BMO Harris Bank

A part of BMO Financial Group

INVOICE

October 20, 2014

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

ATTN:ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1410
Invoice Amount: $13,015.87

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

Your payment is due November 10, 2014.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

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

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

BMO Harris MasterCard Accounts	Diners Club Accounts
By phone : 1-800-844-6445	By phone : 1-866-865-7271
By e-mail : ebsclientservices@bmo.com	By e-mail : dinersclub.service@bmo.com

Thank you for your continued business.

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

GLEN ELLYN SCH DIST 41		Invoice Number	701510-1410
793 N. MAIN ST			
GLEN ELLYN, IL 60137		Amount Paid	$13,015.87
		Amount Due	November 10, 2014.

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information

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

Statement Highlights

Statement Date	10/20/2014	**Statement ID**	3461
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	4,000.00	**Payment Due Date**	11/10/2014
Account Balance	709.85	**Minimum Payment**	709.85

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
365083308	09/23/2014	09/22/2014	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	143944	No Addendum	0001409225470002	N	.	.	.	17.95	T
365346626	09/25/2014	09/24/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	095820	No Addendum	STOCK	N	10.26	.	10.26	134.60	T
365584241	09/26/2014	09/25/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	144725	No Addendum	STOCK	N	10.26	.	10.26	134.60	T
365584242	09/26/2014	09/25/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	092134	No Addendum		N	7.53	.	7.53	98.85	T
365740648	09/29/2014	09/26/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	094707	No Addendum	B42414	N	2.19	.	2.19	28.79	T
367207223	10/10/2014	10/08/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	151740	No Addendum		N	7.51	.	7.51	98.59	T
367207224	10/10/2014	10/09/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	105516	No Addendum	B47758	N	.82	.	.82	10.77	T
367640176	10/16/2014	10/15/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	114335	No Addendum	STOCK	N	14.15	.	14.15	185.70	T
367269853	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,147.03	P

Transaction Count: 9

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

Statement Summary

Purchase:	709.85	**Interest:**	.00	**Payments:**	-1,147.03	**Previous Balance:**	1,147.03
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-1,147.03
Other Debits:	.00					**Total Debits:**	709.85
						New Account Balance:	709.85
						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.

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information

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

Statement Highlights

Statement Date	10/20/2014	**Statement ID**	3464
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	11/10/2014
Account Balance	446.14	**Minimum Payment**	446.14

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
366967796	10/09/2014	10/08/2014	5943	THE CHALKBOARD,BATAVIA,IL,USA	210109	No Addendum		N	2.13	.	2.13	27.93	T
367207225	10/10/2014	10/09/2014	8299	REG OFFICE OF EDUC - P,630-407-5800,IL,USA	101424	No Addendum	1458977510	N	13.34	.	13.34	175.00	T
367207226	10/10/2014	10/09/2014	8299	REG OFFICE OF EDUC - P,630-407-5800,IL,USA	103354	No Addendum	1458989320	N	13.34	.	13.34	175.00	T
367516816	10/15/2014	10/15/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	034026	Purchasing	115-2876574-05370	N	.	.	.	37.26	T
367875239	10/17/2014	10/17/2014	2741	SOLUTION TREE INC,812-3367700,IN,USA	132123	No Addendum	292679	N	2.36	.	2.36	30.95	T
367269854	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-433.00	P

Transaction Count: 6

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

Statement Summary

Purchase:	446.14	**Interest:**	.00	**Payments:**	-433.00	**Previous Balance:**	433.00
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-433.00
Other Debits:	.00					**Total Debits:**	446.14
						New Account Balance:	446.14
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information

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

Statement Highlights

Statement Date	10/20/2014	**Statement ID**	3458
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	8,000.00	**Payment Due Date**	11/10/2014
Account Balance	623.18	**Minimum Payment**	623.18

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
365346627	09/25/2014	09/24/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	153635	No Addendum	AL	N	2.34	.	2.34	30.70	T
365584243	09/26/2014	09/26/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	152248	No Addendum	STK	N	8.8	.	8.8	115.48	T
365584244	09/26/2014	09/24/2014	5533	ADVANCE AUTO PARTS #88,GLEN ELLYN,IL,USA	155413	Purchasing	04994	N	1.48	.	1.48	19.46	T
366382983	10/03/2014	10/01/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	155454	No Addendum		N	3.86	.	3.86	50.70	T
366382984	10/03/2014	10/01/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	122413	No Addendum	B44563	N	10.59	.	10.59	138.90	T
366715543	10/07/2014	10/06/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	114633	Purchasing	HAD	N	.	.	.	265.88	T
366967797	10/09/2014	10/08/2014	5200	MENARDS 3175 GLENDALE,GLENDALE HEIG,IL,USA		No Addendum	2331752693	N	-3.88	.	-3.88	-50.94	T
367875240	10/17/2014	10/16/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	120652	No Addendum		N	4.04	.	4.04	53.00	T
367269855	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,638.67	P

Transaction Count: 9

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

Statement Summary

Purchase:	674.12	**Interest:**	.00	**Payments:**	-2,638.67	**Previous Balance:**	2,638.67
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	-50.94	**Total Credits:**	-2,689.61
Other Debits:	.00					**Total Debits:**	674.12
						New Account Balance:	623.18
						Rewards earned:	.

Cardholder Signature: ____________________ **Date:** ____________________

Approving Manager Name: ____________________

Approving Manager Signature: ____________________ **Date:** ____________________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information

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

Statement Highlights

Statement Date	10/20/2014	**Statement ID**	3467
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	10,000.00	**Payment Due Date**	11/10/2014
Account Balance	789.93	**Minimum Payment**	789.93

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
365346628	09/25/2014	09/24/2014	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	104910	Purchasing	56285187	N	.	.	.	221.33	T
366382985	10/03/2014	10/02/2014	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	103419	Purchasing	56436382	N	.	.	.	218.81	T
367207227	10/10/2014	10/09/2014	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	085607	Purchasing	56603197	N	.	.	.	349.79	T
367269856	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-735.66	P

Transaction Count: 4

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

Statement Summary

Purchase:	789.93	**Interest:**	.00	**Payments:**	-735.66	**Previous Balance:**	735.66
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-735.66
Other Debits:	.00					**Total Debits:**	789.93
						New Account Balance:	789.93
						Rewards earned:	.

Cardholder Signature: ____________________ **Date:** ____________

Approving Manager Name: ____________________

Approving Manager Signature: ____________________ **Date:** ____________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information			
Name	SAMPLES, KIRK	**Corporation**	GLEN ELLYN SCH DIST 41
ID		**Default Code**	
Statement Highlights			
Statement Date	10/20/2014	**Statement ID**	3468
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	11/10/2014
Account Balance	800.71	**Minimum Payment**	800.71

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
365740649	09/29/2014	09/27/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	232801	Purchasing	115-1639642-15426	N	.	.	.	52.38	T
366382986	10/03/2014	10/02/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	034113	Purchasing	114-0814538-83314	N	.	.	.	33.22	T
366382987	10/03/2014	10/02/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	113121	Purchasing	114-0814538-83314	N	.	.	.	34.79	T
366382988	10/03/2014	10/03/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	100631	Purchasing	114-0814538-83314	N	.	.	.	6.37	T
366581576	10/06/2014	10/04/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	210150	Purchasing	114-0814538-83314	N	.	.	.	55.30	T
366581577	10/06/2014	10/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	135014	Purchasing	107-3378253-97642	N	.	.	.	63.37	T
366581578	10/06/2014	10/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	135022	Purchasing	107-3378253-97642	N	.	.	.	63.37	T
366581579	10/06/2014	10/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	135818	Purchasing	107-3378253-97642	N	.	.	.	63.37	T
366581580	10/06/2014	10/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	135309	Purchasing	107-3378253-97642	N	.	.	.	63.37	T
366581581	10/06/2014	10/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	135755	Purchasing	107-3378253-97642	N	.	.	.	63.37	T
366581582	10/06/2014	10/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	135016	Purchasing	107-3378253-97642	N	.	.	.	63.37	T
366581583	10/06/2014	10/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	140018	Purchasing	107-3378253-97642	N	.	.	.	63.37	T
366715544	10/07/2014	10/06/2014	5411	TARGET 00008383,WHEATON,IL,USA	151204	Purchasing	0	N	3.46	.	3.46	45.43	T
366838496	10/08/2014	10/06/2014	8398	COSLEY ZOO GIFT SHOP,WHEATON,IL,USA	104203	No Addendum		N	4.19	.	4.19	55.00	T
366838497	10/08/2014	10/07/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	161907	Purchasing	114-0814538-83314	N	.	.	.	12.58	T
366838499	10/08/2014	10/07/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	122253	Purchasing	115-2848509-12994	N	.	.	.	15.84	T
366838498	10/08/2014	10/07/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	161702	Purchasing	114-0814538-83314	N	.	.	.	12.74	T
366967798	10/09/2014	10/09/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	142255	Purchasing	115-2848509-12994	N	.	.	.	33.47	T
367269857	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-133.92	P

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

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

Transaction Count: 19

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

Statement Summary

Purchase:	800.71	Interest:	.00	Payments:	-133.92	Previous Balance:	133.92
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-133.92
Other Debits:	.00					Total Debits:	800.71
						New Account Balance:	800.71
						Rewards earned:	.

Cardholder Signature: ______________________ Date: ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ Date: ______________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information

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

Statement Highlights

Statement Date	10/20/2014	**Statement ID**	3460
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	4,000.00	**Payment Due Date**	11/10/2014
Account Balance	195.97	**Minimum Payment**	195.97

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
365995641	10/01/2014	09/30/2014	5085	ROBERT BROOKE & ASSOCI,08006422403,MI,USA	132733	No Addendum		N	.	.	.	195.97	T
367269858	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-867.87	P

Transaction Count: 2

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

Statement Summary

Purchase:	195.97	**Interest:**	.00	**Payments:**	-867.87	**Previous Balance:**	867.87
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-867.87
Other Debits:	.00					**Total Debits:**	195.97
						New Account Balance:	195.97
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information

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

Statement Highlights

Statement Date	10/20/2014	**Statement ID**	3470
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	3,000.00	**Payment Due Date**	11/10/2014
Account Balance	.00	**Minimum Payment**	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
367269859	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-53.46	P

Transaction Count: 1

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

Statement Summary

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

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information			
Name	MCCLUSKEY, KATHERINE	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	
Statement Highlights			
Statement Date	10/20/2014	Statement ID	3471
Account #	[redacted]	Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2014
Account Balance	946.64	Minimum Payment	946.64

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
365346629	09/25/2014	09/24/2014	8699	CENTER FOR APPLIED LIN,02023620700,DC,USA	121034	No Addendum	2314	N	.	.	.	54.95	T
365584245	09/26/2014	09/24/2014	5812	PAPA SAVERIOS - GLEN E,GLEN ELLYN,IL,USA	123504	No Addendum		N	.91	.	.91	11.90	T
365584246	09/26/2014	09/26/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	161710	Purchasing	108-6424279-58002	N	.	.	.	13.07	T
365584247	09/26/2014	09/26/2014	8299	WISCONSIN CENTER FO,608-4412774,WI,USA	154230	No Addendum	6529501518	N	.	.	.	273.50	T
365740650	09/29/2014	09/27/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	155207	Purchasing	108-7426688-77378	N	.	.	.	511.05	T
365740651	09/29/2014	09/29/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	161710	Purchasing	108-5302372-13466	N	.	.	.	18.83	T
365995642	10/01/2014	09/30/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	161710	Purchasing	108-4290559-01794	N	.	.	.	13.06	T
365995643	10/01/2014	09/30/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	161709	Purchasing	108-6396164-38922	N	.	.	.	13.99	T
366967799	10/09/2014	10/09/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	144009	Purchasing	116-7113228-68258	N	.	.	.	36.29	T
367269860	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-271.81	P

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

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

Transaction Count: 10

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

Statement Summary

Purchase:	946.64	**Interest:**	.00	**Payments:**	-271.81	**Previous Balance:**	271.81
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-271.81
Other Debits:	.00					**Total Debits:**	946.64
						New Account Balance:	946.64
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information

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

Statement Highlights

Statement Date	10/20/2014	**Statement ID**	3472
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	1,000.00	**Payment Due Date**	11/10/2014
Account Balance	.00	**Minimum Payment**	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
367269861	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-350.00	P

Transaction Count: 1

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

Statement Summary

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

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information			
Name	MACKOVIC, ILIJA	**Corporation**	GLEN ELLYN SCH DIST 41
ID		**Default Code**	
Statement Highlights			
Statement Date	10/20/2014	**Statement ID**	3469
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	4,000.00	**Payment Due Date**	11/10/2014
Account Balance	2,527.01	**Minimum Payment**	2,527.01

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
365346631	09/25/2014	09/23/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	162235	Purchasing	SHOP	N	.	.	.	62.21	T
365346630	09/25/2014	09/24/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	161028	Purchasing	SHOP	N	.	.	.	103.40	T
365584248	09/26/2014	09/25/2014	7538	VILLAGE GARAGE AND TIR,GLEN ELLYN,IL,USA	093710	No Addendum	924	N	70.44	.	70.44	924.23	T
365584249	09/26/2014	09/25/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	124953	Purchasing	0	N	.	.	.	34.44	T
365740652	09/29/2014	09/26/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	160630	No Addendum		N	7.32	.	7.32	96.01	T
365995644	10/01/2014	09/29/2014	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	114916	No Addendum	S100179083.0001	N	.	.	.	114.49	T
366141395	10/02/2014	10/01/2014	5200	MENARDS 3175 GLENDALE,GLENDALE HEIG,IL,USA		No Addendum	233175231	N	-.84	.	-.84	-10.97	T
366141396	10/02/2014	09/30/2014	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	121553	No Addendum	H42521	N	1.47	.	1.47	19.35	T
366382989	10/03/2014	10/02/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	154433	No Addendum	B45105	N	7.68	.	7.68	100.75	T
366715545	10/07/2014	10/06/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	145156	Purchasing	0	N	.	.	.	48.96	T
366838500	10/08/2014	10/07/2014	1711	THERMOSYSTEMS INC,ELMHURST,IL,USA	151655	No Addendum	a03ax7do	N	23.3	.	23.3	305.67	T
367875241	10/17/2014	10/17/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	113156	No Addendum	HADLEY	N	.37	.	.37	4.79	T
367875242	10/17/2014	10/15/2014	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	120349	No Addendum	S100184012.0001	N	.	.	.	237.74	T
367875243	10/17/2014	10/17/2014	5085	RESTROOM DIRECT,919-5855335,NC,USA	102855	No Addendum	648898	N	30.41	.	30.41	399.00	T
367875244	10/17/2014	10/16/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	111346	Purchasing	SHOP	N	.	.	.	86.94	T
367269862	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,244.85	P

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

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

Transaction Count: 16

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

Statement Summary

Purchase:	2,537.98	**Interest:**	.00	**Payments:**	-2,244.85	**Previous Balance:**	2,244.85
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	-10.97	**Total Credits:**	-2,255.82
Other Debits:	.00					**Total Debits:**	2,537.98
						New Account Balance:	2,527.01
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information			
Name	CARLSON, KAREN	**Corporation**	GLEN ELLYN SCH DIST 41
ID		**Default Code**	
Statement Highlights			
Statement Date	10/20/2014	**Statement ID**	3466
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	15,000.00	**Payment Due Date**	11/10/2014
Account Balance	1,328.85	**Minimum Payment**	1,328.85

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
365584250	09/26/2014	09/25/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	141502	Purchasing	102-4994404-00026	N	.	.	.	45.33	T
365584251	09/26/2014	09/25/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	143310	Purchasing	102-1088937-74546	N	.	.	.	37.80	T
365584252	09/26/2014	09/26/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	145810	Purchasing	102-9610169-02338	N	.	.	.	47.96	T
365584253	09/26/2014	09/26/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	145808	Purchasing	102-6492371-42082	N	.	.	.	37.70	T
365740653	09/29/2014	09/27/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	144920	Purchasing	102-5159523-64322	N	.	.	.	88.06	T
366382990	10/03/2014	10/02/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	112031	Purchasing	102-3624479-85674	N	.	.	.	14.50	T
366382991	10/03/2014	10/02/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	121909	Purchasing	102-0859791-74458	N	.	.	.	151.47	T
366382992	10/03/2014	10/03/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	132749	Purchasing	102-7956280-29538	N	.	.	.	6.56	T
366967800	10/09/2014	10/08/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	152723	Purchasing	102-1470117-20674	N	1.44	.	1.44	19.41	T
367207228	10/10/2014	10/09/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	152720	Purchasing	102-1470117-20674	N	.96	.	.96	12.94	T
367640177	10/16/2014	10/16/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA		No Addendum	102-4715955-74922	N	.	.	.	-158.95	T
367875245	10/17/2014	10/17/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	143639	Purchasing	113-3389701-54378	N	.	.	.	170.34	T
367875246	10/17/2014	10/17/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	142921	Purchasing	113-3389701-54378	N	.	.	.	86.99	T
367875247	10/17/2014	10/17/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	150229	Purchasing	113-6585403-83570	N	.	.	.	122.23	T
368039152	10/20/2014	10/18/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	183345	Purchasing	113-9422654-84338	N	.	.	.	49.42	T
368039153	10/20/2014	10/19/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	182430	Purchasing	113-3389701-54378	N	.	.	.	93.26	T
368039154	10/20/2014	10/19/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	142142	Purchasing	113-6585403-83570	N	.	.	.	28.42	T
368039155	10/20/2014	10/19/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	133609	Purchasing	113-6585403-83570	N	.	.	.	14.21	T
368039156	10/20/2014	10/20/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	122339	Purchasing	113-6585403-83570	N	.	.	.	201.63	T
368039157	10/20/2014	10/20/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	205230	Purchasing	113-1004960-89258	N	.	.	.	215.92	T
368039158	10/20/2014	10/20/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	205230	Purchasing	113-8835706-44610	N	.	.	.	43.65	T
367269863	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-3,141.46	P

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

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

Transaction Count: 22

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

Statement Summary

Purchase:	1,487.80	**Interest:**	.00	**Payments:**	-3,141.46	**Previous Balance:**	3,141.46
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	-158.95	**Total Credits:**	-3,300.41
Other Debits:	.00					**Total Debits:**	1,487.80
						New Account Balance:	1,328.85
						Rewards earned:	.

Cardholder Signature: ____________________ **Date:** ____________

Approving Manager Name: ____________________

Approving Manager Signature: ____________________ **Date:** ____________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information

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

Statement Highlights

Statement Date	10/20/2014	**Statement ID**	3465
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	11/10/2014
Account Balance	137.18	**Minimum Payment**	137.18

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
365346632	09/25/2014	09/25/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	182635	Purchasing	112-9200923-95186	N	.	.	.	62.90	T
367875248	10/17/2014	10/16/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	205951	Purchasing	002-6066456-90738	N	.	.	.	21.48	T
368039159	10/20/2014	10/20/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	151325	Purchasing	103-7966225-75802	N	.	.	.	52.80	T
367269864	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,111.71	P

Transaction Count: 4

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

Statement Summary

Purchase:	137.18	**Interest:**	.00	**Payments:**	-1,111.71	**Previous Balance:**	1,111.71
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-1,111.71
Other Debits:	.00					**Total Debits:**	137.18
						New Account Balance:	137.18
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information

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

Statement Highlights

Statement Date	10/20/2014	**Statement ID**	3473
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	10,000.00	**Payment Due Date**	11/10/2014
Account Balance	261.81	**Minimum Payment**	261.81

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
364960454	09/22/2014	09/20/2014	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	101132	Purchasing		N	.	.	.	66.16	T
365584254	09/26/2014	09/26/2014	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	184417	Purchasing		N	.	.	.	54.43	T
366141397	10/02/2014	10/01/2014	7542	GLENDALE EXPRESS WASH,GLENDALE HEIG,IL,USA	46	No Addendum		N	.69	.	.69	9.00	T
366581584	10/06/2014	10/04/2014	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	131200	Purchasing		N	.	.	.	68.49	T
367516817	10/15/2014	10/14/2014	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	165109	Purchasing		N	.	.	.	63.73	T
367269865	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,209.01	P

Transaction Count: 6

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

Statement Summary

Purchase:	261.81	**Interest:**	.00	**Payments:**	-2,209.01	**Previous Balance:**	2,209.01
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-2,209.01
Other Debits:	.00					**Total Debits:**	261.81
						New Account Balance:	261.81
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information

Name	BURKE, JEFFREY	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2014	Statement ID	3474
Account #	[redacted]	Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	11/10/2014
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
367875249	10/17/2014	10/15/2014	8299	REG OFFICE OF EDUC - P,630-407-5800,IL,USA	212747	No Addendum	1461775534	N	13.34	.	13.34	175.00	T

Transaction Count: 1

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

Statement Summary

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

Cardholder Signature: ____________________ Date: ____________

Approving Manager Name: ____________________

Approving Manager Signature: ____________________ Date: ____________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information			
Name	WOOD, MIKE	**Corporation**	GLEN ELLYN SCH DIST 41
ID		**Default Code**	
Statement Highlights			
Statement Date	10/20/2014	**Statement ID**	3463
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	11/10/2014
Account Balance	1,846.60	**Minimum Payment**	1,846.60

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
365216229	09/24/2014	09/23/2014	8299	ENCHANTED LEARNING LLC,02062324880,WA,USA	111602	No Addendum		N	.	.	.	125.00	T
365216230	09/24/2014	09/23/2014	8299	ENCHANTED LEARNING LLC,02062324880,WA,USA	111736	No Addendum		N	.	.	.	125.00	T
365216231	09/24/2014	09/23/2014	8299	ENCHANTED LEARNING LLC,02062324880,WA,USA	111200	No Addendum		N	.	.	.	125.00	T
365216232	09/24/2014	09/23/2014	8299	ENCHANTED LEARNING LLC,02062324880,WA,USA	111914	No Addendum		N	.	.	.	125.00	T
365216233	09/24/2014	09/23/2014	4816	DNH*GODADDY.COM,480-5058855,AZ,USA	105309	No Addendum	738780584	N	4.15	.	4.15	54.51	T
365584255	09/26/2014	09/26/2014	5045	SYX*TIGERDIRECT.COM,800-888-4437,FL,USA	103305	Purchasing	J85009220101	N	25.37	.	25.37	375.30	T
365584256	09/26/2014	09/26/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	102543	Purchasing	103-2439729-62210	N	.	.	.	92.03	T
365584257	09/26/2014	09/26/2014	8244	CBT NUGGETS,05412845522,OR,USA	145850	No Addendum		N	7.55	.	7.55	99.00	T
365873441	09/30/2014	09/30/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	035635	Purchasing	103-2439729-62210	N	.	.	.	39.44	T
366141398	10/02/2014	10/01/2014	4816	DNH*GODADDY.COM,480-5058855,AZ,USA	102119	No Addendum	741874506	N	45.73	.	45.73	599.97	T
366715546	10/07/2014	10/05/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,CA,USA	043814	No Addendum		N	1.25	.	1.25	21.24	T
366715547	10/07/2014	10/05/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,CA,USA	043800	No Addendum		N	3.12	.	3.12	53.11	T
366967801	10/09/2014	10/08/2014	8999	CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	041458	No Addendum	00000000000000000	N	.	.	.	12.00	T
367269866	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-496.78	P

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

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

Transaction Count: 14

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

Statement Summary

Purchase:	1,846.60	Interest:	.00	Payments:	-496.78	Previous Balance:	496.78
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-496.78
Other Debits:	.00					Total Debits:	1,846.60
						New Account Balance:	1,846.60
						Rewards earned:	.

Cardholder Signature: ______________________ Date: ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ Date: ______________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information

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

Statement Highlights

Statement Date	10/20/2014	**Statement ID**	3475
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	10,000.00	**Payment Due Date**	11/10/2014
Account Balance	72.00	**Minimum Payment**	72.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
366382993	10/03/2014	10/02/2014	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	110355	No Addendum		N	5.49	.	5.49	72.00	T
367269867	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-36.00	P

Transaction Count: 2

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

Statement Summary

Purchase:	72.00	**Interest:**	.00	**Payments:**	-36.00	**Previous Balance:**	36.00
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-36.00
Other Debits:	.00					**Total Debits:**	72.00
						New Account Balance:	72.00
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information

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

Statement Highlights

Statement Date	10/20/2014	**Statement ID**	3476
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	11/10/2014
Account Balance	618.91	**Minimum Payment**	618.91

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
365083309	09/23/2014	09/22/2014	2741	ACCURATE LABEL DESIGNS,7708440137,GA,USA	150047	No Addendum	809266	N	.	.	.	285.95	T
367875250	10/17/2014	10/16/2014	8398	THE MIDWEST CLINIC,8474244163,IL,USA	125925	No Addendum		N	.	.	.	125.00	T
367875251	10/17/2014	10/16/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	123945	Purchasing	104-4642917-23218	N	.	.	.	63.00	T
367875252	10/17/2014	10/17/2014	5949	JOANN STORE INTERNET,08887394120,OH,USA	161737	No Addendum		N	11.05	.	11.05	144.96	T
367269868	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-641.97	P

Transaction Count: 5

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

Statement Summary

Purchase:	618.91	**Interest:**	.00	**Payments:**	-641.97	**Previous Balance:**	641.97
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-641.97
Other Debits:	.00					**Total Debits:**	618.91
						New Account Balance:	618.91
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information

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

Statement Highlights

Statement Date	10/20/2014	Statement ID	3477
Account #	[redacted]	Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	11/10/2014
Account Balance	.00	Minimum Payment	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
367269869	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-206.72	P

Transaction Count: 1

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

Statement Summary

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

Cardholder Signature: ______________________ Date: ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ Date: ______________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information			
Name	DEVINE, ROBERT	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	
Statement Highlights			
Statement Date	10/20/2014	Statement ID	3478
Account #	[redacted]	Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	11/10/2014
Account Balance	993.08	Minimum Payment	993.08

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
365216234	09/24/2014	09/23/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	133432	Purchasing		N	.	.	.	5.75	T
365346633	09/25/2014	09/23/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	113404	No Addendum		N	4.24	.	4.24	55.66	T
365995646	10/01/2014	09/30/2014	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	112926	No Addendum		N	2.77	.	2.77	36.31	T
365995645	10/01/2014	09/30/2014	5999	BATTERIES PLUS #48,GLEN ELLYN,IL,USA	114809	No Addendum	9-30-14	N	.	.	.	34.76	T
366141399	10/02/2014	10/01/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	112420	Purchasing	100114	N	.	.	.	9.28	T
366382994	10/03/2014	10/03/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	132458	Purchasing		N	.	.	.	25.03	T
366382995	10/03/2014	10/02/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	094556	No Addendum	B44904	N	.31	.	.31	4.12	T
366967802	10/09/2014	10/08/2014	5300	SAMSCLUB #6487,ADDISON,IL,USA	104857	No Addendum		N	57.14	.	57.14	749.70	T
367207229	10/10/2014	10/09/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	120416	No Addendum		N	4.95	.	4.95	64.92	T
368039160	10/20/2014	10/17/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	132952	Purchasing		N	.	.	.	7.55	T
367269870	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-378.69	P

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

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

Transaction Count: 11

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

Statement Summary

Purchase:	993.08	Interest:	.00	Payments:	-378.69	Previous Balance:	378.69
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-378.69
Other Debits:	.00					Total Debits:	993.08
						New Account Balance:	993.08
						Rewards earned:	.

Cardholder Signature: ______________________ Date: ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ Date: ______________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information

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

Statement Highlights

Statement Date	10/20/2014	**Statement ID**	3459
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	11/10/2014
Account Balance	314.50	**Minimum Payment**	314.50

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
367875253	10/17/2014	10/17/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	170931	Purchasing	108-1203505-25514	N	.	.	.	314.50	T
367269871	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-48.27	P

Transaction Count: 2

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

Statement Summary

Purchase:	314.50	**Interest:**	.00	**Payments:**	-48.27	**Previous Balance:**	48.27
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-48.27
Other Debits:	.00					**Total Debits:**	314.50
						New Account Balance:	314.50
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information

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

Statement Highlights

Statement Date	10/20/2014	**Statement ID**	3462
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	11/10/2014
Account Balance	67.57	**Minimum Payment**	67.57

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
365083310	09/23/2014	09/22/2014	5999	BIG FROG CUSTOM T-SHIR,NAPERVILLE,IL,USA	152825	No Addendum		N	5.15	.	5.15	67.57	T
367269872	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,601.33	P

Transaction Count: 2

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

Statement Summary

Purchase:	67.57	**Interest:**	.00	**Payments:**	-2,601.33	**Previous Balance:**	2,601.33
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-2,601.33
Other Debits:	.00					**Total Debits:**	67.57
						New Account Balance:	67.57
						Rewards earned:	.

Cardholder Signature: ________________ **Date:** __________

Approving Manager Name: ________________

Approving Manager Signature: ________________ **Date:** __________

Account Statement

Reporting Period: 09/21/2014 Thru 10/20/2014

Account Information

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

Statement Highlights

Statement Date	10/20/2014	**Statement ID**	3479
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	11/10/2014
Account Balance	160.94	**Minimum Payment**	160.94

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
367394224	10/14/2014	10/13/2014	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	065749	Purchasing	1102200973173	N	5.94	.	5.94	100.94	T
367516818	10/15/2014	10/15/2014	8299	INSPRA,815-464-3275,IL,USA	111612	No Addendum	00000000000000000	N	.	.	.	60.00	T
367269873	10/13/2014	10/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-134.34	P

Transaction Count: 3

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

Statement Summary

Purchase:	160.94	**Interest:**	.00	**Payments:**	-134.34	**Previous Balance:**	134.34
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-134.34
Other Debits:	.00					**Total Debits:**	160.94
						New Account Balance:	160.94
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ______________