



A part of BMO Financial Group

INVOICE

August 20, 2014

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1408

Invoice Amount: \$21,100.80

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

Your payment is due **September 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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		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 701510-1408
Amount Paid \$21,100.80
Amount Due September 10, 2014.

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3417
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	09/10/2014
Account Balance	338.87	Minimum Payment	338.87

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
358659126	07/21/2014	07/18/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	121958	No Addendum	P73054	N	7.42	.	7.42	97.39	T
358998241	07/24/2014	07/23/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	143516	Purchasing	0	N	.	.	.	54.00	T
358998243	07/24/2014	07/22/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	114119	Purchasing	NO	N	.	.	.	9.62	T
358998242	07/24/2014	07/23/2014	4812	CELLULAR CONN 772,GLEN ELLYN,IL,USA	103705	No Addendum		N	2.23	.	2.23	29.22	T
361430230	08/19/2014	08/18/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	085330	No Addendum	P85058	N	7.61	.	7.61	99.89	T
361430231	08/19/2014	08/18/2014	5231	GLIDDEN PRO 8243,CAROL STREAM,IL,USA	144920	No Addendum		N	.	.	.	48.75	T
360646083	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-218.44	P

Transaction Count: 7

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

Purchase:	338.87	Interest:	.00	Payments:	-218.44	Previous Balance:	218.44
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-218.44
Other Debits:	.00					Total Debits:	338.87
						New Account Balance:	338.87
						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.

Proprietary and Confidential
 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3420
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2014
Account Balance	620.38	Minimum Payment	620.38

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
359202959	07/25/2014	07/23/2014	5945	HOBBY LOBBY #585,MOUNTAIN HOME,AR,USA	162002	No Addendum		N	.7	.	.7	9.21	T
359549416	07/30/2014	07/29/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	080220	Purchasing	112-0695649-83746	N	.	.	.	101.69	T
359867789	08/01/2014	07/31/2014	5943	THE CHALKBOARD,BATAVIA,IL,USA	202843	No Addendum		N	10.72	.	10.72	140.63	T
360519199	08/08/2014	08/07/2014	8211	PAYPAL *AGIINVENTIO,4029357733,CA,USA	105615	No Addendum		N	.	.	.	137.99	T
360759651	08/12/2014	08/11/2014	5943	THE CHALKBOARD,BATAVIA,IL,USA	211407	No Addendum		N	8.56	.	8.56	112.26	T
360759650	08/12/2014	08/11/2014	5943	OFFICE MAX,BATAVIA,IL,USA	214141	Purchasing	XXXXXXXXXXXX6962	N	.	.	.	17.58	T
361320031	08/18/2014	08/17/2014	5943	OFFICE MAX,BATAVIA,IL,USA	172646	Purchasing	XXXXXXXXXXXX6962	N	.	.	.	57.08	T
361320033	08/18/2014	08/17/2014	5943	THE CHALKBOARD,BATAVIA,IL,USA	164904	No Addendum		N	1.46	.	1.46	19.14	T
361320032	08/18/2014	08/16/2014	5200	COST PLUS WLD #352,HOFFMAN ESTAT,IL,USA	212910	No Addendum		N	1.89	.	1.89	24.80	T
360646084	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-244.54	P

Transaction Count: 10

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

Purchase:	620.38	Interest:	.00	Payments:	-244.54	Previous Balance:	244.54
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-244.54
Other Debits:	.00					Total Debits:	620.38
						New Account Balance:	620.38
						Rewards earned:	.

Cardholder Signature:	_____	Date:	_____
Approving Manager Name:	_____		
Approving Manager Signature:	_____	Date:	_____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3414
Account #		Currency	U.S. DOLLAR
Account Limit	8,000.00	Payment Due Date	09/10/2014
Account Balance	3,567.97	Minimum Payment	3,567.97

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
358760345	07/22/2014	07/21/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	104054	No Addendum		N	2.9	.	2.9	38.03	T
358998244	07/24/2014	07/23/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	170834	Purchasing	0	N	.	.	.	52.00	T
358998245	07/24/2014	07/23/2014	7394	RENTAL MAX WHEATON 2,WHEATON,IL,USA	134358	No Addendum	75527	N	.	.	.	48.45	T
359202960	07/25/2014	07/23/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	101256	No Addendum		N	4.57	.	4.57	60.00	T
359317383	07/28/2014	07/26/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	102424	No Addendum		N	4.42	.	4.42	58.00	T
359317384	07/28/2014	07/26/2014	5065	GRAYBAR ELECTRIC COMPA,03145739200,MO,USA	225721	Purchasing	MIKECC7/23/14	N	.	.	.	1,068.72	T
359662196	07/31/2014	07/30/2014	5999	BATTERIES PLUS #48,GLEN ELLYN,IL,USA	160418	No Addendum	1	N	.	.	.	219.80	T
359662197	07/31/2014	07/30/2014	5065	GRAYBAR ELECTRIC COMPA,03145739200,MO,USA	203315	Purchasing	MIKECC7/23/14	N	.	.	.	670.80	T
359867790	08/01/2014	07/31/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	210133	No Addendum		N	5.05	.	5.05	66.20	T
359867791	08/01/2014	08/01/2014	5251	VILLA PARK ELECTRICAL,ADDISON,IL,USA	162919	No Addendum		N	3.32	.	3.32	43.50	T
360028268	08/04/2014	08/01/2014	5532	FIRESTONE 008605,GLEN ELLYN,IL,USA	110548	No Addendum		N	3.08	.	3.08	40.39	T
360028270	08/04/2014	08/01/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	112623	No Addendum	B18343	N	2.12	.	2.12	27.85	T
360028269	08/04/2014	08/02/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	151847	Purchasing	0	N	.	.	.	77.57	T
360028271	08/04/2014	08/02/2014	5533	ADVANCE AUTO PARTS #88,GLEN ELLYN,IL,USA	131549	Purchasing	02350	N	12.	.	12.	157.44	T
360982187	08/14/2014	08/12/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	111314	No Addendum	B23237	N	1.9	.	1.9	24.97	T
361182244	08/15/2014	08/14/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	092241	No Addendum		N	3.61	.	3.61	47.40	T
361182245	08/15/2014	08/14/2014	5532	FIRESTONE 008605,GLEN ELLYN,IL,USA	091428	No Addendum	210725	N	4.26	.	4.26	233.06	T
361182246	08/15/2014	08/14/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	124010	Purchasing	00	N	.	.	.	409.47	T
361320035	08/18/2014	08/15/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	103956	Purchasing	LINCOLN	N	.	.	.	483.32	T
361320034	08/18/2014	08/15/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA		Purchasing	00	N	.	.	.	-259.00	T
360646085	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,058.87	P

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

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: 21

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

Statement Summary

Purchase:	3,826.97	Interest:	.00	Payments:	-1,058.87	Previous Balance:	1,058.87
Cash Advances:	.00	Fees:	.00	Other Credits:	-259.00	Total Credits:	-1,317.87
Other Debits:	.00					Total Debits:	3,826.97
						New Account Balance:	3,567.97
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3423
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	09/10/2014
Account Balance	400.00	Minimum Payment	400.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
359867792	08/01/2014	07/31/2014	7399	EB *ILLINOIS SKYCON 20,8888102063,CA,USA	131852	No Addendum		N	30.49	.	30.49	400.00	T

Transaction Count: 1

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

Purchase:	400.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	400.00
						New Account Balance:	400.00
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3424
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2014
Account Balance	417.33	Minimum Payment	417.33

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
360865385	08/13/2014	08/12/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	205111	Purchasing	115-3240219-09290	N	.	.	.	22.08	T
360865386	08/13/2014	08/13/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	151352	Purchasing	107-0398395-70074	N	.	.	.	67.88	T
361538423	08/20/2014	08/19/2014	5300	SAMSClub #6227,BATAVIA,IL,USA	202042	No Addendum		N	21.59	.	21.59	327.37	T

Transaction Count: 3

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

Statement Summary

Purchase:	417.33	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	417.33
						New Account Balance:	417.33
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3416
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	09/10/2014
Account Balance	39.58	Minimum Payment	39.58

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
359429503	07/29/2014	07/28/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	170001	No Addendum		N	3.02	.	3.02	39.58	T
360646086	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-30.89	P

Transaction Count: 2

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

Purchase:	39.58	Interest:	.00	Payments:	-30.89	Previous Balance:	30.89
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-30.89
Other Debits:	.00					Total Debits:	39.58
						New Account Balance:	39.58
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3426
Account #		Currency	U.S. DOLLAR
Account Limit	3,000.00	Payment Due Date	09/10/2014
Account Balance	184.68	Minimum Payment	184.68

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
360207298	08/06/2014	08/05/2014	9402	USPS 16313295523300007,GLEN ELLYN,IL,USA	121728	No Addendum		N	.	.	.	29.40	T
360323514	08/07/2014	08/06/2014	5814	PANERA BREAD #684,GLEN ELLYN,IL,USA	115454	No Addendum		N	.	.	.	30.12	T
360519200	08/08/2014	08/07/2014	5814	POTBELLY 167,GLEN ELLYN,IL,USA	121111	No Addendum	0000000007500010	N	.	.	.	27.70	T
360519201	08/08/2014	08/08/2014	5814	CHIPOTLE 0819,GLEN ELLYN,IL,USA	121406	No Addendum		N	2.45	.	2.45	32.20	T
360865387	08/13/2014	08/12/2014	5943	OFFICE MAX,WOODRIDGE,IL,USA	184754	Purchasing	XXXXXXXXXXXX5695	N	.	.	.	31.25	T
361430232	08/19/2014	08/18/2014	5814	PANERA BREAD #684,GLEN ELLYN,IL,USA	075701	No Addendum		N	.	.	.	17.18	T
361538424	08/20/2014	08/19/2014	5814	CHIPOTLE 0819,GLEN ELLYN,IL,USA	121318	No Addendum		N	1.28	.	1.28	16.83	T

Transaction Count: 7

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

Purchase:	184.68	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	184.68
						New Account Balance:	184.68
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3427
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2014
Account Balance	112.02	Minimum Payment	112.02

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
361320036	08/18/2014	08/16/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	134627	Purchasing	114-3837174-69946	N	.	.	.	112.02	T
360646087	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-254.27	P

Transaction Count: 2

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

Purchase:	112.02	Interest:	.00	Payments:	-254.27	Previous Balance:	254.27
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-254.27
Other Debits:	.00					Total Debits:	112.02
						New Account Balance:	112.02
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

Name	AMHREIN, JILL	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	08/20/2014	Statement ID	3428
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	09/10/2014
Account Balance	350.00	Minimum Payment	350.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
360323515	08/07/2014	08/05/2014	8299	REG OFFICE OF EDUC - P,630-407-5800,IL,USA	094452	No Addendum	1430683260	N	13.34	.	13.34	175.00	T
360323516	08/07/2014	08/05/2014	8299	REG OFFICE OF EDUC - P,630-407-5800,IL,USA	105849	No Addendum	1430731660	N	13.34	.	13.34	175.00	T

Transaction Count: 2

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

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

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3425
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	09/10/2014
Account Balance	411.90	Minimum Payment	411.90

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
359867793	08/01/2014	07/31/2014	5542	EXXONMOBIL 97403901,VILLA PARK,IL,USA	115214	Purchasing		N	.	.	.	100.00	T
360323517	08/07/2014	08/05/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	153716	No Addendum	B20263	N	.31	.	.31	4.04	T
360759652	08/12/2014	08/11/2014	5065	DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA	111541	No Addendum		N	6.33	.	6.33	83.00	T
361182247	08/15/2014	08/15/2014	5065	DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA	143311	No Addendum		N	8.87	.	8.87	116.44	T
361182248	08/15/2014	08/13/2014	5200	THE HOME DEPOT 1916,DOWNS GROVE,IL,USA	104919	Purchasing	LINCOLN	N	.	.	.	108.42	T
360646088	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-483.32	P

Transaction Count: 6

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

Purchase:	411.90	Interest:	.00	Payments:	-483.32	Previous Balance:	483.32
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-483.32
Other Debits:	.00					Total Debits:	411.90
						New Account Balance:	411.90
						Rewards earned:	.

Cardholder Signature:	_____	Date:	_____
Approving Manager Name:	_____		
Approving Manager Signature:	_____	Date:	_____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3422
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	09/10/2014
Account Balance	6,428.48	Minimum Payment	6,428.48

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
358659127	07/21/2014	07/19/2014	5111	STAPLES DIRECT,800-3333330,CA,USA	121948	Purchasing		N	7.5	.	7.5	127.50	T
358872701	07/23/2014	07/23/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	170300	Purchasing	102-8575098-14922	N	.	.	.	91.04	T
358998249	07/24/2014	07/23/2014	4722	EXPEDIA*EXPEDIA.COM,877-787-7186,NV,USA	105807	No Addendum		N	8.89	.	8.89	118.68	T
358998247	07/24/2014	07/22/2014	3132	FRONTIER,BELLEVUE,WA,USA	105814	Travel		N	.	.	.	324.20	T
358998246	07/24/2014	07/22/2014	3132	FRONTIER,BELLEVUE,WA,USA	105814	Travel		N	.	.	.	324.20	T
358998248	07/24/2014	07/23/2014	8398	LEARNING FORWARD,8007277288,OH,USA	115737	No Addendum		N	.	.	.	102.50	T
359202961	07/25/2014	07/23/2014	8299	BUCK INSTITUTE FOR EDU,415-883-0122,CA,USA	161627	No Addendum		N	10.54	.	10.54	138.31	T
359662198	07/31/2014	07/30/2014	5111	STAPLES DIRECT,EUREKA,CA,USA		No Addendum		N	.	.	.	-19.92	T
360323518	08/07/2014	08/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	113019	Purchasing	105-9650610-77354	N	.	.	.	508.83	T
360323519	08/07/2014	08/07/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	162932	Purchasing	105-1824542-97434	N	.	.	.	691.90	T
360519202	08/08/2014	08/07/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	200638	Purchasing	105-1824542-97434	N	.	.	.	30.21	T
360519203	08/08/2014	08/07/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	195640	Purchasing	105-1824542-97434	N	.	.	.	30.21	T
360519204	08/08/2014	08/07/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	195638	Purchasing	105-1824542-97434	N	.	.	.	60.42	T
360519205	08/08/2014	08/07/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	195856	Purchasing	105-1824542-97434	N	.	.	.	60.42	T
360519206	08/08/2014	08/08/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	205850	Purchasing	105-1824542-97434	N	.	.	.	151.05	T
360519207	08/08/2014	08/09/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	171743	Purchasing	105-1824542-97434	N	.	.	.	120.84	T
360519208	08/08/2014	08/09/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	205212	Purchasing	105-1824542-97434	N	.	.	.	60.42	T
360646089	08/11/2014	08/09/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	132202	Purchasing	105-1824542-97434	N	.	.	.	242.92	T
360865389	08/13/2014	08/12/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	112859	Purchasing	105-8488521-99938	N	.	.	.	245.04	T
360865388	08/13/2014	08/11/2014	7011	THE HERRINGTON,GENEVA,IL,USA	083320	Lodging		N	.	.	.	1,388.61	T
360865390	08/13/2014	08/12/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	112528	Purchasing	105-1908207-06530	N	.	.	.	504.57	T
360865391	08/13/2014	08/13/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	224952	Purchasing	104-6628683-50666	N	.	.	.	8.95	T
360982188	08/14/2014	08/14/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	091253	Purchasing	104-6628683-50666	N	.	.	.	187.95	T
361182249	08/15/2014	08/14/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	125608	Purchasing	105-3458082-29130	N	.	.	.	41.00	T
361182250	08/15/2014	08/14/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	031214	Purchasing	105-4639783-31570	N	.	.	.	8.96	T
361182251	08/15/2014	08/14/2014	5942	AMAZON MKTPLACE	162802	Purchasing	105-1331403-63066	N	.	.	.	38.35	T
361182252	08/15/2014	08/15/2014	5942	PMTS,AMZN.COM/BILL,WA,USA									
361182253	08/15/2014	08/15/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	131908	Purchasing	105-4639783-31570	N	.	.	.	98.56	T
361182254	08/15/2014	08/15/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	154903	Purchasing	105-7253946-56970	N	.	.	.	378.51	T
361182255	08/15/2014	08/15/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	153908	Purchasing	105-4639783-31570	N	.	.	.	188.16	T
361182255	08/15/2014	08/15/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	164435	Purchasing	105-8878984-14858	N	.	.	.	84.59	T
361538425	08/20/2014	08/19/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	042604	Purchasing	105-7274548-68290	N	.	.	.	8.06	T

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
361538426	08/20/2014	08/19/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	152505	Purchasing	110-8512048-48298	N	.	.	.	83.44	T
360646090	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,469.17	P

Transaction Count: 33

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

Statement Summary

Purchase:	6,448.40	Interest:	.00	Payments:	-2,469.17	Previous Balance:	2,469.17
Cash Advances:	.00	Fees:	.00	Other Credits:	-19.92	Total Credits:	-2,489.09
Other Debits:	.00					Total Debits:	6,448.40
						New Account Balance:	6,428.48
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3421
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2014
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
360646091	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-304.07	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-304.07	Previous Balance:	304.07
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-304.07
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: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3429
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	09/10/2014
Account Balance	635.05	Minimum Payment	635.05

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
358872702	07/23/2014	07/21/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	070148	No Addendum		N	5.13	.	5.13	67.33	T
359662199	07/31/2014	07/29/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	144434	No Addendum		N	5.87	.	5.87	77.05	T
360028272	08/04/2014	08/02/2014	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	154311	Purchasing		N	.	.	.	70.36	T
360646092	08/11/2014	08/09/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	110955	No Addendum		N	4.78	.	4.78	62.66	T
360865392	08/13/2014	08/12/2014	5072	TERRACE SUPPLY CO,VILLA PARK,IL,USA	140008	No Addendum		N	21.98	.	21.98	288.40	T
361538427	08/20/2014	08/18/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	114721	No Addendum		N	5.28	.	5.28	69.25	T
360646093	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-192.87	P

Transaction Count: 7

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

Purchase:	635.05	Interest:	.00	Payments:	-192.87	Previous Balance:	192.87
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-192.87
Other Debits:	.00					Total Debits:	635.05
						New Account Balance:	635.05
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3419
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2014
Account Balance	2,143.63	Minimum Payment	2,143.63

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
358659128	07/21/2014	07/19/2014	5732	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	150404	No Addendum	6307906400	N	12.35	.	12.35	249.00	T
358659129	07/21/2014	07/19/2014	5732	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	092518	No Addendum	6307906400	N	66.21	.	66.21	1,335.56	T
358659130	07/21/2014	07/19/2014	5942	AMAZON MKTPLACE	011716	Purchasing	112-9137622-76778	N	.	.	.	114.72	T
359317385	07/28/2014	07/26/2014	8244	PMTS,AMZN.COM/BILL,WA,USA	150052	No Addendum		N	7.55	.	7.55	99.00	T
360323520	08/07/2014	08/05/2014	5734	CBT NUGGETS,05412845522,OR,USA	044528	No Addendum		N	3.12	.	3.12	53.11	T
360323521	08/07/2014	08/05/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,CA,USA	044530	No Addendum		N	1.25	.	1.25	21.24	T
360519209	08/08/2014	08/08/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,CA,USA	143114	No Addendum		N	19.74	.	19.74	259.00	T
360519210	08/08/2014	08/08/2014	8999	PPI NORTH AMERICA,08009363500,WA,USA	041403	No Addendum	000000000000000000	N	.	.	.	12.00	T
360646094	08/11/2014	08/11/2014		CALIFORNIA SAUCE LABS,415-946-1117,CA,USA				N	.	.	.	-1,607.71	P
				AUTO PAYMENT RECEIVED-THANK YOU									

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

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: 9

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

Purchase:	2,143.63	Interest:	.00	Payments:	-1,607.71	Previous Balance:	1,607.71
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,607.71
Other Debits:	.00					Total Debits:	2,143.63
						New Account Balance:	2,143.63
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3430
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	09/10/2014
Account Balance	578.41	Minimum Payment	578.41

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
359549417	07/30/2014	07/29/2014	5735	Amazon Services-Kindle,866-216-1072,WA,USA	072215	Purchasing	D01-8391375-05554	N	.	.	.	14.16	T
359867794	08/01/2014	07/31/2014	8999	EDUCATION WEEK,3012803100,MD,USA	112041	No Addendum		N	.	.	.	84.94	T
359867795	08/01/2014	08/01/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	111937	Purchasing	127	N	.	.	.	250.18	T
360759653	08/12/2014	08/11/2014	5811	SPORTY S CATERING,06309806619,IL,USA	115143	No Addendum		N	18.44	.	18.44	229.13	T
360646095	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-40.72	P

Transaction Count: 5

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

Statement Summary

Purchase:	578.41	Interest:	.00	Payments:	-40.72	Previous Balance:	40.72
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-40.72
Other Debits:	.00					Total Debits:	578.41
						New Account Balance:	578.41
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3431
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2014
Account Balance	597.51	Minimum Payment	597.51

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
359202962	07/25/2014	07/25/2014	8299	SCHOLASTIC MAGAZINES,08007246527,MO,USA	135439	No Addendum		N	20.85	.	20.85	273.63	T
359867796	08/01/2014	07/31/2014	2741	ACCURATE LABEL DESIGNS,7708440137,GA,USA	125851	No Addendum	702107	N	.	.	.	78.95	T
360207299	08/06/2014	08/04/2014	8299	REG OFFICE OF EDUC - P,630-407-5800,IL,USA	143821	No Addendum	1430316976	N	13.34	.	13.34	175.00	T
361182256	08/15/2014	08/15/2014	5999	TEAM EXPRESS INTERNET,800-937-4824,TX,USA	141117	No Addendum		N	5.33	.	5.33	69.93	T
360646096	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-861.12	P

Transaction Count: 5

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

Purchase:	597.51	Interest:	.00	Payments:	-861.12	Previous Balance:	861.12
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-861.12
Other Debits:	.00					Total Debits:	597.51
						New Account Balance:	597.51
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3432
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	09/10/2014
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
360646097	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-350.00	P

Transaction Count: 1

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

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

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3433
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	09/10/2014
Account Balance	1,119.58	Minimum Payment	1,119.58

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
358760346	07/22/2014	07/21/2014	7394	RENTAL MAX DOWNERS GRO,DOWNERS GROVE,IL,USA	122752	No Addendum	75527	N	.	.	.	302.50	T
360323522	08/07/2014	08/06/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	113104	Purchasing	0	N	.	.	.	260.80	T
360519211	08/08/2014	08/08/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	131934	Purchasing		N	.	.	.	62.99	T
360646098	08/11/2014	08/08/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	090059	No Addendum		N	5.14	.	5.14	67.46	T
360759654	08/12/2014	08/11/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	134138	Purchasing		N	.	.	.	32.62	T
360865393	08/13/2014	08/12/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	130245	Purchasing		N	.	.	.	132.70	T
361430233	08/19/2014	08/18/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	104550	Purchasing	081814	N	.	.	.	15.76	T
361430234	08/19/2014	08/18/2014	5231	GLIDDEN PRO 8243,CAROL STREAM,IL,USA	094659	No Addendum		N	.	.	.	244.75	T
360646099	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-60.06	P

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

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: 9

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

Purchase:	1,119.58	Interest:	.00	Payments:	-60.06	Previous Balance:	60.06
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-60.06
Other Debits:	.00					Total Debits:	1,119.58
						New Account Balance:	1,119.58
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3415
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2014
Account Balance	795.01	Minimum Payment	795.01

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
359317386	07/28/2014	07/26/2014	5732	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	103819	Purchasing	6305347530	N	.	.	.	418.00	T
359662200	07/31/2014	07/30/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	015423	Purchasing	114-8653311-71058	N	.	.	.	355.20	T
359662201	07/31/2014	07/31/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	015349	Purchasing	114-8653311-71058	N	.	.	.	21.81	T
360646100	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-51.88	P

Transaction Count: 4

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

Purchase:	795.01	Interest:	.00	Payments:	-51.88	Previous Balance:	51.88
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-51.88
Other Debits:	.00					Total Debits:	795.01
						New Account Balance:	795.01
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3418
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2014
Account Balance	1,899.48	Minimum Payment	1,899.48

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
359867797	08/01/2014	08/01/2014	7399	EB *ILLINOIS SKYCON 20,8888102063,CA,USA	172754	No Addendum		N	60.97	.	60.97	800.00	T
360115407	08/05/2014	08/04/2014	5943	OFFICE DEPOT #2623,WHEATON,IL,USA	115446	Purchasing	262320140	N	7.51	.	7.51	98.50	T
360519212	08/08/2014	08/08/2014	8398	AASPA,09133271222,KS,USA	093043	No Addendum		N	.	.	.	125.00	T
361182257	08/15/2014	08/14/2014	8699	THE IL ASSOC OF SCHOOL,217-7879306,IL,USA	161651	No Addendum	135081515370009	N	54.11	.	54.11	710.00	T
361430235	08/19/2014	08/18/2014	5999	BIG FROG CUSTOM T-SHIR,NAPERVILLE,IL,USA	132726	No Addendum		N	12.65	.	12.65	165.98	T
360646101	08/11/2014	08/11/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-351.15	P

Transaction Count: 6

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

Statement Summary

Purchase:	1,899.48	Interest:	.00	Payments:	-351.15	Previous Balance:	351.15
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-351.15
Other Debits:	.00					Total Debits:	1,899.48
						New Account Balance:	1,899.48
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3434
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2014
Account Balance	440.62	Minimum Payment	440.62

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
359662202	07/31/2014	07/30/2014	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	120405	No Addendum	1102200973173	N	6.88	.	6.88	90.31	T
360323523	08/07/2014	08/07/2014	8299	INSPRA,815-464-3275,IL,USA	093336	No Addendum	000000000000000000	N	.	.	.	90.00	T
360323524	08/07/2014	08/07/2014	8641	NSPRA,03015190496,MD,USA	094050	No Addendum		N	12.96	.	12.96	170.00	T
360982189	08/14/2014	08/13/2014	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	063534	Purchasing	1102200973173	N	5.31	.	5.31	90.31	T

Transaction Count: 4

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

Purchase:	440.62	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	440.62
						New Account Balance:	440.62
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2014 Thru 08/20/2014

Account Information

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

Statement Highlights

Statement Date	08/20/2014	Statement ID	3435
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2014
Account Balance	20.30	Minimum Payment	20.30

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
360519213	08/08/2014	08/06/2014	5812	SMOKEY BONES 7513,SPRINGFIELD,IL,USA	211037	No Addendum		N	1.76	.	1.76	20.30	T

Transaction Count: 1

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

Statement Summary

Purchase:	20.30	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	20.30
						New Account Balance:	20.30
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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