



A part of BMO Financial Group

INVOICE

August 20, 2015

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1508

Invoice Amount: \$19,441.46

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

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

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

BMO Harris MasterCard Accounts		Diners Club Accounts	
Payment By Mail		Payment By Mail	
BMO Harris MasterCard Corporate Card - Payment P.O Box 71878 Chicago, IL 60694-1878		BMO Diners Club Corporate Card - Payment 39966 Treasury Center Chicago, IL 60694-9900	
Payment By Overnight Delivery		Payment By Overnight Delivery	
BMO Harris MasterCard Corporate Card - Payment Attn: 7th Floor, Lockbox #71878 311 W. Monroe St. Chicago, IL 60606		BMO Diners Club Corporate Card - Payment Attn: 8th Floor, Lockbox 39966 311 W. Monroe St. Chicago, IL 60606	

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services

BMO Harris MasterCard Accounts		Diners Club Accounts	
By phone : 1-800-844-6445		By phone : 1-866-865-7271	
By e-mail : 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 701510-1508
Amount Paid \$19,441.46
Amount Due September 10, 2015.

Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3671
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	09/10/2015
Account Balance	1,049.00	Minimum Payment	1,049.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
398742668	08/06/2015	08/04/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	075740	No Addendum		N	5.15	.	5.15	67.63	T
399267222	08/11/2015	08/10/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	092646	Purchasing	0	N	.	.	.	77.80	T
399698883	08/14/2015	08/12/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	111918	No Addendum		N	5.65	.	5.65	74.17	T
399698884	08/14/2015	08/13/2015	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	230107	Purchasing	KOSTAQIRKO	N	.	.	.	86.82	T
399698885	08/14/2015	08/14/2015	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	234035	Purchasing	KOSTAQIRKO	N	.	.	.	14.16	T
399955964	08/18/2015	08/17/2015	5533	CROWN BTRY MAN CO #120,VILLA PARK,IL,USA	103908	No Addendum	150817 103908	N	.	.	.	93.62	T
400078399	08/19/2015	08/18/2015	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	230038	Purchasing	8/17/2015	N	.	.	.	254.04	T
400078400	08/19/2015	08/17/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	124846	Purchasing	0	N	.	.	.	89.17	T
400199811	08/20/2015	08/18/2015	4225	PUBLIC STORAGE 26809,CAROL STREAM,IL,USA	113152	No Addendum		N	22.22	.	22.22	291.59	T
399142324	08/10/2015	08/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-509.41	P

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

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

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: 10

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

Purchase:	1,049.00	Interest:	.00	Payments:	-509.41	Previous Balance:	509.41
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-509.41
Other Debits:	.00					Total Debits:	1,049.00
						New Account Balance:	1,049.00
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3674
Account #	[REDACTED]	Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2015
Account Balance	315.51	Minimum Payment	315.51

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
397944769	07/29/2015	07/28/2015	7372	IN *RAPTOR TECHNOLOGIE,713-8808902,TX,USA	102046	No Addendum		N	.76	.	.76	10.00	T
397944770	07/29/2015	07/28/2015	5999	WRISTBAND9122282881,JERSEY CITY,NJ,USA	131905	No Addendum		N	10.59	.	10.59	138.99	T
398069899	07/30/2015	07/29/2015	5942	AMAZON MKTPLACE	130811	Purchasing	113-5187694-93762	N	.	.	.	4.00	T
				PMTS,AMZN.COM/BILL,WA,USA									
398069900	07/30/2015	07/29/2015	5942	AMAZON MKTPLACE	130812	Purchasing	113-5835456-73202	N	.	.	.	6.38	T
				PMTS,AMZN.COM/BILL,WA,USA									
398267654	07/31/2015	07/30/2015	5942	AMAZON MKTPLACE	130811	Purchasing	113-8410698-71522	N	.	.	.	7.79	T
				PMTS,AMZN.COM/BILL,WA,USA									
398267655	07/31/2015	07/30/2015	5942	AMAZON MKTPLACE	130811	Purchasing	113-1086248-79794	N	.	.	.	6.73	T
				PMTS,AMZN.COM/BILL,WA,USA									
398267656	07/31/2015	07/30/2015	5942	AMAZON MKTPLACE	130812	Purchasing	113-9680838-73314	N	.	.	.	9.98	T
				PMTS,AMZN.COM/BILL,WA,USA									
398267657	07/31/2015	07/31/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	102752	Purchasing	113-5442157-27802	N	.89	.	.89	15.13	T
398267658	07/31/2015	07/31/2015	5942	AMAZON MKTPLACE	131255	Purchasing	113-1172381-00346	N	.	.	.	12.49	T
				PMTS,AMZN.COM/BILL,WA,USA									
398612962	08/05/2015	08/04/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	003530	Purchasing	113-5442157-27802	N	9.41	.	9.41	159.88	T
399142325	08/10/2015	08/07/2015	5411	MEIJER INC #182 Q01,ST CHARLES,IL,USA	004713	Purchasing	00000007107506795	N	1.04	.	1.04	14.04	T
399698886	08/14/2015	08/13/2015	5199	BAUDVILLE INC.,08007280888,MI,USA		No Addendum	AR1OC61B2799	N	.	.	.	-69.90	T
399142326	08/10/2015	08/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-262.78	P

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

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: 13

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

Purchase:	385.41	Interest:	.00	Payments:	-262.78	Previous Balance:	262.78
Cash Advances:	.00	Fees:	.00	Other Credits:	-69.90	Total Credits:	-332.68
Other Debits:	.00					Total Debits:	385.41
						New Account Balance:	315.51
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3670
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	09/10/2015
Account Balance	177.61	Minimum Payment	177.61

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
397154135	07/21/2015	07/20/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	171553	No Addendum	C68401	N	6.69	.	6.69	87.73	T
398517834	08/04/2015	08/03/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	170757	No Addendum	C74329	N	3.69	.	3.69	48.48	T
399371192	08/12/2015	08/11/2015	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	133446	No Addendum	I64157	N	3.16	.	3.16	41.40	T

Transaction Count: 3

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

Purchase:	177.61	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	177.61
						New Account Balance:	177.61
						Rewards earned:	.

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

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3681
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	09/10/2015
Account Balance	300.00	Minimum Payment	300.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
398517835	08/04/2015	08/03/2015	8999	PAYPAL *VHMOGIL,4029357733,CA,USA	165004	No Addendum		N				300.00	T

Transaction Count: 1

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

Purchase:	300.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	300.00
						New Account Balance:	300.00
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3678
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	09/10/2015
Account Balance	480.42	Minimum Payment	480.42

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
397282088	07/22/2015	07/21/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	150916	Purchasing	631758167	N	.	.	.	35.63	T
397944771	07/29/2015	07/27/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	160542	No Addendum		N	5.77	.	5.77	75.72	T
397944772	07/29/2015	07/28/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	161414	Purchasing	0	N	.	.	.	33.93	T
398267659	07/31/2015	07/31/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	113824	No Addendum	C72749	N	1.93	.	1.93	25.26	T
398438852	08/03/2015	07/31/2015	5074	PORTER PIPE & SUPPLY C,ADDISON,IL,USA	150017	No Addendum	LLIJA/630 546 138	N	2.03	.	2.03	26.68	T
398438853	08/03/2015	07/31/2015	4900	VILLAGE OF GLEN ELL,GLEN ELLYN,IL,USA	153621	No Addendum		N	.38	.	.38	5.00	T
399142327	08/10/2015	08/07/2015	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	122104	No Addendum	S100251000.0001	N	.	.	.	39.98	T
399371193	08/12/2015	08/10/2015	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	131148	No Addendum	S100252007.0001	N	.	.	.	32.68	T
399488004	08/13/2015	08/11/2015	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	161546	No Addendum	S100252075.0001	N	.	.	.	48.19	T
399698887	08/14/2015	08/12/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	120458	No Addendum		N	5.53	.	5.53	72.49	T
400199812	08/20/2015	08/18/2015	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	103101	No Addendum	S100253011.0001	N	.	.	.	61.23	T
400199813	08/20/2015	08/19/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	113615	No Addendum	C80754	N	1.8	.	1.8	23.63	T
399142328	08/10/2015	08/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-742.17	P

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

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: 13

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

Statement Summary

Purchase:	480.42	Interest:	.00	Payments:	-742.17	Previous Balance:	742.17
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-742.17
Other Debits:	.00					Total Debits:	480.42
						New Account Balance:	480.42
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3676
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	09/10/2015
Account Balance	.00	Minimum Payment	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
399142329	08/10/2015	08/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-384.37	P

Transaction Count: 1

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

Purchase:	.00	Interest:	.00	Payments:	-384.37	Previous Balance:	384.37
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-384.37
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: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3675
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2015
Account Balance	123.97	Minimum Payment	123.97

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
397944773	07/29/2015	07/28/2015	7372	IN *RAPTOR TECHNOLOGIE,713-8808902,TX,USA	092307	No Addendum		N	2.29	.	2.29	30.00	T
398942056	08/07/2015	08/07/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	101451	Purchasing	116-8104725-79978	N	5.52	.	5.52	93.97	T

Transaction Count: 2

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

Purchase:	123.97	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	123.97
						New Account Balance:	123.97
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3682
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	09/10/2015
Account Balance	827.34	Minimum Payment	827.34

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
397400715	07/23/2015	07/22/2015	5532	DISCOUNT-TIRE-CO ILC- 1, GLENDALE HEIGHTS, IL, USA	134141	No Addendum	123	N	39.6	.	39.6	554.00	T
397609605	07/24/2015	07/22/2015	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	065911	No Addendum		N	4.54	.	4.54	59.57	T
398267660	07/31/2015	07/29/2015	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	124647	No Addendum		N	4.21	.	4.21	55.24	T
398742669	08/06/2015	08/04/2015	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	070259	No Addendum		N	3.34	.	3.34	43.88	T
399698888	08/14/2015	08/12/2015	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	103345	No Addendum		N	4.04	.	4.04	53.07	T
400199814	08/20/2015	08/19/2015	5542	EXXONMOBIL 97476766, GLEN ELLYN, IL, USA	175236	Purchasing		N	.	.	.	61.58	T
399142330	08/10/2015	08/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-651.84	P

Transaction Count: 7

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

Purchase:	827.34	Interest:	.00	Payments:	-651.84	Previous Balance:	651.84
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-651.84
Other Debits:	.00					Total Debits:	827.34
						New Account Balance:	827.34
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3673
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2015
Account Balance	555.77	Minimum Payment	555.77

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
397732529	07/27/2015	07/24/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	110145	Purchasing	GED41	N	1.12	.	1.12	15.06	T
398069901	07/30/2015	07/29/2015	5942	AMAZON MKTPLACE	134318	Purchasing	114-9690598-75930	N	.	.	.	98.81	T
				PMTS,AMZN.COM/BILL,WA,USA									
398069902	07/30/2015	07/29/2015	5942	AMAZON MKTPLACE	155640	Purchasing	114-6923536-18034	N	.	.	.	429.90	T
				PMTS,AMZN.COM/BILL,WA,USA									
399142331	08/10/2015	08/09/2015	8999	CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	071320	No Addendum	000000000000000000	N	.	.	.	12.00	T
399142332	08/10/2015	08/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-593.61	P

Transaction Count: 5

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

Purchase:	555.77	Interest:	.00	Payments:	-593.61	Previous Balance:	593.61
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-593.61
Other Debits:	.00					Total Debits:	555.77
						New Account Balance:	555.77
						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: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3683
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	09/10/2015
Account Balance	2,803.77	Minimum Payment	2,803.77

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
397154136	07/21/2015	07/20/2015	8699	THE IL ASSOC OF SCHOOL,217-7879306,IL,USA	121642	No Addendum	641138	N	42.98	.	42.98	564.00	T
397282089	07/22/2015	07/21/2015	5964	ASSOC SUPERV AND CURR,08009332723,VA,USA	084329	No Addendum	1655430	N	.	.	.	138.18	T
397282090	07/22/2015	07/20/2015	8641	AMERICAN ASSOC OF SCHO,730-875-0779,VA,USA	133850	No Addendum	642662	N	.	.	.	950.00	T
397400716	07/23/2015	07/21/2015	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	085346	No Addendum		N	66.69	.	66.69	875.00	T
398517836	08/04/2015	08/04/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	143857	Purchasing	002-8878525-65266	N	.	.	.	276.59	T
399142333	08/10/2015	08/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-3,704.80	P

Transaction Count: 6

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

Purchase:	2,803.77	Interest:	.00	Payments:	-3,704.80	Previous Balance:	3,704.80
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-3,704.80
Other Debits:	.00					Total Debits:	2,803.77
						New Account Balance:	2,803.77
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

Name	STONE, DARLENE	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	08/20/2015	Statement ID	3685
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	09/10/2015
Account Balance	92.97	Minimum Payment	92.97

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
399835920	08/17/2015	08/16/2015	5943	THE CHALKBOARD,AURORA,IL,USA	174032	No Addendum		N	3.74	.	3.74	49.06	T
400078401	08/19/2015	08/18/2015	5943	TEACHER CREATED RESOUR,714-8911690,CA,USA	081031	No Addendum		N	3.35	.	3.35	43.91	T

Transaction Count: 2

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

Statement Summary

Purchase:	92.97	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	92.97
						New Account Balance:	92.97
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3686
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	09/10/2015
Account Balance	1,965.73	Minimum Payment	1,965.73

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
397282091	07/22/2015	07/20/2015	5300	SAMS INTERNET,08887467726,AR,USA	094716	No Addendum		N	82.92	.	82.92	1,088.04	T
397609606	07/24/2015	07/22/2015	5533	NAPA STORE 3018018,VILLA PARK,IL,USA	190300	No Addendum		N	.66	.	.66	8.60	T
398612963	08/05/2015	08/04/2015	5941	TENNIS WAREHOUSE,08008836647,CA,USA	162119	No Addendum	000000000000000000	N	.	.	.	197.70	T
399142334	08/10/2015	08/07/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	084454	No Addendum		N	3.87	.	3.87	50.82	T
399955965	08/18/2015	08/17/2015	5411	JEWEL #3340,GLEN ELLYN,IL,USA	111025	No Addendum		N	.	.	.	24.96	T
399955966	08/18/2015	08/17/2015	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	103412	No Addendum		N	13.76	.	13.76	180.58	T
400078402	08/19/2015	08/18/2015	5310	WAL-MART #5442,ADDISON,IL,USA	100834	No Addendum		N	2.06	.	2.06	27.00	T
400078403	08/19/2015	08/18/2015	5300	SAMSClub #6487,ADDISON,IL,USA	093255	No Addendum		N	27.3	.	27.3	358.20	T
400199815	08/20/2015	08/19/2015	5310	WAL-MART #5442,ADDISON,IL,USA	095025	No Addendum		N	2.27	.	2.27	29.83	T
399142335	08/10/2015	08/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-56.99	P

Transaction Count: 10

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

Statement Summary

Purchase:	1,965.73	Interest:	.00	Payments:	-56.99	Previous Balance:	56.99
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-56.99
Other Debits:	.00					Total Debits:	1,965.73
						New Account Balance:	1,965.73
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3669
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2015
Account Balance	253.88	Minimum Payment	253.88

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
397944774	07/29/2015	07/28/2015	7372	IN *RAPTOR TECHNOLOGIE,713-8808902,TX,USA	092804	No Addendum		N	3.81	.	3.81	50.00	T
398069903	07/30/2015	07/30/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	015416	Purchasing	108-7352578-78146	N	5.66	.	5.66	96.25	T
398742670	08/06/2015	08/05/2015	8299	SCHOLASTIC INC. KEY 6,08007246527,MO,USA	091024	No Addendum		N	1.31	.	1.31	17.20	T
399698889	08/14/2015	08/14/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	200923	Purchasing	108-7301499-94698	N	3.36	.	3.36	56.97	T
399698890	08/14/2015	08/14/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	042342	Purchasing	108-7352578-78146	N	.83	.	.83	14.09	T
399835921	08/17/2015	08/15/2015	5411	TARGET 00008409,NAPERVILLE,IL,USA	102247	Purchasing	0	N	.72	.	.72	10.71	T
399835922	08/17/2015	08/15/2015	5331	DOLRTREE 3653 00036533,WHEATON,IL,USA	161148	No Addendum		N	.51	.	.51	8.66	T
399142336	08/10/2015	08/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-47.18	P

Transaction Count: 8

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

Purchase:	253.88	Interest:	.00	Payments:	-47.18	Previous Balance:	47.18
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-47.18
Other Debits:	.00					Total Debits:	253.88
						New Account Balance:	253.88
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3672
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2015
Account Balance	772.62	Minimum Payment	772.62

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
398612964	08/05/2015	08/05/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	135803	Purchasing	034	N	31.5	.	31.5	528.62	T
399142337	08/10/2015	08/08/2015	8299	EVAL SYSTEMS TEST FEE,04132560444,MA,USA	145523	No Addendum		N	.	.	.	122.00	T
399142338	08/10/2015	08/08/2015	8299	EVAL SYSTEMS TEST FEE,04132560444,MA,USA	150407	No Addendum		N	.	.	.	122.00	T
399142339	08/10/2015	08/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-155.25	P

Transaction Count: 4

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

Purchase:	772.62	Interest:	.00	Payments:	-155.25	Previous Balance:	155.25
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-155.25
Other Debits:	.00					Total Debits:	772.62
						New Account Balance:	772.62
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3687
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2015
Account Balance	352.83	Minimum Payment	352.83

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
398069904	07/30/2015	07/29/2015	5734	BRIDGE COMMUNITIES,6305450610,IL,USA	222647	No Addendum		N	19.05	.	19.05	250.00	T
399698891	08/14/2015	08/13/2015	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	044222	Purchasing	1102200973173	N	.	.	.	102.83	T
399142340	08/10/2015	08/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-126.83	P

Transaction Count: 3

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

Purchase:	352.83	Interest:	.00	Payments:	-126.83	Previous Balance:	126.83
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-126.83
Other Debits:	.00					Total Debits:	352.83
						New Account Balance:	352.83
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3688
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2015
Account Balance	335.89	Minimum Payment	335.89

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
398438854	08/03/2015	08/01/2015	5968	EDUCATION WEEK,800-445-8250,MD,USA	031605	No Addendum		N	.76		.76	9.95	T
400199816	08/20/2015	08/19/2015	5969	WELCH ALLYN INC,03156854562,NY,USA	083505	Purchasing	NANCYCONNOLLY	N	6.94		6.94	325.94	T
399142341	08/10/2015	08/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-726.15	P

Transaction Count: 3

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

Purchase:	335.89	Interest:	.00	Payments:	-726.15	Previous Balance:	726.15
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-726.15
Other Debits:	.00					Total Debits:	335.89
						New Account Balance:	335.89
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3677
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2015
Account Balance	585.52	Minimum Payment	585.52

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
398612965	08/05/2015	08/05/2015	5942	AMAZON MKTPLCE	162848	Purchasing	103-3159534-70194	N	.	.	.	77.98	T
				PMTS,AMZN.COM/BILL,WA,USA									
398942057	08/07/2015	08/08/2015	5943	ROCHESTER 100 INC,585-475-0200,NY,USA	091103	No Addendum		N	10.08	.	10.08	132.25	T
400199817	08/20/2015	08/20/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	174027	Purchasing	110-6348951-92458	N	4.1	.	4.1	70.25	T
400199818	08/20/2015	08/18/2015	5200	HOMEDEPOT.COM,800-430-3376,GA,USA	133943	No Addendum		N	23.25	.	23.25	305.04	T
399142342	08/10/2015	08/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-152.99	P

Transaction Count: 5

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

Purchase:	585.52	Interest:	.00	Payments:	-152.99	Previous Balance:	152.99
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-152.99
Other Debits:	.00					Total Debits:	585.52
						New Account Balance:	585.52
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3684
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2015
Account Balance	297.44	Minimum Payment	297.44

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
399488005	08/13/2015	08/12/2015	5949	JOANN STORE INTERNET,08887394120,OH,USA	145353	No Addendum		N	20.43	.	20.43	268.12	T
399835923	08/17/2015	08/14/2015	5969	MONOPRICE INC,09099896887,CA,USA	114439	No Addendum		N	.	.	.	29.32	T
399142343	08/10/2015	08/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-686.58	P

Transaction Count: 3

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

Purchase:	297.44	Interest:	.00	Payments:	-686.58	Previous Balance:	686.58
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-686.58
Other Debits:	.00					Total Debits:	297.44
						New Account Balance:	297.44
						Rewards earned:	.

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

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3680
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2015
Account Balance	1,979.15	Minimum Payment	1,979.15

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
397154137	07/21/2015	07/20/2015	5411	TONY S FINER FOODS,PLAINFIELD,IL,USA	184020	No Addendum	0001507209887626	N	.	.	.	58.25	T
397837347	07/28/2015	07/27/2015	5942	CASLON PUBLISHING,02157653599,PA,USA	115739	No Addendum		N	.	.	.	45.95	T
397837348	07/28/2015	07/27/2015	5942	CASLON PUBLISHING,02157653599,PA,USA	115954	No Addendum		N	.	.	.	47.95	T
397944775	07/29/2015	07/28/2015	8220	UW MADISON WCER CC SVC,MADISON,WI,USA	172416	No Addendum	1889408	N	.	.	.	595.00	T
397944776	07/29/2015	07/28/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	164926	Purchasing	109-6751646-73850	N	5.65	.	5.65	96.08	T
397944777	07/29/2015	07/28/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	164922	Purchasing	109-6751646-73850	N	5.65	.	5.65	96.08	T
398069905	07/30/2015	07/29/2015	8641	PAYPAL *ILLINOISCOU,4029357733,CA,USA	101744	No Addendum		N	.	.	.	145.00	T
398069906	07/30/2015	07/29/2015	3692	TROPICANA ROOMS,LAS VEGAS,NV,USA	204154	Lodging		N	.	.	.	131.04	T
398069907	07/30/2015	07/28/2015	3066	SOUTHWES,800-435-9792,TX,USA	202438	Travel		N	.	.	.	350.00	T
399835924	08/17/2015	08/14/2015	5999	EAI EDUCATION,OAKLAND,NJ,USA	163604	No Addendum	91550	N	.	.	.	413.80	T
399142344	08/10/2015	08/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,634.02	P

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

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

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

Purchase:	1,979.15	Interest:	.00	Payments:	-1,634.02	Previous Balance:	1,634.02
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,634.02
Other Debits:	.00					Total Debits:	1,979.15
						New Account Balance:	1,979.15
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

Name	PETERSON, RICHARD	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	08/20/2015	Statement ID	3689
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	09/10/2015
Account Balance	1,086.67	Minimum Payment	1,086.67

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
397732530	07/27/2015	07/24/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	112229	No Addendum		N	1.53	.	1.53	20.03	T
398069908	07/30/2015	07/29/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	103317	No Addendum	C71931	N	2.3	.	2.3	30.17	T
398069909	07/30/2015	07/29/2015	5511	DUPAGE CHRYSLER JEEP D,GLENDALE HEIG,IL,USA	084610	Purchasing	PO 210743631570	N	.	.	.	99.95	T
398267661	07/31/2015	07/30/2015	5200	MENARDS WEST CHICAGO,WEST CHICAGO,IL,USA	150908	Purchasing	0	N	.	.	.	135.74	T
398267662	07/31/2015	07/31/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	105955	Purchasing	0	N	.	.	.	99.00	T
398267663	07/31/2015	07/31/2015	5200	MENARDS 3175 GLENDALE,GLENDALE HEIG,IL,USA		No Addendum	233175156	N	-9.83	.	-9.83	-129.00	T
398267664	07/31/2015	07/30/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	111653	No Addendum	C72354	N	1.04	.	1.04	13.65	T
398517837	08/04/2015	08/03/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	121459	No Addendum	C74186	N	1.92	.	1.92	25.16	T
398612966	08/05/2015	08/03/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	121822	No Addendum		N	4.33	.	4.33	56.80	T
398942058	08/07/2015	08/06/2015	7513	UHI*U-HAUL-E-Z-MOVE-RE,WHEATON,IL,USA	095032	Car Rental	NONE	N	.	.	.	77.47	T
398942059	08/07/2015	08/06/2015	7513	UHI*U-HAUL-E-Z-MOVE-RE,WHEATON,IL,USA	144953	Car Rental	NONE	N	.	.	.	101.40	T
398942060	08/07/2015	08/05/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	121845	No Addendum		N	1.98	.	1.98	26.00	T
399371194	08/12/2015	08/11/2015	5511	A & G AUTO REPAIR I,VILLA PARK,IL,USA	143122	No Addendum		N	.	.	.	246.45	T
399371195	08/12/2015	08/10/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	092942	Purchasing	PLUMBING PARTS	N	.	.	.	36.84	T
399488006	08/13/2015	08/12/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	120817	No Addendum	C77933	N	1.64	.	1.64	21.57	T
399835925	08/17/2015	08/14/2015	7513	UHI*U-HAUL-E-Z-MOVE-RE,WHEATON,IL,USA	121339	Car Rental	NONE	N	.	.	.	46.14	T
399835926	08/17/2015	08/14/2015	7513	UHI*U-HAUL-E-Z-MOVE-RE,WHEATON,IL,USA	170338	Car Rental	NONE	N	.	.	.	77.70	T
399835927	08/17/2015	08/14/2015	5542	SHELL OIL 57444085203,CAROL STREAM,IL,USA	115610	No Addendum		N	3.66	.	3.66	48.00	T
400078404	08/19/2015	08/18/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	085642	No Addendum	C80340	N	2.83	.	2.83	37.17	T
400199819	08/20/2015	08/18/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	095641	Purchasing	ELECTRICAL JOB	N	.	.	.	16.43	T
399142345	08/10/2015	08/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-921.46	P

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

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 = Transaction	P = Payment	A = Adjustment
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Statement Summary

Purchase:	1,215.67	Interest:	.00	Payments:	-921.46	Previous Balance:	921.46
Cash Advances:	.00	Fees:	.00	Other Credits:	-129.00	Total Credits:	-1,050.46
Other Debits:	.00					Total Debits:	1,215.67
						New Account Balance:	1,086.67
						Rewards earned:	-

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

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

Statement Highlights

Statement Date	08/20/2015	Statement ID	3679
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	09/10/2015
Account Balance	5,085.37	Minimum Payment	5,085.37

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
397400717	07/23/2015	07/22/2015	5969	ROYALFIREWORKS PUB,8457264444,NY,USA	111854	No Addendum		N	.	.	.	1,567.50	T
397400718	07/23/2015	07/22/2015	5969	ROYALFIREWORKS PUB,8457264444,NY,USA		No Addendum		N	-14.67	.	-14.67	-192.50	T
397609607	07/24/2015	07/23/2015	5942	AMAZON MKTPLACE	121430	Purchasing	002-7859724-99594	N	.	.	.	7.93	T
				PMTS,AMZN.COM/BILL,WA,USA									
397609608	07/24/2015	07/24/2015	5942	AMAZON MKTPLACE	121429	Purchasing	002-7600527-72146	N	.25	.	.25	4.25	T
				PMTS,AMZN.COM/BILL,WA,USA									
397609609	07/24/2015	07/24/2015	5942	AMAZON MKTPLACE	121429	Purchasing	002-6585983-08394	N	.	.	.	4.00	T
				PMTS,AMZN.COM/BILL,WA,USA									
397609610	07/24/2015	07/25/2015	5942	AMAZON MKTPLACE	121429	Purchasing	002-6930476-97890	N	.	.	.	7.91	T
				PMTS,AMZN.COM/BILL,WA,USA									
397732531	07/27/2015	07/25/2015	5942	AMAZON MKTPLACE	121435	Purchasing	002-3490613-33586	N	.	.	.	4.00	T
				PMTS,AMZN.COM/BILL,WA,USA									
398517838	08/04/2015	08/03/2015	5942	AMAZON MKTPLACE	131524	Purchasing	002-0977070-21250	N	.	.	.	109.96	T
				PMTS,AMZN.COM/BILL,WA,USA									
398517839	08/04/2015	08/03/2015	5942	AMAZON MKTPLACE	125314	Purchasing	002-9185059-89610	N	.	.	.	114.69	T
				PMTS,AMZN.COM/BILL,WA,USA									
398517840	08/04/2015	08/04/2015	5942	AMAZON MKTPLACE	160023	Purchasing	002-0730196-75090	N	.	.	.	289.99	T
				PMTS,AMZN.COM/BILL,WA,USA									
398517841	08/04/2015	08/04/2015	5942	AMAZON MKTPLACE	131524	Purchasing	002-5888111-55634	N	.	.	.	20.32	T
				PMTS,AMZN.COM/BILL,WA,USA									
398612967	08/05/2015	08/04/2015	5942	AMAZON MKTPLACE	131522	Purchasing	002-6765349-99730	N	.	.	.	26.00	T
				PMTS,AMZN.COM/BILL,WA,USA									
398612968	08/05/2015	08/04/2015	5942	AMAZON MKTPLACE	195956	Purchasing	002-0730196-75090	N	.	.	.	111.84	T
				PMTS,AMZN.COM/BILL,WA,USA									
398612969	08/05/2015	08/04/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	165753	Purchasing	002-0972547-30354	N	.	.	.	2.49	T
398612970	08/05/2015	08/04/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	165756	Purchasing	002-2805204-36818	N	.	.	.	48.15	T
398612971	08/05/2015	08/04/2015	5942	AMAZON MKTPLACE	154830	Purchasing	002-0185015-72770	N	1.06	.	1.06	18.03	T
				PMTS,AMZN.COM/BILL,WA,USA									
398612972	08/05/2015	08/04/2015	5942	AMAZON MKTPLACE	143114	Purchasing	002-9185059-89610	N	.	.	.	81.92	T
				PMTS,AMZN.COM/BILL,WA,USA									
398612973	08/05/2015	08/05/2015	5942	AMAZON MKTPLACE	184618	Purchasing	002-2538169-01402	N	.	.	.	35.48	T
				PMTS,AMZN.COM/BILL,WA,USA									
398612974	08/05/2015	08/05/2015	5942	AMAZON MKTPLACE	192644	Purchasing	002-2538169-01402	N	.	.	.	72.60	T
				PMTS,AMZN.COM/BILL,WA,USA									
398612975	08/05/2015	08/05/2015	5942	AMAZON MKTPLACE	195415	Purchasing	002-0730196-75090	N	.	.	.	27.96	T
				PMTS,AMZN.COM/BILL,WA,USA									
398742671	08/06/2015	08/05/2015	5942	AMAZON MKTPLACE	154306	Purchasing	002-5639333-63082	N	.	.	.	20.83	T
				PMTS,AMZN.COM/BILL,WA,USA									
398742672	08/06/2015	08/05/2015	5942	AMAZON MKTPLACE	151908	Purchasing	002-2538169-01402	N	.	.	.	71.11	T
				PMTS,AMZN.COM/BILL,WA,USA									
398742673	08/06/2015	08/06/2015	5965	DBC*BLICK ART MATERIAL,800-447-1892,IL,USA	235600	No Addendum	14454275	N	.	.	.	811.00	T

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Account Statement

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Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
398742674	08/06/2015	08/06/2015	8299	K-5MATHTEACHINGRESOURC,646-256-7940,NY,USA	105536	No Addendum	0000000000000000	N	.	.	.	808.65	T
398942061	08/07/2015	08/06/2015	5942	AMAZON MKTPLACE	154308	Purchasing	002-7159429-74914	N	.	.	.	2.61	T
398942062	08/07/2015	08/06/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	154307	Purchasing	002-0518466-42226	N	.	.	.	65.96	T
398942063	08/07/2015	08/07/2015	5942	AMAZON MKTPLACE	075001	Purchasing	002-7582971-54882	N	.	.	.	15.25	T
398942064	08/07/2015	08/07/2015	7399	Amazon.com,AMZN.COM/BILL,WA,USA	152311	No Addendum		N	15.24	.	15.24	200.00	T
398942065	08/07/2015	08/07/2015	5310	EB ILLINOIS SKYCON 20,8888102063,CA,USA	164839	No Addendum		N	7.22	.	7.22	94.74	T
399371196	08/12/2015	08/11/2015	5331	WALMART.COM,08009666546,AR,USA	141549	No Addendum		N	.9	.	.9	15.16	T
399371197	08/12/2015	08/12/2015	5942	DOLRTREE 1340 00013409,GLEN ELLYN,IL,USA	131302	Purchasing	002-1458702-24842	N	.	.	.	140.00	T
399488007	08/13/2015	08/12/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	094125	Purchasing	002-8793421-22970	N	.	.	.	6.45	T
399488008	08/13/2015	08/12/2015	5942	AMAZON MKTPLACE	093430	Purchasing	002-7550389-08290	N	.	.	.	36.15	T
399698892	08/14/2015	08/13/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	104427	Purchasing	002-3222529-62258	N	.	.	.	54.95	T
399698893	08/14/2015	08/14/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	113515	Purchasing	002-1045994-90514	N	.	.	.	120.00	T
399955967	08/18/2015	08/18/2015	5942	AMAZON MKTPLACE	163733	Purchasing	002-1750198-93218	N	.	.	.	28.06	T
400078405	08/19/2015	08/19/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	150031	Purchasing	002-3294004-73322	N	.	.	.	28.06	T
400199820	08/20/2015	08/19/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	162543	No Addendum		N	.	.	.	99.90	T
400199821	08/20/2015	08/19/2015	5942	PAYPAL *MARENEM INC,4029357733,NC,USA	163645	Purchasing	002-8199375-44426	N	.	.	.	33.94	T
400199822	08/20/2015	08/20/2015	5942	AMAZON MKTPLACE	130725	Purchasing	002-9844733-84634	N	.	.	.	35.02	T
400199823	08/20/2015	08/20/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	113027	Purchasing	002-1487926-44682	N	.	.	.	35.01	T
399142346	08/10/2015	08/10/2015		AMAZON MKTPLACE				N	.	.	.	-1,051.12	P
				PMTS,AMZN.COM/BILL,WA,USA					.	.	.		
				AUTO PAYMENT RECEIVED-THANK YOU					.	.	.		

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

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: 42

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

Purchase:	5,277.87	Interest:	.00	Payments:	-1,051.12	Previous Balance:	1,051.12
Cash Advances:	.00	Fees:	.00	Other Credits:	-192.50	Total Credits:	-1,243.62
Other Debits:	.00					Total Debits:	5,277.87
						New Account Balance:	5,085.37
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2015 Thru 08/20/2015

Account Information

Name	CASTELLANO, CARRIE	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	08/20/2015	Statement ID	3690
Account #		Currency	U.S. DOLLAR
Account Limit	100.00	Payment Due Date	08/27/2015
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
397732532	07/27/2015	07/27/2015		DISPUTE: JEWEL #3294	AD			N				-21.99	A

Transaction Count: 1

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

Purchase:	.00	Interest:	.00	Payments:	.00	Previous Balance:	21.99
Cash Advances:	.00	Fees:	.00	Other Credits:	-21.99	Total Credits:	-21.99
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	.00
						Rewards earned:	.

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