



A part of BMO Financial Group

INVOICE

January 20, 2015

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1501

Invoice Amount: \$8,169.11

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

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

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

BMO Harris MasterCard Accounts

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 701510-1501
Amount Paid \$8,169.11
Amount Due February 10, 2015.

Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

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

Statement Highlights		3521	
Statement Date	01/20/2015	Statement ID	
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	02/10/2015
Account Balance	713.28	Minimum Payment	713.28

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
375594996	12/31/2014	12/29/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	083327	No Addendum		N	4.78	.	4.78	62.71	T
375741243	01/02/2015	01/02/2015	5732	VILLA PARK ELECTRICAL,ADDISON,IL,USA	094742	No Addendum		N	39.12	.	39.12	513.30	T
376201295	01/08/2015	01/07/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	112947	No Addendum	B88281	N	.62	.	.62	8.08	T
376410182	01/09/2015	01/08/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	094155	No Addendum		N	4.55	.	4.55	59.71	T
376949276	01/15/2015	01/14/2015	5732	VILLA PARK ELECTRICAL,ADDISON,IL,USA	141627	No Addendum		N	3.65	.	3.65	47.88	T
377194350	01/16/2015	01/14/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	145154	No Addendum		N	.74	.	.74	9.66	T
377194351	01/16/2015	01/15/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	112937	Purchasing	0	N	.	.	.	11.94	T
37655532	01/12/2015	01/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,439.80	P

Transaction Count: 8

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

Statement Summary		Previous Balance:		1,439.80
Purchase:	713.28	Payments:	-1,439.80	
Cash Advances:	.00	Other Credits:	.00	
Other Debits:	.00	Total Credits:		-1,439.80
		Total Debits:		713.28
		New Account Balance:		713.28
		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: 12/21/2014 Thru 01/20/2015

Account Information																		
Name		SCHWEIKHOFFER, LINDA										GLEN ELLYN SCH DIST 41						
ID	Corporation Default Code																	
Statement Highlights																		
Statement Date		01/20/2015										Statement ID 3524						
Account #		[REDACTED]										Currency U.S. DOLLAR						
Account Limit		5,000.00										Payment Due Date 02/10/2015						
Account Balance		15.17										Minimum Payment 15.17						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND					
376555533	01/12/2015	01/10/2015	5310	WALMART.COM,0800966546,AR,USA	133103	No Addendum		N	1.16	.	1.16	15.17	T					
376555534	01/12/2015	01/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-402.99	P					

Transaction Count: 2

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

Statement Summary				Payments:				Previous Balance:			
Purchase:	15.17	Interest:	.00	Payments:	-402.99	Total Credits:	.00	Total Credits:	-402.99	Total Debits:	15.17
Cash Advances:	.00	Fees:	.00	Other Credits:		New Account Balance:	15.17	Rewards earned:			
Other Debits:	.00										

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

Account Information													
Name		CISERELLA, ROBERT				Corporation		GLEN ELLYN SCH DIST 41					
ID						Default Code							
Statement Highlights													
Statement Date		01/20/2015				Statement ID		3527					
Account #						Currency		U.S. DOLLAR					
Account Limit		10,000.00				Payment Due Date		02/10/2015					
Account Balance		254.03				Minimum Payment		254.03					
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
376809203	01/14/2015	01/13/2015	5411	PEAPOD *GROCERIES.800-5PEAPOD,IL,USA	212311	Purchasing	58262162	N	.	.	.	254.03	T
37655535	01/12/2015	01/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,864.55	P

Transaction Count: 2

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

Statement Summary							
Purchase:	254.03	Interest:	.00	Payments:	-1,864.55	Previous Balance:	1,864.55
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,864.55
Other Debits:	.00					Total Debits:	254.03
						New Account Balance:	254.03
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

Account Information													
Name		MACKOVIC, ILIJA				Corporation		GLEN ELLYN SCH DIST 41					
ID						Default Code							
Statement Highlights													
Statement Date		01/20/2015				Statement ID		3529					
Account #						Currency		U.S. DOLLAR					
Account Limit		4,000.00				Payment Due Date		02/10/2015					
Account Balance		1,616.06				Minimum Payment		1,616.06					
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND

375253573	12/24/2014	12/22/2014	7513	UHI*U-HAUL-E-Z-MOVE-RE WHEATON,IL,USA	110655	Car Rental	NONE	N	.	.	.	47.78	T
375253574	12/24/2014	12/22/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	161950	No Addendum	P84020	N	.75	.	.75	9.86	T
375253575	12/24/2014	12/22/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	083022	No Addendum		N	5.09	.	5.09	66.84	T
375253576	12/24/2014	12/23/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	142919	No Addendum	B83186	N	3.02	.	3.02	39.68	T
375741245	01/02/2015	12/30/2014	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	161431	No Addendum	S100203032.0001	N	.	.	.	5.62	T
375741244	01/02/2015	12/30/2014	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	104433	No Addendum	S100203023.0001	N	.	.	.	367.24	T
375979905	01/06/2015	01/05/2015	5065	GLENBARD ELECTRIC SUPP,LOMBARD,IL,USA	120247	No Addendum		N	.93	.	.93	12.24	T
376090000	01/07/2015	01/06/2015	5065	DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA	164910	No Addendum		N	15.78	.	15.78	207.01	T
376201296	01/08/2015	01/07/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	145958	No Addendum	B88392	N	8.95	.	8.95	117.43	T
376410183	01/09/2015	01/08/2015	5065	DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA	113017	No Addendum		N	2.87	.	2.87	37.62	T
376410184	01/09/2015	01/07/2015	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	150803	No Addendum	S100205055.0001	N	.	.	.	141.50	T
376555536	01/12/2015	01/09/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	115323	No Addendum		N	3.86	.	3.86	50.66	T
376809204	01/14/2015	01/13/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	130719	Purchasing	HADLY	N	.	.	.	40.16	T
376949277	01/15/2015	01/14/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	145029	No Addendum	B91185	N	3.43	.	3.43	44.97	T
377194352	01/16/2015	01/15/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	120330	Purchasing	SHOP	N	.	.	.	427.45	T
376555537	01/12/2015	01/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,079.63	P

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

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 = TransactionP = PaymentA = Adjustment

Statement Summary

Purchase:	1,616.06	Interest:	.00	Payments:	-1,079.63	Previous Balance:	1,079.63
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,079.63
Other Debits:	.00					Total Debits:	1,616.06
						New Account Balance:	1,616.06
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

Account Information				Name		Corporation							
				CARLSON, KAREN		GLEN ELLYN SCH DIST 41							
ID				Default Code									
Statement Highlights													
Statement Date		01/20/2015		Statement ID		3526							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		15,000.00		Payment Due Date		02/10/2015							
Account Balance		1,709.40		Minimum Payment		1,709.40							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
375518730	12/30/2014	12/29/2014	5942	AMAZON MKTPLACE	112727	Purchasing	105-5210073-23826	N	.	.	.	1.98	T
375518731	12/30/2014	12/30/2014	5942	PMTS.AMZN.COM/BILL,WA,USA	152227	Purchasing	105-4714558-11010	N	.	.	.	17.91	T
375518732	12/30/2014	12/30/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	152912	Purchasing	105-5672561-99090	N	.	.	.	16.89	T
375518733	12/30/2014	12/30/2014	5942	AMAZON MKTPLACE	152231	Purchasing	105-5210073-23826	N	.	.	.	18.99	T
375518734	12/30/2014	12/30/2014	5942	PMTS.AMZN.COM/BILL,WA,USA	152909	Purchasing	105-5210073-23826	N	.	.	.	10.84	T
375594997	12/31/2014	12/31/2014	8299	PMTS.AMZN.COM/BILL,WA,USA	101353	No Addendum	000000000000000000	N	.	.	.	29.95	T
376201297	01/08/2015	01/08/2015	5942	K-SMATHTEACHINGRESOURC.646-256-7940,NY,USA	143151	Purchasing	105-0826144-20978	N	.	.	.	329.84	T
376410185	01/09/2015	01/08/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	143546	Purchasing	105-0826144-20978	N	.	.	.	907.06	T
376671251	01/13/2015	01/12/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	125349	Purchasing	105-1812603-41074	N	.	.	.	25.81	T
376809205	01/14/2015	01/13/2015	5942	AMAZON MKTPLACE	162347	Purchasing	105-5188453-55242	N	.	.	.	10.22	T
377194353	01/16/2015	01/15/2015	5942	PMTS.AMZN.COM/BILL,WA,USA	185852	Purchasing	105-2775104-43818	N	.	.	.	89.65	T
377194354	01/16/2015	01/15/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	192431	Purchasing	105-2775104-43818	N	.	.	.	24.45	T
377194355	01/16/2015	01/17/2015	8299	Amazon.com,AMZN.COM/BILL,WA,USA	172501	No Addendum	000000000000000000	N	.	.	.	59.80	T
377350646	01/19/2015	01/17/2015	8220	K-SMATHTEACHINGRESOURC.646-256-7940,NY,USA	122543	No Addendum	105-6926050-65906	N	.	.	.	145.59	T
377455650	01/20/2015	01/19/2015	5942	UCB LAWRENCE HALL,05106427979,CA,USA	162823	Purchasing	105-6926050-65906	N	.	.	.	20.42	T
376555538	01/12/2015	01/12/2015		AMAZON MKTPLACE				N	.	.	.	-173.83	P
				PMTS.AMZN.COM/BILL,WA,USA									
				AUTO PAYMENT RECEIVED-THANK YOU									

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

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

Statement Summary

Purchase:	1,709.40	Interest:	.00	Payments:	-173.83	Previous Balance:	173.83
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-173.83
Other Debits:	.00					Total Debits:	1,709.40
						New Account Balance:	1,709.40
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

Account Information			HORNACEK, MARY		Corporation Default Code		GLEN ELLYN SCH DIST 41						
Name	ID												
Statement Highlights													
Statement Date	01/20/2015		Statement ID	3525									
Account #			Currency	U.S. DOLLAR									
Account Limit	5,000.00		Payment Due Date	02/10/2015									
Account Balance	271.72		Minimum Payment	271.72									
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
375741246	01/02/2015	01/02/2015	5942	AMAZON.COM,AMZN.COM/BILL,WA,USA	092954	Purchasing	109-9211727-28906	N	.	.	.	39.96	T
375741247	01/02/2015	01/02/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	092649	Purchasing	109-9211727-28906	N	.	.	.	25.34	T
375741248	01/02/2015	01/02/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	101929	Purchasing	109-9211727-28906	N	.	.	.	79.02	T
375979906	01/06/2015	01/06/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	144138	Purchasing	116-0321306-37282	N	.	.	.	23.76	T
376201299	01/08/2015	01/08/2015	5192	AWL*PEARSON EDUCATION,800-232-6556,NJ,USA	131012	No Addendum	HORNACEK	N	.	.	.	53.92	T
376201298	01/08/2015	01/08/2015	5942	AMAZON.COM,AMZN.COM/BILL,WA,USA	101215	Purchasing	116-6424218-69810	N	.	.	.	49.72	T
376555539	01/12/2015	01/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-567.99	P

Transaction Count: 7

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

Statement Summary				Statement Summary			
Purchase:	271.72	Interest:	.00	Payments:	-567.99	Previous Balance:	567.99
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-567.99
Other Debits:	.00					Total Debits:	271.72
						New Account Balance:	271.72
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

Account Information													
Name		SCARMARDO, DAVID				Corporation		GLEN ELLYN SCH DIST 41					
ID						Default Code							
Statement Highlights													
Statement Date		01/20/2015				Statement ID		3531					
Account #		[REDACTED]				Currency		U.S. DOLLAR					
Account Limit		10,000.00				Payment Due Date		02/10/2015					
Account Balance		881.27				Minimum Payment		881.27					
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND

375051227	12/22/2014	12/19/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	070916	No Addendum		N	3.55	.	3.55	46.63	T
375426340	12/29/2014	12/26/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	073845	No Addendum		N	3.35	.	3.35	43.93	T
376090001	01/07/2015	01/05/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	140555	No Addendum		N	2.78	.	2.78	36.47	T
376090002	01/07/2015	01/06/2015	5732	VILLA PARK ELECTRICAL,ADDISON,IL,USA	123542	No Addendum		N	10.44	.	10.44	136.96	T
376201300	01/08/2015	01/07/2015	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	140537	No Addendum	0001501076210005	N	.	.	.	31.50	T
376201301	01/08/2015	01/06/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	120634	No Addendum		N	4.15	.	4.15	54.40	T
376410186	01/09/2015	01/09/2015	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	154407	No Addendum	FRANLIN	N	1.4	.	1.4	18.37	T
376410187	01/09/2015	01/08/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	071055	No Addendum		N	1.68	.	1.68	22.10	T
376809206	01/14/2015	01/13/2015	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	103528	No Addendum	FRANKLIN SCHOOL	N	2.76	.	2.76	36.22	T
376949278	01/15/2015	01/13/2015	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	000029	No Addendum		N	-1.4	.	-1.4	-18.37	T
376949279	01/15/2015	01/13/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	101925	No Addendum		N	3.43	.	3.43	45.01	T
377194356	01/16/2015	01/15/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	070728	No Addendum		N	3.15	.	3.15	41.27	T
377194357	01/16/2015	01/15/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA		Purchasing	SHOP	N	.	.	.	386.78	T
376555540	01/12/2015	01/12/2015		AUTO PAYMENT RECEIVED-THANK YOU	120522			N	.	.	.	-630.05	P

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

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: 14

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

Statement Summary

Purchase:	899.64	Interest:	.00	Payments:	-630.05	Previous Balance:	630.05
Cash Advances:	.00	Fees:	.00	Other Credits:	-18.37	Total Credits:	-648.42
Other Debits:	.00					Total Debits:	899.64
						New Account Balance:	881.27
						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: 12/21/2014 Thru 01/20/2015

Account Information			GLEN ELLYN SCH DIST 41										
Name	WOOD, MIKE		Corporation										
ID			Default Code										
Statement Highlights													
Statement Date	01/20/2015		Statement ID	3523									
Account #			Currency	U.S. DOLLAR									
Account Limit	5,000.00		Payment Due Date	02/10/2015									
Account Balance	401.37		Minimum Payment	401.37									
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
375051228	12/22/2014	12/20/2014	5968	AmazonPrime Membership, amzn.com/pmre, NV, USA	145113	Purchasing	W815T8W1NEYAWVDJ F	N	.	.	.	99.00	T
375979907	01/06/2015	01/05/2015	4816	FASTSPRING SOFTLAY, 8773278914, CA, USA	153512	No Addendum		N	.	.	.	49.00	T
376410188	01/09/2015	01/08/2015	8999	CALIFORNIA SAUCE LABS, 415-946-1117, CA, USA	041115	No Addendum	000000000000000000	N	.	.	.	12.00	T
376410189	01/09/2015	01/07/2015	5732	ACER/GATEWAY, 254-298-4530, CA, USA	100206	No Addendum	3677677U	N	.	.	.	129.99	T
377194358	01/16/2015	01/15/2015	7399	THE UPS STORE 5996, WHEATON, IL, USA	141551	No Addendum		N	6.77	.	6.77	88.79	T
37737350647	01/19/2015	01/19/2015	5942	AMAZON MKTPLACE PMTS, AMZN.COM/BILL, WA, USA	162147	Purchasing	106-8400818-75130	N	.	.	.	22.59	T
376555541	01/12/2015	01/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,417.37	P

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

Statement Summary					
Purchase:	401.37	Interest:	.00	Payments:	-2,417.37
Cash Advances:	.00	Fees:	.00	Other Credits:	.00
Other Debits:	.00			Total Credits:	-2,417.37
				Total Debits:	401.37
				New Account Balance:	401.37
				Rewards earned:	.
Cardholder Signature:			Date:		
Approving Manager Name:			Date:		
Approving Manager Signature:			Date:		

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

Account Information													
Name		GORDON, PAUL		Corporation		GLEN ELLYN SCH DIST 41							
ID				Default Code									
Statement Highlights													
Statement Date		01/20/2015		Statement ID		3532							
Account #				Currency		U.S. DOLLAR							
Account Limit		10,000.00		Payment Due Date		02/10/2015							
Account Balance		175.00		Minimum Payment		175.00							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
375882561	01/05/2015	01/02/2015	8299	REG OFFICE OF EDUC - P 630-407-5800,IL, USA	164203	No Addendum	1495599093	N	13.34	.	13.34	175.00	T
376555542	01/12/2015	01/12/2015		CREDIT BALANCE DEPOSITED TO BANK ACCT				N	.	.	.	13.01	P

Transaction Count: 2

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

Statement Summary

Purchase:	175.00	Interest:	.00	Payments:	.00	Previous Balance:	-13.01
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	13.01					Total Debits:	188.01
						New Account Balance:	175.00
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

Account Information													
Name	KRIZMAN, GINA												
ID	GLEN ELLYN SCH DIST 41												
Statement Highlights													
Statement Date	01/20/2015												
Account #	[REDACTED]												
Account Limit	1,000.00												
Account Balance	.00												
Statement Details													
Statement ID	3534												
Currency	U.S. DOLLAR												
Payment Due Date	02/10/2015												
Minimum Payment	.00												
Transaction Details													
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
376555543	01/12/2015	01/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-720.60	P

Transaction Count: 1

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

Statement Summary	
Purchase:	.00
Cash Advances:	.00
Other Debits:	.00
Interest:	.00
Fees:	.00
Payments:	-720.60
Other Credits:	.00
Previous Balance:	720.60
Total Credits:	-720.60
Total Debits:	.00
New Account Balance:	.00
Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

Account Information				GLEN ELLYN SCH DIST 41									
Name		DEVINE, ROBERT		Corporation									
ID				Default Code									
Statement Highlights													
Statement Date		01/20/2015		Statement ID		3535							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		4,000.00		Payment Due Date		02/10/2015							
Account Balance		1,113.86		Minimum Payment		1,113.86							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
376201302	01/08/2015	01/06/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	114735	No Addendum		N	2.33	.	2.33	30.60	T
376410190	01/09/2015	01/08/2015	5599	RUSSO POWER - NAPERVIL,NAPERVILLE,IL,USA	114807	No Addendum	1088488	N	81.47	.	81.47	1,068.92	T
377194359	01/16/2015	01/14/2015	5533	NAPA STORE 3018010,GLEN ELLYN,IL,USA	112404	No Addendum		N	1.09	.	1.09	14.34	T
376555544	01/12/2015	01/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,418.63	P
Transaction Count:													4

Transaction Count: 4

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

Statement Summary

Purchase:	1,113.86	Interest:	.00	Payments:	-2,418.63	Previous Balance:	2,418.63
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-2,418.63
Other Debits:	.00					Total Debits:	1,113.86
						New Account Balance:	1,113.86
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

Account Information													
Name		KLESPITZ, SCOTT				Corporation		GLEN ELLYN SCH DIST 41					
ID		Default Code											
Statement Highlights													
Statement Date		01/20/2015		Statement ID		3520							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		02/10/2015							
Account Balance		96.48		Minimum Payment		96.48							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
376410191	01/09/2015	01/08/2015	5942	Amazon.com,AMZN.COM/BILL_WA_USA	110601	Purchasing	108-7697162-78674	N	.	.	.	96.48	T

Transaction Count: 1

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

Statement Summary									
Purchase:	96.48	Interest:	.00	Payments:	.00	Previous Balance:	.00		
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00		
Other Debits:	.00					Total Debits:	96.48		
						New Account Balance:	96.48		
						Rewards earned:	.		

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

Account Information													
Name		CAMPBELL, LAURIE				Corporation		GLEN ELLYN SCH DIST 41					
ID						Default Code							
Statement Highlights													
Statement Date		01/20/2015		Statement ID		3522							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		02/10/2015							
Account Balance		65.40		Minimum Payment		65.40							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
376090003	01/07/2015	01/06/2015	4215	FEDEX 482066600, MEMPHIS, TN, USA	083824	Purchasing	482066600	N	.	.	.	10.50	T
376671252	01/13/2015	01/12/2015	5411	JEWEL #3340, GLEN ELLYN, IL, USA	182054	No Addendum		N	.	.	.	54.90	T
376555545	01/12/2015	01/12/2015		CREDIT BALANCE DEPOSITED TO BANK ACCT				N	.	.	.	228.20	P

Transaction Count: 3

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

Statement Summary							
Purchase:	65.40	Interest:	.00	Payments:	.00	Previous Balance:	-228.20
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	228.20					Total Debits:	293.60
						New Account Balance:	65.40
						Rewards earned:	.
Cardholder Signature:				Date:			
Approving Manager Name:				Date:			
Approving Manager Signature:				Date:			

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

Account Information													
Name		KREHBIEL, ERIKA			Corporation		GLEN ELLYN SCH DIST 41						
ID					Default Code								
Statement Highlights													
Statement Date		01/20/2015			Statement ID		3536						
Account #					Currency		U.S. DOLLAR						
Account Limit		5,000.00			Payment Due Date		02/10/2015						
Account Balance		102.83			Minimum Payment		102.83						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
376809207	01/14/2015	01/13/2015	5968	CTC*CONSTANTCONTACT.CO.855-2295506.MA,USA	093228	Purchasing	1102200973173	N	7.83	.	7.83	102.83	T
376555546	01/12/2015	01/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-102.83	P

Transaction Count: 2

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

Statement Summary									
Purchase:		102.83	Interest:	.00	Payments:	-102.83	Previous Balance:	102.83	
Cash Advances:		.00	Fees:	.00	Other Credits:	.00	Total Credits:	-102.83	
Other Debits:		.00					Total Debits:	102.83	
							New Account Balance:	102.83	
							Rewards earned:	.	
Cardholder Signature:					Date:				
Approving Manager Name:					Date:				
Approving Manager Signature:					Date:				

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

Account Information													
Name		GALLO, MICHELLE		Corporation		GLEN ELLYN SCH DIST 41							
ID				Default Code									
Statement Highlights													
Statement Date		01/20/2015		Statement ID		3537							
Account #				Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		02/10/2015							
Account Balance		60.22		Minimum Payment		60.22							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
377350648	01/19/2015	01/19/2015	5942	AMAZON MKTPLACE	214036	Purchasing	115-6975486-65826	N	.	.	.	60.22	T
376555547	01/12/2015	01/12/2015		PMTS.AMZN.COM/BILL.WA.USA AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-74.90	P

Transaction Count: 2

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

Statement Summary										
Purchase:		60.22	Interest:		.00	Payments:		-74.90	Previous Balance:	74.90
Cash Advances:		.00	Fees:		.00	Other Credits:		.00	Total Credits:	-74.90
Other Debits:		.00							Total Debits:	60.22
									New Account Balance:	60.22
									Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

Account Information													
Name		SAMPLES, KIRK		Corporation		GLEN ELLYN SCH DIST 41							
ID		Default Code											
Statement Highlights													
Statement Date		01/20/2015		Statement ID		3528							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		02/10/2015							
Account Balance		154.07		Minimum Payment		154.07							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
375882562	01/05/2015	01/04/2015	5942	AMAZON MKTPPLACE	130613	Purchasing	112-2138750-78258	N	.	.	.	53.99	T
376410192	01/09/2015	01/09/2015	5942	PMTS,AMZN.COM/BILL,WA,USA Amazon.com,AMZN.COM/BILL,WA,USA	222504	Purchasing	104-5865298-75050	N	.	.	.	50.04	T
376410193	01/09/2015	01/09/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	023326	Purchasing	104-5865298-75050	N	.	.	.	50.04	T
376555548	01/12/2015	01/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-214.44	P

Transaction Count: 4

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

Statement Summary

Purchase:	154.07	Interest:	.00	Payments:	-214.44	Previous Balance:	214.44
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-214.44
Other Debits:	.00					Total Debits:	154.07
						New Account Balance:	154.07
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

Account Information													
Name		DIVELEY, STEPHAN			Corporation		GLEN ELLYN SCH DIST 41						
ID		Default Code											
Statement Highlights													
Statement Date		01/20/2015			Statement ID		3533						
Account #		[REDACTED]			Currency		U.S. DOLLAR						
Account Limit		5,000.00			Payment Due Date		02/10/2015						
Account Balance		538.95			Minimum Payment		538.95						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
376410194	01/09/2015	01/09/2015	8244	PAYPAL *EDTECHTEAM,4029357733,CA,USA	135341	No Addendum		N	.	.	.	199.00	T
376410195	01/09/2015	01/09/2015	8244	PAYPAL *EDTECHTEAM,4029357733,CA,USA	135709	No Addendum		N	.	.	.	275.00	T
376809208	01/14/2015	01/13/2015	2741	ACCURATE LABEL DESIGNS,7708440137,GA,USA	152958	No Addendum	142167	N	.	.	.	64.95	T
376555549	01/12/2015	01/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-952.14	P

Transaction Count: 4

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

Statement Summary					
Purchase:	538.95	Interest:	.00	Payments:	-952.14
Cash Advances:	.00	Fees:	.00	Other Credits:	.00
Other Debits:	.00				
				Previous Balance:	952.14
				Total Credits:	-952.14
				Total Debits:	538.95
				New Account Balance:	538.95
				Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Date: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 12/21/2014 Thru 01/20/2015

Account Information													
Name		MCCLUSKEY, KATHERINE				Corporation		GLEN ELLYN SCH DIST 41					
ID		Default Code											
Statement Highlights													
Statement Date		01/20/2015				Statement ID		3530					
Account #		[REDACTED]				Currency		U.S. DOLLAR					
Account Limit		5,000.00				Payment Due Date		02/10/2015					
Account Balance		.00				Minimum Payment		.00					
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
376555550	01/12/2015	01/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-298.07	P

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

Statement Summary														
Purchase:		.00	Interest:		.00	Payments:		-298.07	Previous Balance:	298.07				
Cash Advances:		.00	Fees:		.00	Other Credits:		.00	Total Credits:	-298.07				
Other Debits:		.00							Total Debits:	.00				
									New Account Balance:	.00				
									Rewards earned:	.				
Cardholder Signature:										Date:				
Approving Manager Name:														
Approving Manager Signature:										Date:				

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