



A part of BMO Financial Group

INVOICE

September 20, 2016

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

Invoice Number: 701510-1609

Invoice Amount: \$14,505.80

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending September 20, 2016

Your payment is due **October 11, 2016.**

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

Xerox c/o BMO Harris
LBX 71878
141 W Jackson Blvd/Suite 1000
Chicago, IL 60604

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

Xerox c/o BMO Harris
LBX 39966
141 W Jackson Blvd/Suite 1000
Chicago, IL 60604

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 STREET
GLEN ELLYN, IL 60137

Invoice Number	701510-1609
Amount Due	\$14,505.80
Due Date	October 11, 2016.

Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3945
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	10/11/2016
Account Balance	227.74	Minimum Payment	227.74

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
440240888	08/25/2016	08/23/2016	5200	THE HOME DEPOT #1943,CAROL STREAM,IL,USA	144050	Purchasing	0	N	.	.	.	103.89	T
441256772	09/02/2016	09/01/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	093911	No Addendum		N	4.97	.	4.97	67.09	T
441256773	09/02/2016	09/01/2016	5200	THE HOME DEPOT #1943,CAROL STREAM,IL,USA	103233	Purchasing	0	N	.	.	.	7.77	T
442851382	09/16/2016	09/16/2016	7538	GREASE MONKEY #205,CAROL STREAM,IL,USA	111627	No Addendum		N	3.52	.	3.52	48.99	T
442160417	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-441.68	P

Transaction Count: 5

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

Purchase:	227.74	Interest:	.00	Payments:	-441.68	Previous Balance:	441.68
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-441.68
Other Debits:	.00					Total Debits:	227.74
						New Account Balance:	227.74
						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
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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3947
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2016
Account Balance	169.26	Minimum Payment	169.26

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
439867147	08/22/2016	08/20/2016	5943	THE CHALKBOARD,BATAVIA,IL,USA		No Addendum		N	-4.55	.	-4.55	-61.38	T
439867146	08/22/2016	08/20/2016	5943	THE CHALKBOARD,BATAVIA,IL,USA	160451	No Addendum		N	1.04	.	1.04	14.03	T
439971491	08/23/2016	08/22/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	203907	Purchasing	113-0016608-42546	N	1.07	.	1.07	18.12	T
440749977	08/30/2016	08/28/2016	5200	MENARDS BATAVIA IL,BATAVIA,IL,USA	203202	Purchasing		N	.	.	.	32.94	T
441022428	09/01/2016	08/31/2016	8299	DIDAX EDUCATIONAL	143538	No Addendum	856165	N	.	.	.	140.97	T
441736392	09/08/2016	09/08/2016	5942	RESO,09789482340,MA,USA									
441992988	09/09/2016	09/08/2016	5411	Amazon.com,AMZN.COM/BILL,WA,USA	210237	Purchasing	113-0452721-06882	N	.55	.	.55	9.32	T
441992988	09/09/2016	09/08/2016	5411	MARIANOS FRESH00085134,WHEATON,IL,USA	213714	Purchasing		N	.	.	.	15.26	T
442160418	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,361.58	P

Transaction Count: 8

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

Purchase:	230.64	Interest:	.00	Payments:	-1,361.58	Previous Balance:	1,361.58
Cash Advances:	.00	Fees:	.00	Other Credits:	-61.38	Total Credits:	-1,422.96
Other Debits:	.00					Total Debits:	230.64
						New Account Balance:	169.26
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3950
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	10/11/2016
Account Balance	903.50	Minimum Payment	903.50

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
440240889	08/25/2016	08/23/2016	5200	HOMEDEPOT.COM,800-430-3376,GA,USA	154028	No Addendum		N	16.28	.	16.28	219.84	T
440485346	08/26/2016	08/25/2016	5251	LENS ACE HDWE,GLEN ELLYN,IL,USA	101618	No Addendum	433721	N	.	.	.	28.05	T
441256774	09/02/2016	08/31/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	110100	No Addendum		N	4.78	.	4.78	64.54	T
441491569	09/06/2016	09/03/2016	5200	THE HOME DEPOT #1943,CAROL STREAM,IL,USA	151651	Purchasing	09032016	N	.	.	.	39.94	T
441992989	09/09/2016	08/17/2016	5251	WWW FACTORYDIRECTHARDW,ASHLAND,VA,USA	141626	No Addendum		N	16.58	.	16.58	329.44	T
442160419	09/12/2016	09/09/2016	5200	THE HOME DEPOT #1943,CAROL STREAM,IL,USA	121953	Purchasing	0	N	.	.	.	41.18	T
442586155	09/15/2016	09/14/2016	7538	GREASE MONKEY #205,CAROL STREAM,IL,USA	152239	No Addendum		N	3.52	.	3.52	48.99	T
442586156	09/15/2016	09/14/2016	5085	ZORO TOOLS INC,855-2899676,IL,USA	083140	No Addendum	961766284XEKHOSTW	N	4.78	.	4.78	64.52	T
443141041	09/20/2016	09/19/2016	5085	AIR CYCLE OFFICE,08009099709,IL,USA	172121	No Addendum		N	.	.	.	67.00	T
442160420	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-3,228.47	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: 08/21/2016 Thru 09/20/2016

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:	903.50	Interest:	.00	Payments:	-3,228.47	Previous Balance:	3,228.47
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-3,228.47
Other Debits:	.00					Total Debits:	903.50
						New Account Balance:	903.50
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3949
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	10/11/2016
Account Balance	19.90	Minimum Payment	19.90

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
440485347	08/26/2016	08/26/2016	7333	CAMELOT PRINT & COPY,5184359696,NY,USA	113627	No Addendum		N	1.47	.	1.47	19.90	T

Transaction Count: 1

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

Purchase:	19.90	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	19.90
						New Account Balance:	19.90
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3948
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2016
Account Balance	186.02	Minimum Payment	186.02

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
440240890	08/25/2016	08/24/2016	5942	REI*GREENWOODHEINEMANN,800-225-5800,NH,USA	170308	No Addendum		N	.	.	.	94.05	T
440631134	08/29/2016	08/28/2016	5943	STAPLES 00116335,NAPERVILLE,IL,USA	143539	Purchasing	000286230	N	1.35	.	1.35	19.34	T
441256775	09/02/2016	09/01/2016	5943	STAPLES 00118950,GLEN ELLYN,IL,USA	182354	Purchasing	000150289	N	.	.	.	63.31	T
441736393	09/08/2016	09/08/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	123658	Purchasing	115-1306521-43106	N	.55	.	.55	9.32	T
442160421	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-66.81	P

Transaction Count: 5

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

Purchase:	186.02	Interest:	.00	Payments:	-66.81	Previous Balance:	66.81
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-66.81
Other Debits:	.00					Total Debits:	186.02
						New Account Balance:	186.02
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3953
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	10/11/2016
Account Balance	264.99	Minimum Payment	264.99

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
439867148	08/22/2016	08/20/2016	5542	BP#9170945BP WASH-NQPS,GLEN ELLYN,IL,USA	112141	Purchasing		N	5.08	.	5.08	68.56	T
440880572	08/31/2016	08/30/2016	5542	SPEEDWAY 04249 GLE,GLEN ELLYN,IL,USA	132949	No Addendum	2430010301	N	.	.	.	64.09	T
442160422	09/12/2016	09/09/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	065613	No Addendum		N	4.86	.	4.86	65.55	T
443012606	09/19/2016	09/18/2016	5542	BP#9170945BP WASH-NQPS,GLEN ELLYN,IL,USA	092932	Purchasing		N	4.95	.	4.95	66.79	T
442160423	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-248.59	P

Transaction Count: 5

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

Purchase:	264.99	Interest:	.00	Payments:	-248.59	Previous Balance:	248.59
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-248.59
Other Debits:	.00					Total Debits:	264.99
						New Account Balance:	264.99
						Rewards earned:	.

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

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3946
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2016
Account Balance	1,247.45	Minimum Payment	1,247.45

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
440094045	08/24/2016	08/24/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	172905	Purchasing	108-7403175-34914	N	.	.	.	17.99	T
440240891	08/25/2016	08/24/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	112643	Purchasing	108-1924614-46986	N	.	.	.	239.80	T
441256776	09/02/2016	09/01/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	145425	Purchasing	108-2685947-51010	N	.	.	.	269.26	T
441256777	09/02/2016	09/01/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	144951	Purchasing	108-2685947-51010	N	.	.	.	170.00	T
441256778	09/02/2016	09/02/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	145326	Purchasing	108-2685947-51010	N	12.5	.	12.5	212.25	T
441256779	09/02/2016	09/03/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	071058	Purchasing	108-2685947-51010	N	.	.	.	7.49	T
441603441	09/07/2016	09/07/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	143203	Purchasing	108-2745777-50274	N	7.8	.	7.8	132.30	T
441992990	09/09/2016	09/08/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	105604	Purchasing	108-0153780-88810	N	.	.	.	38.00	T
442442335	09/14/2016	09/13/2016	5732	MONOPRICE COM,9099896887,CA,USA	132416	No Addendum		N	.	.	.	90.43	T
442851383	09/16/2016	09/15/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	095911	Purchasing	108-1015787-74026	N	.	.	.	36.95	T
442851384	09/16/2016	09/16/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	031356	Purchasing	108-6319455-12114	N	.	.	.	32.98	T
442160424	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-893.57	P

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

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:	1,247.45	Interest:	.00	Payments:	-893.57	Previous Balance:	893.57
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-893.57
Other Debits:	.00					Total Debits:	1,247.45
						New Account Balance:	1,247.45
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3954
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	10/11/2016
Account Balance	874.44	Minimum Payment	874.44

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
442442336	09/14/2016	09/14/2016	5942	AMAZON.COM	090951	Purchasing	106-8402952-06234	N	18.48	.	18.48	314.44	T
443141042	09/20/2016	09/19/2016	8299	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	150504	No Addendum		N	12.15	.	12.15	140.00	T
443141043	09/20/2016	09/19/2016	8299	IASB,217-5289688,IL,USA	150748	No Addendum		N	36.44	.	36.44	420.00	T
442160425	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-47.97	P

Transaction Count: 4

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

Purchase:	874.44	Interest:	.00	Payments:	-47.97	Previous Balance:	47.97
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-47.97
Other Debits:	.00					Total Debits:	874.44
						New Account Balance:	874.44
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3956
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	10/11/2016
Account Balance	387.44	Minimum Payment	387.44

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
440240892	08/25/2016	08/24/2016	5310	WM SUPERCENTER #5442,ADDISON,IL,USA	094925	No Addendum		N	4.48	.	4.48	60.46	T
440240893	08/25/2016	08/23/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	091655	No Addendum		N	3.16	.	3.16	42.62	T
441736394	09/08/2016	09/06/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	113959	No Addendum		N	3.09	.	3.09	41.65	T
442160426	09/12/2016	09/10/2016	7538	GOODYEAR #1278,WHEATON,IL,USA	093639	No Addendum		N	7.04	.	7.04	94.99	T
442586157	09/15/2016	09/13/2016	7399	Mail n Stuff Inc,GLEN ELLYN,IL,USA	113935	No Addendum		N	4.97	.	4.97	67.08	T
443141044	09/20/2016	09/19/2016	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	101806	No Addendum		N	5.97	.	5.97	80.64	T
442160427	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-950.99	P

Transaction Count: 7

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

Purchase:	387.44	Interest:	.00	Payments:	-950.99	Previous Balance:	950.99
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-950.99
Other Debits:	.00					Total Debits:	387.44
						New Account Balance:	387.44
						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: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3943
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2016
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
442160428	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				N				-309.05	P

Transaction Count: 1

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

Purchase:	.00	Interest:	.00	Payments:	-309.05	Previous Balance:	309.05
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-309.05
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: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3957
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2016
Account Balance	2,591.20	Minimum Payment	2,591.20

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
441256780	09/02/2016	09/01/2016	7339	HOUSE OF GRAPHICS IN,CAROL STREAM,IL,USA	144320	No Addendum		N	174.83	.	174.83	2,360.27	T
441992991	09/09/2016	09/08/2016	5968	CTC*CONSTANTCONTACT.C,855- 2295506,MA,USA	032448	Purchasing	1102200973173	N	.	.	.	100.93	T
442586158	09/15/2016	09/15/2016	8299	INSPRA,815-464-3275,IL,USA	160210	No Addendum	000000000000000000	N	.	.	.	130.00	T
442160429	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-109.03	P

Transaction Count: 4

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

Purchase:	2,591.20	Interest:	.00	Payments:	-109.03	Previous Balance:	109.03
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-109.03
Other Debits:	.00					Total Debits:	2,591.20
						New Account Balance:	2,591.20
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3958
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2016
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
442160430	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-9.95	P

Transaction Count: 1

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

Purchase:	.00	Interest:	.00	Payments:	-9.95	Previous Balance:	9.95
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-9.95
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: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3952
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2016
Account Balance	2,792.00	Minimum Payment	2,792.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
440094046	08/24/2016	08/23/2016	8641	PAYPAL *ILLINOISCOU,8158635181,CA,USA	122133	No Addendum		N	.	.	.	145.00	T
440094049	08/24/2016	08/23/2016	8641	PAYPAL *ILLINOISCOU,8158635181,CA,USA	124554	No Addendum		N	.	.	.	145.00	T
440094050	08/24/2016	08/23/2016	8641	PAYPAL *ILLINOISCOU,8158635181,CA,USA	125027	No Addendum		N	.	.	.	145.00	T
440094051	08/24/2016	08/23/2016	8641	PAYPAL *ILLINOISCOU,8158635181,CA,USA	125519	No Addendum		N	.	.	.	145.00	T
440094047	08/24/2016	08/23/2016	8641	PAYPAL *ILLINOISCOU,8158635181,CA,USA	122932	No Addendum		N	.	.	.	145.00	T
440094048	08/24/2016	08/23/2016	8641	PAYPAL *ILLINOISCOU,8158635181,CA,USA	124019	No Addendum		N	.	.	.	145.00	T
440094052	08/24/2016	08/23/2016	8641	PAYPAL *ILLINOISCOU,8158635181,CA,USA	125922	No Addendum		N	.	.	.	145.00	T
440240894	08/25/2016	08/23/2016	7399	CENTRAL STATES CONFERE,414-405-4645,WI,USA	125816	No Addendum	03098	N	.	.	.	140.00	T
440240895	08/25/2016	08/23/2016	7399	CENTRAL STATES CONFERE,414-405-4645,WI,USA	124901	No Addendum	03096	N	.	.	.	140.00	T
440240896	08/25/2016	08/23/2016	7399	CENTRAL STATES CONFERE,414-405-4645,WI,USA	125113	No Addendum	03095	N	.	.	.	190.00	T
440485349	08/26/2016	08/25/2016	8398	PARENTSASTEACHERS,3144324330,MO,USA	173115	No Addendum		N	.	.	.	1,000.00	T
440485348	08/26/2016	08/25/2016	5942	AMAZON.COM	035820	Purchasing	114-2920704-44874	N	1.94	.	1.94	32.82	T
440485350	08/26/2016	08/26/2016	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	185450	Purchasing	114-2920704-44874	N	2.91	.	2.91	49.23	T
441256781	09/02/2016	09/01/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	211203	Purchasing	102-2344984-08762	N	4.71	.	4.71	79.95	T
442300831	09/13/2016	09/12/2016	8641	AMZN.COM/BI,AMZN.COM/BILL,WA,USA									
442160431	09/12/2016	09/12/2016		PAYPAL *ILLINOISCOU,8158635181,CA,USA	144926	No Addendum		N	.	.	.	145.00	T
				AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-668.28	P

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

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

Statement Summary

Purchase:	2,792.00	Interest:	.00	Payments:	-668.28	Previous Balance:	668.28
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-668.28
Other Debits:	.00					Total Debits:	2,792.00
						New Account Balance:	2,792.00
						Rewards earned:	.

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

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3959
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	10/11/2016
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
442160432	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-213.97	P

Transaction Count: 1

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

Purchase:	.00	Interest:	.00	Payments:	-213.97	Previous Balance:	213.97
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-213.97
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: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3951
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	10/11/2016
Account Balance	3,208.05	Minimum Payment	3,208.05

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
439971492	08/23/2016	08/22/2016	5942	REI*GREENWOODHEINEMANN,800-225-5800,NH,USA	090546	No Addendum		N	.	.	.	66.95	T
440240897	08/25/2016	08/25/2016	5192	HUMAN KINETICS INC.,2173515076,IL,USA	164256	No Addendum		N	16.32	.	16.32	220.35	T
440240898	08/25/2016	08/24/2016	5310	WALMART.COM,800-966-6546,AR,USA	105849	No Addendum		N	-.01	.	-.01	-.12	T
440485351	08/26/2016	08/25/2016	5310	WALMART.COM,08009666546,AR,USA	110641	No Addendum		N	11.16	.	11.16	128.65	T
440631135	08/29/2016	08/27/2016	5310	WALMART.COM,800-966-6546,AR,USA	105849	No Addendum		N	21.16	.	21.16	243.86	T
440631136	08/29/2016	08/29/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	191149	Purchasing	111-6496946-85674	N	.	.	.	8.48	T
440880573	08/31/2016	08/29/2016	5965	NASCO FORT ATKINSON,920-5685511,WI,USA	084837	Purchasing	W9353F0	N	.	.	.	166.52	T
441736395	09/08/2016	09/07/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	153846	Purchasing	79843663	N	.	.	.	509.46	T
441992992	09/09/2016	09/08/2016	5942	AMAZON MKTPLACE	170450	Purchasing	106-3589206-69946	N	.	.	.	39.98	T
441992993	09/09/2016	09/09/2016	5942	PMTS,AMZN.COM/BILL,WA,USA									
441992993	09/09/2016	09/09/2016	5942	AMAZON MKTPLACE	170951	Purchasing	106-1328352-96106	N	.	.	.	3.18	T
441992993	09/09/2016	09/09/2016	5942	PMTS,AMZN.COM/BILL,WA,USA									
442586159	09/15/2016	09/14/2016	7399	EB ILLINOIS COUNCIL O,8014137200,CA,USA	091909	No Addendum		N	13.33	.	13.33	180.00	T
442586160	09/15/2016	09/14/2016	5942	REI*GREENWOODHEINEMANN,800-225-5800,NH,USA	090255	No Addendum		N	.	.	.	54.95	T
442586161	09/15/2016	09/14/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	085240	Purchasing	84413089	N	.	.	.	266.42	T
442851385	09/16/2016	09/16/2016	8220	NU EVENT REGISTRATION,08474915382,IL,USA	142420	No Addendum	AR1ADB6F73AB	N	.	.	.	1,050.00	T
442851386	09/16/2016	09/15/2016	5111	PENSXPRESS.COM INC,732-817-0077,NJ,USA	161633	No Addendum		N	10.37	.	10.37	140.00	T
443141045	09/20/2016	09/19/2016	8299	SP * HBARSCI,5853602295,NY,USA	152856	No Addendum		N	6.62	.	6.62	89.39	T
443141046	09/20/2016	09/19/2016	5942	AMAZON MKTPLACE	132100	Purchasing	106-0653503-03042	N	.	.	.	39.98	T
443141046	09/20/2016	09/19/2016	5942	PMTS,AMZN.COM/BILL,WA,USA									
442160433	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,781.57	P

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

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: 18

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

Purchase:	3,208.17	Interest:	.00	Payments:	-1,781.57	Previous Balance:	1,781.57
Cash Advances:	.00	Fees:	.00	Other Credits:	-.12	Total Credits:	-1,781.69
Other Debits:	.00					Total Debits:	3,208.17
						New Account Balance:	3,208.05
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3944
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	10/11/2016
Account Balance	153.30	Minimum Payment	153.30

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
442160434	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-112.61	P

Transaction Count: 1

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

Purchase:	153.30	Interest:	.00	Payments:	-112.61	Previous Balance:	112.61
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-112.61
Other Debits:	.00					Total Debits:	153.30
						New Account Balance:	153.30
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3944
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	10/11/2016
Account Balance	153.30	Minimum Payment	153.30

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
439867149	08/22/2016	08/20/2016	5251	BUIKEMAS ACE HDWE,WHEATON,IL,USA	135406	No Addendum		N	.	.	.	75.48	T
442586162	09/15/2016	09/14/2016	5085	WW GRAINGER,877-2022594,PA,USA	102711	Purchasing	6336710390	N	4.7	.	4.7	77.82	T

Transaction Count: 2

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

Purchase:	153.30	Interest:	.00	Payments:	-112.61	Previous Balance:	112.61
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-112.61
Other Debits:	.00					Total Debits:	153.30
						New Account Balance:	153.30
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information

Name	CONLIN, MARCI	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	09/20/2016	Statement ID	3960
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2016
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
442160435	09/12/2016	09/12/2016		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: 08/21/2016 Thru 09/20/2016

Account Information

Name	GROOT, MELISSA	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	09/20/2016	Statement ID	3961
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	10/11/2016
Account Balance	34.00	Minimum Payment	34.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
442300832	09/13/2016	09/12/2016	5192	NEWMARK LEARNING LLC,09146377283,NY,USA	141524	Purchasing	CUSTOMERID	N	.05	.	.05	34.00	T

Transaction Count: 1

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

Purchase:	34.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	34.00
						New Account Balance:	34.00
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information

Name	RODRIGUEZ, SARAH	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	09/20/2016	Statement ID	3962
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	10/11/2016
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
442160436	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-195.00	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-195.00	Previous Balance:	195.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-195.00
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: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3955
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	10/11/2016
Account Balance	857.92	Minimum Payment	857.92

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
440631137	08/29/2016	08/26/2016	8299	EXCELLENCE IN WRITING,800-8565815,OK,USA	165824	No Addendum	20158616949	N	4.09	.	4.09	43.00	T
440749978	08/30/2016	08/29/2016	8299	IL PRINCIPALS ASSOC,2175251383,IL,USA	113612	No Addendum		N	.	.	.	375.00	T
441256782	09/02/2016	09/02/2016	5942	AMAZON.COM	145019	Purchasing	106-4663540-68482	N	.	.	.	56.92	T
441736396	09/08/2016	09/07/2016	8999	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	122400	No Addendum		N	.	.	.	300.00	T
442586163	09/15/2016	09/14/2016	8299	PAYPAL *VHMOGIL,4029357733,CA,USA	192054	No Addendum		N	4.96	.	4.96	83.00	T
442160437	09/12/2016	09/12/2016		LEGO EDUCATION,860-749-2291,CT,USA				N	.	.	.	-550.92	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 6

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

Purchase:	857.92	Interest:	.00	Payments:	-550.92	Previous Balance:	550.92
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-550.92
Other Debits:	.00					Total Debits:	857.92
						New Account Balance:	857.92
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 08/21/2016 Thru 09/20/2016

Account Information

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

Statement Highlights

Statement Date	09/20/2016	Statement ID	3963
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	10/11/2016
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
442160438	09/12/2016	09/12/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-195.00	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-195.00	Previous Balance:	195.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-195.00
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: 08/21/2016 Thru 09/20/2016

Account Information

Name	THIESE, BRIAN	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	09/20/2016	Statement ID	3964
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	10/11/2016
Account Balance	588.59	Minimum Payment	588.59

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
440485353	08/26/2016	08/24/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	102810	No Addendum		N	3.5	.	3.5	47.25	T
440485352	08/26/2016	08/25/2016	5251	HARBOR FREIGHT TOOLS 2,LOMBARD,IL,USA	162513	No Addendum		N	24.77	.	24.77	299.97	T
440880574	08/31/2016	08/30/2016	5251	LENS ACE HDWE,GLEN ELLYN,IL,USA	151248	No Addendum	435849	N	.	.	.	11.15	T
441736397	09/08/2016	09/07/2016	5251	LENS ACE HDWE,GLEN ELLYN,IL,USA	144028	No Addendum	439082	N	.	.	.	48.53	T
441992994	09/09/2016	09/07/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	094653	No Addendum		N	3.29	.	3.29	44.36	T
442442337	09/14/2016	09/13/2016	5533	CROWN BTRY MAN CO #120,VILLA PARK,IL,USA	130538	No Addendum	160913 130538	N	.	.	.	71.00	T
442586164	09/15/2016	09/13/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	123552	Purchasing		N	.	.	.	49.98	T
442586165	09/15/2016	09/14/2016	5251	LENS ACE HDWE,GLEN ELLYN,IL,USA	154541	No Addendum	441798	N	.	.	.	8.26	T
443141047	09/20/2016	09/19/2016	5251	LENS ACE HDWE,GLEN ELLYN,IL,USA	144109	No Addendum	443821	N	.	.	.	8.09	T

Transaction Count: 9

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

Purchase:	588.59	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	588.59
						New Account Balance:	588.59
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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