



A part of BMO Financial Group

INVOICE

April 20, 2015

GLEN ELLYN SCH DIST 41

793 N. MAIN ST

GLEN ELLYN, IL

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1504

Invoice Amount: \$23,483.57

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

Your payment is due **May 11, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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 : ebclientservices@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 701510-1504

Amount Paid \$23,483.57

Amount Due May 11, 2015.

Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information				GLEN ELLYN SCH DIST 41									
Name		QIRKO, KOSTA		Corporation									
ID				Default Code									
Statement Highlights													
Statement Date		04/20/2015		Statement ID		3583							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		4,000.00		Payment Due Date		05/11/2015							
Account Balance		573.94		Minimum Payment		573.94							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
3384659554	03/25/2015	03/23/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	721459	No Addendum		N	5.66	.	5.66	74.27	T
3386465240	04/10/2015	04/09/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	105553	Purchasing	231751822	N	.	.	.	16.82	T
3386611456	04/13/2015	04/10/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	147776	No Addendum		N	6.16	.	6.16	80.80	T
3386611457	04/13/2015	04/10/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	113558	Purchasing	NA	N	.	.	.	32.25	T
3387376328	04/20/2015	04/17/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	153741	Purchasing	00	N	.	.	.	369.80	T
3386465241	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-631.85	P

Transaction Count: 6

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

Statement Summary

Purchase:	573.94	Interest:	.00	Payments:	-631.85	Previous Balance:	631.85
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-631.85
Other Debits:	.00					Total Debits:	573.94
						New Account Balance:	573.94
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information				SCHWEIKHOFFER, LINDA				GLEN ELLYN SCH DIST 41					
Name		ID		Corporation		Default Code							
Statement Highlights													
Statement Date		04/20/2015		Statement ID		3586							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		05/11/2015							
Account Balance		479.66		Minimum Payment		479.66							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
384532824	03/24/2015	03/23/2015	5943	THE CHALKBOARD,BATAVIA,IL,USA	212544	No Addendum		N	7.61	.	7.61	99.85	T
385041685	03/27/2015	03/26/2015	5943	STAPLES 00118950,GLEN ELLYN,IL,USA	201024	Purchasing	000128818	N	.	.	.	23.93	T
385202449	03/30/2015	03/29/2015	5999	ABECEDARIAN,512-301-0899,TX,USA	111838	No Addendum		N	9.64	.	9.64	126.50	T
386038113	04/07/2015	04/07/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	115939	Purchasing	105-0940551-64818	N	9.12	.	9.12	153.12	T
386465242	04/10/2015	04/10/2015	5411	JEWEL #3340,GLEN ELLYN,IL,USA	184736	No Addendum		N	.	.	.	33.87	T
386465243	04/10/2015	04/09/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	124151	Purchasing	116-5782962-28538	N	2.48	.	2.48	42.39	T
386465244	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-398.05	P

Transaction Count: 7

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

Statement Summary				Payments:				Previous Balance:			
Purchase:	479.66	Interest:	.00	Payments:	-398.05	Total Credits:	398.05	Total Credits:	-398.05	Total Debits:	479.66
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	New Account Balance:	479.66	Rewards earned:			
Other Debits:	.00										
Cardholder Signature:				Date:							
Approving Manager Name:				Date:							
Approving Manager Signature:				Date:							

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information													
Name			CACINI, GEORGE			Corporation			GLEN ELLYN SCH DIST 41				
ID						Default Code							
Statement Highlights													
Statement Date			04/20/2015			Statement ID			3589				
Account #			[REDACTED]			Currency			U.S. DOLLAR				
Account Limit			.00			Payment Due Date			05/11/2015				
Account Balance			236.21			Minimum Payment			236.21				
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
385202450	03/30/2015	03/30/2015		DISPUTE: PAYMENT				N	.	.	.	236.21	P
386465245	04/10/2015	04/10/2015		CREDIT BALANCE DEPOSITED TO BANK ACCT				N	.	.	.	236.21	P

Transaction Count: 2

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	.00	Previous Balance:	-236.21
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	472.42					Total Debits:	472.42
						New Account Balance:	236.21
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information													
Name				CISERELLA, ROBERT				Corporation				GLEN ELLYN SCH DIST 41	
ID								Default Code					
Statement Highlights													
Statement Date				04/20/2015				Statement ID				3590	
Account #								Currency				U.S. DOLLAR	
Account Limit				10,000.00				Payment Due Date				05/11/2015	
Account Balance				610.59				Minimum Payment				610.59	
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
384659555	03/25/2015	03/24/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	152356	Purchasing	60589642	N	.	.	.	184.34	T
385987567	04/16/2015	04/15/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	153753	Purchasing	60704861	N	.	.	.	426.25	T
386465246	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-835.15	P
Transaction Count:													3

Transaction Count: 3

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

Statement Summary

Purchase:	610.59	Interest:	.00	Payments:	-835.15	Previous Balance:	835.15
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-835.15
Other Debits:	.00					Total Debits:	610.59
						New Account Balance:	610.59
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information													
Name		KOTOVSKY, KENNETH		Corporation		GLEN ELLYN SCH DIST 41							
ID		Default Code											
Statement Highlights													
Statement Date		04/20/2015		Statement ID		3582							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		4,000.00		Payment Due Date		05/11/2015							
Account Balance		39.97		Minimum Payment		39.97							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
386136812	04/08/2015	04/07/2015	5251	BUICKEMA S ACE HARDWARE,WHEATON,IL,USA	170232	No Addendum	I06055	N	3.05	.	3.05	39.97	T
386465247	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-332.16	P

Transaction Count: 2

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

Statement Summary									
Purchase:		39.97	Interest:	.00	Payments:	-332.16	Previous Balance:	332.16	
Cash Advances:		.00	Fees:	.00	Other Credits:	.00	Total Credits:	-332.16	
Other Debits:		.00					Total Debits:	39.97	
							New Account Balance:	39.97	
							Rewards earned:		

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information				MACKOWIAK, DENISE		Corporation Default Code		GLEN ELLYN SCH DIST 41					
Statement Highlights													
Statement Date		04/20/2015		Statement ID		3593							
Account #				Currency		U.S. DOLLAR							
Account Limit		3,000.00		Payment Due Date		05/11/2015							
Account Balance		2,385.65		Minimum Payment		2,385.65							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
384799044	03/26/2015	03/25/2015	5942	AMAZON MKTPLACE	120347	Purchasing	108-9865439-64786	N	.	.	.	9.73	T
384799045	03/26/2015	03/25/2015	5942	PMTS.AMZ.N.COM/BILL.WA,USA	135007	Purchasing	11767	N	.	.	.	99.99	T
384799046	03/26/2015	03/25/2015	5942	AMAZON MKTPLACE	120347	Purchasing	108-4407115-79010	N	.	.	.	3.50	T
384799047	03/26/2015	03/25/2015	5942	PMTS.AMZ.N.COM/BILL.WA,USA	134218	Purchasing	11767	N	.	.	.	99.99	T
384799048	03/26/2015	03/25/2015	5942	AMAZON MKTPLACE	134801	Purchasing	11767	N	.	.	.	99.99	T
384799049	03/26/2015	03/25/2015	5942	PMTS.AMZ.N.COM/BILL.WA,USA	134734	Purchasing	11767	N	.	.	.	99.99	T
384799050	03/26/2015	03/26/2015	5942	AMAZON MKTPLACE	120350	Purchasing	108-2298089-60898	N	.9	.	.9	15.34	T
384799051	03/26/2015	03/26/2015	5942	PMTS.AMZ.N.COM/BILL.WA,USA	135821	Purchasing	108-7768267-57746	N	.	.	.	44.66	T
384799052	03/26/2015	03/26/2015	5942	AMAZON MKTPLACE	153941	Purchasing	108-7768267-57746	N	.	.	.	19.95	T
385041686	03/27/2015	03/27/2015	5942	PMTS.AMZ.N.COM/BILL.WA,USA	155909	Purchasing	108-3036558-95962	N	.	.	.	245.16	T
385041687	03/27/2015	03/26/2015	5942	AMAZON MKTPLACE	161036	Purchasing	11767	N	.	.	.	185.08	T
385041688	03/27/2015	03/26/2015	5942	PMTS.AMZ.N.COM/BILL.WA,USA	120347	Purchasing	108-6916587-14506	N	.	.	.	102.93	T
385041689	03/27/2015	03/26/2015	5942	AMAZON MKTPLACE	153933	Purchasing	108-6900581-99010	N	.	.	.	20.35	T
385041690	03/27/2015	03/27/2015	5942	Amazon.com,AMZN.COM/BILL.WA,USA	195303	Purchasing	108-3036558-95962	N	.	.	.	85.26	T
385041691	03/27/2015	03/28/2015	5942	Amazon.com,AMZN.COM/BILL.WA,USA	132045	Purchasing	108-3036558-95962	N	.	.	.	453.04	T
385041692	03/27/2015	03/28/2015	5942	Amazon.com,AMZN.COM/BILL.WA,USA	090705	Purchasing	108-3036558-95962	N	.	.	.	14.21	T
385041693	03/27/2015	03/28/2015	5942	Amazon.com,AMZN.COM/BILL.WA,USA	200359	Purchasing	108-3036558-95962	N	.	.	.	184.47	T
385322194	03/31/2015	03/30/2015	5942	AMAZON MKTPLACE	100926	Purchasing	108-3036558-95962	N	.	.	.	28.38	T
385460812	04/01/2015	03/31/2015	5942	AMAZON MKTPLACE	224914	Purchasing	11767	N	.	.	.	107.88	T
386987568	04/16/2015	04/15/2015	5942	PMTS.AMZ.N.COM/BILL.WA,USA	172652	Purchasing	110-3920307-80042	N	.	.	.	214.14	T
387239439	04/17/2015	04/18/2015	5942	AMAZON MKTPLACE	141118	Purchasing	110-1822478-67458	N	.	.	.	125.82	T
387239440	04/17/2015	04/17/2015	5945	Amazon.com,AMZN.COM/BILL.WA,USA	135429	No Addendum	TKT 130 670595	N	.	.	.	125.79	T
386465248	04/10/2015	04/10/2015		LEARNING EXPRESS #130 GLEN ELLYN,IL,USA				N	.	.	.	-114.53	P
				AUTO PAYMENT RECEIVED-THANK YOU					.	.	.		

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

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: 23

*IND: T = Transaction

P = Payment

A = Adjustment

Statement Summary

Purchase:	2,385.65	Interest:	.00	Payments:	-114.53	Previous Balance:	114.53
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-114.53
Other Debits:	.00					Total Debits:	2,385.65
						New Account Balance:	2,385.65
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

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

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information		
Name	MACKOVIC, ILIJA	GLEN ELLYN SCH DIST 41
ID		
Statement Highlights		
Statement Date	04/20/2015	Statement ID
Account #		Currency
Account Limit	4,000.00	Payment Due Date
Account Balance	776.90	Minimum Payment

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
384799063	03/26/2015	03/25/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	154617	No Addendum	C14512	N	1.64	.	1.64	21.57	T
384799054	03/26/2015	03/24/2015	5200	HOMEDEPOT.COM,800-430-3376,GA,USA	112952	No Addendum		N	10.66	.	10.66	139.88	T
385041694	03/27/2015	03/27/2015	5065	GLENBARD ELECTRIC SUPP,LOMBARD,IL,USA	151321	No Addendum		N	7.37	.	7.37	96.67	T
385202451	03/30/2015	03/27/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	773834	No Addendum		N	5.09	.	5.09	66.72	T
386465250	04/10/2015	04/09/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	160847	Purchasing	931753544	N	.	.	.	116.91	T
386856586	04/15/2015	04/14/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	155823	No Addendum	C22443	N	2.76	.	2.76	36.15	T
387239441	04/17/2015	04/16/2015	5200	HOMEDEPOT.COM,800-430-3376,GA,USA	113546	No Addendum		N	22.79	.	22.79	299.00	T
386465251	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-813.17	P

Transaction Count: 8

*IND:	T = Transaction	P = Payment	A = Adjustment
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Statement Summary			
Purchase:	776.90	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
Payments:		Previous Balance:	
Other Credits:		-813.17	
		Total Credits:	
		-813.17	
		Total Debits:	
		776.90	
		New Account Balance:	
		776.90	
		Rewards earned:	
		.	

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information		Corporation	
Name	CARLSON, KAREN	GLEN ELLYN SCH DIST 41	
ID		Default Code	
Statement Highlights		Statement ID	
Statement Date	04/20/2015	3588	
Account #		U.S. DOLLAR	
Account Limit	15,000.00	Payment Due Date	
Account Balance	4,786.00	05/11/2015	
		Minimum Payment	
		4,786.00	

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
384799055	03/26/2015	03/25/2015	5942	AMAZON MKTPLACE	091505	Purchasing	108-4970476-23450	N	.	.	.	360.00	T
				PMTS.AMZN.COM/BILL.WA,USA									
385041695	03/27/2015	03/26/2015	5942	AMAZON MKTPLACE	155826	Purchasing	108-4970476-23450	N	.	.	.	405.00	T
				PMTS.AMZN.COM/BILL.WA,USA									
385041696	03/27/2015	03/26/2015	5942	AMAZON MKTPLACE	160740	Purchasing	108-4970476-23450	N	.	.	.	225.00	T
				PMTS.AMZN.COM/BILL.WA,USA									
386856587	04/15/2015	04/14/2015	7399	EB *MAINE 207 HOSTS VI,8888102063,CA,USA	095137	No Addendum		N	182.61	.	182.61	2,396.00	T
387239442	04/17/2015	04/17/2015	8220	ERIKSON INSTITUTE,03127552250,IL,USA	095556	No Addendum	AL1AC134CCBC	N	.	.	.	1,400.00	T
386465252	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-3,853.10	P

Transaction Count: 6

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

Statement Summary

Purchase:	4,786.00	Interest:	.00	Payments:	-3,853.10	Previous Balance:	3,853.10
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-3,853.10
Other Debits:	.00					Total Debits:	4,786.00
						New Account Balance:	4,786.00
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information			
Name	HORNACEK, MARY	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	
Statement Highlights			
Statement Date	04/20/2015	Statement ID	3587
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	05/11/2015
Account Balance	1,014.65	Minimum Payment	1,014.65

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
385041697	03/27/2015	03/23/2015	5192	SAGE PUBLICATIONS INC.,08054999774,CA,USA	131537	No Addendum		N	.	.	.	37.77	T
385460813	04/01/2015	03/30/2015	5969	STENHOUSE PUBLISHERS,207-253-1600,ME,USA	102446	No Addendum		N	3.24	.	3.24	42.50	T
385909334	04/06/2015	04/03/2015	5969	STENHOUSE PUBLISHERS,207-253-1600,ME,USA	090152	No Addendum		N	19.36	.	19.36	254.00	T
386038114	04/07/2015	04/06/2015	5734	ARLINGTON COMP PROD,08475416333,IL,USA	104044	No Addendum	532767	N	.	.	.	394.00	T
386136813	04/08/2015	04/08/2015	5999	ABECEDARIAN,512-301-0899,TX,USA	202203	No Addendum		N	8.2	.	8.2	107.53	T
386987569	04/16/2015	04/15/2015	5999	EAI EDUCATION,OAKLAND,NJ,USA	143116	No Addendum	85868	N	.	.	.	72.00	T
387376329	04/20/2015	04/18/2015	5733	SAM ASH MUSIC #20,LOMBARD,IL,USA	130053	No Addendum	6617270162	N	8.15	.	8.15	106.85	T
386465253	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-657.18	P

Transaction Count: 8

*IND:	T = Transaction	P = Payment	A = Adjustment
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Statement Summary			
Purchase:	1,014.65	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00	Payments:	-657.18
		Other Credits:	.00
		Total Credits:	-657.18
		Total Debits:	1,014.65
		New Account Balance:	1,014.65
		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: 03/21/2015 Thru 04/20/2015

Account Information			
Name	SCARMARDO, DAVID	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	
Statement Highlights			
Statement Date	04/20/2015	Statement ID	3596
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	05/11/2015
Account Balance	1,102.09	Minimum Payment	1,102.09

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
384532825	03/24/2015	03/23/2015	7549	JONNYS TOWING & RECOVER, OSWEGO, IL, USA	195238	No Addendum		N	10.67	.	10.67	140.00	T
384799056	03/26/2015	03/25/2015	7538	VILLAGE GARAGE AND TIR, GLEN ELLYN, IL, USA	084935	No Addendum		N	29.72	.	29.72	389.90	T
385041698	03/27/2015	03/26/2015	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	906650	No Addendum		N	4.08	.	4.08	53.50	T
385041699	03/27/2015	03/27/2015	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	140126	Purchasing	GLEN ELLYN	N	.	.	.	349.87	T
385909335	04/06/2015	04/01/2015	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	106796	No Addendum		N	4.82	.	4.82	63.28	T
386465254	04/10/2015	04/09/2015	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	663716	No Addendum		N	4.28	.	4.28	56.16	T
386987570	04/16/2015	04/15/2015	5542	EXXONMOBIL 97476766, GLEN ELLYN, IL, USA	171313	Purchasing		N	.	.	.	49.38	T
386465255	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-248.67	P

Transaction Count: 8

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

Statement Summary			
Purchase:	1,102.09	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00	Payments:	-248.67
		Other Credits:	.00
		Total Credits:	-248.67
		Total Debits:	1,102.09
		New Account Balance:	1,102.09
		Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information				WOOD, MIKE		Corporation GLEN ELLYN SCH DIST 41							
Name	ID	Default Code											
Statement Highlights													
Statement Date		04/20/2015		Statement ID		3585							
Account #				Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		05/11/2015							
Account Balance		4,075.74		Minimum Payment		4,075.74							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
384532826	03/24/2015	03/23/2015	7399	THE UPS STORE 5996,WHEATON,IL,USA	162417	No Addendum		N	3.42	.	3.42	44.87	T
384659556	03/25/2015	03/24/2015	5732	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	140334	Purchasing	6307906400	N	39.31	.	39.31	668.31	T
385041700	03/27/2015	03/27/2015	5942	AMAZON MKTPPLACE	044928	Purchasing	106-7967411-65130	N	.	.	.	59.96	T
385322195	03/31/2015	03/30/2015	5732	PMTS,AMZN.COM/BILL,WA,USA	114018	Purchasing	6307906400	N	62.38	.	62.38	1,060.38	T
386038115	04/07/2015	04/06/2015	4816	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	100431	No Addendum	814528046	N	6.16	.	6.16	80.85	T
386136814	04/08/2015	04/07/2015	5942	DNH*GODADDY.COM,480-5058855,AZ,USA	163220	Purchasing	106-4804372-96922	N	.	.	.	33.15	T
386136815	04/08/2015	04/07/2015	7399	AMAZON MKTPPLACE	165614	No Addendum		N	2.7	.	2.7	35.42	T
386248038	04/09/2015	04/08/2015	5942	THE UPS STORE 5996,WHEATON,IL,USA	151841	Purchasing	106-7468197-40506	N	.	.	.	136.75	T
386248039	04/09/2015	04/08/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	170952	Purchasing	106-8690241-89690	N	.	.	.	65.00	T
386465256	04/10/2015	04/09/2015	8999	PMTS,AMZN.COM/BILL,WA,USA	070744	No Addendum	0000000000000000	N	.	.	.	12.00	T
386465257	04/10/2015	04/10/2015	5942	CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	082811	Purchasing	106-5825217-26770	N	.	.	.	99.36	T
386465258	04/10/2015	04/11/2015	5942	AMAZON MKTPPLACE	114905	Purchasing	106-0890154-75170	N	.	.	.	59.90	T
386465259	04/10/2015	04/08/2015	5111	PMTS,AMZN.COM/BILL,WA,USA	110150	No Addendum	3859729	N	.	.	.	159.99	T
386721700	04/14/2015	04/13/2015	5942	QUILL CORPORATION,08007898965,IL,USA	111358	Purchasing	106-1394484-19986	N	14.28	.	14.28	332.18	T
386721701	04/14/2015	04/13/2015	5942	AMAZON MKTPPLACE	100754	Purchasing	106-8046426-16882	N	.	.	.	118.24	T
386721702	04/14/2015	04/13/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	100627	Purchasing	106-2736353-53402	N	.	.	.	32.15	T
386721703	04/14/2015	04/14/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	151043	Purchasing	106-2429340-47570	N	3.5	.	3.5	59.48	T
386856589	04/15/2015	04/15/2015	5045	CENTURY TECHNOLOGY GRP,616-608-1700,MI,USA	134713	No Addendum		N	53.95	.	53.95	707.90	T
386856590	04/15/2015	04/15/2015	5942	AMAZON MKTPPLACE	113831	Purchasing	106-2481342-36146	N	.	.	.	79.90	T
386856588	04/15/2015	04/14/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	151138	Purchasing	106-0572091-35978	N	.	.	.	229.95	T
386465260	04/10/2015	04/10/2015		PMTS,AMZN.COM/BILL,WA,USA				N	.	.	.	-727.38	P
				AUTO PAYMENT RECEIVED-THANK YOU									

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

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: 21

*IND: T = TransactionP = PaymentA = Adjustment

Statement Summary

Purchase:	4,075.74	Interest:	.00	Payments:	-727.38	Previous Balance:	727.38
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-727.38
Other Debits:	.00					Total Debits:	4,075.74
						New Account Balance:	4,075.74
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information													
Name		GORDON, PAUL			Corporation		GLEN ELLYN SCH DIST 41						
ID		Default Code											
Statement Highlights													
Statement Date		04/20/2015		Statement ID		3597							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		10,000.00		Payment Due Date		05/11/2015							
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
386465261	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-216.00	P

Transaction Count: 1

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

Statement Summary

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

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information													
Name		STONE, DARLENE				Corporation		GLEN ELLYN SCH DIST 41					
ID		Default Code											
Statement Highlights													
Statement Date		04/20/2015				Statement ID		3599					
Account #		[REDACTED]				Currency		U.S. DOLLAR					
Account Limit		1,000.00				Payment Due Date		05/11/2015					
Account Balance		13.92				Minimum Payment		13.92					
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
385041701	03/27/2015	03/26/2015	5814	JIMMY JOHNS - 187,GLEN ELLYN,IL,USA	130543	No Addendum		N	1.06	.	1.06	13.92	T

Transaction Count: 1

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

Statement Summary											
Purchase:		13.92	Interest:		.00	Payments:		.00	Previous Balance:	.00	
Cash Advances:		.00	Fees:		.00	Other Credits:		.00	Total Credits:	.00	
Other Debits:		.00								Total Debits:	13.92
							New Account Balance:		13.92		
							Rewards earned:		.		

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information													
Name		DEVINE, ROBERT			Corporation								
ID					Default Code								
GLEN ELLYN SCH DIST 41													
Statement Highlights													
Statement Date		04/20/2015			Statement ID		3600						
Account #					Currency		U.S. DOLLAR						
Account Limit		4,000.00			Payment Due Date		05/11/2015						
Account Balance		1,946.85			Minimum Payment		1,946.85						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
384659557	03/25/2015	03/24/2015	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	094631	Purchasing	032415	N	.	.	.	203.94	T
384799057	03/26/2015	03/25/2015	5411	JEWEL #3340, GLEN ELLYN, IL, USA	114436	No Addendum		N	.	.	.	13.95	T
384799058	03/26/2015	03/25/2015	5411	JEWEL #3340, GLEN ELLYN, IL, USA	091928	No Addendum		N	.	.	.	2.79	T
385041702	03/27/2015	03/25/2015	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	162845	No Addendum		N	3.05	.	3.05	40.07	T
385041703	03/27/2015	03/26/2015	5111	SCHWEPPE, LOMBARD, IL, USA	100209	No Addendum		N	.	.	.	19.72	T
386136816	04/08/2015	04/07/2015	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	110734	Purchasing	0407215	N	.	.	.	15.96	T
386987571	04/16/2015	04/14/2015	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	670255	No Addendum		N	3.8	.	3.8	49.85	T
387239443	04/17/2015	04/16/2015	5300	SAMS INTERNET, 08887467726, AR, USA	103914	No Addendum		N	103.43	.	103.43	1,357.08	T
387376330	04/20/2015	04/19/2015	5310	WAL-MART #1848, GLEN ELLYN, IL, USA	181249	No Addendum		N	6.77	.	6.77	88.80	T
387376332	04/20/2015	04/19/2015	5310	WAL-MART #1848, GLEN ELLYN, IL, USA	181833	No Addendum		N	10.15	.	10.15	133.13	T
387376331	04/20/2015	04/19/2015	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	142239	Purchasing	419	N	.	.	.	21.56	T
386465262	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-671.46	P

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

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:	1,946.85	Interest:	.00	Payments:	-671.46	Previous Balance:	671.46
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-671.46
Other Debits:	.00					Total Debits:	1,946.85
						New Account Balance:	1,946.85
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information												
Name		KLESPITZ, SCOTT		GLEN ELLYN SCH DIST 41								
ID												
Statement Highlights												
Statement Date		04/20/2015		Statement ID		3581						
Account #		[REDACTED]		Currency		U.S. DOLLAR						
Account Limit		5,000.00		Payment Due Date		05/11/2015						
Account Balance		533.22		Minimum Payment		533.22						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Split	Tax 1	Tax 2	Total Tax	Amount	IND

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
384532827	03/24/2015	03/23/2015	5943	OFFICE DEPOT #365,NORTH,IL,USA	172722	Purchasing	036520150	N	7.85	.	7.85	95.04	T
385202452	03/30/2015	03/29/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	042818	Purchasing	108-6535282-14410	N	.31	.	.31	5.30	T
387239444	04/17/2015	04/17/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	115017	Purchasing	108-2561194-50986	N	15.93	.	15.93	270.88	T
387239445	04/17/2015	04/17/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	223413	Purchasing	108-2561194-50986	N	9.55	.	9.55	162.00	T
386465263	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-116.02	P

Transaction Count: 5

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

Statement Summary		Payments:		Previous Balance:	
Purchase:	533.22	Interest:	.00		116.02
Cash Advances:	.00	Fees:	.00	Total Credits:	-116.02
Other Debits:	.00			Total Debits:	533.22
				New Account Balance:	533.22
				Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Date:

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: 03/21/2015 Thru 04/20/2015

Account Information		Corporation	
Name	CAMPBELL, LAURIE	GLEN ELLYN SCH DIST 41	
ID		Default Code	
Statement Highlights			
Statement Date	04/20/2015	Statement ID	3584
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	05/11/2015
Account Balance	254.50	Minimum Payment	254.50

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
386465264	04/10/2015	04/10/2015	7399	ACT*Illinois Associati,877-551-5560,CA,USA	101432	No Addendum		N	13.72	.	13.72	180.00	T
386721704	04/14/2015	04/13/2015	8398	LEARNING FORWARD,8007277288,OH,USA	084536	No Addendum		N	.	.	.	74.50	T
386465265	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-46.99	P

Transaction Count: 3

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

Statement Summary

Purchase:	254.50	Interest:	.00	Payments:	-46.99	Previous Balance:	46.99
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-46.99
Other Debits:	.00					Total Debits:	254.50
						New Account Balance:	254.50
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information	
Name	KREHBIEL, ERIKA
ID	GLEN ELLYN SCH DIST 41
Statement Highlights	
Statement Date	04/20/2015
Account #	[REDACTED]
Account Limit	5,000.00
Account Balance	670.93

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
384402989	03/23/2015	03/22/2015	8299	INSpra.815-464-3275,IL,USA	083336	No Addendum	000000000000000000	N	.	.	.	160.00	T
385460814	04/01/2015	03/31/2015	5712	DANIA LOMBARD,IL,USA	145537	No Addendum	1234	N	31.1	.	31.1	408.10	T
386721705	04/14/2015	04/13/2015	5968	CTC*CONSTANTCONTACT.CO.855-2295506,MA,USA	033641	Purchasing	1102200973173	N	7.83	.	7.83	102.83	T
386465266	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-174.02	P

Transaction Count: 4

*IND:	T = Transaction	P = Payment	A = Adjustment
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Statement Summary			
Purchase:	670.93	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00	Payments:	-174.02
		Other Credits:	.00
		Previous Balance:	174.02
		Total Credits:	-174.02
		Total Debits:	670.93
		New Account Balance:	670.93
		Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Date: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information													
Name		GALLO, MICHELLE				Corporation		GLEN ELLYN SCH DIST 41					
ID		Default Code											
Statement Highlights													
Statement Date		04/20/2015				Statement ID		3602					
Account #		[REDACTED]				Currency		U.S. DOLLAR					
Account Limit		5,000.00				Payment Due Date		05/11/2015					
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
386465267	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-89.82	P

Transaction Count: 1

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

Statement Summary													
Purchase:		.00	Interest:		.00	Payments:		-89.82	Previous Balance:	89.82			
Cash Advances:		.00	Fees:		.00	Other Credits:		.00	Total Credits:	-89.82			
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: 03/21/2015 Thru 04/20/2015

Account Information		Corporation	
Name	SAMPLES, KIRK	GLEN ELLYN SCH DIST 41	
ID		Default Code	
Statement Highlights			
Statement Date	04/20/2015	Statement ID	3591
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	05/11/2015
Account Balance	291.30	Minimum Payment	291.30

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
384532828	03/24/2015	03/24/2015	5942	AMAZON MKTPLACE	124644	Purchasing	115-3584653-78370	N	.	.	.	44.43	T
385202453	03/30/2015	03/29/2015	5942	PMTS.AMZN.COM/BILL.WA,USA	124959	Purchasing	115-4174518-14234	N	2.37	.	2.37	40.23	T
385202454	03/30/2015	03/29/2015	5942	Amazon.com.AMZN.COM/BILL.WA,USA	165949	Purchasing	115-1569344-26010	N	.	.	.	83.85	T
385202455	03/30/2015	03/30/2015	5942	AMAZON MKTPLACE	172328	Purchasing	115-8286228-21834	N	.	.	.	42.79	T
386038116	04/07/2015	04/06/2015	8398	PMTS.AMZN.COM/BILL.WA,USA	164206	No Addendum		N	.	.	.	80.00	T
386465268	04/10/2015	04/10/2015		PAYPAL *THE PLANT,4029357733,CA,USA				N	.	.	.	-162.80	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 6

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

Statement Summary		Payments:		Previous Balance:	
Purchase:	291.30	Interest:	.00	-162.80	162.80
Cash Advances:	.00	Fees:	.00	.00	-162.80
Other Debits:	.00	Other Credits:			291.30
					New Account Balance: 291.30
					Rewards earned: .

Cardholder Signature:

Date:

Approving Manager Name:

Date:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information	
Name	DIVELEY, STEPHAN
ID	GLEN ELLYN SCH DIST 41
Statement Highlights	
Statement Date	04/20/2015
Account #	[REDACTED]
Account Limit	5,000.00
Account Balance	928.90

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
385041704	03/27/2015	03/26/2015	7829	BULLFROG FILMS INC.06107798226,PA,USA	175140	No Addendum	9224	N	.	.	.	125.00	T
386465269	04/10/2015	04/09/2015	5046	ALLTECSTORES.COM.8006373181,NJ,USA	101512	No Addendum		N	.	.	.	454.99	T
386987572	04/16/2015	04/16/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	113917	Purchasing	104-6703450-75322	N	4.07	.	4.07	69.96	T
386987573	04/16/2015	04/16/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	110425	Purchasing	104-6703450-75322	N	3.1	.	3.1	53.00	T
387239446	04/17/2015	04/16/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	104628	Purchasing	104-6703450-75322	N	4.56	.	4.56	78.00	T
387239447	04/17/2015	04/16/2015	2741	ACCURATE LABEL DESIGNS.7708440137,GA,USA	160520	No Addendum	303609	N	.	.	.	147.95	T
386465270	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-571.76	P

Transaction Count: 7

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

Statement Summary	
Purchase:	928.90
Cash Advances:	.00
Other Debits:	.00
Interest:	.00
Fees:	.00
Payments:	-571.76
Other Credits:	.00
Previous Balance:	571.76
Total Credits:	-571.76
Total Debits:	928.90
New Account Balance:	928.90
Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Date:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information													
Name		MCCLUSKEY, KATHERINE			GLEN ELLYN SCH DIST 41								
ID		Corporation Default Code											
Statement Highlights													
Statement Date		04/20/2015			Statement ID		3594						
Account #		[REDACTED]			Currency		U.S. DOLLAR						
Account Limit		5,000.00			Payment Due Date		05/11/2015						
Account Balance		321.15			Minimum Payment		321.15						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
385460815	04/01/2015	03/31/2015	5045	TIZMOS.COM,7654449244,MI,USA	131553	No Addendum		N	1.75	.	1.75	23.00	T
386248040	04/09/2015	04/08/2015	8398	PAYPAL *IAMME,4029357733,IL,USA	105115	No Addendum		N	.	.	.	30.00	T
386465271	04/10/2015	04/09/2015	5812	BARONES,GLEN ELLYN,IL,USA	125814	No Addendum		N	6.48	.	6.48	85.00	T
386856591	04/15/2015	04/14/2015	8299	WISCONSIN CENTER FO,608-4412774,WI,USA	110227	No Addendum	7091427728	N	.	.	.	183.15	T
386465272	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-86.73	P

Transaction Count: 5

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

Statement Summary		Payments:		Previous Balance:	
Purchase:	321.15	Interest:	.00		86.73
Cash Advances:	.00	Fees:	.00	Total Credits:	-86.73
Other Debits:	.00			Total Debits:	321.15
				New Account Balance:	321.15
				Rewards earned:	.
Cardholder Signature:		Date:			
Approving Manager Name:		Date:			
Approving Manager Signature:		Date:			

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

Account Information			
Name	PETERSON, RICHARD	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	
Statement Highlights			
Statement Date	04/20/2015	Statement ID	3603
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	05/11/2015
Account Balance	2,441.40	Minimum Payment	2,441.40

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
385041706	03/27/2015	03/25/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	095623	Purchasing	CSO	N	.	.	.	161.58	T
385041705	03/27/2015	03/25/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	558007	No Addendum		N	5.51	.	5.51	72.25	T
385909336	04/06/2015	04/01/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	123247	Purchasing	CHURCHILL	N	.	.	.	56.88	T
385909337	04/06/2015	04/01/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	083701	Purchasing	GENERAL SUPPLIES	N	.	.	.	66.23	T
385909338	04/06/2015	04/02/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	095009	Purchasing	0	N	.	.	.	45.70	T
385909339	04/06/2015	04/02/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	151404	Purchasing	CSO	N	.	.	.	57.94	T
385909340	04/06/2015	04/02/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	124902	Purchasing	CSO	N	.	.	.	138.38	T
386136817	04/08/2015	04/07/2015	5046	TEC #106,MELROSE PARK,IL,USA	114806	No Addendum		N	.	.	.	1,377.00	T
386465273	04/10/2015	04/10/2015	7538	LUBEPROS OF CAROL STRE, CAROL STREAM,IL,USA	161148	No Addendum	603041019070024	N	2.97	.	2.97	38.99	T
386465274	04/10/2015	04/09/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	100342	Purchasing	SUPPLIES	N	.	.	.	33.24	T
386611458	04/13/2015	04/10/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	522333	No Addendum		N	4.71	.	4.71	61.75	T
386611459	04/13/2015	04/10/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	113407	Purchasing	CSO	N	.	.	.	75.72	T
386856593	04/15/2015	04/13/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	150402	Purchasing	00	N	.	.	.	25.92	T
386856592	04/15/2015	04/13/2015	5533	NAPA STORE 3018010,GLEN ELLYN,IL,USA	095729	No Addendum		N	1.9	.	1.9	24.99	T
387239448	04/17/2015	04/15/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	105610	Purchasing	CSO	N	.	.	.	21.98	T
387376333	04/20/2015	04/17/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	120839	Purchasing	007	N	.	.	.	170.88	T
387376334	04/20/2015	04/17/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	154440	Purchasing	CSO	N	.	.	.	11.97	T
386465275	04/10/2015	04/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-649.46	P

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Account Statement

Reporting Period: 03/21/2015 Thru 04/20/2015

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: 18

*IND: T = TransactionP = PaymentA = Adjustment

Statement Summary

Purchase:	2,441.40	Interest:	.00	Payments:	-649.46	Previous Balance:	649.46
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-649.46
Other Debits:	.00					Total Debits:	2,441.40
						New Account Balance:	2,441.40
						Rewards earned:	

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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