



A part of BMO Financial Group

INVOICE

September 20, 2014

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1409

Invoice Amount: \$19,882.55

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

Your payment is due **October 11, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

Diners Club Accounts

By phone : 1-866-865-7271

By e-mail : dinersclub.service@bmo.com

Thank you for your continued business.

Please attach a copy of this invoice or the information below this line with your check payment.

GLEN ELLYN SCH DIST 41
793 N. MAIN ST
GLEN ELLYN, IL 60137

Invoice Number 701510-1409
Amount Paid \$19,882.55
Amount Due October 11, 2014.

Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date	09/20/2014	Statement ID	3439
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	10/11/2014
Account Balance	1,147.03	Minimum Payment	1,147.03

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
362235656	08/27/2014	08/25/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	122319	No Addendum	B29041	N	1.92	.	1.92	25.16	T
362235657	08/27/2014	08/25/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	104231	Purchasing	00	N	.	.	.	227.12	T
362602964	08/29/2014	08/28/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	094143	No Addendum	STOCK	N	10.26	.	10.26	134.60	T
362602966	08/29/2014	08/28/2014	5251	VILLA PARK ELECTRICAL,ADDISON,IL,USA	120159	No Addendum		N	16.46	.	16.46	216.00	T
362602965	08/29/2014	08/28/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	112724	No Addendum	P57015	N	6.86	.	6.86	90.04	T
364045864	09/12/2014	09/11/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	091940	No Addendum	EBF11A	N	12.51	.	12.51	164.16	T
364045865	09/12/2014	09/10/2014	5231	GLIDDEN PRO 8243,CAROL STREAM,IL,USA	141946	No Addendum		N	.	.	.	26.99	T
364178714	09/15/2014	09/12/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	130357	No Addendum		N	7.53	.	7.53	98.80	T
364298114	09/16/2014	09/15/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	112844	No Addendum	STOCK	N	12.51	.	12.51	164.16	T
363668154	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-338.87	P

Transaction Count: 10

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

Purchase:	1,147.03	Interest:	.00	Payments:	-338.87	Previous Balance:	338.87
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-338.87
Other Debits:	.00					Total Debits:	1,147.03
						New Account Balance:	1,147.03
						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: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date	09/20/2014	Statement ID	3442
Account #	5550080000326962	Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2014
Account Balance	433.00	Minimum Payment	433.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
363054425	09/04/2014	09/03/2014	5111	STAPLES DIRECT,800-3333330,MA,USA	165319	Purchasing		N	1.42	.	1.42	24.21	T
363054426	09/04/2014	09/03/2014	5734	ACP DIRECT,08002388009,TX,USA	075332	No Addendum	0177885IN	N	.	.	.	362.45	T
363054427	09/04/2014	09/03/2014	5943	THE CHALKBOARD,BATAVIA,IL,USA		No Addendum		N	-4.31	.	-4.31	-56.60	T
363519294	09/09/2014	09/08/2014	5942	AMAZON MKTPLACE	162338	Purchasing	090514	N	.	.	.	69.01	T
				PMTS,AMZN.COM/BILL,WA,USA									
364298115	09/16/2014	09/15/2014	5411	TARGET 00008383,WHEATON,IL,USA	182230	Purchasing	0	N	.	.	.	33.93	T
363668155	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-620.38	P

Transaction Count: 6

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

Purchase:	489.60	Interest:	.00	Payments:	-620.38	Previous Balance:	620.38
Cash Advances:	.00	Fees:	.00	Other Credits:	-56.60	Total Credits:	-676.98
Other Debits:	.00					Total Debits:	489.60
						New Account Balance:	433.00
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date	09/20/2014	Statement ID	3436
Account #	5550080000381918	Currency	U.S. DOLLAR
Account Limit	8,000.00	Payment Due Date	10/11/2014
Account Balance	2,638.67	Minimum Payment	2,638.67

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
361663176	08/21/2014	08/20/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	124359	No Addendum	SLOAN	N	14.91	.	14.91	195.65	T
361873462	08/22/2014	08/21/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	200403	No Addendum		N	2.36	.	2.36	31.03	T
361873463	08/22/2014	08/22/2014	4812	CELLULAR CONN 772,GLEN ELLYN,IL,USA	152053	No Addendum		N	27.22	.	27.22	357.16	T
361999497	08/25/2014	08/23/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	103335	No Addendum		N	4.53	.	4.53	59.50	T
362373322	08/28/2014	08/27/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	142430	No Addendum	STOCK	N	5.58	.	5.58	73.17	T
362373323	08/28/2014	08/27/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	142729	No Addendum	HADLEY	N	39.13	.	39.13	513.46	T
362602969	08/29/2014	08/29/2014	5251	VILLA PARK ELECTRICAL,ADDISON,IL,USA	144324	No Addendum		N	41.03	.	41.03	538.36	T
362602967	08/29/2014	08/28/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	151521	No Addendum	STOCK	N	4.68	.	4.68	61.40	T
362602968	08/29/2014	08/29/2014	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	143101	No Addendum	0001408295320005	N	.	.	.	23.37	T
362771682	09/02/2014	08/30/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	125215	No Addendum		N	4.57	.	4.57	60.00	T
363280233	09/05/2014	09/04/2014	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	152009	No Addendum	0001409045350006	N	.	.	.	262.07	T
363410180	09/08/2014	09/06/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	124224	No Addendum	B34049	N	7.95	.	7.95	104.29	T
363811659	09/11/2014	09/09/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	150247	No Addendum	B35547	N	11.14	.	11.14	146.19	T
364178715	09/15/2014	09/14/2014	5411	TARGET 00010249,LOMBARD,IL,USA	185406	Purchasing	0	N	1.48	.	1.48	19.42	T
364178716	09/15/2014	09/12/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	132256	No Addendum		N	4.5	.	4.5	59.00	T
364821808	09/19/2014	09/19/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	112227	No Addendum	SLOAN FAUCET	N	10.26	.	10.26	134.60	T
363668156	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-3,567.97	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: 08/21/2014 Thru 09/20/2014

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: 17

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

Purchase:	2,638.67	Interest:	.00	Payments:	-3,567.97	Previous Balance:	3,567.97
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-3,567.97
Other Debits:	.00					Total Debits:	2,638.67
						New Account Balance:	2,638.67
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date 09/20/2014 Statement ID 3445
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 10,000.00 Payment Due Date 10/11/2014
Account Balance 735.66 Minimum Payment 735.66

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
363280234	09/05/2014	09/04/2014	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	212317	Purchasing	53964584	N	.	.	.	529.48	T
364593407	09/18/2014	09/17/2014	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	102557	Purchasing	55954606	N	.	.	.	206.18	T
363668157	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-400.00	P

Transaction Count: 3

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

Statement Summary

Purchase:	735.66	Interest:	.00	Payments:	-400.00	Previous Balance:	400.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-400.00
Other Debits:	.00					Total Debits:	735.66
						New Account Balance:	735.66
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date	09/20/2014	Statement ID	3446
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2014
Account Balance	133.92	Minimum Payment	133.92

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
363054428	09/04/2014	09/03/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	111424	Purchasing	115-5649920-71058	N	.	.	.	55.98	T
363519295	09/09/2014	09/08/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	142324	Purchasing	115-2603710-89114	N	.	.	.	77.94	T
363668158	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-417.33	P

Transaction Count: 3

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

Purchase:	133.92	Interest:	.00	Payments:	-417.33	Previous Balance:	417.33
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-417.33
Other Debits:	.00					Total Debits:	133.92
						New Account Balance:	133.92
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date 09/20/2014 Statement ID 3438
Account # Currency U.S. DOLLAR
Account Limit 4,000.00 Payment Due Date 10/11/2014
Account Balance 867.87 Minimum Payment 867.87

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
361873464	08/22/2014	08/21/2014	5251	ONLINESTORES.COM,8777342458,PA,USA	143437	No Addendum		N	.	.	.	686.00	T
361999498	08/25/2014	08/22/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	165453	No Addendum	B27827	N	3.29	.	3.29	43.18	T
361999499	08/25/2014	08/23/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	113829	No Addendum	B28061	N	3.84	.	3.84	50.36	T
362373324	08/28/2014	08/27/2014	5251	ONLINESTORES.COM,8777342458,PA,USA		No Addendum		N	-2.13	.	-2.13	-28.00	T
364821809	09/19/2014	09/18/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	170130	No Addendum	B39374	N	8.87	.	8.87	116.33	T
363668159	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-39.58	P

Transaction Count: 6

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

Statement Summary

Purchase:	895.87	Interest:	.00	Payments:	-39.58	Previous Balance:	39.58
Cash Advances:	.00	Fees:	.00	Other Credits:	-28.00	Total Credits:	-67.58
Other Debits:	.00					Total Debits:	895.87
						New Account Balance:	867.87
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date 09/20/2014 Statement ID 3448
Account # Currency U.S. DOLLAR
Account Limit 3,000.00 Payment Due Date 10/11/2014
Account Balance 53.46 Minimum Payment 53.46

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
363280236	09/05/2014	09/04/2014	5947	Stacy s Corner Stor,Glen Ellyn,IL,USA	124127	No Addendum	9997324305	N	1.98	.	1.98	25.98	T
363280235	09/05/2014	09/04/2014	5411	JEWEL #3340,GLEN ELLYN,IL,USA	131721	No Addendum		N	.	.	.	27.48	T
363668160	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-184.68	P

Transaction Count: 3

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

Statement Summary

Purchase:	53.46	Interest:	.00	Payments:	-184.68	Previous Balance:	184.68
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-184.68
Other Debits:	.00					Total Debits:	53.46
						New Account Balance:	53.46
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date 09/20/2014 Statement ID 3449
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 5,000.00 Payment Due Date 10/11/2014
Account Balance 271.81 Minimum Payment 271.81

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
361999500	08/25/2014	08/24/2014	5942	AMAZON MKTPLACE	155200	Purchasing	114-9922658-19866	N	.	.	.	101.81	T
363410181	09/08/2014	09/05/2014	8299	PMTS,AMZN.COM/BILL,WA,USA	094502	No Addendum		N	12.96	.	12.96	170.00	T
363668161	09/10/2014	09/10/2014		THE CENTER,DES PLAINES,IL,USA				N	.	.	.	-112.02	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 3

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

Statement Summary

Purchase:	271.81	Interest:	.00	Payments:	-112.02	Previous Balance:	112.02
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-112.02
Other Debits:	.00					Total Debits:	271.81
						New Account Balance:	271.81
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date	09/20/2014	Statement ID	3450
Account #	5550080000933296	Currency	U.S. DOLLAR
Account Limit		Payment Due Date	10/11/2014
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
363668162	09/10/2014	09/09/2014	8299	IL PRINCIPALS ASSOC,2175251383,IL,USA	152555	No Addendum		N	.	.	.	350.00	T
363668163	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-350.00	P

Transaction Count: 2

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

Purchase:	350.00	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:	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: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date	09/20/2014	Statement ID	3447
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	10/11/2014
Account Balance	2,244.85	Minimum Payment	2,244.85

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
361999501	08/25/2014	08/23/2014	5541	GLEN ELLYN BP QPS,GLEN ELLYN,IL,USA	124311	Purchasing		N	.	.	.	10.00	T
362235658	08/27/2014	08/26/2014	5065	DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA	123331	No Addendum		N	40.22	.	40.22	527.80	T
362373325	08/28/2014	08/26/2014	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	120522	No Addendum	S100172038.0001	N	.	.	.	78.68	T
362373326	08/28/2014	08/26/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	115314	No Addendum		N	7.13	.	7.13	93.50	T
362373327	08/28/2014	08/26/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	163510	Purchasing	LINCOLN	N	.	.	.	58.39	T
362771683	09/02/2014	08/29/2014	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	102637	No Addendum	S100173077.0001	N	.	.	.	232.68	T
363280237	09/05/2014	09/05/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	152628	Purchasing	0	N	.	.	.	78.89	T
363410182	09/08/2014	09/05/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	131302	Purchasing	LINCOLN	N	.	.	.	36.48	T
363668164	09/10/2014	09/08/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	152341	No Addendum	B35148	N	3.74	.	3.74	49.02	T
363811660	09/11/2014	09/09/2014	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	145800	No Addendum	630-54601380	N	.	.	.	659.52	T
363811661	09/11/2014	09/10/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	123445	Purchasing	HADLY	N	.	.	.	36.55	T
364045866	09/12/2014	09/10/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	114629	Purchasing	HADLEY	N	.	.	.	39.05	T
364178717	09/15/2014	09/12/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	105010	Purchasing	HADLEY	N	.	.	.	267.48	T
364821810	09/19/2014	09/18/2014	5722	SUNDBERG AMERICA,CHICAGO,IL,USA	103852	No Addendum	SCHOOL DIST. 41 ILIJA 546	N	5.53	.	5.53	76.81	T
363668165	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-411.90	P

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

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: 15

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

Purchase:	2,244.85	Interest:	.00	Payments:	-411.90	Previous Balance:	411.90
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-411.90
Other Debits:	.00					Total Debits:	2,244.85
						New Account Balance:	2,244.85
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date	09/20/2014	Statement ID	3444
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	10/11/2014
Account Balance	3,141.46	Minimum Payment	3,141.46

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
361663177	08/21/2014	08/19/2014	7011	THE HERRINGTON,GENEVA,IL,USA	094545	Lodging		N	.	.	.	617.16	T
361873465	08/22/2014	08/22/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	144730	Purchasing	110-4217089-36082	N	.	.	.	45.94	T
361999502	08/25/2014	08/23/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	110453	Purchasing	105-7274548-68290	N	.	.	.	161.20	T
361999503	08/25/2014	08/23/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	113335	Purchasing	105-7274548-68290	N	.	.	.	96.72	T
361999504	08/25/2014	08/24/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	184234	Purchasing	110-4217089-36082	N	.	.	.	49.99	T
362104833	08/26/2014	08/25/2014	5942	AMAZON MKTPLACE	121614	Purchasing	110-8205684-46954	N	.	.	.	45.30	T
				PMTS,AMZN.COM/BILL,WA,USA									
362104834	08/26/2014	08/25/2014	5942	AMAZON MKTPLACE	115124	Purchasing	110-4091041-09666	N	.	.	.	54.40	T
				PMTS,AMZN.COM/BILL,WA,USA									
362104835	08/26/2014	08/25/2014	5942	AMAZON MKTPLACE	145244	Purchasing	110-4091041-09666	N	.68	.	.68	11.63	T
				PMTS,AMZN.COM/BILL,WA,USA									
362104836	08/26/2014	08/26/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	161854	Purchasing	110-6808080-14258	N	.	.	.	91.20	T
362104837	08/26/2014	08/26/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	155448	Purchasing	110-7058018-12874	N	.	.	.	76.79	T
362235659	08/27/2014	08/26/2014	5942	AMAZON MKTPLACE	121614	Purchasing	110-9847839-14810	N	.	.	.	18.85	T
				PMTS,AMZN.COM/BILL,WA,USA									
362235660	08/27/2014	08/26/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	111923	Purchasing	110-7773602-49858	N	.	.	.	26.88	T
362235661	08/27/2014	08/26/2014	5942	AMAZON MKTPLACE	121614	Purchasing	110-7868684-74714	N	.	.	.	12.48	T
				PMTS,AMZN.COM/BILL,WA,USA									
362235662	08/27/2014	08/26/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	113733	Purchasing	110-7773602-49858	N	.	.	.	34.35	T
362373328	08/28/2014	08/27/2014	5942	AMAZON MKTPLACE	121615	Purchasing	110-3202068-16170	N	.	.	.	21.92	T
				PMTS,AMZN.COM/BILL,WA,USA									
362373329	08/28/2014	08/27/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	073300	Purchasing	110-0051194-72594	N	.	.	.	59.32	T
362373330	08/28/2014	08/27/2014	5942	AMAZON MKTPLACE	163005	Purchasing	110-8771618-45114	N	.	.	.	35.31	T
				PMTS,AMZN.COM/BILL,WA,USA									
362373331	08/28/2014	08/28/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	151147	Purchasing	110-7773602-49858	N	.	.	.	70.05	T
362373332	08/28/2014	08/28/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	133620	Purchasing	110-0051194-72594	N	.	.	.	59.32	T
362602970	08/29/2014	08/28/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	202050	Purchasing	110-3375976-42146	N	.	.	.	106.85	T
363054429	09/04/2014	09/03/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	170947	Purchasing	110-0926060-43562	N	.	.	.	359.36	T
363054430	09/04/2014	09/04/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	154426	Purchasing	110-7575690-55490	N	.	.	.	10.61	T
363519296	09/09/2014	09/08/2014	5942	AMAZON MKTPLACE	165056	Purchasing	106-6646784-85122	N	.51	.	.51	8.70	T
				PMTS,AMZN.COM/BILL,WA,USA									
363519297	09/09/2014	09/08/2014	5942	AMAZON MKTPLACE	165056	Purchasing	106-1650098-99402	N	.51	.	.51	8.70	T
				PMTS,AMZN.COM/BILL,WA,USA									
363519298	09/09/2014	09/08/2014	5942	AMAZON MKTPLACE	165501	Purchasing	106-0377315-60746	N	.51	.	.51	8.70	T
				PMTS,AMZN.COM/BILL,WA,USA									
363519299	09/09/2014	09/08/2014	5942	AMAZON MKTPLACE	165055	Purchasing	106-2200851-40850	N	.	.	.	8.19	T
				PMTS,AMZN.COM/BILL,WA,USA									

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
363519300	09/09/2014	09/09/2014	5942	AMAZON MKTPLACE	165055	Purchasing	106-5015136-28186	N	.	.	.	8.19	T
				PMTS,AMZN.COM/BILL,WA,USA									
363811662	09/11/2014	09/10/2014	5942	AMAZON MKTPLACE	165055	Purchasing	106-6910931-47338	N	.	.	.	11.23	T
				PMTS,AMZN.COM/BILL,WA,USA									
363811663	09/11/2014	09/11/2014	5942	AMAZON MKTPLACE	165055	Purchasing	106-7774264-78434	N	.	.	.	16.60	T
				PMTS,AMZN.COM/BILL,WA,USA									
364045867	09/12/2014	09/11/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	135214	Purchasing	106-7735880-22250	N	.	.	.	202.14	T
364045868	09/12/2014	09/12/2014	5942	AMAZON MKTPLACE		No Addendum	106-7774264-78434	N	.	.	.	-16.60	T
				PMTS,AMZN.COM/BILL,WA,USA									
364045869	09/12/2014	09/13/2014	5942	AMAZON MKTPLACE	165056	Purchasing	106-3567820-94490	N	.	.	.	8.19	T
				PMTS,AMZN.COM/BILL,WA,USA									
364178718	09/15/2014	09/13/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	200750	Purchasing	106-7735880-22250	N	.	.	.	426.74	T
364821811	09/19/2014	09/19/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	191554	Purchasing	102-4715955-74922	N	.	.	.	385.05	T
363668166	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-6,428.48	P

Transaction Count: 35

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

Statement Summary

Purchase:	3,158.06	Interest:	.00	Payments:	-6,428.48	Previous Balance:	6,428.48
Cash Advances:	.00	Fees:	.00	Other Credits:	-16.60	Total Credits:	-6,445.08
Other Debits:	.00					Total Debits:	3,158.06
						New Account Balance:	3,141.46
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date	09/20/2014	Statement ID	3443
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2014
Account Balance	1,111.71	Minimum Payment	1,111.71

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
363668167	09/10/2014	09/09/2014	5099	PUBLICATIONS LLC,8008810912,MI,USA	145339	No Addendum		N	.	.	.	260.78	T
364045870	09/12/2014	09/11/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	082903	Purchasing	107-9736598-02770	N	.	.	.	12.15	T
364045871	09/12/2014	09/11/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	083154	Purchasing	107-9736598-02770	N	.	.	.	36.15	T
364045872	09/12/2014	09/12/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	224847	Purchasing	112-5674165-56138	N	.	.	.	37.08	T
364045873	09/12/2014	09/12/2014	5942	AMAZON MKTPLACE	131544	Purchasing	107-4016388-02706	N	.	.	.	241.81	T
364178719	09/15/2014	09/13/2014	5942	PMTS,AMZN.COM/BILL,WA,USA	173716	Purchasing	107-4938414-59202	N	.	.	.	59.98	T
364443231	09/17/2014	09/17/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	150653	Purchasing	107-8433129-61098	N	.	.	.	408.85	T
364821812	09/19/2014	09/19/2014	5099	PUBLICATIONS LLC,8008810912,MI,USA	173917	No Addendum		N	.	.	.	54.91	T

Transaction Count: 8

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

Purchase:	1,111.71	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	1,111.71
						New Account Balance:	1,111.71
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date 09/20/2014 Statement ID 3451
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 10,000.00 Payment Due Date 10/11/2014
Account Balance 2,209.01 Minimum Payment 2,209.01

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
362235663	08/27/2014	08/25/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	101001	No Addendum		N	5.08	.	5.08	66.63	T
363280238	09/05/2014	09/03/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	073437	No Addendum		N	5.15	.	5.15	67.61	T
363811664	09/11/2014	09/10/2014	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	172926	Purchasing		N	.	.	.	68.07	T
363811666	09/11/2014	09/09/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	160751	Purchasing	0	N	.	.	.	48.91	T
363811665	09/11/2014	09/11/2014	5039	HOOVER FENCE CO.,330-358-2335,OH,USA	124833	No Addendum	000000000000000000	N	.	.	.	112.50	T
364045874	09/12/2014	09/11/2014	7538	VILLAGE GARAGE AND TIR,GLEN ELLYN,IL,USA	160108	No Addendum		N	121.58	.	121.58	1,595.28	T
364821813	09/19/2014	09/19/2014	5533	SAFELITE AUTOGLASS,06142109186,OH,USA	151813	No Addendum	01807020499	N	.	.	.	250.01	T
363668168	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-635.05	P

Transaction Count: 8

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

Statement Summary

Purchase:	2,209.01	Interest:	.00	Payments:	-635.05	Previous Balance:	635.05
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-635.05
Other Debits:	.00					Total Debits:	2,209.01
						New Account Balance:	2,209.01
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date	09/20/2014	Statement ID	3441
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2014
Account Balance	496.78	Minimum Payment	496.78

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
362235664	08/27/2014	08/26/2014	8244	CBT NUGGETS,05412845522,OR,USA	150046	No Addendum		N	7.55	.	7.55	99.00	T
362373333	08/28/2014	08/27/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	102006	Purchasing	104-2312959-35810	N	.	.	.	294.55	T
363410183	09/08/2014	09/05/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,CA,USA	044214	No Addendum		N	3.12	.	3.12	53.11	T
363410184	09/08/2014	09/05/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,CA,USA	044215	No Addendum		N	1.25	.	1.25	21.24	T
363519301	09/09/2014	09/08/2014	8999	CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	041354	No Addendum	000000000000000000	N	.	.	.	12.00	T
364821814	09/19/2014	09/19/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	141524	Purchasing	103-9726684-75290	N	.	.	.	16.88	T
363668169	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,143.63	P

Transaction Count: 7

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

Statement Summary

Purchase:	496.78	Interest:	.00	Payments:	-2,143.63	Previous Balance:	2,143.63
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-2,143.63
Other Debits:	.00					Total Debits:	496.78
						New Account Balance:	496.78
						Rewards earned:	.

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

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date	09/20/2014	Statement ID	3452
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	10/11/2014
Account Balance	36.00	Minimum Payment	36.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
364045875	09/12/2014	09/11/2014	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	094803	No Addendum		N	2.74	.	2.74	36.00	T
363668170	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-578.41	P

Transaction Count: 2

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

Purchase:	36.00	Interest:	.00	Payments:	-578.41	Previous Balance:	578.41
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-578.41
Other Debits:	.00					Total Debits:	36.00
						New Account Balance:	36.00
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date 09/20/2014 Statement ID 3453
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 5,000.00 Payment Due Date 10/11/2014
Account Balance 641.97 Minimum Payment 641.97

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
362923202	09/03/2014	09/02/2014	5965	OFFICE MAX,800-283-7674,IL,USA	164312	Purchasing	XXXXXXXXXXXX3713	N	7.01	.	7.01	92.00	T
363280239	09/05/2014	09/04/2014	8999	PAYPAL *VHMOGIL,4029357733,CA,USA	091051	No Addendum		N	.	.	.	300.00	T
363519302	09/09/2014	09/08/2014	8299	IL PRINCIPALS ASSOC,2175251383,IL,USA	181541	No Addendum		N	.	.	.	350.00	T
363668171	09/10/2014	09/09/2014	8299	IL PRINCIPALS ASSOC,2175251383,IL,USA		No Addendum		N	-26.67	.	-26.67	-350.00	T
364443232	09/17/2014	09/16/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	120220	Purchasing	104-9420421-80074	N	.	.	.	99.98	T
364443233	09/17/2014	09/16/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	121105	Purchasing	104-9420421-80074	N	.	.	.	49.99	T
364593408	09/18/2014	09/17/2014	8299	NATIONALGEO,2028577000,DC,USA	133640	No Addendum		N	.	.	.	100.00	T
363668172	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-597.51	P

Transaction Count: 8

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

Statement Summary

Purchase:	991.97	Interest:	.00	Payments:	-597.51	Previous Balance:	597.51
Cash Advances:	.00	Fees:	.00	Other Credits:	-350.00	Total Credits:	-947.51
Other Debits:	.00					Total Debits:	991.97
						New Account Balance:	641.97
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

Name KUCZORA, MEGAN Corporation GLEN ELLYN SCH DIST 41
ID Default Code

Statement Highlights

Statement Date 09/20/2014 Statement ID 3454
Account # Currency U.S. DOLLAR
Account Limit 1,000.00 Payment Due Date 10/11/2014
Account Balance 206.72 Minimum Payment 206.72

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
364821815	09/19/2014	09/18/2014	5912	WALGREENS #6294,GLEN ELLYN,IL,USA	180440	No Addendum	NONE	N	.11	.	.11	6.47	T
364821816	09/19/2014	09/18/2014	5814	DAIRY QUEEN,GLEN ELLYN,IL,USA	181216	No Addendum		N	15.26	.	15.26	200.25	T

Transaction Count: 2

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

Statement Summary

Purchase:	206.72	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	206.72
						New Account Balance:	206.72
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date	09/20/2014	Statement ID	3455
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	10/11/2014
Account Balance	378.69	Minimum Payment	378.69

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
361873466	08/22/2014	08/21/2014	5411	JEWEL #3340,GLEN ELLYN,IL,USA	105504	No Addendum		N	-	-	-	42.00	T
361873468	08/22/2014	08/21/2014	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	102457	No Addendum		N	-	-	-	145.79	T
361873467	08/22/2014	08/21/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	132701	Purchasing		N	-	-	-	11.65	T
362235665	08/27/2014	08/25/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	114223	No Addendum		N	5.02	-	5.02	65.82	T
363280240	09/05/2014	09/04/2014	5411	JEWEL #3340,GLEN ELLYN,IL,USA	114130	No Addendum		N	-	-	-	3.60	T
363519303	09/09/2014	09/08/2014	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	090826	No Addendum		N	-	-	-	12.50	T
363811667	09/11/2014	09/09/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	112755	No Addendum		N	5.23	-	5.23	68.63	T
364045876	09/12/2014	09/11/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	113202	Purchasing		N	-	-	-	28.70	T
363668173	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	-	-	-	-1,119.58	P

Transaction Count: 9

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

Purchase:	378.69	Interest:	.00	Payments:	-1,119.58	Previous Balance:	1,119.58
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,119.58
Other Debits:	.00					Total Debits:	378.69
						New Account Balance:	378.69
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date 09/20/2014 Statement ID 3437
Account # Currency U.S. DOLLAR
Account Limit 5,000.00 Payment Due Date 10/11/2014
Account Balance 48.27 Minimum Payment 48.27

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
364821817	09/19/2014	09/18/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	081645	Purchasing	637	N	.	.	.	48.27	T
363668174	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-795.01	P

Transaction Count: 2

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

Statement Summary

Purchase:	48.27	Interest:	.00	Payments:	-795.01	Previous Balance:	795.01
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-795.01
Other Debits:	.00					Total Debits:	48.27
						New Account Balance:	48.27
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date 09/20/2014 Statement ID 3440
Account # Currency U.S. DOLLAR
Account Limit 5,000.00 Payment Due Date 10/11/2014
Account Balance 2,601.33 Minimum Payment 2,601.33

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
363054431	09/04/2014	09/03/2014	8999	IN *AAAH BUTTONS ETC,317-2586741,IN,USA	114911	No Addendum		N	9.81	.	9.81	128.68	T
363280241	09/05/2014	09/04/2014	5999	BIG FROG CUSTOM T-SHIR,NAPERVILLE,IL,USA	161247	No Addendum		N	188.45	.	188.45	2,472.65	T
363668175	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,899.48	P

Transaction Count: 3

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

Statement Summary

Purchase:	2,601.33	Interest:	.00	Payments:	-1,899.48	Previous Balance:	1,899.48
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,899.48
Other Debits:	.00					Total Debits:	2,601.33
						New Account Balance:	2,601.33
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date	09/20/2014	Statement ID	3456
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2014
Account Balance	134.34	Minimum Payment	134.34

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
364178720	09/15/2014	09/13/2014	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	165411	Purchasing	1102200973173	N	5.94	.	5.94	100.94	T
364593409	09/18/2014	09/17/2014	5732	WWW.NEWEGG.COM,800-390-1119,CA,USA	101040	Purchasing	211004437	N	.	.	.	25.98	T
364821818	09/19/2014	09/17/2014	5969	MONOPRICE INC,09099896887,CA,USA	100356	No Addendum		N	.	.	.	7.42	T
363668176	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-440.62	P

Transaction Count: 4

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

Purchase:	134.34	Interest:	.00	Payments:	-440.62	Previous Balance:	440.62
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-440.62
Other Debits:	.00					Total Debits:	134.34
						New Account Balance:	134.34
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2014 Thru 09/20/2014

Account Information

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

Statement Highlights

Statement Date	09/20/2014	Statement ID	3457
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2014
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
363668177	09/10/2014	09/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-20.30	P

Transaction Count: 1

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

Purchase:	.00	Interest:	.00	Payments:	-20.30	Previous Balance:	20.30
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-20.30
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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