



A part of BMO Financial Group

INVOICE

September 20, 2015

GLEN ELLYN SCH DIST 41
793 N. MAIN ST
GLEN ELLYN, IL
ATTN: P GORDON/C ENGLEHART

Invoice Number: 701510-1509

Invoice Amount: \$18,815.62

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

Your payment is due **October 11, 2015.**

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

BMO Harris MasterCard Accounts

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: 8th Floor, Lockbox #71878
311 W. Monroe St.
Chicago, IL 60606

Payments for Centralized Billing; Cheques/EDI/Wire/Direct Deposit...

BMO
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

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	701510-1509
Amount Due	\$18,815.62
Due Date	October 11, 2015.

Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3693
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	10/11/2015
Account Balance	2,728.24	Minimum Payment	2,728.24

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
400424629	08/21/2015	08/20/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	091248	No Addendum		N	6.47	.	6.47	84.90	T
400773592	08/26/2015	08/25/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	115521	No Addendum	C83501	N	.41	.	.41	5.37	T
400773593	08/26/2015	08/25/2015	1520	SQ *DUPAGE SECURITY SO,Addison,IL,USA	154858	No Addendum		N	56.33	.	56.33	739.08	T
400773594	08/26/2015	08/25/2015	5511	A & G AUTO REPAIR I,VILLA PARK,IL,USA	164522	No Addendum		N	.	.	.	780.86	T
401906962	09/04/2015	09/02/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	080317	No Addendum		N	6.	.	6.	78.78	T
402170529	09/09/2015	09/08/2015	5533	CROWN BTRY MAN CO #120,VILLA PARK,IL,USA	143554	No Addendum	150908 143554	N	.	.	.	219.48	T
403069512	09/17/2015	09/16/2015	5532	DISCOUNT-TIRE-CO ILC-1, GLENDALEHEIGH,IL,USA	141945	No Addendum	150916 121940	N	.	.	.	696.00	T
403315652	09/18/2015	09/17/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	091848	No Addendum		N	5.47	.	5.47	71.77	T
403315653	09/18/2015	09/17/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	150104	Purchasing	00	N	.	.	.	52.00	T
402299710	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,049.00	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.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

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:	2,728.24	Interest:	.00	Payments:	-1,049.00	Previous Balance:	1,049.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,049.00
Other Debits:	.00					Total Debits:	2,728.24
						New Account Balance:	2,728.24
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3696
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2015
Account Balance	360.26	Minimum Payment	360.26

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
400556317	08/24/2015	08/22/2015	5411	MEIJER INC #182 Q01,ST CHARLES,IL,USA	123136	Purchasing	00000000807945586	N	1.68	.	1.68	22.67	T
402068595	09/08/2015	09/06/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	004340	Purchasing	113-4119579-25394	N	6.44	.	6.44	109.38	T
403069513	09/17/2015	09/16/2015	5942	ANDERSONS BOOKS INC.,AURORA,IL,USA	131140	No Addendum		N	.	.	.	35.16	T
403315654	09/18/2015	09/17/2015	5399	US IMPRINTS LLC,866-604-6774,TN,USA	152446	No Addendum		N	14.71	.	14.71	193.05	T
402299711	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-315.51	P

Transaction Count: 5

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

Purchase:	360.26	Interest:	.00	Payments:	-315.51	Previous Balance:	315.51
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-315.51
Other Debits:	.00					Total Debits:	360.26
						New Account Balance:	360.26
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3692
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	10/11/2015
Account Balance	43.88	Minimum Payment	43.88

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
401379441	09/01/2015	08/31/2015	5021	ANTHRO TECHNOLOGY	190743	No Addendum		N	3.34	.	3.34	43.88	T
				FURN,08003253841,OR,USA									
402299712	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-177.61	P

Transaction Count: 2

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

Purchase:	43.88	Interest:	.00	Payments:	-177.61	Previous Balance:	177.61
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-177.61
Other Debits:	.00					Total Debits:	43.88
						New Account Balance:	43.88
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3704
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	10/11/2015
Account Balance	.00	Minimum Payment	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
402299713	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-300.00	P

Transaction Count: 1

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

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

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3700
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	10/11/2015
Account Balance	1,834.90	Minimum Payment	1,834.90

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
400424630	08/21/2015	08/19/2015	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	114332	No Addendum	S100254074.0001	N	.	.	.	78.66	T
400900387	08/27/2015	08/25/2015	5074	RE MICHEL COMPANY INC.,GLEN BURNIE,MD,USA	154737	No Addendum	150825 154629	N	.	.	.	46.34	T
401262713	08/31/2015	08/28/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	131828	Purchasing	HADLEY	N	.	.	.	125.78	T
401262714	08/31/2015	08/28/2015	5200	THE HOME DEPOT #1982,OAKBROOK TER,IL,USA	101220	Purchasing	HADLEY	N	.	.	.	393.51	T
401379442	09/01/2015	08/31/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	161509	No Addendum	C86029	N	6.17	.	6.17	80.96	T
401906963	09/04/2015	09/02/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	153637	Purchasing	CHURCHILL	N	.	.	.	45.25	T
402536344	09/11/2015	09/10/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	112403	Purchasing	0	N	.	.	.	151.80	T
402679161	09/14/2015	09/11/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	115846	No Addendum		N	5.72	.	5.72	75.10	T
403315657	09/18/2015	09/17/2015	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	155814	No Addendum	S100259010.0001	N	.	.	.	31.41	T
403315658	09/18/2015	09/17/2015	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	160159	No Addendum	S100259013.0001	N	.	.	.	147.42	T
403315655	09/18/2015	09/16/2015	5074	RE MICHEL COMPANY INC.,GLEN BURNIE,MD,USA	152802	No Addendum	150916 152637	N	.	.	.	643.89	T
403315656	09/18/2015	09/16/2015	5074	RE MICHEL COMPANY INC.,GLEN BURNIE,MD,USA	154301	No Addendum	150916 154135	N	.	.	.	14.78	T
402299714	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-480.42	P

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

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:	1,834.90	Interest:	.00	Payments:	-480.42	Previous Balance:	480.42
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-480.42
Other Debits:	.00					Total Debits:	1,834.90
						New Account Balance:	1,834.90
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3698
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	10/11/2015
Account Balance	600.00	Minimum Payment	600.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403315659	09/18/2015	09/17/2015	8398	PAYPAL *NWEA,4029357733,OR,USA	134702	No Addendum		N				600.00	T

Transaction Count: 1

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

Purchase:	600.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	600.00
						New Account Balance:	600.00
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3697
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2015
Account Balance	701.64	Minimum Payment	701.64

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
401132046	08/28/2015	08/29/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	145312	Purchasing	450	N	12.8	.	12.8	217.57	T
401262715	08/31/2015	08/29/2015	7399	THINK SOCIAL PUBLISHIN,408-5578595,CA,USA	154654	No Addendum	444585	N	19.14	.	19.14	251.18	T
401501499	09/02/2015	09/01/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	155849	Purchasing	002-2386181-64626	N	1.42	.	1.42	24.09	T
402793892	09/15/2015	09/14/2015	5099	PUBLICATIONS LLC,8008810912,MI,USA	191504	No Addendum		N	.	.	.	95.80	T
402793893	09/15/2015	09/14/2015	8699	NASP ONLINE,03016570270,MD,USA	185837	No Addendum	AL1AC969C7BC	N	.	.	.	80.00	T
403069514	09/17/2015	09/16/2015	5999	ABECEDARIAN,512-301-0899,TX,USA	192220	No Addendum		N	2.52	.	2.52	33.00	T
402299715	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-123.97	P

Transaction Count: 7

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

Statement Summary

Purchase:	701.64	Interest:	.00	Payments:	-123.97	Previous Balance:	123.97
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-123.97
Other Debits:	.00					Total Debits:	701.64
						New Account Balance:	701.64
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3705
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	10/11/2015
Account Balance	737.32	Minimum Payment	737.32

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
400556318	08/24/2015	08/21/2015	5200	THE HOME DEPOT 1916,DOWNERS GROVE,IL,USA		No Addendum		N	-.24	.	-.24	-3.11	T
401132048	08/28/2015	08/27/2015	7538	GREASE MONKEY #205,CAROL STREAM,IL,USA	094617	No Addendum		N	2.21	.	2.21	28.99	T
401132047	08/28/2015	08/27/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	101005	No Addendum		N	4.65	.	4.65	60.98	T
401262716	08/31/2015	08/30/2015	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	103156	Purchasing		N	.	.	.	56.01	T
402170530	09/09/2015	09/08/2015	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	180054	Purchasing		N	.	.	.	49.76	T
403315660	09/18/2015	09/18/2015	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	173333	Purchasing		N	.	.	.	50.74	T
403315661	09/18/2015	09/18/2015	5511	A & G AUTO REPAIR I,VILLA PARK,IL,USA	165626	No Addendum		N	.	.	.	493.95	T
402299716	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-827.34	P

Transaction Count: 8

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

Purchase:	740.43	Interest:	.00	Payments:	-827.34	Previous Balance:	827.34
Cash Advances:	.00	Fees:	.00	Other Credits:	-3.11	Total Credits:	-830.45
Other Debits:	.00					Total Debits:	740.43
						New Account Balance:	737.32
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3695
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2015
Account Balance	1,972.51	Minimum Payment	1,972.51

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
400424631	08/21/2015	08/20/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	091442	Purchasing	111-5871666-61210	N	1.56	.	1.56	46.39	T
400556319	08/24/2015	08/21/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	141109	Purchasing	WIRELESS	N	.	.	.	40.11	T
400900388	08/27/2015	08/25/2015	5969	MONOPRICE INC,09099896887,CA,USA	104553	No Addendum		N	.	.	.	16.67	T
400900389	08/27/2015	08/25/2015	5969	MONOPRICE INC,09099896887,CA,USA	111836	No Addendum		N	.	.	.	104.76	T
401132049	08/28/2015	08/27/2015	5969	MONOPRICE INC,09099896887,CA,USA	150941	No Addendum		N	.	.	.	30.46	T
401132050	08/28/2015	08/27/2015	5969	MONOPRICE INC,09099896887,CA,USA	152603	No Addendum		N	.	.	.	22.48	T
401132051	08/28/2015	08/28/2015	4816	DNH*GODADDY.COM,480-5058855,AZ,USA	135605	No Addendum	870932601	N	7.28	.	7.28	95.52	T
401262717	08/31/2015	08/28/2015	5969	MONOPRICE INC,09099896887,CA,USA	102803	No Addendum		N	.	.	.	81.15	T
401678085	09/03/2015	09/02/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	101028	Purchasing	106-2643081-24354	N	.	.	.	25.68	T
401678086	09/03/2015	09/02/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	103729	Purchasing	106-7863179-07450	N	.	.	.	45.60	T
402299717	09/10/2015	09/09/2015	8999	CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	071834	No Addendum	000000000000000000	N	.	.	.	12.00	T
402536345	09/11/2015	09/10/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	120626	Purchasing	106-0923893-40410	N	.	.	.	257.15	T
402536346	09/11/2015	09/11/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	120002	Purchasing	106-9770969-73938	N	.	.	.	124.95	T
402536347	09/11/2015	09/11/2015	5732	WWW.NEWEgg.COM,800-390-1119,CA,USA	095556	Purchasing	247682477	N	.	.	.	464.70	T
402793894	09/15/2015	09/14/2015	5942	FOLLETT SCHOOL Solutio,800-323-3397,IL,USA	112157	Purchasing	1254170	N	.	.	.	604.89	T
402299718	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-555.77	P

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

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: 16

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

Purchase:	1,972.51	Interest:	.00	Payments:	-555.77	Previous Balance:	555.77
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-555.77
Other Debits:	.00					Total Debits:	1,972.51
						New Account Balance:	1,972.51
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3706
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	10/11/2015
Account Balance	.00	Minimum Payment	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
402299719	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-2,803.77	P

Transaction Count: 1

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

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

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3708
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	10/11/2015
Account Balance	.00	Minimum Payment	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
402299720	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-92.97	P

Transaction Count: 1

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

Purchase:	.00	Interest:	.00	Payments:	-92.97	Previous Balance:	92.97
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-92.97
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: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3709
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	10/11/2015
Account Balance	228.22	Minimum Payment	228.22

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
400556320	08/24/2015	08/21/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	094438	No Addendum		N	4.62	.	4.62	60.56	T
400556321	08/24/2015	08/21/2015	5533	NAPA STORE 3018018,VILLA PARK,IL,USA	190217	No Addendum		N	.33	.	.33	4.30	T
401132052	08/28/2015	08/28/2015	5300	SAMS CLUB #6487,ADDISON,IL,USA	122225	No Addendum		N	1.52	.	1.52	19.96	T
401906964	09/04/2015	09/03/2015	5411	JEWEL #3340,GLEN ELLYN,IL,USA	092332	No Addendum		N	.	.	.	12.50	T
401906965	09/04/2015	09/03/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	093013	No Addendum		N	3.64	.	3.64	47.74	T
402170531	09/09/2015	09/08/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	103108	Purchasing	090815	N	.	.	.	19.96	T
402299721	09/10/2015	09/09/2015	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	131815	No Addendum		N	.	.	.	15.30	T
402536348	09/11/2015	09/11/2015	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	112927	No Addendum		N	.41	.	.41	5.44	T
403315662	09/18/2015	09/17/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	112234	No Addendum		N	3.24	.	3.24	42.46	T
402299722	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,965.73	P

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

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

Statement Summary

Purchase:	228.22	Interest:	.00	Payments:	-1,965.73	Previous Balance:	1,965.73
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,965.73
Other Debits:	.00					Total Debits:	228.22
						New Account Balance:	228.22
						Rewards earned:	.

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

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3691
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2015
Account Balance	322.26	Minimum Payment	322.26

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
401501500	09/02/2015	09/02/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	145130	Purchasing	108-1853061-28138	N	.	.	.	43.20	T
401906966	09/04/2015	09/03/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	145746	Purchasing	108-1853061-28138	N	3.74	.	3.74	130.82	T
401906967	09/04/2015	09/04/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	145621	Purchasing	108-1853061-28138	N	8.72	.	8.72	148.24	T
402299723	09/10/2015	09/10/2015		AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-253.88	P

Transaction Count: 4

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

Purchase:	322.26	Interest:	.00	Payments:	-253.88	Previous Balance:	253.88
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-253.88
Other Debits:	.00					Total Debits:	322.26
						New Account Balance:	322.26
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3694
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2015
Account Balance	600.00	Minimum Payment	600.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
401501501	09/02/2015	09/02/2015	7399	ACT*Illinois Associati,877-551-5560,CA,USA	183000	No Addendum		N	45.73	.	45.73	600.00	T
402299724	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N		.		-772.62	P

Transaction Count: 2

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

Purchase:	600.00	Interest:	.00	Payments:	-772.62	Previous Balance:	772.62
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-772.62
Other Debits:	.00					Total Debits:	600.00
						New Account Balance:	600.00
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3710
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2015
Account Balance	201.83	Minimum Payment	201.83

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
402679162	09/14/2015	09/13/2015	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	043155	Purchasing	1102200973173	N	.	.	.	102.83	T
402921820	09/16/2015	09/15/2015	4816	WPCHRG.COM,8772733049,CA,USA	233827	No Addendum		N	.	.	.	99.00	T
402299725	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-352.83	P

Transaction Count: 3

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

Purchase:	201.83	Interest:	.00	Payments:	-352.83	Previous Balance:	352.83
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-352.83
Other Debits:	.00					Total Debits:	201.83
						New Account Balance:	201.83
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3711
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2015
Account Balance	1,750.95	Minimum Payment	1,750.95

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
401379443	09/01/2015	08/31/2015	5968	EDUCATION WEEK,800-445-8250,MD,USA	033112	No Addendum		N	.76	.	.76	9.95	T
402679163	09/14/2015	09/11/2015	5047	DANMAR PRODUCTS,ANN ARBOR,MI,USA	101322	No Addendum		N	10.9	.	10.9	143.00	T
403315663	09/18/2015	09/16/2015	5045	BOUNDLESSAT.COM,LAKE OSWEGO,OR,USA	164652	No Addendum		N	121.79	.	121.79	1,598.00	T
402299726	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-335.89	P

Transaction Count: 4

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

Purchase:	1,750.95	Interest:	.00	Payments:	-335.89	Previous Balance:	335.89
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-335.89
Other Debits:	.00					Total Debits:	1,750.95
						New Account Balance:	1,750.95
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

Name	ONAK, STACY	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	09/20/2015	Statement ID	3701
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	10/11/2015
Account Balance	117.15	Minimum Payment	117.15

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
401262718	08/31/2015	08/29/2015	5943	OFFICE DEPOT #2623,WHEATON,IL,USA	152353	Purchasing	262320150	N	8.03	.	8.03	105.38	T
401379444	09/01/2015	08/30/2015	5943	OFFICE DEPOT #2623,WHEATON,IL,USA		Purchasing	NONE	N	-3.96	.	-3.96	-51.95	T
402068596	09/08/2015	09/08/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	183807	Purchasing	107-4359259-67458	N	3.74	.	3.74	63.72	T

Transaction Count: 3

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

Purchase:	169.10	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	-51.95	Total Credits:	-51.95
Other Debits:	.00					Total Debits:	169.10
						New Account Balance:	117.15
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3699
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2015
Account Balance	766.79	Minimum Payment	766.79

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
400773595	08/26/2015	08/26/2015	5943	ROCHESTER 100 INC,585-475-0200,NY,USA	114329	No Addendum		N	3.48	.	3.48	45.60	T
401262719	08/31/2015	08/29/2015	5942	AMAZON MKTPLACE	151532	Purchasing	110-4977893-81898	N	.	.	.	43.03	T
401262720	08/31/2015	08/31/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	184835	Purchasing	110-4650856-49554	N	3.26	.	3.26	55.41	T
401262721	08/31/2015	08/28/2015	5200	Amazon.com,AMZN.COM/BILL,WA,USA	081135	Purchasing	0	N	7.07	.	7.07	101.40	T
401906968	09/04/2015	09/04/2015	5942	THE HOME DEPOT 1921,GENEVA,IL,USA	105109	Purchasing	110-6171482-94402	N	2.78	.	2.78	47.24	T
402299727	09/10/2015	09/10/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	153808	Purchasing	110-8817976-43034	N	.34	.	.34	5.83	T
402299729	09/10/2015	09/10/2015	5942	AMAZON.COM									
402299729	09/10/2015	09/09/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	154124	Purchasing	110-0840112-90674	N	10.	.	10.	169.99	T
402299728	09/10/2015	09/09/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	165228	Purchasing	110-1149200-52698	N	.92	.	.92	15.71	T
402536349	09/11/2015	09/10/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	154127	Purchasing	110-0840112-90674	N	10.	.	10.	169.99	T
402536350	09/11/2015	09/11/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	152823	Purchasing	103-9981478-06778	N	7.99	.	7.99	135.84	T
403315664	09/18/2015	09/16/2015	5200	HOMEDEPOT.COM,800-430-3376,GA,USA		No Addendum		N	-1.77	.	-1.77	-23.25	T
402299730	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-585.52	P

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 12

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

Purchase:	790.04	Interest:	.00	Payments:	-585.52	Previous Balance:	585.52
Cash Advances:	.00	Fees:	.00	Other Credits:	-23.25	Total Credits:	-608.77
Other Debits:	.00					Total Debits:	790.04
						New Account Balance:	766.79
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3707
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2015
Account Balance	919.71	Minimum Payment	919.71

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
400424632	08/21/2015	08/19/2015	5969	MONOPRICE INC,09099896887,CA,USA	170908	No Addendum		N	.	.	.	39.12	T
400424633	08/21/2015	08/21/2015	8299	IL PRINCIPALS ASSOC,2175251383,IL,USA	105501	No Addendum		N	.	.	.	365.00	T
400773596	08/26/2015	08/25/2015	5942	ROYALFIREWORKS PUB,8457264444,NY,USA	150439	No Addendum		N	.	.	.	132.00	T
401132053	08/28/2015	08/28/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	185609	Purchasing	106-2051647-32898	N	.	.	.	193.53	T
401906969	09/04/2015	09/03/2015	8999	NATIONALGEO,2028577000,DC,USA	141853	No Addendum		N	.	.	.	100.00	T
401906970	09/04/2015	09/03/2015	5949	JOANN STORE INTERNET,08887394120,OH,USA		No Addendum		N	-1.23	.	-1.23	-16.14	T
402679164	09/14/2015	09/11/2015	5943	LEARNING A-Z,214-932-9500,TX,USA	145752	No Addendum	AP1EC6195590	N	.	.	.	106.20	T
402299731	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-297.44	P

Transaction Count: 8

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

Purchase:	935.85	Interest:	.00	Payments:	-297.44	Previous Balance:	297.44
Cash Advances:	.00	Fees:	.00	Other Credits:	-16.14	Total Credits:	-313.58
Other Debits:	.00					Total Debits:	935.85
						New Account Balance:	919.71
						Rewards earned:	.

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

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3703
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2015
Account Balance	541.38	Minimum Payment	541.38

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
401262722	08/31/2015	08/29/2015	5942	AMAZON.COM	144440	Purchasing	WORK	N	4.6	.	4.6	78.19	T
401262723	08/31/2015	08/29/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	143653	Purchasing	work	N	4.6	.	4.6	78.19	T
402299732	09/10/2015	09/08/2015	8299	Center Resources For T,224-366-8500,IL,USA	122414	No Addendum		N	14.86	.	14.86	195.00	T
402793895	09/15/2015	09/14/2015	5969	PAYPAL *ILLINOISCOU,4029357733,CA,USA		No Addendum		N	-8.38	.	-8.38	-110.00	T
402793896	09/15/2015	09/14/2015	8398	PARENTSASTEACHERS,3144324330,MO,USA	115606	No Addendum		N	.	.	.	150.00	T
402793897	09/15/2015	09/14/2015	8398	PARENTSASTEACHERS,3144324330,MO,USA	115211	No Addendum		N	.	.	.	150.00	T
402299733	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,979.15	P

Transaction Count: 7

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

Purchase:	651.38	Interest:	.00	Payments:	-1,979.15	Previous Balance:	1,979.15
Cash Advances:	.00	Fees:	.00	Other Credits:	-110.00	Total Credits:	-2,089.15
Other Debits:	.00					Total Debits:	651.38
						New Account Balance:	541.38
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3712
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	10/11/2015
Account Balance	1,497.80	Minimum Payment	1,497.80

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
400424634	08/21/2015	08/20/2015	5542	EXXONMOBIL 97475289,WHEATON,IL,USA	180718	Purchasing		N	.	.	.	22.00	T
400556323	08/24/2015	08/21/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	170121	No Addendum		N	5.58	.	5.58	73.15	T
400556322	08/24/2015	08/21/2015	7513	BUDGET1808314426567,GLEN ELLYN,IL,USA	085519	Car Rental		N	.	.	.	193.26	T
400900390	08/27/2015	08/25/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	102850	Purchasing	PLUMBING	N	.	.	.	73.97	T
401132054	08/28/2015	08/27/2015	5532	DISCOUNT-TIRE-CO ILC-1,GLENDALEHEIGH,IL,USA	102528	No Addendum	150827 082430	N	.	.	.	343.00	T
401906971	09/04/2015	09/04/2015	5200	BUILD-CHARGE.COM,08003753403,CA,USA	130221	No Addendum		N	.	.	.	718.92	T
402536351	09/11/2015	09/10/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	105910	No Addendum		N	5.6	.	5.6	73.50	T
402299734	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,086.67	P

Transaction Count: 8

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

Purchase:	1,497.80	Interest:	.00	Payments:	-1,086.67	Previous Balance:	1,086.67
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,086.67
Other Debits:	.00					Total Debits:	1,497.80
						New Account Balance:	1,497.80
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

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

Statement Highlights

Statement Date	09/20/2015	Statement ID	3702
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	10/11/2015
Account Balance	2,735.03	Minimum Payment	2,735.03

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
400424635	08/21/2015	08/21/2015	5311	JCPENNEY 1190,LOMBARD,IL,USA	120320	No Addendum		N	10.76	.	10.76	141.12	T
400424636	08/21/2015	08/21/2015	5311	JCPENNEY 1190,LOMBARD,IL,USA	121317	No Addendum		N	11.51	.	11.51	150.96	T
400659593	08/25/2015	08/25/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	171323	Purchasing	002-6468193-91714	N	.	.	.	25.25	T
400900391	08/27/2015	08/26/2015	5942	AMAZON MKTPLACE	134257	Purchasing	002-1510078-61698	N	.	.	.	64.86	T
400900392	08/27/2015	08/26/2015	5942	PMTS,AMZN.COM/BILL,WA,USA									
400900392	08/27/2015	08/26/2015	5942	AMAZON MKTPLACE	134254	Purchasing	002-4445854-44754	N	.	.	.	64.76	T
400900393	08/27/2015	08/26/2015	5192	PMTS,AMZN.COM/BILL,WA,USA									
400900393	08/27/2015	08/26/2015	5192	NEWMARK LEARNING LLC,09146377283,NY,USA	132511	Purchasing	CUSTOMERID	N	.45	.	.45	303.00	T
401132055	08/28/2015	08/28/2015	5942	AMAZON MKTPLACE	113208	Purchasing	002-6526845-62394	N	.	.	.	36.30	T
401132055	08/28/2015	08/28/2015	5942	PMTS,AMZN.COM/BILL,WA,USA									
401501502	09/02/2015	09/02/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	163707	Purchasing	103-2837634-79546	N	.	.	.	27.33	T
401678087	09/03/2015	09/03/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	173451	Purchasing	103-6294838-41298	N	.	.	.	60.03	T
401906972	09/04/2015	09/02/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	140021	No Addendum		N	3.59	.	3.59	47.10	T
402068597	09/08/2015	09/05/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	211514	Purchasing	62440406	N	.	.	.	498.96	T
402536352	09/11/2015	09/11/2015	5942	AMAZON MKTPLACE	133935	Purchasing	103-2753913-87826	N	.25	.	.25	4.25	T
402536352	09/11/2015	09/11/2015	5942	PMTS,AMZN.COM/BILL,WA,USA									
402536353	09/11/2015	09/11/2015	5942	AMAZON MKTPLACE	215232	Purchasing	103-3804447-79786	N	.	.	.	75.88	T
402536353	09/11/2015	09/11/2015	5942	PMTS,AMZN.COM/BILL,WA,USA									
402536354	09/11/2015	09/11/2015	5942	AMAZON MKTPLACE	175325	Purchasing	103-3804447-79786	N	.	.	.	156.77	T
402536354	09/11/2015	09/11/2015	5942	PMTS,AMZN.COM/BILL,WA,USA									
402536355	09/11/2015	09/11/2015	5942	AMAZON MKTPLACE	095133	Purchasing	103-1142536-48314	N	.	.	.	9.44	T
402536355	09/11/2015	09/11/2015	5942	PMTS,AMZN.COM/BILL,WA,USA									
402536356	09/11/2015	09/11/2015	5942	AMAZON MKTPLACE	133940	Purchasing	103-5985638-81426	N	.	.	.	20.96	T
402536356	09/11/2015	09/11/2015	5942	PMTS,AMZN.COM/BILL,WA,USA									
402536357	09/11/2015	09/11/2015	5942	AMAZON MKTPLACE	133936	Purchasing	103-3591210-92818	N	.	.	.	4.00	T
402536357	09/11/2015	09/11/2015	5942	PMTS,AMZN.COM/BILL,WA,USA									
402536358	09/11/2015	09/11/2015	5942	AMAZON MKTPLACE	113218	Purchasing	103-3804447-79786	N	.	.	.	79.08	T
402536358	09/11/2015	09/11/2015	5942	PMTS,AMZN.COM/BILL,WA,USA									
402536359	09/11/2015	09/11/2015	5942	AMAZON MKTPLACE	133934	Purchasing	103-5701273-55370	N	.	.	.	4.00	T
402536359	09/11/2015	09/11/2015	5942	PMTS,AMZN.COM/BILL,WA,USA									
402536360	09/11/2015	09/12/2015	5942	AMAZON MKTPLACE	171350	Purchasing	103-3804447-79786	N	.	.	.	8.89	T
402536360	09/11/2015	09/12/2015	5942	PMTS,AMZN.COM/BILL,WA,USA									
402921821	09/16/2015	09/16/2015	5942	AMAZON MKTPLACE	125553	Purchasing	103-1125786-28618	N	.	.	.	40.90	T
402921821	09/16/2015	09/16/2015	5942	PMTS,AMZN.COM/BILL,WA,USA									
403069515	09/17/2015	09/16/2015	5942	AMAZON.COM	124533	Purchasing	109-3072354-30682	N	.	.	.	90.96	T
403069515	09/17/2015	09/16/2015	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA									
403069517	09/17/2015	09/16/2015	5942	AMAZON MKTPLACE	125546	Purchasing	103-1125786-28618	N	.	.	.	187.50	T
403069517	09/17/2015	09/16/2015	5942	PMTS,AMZN.COM/BILL,WA,USA									
403069516	09/17/2015	09/16/2015	8299	K-5MATHTEACHINGRESOURC,646-256-7940,NY,USA	153510	No Addendum	000000000000000000	N	.	.	.	14.95	T

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403069518	09/17/2015	09/17/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	161153	Purchasing	103-0897228-29338	N	.	.	.	89.97	T
403069519	09/17/2015	09/16/2015	8299	ILLINOIS READING COUNC,03094541341,IL,USA	151250	No Addendum	CONF	N	.	.	.	205.00	T
403315665	09/18/2015	09/18/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	165645	Purchasing	66810508	N	.	.	.	322.81	T
402299735	09/10/2015	09/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-5,085.37	P

Transaction Count: 28

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

Purchase:	2,735.03	Interest:	.00	Payments:	-5,085.37	Previous Balance:	5,085.37
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-5,085.37
Other Debits:	.00					Total Debits:	2,735.03
						New Account Balance:	2,735.03
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2015 Thru 09/20/2015

Account Information

Name	PURSE, KATHLEEN	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	09/20/2015	Statement ID	3713
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	10/11/2015
Account Balance	155.75	Minimum Payment	155.75

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403315666	09/18/2015	09/17/2015	5814	DAIRY QUEEN,GLEN ELLYN,IL,USA	182640	No Addendum		N	11.87		11.87	155.75	T

Transaction Count: 1

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

Purchase:	155.75	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	155.75
						New Account Balance:	155.75
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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