



A part of BMO Financial Group

## INVOICE

July 20, 2014

GLEN ELLYN SCH DIST 41  
793 N. MAIN ST  
GLEN ELLYN, IL  
ATTN: ATTN: ROBERT J. CISERELLA

**Invoice Number: 701510-1407**

**Invoice Amount: \$8,579.08**

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

Your payment is due **August 10, 2014.**

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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](mailto:ebclientservices@bmo.com)

### Diners Club Accounts

By phone : 1-866-865-7271

By e-mail : [dinersclub.service@bmo.com](mailto: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 701510-1407  
Amount Paid \$8,579.08  
Amount Due August 10, 2014.

# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	QIRKO, KOSTA	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3394
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	4,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	218.44	<b>Minimum Payment</b>	218.44

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
356218400	06/25/2014	06/24/2014	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	150545	No Addendum		N	.27	.	.27	3.49	T
356702134	06/30/2014	06/27/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	121529	No Addendum		N	7.55	.	7.55	99.00	T
357515445	07/09/2014	07/07/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	153337	Purchasing	00	N	.	.	.	19.97	T
357860956	07/11/2014	07/11/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	150055	Purchasing	0	N	.	.	.	41.98	T
358085441	07/15/2014	07/14/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	115314	Purchasing	0	N	.	.	.	54.00	T
357860957	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-337.38	P

Transaction Count: 6

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

<b>Purchase:</b>	218.44	<b>Interest:</b>	.00	<b>Payments:</b>	-337.38	<b>Previous Balance:</b>	337.38
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-337.38
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	218.44
						<b>New Account Balance:</b>	218.44
						<b>Rewards earned:</b>	.

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: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	WORTHEN, JULIA	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3396
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	.00	<b>Minimum Payment</b>	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357860958	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-129.86	P

Transaction Count: 1

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

<b>Purchase:</b>	.00	<b>Interest:</b>	.00	<b>Payments:</b>	-129.86	<b>Previous Balance:</b>	129.86
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-129.86
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	.00
						<b>New Account Balance:</b>	.00
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	SCHWEIKHOFFER, LINDA	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3398
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	5,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	244.54	<b>Minimum Payment</b>	244.54

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
356961674	07/03/2014	07/02/2014	5943	STAPLES 00118950,GLEN ELLYN,IL,USA	190222	Purchasing	000136990	N	.	.	.	104.75	T
357183519	07/04/2014	07/03/2014	5943	STAPLES 00118950,GLEN ELLYN,IL,USA		Purchasing	000137103	N	.	.	.	-39.99	T
357183520	07/04/2014	07/03/2014	5943	STAPLES 00118950,GLEN ELLYN,IL,USA	133500	Purchasing	000137106	N	.	.	.	39.99	T
357183521	07/04/2014	07/03/2014	5943	OFFICE MAX,BLOOMINGDALE,IL,USA	150901	Purchasing	XXXXXXXXXXXX6962	N	2.82	.	2.82	39.25	T
357400090	07/08/2014	07/07/2014	5999	AmazonLocal,www.amazonloc,WA,USA	095017	Purchasing	D01-3378076-48817	N	.	.	.	65.00	T
358315374	07/17/2014	07/15/2014	5969	STENHOUSE PUBLISHERS,207-253-1600,ME,USA	084642	No Addendum		N	2.21	.	2.21	29.00	T
358540743	07/18/2014	07/17/2014	5943	OFFICE MAX,BLOOMINGDALE,IL,USA		Purchasing	XXXXXXXXXXXX6962	N	-1.	.	-1.	-13.45	T
358540744	07/18/2014	07/17/2014	5942	BARNES & NOBLE	214141	Purchasing		N	.	.	.	19.99	T
357860959	07/11/2014	07/11/2014		#2861,BLOOMINGDALE,IL,USA AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-66.72	P

Transaction Count: 9

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

<b>Purchase:</b>	297.98	<b>Interest:</b>	.00	<b>Payments:</b>	-66.72	<b>Previous Balance:</b>	66.72
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	-53.44	<b>Total Credits:</b>	-120.16
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	297.98
						<b>New Account Balance:</b>	244.54
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	SARALLO, MICHAEL	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3391
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	8,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	1,058.87	<b>Minimum Payment</b>	1,058.87

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357647291	07/10/2014	07/08/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	105351	No Addendum		N	4.31	.	4.31	56.50	T
357647293	07/10/2014	07/09/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	115257	No Addendum		N	5.14	.	5.14	67.46	T
357647292	07/10/2014	07/09/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	155629	Purchasing	0	N	.	.	.	184.93	T
357860960	07/11/2014	07/10/2014	5200	MENARDS WEST CHICAGO,WEST CHICAGO,IL,USA	122710	Purchasing	7102014	N	9.6	.	9.6	133.46	T
357981059	07/14/2014	07/12/2014	5200	MENARDS WEST CHICAGO,WEST CHICAGO,IL,USA	142417	Purchasing	0	N	3.56	.	3.56	49.54	T
358085443	07/15/2014	07/14/2014	5200	MENARDS WEST CHICAGO,WEST CHICAGO,IL,USA	110325	Purchasing	0	N	4.18	.	4.18	58.16	T
358085442	07/15/2014	07/13/2014	5542	7-ELEVEN 30138,OAKBROOK TERR,IL,USA	142633	No Addendum	P71051	N	3.64	.	3.64	47.70	T
358315375	07/17/2014	07/15/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	120757	No Addendum		N	4.52	.	4.52	59.25	T
358315376	07/17/2014	07/16/2014	7394	RENTAL MAX WHEATON 2,WHEATON,IL,USA	095048	No Addendum	75527	N	.	.	.	302.50	T
358540745	07/18/2014	07/18/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	124740	No Addendum		N	7.57	.	7.57	99.37	T
357860961	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-872.22	P

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

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
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## Statement Summary

<b>Purchase:</b>	1,058.87	<b>Interest:</b>	.00	<b>Payments:</b>	-872.22	<b>Previous Balance:</b>	872.22
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-872.22
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	1,058.87
						<b>New Account Balance:</b>	1,058.87
						<b>Rewards earned:</b>	.

Cardholder Signature:

\_\_\_\_\_

Date:

\_\_\_\_\_

Approving Manager Name:

\_\_\_\_\_

Approving Manager Signature:

\_\_\_\_\_

Date:

\_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

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

## Statement Highlights

Statement Date 07/20/2014 Statement ID 3401  
Account # [REDACTED] Currency U.S. DOLLAR  
Account Limit 10,000.00 Payment Due Date 08/10/2014  
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
357860962	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-455.94	P

Transaction Count: 1

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

## Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-455.94	Previous Balance:	455.94
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-455.94
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: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	SAMPLES, KIRK	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3402
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	5,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	.00	<b>Minimum Payment</b>	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357860963	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,329.05	P

Transaction Count: 1

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

<b>Purchase:</b>	.00	<b>Interest:</b>	.00	<b>Payments:</b>	-1,329.05	<b>Previous Balance:</b>	1,329.05
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-1,329.05
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	.00
						<b>New Account Balance:</b>	.00
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	KOTOVSKY, KENNETH	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3393
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	4,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	30.89	<b>Minimum Payment</b>	30.89

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357515446	07/09/2014	07/08/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	165700	No Addendum		N	2.35	.	2.35	30.89	T
357860964	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-69.85	P

Transaction Count: 2

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

<b>Purchase:</b>	30.89	<b>Interest:</b>	.00	<b>Payments:</b>	-69.85	<b>Previous Balance:</b>	69.85
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-69.85
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	30.89
						<b>New Account Balance:</b>	30.89
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	LAW, JENNIFER	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3404
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	.00	<b>Minimum Payment</b>	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357860965	07/11/2014	07/11/2014		CREDIT BALANCE DEPOSITED TO BANK ACCT				N				349.50	P

Transaction Count: 1

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

## Statement Summary

<b>Purchase:</b>	.00	<b>Interest:</b>	.00	<b>Payments:</b>	.00	<b>Previous Balance:</b>	-349.50
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	.00
<b>Other Debits:</b>	349.50					<b>Total Debits:</b>	349.50
						<b>New Account Balance:</b>	.00
						<b>Rewards earned:</b>	

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	MACKOWIAK, DENISE	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3405
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	3,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	.00	<b>Minimum Payment</b>	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357860966	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-19.81	P

Transaction Count: 1

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

## Statement Summary

<b>Purchase:</b>	.00	<b>Interest:</b>	.00	<b>Payments:</b>	-19.81	<b>Previous Balance:</b>	19.81
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-19.81
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	.00
						<b>New Account Balance:</b>	.00
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	MCCLUSKEY, KATHERINE	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3406
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	5,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	254.27	<b>Minimum Payment</b>	254.27

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
356961675	07/03/2014	07/02/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	100906	Purchasing	299	N	.81	.	.81	13.68	T
356961676	07/03/2014	07/02/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	100908	Purchasing	299	N	.	.	.	13.74	T
356961677	07/03/2014	07/02/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	100909	Purchasing	299	N	.	.	.	12.94	T
356961678	07/03/2014	07/02/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	100907	Purchasing	299	N	.	.	.	17.98	T
356961679	07/03/2014	07/03/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	100906	Purchasing	299	N	.	.	.	18.99	T
356961680	07/03/2014	07/03/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	100907	Purchasing	299	N	.	.	.	12.86	T
357183522	07/04/2014	07/03/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	100906	Purchasing	299	N	.	.	.	4.00	T
357183523	07/04/2014	07/04/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	173823	Purchasing	299	N	.	.	.	12.98	T
357515447	07/09/2014	07/08/2014	5411	JEWEL #3340,GLEN ELLYN,IL,USA	085501	No Addendum		N	.	.	.	10.50	T
358085444	07/15/2014	07/15/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	122754	Purchasing	299	N	.	.	.	26.19	T
358192221	07/16/2014	07/15/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	114015	Purchasing	299	N	.	.	.	8.18	T
358192222	07/16/2014	07/15/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	121011	Purchasing	299	N	.	.	.	4.24	T
358315378	07/17/2014	07/16/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA		No Addendum	299	N	.	.	.	-4.00	T
358315377	07/17/2014	07/16/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	121012	Purchasing	299	N	.	.	.	8.00	T
358315379	07/17/2014	07/16/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA		No Addendum	299	N	.	.	.	-4.00	T
358540746	07/18/2014	07/17/2014	5411	WM SUPERCENTER #1553,BLOOMINGDALE,IL,USA	125312	No Addendum		N	5.34	.	5.34	70.05	T
358540747	07/18/2014	07/17/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	120452	Purchasing	299	N	.	.	.	11.58	T
358540748	07/18/2014	07/17/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	145402	Purchasing	299	N	.	.	.	16.36	T
357860967	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-613.42	P

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

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: 19

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

<b>Purchase:</b>	262.27	<b>Interest:</b>	.00	<b>Payments:</b>	-613.42	<b>Previous Balance:</b>	613.42
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	-8.00	<b>Total Credits:</b>	-621.42
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	262.27
						<b>New Account Balance:</b>	254.27
						<b>Rewards earned:</b>	.

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: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	MACKOVIC, ILIJA	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3403
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	4,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	483.32	<b>Minimum Payment</b>	483.32

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
356109073	06/24/2014	06/23/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	160826	Purchasing	0	N	.	.	.	39.97	T
356218401	06/25/2014	06/24/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	150709	Purchasing	LINCON	N	.	.	.	53.48	T
356218402	06/25/2014	06/24/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA		No Addendum		N	-.62	.	-.62	-8.09	T
356345144	06/26/2014	06/25/2014	5065	GRAYBAR ELECTRIC	224827	Purchasing	SHOP	N	.	.	.	167.35	T
357860968	07/11/2014	07/09/2014	5542	COMPA,03145739200,MO,USA	094658	No Addendum		N	7.55	.	7.55	99.00	T
357860969	07/11/2014	07/11/2014	5200	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	095516	Purchasing	HADLEY	N	.	.	.	48.01	T
357860970	07/11/2014	07/10/2014	5074	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA		No Addendum		N	6.37	.	6.37	83.60	T
357860971	07/11/2014	07/11/2014		RMA SUPPLY INC,ELK GROVE VIL,IL,USA	115239	No Addendum		N	.	.	.	-973.08	P
				AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.		

Transaction Count: 8

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

<b>Purchase:</b>	491.41	<b>Interest:</b>	.00	<b>Payments:</b>	-973.08	<b>Previous Balance:</b>	973.08
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	-8.09	<b>Total Credits:</b>	-981.17
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	491.41
						<b>New Account Balance:</b>	483.32
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

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

## Statement Highlights

Statement Date 07/20/2014 Statement ID 3400  
Account # Currency U.S. DOLLAR  
Account Limit 15,000.00 Payment Due Date 08/10/2014  
Account Balance 2,469.17 Minimum Payment 2,469.17

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
356109074	06/24/2014	06/24/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	154453	Purchasing	104-6628683-50666	N	-	-	-	17.90	T
356109075	06/24/2014	06/22/2014	3750	CROWNE PLAZA GLEN ELLY,GLEN ELLYN,IL,USA	081937	Lodging		N	-	-	-	2,281.05	T
356218403	06/25/2014	06/25/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	183049	Purchasing	109-8011681-80002	N	-	-	-	59.29	T
356345145	06/26/2014	06/26/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	170549	Purchasing	109-8011681-80002	N	-	-	-	10.78	T
356565948	06/27/2014	06/27/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	164845	Purchasing	109-6725117-30106	N	-	-	-	26.95	T
356860310	07/02/2014	07/01/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	024943	Purchasing	116-4935662-23786	N	-	-	-	24.40	T
356860311	07/02/2014	07/02/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	122539	Purchasing	116-4935662-23786	N	-	-	-	48.80	T
357860972	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	-	-	-	-4,528.04	P

Transaction Count: 8

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

## Statement Summary

Purchase:	2,469.17	Interest:	.00	Payments:	-4,528.04	Previous Balance:	4,528.04
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-4,528.04
Other Debits:	.00					Total Debits:	2,469.17
						New Account Balance:	2,469.17
						Rewards earned:	-

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	HORNACEK, MARY	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3399
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	5,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	304.07	<b>Minimum Payment</b>	304.07

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
356109076	06/24/2014	06/23/2014	5812	EINSTEIN BROS BAGELS13,GLEN ELLYN,IL,USA	130222	No Addendum		N	4.19	.	4.19	55.00	T
356109077	06/24/2014	06/23/2014	5814	DAIRY QUEEN,GLEN ELLYN,IL,USA	131713	No Addendum		N	4.19	.	4.19	55.00	T
356218404	06/25/2014	06/23/2014	5942	THE BOOKSTORE,GLEN ELLYN,IL,USA	124605	No Addendum		N	4.19	.	4.19	55.00	T
356961681	07/03/2014	07/02/2014	5192	LULU PRESS INC,09194595858,NC,USA	103611	No Addendum	VQEOAF076048	N	.	.	.	139.07	T
357860973	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-83.06	P

Transaction Count: 5

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

<b>Purchase:</b>	304.07	<b>Interest:</b>	.00	<b>Payments:</b>	-83.06	<b>Previous Balance:</b>	83.06
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-83.06
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	304.07
						<b>New Account Balance:</b>	304.07
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	SCARMARDO, DAVID	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3407
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	10,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	192.87	<b>Minimum Payment</b>	192.87

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
356218405	06/25/2014	06/23/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	103614	No Addendum		N	5.63	.	5.63	73.93	T
357860974	07/11/2014	07/09/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	070728	No Addendum		N	3.81	.	3.81	50.00	T
358192223	07/16/2014	07/14/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	141113	No Addendum		N	5.25	.	5.25	68.94	T
357860975	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,552.21	P

Transaction Count: 4

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

<b>Purchase:</b>	192.87	<b>Interest:</b>	.00	<b>Payments:</b>	-1,552.21	<b>Previous Balance:</b>	1,552.21
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-1,552.21
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	192.87
						<b>New Account Balance:</b>	192.87
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

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

## Statement Highlights

Statement Date	07/20/2014	Statement ID	3397
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	08/10/2014
Account Balance	1,607.71	Minimum Payment	1,607.71

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
356565950	06/27/2014	06/26/2014	8244	CBT NUGGETS,05412845522,OR,USA	150100	No Addendum		N	7.55	.	7.55	99.00	T
356565949	06/27/2014	06/27/2014	5942	AMAZON MKTPLACE	100528	Purchasing	110-8797160-25290	N	.	.	.	496.47	T
357301612	07/07/2014	07/05/2014	5734	PMTS,AMZN.COM/BILL,WA,USA	042745	No Addendum		N	1.25	.	1.25	21.24	T
357301613	07/07/2014	07/05/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	042743	No Addendum		N	3.12	.	3.12	53.11	T
357515448	07/09/2014	07/08/2014	8999	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	041835	No Addendum	000000000000000000	N	.	.	.	12.00	T
358540749	07/18/2014	07/18/2014	5942	CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	153930	Purchasing	112-4364700-63274	N	.	.	.	163.98	T
358540750	07/18/2014	07/18/2014	5942	AMAZON MKTPLACE	152909	Purchasing	112-9137622-76778	N	.	.	.	76.48	T
358540751	07/18/2014	07/18/2014	5942	PMTS,AMZN.COM/BILL,WA,USA	113817	Purchasing	112-4364700-63274	N	.	.	.	214.44	T
358540752	07/18/2014	07/18/2014	5942	AMAZON MKTPLACE	153213	Purchasing	112-0657927-12370	N	.	.	.	407.25	T
358540753	07/18/2014	07/18/2014	5942	PMTS,AMZN.COM/BILL,WA,USA	150118	Purchasing	112-9137622-76778	N	.	.	.	63.74	T
357860976	07/11/2014	07/11/2014		AMAZON MKTPLACE				N	.	.	.	-1,597.65	P
				PMTS,AMZN.COM/BILL,WA,USA									
				AUTO PAYMENT RECEIVED-THANK YOU									

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

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:	1,607.71	Interest:	.00	Payments:	-1,597.65	Previous Balance:	1,597.65
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,597.65
Other Debits:	.00					Total Debits:	1,607.71
						New Account Balance:	1,607.71
						Rewards earned:	.

Cardholder Signature:

\_\_\_\_\_

Date:

\_\_\_\_\_

Approving Manager Name:

\_\_\_\_\_

Approving Manager Signature:

\_\_\_\_\_

Date:

\_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	GORDON, PAUL	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3408
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	10,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	40.72	<b>Minimum Payment</b>	40.72

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
358540754	07/18/2014	07/18/2014	5942	Amazon.com,AMZN.COM/BILL.WA,USA	101309	Purchasing	114-1657341-89970	N	.	.	.	40.72	T
357860977	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-66.21	P

Transaction Count: 2

<b>*IND:</b> T = Transaction       P = Payment       A = Adjustment
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## Statement Summary

<b>Purchase:</b>	40.72	<b>Interest:</b>	.00	<b>Payments:</b>	-66.21	<b>Previous Balance:</b>	66.21
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-66.21
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	40.72
						<b>New Account Balance:</b>	40.72
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	DIVELEY, STEPHAN	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3409
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	5,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	861.12	<b>Minimum Payment</b>	861.12

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357860978	07/11/2014	07/09/2014	5999	SCHOOL OUTFITTERS,08002602776,OH,USA	142939	Purchasing	SCHOOLOUTFITTERS	N	.	.	.	494.81	T
358315382	07/17/2014	07/16/2014	8299	SCHOLASTIC MAGAZINES,08007246527,MO,USA	134754	No Addendum		N	9.43	.	9.43	123.75	T
358315380	07/17/2014	07/16/2014	8299	SCHOLASTIC MAGAZINES,08007246527,MO,USA	134753	No Addendum		N	5.97	.	5.97	78.38	T
358315381	07/17/2014	07/16/2014	8299	SCHOLASTIC MAGAZINES,08007246527,MO,USA	134753	No Addendum		N	12.51	.	12.51	164.18	T
357860979	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-657.59	P

Transaction Count: 5

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

## Statement Summary

<b>Purchase:</b>	861.12	<b>Interest:</b>	.00	<b>Payments:</b>	-657.59	<b>Previous Balance:</b>	657.59
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-657.59
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	861.12
						<b>New Account Balance:</b>	861.12
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	KRIZMAN, GINA	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3410
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	1,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	350.00	<b>Minimum Payment</b>	350.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357515449	07/09/2014	07/08/2014	8299	IL PRINCIPALS ASSOC,2175251383,IL,USA	122853	No Addendum		N	.	.	.	350.00	T

Transaction Count: 1

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

## Statement Summary

<b>Purchase:</b>	350.00	<b>Interest:</b>	.00	<b>Payments:</b>	.00	<b>Previous Balance:</b>	.00
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	.00
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	350.00
						<b>New Account Balance:</b>	350.00
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	STONE, DARLENE	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3411
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	1,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	.00	<b>Minimum Payment</b>	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357860980	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-38.56	P

Transaction Count: 1

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

## Statement Summary

<b>Purchase:</b>	.00	<b>Interest:</b>	.00	<b>Payments:</b>	-38.56	<b>Previous Balance:</b>	38.56
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-38.56
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	.00
						<b>New Account Balance:</b>	.00
						<b>Rewards earned:</b>	

Cardholder Signature:

\_\_\_\_\_

Date:

\_\_\_\_\_

Approving Manager Name:

\_\_\_\_\_

Approving Manager Signature:

\_\_\_\_\_

Date:

\_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	KUCZORA, MEGAN	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3412
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	1,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	.00	<b>Minimum Payment</b>	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357860981	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-60.00	P

Transaction Count: 1

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

## Statement Summary

<b>Purchase:</b>	.00	<b>Interest:</b>	.00	<b>Payments:</b>	-60.00	<b>Previous Balance:</b>	60.00
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-60.00
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	.00
						<b>New Account Balance:</b>	.00
						<b>Rewards earned:</b>	.

<b>Cardholder Signature:</b>	_____	<b>Date:</b>	_____
<b>Approving Manager Name:</b>	_____		
<b>Approving Manager Signature:</b>	_____	<b>Date:</b>	_____

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	DEVINE, ROBERT	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3413
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	4,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	60.06	<b>Minimum Payment</b>	60.06

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357860982	07/11/2014	07/09/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	112234	No Addendum		N	4.58	.	4.58	60.06	T
357860983	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-522.76	P

Transaction Count: 2

<b>*IND:</b> <b>T = Transaction</b> <b>P = Payment</b> <b>A = Adjustment</b>
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## Statement Summary

<b>Purchase:</b>	60.06	<b>Interest:</b>	.00	<b>Payments:</b>	-522.76	<b>Previous Balance:</b>	522.76
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-522.76
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	60.06
						<b>New Account Balance:</b>	60.06
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

<b>Name</b>	KLESPITZ, SCOTT	<b>Corporation</b>	GLEN ELLYN SCH DIST 41
<b>ID</b>		<b>Default Code</b>	

## Statement Highlights

<b>Statement Date</b>	07/20/2014	<b>Statement ID</b>	3392
<b>Account #</b>		<b>Currency</b>	U.S. DOLLAR
<b>Account Limit</b>	5,000.00	<b>Payment Due Date</b>	08/10/2014
<b>Account Balance</b>	51.88	<b>Minimum Payment</b>	51.88

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357301614	07/07/2014	07/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	160401	Purchasing	116-3328058-69642	N	.	.	.	51.88	T
357860984	07/11/2014	07/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-153.31	P

Transaction Count: 2

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

## Statement Summary

<b>Purchase:</b>	51.88	<b>Interest:</b>	.00	<b>Payments:</b>	-153.31	<b>Previous Balance:</b>	153.31
<b>Cash Advances:</b>	.00	<b>Fees:</b>	.00	<b>Other Credits:</b>	.00	<b>Total Credits:</b>	-153.31
<b>Other Debits:</b>	.00					<b>Total Debits:</b>	51.88
						<b>New Account Balance:</b>	51.88
						<b>Rewards earned:</b>	.

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 06/21/2014 Thru 07/20/2014

## Account Information

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

## Statement Highlights

Statement Date 07/20/2014 Statement ID 3395  
Account # [REDACTED] Currency U.S. DOLLAR  
Account Limit 5,000.00 Payment Due Date 08/10/2014  
Account Balance 351.15 Minimum Payment 351.15

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
357515450	07/09/2014	07/08/2014	8699	THE IL ASSOC OF SCHOOL,217-7879306,IL,USA	173041	No Addendum	641138	N	8.38	.	8.38	110.00	T
358085445	07/15/2014	07/14/2014	5964	ASSOC SUPERV AND CURR,08009332723,VA,USA	120918	No Addendum	1030547	N	.	.	.	241.15	T

Transaction Count: 2

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

## Statement Summary

Purchase:	351.15	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	351.15
						New Account Balance:	351.15
						Rewards earned:	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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