



A part of BMO Financial Group

INVOICE

June 20, 2014

GLEN ELLYN SCH DIST 41

793 N. MAIN ST

GLEN ELLYN, IL

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1406

Invoice Amount: \$13,777.22

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

Your payment is due **July 11, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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 701510-1406

Amount Paid \$13,777.22

Amount Due July 11, 2014.

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information

Name
ID

QIRKO, KOSTA
GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date
Account #
Account Limit
Account Balance

06/20/2014
[REDACTED]
4,000.00
337.38

Statement ID
Currency
Payment Due Date
Minimum Payment

3371
U.S. DOLLAR
07/11/2014
337.38

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
352549030	05/21/2014	05/20/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	092523	No Addendum		N	.41	.	.41	5.39	T
353019262	05/26/2014	05/23/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	145210	No Addendum		N	7.5	.	7.5	98.39	T
354662097	06/10/2014	06/09/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	104637	No Addendum	STOCK	N	10.26	.	10.26	134.60	T
355140955	06/13/2014	06/11/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	105952	No Addendum		N	7.55	.	7.55	99.00	T
354662098	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-616.93	P

Transaction Count: 5

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

Statement Summary

Purchase:	337.38	Interest:	.00	Payments:	-616.93	Previous Balance:	616.93
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-616.93
Other Debits:	.00					Total Debits:	337.38
						New Account Balance:	337.38
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information

Name: WORTHEN, JULIA
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41
Default Code: [REDACTED]

Statement Highlights

Statement Date: 06/20/2014
Account #: [REDACTED]
Account Limit: 5,000.00
Account Balance: 129.86
Statement ID: 3373
Currency: U.S. DOLLAR
Payment Due Date: 07/11/2014
Minimum Payment: 129.86

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
354537456	06/09/2014	06/07/2014	5946	PJS CAMERA AND PHOTO,GLEN ELLYN,IL,USA	153649	No Addendum		N	3.01	.	3.01	39.55	T
355140956	06/13/2014	06/13/2014	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	070823	Purchasing	1102200973173	N	5.31	.	5.31	90.31	T
354662099	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-90.31	P

Transaction Count: 3

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

Statement Summary

Purchase: 129.86 Interest: .00 Payments: -90.31 Previous Balance: 90.31
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -90.31
Other Debits: .00 Total Debits: 129.86
New Account Balance: 129.86
Rewards earned: .

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information

Name SCHWEIKHOFFER, LINDA
ID

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 06/20/2014
Account # XXXXXXXXXX
Account Limit 5,000.00
Account Balance 66.72
Statement ID 3375
Currency U.S. DOLLAR
Payment Due Date 07/11/2014
Minimum Payment 66.72

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
352673908	05/22/2014	05/21/2014	5310	WM SUPERCENTER #5442,ADDISON,IL,USA	215654	No Addendum		N	1.48	.	1.48	19.42	T
352673909	05/22/2014	05/21/2014	5411	WAL-MART #5442,ADDISON,IL,USA	214039	No Addendum		N	2.11	.	2.11	27.69	T
352885633	05/23/2014	05/21/2014	5411	WAL-MART #5442,ADDISON,IL,USA		No Addendum		N	-2.11	.	-2.11	-27.69	T
354406853	06/06/2014	06/05/2014	5411	WAL-MART #1553,BLOOMINGDALE,IL,USA	203141	No Addendum		N	.	.	.	16.98	T
354795823	06/11/2014	06/09/2014	7399	MAIL N STUFF INC,GLEN ELLYN,IL,USA	121026	No Addendum		N	.48	.	.48	6.32	T
355389247	06/17/2014	06/16/2014	9402	USPS 16127401833308503,CAROL STREAM,IL,USA	164618	Purchasing		N	.	.	.	24.00	T
354662100	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-100.47	P

Transaction Count: 7

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

Statement Summary

Purchase:	94.41	Interest:	.00	Payments:	-100.47	Previous Balance:	100.47
Cash Advances:	.00	Fees:	.00	Other Credits:	-27.69	Total Credits:	-128.16
Other Debits:	.00					Total Debits:	94.41
						New Account Balance:	66.72
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information

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

Statement Highlights

Statement Date 06/20/2014 Statement ID 3368
Account # Currency U.S. DOLLAR
Account Limit 8,000.00 Payment Due Date 07/11/2014
Account Balance 872.22 Minimum Payment 872.22

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
352549031	05/21/2014	05/19/2014	7399	MAIL N STUFF INC,GLEN ELLYN,IL,USA	121136	No Addendum		N	1.61	.	1.61	21.18	T
352885634	05/23/2014	05/23/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	105133	No Addendum	VERBAL MIKE	N	16.06	.	16.06	210.77	T
353237706	05/28/2014	05/27/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	123431	No Addendum	VERBAL MIKE	N	6.26	.	6.26	82.11	T
353606788	05/30/2014	05/30/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	091328	No Addendum	VERBAL MIKE	N	1.72	.	1.72	22.55	T
353606789	05/30/2014	05/28/2014	1799	MAGLINE INC,STANDISH,MI,USA		No Addendum		N	-10.87	.	-10.87	-142.60	T
354037052	06/04/2014	06/03/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	110843	No Addendum		N	4.41	.	4.41	57.85	T
354406854	06/06/2014	06/05/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	130815	No Addendum		N	4.95	.	4.95	65.00	T
354406855	06/06/2014	06/06/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	153304	No Addendum		N	.81	.	.81	10.67	T
354406856	06/06/2014	06/05/2014	5722	DUPAGE VACUUM INC,WHEATON,IL,USA	144635	No Addendum		N	8.38	.	8.38	110.00	T
354537457	06/09/2014	06/06/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	124452	No Addendum		N	2.63	.	2.63	34.50	T
354921995	06/12/2014	06/11/2014	5099	OSI BATTERIES	105300	No Addendum		N	2.24	.	2.24	29.42	T
354921996	06/12/2014	06/11/2014	5200	ECOMMERC.MINNETONKA,MN,USA	155000	Purchasing	0	N	.	.	.	81.97	T
355521802	06/18/2014	06/16/2014	5542	MENARDS GLENDALHE HEIGH, GLENDALHE	114622	No Addendum		N	5.26	.	5.26	69.00	T
355647898	06/19/2014	06/18/2014	5999	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	111135	No Addendum	Verbal	N	.	.	.	219.80	T
354662101	06/10/2014	06/10/2014		BATTERIES PLUS #48,GLEN ELLYN,IL,USA		No Addendum		N	.	.	.	-825.41	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

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: 15

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

Statement Summary

Purchase:	1,014.82	Interest:	.00	Payments:	-825.41	Previous Balance:	825.41
Cash Advances:	.00	Fees:	.00	Other Credits:	-142.60	Total Credits:	-968.01
Other Debits:	.00					Total Debits:	1,014.82
						New Account Balance:	872.22
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information

Name
ID

CISERELLA, ROBERT
GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date
Account #
Account Limit
Account Balance

06/20/2014
[REDACTED]
10,000.00
455.94

Statement ID
Currency
Payment Due Date
Minimum Payment

3378
U.S. DOLLAR
07/11/2014
455.94

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
352549032	05/21/2014	05/20/2014	5411	PEAPOD *GROCERIES,800-SPEAPOD,IL,USA	100654	Purchasing	53708366	N	.	.	.	173.67	T
353363080	05/29/2014	05/28/2014	5411	PEAPOD *GROCERIES,800-SPEAPOD,IL,USA	214750	Purchasing	53812538	N	.	.	.	282.27	T
354662102	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-570.19	P

Transaction Count: 3

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

Statement Summary

Purchase: 455.94 Interest: .00 Payments: -570.19 Previous Balance: 570.19
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -570.19
 Other Debits: .00 Total Debits: 455.94
 New Account Balance: 455.94
 Rewards earned: .

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information

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

Statement Highlights

Statement Date: 06/20/2014 Statement ID: 3379
Account #: Account Limit: 5,000.00 Currency: U.S. DOLLAR
Account Balance: 1,329.05 Payment Due Date: 07/11/2014
Minimum Payment: 1,329.05

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
353117050	05/27/2014	05/26/2014	5411	TARGET 00009571,VILLA PARK,IL,USA	095330	Purchasing	0	N	6.66	.	6.66	92.61	T
353363081	05/29/2014	05/26/2014	5261	HACKERS GLENBARD GARDE,LOMBARD,IL,USA	093242	No Addendum		N	11.45	.	11.45	150.26	T
353743143	06/02/2014	06/02/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	113906	Purchasing	102-5996775-56882	N	.	.	.	288.41	T
353743144	06/02/2014	06/02/2014	5942	AMAZON MKTPLACE	113020	Purchasing	102-5996775-56882	N	.	.	.	107.63	T
354037053	06/04/2014	06/03/2014	5411	PMTS,AMZN.COM/BILL,WA,USA	092756	No Addendum		N	.	.	.	8.12	T
354174785	06/05/2014	06/04/2014	5942	JEWEL #3340,GLEN ELLYN,IL,USA	140734	Purchasing	102-5996775-56882	N	.	.	.	55.86	T
355521803	06/18/2014	06/18/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	151219	Purchasing	103-8714647-11578	N	.	.	.	314.50	T
355647899	06/19/2014	06/18/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	151125	Purchasing	103-2811099-64690	N	.	.	.	311.66	T

Transaction Count: 8

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

Statement Summary

Purchase: 1,329.05 Interest: .00 Payments: .00 Previous Balance: .00
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00
Other Debits: .00 Total Debits: 1,329.05
New Account Balance: 1,329.05
Rewards earned: .

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information

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

Statement Highlights

Statement Date: 06/20/2014 Statement ID: 3370
Account #: Currency: U.S. DOLLAR
Account Limit: 4,000.00 Payment Due Date: 07/11/2014
Account Balance: 69.85 Minimum Payment: 69.85

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
353806790	05/30/2014	05/29/2014	5999	BATTERIES PLUS #48,GLEN ELLYN,IL,USA	170746	No Addendum	VerbalKen	N	.	.	.	34.90	T
354537458	06/09/2014	06/07/2014	5251	BUICKEMA S ACE HARDWARE,WHEATON,IL,USA	105205	No Addendum		N	2.66	.	2.66	34.95	T
354662103	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-193.98	P

Transaction Count: 3

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

Statement Summary

Purchase:	69.85	Interest:	.00	Payments:	-193.98	Previous Balance:	193.98
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-193.98
Other Debits:	.00					Total Debits:	69.85
						New Account Balance:	69.85
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information													
Name				LAW, JENNIFER									
ID				GLEN ELLYN SCH DIST 41									
Statement Highlights													
Statement Date				06/20/2014									
Account #				[REDACTED]									
Account Limit				.00									
Account Balance				-349.50									
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
354662104	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-889.71	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:		889.71	
Total Credits:		-1,239.21	
Total Debits:		.00	
New Account Balance:		-349.50	
Rewards earned:			

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information													
Name			MACKOWIAK, DENISE			Corporation			GLEN ELLYN SCH DIST 41				
ID						Default Code							
Statement Highlights													
Statement Date			06/20/2014			Statement ID			3382				
Account #						Currency			U.S. DOLLAR				
Account Limit			3,000.00			Payment Due Date			07/11/2014				
Account Balance			19.81			Minimum Payment			19.81				
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
354037054	06/04/2014	06/03/2014	5411	JEWEL #3340,GLEN ELLYN,IL,USA	091028	No Addendum		N	.	.	.	19.81	T
354662105	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-499.34	P

Transaction Count: 2

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

Statement Summary									
Purchase:	19.81	Interest:	.00	Payments:	-499.34	Previous Balance:	499.34		
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-499.34		
Other Debits:	.00					Total Debits:	19.81		
						New Account Balance:	19.81		
						Rewards earned:	.		
Cardholder Signature:					Date:				
Approving Manager Name:					Date:				
Approving Manager Signature:					Date:				

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information		Corporation	
Name	MCCLUSKEY, KATHERINE	GLEN ELLYN SCH DIST 41	
ID		Default Code	
Statement Highlights		Statement ID	
Statement Date	06/20/2014	3383	
Account #		U.S. DOLLAR	
Account Limit	5,000.00	Payment Due Date	
Account Balance	613.42	07/11/2014	
		Minimum Payment	
		613.42	

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
352549033	05/21/2014	05/20/2014	5942	AMAZON MKTPPLACE	160031	Purchasing	299	N	.	.	.	4.00	T
353117051	05/27/2014	05/26/2014	5942	PMTS,AMZN.COM/BILL,WA,USA	080000	Purchasing	299	N	.	.	.	160.04	T
353237707	05/28/2014	05/28/2014	5942	AMAZON MKTPPLACE	121107	No Addendum	299	N	.	.	.	-12.20	T
353363082	05/29/2014	05/29/2014	5942	PMTS,AMZN.COM/BILL,WA,USA	151619	Purchasing	299	N	.73	.	.73	39.96	T
353743145	06/02/2014	05/30/2014	4784	Amazon.com,AMZN.COM/BILL,WA,USA	203630	No Addendum		N	10.63	.	10.63	9.25	T
353906528	06/03/2014	05/30/2014	8299	RENT A CAR TOLLS,866-2856265,NY,USA	142256	No Addendum		N	3.42	.	3.42	139.50	T
354406857	06/06/2014	06/04/2014	5331	SCHOLASTIC BOOK FAIRS,LAKE MARY,FL,USA		No Addendum		N	.	.	.	58.00	T
354406858	06/06/2014	06/06/2014	5942	DOLRTREE 4374 00043745, GLENDALE	093936	Purchasing	299	N	.	.	.	4.79	T
355140958	06/13/2014	06/13/2014	5942	HGHT,IL,USA	131516	Purchasing	299	N	.	.	.	65.33	T
355140957	06/13/2014	06/12/2014	5812	Amazon.com,AMZN.COM/BILL,WA,USA	120329	No Addendum		N	5.89	.	5.89	77.24	T
355865701	06/20/2014	06/19/2014	7829	PAPA SAVERIOS - GLEN E, GLEN ELLYN,IL,USA	090756	No Addendum		N	.	.	.	67.51	T
354662106	06/10/2014	06/10/2014		WHISTLEFRITZ,08009447853,MD,USA	0127217066	No Addendum		N	.	.	.	-1,146.46	P
				AUTO PAYMENT RECEIVED-THANK YOU					.	.	.		

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

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:	625.62	Interest:	.00	Payments:	-1,146.46	Previous Balance:	1,146.46
Cash Advances:	.00	Fees:	.00	Other Credits:	-12.20	Total Credits:	-1,158.66
Other Debits:	.00					Total Debits:	625.62
						New Account Balance:	613.42
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information

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

Statement Highlights

Statement Date 06/20/2014 Statement ID 3380
Account # Currency U.S. DOLLAR
Account Limit 4,000.00 Payment Due Date 07/11/2014
Account Balance 973.08 Minimum Payment 973.08

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
352885635	05/23/2014	05/23/2014	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	115122	Purchasing	HADLEY	N	-	-	-	47.36	T
352885636	05/23/2014	05/22/2014	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	113212	No Addendum		N	2.13	-	2.13	27.98	T
353019263	05/26/2014	05/23/2014	5542	7-ELEVEN 32309, CAROL STREAM, IL, USA	145804	No Addendum	P67048	N	7.62	-	7.62	100.00	T
353019264	05/26/2014	05/23/2014	5542	7-ELEVEN 32309, CAROL STREAM, IL, USA	150400	No Addendum	P67049	N	1.27	-	1.27	16.70	T
353743146	06/02/2014	05/30/2014	5046	A1 AIR COMPRESSOR, ADDISON, IL, USA	130540	No Addendum		N	24.53	-	24.53	321.90	T
354174786	06/05/2014	06/04/2014	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	121803	No Addendum		N	2.23	-	2.23	29.30	T
354406859	06/06/2014	06/05/2014	5065	DREISILKER ELECTRIC MO, GLEN ELLYN, IL, USA	122712	No Addendum		N	8.22	-	8.22	107.80	T
354406860	06/06/2014	06/05/2014	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	124609	No Addendum		N	1.75	-	1.75	22.93	T
354921997	06/12/2014	06/10/2014	5099	SOUTHSIDE CONTROL, CHICAGO, IL, USA	144602	No Addendum	S100157071.0001	N	-	-	-	171.82	T
354921998	06/12/2014	06/10/2014	5099	SOUTHSIDE CONTROL, CHICAGO, IL, USA	145403	No Addendum	S100157081.0001	N	-	-	-	45.77	T
355270637	06/16/2014	06/13/2014	5099	SOUTHSIDE CONTROL, CHICAGO, IL, USA	160041	No Addendum	S100157099.0001	N	-	-	-	19.89	T
355521804	06/18/2014	06/17/2014	5722	SUNDBERG AMERICA, CHICAGO, IL, USA	141436	No Addendum	6/17/2014	N	4.01	-	4.01	52.65	T
355521805	06/18/2014	06/17/2014	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	160113	No Addendum		N	.68	-	.68	8.98	T
354662107	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	-	-	-	-910.64	P

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 14

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

Statement Summary

Purchase:	973.08	Interest:	.00	Payments:	-910.64	Previous Balance:	910.64
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-910.64
Other Debits:	.00					Total Debits:	973.08
						New Account Balance:	973.08
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information

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

Statement Highlights

Statement Date: 06/20/2014 Statement ID: 3377
Account #: Currency: U.S. DOLLAR
Account Limit: 15,000.00 Payment Due Date: 07/11/2014
Account Balance: 4,528.04 Minimum Payment: 4,528.04

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
352549034	05/21/2014	05/20/2014	5942	AMAZON MKTPLACE	150356	Purchasing	105-7614338-17506	N	.25	.	.25	4.25	T
				PMTS,AMZN.COM/BILL,WA,USA									
352549035	05/21/2014	05/20/2014	5942	AMAZON MKTPLACE	143852	Purchasing	105-4074351-73506	N	.	.	.	4.66	T
				PMTS,AMZN.COM/BILL,WA,USA									
352549036	05/21/2014	05/20/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	142623	Purchasing	109-1717085-89970	N	.	.	.	142.03	T
				AMAZON MKTPLACE	150354	Purchasing	105-6073574-22954	N	.	.	.	7.45	T
				PMTS,AMZN.COM/BILL,WA,USA									
352549038	05/21/2014	05/21/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	183352	Purchasing	105-4074351-73506	N	.	.	.	31.45	T
				Amazon.com,AMZN.COM/BILL,WA,USA	182109	Purchasing	109-1717085-89970	N	.	.	.	46.75	T
352549039	05/21/2014	05/21/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	150355	Purchasing	105-1097593-85258	N	.	.	.	4.00	T
				AMAZON MKTPLACE									
352673911	05/22/2014	05/21/2014	5942	PMTS,AMZN.COM/BILL,WA,USA	150356	Purchasing	105-3478614-21410	N	.	.	.	4.00	T
				AMAZON MKTPLACE									
352673912	05/22/2014	05/21/2014	5942	PMTS,AMZN.COM/BILL,WA,USA	195026	Purchasing	109-1717085-89970	N	.	.	.	22.45	T
				Amazon.com,AMZN.COM/BILL,WA,USA	150356	Purchasing	105-5730428-35306	N	.	.	.	4.98	T
352673913	05/22/2014	05/22/2014	5942	AMAZON MKTPLACE									
				PMTS,AMZN.COM/BILL,WA,USA	150354	Purchasing	105-1632000-78314	N	.	.	.	4.00	T
352885637	05/23/2014	05/22/2014	5942	PMTS,AMZN.COM/BILL,WA,USA	102804	Purchasing	105-1463163-17082	N	.	.	.	207.12	T
				Amazon.com,AMZN.COM/BILL,WA,USA	102804	Purchasing	105-4505078-96026	N	.	.	.	58.74	T
352885638	05/23/2014	05/22/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	213405	Purchasing	109-1717085-89970	N	.	.	.	18.87	T
352885639	05/23/2014	05/23/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	151743	Purchasing	105-5919498-63194	N	.	.	.	58.74	T
352885640	05/23/2014	05/23/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	150354	Purchasing	105-9327739-57298	N	.	.	.	11.21	T
352885641	05/23/2014	05/23/2014	5942	AMAZON MKTPLACE									
352885642	05/23/2014	05/23/2014	5942	PMTS,AMZN.COM/BILL,WA,USA	152146	No Addendum	444585	N	14.72	.	14.72	193.15	T
				THINK SOCIAL PUBLISHIN,408-5578595,CA,USA	142057	Travel		N	.	.	.	1,215.00	T
352885646	05/23/2014	05/22/2014	7399	SOUTHWES,800-435-9792,TX,USA	171623	Purchasing	105-1500760-19162	N	.	.	.	17.96	T
352885644	05/23/2014	05/22/2014	3066	Amazon.com,AMZN.COM/BILL,WA,USA	182957	Purchasing	105-1500760-19162	N	.	.	.	35.92	T
352885643	05/23/2014	05/23/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	150356	Purchasing	105-9273877-16354	N	.	.	.	4.00	T
352885645	05/23/2014	05/24/2014	5942	AMAZON MKTPLACE									
353019265	05/26/2014	05/24/2014	5942	PMTS,AMZN.COM/BILL,WA,USA	150357	Purchasing	105-4907050-51482	N	.	.	.	8.99	T
				AMAZON MKTPLACE									
353237708	05/28/2014	05/27/2014	5942	PMTS,AMZN.COM/BILL,WA,USA	130927	Purchasing	103-9811265-71498	N	.	.	.	151.04	T
				Amazon.com,AMZN.COM/BILL,WA,USA	143749	Travel		N	.	.	.	858.00	T
353363085	05/29/2014	05/29/2014	5942	SOUTHWES,800-435-9792,TX,USA	053915	Purchasing	103-9811265-71498	N	.	.	.	89.84	T
353363083	05/29/2014	05/27/2014	3066	Amazon.com,AMZN.COM/BILL,WA,USA	123921	No Addendum	9604	N	.	.	.	194.40	T
353363084	05/29/2014	05/28/2014	5942	UCB LAWRENCE HALL SCI,05106427979,CA,USA	132822	Purchasing	105-1500760-19162	N	.	.	.	35.92	T
353606791	05/30/2014	05/29/2014	8220	Amazon.com,AMZN.COM/BILL,WA,USA									
354174788	06/05/2014	06/05/2014	5942										

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
354174787	06/05/2014	06/04/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	132556	Purchasing	104-4519851-53730	N	.	.	.	83.32	T
354662108	06/10/2014	06/10/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	051219	Purchasing	104-6176193-67394	N	.	.	.	374.94	T
354795824	06/11/2014	06/10/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	221952	Purchasing	104-6176193-67394	N	.	.	.	145.81	T
355389248	06/17/2014	06/17/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	155501	Purchasing	116-4935662-23786	N	.	.	.	122.00	T
355521806	06/18/2014	06/10/2014	7399	THINK SOCIAL PUBLISHIN,408-5578595,CA,USA	134252	No Addendum	444585	N	-13.34	.	-13.34	-175.00	T
355647900	06/19/2014	06/18/2014	9402	USPS 16313295523300007,GLEN ELLYN,IL,USA	134311	No Addendum		N	.	.	.	33.05	T
355647901	06/19/2014	06/18/2014	8249	LANGUAGE TRAINING,5083682399,MA,USA		No Addendum		N	.	.	.	509.00	T
354662109	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-6,489.83	P

Transaction Count: 35

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

Statement Summary

Purchase:	4,703.04	Interest:	.00	Payments:	-6,489.83	Previous Balance:	6,489.83
Cash Advances:	.00	Fees:	.00	Other Credits:	-175.00	Total Credits:	-6,664.83
Other Debits:	.00					Total Debits:	4,703.04
						New Account Balance:	4,528.04
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information

Name: HORNACEK, MARY
ID: GLEN ELLYN SCH DIST 41

Corporation
Default Code

Statement Highlights

Statement Date: 06/20/2014

Account #: [REDACTED]

Account Limit: 5,000.00

Account Balance: 83.06

Statement ID: 3376
Currency: U.S. DOLLAR
Payment Due Date: 07/11/2014
Minimum Payment: 83.06

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
352549040	05/21/2014	05/20/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	134012	Purchasing	110-1483053-18834	N	.	.	.	51.61	T
353743147	06/02/2014	05/31/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	045925	Purchasing	002-6469829-65410	N	.	.	.	31.45	T
354662110	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-349.43	P

Transaction Count: 3

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

Statement Summary

Purchase: 83.06

Cash Advances: .00

Other Debits: .00

Interest: .00

Fees: .00

Payments: -349.43

Other Credits: .00

Previous Balance: 349.43

Total Credits: -349.43

Total Debits: 83.06

New Account Balance: 83.06

Rewards earned: .

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Date: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information		
Name	SCARMARDO, DAVID	GLEN ELLYN SCH DIST 41
ID		Corporation Default Code
Statement Highlights		
Statement Date	06/20/2014	Statement ID 3384
Account #		Currency U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date 07/11/2014
Account Balance	1,552.21	Minimum Payment 1,552.21

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
353237709	05/28/2014	05/27/2014	5541	GLEN ELLYN BP QPS,GLEN ELLYN,IL,USA	183344	Purchasing		N				72.99	T
354408861	06/06/2014	06/04/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	071642	No Addendum		N	5.91		5.91	77.56	T
355140959	06/13/2014	06/12/2014	4900	VILLAGE OF GLEN ELL,GLEN ELLYN,IL,USA	152645	No Addendum		N	83.83		83.83	1,100.00	T
355140961	06/13/2014	06/12/2014	4900	VILLAGE OF GLEN ELL,GLEN ELLYN,IL,USA	152509	No Addendum		N	4.57		4.57	60.00	T
355140960	06/13/2014	06/12/2014	4900	VILLAGE OF GLEN ELL,GLEN ELLYN,IL,USA	151327	No Addendum		N	12.19		12.19	160.00	T
355521807	06/18/2014	06/16/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	070637	No Addendum		N	6.22		6.22	81.66	T
354662111	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-590.40	P

Transaction Count: 7

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

Statement Summary					
Purchase:	1,552.21	Interest:	.00	Payments:	-590.40
Cash Advances:	.00	Fees:	.00	Other Credits:	.00
Other Debits:	.00			Total Credits:	-590.40
				Total Debits:	1,552.21
				New Account Balance:	1,552.21
				Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information

Name
ID

WOOD, MIKE
GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date
Account #
Account Limit
Account Balance

06/20/2014
[REDACTED]
5,000.00
1,597.65

Statement ID
Currency
Payment Due Date
Minimum Payment

3374
U.S. DOLLAR
07/11/2014
1,597.65

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
352549041	05/21/2014	05/20/2014	5942	AMAZON MKTPLACE	142658	Purchasing	105-6717910-91522	N	.	.	.	21.90	T
352673914	05/22/2014	05/21/2014	5732	PMTS.AMZN.COM/BILL.WA,USA	145745	No Addendum		N	1.65	.	1.65	21.60	T
353117052	05/27/2014	05/26/2014	8244	FRYS ELECTRONICS 31,DOWNERS	140715	No Addendum		N	7.55	.	7.55	99.00	T
353363086	05/29/2014	05/28/2014	5732	GROVE,IL,USA	101257	No Addendum	4284456803	N	.	.	.	271.94	T
353363087	05/29/2014	05/28/2014	5732	CBT NUGGETS,05412845522,OR,USA	103602	No Addendum	4284456740	N	.	.	.	271.94	T
354174790	06/05/2014	06/04/2014	5732	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	133220	No Addendum	4285080771	N	.	.	.	271.94	T
354174791	06/05/2014	06/04/2014	5732	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	153518	No Addendum	4285080715	N	.	.	.	271.94	T
354174789	06/05/2014	06/04/2014	5732	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	154916	No Addendum	4285078865	N	.	.	.	52.06	T
354174792	06/05/2014	06/04/2014	5732	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	154233	No Addendum	4285078871	N	.	.	.	52.06	T
354406862	06/06/2014	06/05/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	141537	No Addendum		N	3.12	.	3.12	53.11	T
354406863	06/06/2014	06/05/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	141538	No Addendum		N	1.25	.	1.25	21.24	T
354537459	06/09/2014	06/08/2014	8999	CALIFORNIA SAUCE LABS,415-271-0060,CA,USA	041622	No Addendum	000000000000000000	N	.	.	.	12.00	T
354795825	06/11/2014	06/10/2014	5942	AMAZON MKTPLACE	232421	Purchasing	110-0037670-12650	N	.	.	.	176.92	T
354662112	06/10/2014	06/10/2014		PMTS.AMZN.COM/BILL.WA,USA				N	.	.	.	-551.22	P
				AUTO PAYMENT RECEIVED-THANK YOU					.	.	.		

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 14

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

Statement Summary

Purchase:	1,597.65	Interest:	.00	Payments:	-551.22	Previous Balance:	551.22
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-551.22
Other Debits:	.00					Total Debits:	1,597.65
						New Account Balance:	1,597.65
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information

Name: GORDON, PAUL
ID: GLEN ELLYN SCH DIST 41

Corporation:
Default Code:

Statement Highlights

Statement Date: 06/20/2014
Account #: XXXXXXXXXX
Account Limit: 10,000.00
Account Balance: 66.21
Statement ID: 3385
Currency: U.S. DOLLAR
Payment Due Date: 07/11/2014
Minimum Payment: 66.21

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
354174793	06/05/2014	06/04/2014	5812	BARONES ON LINE ORDERIN.GLEN ELLYN,IL,USA	162857	No Addendum		N	5.05	.	5.05	66.21	T
354662113	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-255.00	P

Transaction Count: 2

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

Statement Summary

Purchase: 66.21 Interest: .00 Payments: -255.00 Previous Balance: 255.00
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -255.00
Other Debits: .00 Total Debits: 66.21 New Account Balance: 66.21
Rewards earned: .

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information				DIVELEY, STEPHAN		Corporation		GLEN ELLYN SCH DIST 41					
Name		ID		Default Code									
Statement Highlights													
Statement Date		06/20/2014		Statement ID		3386							
Account #				Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		07/11/2014							
Account Balance		657.59		Minimum Payment		657.59							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
353237710	05/28/2014	05/27/2014	8999	PAYPAL *VHMOGIL,4029357733,CA,USA	172030	No Addendum		N	.	.	.	450.00	T
353237711	05/28/2014	05/27/2014	5999	C E I,310-6301690,CA,USA	141206	No Addendum	1111	N	8.2	.	8.2	107.59	T
353363088	05/29/2014	05/28/2014	5992	TLF THE GREEN BRANCH,630-8587440,IL,USA	115445	No Addendum	1	N	7.62	.	7.62	100.00	T
354662114	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-303.56	P

Transaction Count: 4

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

Statement Summary

Purchase:	657.59	Interest:	.00	Payments:	-303.56	Previous Balance:	303.56
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-303.56
Other Debits:	.00					Total Debits:	657.59
						New Account Balance:	657.59
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information													
Name		KRIZMAN, GINA				Corporation		GLEN ELLYN SCH DIST 41					
ID		Default Code											
Statement Highlights													
Statement Date		06/20/2014				Statement ID		3387					
Account #		[REDACTED]				Currency		U.S. DOLLAR					
Account Limit		1,000.00				Payment Due Date		07/11/2014					
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
354662115	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-17.98	P

Transaction Count: 1

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

Statement Summary							
Purchase:	.00	Interest:	.00	Payments:	-17.98	Previous Balance:	17.98
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-17.98
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: 05/21/2014 Thru 06/20/2014

Account Information

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

Statement Highlights

Statement Date: 06/20/2014 Statement ID: 3388
Account #: Currency: U.S. DOLLAR
Account Limit: 1,000.00 Payment Due Date: 07/11/2014
Account Balance: 38.56 Minimum Payment: 38.56

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
353019266	05/26/2014	05/25/2014	5411	TARGET	00008672	BOLINGBROOK,IL,USA	0	N	.	.	.	22.77	T
353019267	05/26/2014	05/25/2014	5943	OFFICE MAX	165654	BOLINGBROOK,IL,USA	XXXXXXXXXXXX3739	N	.	.	.	15.79	T
354662116	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU			XXXXXXXXXXXX	N	.	.	.	-99.33	P

Transaction Count: 3

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

Statement Summary

Purchase: 38.56 Interest: .00 Payments: -99.33 Previous Balance: 99.33
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -99.33
Other Debits: .00 Total Debits: 38.56
New Account Balance: 38.56
Rewards earned: .

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information

Name KUCZORA, MEGAN
ID

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 06/20/2014
Account # XXXXXXXXXX
Account Limit 1,000.00
Account Balance 60.00
Statement ID 3389
Currency U.S. DOLLAR
Payment Due Date 07/11/2014
Minimum Payment 60.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
352885647	05/23/2014	05/22/2014	5814	LITTLE CAESARS 2014 00.GLEN ELLYN,IL,USA	183730	No Addendum	140522 183730	N	.	.	.	60.00	T

Transaction Count: 1

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

Statement Summary

Purchase: 60.00 Interest: .00 Payments: .00 Previous Balance: .00
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00
Other Debits: .00 Total Debits: 60.00
New Account Balance: 60.00
Rewards earned: .

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information

Name
ID

DEVINE, ROBERT
GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date
Account #
Account Limit
Account Balance

06/20/2014
[REDACTED]
4,000.00
522.76

Statement ID
Currency
Payment Due Date
Minimum Payment

3390
U.S. DOLLAR
07/11/2014
522.76

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
352549042	05/21/2014	05/20/2014	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	093941	No Addendum		N	7.22	.	7.22	94.80	T
352673915	05/22/2014	05/21/2014	5411	JEWEL #3340,GLEN ELLYN,IL,USA	101331	No Addendum		N	.	.	.	31.95	T
352673916	05/22/2014	05/21/2014	5411	JEWEL #3340,GLEN ELLYN,IL,USA	101442	No Addendum		N	.	.	.	49.93	T
352885648	05/23/2014	05/23/2014	5411	TARGET 00008367 GLENDALE HEIG,IL,USA	125915	Purchasing	0	N	.	.	.	59.94	T
352885649	05/23/2014	05/23/2014	5411	TARGET 00008383,WHEATON,IL,USA	122251	Purchasing	0	N	.	.	.	79.92	T
353237712	05/28/2014	05/27/2014	5411	TARGET 00009571,VILLA PARK,IL,USA	095703	Purchasing	0	N	.	.	.	49.95	T
353363089	05/29/2014	05/27/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	091745	No Addendum		N	4.76	.	4.76	62.48	T
353906529	06/03/2014	06/02/2014	9402	USPS 1631320133306374,GLEN ELLYN,IL,USA	133044	Purchasing		N	.	.	.	18.15	T
355140962	06/13/2014	06/12/2014	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	120306	No Addendum		N	5.76	.	5.76	75.64	T
354662117	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-240.79	P

Transaction Count: 10

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

Statement Summary

Purchase: 522.76 Interest: .00 Payments: -240.79 Previous Balance: 240.79
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -240.79
 Other Debits: .00 Total Debits: 522.76
 New Account Balance: 522.76
 Rewards earned: .

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information													
Name		KLESPITZ, SCOTT				Corporation		GLEN ELLYN SCH DIST 41					
ID		Default Code											
Statement Highlights													
Statement Date		06/20/2014				Statement ID		3369					
Account #		[REDACTED]				Currency		U.S. DOLLAR					
Account Limit		5,000.00				Payment Due Date		07/11/2014					
Account Balance		153.31				Minimum Payment		153.31					
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
353606792	05/30/2014	05/28/2014	5999	PARTY CITY #197,WHEATON,IL,USA	195148	No Addendum	0197020132110766	N	7.19	.	7.19	94.37	T
353906530	06/03/2014	06/02/2014	5943	OFFICE DEPOT #2623,WHEATON,IL,USA	115411	Purchasing	262320140	N	2.39	.	2.39	31.33	T
354662118	06/10/2014	06/09/2014	5411	JEWEL #3283,WHEATON,IL,USA	175056	No Addendum		N	.	.	.	27.61	T
354662119	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-530.04	P

Transaction Count: 4

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

Statement Summary

Purchase:	153.31	Interest:	.00	Payments:	-530.04	Previous Balance:	530.04
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-530.04
Other Debits:	.00					Total Debits:	153.31
						New Account Balance:	153.31
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information													
Name				LAW, JENNIFER				GLEN ELLYN SCH DIST 41					
ID				Corporation Default Code									
Statement Highlights													
Statement Date				06/20/2014				Statement ID		3381			
Account #				[REDACTED]				Currency		U.S. DOLLAR			
Account Limit				.00				Payment Due Date		07/11/2014			
Account Balance				-349.50				Minimum Payment		.00			
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
353363090	05/29/2014	05/28/2014	8999	CORWIN *LEARNING.805-410-7129,CA,USA	130556	No Addendum	VRCCAD13834D	N	.	.	.	-349.50	T

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:		889.71	
Total Credits:		-1,239.21	
Total Debits:		.00	
New Account Balance:		-349.50	
Rewards earned:		.	

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 05/21/2014 Thru 06/20/2014

Account Information													
Name				CAMPBELL, LAURIE				Corporation				GLEN ELLYN SCH DIST 41	
ID								Default Code					
Statement Highlights													
Statement Date				06/20/2014				Statement ID				3372	
Account #								Currency				U.S. DOLLAR	
Account Limit				5,000.00				Payment Due Date				07/11/2014	
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
354662120	06/10/2014	06/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-177.27	P

Transaction Count: 1

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

Statement Summary							
Purchase:	.00	Interest:	.00	Payments:	-177.27	Previous Balance:	177.27
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-177.27
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	.00
						Rewards earned:	.
Cardholder Signature:				Date:			
Approving Manager Name:				Date:			
Approving Manager Signature:				Date:			