BMO Harris Bank

A part of BMO Financial Group

INVOICE

May 20, 2014

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1405
Invoice Amount: $15,448.29

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

Your payment is due **June 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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
793 N. MAIN ST
GLEN ELLYN, IL 60137

Invoice Number	701510-1405
Amount Paid	$15,448.29
Amount Due	June 10, 2014.

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	**Statement ID**	3349
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	4,000.00	**Payment Due Date**	06/10/2014
Account Balance	616.93	**Minimum Payment**	616.93

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
349405658	04/21/2014	04/17/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	120748	No Addendum	KOSTA	N	12.51	.	12.51	164.16	T
349526576	04/22/2014	04/21/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	091628	No Addendum	P38015	N	7.61	.	7.61	99.82	T
350981061	05/06/2014	05/05/2014	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	143446	No Addendum	0001405054490004	N	.	.	.	14.36	T
351119571	05/07/2014	05/06/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	113236	No Addendum		N	1.16	.	1.16	15.27	T
351480536	05/09/2014	05/07/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	124155	No Addendum		N	7.49	.	7.49	98.24	T
351480537	05/09/2014	05/09/2014	7538	VILLAGE GARAGE AND TIR,GLEN ELLYN,IL,USA	155337	No Addendum		N	4.74	.	4.74	62.20	T
351480538	05/09/2014	05/08/2014	5251	VILLA PARK ELECTRICAL,ADDISON,IL,USA	123128	No Addendum		N	12.27	.	12.27	161.00	T
352230763	05/16/2014	05/16/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	092536	No Addendum		N	.14	.	.14	1.88	T
351629366	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-716.46	P

Transaction Count: 9

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

Statement Summary

Purchase:	616.93	**Interest:**	.00	**Payments:**	-716.46	**Previous Balance:**	716.46
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-716.46
Other Debits:	.00					**Total Debits:**	616.93
						New Account Balance:	616.93
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	**Statement ID**	3350
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	06/10/2014
Account Balance	177.27	**Minimum Payment**	177.27

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
351480539	05/09/2014	05/09/2014	5945	K2AWARDS AND PROMOS,8667944122,VA,USA	131038	No Addendum		N	.	.	.	159.42	T
351862215	05/14/2014	05/09/2014	5999	STOCKPINS.COM,800-856-0595,RI,USA	122651	No Addendum	9002198302	N	1.36	.	1.36	17.85	T
351629367	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-47.36	P

Transaction Count: 3

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

Statement Summary

Purchase:	177.27	**Interest:**	.00	**Payments:**	-47.36	**Previous Balance:**	47.36
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-47.36
Other Debits:	.00					**Total Debits:**	177.27
						New Account Balance:	177.27
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

Name	WORTHEN, JULIA	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	05/20/2014	Statement ID	3351
Account #	[redacted]	Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	06/10/2014
Account Balance	90.31	Minimum Payment	90.31

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
351862216	05/14/2014	05/13/2014	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	070206	Purchasing	1102200973173	N	5.31	.	5.31	90.31	T
351629368	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-393.87	P

Transaction Count: 2

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

Statement Summary

Purchase:	90.31	Interest:	.00	Payments:	-393.87	Previous Balance:	393.87
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-393.87
Other Debits:	.00					Total Debits:	90.31
						New Account Balance:	90.31
						Rewards earned:	.

Cardholder Signature: ______________________ Date: ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ Date: ______________

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	**Statement ID**	3353
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	06/10/2014
Account Balance	100.47	**Minimum Payment**	100.47

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
349405659	04/21/2014	04/18/2014	9402	USPS 16127495523301823,CAROL STREAM,IL,USA	174514	No Addendum		N	.	.	.	3.22	T
349957703	04/25/2014	04/25/2014	7311	LJL*LIBRARY JOURNALS,866-207-6560,OH,USA	164825	No Addendum		N	6.1	.	6.1	80.00	T
351862217	05/14/2014	05/13/2014	7399	MAIL N STUFF INC,GLEN ELLYN,IL,USA	144152	No Addendum		N	1.31	.	1.31	17.25	T
351629369	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-34.66	P

Transaction Count: 4

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

Statement Summary

Purchase:	100.47	**Interest:**	.00	**Payments:**	-34.66	**Previous Balance:**	34.66
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-34.66
Other Debits:	.00					**Total Debits:**	100.47
						New Account Balance:	100.47
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	Statement ID	3346
Account #	[redacted]	Currency	U.S. DOLLAR
Account Limit	8,000.00	Payment Due Date	06/10/2014
Account Balance	825.41	Minimum Payment	825.41

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
349957704	04/25/2014	04/23/2014	5542	SHELL OIL 57445181704,WHEATON,IL,USA	134145	No Addendum		N	4.57	.	4.57	60.00	T
350338804	04/30/2014	04/29/2014	5251	VILLA PARK ELECTRICAL,ADDISON,IL,USA	115759	No Addendum	35473	N	27.03	.	27.03	354.73	T
350879672	05/05/2014	05/02/2014	1799	MAGLINE INC,STANDISH,MI,USA	111043	No Addendum		N	11.41	.	11.41	149.73	T
350981062	05/06/2014	05/05/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	150553	No Addendum		N	1.29	.	1.29	16.97	T
351119572	05/07/2014	05/06/2014	5541	GLEN ELLYN BP QPS,GLEN ELLYN,IL,USA	125659	Purchasing		N	.	.	.	35.00	T
351259155	05/08/2014	05/07/2014	5999	A PLUS VACUUM,VILLA PARK,IL,USA	151651	No Addendum	1234	N	.	.	.	66.98	T
351862218	05/14/2014	05/13/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	120823	No Addendum		N	6.17	.	6.17	81.00	T
352426475	05/20/2014	05/16/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	125901	No Addendum		N	4.65	.	4.65	61.00	T
351629370	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-549.53	P

Transaction Count: 9

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

Statement Summary

Purchase:	825.41	Interest:	.00	Payments:	-549.53	Previous Balance:	549.53
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-549.53
Other Debits:	.00					Total Debits:	825.41
						New Account Balance:	825.41
						Rewards earned:	.

Cardholder Signature: ______________________ Date: ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ Date: ______________

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	**Statement ID**	3356
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	10,000.00	**Payment Due Date**	06/10/2014
Account Balance	570.19	**Minimum Payment**	570.19

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
350338805	04/30/2014	04/29/2014	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	164829	Purchasing	52220357	N	.	.	.	275.42	T
350879673	05/05/2014	05/03/2014	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	170833	Purchasing	52703403	N	.	.	.	170.22	T
351862219	05/14/2014	05/13/2014	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	134132	Purchasing	53519320	N	.	.	.	124.55	T
351629371	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-598.86	P

Transaction Count: 4

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

Statement Summary

Purchase:	570.19	**Interest:**	.00	**Payments:**	-598.86	**Previous Balance:**	598.86
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-598.86
Other Debits:	.00					**Total Debits:**	570.19
						New Account Balance:	570.19
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	Statement ID	3357
Account #	[redacted]	Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	06/10/2014
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
351629372	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,015.56	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-1,015.56	Previous Balance:	1,015.56
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,015.56
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: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	Statement ID	3348
Account #	[redacted]	Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	06/10/2014
Account Balance	193.98	Minimum Payment	193.98

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
350338806	04/30/2014	04/29/2014	5085	MALCOLITE,8005275777,IL,USA	095700	No Addendum		N	.	.	.	193.98	T
351629373	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-288.87	P

Transaction Count: 2

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

Statement Summary

Purchase:	193.98	Interest:	.00	Payments:	-288.87	Previous Balance:	288.87
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-288.87
Other Debits:	.00					Total Debits:	193.98
						New Account Balance:	193.98
						Rewards earned:	.

Cardholder Signature: ______________________ Date: ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ Date: ______________

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

Name	LAW, JENNIFER	**Corporation**	GLEN ELLYN SCH DIST 41
ID		**Default Code**	

Statement Highlights

Statement Date	05/20/2014	**Statement ID**	3359
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	06/10/2014
Account Balance	889.71	**Minimum Payment**	889.71

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
349957705	04/25/2014	04/24/2014	7399	THE UPS STORE 5996,WHEATON,IL,USA	133317	No Addendum		N	4.63	.	4.63	60.81	T
350981063	05/06/2014	05/06/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	143928	Purchasing	106-2561142-55210	N	.	.	.	105.93	T
350981064	05/06/2014	05/06/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	150421	Purchasing	106-7000984-27506	N	.	.	.	8.99	T
351119573	05/07/2014	05/07/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	223939	Purchasing	106-2561142-55210	N	.	.	.	14.98	T
351629374	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-224.16	P

Transaction Count: 5

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

Statement Summary

Purchase:	889.71	**Interest:**	.00	**Payments:**	-224.16	**Previous Balance:**	224.16
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-224.16
Other Debits:	.00					**Total Debits:**	889.71
						New Account Balance:	889.71
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	Statement ID	3360
Account #	[redacted]	Currency	U.S. DOLLAR
Account Limit	3,000.00	Payment Due Date	06/10/2014
Account Balance	499.34	Minimum Payment	499.34

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
349405660	04/21/2014	04/18/2014	8299	DIDAX EDUCATIONAL RESO,09789482340,MA,USA	101458	No Addendum		N	.	.	.	270.00	T
350097411	04/28/2014	04/27/2014	5969	ILP*INSECT LORE,800-548-3284,CA,USA	140916	No Addendum		N	14.55	.	14.55	190.90	T
351259156	05/08/2014	05/06/2014	8398	NATIONALSCI,7032437100,VA,USA	145540	No Addendum		N	.	.	.	38.44	T
351629375	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-190.81	P

Transaction Count: 4

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

Statement Summary

Purchase:	499.34	Interest:	.00	Payments:	-190.81	Previous Balance:	190.81
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-190.81
Other Debits:	.00					Total Debits:	499.34
						New Account Balance:	499.34
						Rewards earned:	.

Cardholder Signature: ______________________ Date: ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ Date: ______________

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	**Statement ID**	3361
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	06/10/2014
Account Balance	1,146.46	**Minimum Payment**	1,146.46

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
349405661	04/21/2014	04/16/2014	5812	PAPA SAVERIOS - GLEN E,GLEN ELLYN,IL,USA	124759	No Addendum		N	.49	.	.49	6.48	T
350338807	04/30/2014	04/28/2014	3066	SOUTHWES,800-435-9792,TX,USA	112308	Travel		N	.	.	.	113.00	T
351480540	05/09/2014	05/09/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	123913	Purchasing	106-6220419-08802	N	.	.	.	117.88	T
351862220	05/14/2014	05/13/2014	7523	MIDWAY EASY PARK I,CHICAGO,IL,USA	234723	No Addendum	0001405137500024	N	.	.	.	24.00	T
351995074	05/15/2014	05/14/2014	5941	CROWN AWARDS INC,HAWTHORNE,NY,USA	164846	No Addendum		N	17.99	.	17.99	236.00	T
351995075	05/15/2014	05/14/2014	7512	FOX RENT A CAR DENVER,DENVER,CO,USA	021407	Car Rental		N	.	.	.	21.24	T
352230767	05/16/2014	05/15/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	160357	Purchasing	299	N	.	.	.	31.92	T
352230768	05/16/2014	05/15/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	160032	Purchasing	299	N	2.76	.	2.76	46.77	T
352230769	05/16/2014	05/15/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	160031	Purchasing	299	N	1.39	.	1.39	23.62	T
352230770	05/16/2014	05/15/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	184929	Purchasing	299	N	1.76	.	1.76	29.80	T
352230771	05/16/2014	05/15/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	160031	Purchasing	299	N	.	.	.	48.08	T
352230772	05/16/2014	05/16/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	160031	Purchasing	299	N	.	.	.	5.98	T
352230773	05/16/2014	05/16/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	160030	Purchasing	299	N	.	.	.	4.00	T
352230774	05/16/2014	05/16/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	160031	Purchasing	299	N	.	.	.	22.21	T
352230775	05/16/2014	05/16/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	160033	Purchasing	299	N	.	.	.	17.97	T
352230776	05/16/2014	05/16/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	160031	Purchasing	299	N	.	.	.	5.84	T
352230777	05/16/2014	05/16/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	160031	Purchasing	299	N	.	.	.	4.00	T
352230778	05/16/2014	05/16/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	154536	Purchasing	299	N	.	.	.	47.80	T
352230779	05/16/2014	05/16/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	163413	Purchasing	299	N	.	.	.	115.28	T
352230780	05/16/2014	05/16/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	164154	Purchasing	299	N	.	.	.	100.64	T
352230765	05/16/2014	05/15/2014	5812	PAPA SAVERIOS - GLEN E,GLEN ELLYN,IL,USA	125314	No Addendum		N	.49	.	.49	6.48	T
352230766	05/16/2014	05/15/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	160031	Purchasing	299	N	.37	.	.37	6.21	T
352230764	05/16/2014	05/14/2014	3665	HAMPTON INN THORNTON,THORNTON,CO,USA	025859	Lodging		N	.	.	.	127.46	T
352426476	05/20/2014	05/19/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA		No Addendum	299	N	.	.	.	-16.20	T
351629376	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,303.30	P

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

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

Transaction Count: 25

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

Statement Summary

Purchase:	1,162.66	**Interest:**	.00	**Payments:**	-1,303.30	**Previous Balance:**	1,303.30
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	-16.20	**Total Credits:**	-1,319.50
Other Debits:	.00					**Total Debits:**	1,162.66
						New Account Balance:	1,146.46
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	**Statement ID**	3358
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	4,000.00	**Payment Due Date**	06/10/2014
Account Balance	910.64	**Minimum Payment**	910.64

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
349745648	04/24/2014	04/22/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	123255	Purchasing	SHOP	N	.	.	.	3.88	T
349957706	04/25/2014	04/25/2014	5065	DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA	143016	No Addendum		N	2.28	.	2.28	29.94	T
349957707	04/25/2014	04/24/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	122346	No Addendum		N	.08	.	.08	1.05	T
350338809	04/30/2014	04/28/2014	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	101808	No Addendum	S100147040.0001	N	.	.	.	73.39	T
350338810	04/30/2014	04/29/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	101552	Purchasing	SHOP	N	.	.	.	128.90	T
350338808	04/30/2014	04/28/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	142821	No Addendum	P87037	N	7.62	.	7.62	100.00	T
350461597	05/01/2014	04/30/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	112858	Purchasing	SHOP	N	.	.	.	50.44	T
350682740	05/02/2014	05/02/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	130222	Purchasing	SHOP	N	.	.	.	398.16	T
350682741	05/02/2014	04/30/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	125830	Purchasing	HADLEY	N	.	.	.	8.68	T
351259157	05/08/2014	05/07/2014	5065	DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA	123613	No Addendum		N	4.2	.	4.2	55.13	T
351259158	05/08/2014	05/07/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	125340	No Addendum		N	.74	.	.74	9.70	T
351480541	05/09/2014	05/08/2014	5065	DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA	100044	No Addendum		N	3.31	.	3.31	43.40	T
352230781	05/16/2014	05/14/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	170643	Purchasing	SHOP	N	.	.	.	7.97	T
351629377	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-3,204.11	P

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

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:	910.64	Interest:	.00	Payments:	-3,204.11	Previous Balance:	3,204.11
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-3,204.11
Other Debits:	.00					Total Debits:	910.64
						New Account Balance:	910.64
						Rewards earned:	.

Cardholder Signature: ______________________ Date: ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ Date: ______________

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	**Statement ID**	3355
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	15,000.00	**Payment Due Date**	06/10/2014
Account Balance	6,489.83	**Minimum Payment**	6,489.83

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
349619294	04/23/2014	04/22/2014	4789	WEST SUBURBAN TRAVELER,630-668-9600,IL,USA	130902	No Addendum		N	7.19	.	7.19	94.30	T
349957708	04/25/2014	04/24/2014	4789	WEST SUBURBAN TRAVELER,630-668-9600,IL,USA	123956	No Addendum		N	6.49	.	6.49	85.10	T
350338812	04/30/2014	04/29/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	155247	Purchasing	105-5630539-01930	N	.	.	.	12.66	T
350338811	04/30/2014	04/28/2014	7011	THE HERRINGTON,GENEVA,IL,USA	154812	Lodging		N	.	.	.	925.74	T
350338813	04/30/2014	04/29/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	155245	Purchasing	105-5630539-01930	N	.	.	.	46.42	T
350461598	05/01/2014	04/30/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	155255	Purchasing	105-5630539-01930	N	.	.	.	88.62	T
350461599	05/01/2014	04/30/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	010806	Purchasing	105-2822169-90362	N	.	.	.	33.76	T
350461600	05/01/2014	04/30/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	203204	Purchasing	105-5630539-01930	N	.	.	.	25.32	T
350682742	05/02/2014	05/01/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	085710	Purchasing	105-5630539-01930	N	.	.	.	37.98	T
350682743	05/02/2014	05/01/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	154801	Purchasing	105-1279138-23834	N	.	.	.	123.54	T
350682744	05/02/2014	05/01/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	040529	Purchasing	105-2822169-90362	N	.	.	.	50.64	T
350682745	05/02/2014	05/02/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	114351	Purchasing	105-1066507-11418	N	.	.	.	229.50	T
350682746	05/02/2014	05/02/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	122156	Purchasing	105-1066507-11418	N	.	.	.	119.70	T
350682747	05/02/2014	05/02/2014	5047	CAROLINA BIOLOGIC SUPP,08003345551,NC,USA	170936	Purchasing	24923867	N	.	.	.	79.95	T
350879676	05/05/2014	05/03/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	120433	Purchasing	105-4487471-87154	N	.	.	.	188.86	T
350879677	05/05/2014	05/03/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	143747	Purchasing	105-1066507-11418	N	.	.	.	12.75	T
350879678	05/05/2014	05/04/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	134816	Purchasing	105-1066507-11418	N	.	.	.	208.48	T
350879679	05/05/2014	05/05/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	194519	Purchasing	105-4487471-87154	N	.	.	.	118.44	T
350879674	05/05/2014	05/03/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	183420	Purchasing	105-9421565-15442	N	.	.	.	323.64	T
350879675	05/05/2014	05/03/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	135959	Purchasing	105-1066507-11418	N	.	.	.	230.39	T
350981065	05/06/2014	05/05/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	194153	Purchasing	105-4487471-87154	N	.	.	.	375.05	T
350981066	05/06/2014	05/05/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	120917	Purchasing	105-4487471-87154	N	.	.	.	198.15	T
350981067	05/06/2014	05/05/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	141711	Purchasing	105-1066507-11418	N	.	.	.	268.31	T
350981068	05/06/2014	05/05/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	120519	Purchasing	105-4487471-87154	N	.	.	.	190.53	T
350981069	05/06/2014	05/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	121328	Purchasing	105-4487471-87154	N	.	.	.	165.49	T
351119574	05/07/2014	05/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	074954	Purchasing	105-1066507-11418	N	.	.	.	85.96	T
351119575	05/07/2014	05/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	110316	Purchasing	105-1066507-11418	N	.	.	.	16.17	T
351119576	05/07/2014	05/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	071527	Purchasing	105-1066507-11418	N	.	.	.	24.56	T
351119577	05/07/2014	05/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	070259	Purchasing	105-1066507-11418	N	.	.	.	73.68	T
351119578	05/07/2014	05/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	074240	Purchasing	105-1066507-11418	N	.	.	.	43.12	T
351119579	05/07/2014	05/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	102522	Purchasing	105-1066507-11418	N	.	.	.	43.12	T

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
351119580	05/07/2014	05/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	070516	Purchasing	105-1066507-11418	N	.	.	.	57.06	T
351119581	05/07/2014	05/06/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	095907	Purchasing	105-1066507-11418	N	.	.	.	176.76	T
351119582	05/07/2014	05/07/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	115526	Purchasing	105-4487471-87154	N	.	.	.	110.77	T
351119583	05/07/2014	05/07/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	102616	Purchasing	105-1066507-11418	N	.	.	.	270.90	T
351629378	05/12/2014	05/10/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	093859	Purchasing	105-1066507-11418	N	.	.	.	486.15	T
351629379	05/12/2014	05/12/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	143519	Purchasing	105-1066507-11418	N	.	.	.	199.39	T
351629380	05/12/2014	05/12/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	175931	Purchasing	105-1066507-11418	N	.	.	.	28.50	T
351629381	05/12/2014	05/12/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	120135	Purchasing	105-4487471-87154	N	.	.	.	240.41	T
351751426	05/13/2014	05/12/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	201953	Purchasing	105-1066507-11418	N	.	.	.	42.75	T
351751427	05/13/2014	05/13/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	111439	Purchasing	105-1066507-11418	N	.	.	.	132.87	T
351862221	05/14/2014	05/14/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	170605	Purchasing	105-1066507-11418	N	.	.	.	26.34	T
351862222	05/14/2014	05/14/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	164848	Purchasing	105-4487471-87154	N	.	.	.	61.50	T
352230782	05/16/2014	05/15/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	130832	Purchasing	105-8872176-76418	N	.	.	.	67.40	T
352230783	05/16/2014	05/16/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	172439	Purchasing	105-8872176-76418	N	.	.	.	43.90	T
352426477	05/20/2014	05/20/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	143036	Purchasing	105-1066507-11418	N	.	.	.	25.20	T
351629382	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,365.28	P

Transaction Count: 47

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

Statement Summary

Purchase:	6,489.83	**Interest:**	.00	**Payments:**	-1,365.28	**Previous Balance:**	1,365.28
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-1,365.28
Other Debits:	.00					**Total Debits:**	6,489.83
						New Account Balance:	6,489.83
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ____________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ **Date:** ____________

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	**Statement ID**	3354
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	06/10/2014
Account Balance	349.43	**Minimum Payment**	349.43

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
349405662	04/21/2014	04/18/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	212534	Purchasing	110-3975898-93658	N	.	.	.	29.32	T
349405663	04/21/2014	04/19/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	222146	Purchasing	110-3975898-93658	N	.	.	.	29.88	T
349405664	04/21/2014	04/21/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	202621	Purchasing	110-3975898-93658	N	.	.	.	12.75	T
349526577	04/22/2014	04/21/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	071632	Purchasing	110-3975898-93658	N	.	.	.	12.75	T
350461601	05/01/2014	04/30/2014	5999	ABECEDARIAN,512-301-0899,TX,USA	230806	No Addendum		N	7.23	.	7.23	94.88	T
350682748	05/02/2014	05/03/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	211155	Purchasing	002-8766823-10298	N	.	.	.	14.94	T
352426478	05/20/2014	05/17/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	112730	Purchasing	002-6469829-65410	N	.	.	.	80.88	T
352426479	05/20/2014	05/19/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	123458	Purchasing	110-3619287-09338	N	.	.	.	74.03	T
351629383	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-210.60	P

Transaction Count: 9

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

Statement Summary

Purchase:	349.43	**Interest:**	.00	**Payments:**	-210.60	**Previous Balance:**	210.60
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-210.60
Other Debits:	.00					**Total Debits:**	349.43
						New Account Balance:	349.43
						Rewards earned:	.

Cardholder Signature: ________________ **Date:** __________

Approving Manager Name: ________________

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

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	**Statement ID**	3362
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	10,000.00	**Payment Due Date**	06/10/2014
Account Balance	590.40	**Minimum Payment**	590.40

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
349405665	04/21/2014	04/17/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	114032	No Addendum	P12002	N	4.45	.	4.45	58.40	T
349405666	04/21/2014	04/17/2014	4214	VINYL TECH LTD,MILLERSBURG,OH,USA	160002	No Addendum		N	12.97	.	12.97	170.14	T
350211855	04/29/2014	04/28/2014	5541	GLEN ELLYN BP QPS,GLEN ELLYN,IL,USA	111618	Purchasing		N	.	.	.	81.27	T
350338814	04/30/2014	04/29/2014	2741	PROGRESSIVE BUSIN,MALVERN,PA,USA	115623	No Addendum	829042913350089	N	10.28	.	10.28	134.95	T
351259159	05/08/2014	05/06/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	072755	No Addendum		N	5.76	.	5.76	75.64	T
351995076	05/15/2014	05/14/2014	5541	GLEN ELLYN BP QPS,GLEN ELLYN,IL,USA	071328	Purchasing		N	.	.	.	70.00	T
351629384	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-555.96	P

Transaction Count: 7

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

Statement Summary

Purchase:	590.40	**Interest:**	.00	**Payments:**	-555.96	**Previous Balance:**	555.96
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-555.96
Other Debits:	.00					**Total Debits:**	590.40
						New Account Balance:	590.40
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

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Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

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

Statement Highlights			
Statement Date	05/20/2014	**Statement ID**	3352
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	06/10/2014
Account Balance	551.22	**Minimum Payment**	551.22

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
349405667	04/21/2014	04/17/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	112558	Purchasing	105-2617001-58274	N	.	.	.	97.83	T
349619295	04/23/2014	04/22/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	145650	Purchasing	111-3298863-13122	N	.	.	.	143.75	T
350097412	04/28/2014	04/26/2014	8244	CBT NUGGETS,05412845522,OR,USA	150313	No Addendum		N	7.55	.	7.55	99.00	T
351119584	05/07/2014	05/05/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	043635	No Addendum		N	3.12	.	3.12	53.11	T
351119585	05/07/2014	05/05/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	043644	No Addendum		N	1.25	.	1.25	21.24	T
351259160	05/08/2014	05/07/2014	4812	PAYPAL *CALIFONEINT,4029357733,CA,USA	100445	No Addendum		N	.	.	.	54.50	T
351259161	05/08/2014	05/07/2014	5732	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	134633	Purchasing	6307906400	N	1.25	.	1.25	21.24	T
351259162	05/08/2014	05/08/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	100539	Purchasing	105-8881086-17450	N	.	.	.	34.58	T
351480542	05/09/2014	05/08/2014	8999	CALIFORNIA SAUCE LABS,415-271-0060,CA,USA	041622	No Addendum	00000000000000000	N	.	.	.	12.00	T
351862223	05/14/2014	05/13/2014	7399	THE UPS STORE 5996,WHEATON,IL,USA	165251	No Addendum		N	1.06	.	1.06	13.97	T
351629385	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-888.44	P

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

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:	551.22	Interest:	.00	Payments:	-888.44	Previous Balance:	888.44
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-888.44
Other Debits:	.00					Total Debits:	551.22
						New Account Balance:	551.22
						Rewards earned:	.

Cardholder Signature: ______________________ Date: ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ Date: ______________

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	**Statement ID**	3363
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	10,000.00	**Payment Due Date**	06/10/2014
Account Balance	255.00	**Minimum Payment**	255.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
352426480	05/20/2014	05/20/2014	7399	LRP PUBLICATIONS,05616226520,FL,USA	092707	No Addendum		N	19.43	.	19.43	255.00	T
351629386	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-305.00	P

Transaction Count: 2

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

Statement Summary

Purchase:	255.00	**Interest:**	.00	**Payments:**	-305.00	**Previous Balance:**	305.00
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-305.00
Other Debits:	.00					**Total Debits:**	255.00
						New Account Balance:	255.00
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	**Statement ID**	3364
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	06/10/2014
Account Balance	303.56	**Minimum Payment**	303.56

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
350682749	05/02/2014	05/02/2014	5949	JOANN STORE INTERNET,08887394120,OH,USA	153948	No Addendum		N	2.93	.	2.93	38.51	T
351480543	05/09/2014	05/08/2014	8299	IL PRINCIPALS ASSOC,2175251383,IL,USA	193551	No Addendum		N	.	.	.	170.05	T
351480544	05/09/2014	05/08/2014	7372	GLOGSTER.COM,617-543-8573,MA,USA	123826	No Addendum		N	7.24	.	7.24	95.00	T
351629387	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-263.79	P

Transaction Count: 4

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

Statement Summary

Purchase:	303.56	**Interest:**	.00	**Payments:**	-263.79	**Previous Balance:**	263.79
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-263.79
Other Debits:	.00					**Total Debits:**	303.56
						New Account Balance:	303.56
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

Name	KRIZMAN, GINA	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	05/20/2014	Statement ID	3365
Account #	[redacted]	Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	06/10/2014
Account Balance	17.98	Minimum Payment	17.98

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
351259163	05/08/2014	05/06/2014	5943	OFFICE DEPOT #2201,WHEATON,IL,USA	181451	Purchasing	220120140	N	.	.	.	17.98	T

Transaction Count: 1

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

Statement Summary

Purchase:	17.98	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	17.98
						New Account Balance:	17.98
						Rewards earned:	.

Cardholder Signature: ______________________ Date: ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ Date: ______________

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	**Statement ID**	3366
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	1,000.00	**Payment Due Date**	06/10/2014
Account Balance	99.33	**Minimum Payment**	99.33

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
349526578	04/22/2014	04/21/2014	5411	TARGET 00009571,VILLA PARK,IL,USA	170106	Purchasing	0	N	.	.	.	77.88	T
352426481	05/20/2014	05/19/2014	5912	WALGREENS #13456,NAPERVILLE,IL,USA	083402	No Addendum	NONE	N	1.63	.	1.63	21.45	T

Transaction Count: 2

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

Statement Summary

Purchase:	99.33	**Interest:**	.00	**Payments:**	.00	**Previous Balance:**	.00
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	.00
Other Debits:	.00					**Total Debits:**	99.33
						New Account Balance:	99.33
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	**Statement ID**	3367
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	4,000.00	**Payment Due Date**	06/10/2014
Account Balance	240.79	**Minimum Payment**	240.79

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
349526579	04/22/2014	04/21/2014	5411	JEWEL #3230,WHEATON,IL,USA	101535	No Addendum		N	.	.	.	64.00	T
349526580	04/22/2014	04/21/2014	5411	JEWEL #3340,GLEN ELLYN,IL,USA	094222	No Addendum		N	.	.	.	28.00	T
349957709	04/25/2014	04/24/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	110347	No Addendum	P62022	N	4.88	.	4.88	63.97	T
351751428	05/13/2014	05/12/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	134049	Purchasing		N	.	.	.	10.25	T
351862224	05/14/2014	05/12/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	115330	No Addendum		N	5.68	.	5.68	74.57	T
351629388	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-516.77	P

Transaction Count: 6

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

Statement Summary

Purchase:	240.79	**Interest:**	.00	**Payments:**	-516.77	**Previous Balance:**	516.77
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-516.77
Other Debits:	.00					**Total Debits:**	240.79
						New Account Balance:	240.79
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

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

Statement Highlights

Statement Date	05/20/2014	**Statement ID**	3347
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	06/10/2014
Account Balance	530.04	**Minimum Payment**	530.04

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
349957710	04/25/2014	04/24/2014	5814	LITTLE CAESARS 2014 00,GLEN ELLYN,IL,USA	121813	No Addendum	140424 121813	N	.	.	.	150.00	T
349957711	04/25/2014	04/24/2014	5814	DAIRY QUEEN,GLEN ELLYN,IL,USA	123419	No Addendum		N	4.07	.	4.07	53.40	T
350461602	05/01/2014	04/30/2014	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	202749	No Addendum		N	2.17	.	2.17	28.49	T
350682750	05/02/2014	04/30/2014	5945	HOBBY-LOBBY #0174,LOMBARD,IL,USA	195453	No Addendum		N	5.1	.	5.1	66.97	T
351480545	05/09/2014	05/07/2014	5942	THE BOOKSTORE,GLEN ELLYN,IL,USA	114008	No Addendum	41	N	12.8	.	12.8	168.00	T
351995077	05/15/2014	05/14/2014	5411	TARGET 00019034,WARRENVILLE,IL,USA	193744	Purchasing	0	N	4.95	.	4.95	63.18	T
351629389	05/12/2014	05/12/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-442.58	P

Transaction Count: 7

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

Statement Summary

Purchase:	530.04	**Interest:**	.00	**Payments:**	-442.58	**Previous Balance:**	442.58
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-442.58
Other Debits:	.00					**Total Debits:**	530.04
						New Account Balance:	530.04
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 04/21/2014 Thru 05/20/2014

Account Information

Name	LAW, JENNIFER	**Corporation**	GLEN ELLYN SCH DIST 41
ID		**Default Code**	

Statement Highlights

Statement Date	05/20/2014	**Statement ID**	3359
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	06/10/2014
Account Balance	889.71	**Minimum Payment**	889.71

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
351629390	05/12/2014	05/11/2014	8999	CORWIN *LEARNING,805-410-7129,CA,USA	130556	No Addendum	VTYCBD76A820	N	.	.	.	699.00	T

Transaction Count: 1

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

Statement Summary

Purchase:	889.71	**Interest:**	.00	**Payments:**	-224.16	**Previous Balance:**	224.16
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-224.16
Other Debits:	.00					**Total Debits:**	889.71
						New Account Balance:	889.71
						Rewards earned:	.

Cardholder Signature: ____________________ **Date:** ____________

Approving Manager Name: ____________________

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

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