



A part of BMO Financial Group

INVOICE

May 20, 2015

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1505

Invoice Amount: \$21,457.29

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

Your payment is due **June 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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 701510-1505
Amount Paid \$21,457.29
Amount Due June 10, 2015.

Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information				GLEN ELLYN SCH DIST 41									
Name	QIRKO, KOSTA			Corporation									
ID				Default Code									
Statement Highlights													
Statement Date	05/20/2015			Statement ID	3606								
Account #				Currency	U.S. DOLLAR								
Account Limit	4,000.00			Payment Due Date	06/10/2015								
Account Balance	427.15			Minimum Payment	427.15								
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
388524468	04/30/2015	04/28/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	808968	No Addendum		N	5.63	.	5.63	73.84	T
388764397	05/01/2015	04/30/2015	5231	GLIDDEN PRO 8243,CAROL STREAM,IL,USA	121441	No Addendum		N	.	.	.	185.00	T
389214239	05/06/2015	05/04/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	093846	No Addendum		N	1.52	.	1.52	19.97	T
389354545	05/07/2015	05/06/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	151907	No Addendum	C32532	N	.27	.	.27	3.58	T
389354546	05/07/2015	05/05/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	115455	No Addendum		N	12.19	.	12.19	159.96	T
390345657	05/15/2015	05/13/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	150121	No Addendum		N	.37	.	.37	4.80	T
389732737	05/11/2015	05/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-573.94	P

Transaction Count: 7

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

Statement Summary							
Purchase:	427.15	Interest:	.00	Payments:	-573.94	Previous Balance:	573.94
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-573.94
Other Debits:	.00					Total Debits:	427.15
						New Account Balance:	427.15
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Date: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

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

Statement Highlights		05/20/2015		3609	
Statement Date				Statement ID	
Account #				Currency	U.S. DOLLAR
Account Limit	5,000.00			Payment Due Date	06/10/2015
Account Balance	425.73			Minimum Payment	425.73

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
388764398	05/01/2015	05/01/2015	7922	NVITE TICKET 1-866-98-4157872025,DC,USA	140502	No Addendum		N	24.77	.	24.77	325.00	T
389084280	05/05/2015	05/04/2015	5945	LEARNING EXPRESS #130,GLEN ELLYN,IL,USA	180904	No Addendum	TKT 130 672038	N	.	.	.	14.99	T
389732738	05/11/2015	05/09/2015	8211	PAYPAL *SMARTCLASS.4029357733,CA,USA	124229	No Addendum		N	.	.	.	17.00	T
389973722	05/13/2015	05/12/2015	5411	WM SUPERCENTER #1898, SAINT CHARLES,IL,USA	190334	No Addendum		N	5.24	.	5.24	68.74	T
389732739	05/11/2015	05/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-479.66	P

Transaction Count: 5

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

Statement Summary		425.73		.00		.00		-479.66		479.66	
Purchase:				Interest:				Payments:		Previous Balance:	
Cash Advances:		.00		Fees:		.00		Other Credits:		Total Credits:	-479.66
Other Debits:		.00								Total Debits:	425.73
										New Account Balance:	425.73
										Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information		Name		CACINI, GEORGE		Corporation		GLEN ELLYN SCH DIST 41					
ID						Default Code							
Statement Highlights		Statement Date		05/20/2015		Statement ID		3612					
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		.00		Payment Due Date		06/10/2015							
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
389732740	05/11/2015	05/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-236.21	P

Transaction Count: 1

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

Statement Summary		Purchase:		.00		Interest:		.00		Payments:		-236.21		Previous Balance:		236.21			
Cash Advances:		.00		Fees:		.00		.00		Other Credits:		.00		Total Credits:		-236.21			
Other Debits:		.00												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: 04/21/2015 Thru 05/20/2015

Account Information													
Name		CISERELLA, ROBERT			Corporation		GLEN ELLYN SCH DIST 41						
ID					Default Code								
Statement Highlights													
Statement Date		05/20/2015			Statement ID		3613						
Account #					Currency		U.S. DOLLAR						
Account Limit		10,000.00			Payment Due Date		06/10/2015						
Account Balance		639.70			Minimum Payment		639.70						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
387752838	04/23/2015	04/22/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	124050	Purchasing	61301245	N	.	.	.	185.86	T
388524469	04/30/2015	04/29/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	084642	Purchasing	61647388	N	.	.	.	251.46	T
389973723	05/13/2015	05/12/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	135321	Purchasing	61810642	N	.	.	.	202.38	T
389732741	05/11/2015	05/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-610.59	P
Transaction Count:													4

Transaction Count: 4

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

Statement Summary

Purchase:	639.70	Interest:	.00	Payments:	-610.59	Previous Balance:	610.59
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-610.59
Other Debits:	.00					Total Debits:	639.70
						New Account Balance:	639.70
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information													
Name		KOTOVSKY, KENNETH				Corporation		GLEN ELLYN SCH DIST 41					
ID						Default Code							
Statement Highlights													
Statement Date		05/20/2015				Statement ID		3605					
Account #		[REDACTED]				Currency		U.S. DOLLAR					
Account Limit		4,000.00				Payment Due Date		06/10/2015					
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
389732742	05/11/2015	05/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-39.97	P

Transaction Count: 1

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

Statement Summary			
Purchase:	.00	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
Previous Balance:		39.97	
Total Credits:		-39.97	
Total Debits:		.00	
New Account Balance:		.00	
Rewards earned:		.	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

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

Statement Highlights		Statement ID	
Statement Date	05/20/2015	3617	
Account #		U.S. DOLLAR	
Account Limit	15,000.00	Payment Due Date	
Account Balance	4,986.00	Minimum Payment	

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
387490909	04/21/2015	04/21/2015	5969	ILP*INSECT LORE,800-548-3284,CA,USA	153134	No Addendum	000000000000000000	N	.	.	.	62.63	T
387752839	04/23/2015	04/22/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	104101	Purchasing	108-3036558-95962	N	.	.	.	283.50	T
387752840	04/23/2015	04/23/2015	5099	LEARNING RESOURCES,847-573-8400,IL,USA	082400	No Addendum		N	7.36	.	7.36	96.51	T
387990034	04/24/2015	04/23/2015	5099	ETAHAND2MIND,800-445-5985,IL,USA	093903	Purchasing	Glen Ellyn Schoo	N	.	.	.	1,359.20	T
388764399	05/01/2015	04/30/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	163140	Purchasing	110-2521166-79146	N	.	.	.	71.30	T
388764400	05/01/2015	05/01/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	191803	Purchasing	110-8534850-52698	N	.	.	.	117.60	T
389587076	05/08/2015	05/09/2015	5969	ILP*INSECT LORE,800-548-3284,CA,USA	131744	No Addendum	000000000000000000	N	.	.	.	62.63	T
389857107	05/12/2015	05/12/2015	5942	AMAZON MKTPLACE	142905	Purchasing	108-9193561-53138	N	.	.	.	4.49	T
390345658	05/15/2015	05/15/2015	8699	PMTS,AMZN.COM/BILL,WA,USA	123158	No Addendum	U3524458361	N	91.46	.	91.46	1,200.00	T
390533758	05/19/2015	05/18/2015	5942	NCTM,703-6209840,VA,USA	192542	Purchasing	108-8873426-53330	N	.	.	.	403.11	T
390533759	05/19/2015	05/17/2015	5942	AMAZON.COM,AMZN.COM/BILL,WA,USA	083634	Purchasing	108-8873426-53330	N	.	.	.	704.62	T
390533760	05/19/2015	05/17/2015	5942	AMAZON.COM,AMZN.COM/BILL,WA,USA	170841	Purchasing	108-4679401-66130	N	.	.	.	29.68	T
390533761	05/19/2015	05/17/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	045526	Purchasing	108-8873426-53330	N	.	.	.	148.40	T
390533762	05/19/2015	05/18/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	192915	Purchasing	108-8873426-53330	N	.	.	.	29.68	T
390533763	05/19/2015	05/18/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	192545	Purchasing	108-8873426-53330	N	.	.	.	29.68	T
390533764	05/19/2015	05/19/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	213122	Purchasing	108-8873426-53330	N	.	.	.	29.68	T
390533765	05/19/2015	05/19/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	130344	Purchasing	108-8873426-53330	N	.	.	.	89.04	T
390533766	05/19/2015	05/18/2015	8299	DIDAX EDUCATIONAL	152459	No Addendum		N	.	.	.	108.00	T
390652880	05/20/2015	05/19/2015	5942	RESO,09789482340,MA,USA				N	.	.	.	156.25	T
389732743	05/11/2015	05/11/2015		Amazon.com,AMZN.COM/BILL,WA,USA	131052	Purchasing	108-0918356-97922	N	.	.	.	-2,385.65	P
				AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.		

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

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: 20

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

Statement Summary

Purchase:	4,986.00	Interest:	.00	Payments:	-2,385.65	Previous Balance:	2,385.65
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-2,385.65
Other Debits:	.00					Total Debits:	4,986.00
						New Account Balance:	4,986.00
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information				GLEN ELLYN SCH DIST 41									
Name	MACKOVIC, ILIJA			Corporation									
ID				Default Code									
Statement Highlights													
Statement Date	05/20/2015			Statement ID	3615								
Account #				Currency	U.S. DOLLAR								
Account Limit	4,000.00			Payment Due Date	06/10/2015								
Account Balance	1,261.22			Minimum Payment	1,261.22								
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
387990035	04/24/2015	04/23/2015	5533	CROWN BTRY MAN CO #120, VILLA PARK, IL, USA	114147	No Addendum	150423 114147	N	.	.	.	398.00	T
387990036	04/24/2015	04/23/2015	1520	SQ *DUPAGE SECURITY SO, Addison, IL, USA	120506	No Addendum		N	1.19	.	1.19	15.58	T
388524470	04/30/2015	04/28/2015	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	175357	No Addendum		N	6.1	.	6.1	80.03	T
388764401	05/01/2015	04/30/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	125223	No Addendum	C29507	N	1.39	.	1.39	18.21	T
388764402	05/01/2015	05/01/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	113526	No Addendum	C29853	N	4.42	.	4.42	58.03	T
388764403	05/01/2015	04/29/2015	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	124104	Purchasing	00	N	.	.	.	222.70	T
388764404	05/01/2015	04/30/2015	5251	1000BULBS.COM, 800-624-4488, TX, USA	140706	Purchasing	2146670	N	.	.	.	37.93	T
389587077	05/08/2015	05/06/2015	5200	HOMEDPOT.COM, 800-430-3376, GA, USA	153514	No Addendum		N	4.57	.	4.57	59.97	T
389973724	05/13/2015	05/12/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	101439	No Addendum	C35326	N	.62	.	.62	8.08	T
390533767	05/19/2015	05/18/2015	5065	DREISILKER ELECTRIC MO, GLEN ELLYN, IL, USA	123643	No Addendum		N	6.65	.	6.65	87.27	T
390652881	05/20/2015	05/19/2015	5200	MENARDS GLENDALDE HEIGH, GLENDALDE HEIG, IL, USA	160850	Purchasing	231758257	N	.	.	.	275.42	T
389732744	05/11/2015	05/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-776.90	P

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

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

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

Statement Summary

Purchase:	1,261.22	Interest:	.00	Payments:	-776.90	Previous Balance:	776.90
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-776.90
Other Debits:	.00					Total Debits:	1,261.22
						New Account Balance:	1,261.22
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information			
Name	CARLSON, KAREN	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	
Statement Highlights			
Statement Date	05/20/2015	Statement ID	3611
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	06/10/2015
Account Balance	.00	Minimum Payment	.00
Tran ID	Proc Date	Tran Date	MCC Description
389732745	05/11/2015	05/11/2015	AUTO PAYMENT RECEIVED-THANK YOU
			N

Transaction Count: 1

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

Statement Summary			
Purchase:	.00	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
		Payments:	-4,786.00
		Other Credits:	.00
		Total Credits:	-4,786.00
		Total Debits:	.00
		New Account Balance:	.00
		Rewards earned:	.00
		Previous Balance:	4,786.00

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information				GLEN ELLYN SCH DIST 41									
Name	HORNACEK, MARY			Corporation									
ID				Default Code									
Statement Highlights													
Statement Date		05/20/2015		Statement ID	3610								
Account #				Currency	U.S. DOLLAR								
Account Limit		5,000.00		Payment Due Date	06/10/2015								
Account Balance		1,381.43		Minimum Payment	1,381.43								
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
387752841	04/23/2015	04/22/2015	7399	EB *MAINE 207 HOSTS VI 8888102063,CA,USA	182729	No Addendum		N	91.3	.	91.3	1,198.00	T
389084281	05/05/2015	05/04/2015	8299	DIDAX EDUCATIONAL	095212	No Addendum		N	.	.	.	123.75	T
389732746	05/11/2015	05/06/2015	8099	RESO.09789482340,MA,USA	112606	No Addendum		N	4.55	.	4.55	59.68	T
389732747	05/11/2015	05/11/2015		NORTH COAST MEDICAL,MORGAN HILL,CA,USA		No Addendum	WEB530301	N	.	.	.	-1,014.65	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 4

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

Statement Summary

Purchase:	1,381.43	Interest:	.00	Payments:	-1,014.65	Previous Balance:	1,014.65
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,014.65
Other Debits:	.00					Total Debits:	1,381.43
						New Account Balance:	1,381.43
						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: 04/21/2015 Thru 05/20/2015

Account Information													
Name			SCARMARDO, DAVID			Corporation			GLEN ELLYN SCH DIST 41				
ID						Default Code							
Statement Highlights													
Statement Date			05/20/2015			Statement ID			3619				
Account #						Currency			U.S. DOLLAR				
Account Limit			10,000.00			Payment Due Date			06/10/2015				
Account Balance			319.33			Minimum Payment			319.33				
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
387990037	04/24/2015	04/23/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	178721	No Addendum		N	4.28	.	4.28	56.13	T
389354547	05/07/2015	05/05/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	172265	No Addendum		N	4.28	.	4.28	56.21	T
389973725	05/13/2015	05/12/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	145617	Purchasing	051215	N	.	.	.	153.26	T
390114890	05/14/2015	05/13/2015	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	175727	Purchasing		N	.	.	.	53.73	T
389732748	05/11/2015	05/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,102.09	P

Transaction Count: 5

*IND:	T = Transaction	P = Payment	A = Adjustment
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Statement Summary			
Purchase:	319.33	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
Previous Balance:		1,102.09	
Total Credits:		-1,102.09	
Total Debits:		319.33	
New Account Balance:		319.33	
Rewards earned:		.	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information													
Name		WOOD, MIKE			Corporation		GLEN ELLYN SCH DIST 41						
ID		Default Code											
Statement Highlights													
Statement Date		05/20/2015			Statement ID		3608						
Account #		[REDACTED]			Currency		U.S. DOLLAR						
Account Limit		5,000.00			Payment Due Date		06/10/2015						
Account Balance		4,233.37			Minimum Payment		4,233.37						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
387617075	04/22/2015	04/21/2015	5732	WWW.NEWEGG.COM,800-390-1119,CA,USA	104213	Purchasing	233962397	N	.	.	.	259.76	T
387752842	04/23/2015	04/22/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	144224	Purchasing	106-5814312-52346	N	4.8	.	4.8	82.00	T
387752843	04/23/2015	04/23/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	145909	Purchasing	106-5814312-52346	N	13.75	.	13.75	233.74	T
387752844	04/23/2015	04/23/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	145905	Purchasing	106-1045835-39250	N	1.47	.	1.47	24.96	T
387990038	04/24/2015	04/24/2015	5942	AMAZON MKTPLACE	102746	Purchasing	106-2707789-29330	N	.	.	.	99.60	T
				PMTS,AMZN.COM/BILL,WA,USA									
387990039	04/24/2015	04/24/2015	5942	AMAZON MKTPLACE	102952	Purchasing	106-7432259-48562	N	.	.	.	154.80	T
				PMTS,AMZN.COM/BILL,WA,USA									
388764405	05/01/2015	04/30/2015	7399	THE UPS STORE 5996,WHEATON,IL,USA	151145	No Addendum		N	5.71	.	5.71	74.93	T
389214240	05/06/2015	05/05/2015	5732	FRYS ELECTRONICS 31,DOWNERS GROVE,IL,USA	150911	No Addendum		N	.37	.	.37	4.85	T
389214241	05/06/2015	05/05/2015	5942	AMAZON MKTPLACE	102454	Purchasing	106-2021137-72066	N	.	.	.	66.91	T
				PMTS,AMZN.COM/BILL,WA,USA									
389214242	05/06/2015	05/05/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	111643	Purchasing	106-3905746-64050	N	1.09	.	1.09	18.58	T
389587078	05/08/2015	05/07/2015	5942	AMAZON MKTPLACE	040912	Purchasing	106-8527312-05850	N	.	.	.	831.98	T
				PMTS,AMZN.COM/BILL,WA,USA									
389587079	05/08/2015	05/07/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	140857	Purchasing	106-0011156-99706	N	3.88	.	3.88	65.84	T
389587080	05/08/2015	05/06/2015	5732	ACER/GATEWAY,254-298-4530,CA,USA	100543	No Addendum	3853299U	N	.	.	.	79.99	T
389587081	05/08/2015	05/06/2015	5732	ACER/GATEWAY,254-298-4530,CA,USA	100439	No Addendum	3853201U	N	.	.	.	79.99	T
389732749	05/11/2015	05/09/2015	8999	CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	070915	No Addendum	000000000000000000	N	.	.	.	12.00	T
389973726	05/13/2015	05/12/2015	5732	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	100817	Purchasing	6307906400	N	24.94	.	24.94	423.94	T
				AMAZON MKTPLACE									
389973727	05/13/2015	05/12/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	161701	Purchasing	106-5332825-09138	N	.	.	.	150.00	T
				THE HOME DEPOT 1943,CAROL STREAM,IL,USA									
389973728	05/13/2015	05/11/2015	5200	AMAZON MKTPLACE	142007	No Addendum		N	4.87	.	4.87	65.77	T
390114891	05/14/2015	05/14/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	094542	Purchasing	106-7888708-47498	N	.	.	.	394.99	T
				AMAZON MKTPLACE									
390345659	05/15/2015	05/14/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	103320	Purchasing	106-2282071-66442	N	.	.	.	370.45	T
				AMAZON MKTPLACE									
390345661	05/15/2015	05/15/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	033234	Purchasing	106-0340162-99466	N	.	.	.	60.32	T
				AMAZON MKTPLACE									
390345660	05/15/2015	05/14/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	103105	Purchasing	106-8882674-01882	N	.	.	.	358.50	T
				THE UPS STORE 5996,WHEATON,IL,USA									
390533768	05/19/2015	05/18/2015	7399	AMAZON MKTPLACE	154221	No Addendum		N	4.13	.	4.13	54.19	T
390652882	05/20/2015	05/19/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	165151	Purchasing	106-6559436-16146	N	.	.	.	120.64	T
				AMAZON MKTPLACE									
390652883	05/20/2015	05/20/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	133424	Purchasing	106-2273798-40706	N	.	.	.	35.98	T
				AMAZON MKTPLACE									
390652884	05/20/2015	05/20/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	152425	Purchasing	106-5867751-24666	N	3.93	.	3.93	66.60	T

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
390652885	05/20/2015	05/18/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	155131	Purchasing	GED41	N	3.12	.	3.12	42.06	T
389732750	05/11/2015	05/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-4,075.74	P

Transaction Count: 28

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

Purchase:	4,233.37	Interest:	.00	Payments:	-4,075.74	Previous Balance:	4,075.74
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-4,075.74
Other Debits:	.00					Total Debits:	4,233.37
						New Account Balance:	4,233.37
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information													
Name		GORDON, PAUL				Corporation		GLEN ELLYN SCH DIST 41					
ID		Default Code											
Statement Highlights													
Statement Date		05/20/2015				Statement ID		3620					
Account #		[REDACTED]				Currency		U.S. DOLLAR					
Account Limit		10,000.00				Payment Due Date		06/10/2015					
Account Balance		280.83				Minimum Payment		280.83					
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND

387990040	04/24/2015	04/22/2015	8299	REG OFFICE OF EDUC - P 630-407-5800,IL,USA	125123	No Addendum	1538884386	N	16.	.	16.	210.00	T
387990041	04/24/2015	04/22/2015	8299	REG OFFICE OF EDUC - P 630-407-5800,IL,USA	125330	No Addendum	1538885165	N	13.34	.	13.34	175.00	T
387990042	04/24/2015	04/22/2015	8299	THE MASTER TEACHER,08006699633,KS,USA	155713	No Addendum	21657	N	.	.	.	70.83	T
388764406	05/01/2015	04/22/2015	8299	REG OFFICE OF EDUC - P 630-407-5800,IL,USA	164203	No Addendum		N	-13.34	.	-13.34	-175.00	T

Transaction Count: 4

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

Statement Summary			
Purchase:	455.83	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
Previous Balance:	.00		
Total Credits:	-175.00		
Total Debits:	455.83		
New Account Balance:	280.83		
Rewards earned:	.		

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information		STONE, DARLENE		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation	Default Code		
Statement Highlights					
Statement Date	05/20/2015	Statement ID	3622		
Account #	[REDACTED]	Currency	U.S. DOLLAR		
Account Limit	1,000.00	Payment Due Date	06/10/2015		
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
389732751	05/11/2015	05/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-13.92	P

Transaction Count: 1

*IND:	T = Transaction	P = Payment	A = Adjustment
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Statement Summary			
Purchase:	.00	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
Previous Balance:	13.92		
Total Credits:	-13.92		
Total Debits:	.00		
New Account Balance:	.00		
Rewards earned:			

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information				GLEN ELLYN SCH DIST 41									
Name	DEVINE, ROBERT			Corporation									
ID				Default Code									
Statement Highlights													
Statement Date	05/20/2015			Statement ID	3623								
Account #				Currency	U.S. DOLLAR								
Account Limit	4,000.00			Payment Due Date	06/10/2015								
Account Balance	583.93			Minimum Payment	583.93								
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
387490910	04/21/2015	04/20/2015	5411	JEWEL #3340, GLEN ELLYN, IL, USA	094628	No Addendum		N	.	.	.	3.00	T
387617076	04/22/2015	04/21/2015	5411	JEWEL #3340, GLEN ELLYN, IL, USA	094743	No Addendum		N	.	.	.	2.97	T
387752846	04/23/2015	04/22/2015	5310	WAL-MART #1848, GLEN ELLYN, IL, USA	090715	No Addendum		N	1.49	.	1.49	19.50	T
387752845	04/23/2015	04/21/2015	5945	HOBBY-LOBBY #0174, LOMBARD, IL, USA	101311	No Addendum		N	2.74	.	2.74	35.96	T
387990043	04/24/2015	04/24/2015	9402	USPS 16313201333306291, GLEN ELLYN, IL, USA	113546	Purchasing		N	.	.	.	18.80	T
387990044	04/24/2015	04/22/2015	5533	NAPA STORE 3018018, VILLA PARK, IL, USA	184723	No Addendum		N	3.16	.	3.16	41.49	T
388379110	04/29/2015	04/28/2015	5310	WAL-MART #1848, GLEN ELLYN, IL, USA	102301	No Addendum		N	.9	.	.9	11.86	T
388379109	04/29/2015	04/28/2015	9402	USPS 16313201333306374, GLEN ELLYN, IL, USA	125410	Purchasing		N	.	.	.	12.70	T
388524471	04/30/2015	04/28/2015	5542	SHELL OIL 574444090401, GLEN ELLYN, IL, USA	266996	No Addendum		N	3.36	.	3.36	44.14	T
389587082	05/08/2015	05/07/2015	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	090131	No Addendum		N	39.17	.	39.17	514.00	T
389587083	05/08/2015	05/07/2015	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA		No Addendum		N	-12.8	.	-12.8	-168.00	T
390114892	05/14/2015	05/12/2015	5542	SHELL OIL 574444090401, GLEN ELLYN, IL, USA	020037	No Addendum		N	3.62	.	3.62	47.51	T
389732752	05/11/2015	05/11/2015		AUTO PAYMENT RECEIVED-THANK YOU		No Addendum		N	.	.	.	-1,946.85	P

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 13

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

Statement Summary

Purchase:	751.93	Interest:	.00	Payments:	-1,946.85	Previous Balance:	1,946.85
Cash Advances:	.00	Fees:	.00	Other Credits:	-168.00	Total Credits:	-2,114.85
Other Debits:	.00					Total Debits:	751.93
						New Account Balance:	583.93
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information													
Name		KLESPITZ, SCOTT			Corporation		GLEN ELLYN SCH DIST 41						
ID		Default Code											
Statement Highlights													
Statement Date		05/20/2015			Statement ID		3604						
Account #		[REDACTED]			Currency		U.S. DOLLAR						
Account Limit		5,000.00			Payment Due Date		06/10/2015						
Account Balance		227.25			Minimum Payment		227.25						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
387752847	04/23/2015	04/22/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	135707	Purchasing	108-0243450-51378	N	2.5	.	2.5	42.44	T
389587084	05/08/2015	05/08/2015	5814	DAIRY QUEEN,GLEN ELLYN,IL,USA	175032	No Addendum		N	3.77	.	3.77	49.50	T
389857108	05/12/2015	05/11/2015	5814	LITTLE CAESARS 2014 00,GLEN ELLYN,IL,USA	122602	No Addendum	150511 122603	N	.	.	.	135.31	T
389732753	05/11/2015	05/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-533.22	P
Transaction Count: 4													

Transaction Count: 4

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

Statement Summary							
Purchase:	227.25	Interest:	.00	Payments:	-533.22	Previous Balance:	533.22
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-533.22
Other Debits:	.00					Total Debits:	227.25
						New Account Balance:	227.25
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information				GLEN ELLYN SCH DIST 41									
Name	CAMPBELL, LAURIE			Corporation									
ID				Default Code									
Statement Highlights													
Statement Date		05/20/2015		Statement ID		3607							
Account #				Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		06/10/2015							
Account Balance		382.66		Minimum Payment		382.66							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
387990045	04/24/2015	04/24/2015	5945	K2AVARADS AND APPARE.8667944122,VA,USA	113045	No Addendum		N	.	.	.	283.11	T
388524472	04/30/2015	04/28/2015	9399	CONVENIENCE FEE,-IL,USA	124215	No Addendum		N	.13	.	.13	1.75	T
388524473	04/30/2015	04/28/2015	9399	ST OF IL TEACH CERT,SPRINGFIELD,IL,USA	124213	No Addendum		N	3.81	.	3.81	50.00	T
390114893	05/14/2015	05/11/2015	5999	STOCKPINS.COM,800-856-0595,RI,USA	111601	No Addendum	8845947981	N	3.64	.	3.64	47.80	T
389732754	05/11/2015	05/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-254.50	P
Transaction Count:												5	

Transaction Count: 5

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

Statement Summary							
Purchase:	382.66	Interest:	.00	Payments:	-254.50	Previous Balance:	254.50
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-254.50
Other Debits:	.00					Total Debits:	382.66
						New Account Balance:	382.66
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information				Corporation									
Name				GLEN ELLYN SCH DIST 41									
ID				Default Code									
Statement Highlights				Statement ID									
Statement Date				3624									
Account #				U.S. DOLLAR									
Account Limit				06/10/2015									
Account Balance				2,324.45									
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
388764407	05/01/2015	04/30/2015	7339	HOUSE OF GRAPHICS IN,CAROL STREAM,IL,USA	155513	No Addendum	867	N	140.63	.	140.63	1,845.20	T
389214243	05/06/2015	05/04/2015	5945	HOBBY-LOBBY #0174,LOMBARD,IL,USA	132922	No Addendum		N	9.72	.	9.72	127.52	T
389587085	05/08/2015	05/08/2015	5969	B&H PHOTO 800-606-696,800-2215743,NY,USA	105344	Purchasing	72533425	N	.	.	.	248.90	T
390114894	05/14/2015	05/13/2015	5968	CTC*CONSTANTCONTACT,CO,855-2295506,MA,USA	042658	Purchasing	1102200973173	N	7.83	.	7.83	102.83	T
389732755	05/11/2015	05/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-670.93	P

Transaction Count: 5

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

Statement Summary			
Purchase:	2,324.45	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
Previous Balance:		670.93	
Total Credits:		-670.93	
Total Debits:		2,324.45	
New Account Balance:		2,324.45	
Rewards earned:		.	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information													
Name			ONAK, STACY			Corporation			GLEN ELLYN SCH DIST 41				
ID						Default Code							
Statement Highlights													
Statement Date			05/20/2015			Statement ID			3616				
Account #			[REDACTED]			Currency			U.S. DOLLAR				
Account Limit			1,000.00			Payment Due Date			06/10/2015				
Account Balance			144.48			Minimum Payment			144.48				
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
387490911	04/21/2015	04/20/2015	5942	Amazon.com,AMZN.COM/BILL_WA_USA	044159	Purchasing	107-8226142-34826	N	8.5	.	8.5	144.48	T

Transaction Count: 1

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

Statement Summary			
Purchase:	144.48	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00	Payments:	.00
		Other Credits:	.00
		Total Credits:	.00
		Total Debits:	144.48
		New Account Balance:	144.48
		Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information				Name		SAMPLES, KIRK		Corporation		GLEN ELLYN SCH DIST 41			
ID				Default Code									
Statement Highlights													
Statement Date		05/20/2015		Statement ID		3614							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		06/10/2015							
Account Balance		725.93		Minimum Payment		725.93							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
3387990046	04/24/2015	04/23/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	151315	Purchasing	K	N	3.57	-	3.57	48.21	T
3389973729	05/13/2015	05/12/2015	7922	NVITE TICKET 1-866-98,4157872025,DC,USA	152836	No Addendum		N	24.77	-	24.77	325.00	T
3389973730	05/13/2015	05/12/2015	7922	NVITE TICKET 1-866-98,4157872025,DC,USA	153052	No Addendum		N	15.17	-	15.17	199.00	T
3390345662	05/15/2015	05/14/2015	5945	HOBBY-LOBBY #0174,LOMBARD,IL,USA	122940	No Addendum		N	11.72	-	11.72	153.72	T
3389732756	05/11/2015	05/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	-	-	-	-291.30	P

Transaction Count: 5

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

Statement Summary					
Purchase:	725.93	Interest:	.00	Payments:	-291.30
Cash Advances:	.00	Fees:	.00	Other Credits:	.00
Other Debits:	.00				
				Previous Balance:	291.30
				Total Credits:	-291.30
				Total Debits:	725.93
				New Account Balance:	725.93
				Rewards earned:	.
Cardholder Signature:			Date:		
Approving Manager Name:			Date:		
Approving Manager Signature:			Date:		

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information		DIVELEY, STEPHAN		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation	Default Code		
Statement Highlights					
Statement Date	05/20/2015	Statement ID	3621		
Account #	[REDACTED]	Currency	U.S. DOLLAR		
Account Limit	5,000.00	Payment Due Date	06/10/2015		
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
389732757	05/11/2015	05/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-928.90	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:	-928.90
Other Credits:	.00
Previous Balance:	928.90
Total Credits:	-928.90
Total Debits:	.00
New Account Balance:	.00
Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information													
Name		MCCLUSKEY, KATHERINE				Corporation		GLEN ELLYN SCH DIST 41					
ID						Default Code							
Statement Highlights													
Statement Date		05/20/2015				Statement ID		3618					
Account #						Currency		U.S. DOLLAR					
Account Limit		5,000.00				Payment Due Date		06/10/2015					
Account Balance		2,022.93				Minimum Payment		2,022.93					
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND

387990047	04/24/2015	04/23/2015	8220	NIU OUTREACH,08157535927,IL,USA	113942	No Addendum		N	.	.	.	525.00	T
388145782	04/27/2015	04/24/2015	8299	Center Resources For T,224-366-8500,IL,USA	121338	No Addendum		N	60.97	.	60.97	800.00	T
388524474	04/30/2015	04/28/2015	5812	PAPA SAVERIOS - GLEN E,GLEN ELLYN,IL,USA	124211	No Addendum		N	.49	.	.49	6.48	T
389084282	05/05/2015	05/04/2015	5942	AMAZON MKTPLACE	101129	Purchasing	180	N	6.12	.	6.12	104.16	T
389214244	05/06/2015	05/06/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	101132	Purchasing	180	N	.	.	.	32.56	T
389214245	05/06/2015	05/06/2015	5942	AMAZON MKTPLACE	101133	Purchasing	180	N	.	.	.	35.94	T
389214246	05/06/2015	05/06/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	101133	Purchasing	180	N	.	.	.	349.90	T
389354548	05/07/2015	05/06/2015	5942	AMAZON MKTPLACE	101133	Purchasing	180	N	.	.	.	33.53	T
389354549	05/07/2015	05/06/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	101130	Purchasing	180	N	.	.	.	33.17	T
389354550	05/07/2015	05/07/2015	5942	AMAZON MKTPLACE	101132	Purchasing	180	N	.	.	.	36.65	T
389587086	05/08/2015	05/08/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	222402	Purchasing	180	N	3.86	.	3.86	65.54	T
389732758	05/11/2015	05/11/2015		Amazon.com,AMZN.COM/BILL,WA,USA		Purchasing	180	N	.	.	.	-321.15	P
				AUTO PAYMENT RECEIVED-THANK YOU									

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

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

*IND: T = TransactionP = PaymentA = Adjustment

Statement Summary

Purchase:	2,022.93	Interest:	.00	Payments:	-321.15	Previous Balance:	321.15
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-321.15
Other Debits:	.00					Total Debits:	2,022.93
						New Account Balance:	2,022.93
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

Account Information				PETERSON, RICHARD				Corporation				GLEN ELLYN SCH DIST 41			
Name		ID		Default Code				Statement ID				Currency			
Statement Date		05/20/2015		3625				U.S. DOLLAR				Payment Due Date			
Account #		[REDACTED]						06/10/2015				Minimum Payment			
Account Limit		4,000.00						1,090.90							
Account Balance		1,090.90													
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND		
387617077	04/22/2015	04/20/2015	5200	THE HOME DEPOT 1916,DOWNERS GROVE,IL,USA	120620	Purchasing	CSO	N	.	.	.	37.00	T		
387752848	04/23/2015	04/22/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	103229	Purchasing	CSO	N	.	.	.	4.98	T		
387752849	04/23/2015	04/21/2015	5200	THE HOME DEPOT 1942,WOODRIDGE,IL,USA	095815	Purchasing	CSO	N	.	.	.	37.00	T		
387990048	04/24/2015	04/22/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	094151	Purchasing	CSO	N	.	.	.	29.46	T		
387990049	04/24/2015	04/23/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	102928	Purchasing	CSO	N	.	.	.	235.35	T		
388379112	04/29/2015	04/27/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	095844	Purchasing	CSO	N	.	.	.	19.97	T		
388379111	04/29/2015	04/27/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	157423	No Addendum		N	5.01	.	5.01	65.77	T		
388524475	04/30/2015	04/28/2015	5732	VILLA PARK ELECTRICAL,ADDISON,IL,USA	100815	No Addendum		N	1.09	.	1.09	14.25	T		
388764408	05/01/2015	04/29/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	124000	Purchasing	CSO	N	.	.	.	38.63	T		
389214247	05/06/2015	05/05/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	124009	Purchasing	43175906	N	.	.	.	78.96	T		
389354551	05/07/2015	05/05/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	150915	No Addendum		N	5.46	.	5.46	71.62	T		
389587087	05/08/2015	05/07/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA		No Addendum		N	-2.51	.	-2.51	-32.95	T		
389587088	05/08/2015	05/07/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	110518	No Addendum		N	1.09	.	1.09	14.31	T		
389587089	05/08/2015	05/07/2015	5732	VILLA PARK ELECTRICAL,ADDISON,IL,USA	103721	No Addendum		N	4.42	.	4.42	58.00	T		
389732759	05/11/2015	05/08/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	123629	No Addendum		N	.6	.	.6	7.84	T		
389973731	05/13/2015	05/11/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	153042	No Addendum		N	1.61	.	1.61	21.08	T		
389973732	05/13/2015	05/11/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	102538	No Addendum		N	3.81	.	3.81	49.97	T		
390114895	05/14/2015	05/12/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	110913	No Addendum		N	17.98	.	17.98	235.97	T		
390345663	05/15/2015	05/14/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	538223	No Addendum		N	4.87	.	4.87	63.85	T		
390533769	05/19/2015	05/14/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	115942	No Addendum		N	3.04	.	3.04	39.84	T		
389732760	05/11/2015	05/11/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,441.40	P		

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Account Statement

Reporting Period: 04/21/2015 Thru 05/20/2015

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: 21

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

Statement Summary

Purchase:	1,123.85	Interest:	.00	Payments:	-2,441.40	Previous Balance:	2,441.40
Cash Advances:	.00	Fees:	.00	Other Credits:	-32.95	Total Credits:	-2,474.35
Other Debits:	.00					Total Debits:	1,123.85
						New Account Balance:	1,090.90
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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