



A part of BMO Financial Group

INVOICE

March 20, 2015

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1503

Invoice Amount: \$11,694.09

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

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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

Payment By Mail

BMO Harris MasterCard
Corporate Card - Payment
P.O Box 71878
Chicago, IL 60694-1878

Payment By Overnight Delivery

BMO Harris MasterCard
Corporate Card - Payment
Attn: 7th Floor, Lockbox #71878
311 W. Monroe St.
Chicago, IL 60606

Diners Club Accounts

Payment By Mail

BMO Diners Club
Corporate Card - Payment
39966 Treasury Center
Chicago, IL 60694-9900

Payment By Overnight Delivery

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

By phone : 1-800-844-6445

By e-mail : ebclientservices@bmo.com

Diners Club Accounts

By phone : 1-866-865-7271

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	701510-1503
Amount Paid	\$11,694.09
Amount Due	April 10, 2015.

Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information

Name QIRKO, KOSTA

ID

Corporation GLEN ELLYN SCH DIST 41

Default Code

Statement Highlights

Statement Date 03/20/2015

Account # [REDACTED]

Account Limit 4,000.00

Account Balance 631.85

Statement ID 3560

Currency U.S. DOLLAR

Payment Due Date 04/10/2015

Minimum Payment 631.85

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
381288880	02/24/2015	02/23/2015	5074	WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	092345	No Addendum	KOSTA	N	10.46	.	10.46	137.29	T
381805349	02/27/2015	02/25/2015	5541	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	104317	No Addendum		N	5.35	.	5.35	70.24	T
381805350	02/27/2015	02/26/2015	5541	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	150714	No Addendum		N	.99	.	.99	13.04	T
382259167	03/04/2015	03/02/2015	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	142856	Purchasing	00	N	.	.	.	8.29	T
382981760	03/10/2015	03/09/2015	5074	WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	102151	No Addendum	BEN FRANKLIN	N	2.79	.	2.79	36.60	T
383124344	03/11/2015	03/09/2015	5541	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	100447	No Addendum		N	5.49	.	5.49	72.08	T
383124345	03/11/2015	03/10/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	141304	No Addendum		N	.89	.	.89	11.69	T
383124346	03/11/2015	03/09/2015	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	153525	Purchasing	CHURCH AND SCHOOL	N	.	.	.	71.00	T
383496695	03/13/2015	03/13/2015	5074	WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	114128	No Addendum	KOSTA	N	10.46	.	10.46	137.29	T
383496696	03/13/2015	03/12/2015	5099	DECKER EQUIPMENT, 800-7624899, MI, USA	104717	No Addendum	101305	N	5.66	.	5.66	74.33	T
383496697	03/13/2015	03/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,191.83	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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Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 11

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

Statement Summary

Purchase:	631.85	Interest:	.00	Payments:	-1,191.83	Previous Balance:	1,191.83
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,191.83
Other Debits:	.00					Total Debits:	631.85
						New Account Balance:	631.85
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information

Name SCHWEIKHOFFER, LINDA
ID

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 03/20/2015

Account #

Account Limit 5,000.00

Account Balance 398.05

Statement ID 3563

Currency U.S. DOLLAR

Payment Due Date 04/10/2015

Minimum Payment 398.05

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
381162310	02/23/2015	02/22/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	160304	Purchasing	104-4841170-94626	N	4.1	.	4.1	69.66	T
381805351	02/27/2015	02/27/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	145850	Purchasing	105-0729021-62602	N	2.7	.	2.7	45.78	T
381979885	03/02/2015	02/28/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	091807	Purchasing	105-0729021-62602	N	1.65	.	1.65	27.99	T
381979886	03/02/2015	03/01/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	134928	Purchasing	105-0729021-62602	N	2.51	.	2.51	42.47	T
382855764	03/09/2015	03/07/2015	5411	WAL-MART #1553,BLOOMINGDALE,IL,USA	143236	No Addendum		N	.	.	.	212.15	T
383496698	03/13/2015	03/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-263.15	P

Transaction Count: 6

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

Statement Summary

Purchase:	398.05	Interest:	.00	Payments:	-263.15	Previous Balance:	263.15
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-263.15
Other Debits:	.00					Total Debits:	398.05
						New Account Balance:	398.05
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information

Name
ID

CACINI, GEORGE
GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date
Account #

03/20/2015

Account Limit

Account Balance

Proc Date

Tran Date

MCC

Description

Auth #

Addendum

Customer Code

Split

Tax 1

Tax 2

Total Tax

Amount

IND

Transaction Count: 1

Cardholder Signature:

Approving Manager Name:

Approving Manager Signature:

Statement Summary

Purchase:

Cash Advances:

Other Debits:

Interest:

Fees:

Payments:

Other Credits:

Previous Balance:

Total Credits:

Total Debits:

New Account Balance:

Rewards earned:

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information		
Name	CISERELLA, ROBERT	Corporation
ID		Default Code

GLEN ELLYN SCH DIST 41

Statement Highlights		
Statement Date	03/20/2015	Statement ID
Account #		Currency
Account Limit	10,000.00	Payment Due Date
Account Balance	835.15	Minimum Payment

3567

U.S. DOLLAR

04/10/2015

835.15

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
381559421	02/26/2015	02/25/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	163638	No Addendum	59820043	N	.	.	.	228.36	T
382855765	03/09/2015	03/07/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	085740	Purchasing	59921211	N	.	.	.	352.47	T
383883095	03/18/2015	03/17/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	102256	Purchasing	60221375	N	.	.	.	254.32	T
383496700	03/13/2015	03/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-760.66	P

Transaction Count: 4

*IND:	T = Transaction	P = Payment	A = Adjustment
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Statement Summary		
Purchase:	835.15	Interest: .00
Cash Advances:	.00	Fees: .00
Other Debits:	.00	
Payments:	-760.66	Previous Balance: 760.66
Other Credits:	.00	Total Credits: -760.66
		Total Debits: 835.15
		New Account Balance: 835.15
		Rewards earned: .

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

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

Statement Highlights	
Statement Date	03/20/2015
Account #	
Account Limit	4,000.00
Account Balance	332.16
Statement ID	3559
Currency	U.S. DOLLAR
Payment Due Date	04/10/2015
Minimum Payment	332.16

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
383124347	03/11/2015	03/09/2015	5999	GRAND STAGE LIGHTING-CHICAGO,IL,USA	144557	No Addendum	200853	N	12.	.	12.	157.50	T
383496701	03/13/2015	03/11/2015	5999	GRAND STAGE LIGHTING-CHICAGO,IL,USA	172050	No Addendum	200893	N	13.31	.	13.31	174.66	T

Transaction Count: 2

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

Statement Summary	
Purchase:	332.16
Cash Advances:	.00
Other Debits:	.00
Interest:	.00
Fees:	.00
Payments:	.00
Other Credits:	.00
Previous Balance:	.00
Total Credits:	.00
Total Debits:	332.16
New Account Balance:	332.16
Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information

Name
ID

MACKOWIAK, DENISE
GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date
Account #

03/20/2015

Account Limit
Account Balance

3,000.00
114.53

Statement ID
Currency
Payment Due Date
Minimum Payment

3570
U.S. DOLLAR
04/10/2015
114.53

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
381559422	02/26/2015	02/25/2015	5251	FASTENAL COMPANY01,LOMBARD,IL,USA	150345	Purchasing	churchhillschool	N	.	.	.	11.74	T
381559423	02/26/2015	02/25/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	143405	Purchasing	531757269	N	.	.	.	27.37	T
383641989	03/16/2015	03/13/2015	5945	HOBBY-LOBBY #0174,LOMBARD,IL,USA	141829	No Addendum		N	5.75	.	5.75	75.42	T
383496702	03/13/2015	03/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-16.95	P

Transaction Count: 4

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

Statement Summary

Purchase:	114.53	Interest:	.00	Payments:	-16.95	Previous Balance:	16.95
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-16.95
Other Debits:	.00					Total Debits:	114.53
						New Account Balance:	114.53
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information													
Name		AMHREIN, JILL		Corporation		GLEN ELLYN SCH DIST 41							
ID				Default Code									
Statement Highlights													
Statement Date		03/20/2015		Statement ID		3572							
Account #				Currency		U.S. DOLLAR							
Account Limit		1,000.00		Payment Due Date		04/10/2015							
Account Balance		534.00		Minimum Payment		534.00							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
383758236	03/17/2015	03/16/2015	8299	IL PRINCIPALS ASSOC;2175251383.IL,USA	140108	No Addendum		N	.	.	.	350.00	T
383758237	03/17/2015	03/16/2015	8299	IL PRINCIPALS ASSOC;2175251383.IL,USA	140354	No Addendum		N	.	.	.	184.00	T

Transaction Count: 2

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

Statement Summary									
Purchase:		534.00		Interest:		.00		Previous Balance:	
Cash Advances:		.00		Fees:		.00		Total Credits:	
Other Debits:		.00						Total Debits:	
								New Account Balance:	
								Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information

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

Statement Highlights

Statement Date 03/20/2015 Statement ID 3569
Account # Currency U.S. DOLLAR
Account Limit 4,000.00 Payment Due Date 04/10/2015
Account Balance 813.17 Minimum Payment 813.17

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
38128881	02/24/2015	02/23/2015	5200	MENARDS 3175 GLENDALE, GLENDALE HEIG, IL, USA		No Addendum	2331751619	N	-9.53	.	-9.53	-124.99	T
381559424	02/26/2015	02/25/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	101111	No Addendum	C04844	N	8.43	.	8.43	110.59	T
382126149	03/03/2015	03/02/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	144446	No Addendum	C06397	N	6.58	.	6.58	86.35	T
382399015	03/05/2015	03/04/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	153400	No Addendum	C07016	N	3.97	.	3.97	52.15	T
382981761	03/10/2015	03/09/2015	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	114549	Purchasing	231754354	N	.	.	.	22.60	T
383260905	03/12/2015	03/11/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	112911	No Addendum	C09091	N	.84	.	.84	11.04	T
383496703	03/13/2015	03/12/2015	5099	SOUTHSIDE CONTROL, CHICAGO, IL, USA	154348	No Addendum	S100222096.0001	N	.	.	.	463.63	T
383496704	03/13/2015	03/11/2015	5541	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	105158	No Addendum		N	5.17	.	5.17	67.78	T
383758238	03/17/2015	03/16/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	103354	No Addendum	C11030	N	3.42	.	3.42	44.85	T
384257259	03/20/2015	03/19/2015	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	123803	Purchasing	HADLEY	N	.	.	.	22.66	T
384257260	03/20/2015	03/19/2015	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	112302	Purchasing	SHOP	N	.	.	.	56.51	T
383496705	03/13/2015	03/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,495.64	P

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 12

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

Statement Summary

Purchase:	938.16	Interest:	.00	Payments:	-1,495.64	Previous Balance:	1,495.64
Cash Advances:	.00	Fees:	.00	Other Credits:	-124.99	Total Credits:	-1,620.63
Other Debits:	.00					Total Debits:	938.16
						New Account Balance:	813.17
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information

NAME
ID

CORPORATION
Default Code

GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date
Account #
Account Limit
Account Balance

Statement ID
Currency
Payment Due Date
Minimum Payment

3565
U.S. DOLLAR
04/10/2015
3,853.10

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
381288882	02/24/2015	02/23/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	111719	Purchasing	110-9174179-38754	N	.	.	.	356.28	T
381288883	02/24/2015	02/23/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	111757	Purchasing	110-8796193-18074	N	.	.	.	356.28	T
381288884	02/24/2015	02/24/2015	5964	ULINE *SHIP SUPPLIES,800-295-5510,IL,USA	162909	Purchasing	DENISE	N	.	.	.	49.06	T
382126150	03/03/2015	03/02/2015	8398	LEARNING FORWARD,8007277288,OH,USA	110728	No Addendum		N	.	.	.	259.20	T
382126151	03/03/2015	03/03/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	114733	Purchasing	110-4623166-27746	N	.	.	.	59.38	T
382259168	03/04/2015	03/04/2015	5942	AMAZON MKTPLACE	165034	Purchasing	002-4689689-97170	N	.	.	.	14.84	T
382399016	03/05/2015	03/05/2015	8299	PMTS,AMZN.COM/BILL,WA,USA	154447	No Addendum	000000000000000000	N	.	.	.	29.95	T
382700011	03/06/2015	03/06/2015	5942	K-5MATHTEACHINGRESOURC,646-256-7940,NY,USA	110857	Purchasing	002-7728606-17986	N	.	.	.	40.37	T
382700009	03/06/2015	03/06/2015	8220	PMTS,AMZN.COM/BILL,WA,USA	152133	No Addendum	VQFABD21A6C4	N	.	.	.	800.00	T
382700010	03/06/2015	03/06/2015	5942	NU EVENT REGISTRATION,08474915382,IL,USA	171516	Purchasing	002-7486580-79754	N	.2	.	.2	3.40	T
382981762	03/10/2015	03/06/2015	5969	PMTS,AMZN.COM/BILL,WA,USA	161830	No Addendum	2413851187	N	10.42	.	10.42	136.73	T
383496706	03/13/2015	03/13/2015	5942	PENSXPRESS.COM INC,732-877-0077,NJ,USA	120525	Purchasing	002-3763062-77162	N	.	.	.	20.97	T
383641990	03/16/2015	03/15/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	170926	Purchasing	108-0853962-59986	N	.	.	.	144.80	T
383641991	03/16/2015	03/15/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	115955	Purchasing	108-4486230-80450	N	.	.	.	56.04	T
383641992	03/16/2015	03/15/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	165845	Purchasing	108-7048459-98122	N	.	.	.	113.80	T
383883096	03/18/2015	03/17/2015	5712	WHITNEY BROS CO,08002255381,NH,USA	091208	No Addendum		N	.	.	.	1,412.00	T
383496707	03/13/2015	03/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,241.36	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: 02/21/2015 Thru 03/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 17

*IND: T = TransactionP = PaymentA = Adjustment

Statement Summary

Purchase:	3,853.10	Interest:	.00	Payments:	-1,241.36	Previous Balance:	1,241.36
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,241.36
Other Debits:	.00					Total Debits:	3,853.10
						New Account Balance:	3,853.10
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information			GLEN ELLYN SCH DIST 41										
Name	HORNACEK, MARY		Corporation										
ID			Default Code										
Statement Highlights													
Statement Date	03/20/2015		Statement ID	3564									
Account #			Currency	U.S. DOLLAR									
Account Limit	5,000.00		Payment Due Date	04/10/2015									
Account Balance	657.18		Minimum Payment	657.18									
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
381162311	02/23/2015	02/22/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	162325	Purchasing	113-9762722-54290	N	.87	.	.87	14.86	T
381162312	02/23/2015	02/23/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	160435	Purchasing	116-9853152-39578	N	3.27	.	3.27	55.52	T
381162313	02/23/2015	02/23/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	083137	Purchasing	116-6424218-69810	N	1.69	.	1.69	28.65	T
381423479	02/25/2015	02/24/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	142151	Purchasing	116-6987563-70354	N	25.33	.	25.33	429.25	T
381979987	03/02/2015	03/01/2015	5942	PAYPAL *MARENEM INC,4029357733,NC,USA	110053	No Addendum		N	.	.	.	99.90	T
384257261	03/20/2015	03/19/2015	5942	REI*GREENWOODHEINEMANN,800-225-5800,NH,USA	170153	No Addendum		N	2.21	.	2.21	29.00	T
383496708	03/13/2015	03/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-209.06	P

Transaction Count: 7

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

Statement Summary					
Purchase:	657.18	Interest:	.00	Payments:	-209.06
Cash Advances:	.00	Fees:	.00	Other Credits:	.00
Other Debits:	.00				
			Previous Balance:	209.06	
			Total Credits:	-209.06	
			Total Debits:	657.18	
			New Account Balance:	657.18	
			Rewards earned:	.	
Cardholder Signature:			Date:		
Approving Manager Name:					
Approving Manager Signature:			Date:		

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information

Name SCARMARDO, DAVID
ID

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 03/20/2015
Account # XXXXXXXXXX
Account Limit 10,000.00
Account Balance 248.67

Statement ID 3573
Currency U.S. DOLLAR
Payment Due Date 04/10/2015
Minimum Payment 248.67

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
381423480	02/25/2015	02/23/2015	5541	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	070346	No Addendum		N	3.55	.	3.55	46.62	T
381559425	02/26/2015	02/25/2015	7542	GLENDAL EXPRESS WASH, GLENDALE HEIG,IL,USA	125716	No Addendum		N	.	.	.	9.00	T
382399017	03/05/2015	03/03/2015	5541	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	071121	No Addendum		N	3.88	.	3.88	50.88	T
383124348	03/11/2015	03/09/2015	5541	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	070741	No Addendum		N	3.47	.	3.47	45.49	T
383496709	03/13/2015	03/12/2015	7538	LUBEPROS OF CAROL STRE,CAROL STREAM,IL,USA	123937	No Addendum	575031219170013	N	2.97	.	2.97	38.99	T
383496710	03/13/2015	03/12/2015	7542	GLENDAL EXPRESS WASH, GLENDALE HEIG,IL,USA	124602	No Addendum		N	.	.	.	9.00	T
384257262	03/20/2015	03/19/2015	5541	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	298873	No Addendum		N	3.71	.	3.71	48.69	T
383496711	03/13/2015	03/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-176.04	P

Transaction Count: 8

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

Statement Summary

Purchase:	248.67	Interest:	.00	Payments:	-176.04	Previous Balance:	176.04
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-176.04
Other Debits:	.00					Total Debits:	248.67
						New Account Balance:	248.67
						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: 02/21/2015 Thru 03/20/2015

Account Information								
Name	BURKE, JEFFREY							
ID	GLEN ELLYN SCH DIST 41							
Statement Highlights								
Statement Date	03/20/2015							
Account #	[REDACTED]							
Account Limit	1,000.00							
Account Balance	.00							
Statement ID	3574							
Currency	U.S. DOLLAR							
Payment Due Date	04/10/2015							
Minimum Payment	.00							
Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
383496712	03/13/2015	03/13/2015	AUTO PAYMENT RECEIVED-THANK YOU	N	.	.	-13.65	P

Transaction Count: 1

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

Statement Summary							
Purchase:	.00	Interest:	.00	Payments:	-13.65	Previous Balance:	13.65
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-13.65
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	.00
						Rewards earned:	.
Cardholder Signature:		Date:					
Approving Manager Name:		Date:					
Approving Manager Signature:		Date:					

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information

Name
WOOD, MIKE

Corporation
GLEN ELLYN SCH DIST 41

ID

Default Code

Statement Highlights

Statement Date
03/20/2015

Statement ID
3562

Account #
[REDACTED]

Currency
U.S. DOLLAR

Account Limit
5,000.00

Payment Due Date
04/10/2015

Account Balance
727.38

Minimum Payment
727.38

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
382399019	03/05/2015	03/04/2015	7399	THE UPS STORE 5996,WHEATON,IL,USA	154926	No Addendum		N	4.32	.	4.32	56.74	T
382399018	03/05/2015	03/04/2015	5942	AMAZON MKTPLACE	113003	Purchasing	106-4678186-32954	N	.	.	.	223.17	T
382981763	03/10/2015	03/09/2015	8999	PMTS.AMZN.COM/BILL,WA,USA	050724	No Addendum	000000000000000000	N	.	.	.	12.00	T
383496713	03/13/2015	03/12/2015	5942	CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	154715	Purchasing	106-9425855-45362	N	.	.	.	276.59	T
383641993	03/16/2015	03/13/2015	5732	AMAZON MKTPLACE	152818	No Addendum	3777687U	N	.	.	.	99.00	T
383758239	03/17/2015	03/16/2015	5942	ACER/GATEWAY,254-298-4530,CA,USA	102859	Purchasing	106-0291643-12098	N	.	.	.	59.88	T
383496714	03/13/2015	03/13/2015		PMTS.AMZN.COM/BILL,WA,USA				N	.	.	.	-21.79	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 7

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

Statement Summary

Purchase:	727.38	Interest:	.00	Payments:	-21.79	Previous Balance:	21.79
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-21.79
Other Debits:	.00					Total Debits:	727.38
						New Account Balance:	727.38
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information

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

Statement Highlights

Statement Date: 03/20/2015 Statement ID: 3575
Account #: Currency: U.S. DOLLAR
Account Limit: 10,000.00 Payment Due Date: 04/10/2015
Account Balance: 216.00 Minimum Payment: 216.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
382399020	03/05/2015	03/03/2015	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	111942	No Addendum		N	13.72	.	13.72	180.00	T
383260906	03/12/2015	03/10/2015	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	090238	No Addendum		N	2.74	.	2.74	36.00	T

Transaction Count: 2

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

Statement Summary

Purchase: 216.00 Interest: .00 Payments: .00 Previous Balance: .00
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00
Other Debits: .00 Total Debits: 216.00
New Account Balance: 216.00
Rewards earned: .

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information

Name DEVINE, ROBERT

Corporation GLEN ELLYN SCH DIST 41

ID

Default Code

Statement Highlights

Statement Date 03/20/2015

Statement ID 3577

Account #

Currency U.S. DOLLAR

Account Limit 4,000.00

Payment Due Date 04/10/2015

Account Balance 671.46

Minimum Payment 671.46

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
381423481	02/25/2015	02/24/2015	5310	WAL-MART #1848, GLEN ELLYN, IL, USA	095944	No Addendum		N	1.62	.	1.62	21.24	T
382399021	03/05/2015	03/04/2015	9402	USPS 1631320133306374, GLEN ELLYN, IL, USA	114113	Purchasing		N	.	.	.	9.00	T
382855766	03/09/2015	03/06/2015	5541	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	105342	No Addendum		N	3.66	.	3.66	48.03	T
383124350	03/11/2015	03/09/2015	5310	WAL-MART #1848, GLEN ELLYN, IL, USA	101028	No Addendum		N	2.16	.	2.16	28.40	T
383124349	03/11/2015	03/10/2015	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	094512	Purchasing	03 10 15	N	.	.	.	12.40	T
383496715	03/13/2015	03/12/2015	5300	SAMS CLUB #6487, ADDISON, IL, USA	092947	No Addendum		N	22.85	.	22.85	298.88	T
383496716	03/13/2015	03/12/2015	5300	SAMSCUB #6487, ADDISON, IL, USA	114624	No Addendum		N	-3.81	.	-3.81	-49.98	T
383641994	03/16/2015	03/13/2015	5533	NAPA STORE 3018010, GLEN ELLYN, IL, USA	378035	No Addendum		N	20.5	.	20.5	269.00	T
383863097	03/18/2015	03/16/2015	5541	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	112218	No Addendum		N	2.1	.	2.1	27.49	T
384257263	03/20/2015	03/18/2015	5541	SHELL OIL 57444090401, GLEN ELLYN, IL, USA		No Addendum		N	.46	.	.46	6.00	T
383496717	03/13/2015	03/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-420.48	P

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 11

*IND: T = TransactionP = PaymentA = Adjustment

Statement Summary

Purchase:	721.44	Interest:	.00	Payments:	-420.48	Previous Balance:	420.48
Cash Advances:	.00	Fees:	.00	Other Credits:	-49.98	Total Credits:	-470.46
Other Debits:	.00					Total Debits:	721.44
						New Account Balance:	671.46
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information

Name
ID

KLESPIZ, SCOTT
GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date
Account #
Account Limit
Account Balance

03/20/2015
[REDACTED]
5,000.00
116.02

Statement ID
Currency
Payment Due Date
Minimum Payment

3558
U.S. DOLLAR
04/10/2015
116.02

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
382399022	03/05/2015	03/05/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	020740	Purchasing	108-6535282-14410	N	.93	.	.93	15.90	T
382700012	03/06/2015	03/05/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	151251	Purchasing	108-6535282-14410	N	4.49	.	4.49	76.38	T
383260907	03/12/2015	03/12/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	072511	Purchasing	108-7697162-78674	N	1.4	.	1.4	23.74	T

Transaction Count: 3

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

Statement Summary

Purchase: 116.02 Interest: .00 Payments: .00 Previous Balance: .00
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00
Other Debits: .00 Total Debits: 116.02
New Account Balance: 116.02
Rewards earned: .

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information		CAMPBELL, LAURIE		GLEN ELLYN SCH DIST 41									
Name	ID			Corporation	Default Code								
Statement Highlights													
Statement Date	03/20/2015	Statement ID	3561										
Account #		Currency	U.S. DOLLAR										
Account Limit	5,000.00	Payment Due Date	04/10/2015										
Account Balance	46.99	Minimum Payment	46.99										
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
383641995	03/16/2015	03/14/2015	4215	FEDEX 780344721207.MEMPHIS,TN,USA	174744	Purchasing	780344721207	N	.	.	.	46.99	T
383496718	03/13/2015	03/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-46.00	P

Transaction Count: 2

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

Statement Summary					
Purchase:	46.99	Interest:	.00	Payments:	-46.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00
Other Debits:	.00			Total Credits:	-46.00
				Total Debits:	46.99
				New Account Balance:	46.99
				Rewards earned:	.
Cardholder Signature:				Date:	
Approving Manager Name:				Date:	
Approving Manager Signature:				Date:	

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

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

Statement Highlights		Statement ID	
Statement Date	03/20/2015	3578	
Account #		U.S. DOLLAR	
Account Limit	5,000.00	Payment Due Date	
Account Balance	174.02	Minimum Payment	
		174.02	

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
382259169	03/04/2015	03/02/2015	5331	THINGS REMEMBERED	180236	No Addendum		N	5.43	.	5.43	71.19	T
383496719	03/13/2015	03/13/2015	5968	0302.BLOOMINGDALE.IL.USA	025636	Purchasing	1102200973173	N	7.83	.	7.83	102.83	T
383496720	03/13/2015	03/13/2015		CTC*CONSTANTCONTACT.CO,855-2295506.MA,USA				N	.	.	.	-102.83	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 3

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

Statement Summary		Payments:		Previous Balance:	
Purchase:	174.02	Interest:	.00	-102.83	102.83
Cash Advances:	.00	Fees:	.00	Total Credits:	-102.83
Other Debits:	.00			Total Debits:	174.02
				New Account Balance:	174.02
				Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information

Name
ID

GALLO, MICHELLE
GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date
Account #
Account Limit
Account Balance

03/20/2015
[REDACTED]
5,000.00
89.82

Statement ID
Currency
Payment Due Date
Minimum Payment

3579
U.S. DOLLAR
04/10/2015
89.82

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
383641996	03/16/2015	03/15/2015	5942	AMAZON MKTPLACE	133030	Purchasing	106-2390573-26522	N	.	.	.	21.83	T
				PMTS.AMZN.COM/BILL.WA.USA									
383883098	03/18/2015	03/17/2015	5942	AMAZON MKTPLACE	123750	Purchasing	106-0318968-17146	N	.	.	.	67.99	T
				PMTS.AMZN.COM/BILL.WA.USA									

Transaction Count: 2

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

Statement Summary

Purchase: 89.82 Interest: .00 Payments: .00 Previous Balance: .00
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00
 Other Debits: .00 Total Debits: 89.82
 New Account Balance: 89.82
 Rewards earned: .

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information				GLEN ELLYN SCH DIST 41									
Name		SAMPLES, KIRK		Corporation		Default Code							
ID													
Statement Highlights													
Statement Date		03/20/2015		Statement ID		3568							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		04/10/2015							
Account Balance		162.80		Minimum Payment		162.80							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
381423482	02/25/2015	02/24/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	172718	Purchasing	115-9171376-14426	N	4.87	.	4.87	82.82	T
382981764	03/10/2015	03/09/2015	5942	AMAZON MKTPLACE	123024	Purchasing	115-6032641-60946	N	.	.	.	79.98	T
383496721	03/13/2015	03/13/2015		PMTS,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-307.81	P
Transaction Count: 3													

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

Statement Summary					
Purchase:	162.80	Interest:	.00	Payments:	-307.81
Cash Advances:	.00	Fees:	.00	Other Credits:	.00
Other Debits:	.00			Total Credits:	-307.81
				Total Debits:	162.80
				New Account Balance:	162.80
				Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information													
Name		DIVELEY, STEPHAN		Corporation		GLEN ELLYN SCH DIST 41							
ID		Default Code											
Statement Highlights													
Statement Date		03/20/2015		Statement ID		3576							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		04/10/2015							
Account Balance		571.76		Minimum Payment		571.76							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
382399023	03/05/2015	03/03/2015	8299	PESI INC,EAU CLAIRE,WI,USA	112454	No Addendum	VSJEC81C3E4	N	.	.	.	379.98	T
383124351	03/11/2015	03/11/2015	5969	SSI*CLASSROOM DIRECT,800-248-9171,WI,USA	170138	No Addendum	Reference 1175661	N	6.14	.	6.14	104.41	T
383883099	03/18/2015	03/17/2015	5942	AMAZON MKTPLACE	121915	Purchasing	104-6391818-20426	N	.	.	.	87.37	T
383496722	03/13/2015	03/13/2015		PMTS,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-104.80	P

Transaction Count: 4

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

Statement Summary

Purchase:	571.76	Interest:	.00	Payments:	-104.80	Previous Balance:	104.80
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-104.80
Other Debits:	.00					Total Debits:	571.76
						New Account Balance:	571.76
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information													
Name		MCCLUSKEY, KATHERINE				Corporation		GLEN ELLYN SCH DIST 41					
ID						Default Code							
Statement Highlights													
Statement Date		03/20/2015				Statement ID		3571					
Account #						Currency		U.S. DOLLAR					
Account Limit		5,000.00				Payment Due Date		04/10/2015					
Account Balance		86.73				Minimum Payment		86.73					
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
381162314	02/23/2015	02/22/2015	5300	SAMS CLUB #8143,NAPERVILLE,IL,USA	120141	No Addendum		N	.47	.	.47	27.43	T
383758240	03/17/2015	03/16/2015	5942	PAYPAL *KIDSYOGASTO.4029357733,MA,USA	144758	No Addendum		N	.	.	.	59.30	T
383496723	03/13/2015	03/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-766.51	P

Transaction Count: 3

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

Statement Summary			
Purchase:	86.73	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
Previous Balance:		766.51	
Total Credits:		-766.51	
Total Debits:		86.73	
New Account Balance:		86.73	
Rewards earned:			

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Account Information

Name PETERSON, RICHARD

Corporation GLEN ELLYN SCH DIST 41

ID

Default Code

Statement Highlights

Statement Date 03/20/2015

Statement ID 3580

Account #

Currency U.S. DOLLAR

Account Limit 4,000.00

Payment Due Date 04/10/2015

Account Balance 649.46

Minimum Payment 649.46

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
381423483	02/25/2015	02/23/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	152436	Purchasing	00	N	.	.	.	8.97	T
381559426	02/26/2015	02/24/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	160135	Purchasing	CSO	N	.	.	.	2.98	T
381805352	02/27/2015	02/26/2015	7699	CAROL STREAM LAWN & CAROL STREAM,IL,USA	101711	No Addendum		N	6.16	.	6.16	80.88	T
381805353	02/27/2015	02/26/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	156632	Purchasing	CSO	N	.	.	.	30.95	T
381979888	03/02/2015	02/28/2015	5541	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	100735	No Addendum		N	4.88	.	4.88	64.01	T
382700013	03/06/2015	03/06/2015	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	151410	No Addendum	0001503066620003	N	.	.	.	15.80	T
382700014	03/06/2015	03/05/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	141617	Purchasing	CSO	N	.	.	.	13.46	T
382855767	03/09/2015	03/06/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	122340	Purchasing	FOREST GLEN	N	.	.	.	11.87	T
382981765	03/10/2015	03/09/2015	5085	EREPLACEMENTPARTS.COM,08668026383,UT,U SA	095624	No Addendum		N	.	.	.	201.41	T
383260909	03/12/2015	03/10/2015	5231	CARLSON GLASS,WHEATON,IL,USA	143652	No Addendum	310	N	1.25	.	1.25	16.45	T
383260908	03/12/2015	03/10/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	114302	Purchasing	FOREST GLEN	N	.	.	.	19.97	T
383496724	03/13/2015	03/12/2015	5541	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	155424	No Addendum		N	4.7	.	4.7	61.66	T
384257264	03/20/2015	03/19/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	152342	Purchasing	CSO SHOP	N	.	.	.	121.05	T
383496725	03/13/2015	03/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-971.14	P

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Account Statement

Reporting Period: 02/21/2015 Thru 03/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 14

*IND: T = TransactionP = PaymentA = Adjustment

Statement Summary

Purchase:	649.46	Interest:	.00	Payments:	-971.14	Previous Balance:	971.14
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-971.14
Other Debits:	.00					Total Debits:	649.46
						New Account Balance:	649.46
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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