BMO Harris Bank

A part of BMO Financial Group

INVOICE

June 20, 2015

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1506
Invoice Amount: $17,128.00

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

Your payment is due **July 11, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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	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	701510-1506
Amount Paid	$17,128.00
Amount Due	July 11, 2015.

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3628
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	4,000.00	**Payment Due Date**	07/11/2015
Account Balance	2,348.22	**Minimum Payment**	2,348.22

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
390774635	05/21/2015	05/20/2015	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	224725	Purchasing	FORESTGLENSCHOO L	N	.	.	.	17.94	T
391000893	05/22/2015	05/18/2015	5231	GLIDDEN PRO 8243,CAROL STREAM,IL,USA	125951	No Addendum		N	.	.	.	168.04	T
391503207	05/28/2015	05/27/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	101207	No Addendum	C43071	N	.21	.	.21	2.69	T
391887002	06/01/2015	05/29/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	831209	No Addendum		N	6.58	.	6.58	86.33	T
391887003	06/01/2015	05/29/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	115848	Purchasing	00	N	.	.	.	11.88	T
392010251	06/02/2015	06/01/2015	5085	WW GRAINGER,877-2022594,PA,USA	122514	Purchasing	6293000285	N	.	.	.	39.78	T
392823164	06/09/2015	06/08/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	102105	No Addendum	C48675	N	1.58	.	1.58	20.67	T
393352841	06/12/2015	06/11/2015	5533	CROWN BTRY MAN CO #120,VILLA PARK,IL,USA	115550	No Addendum	150611 115550	N	.	.	.	250.16	T
393352842	06/12/2015	06/11/2015	7538	LUBEPROS OF CAROL STRE,CAROL STREAM,IL,USA	154439	No Addendum	665061120230019	N	2.53	.	2.53	33.14	T
393487297	06/15/2015	06/12/2015	5231	GLIDDEN PRO 8243,CAROL STREAM,IL,USA	084729	No Addendum		N	.	.	.	311.88	T
393487298	06/15/2015	06/12/2015	5231	GLIDDEN PRO 8243,CAROL STREAM,IL,USA	153501	No Addendum		N	.	.	.	379.85	T
393736980	06/17/2015	06/15/2015	5231	GLIDDEN PRO 8243,CAROL STREAM,IL,USA	124727	No Addendum		N	.	.	.	129.95	T
393736981	06/17/2015	06/15/2015	5231	GLIDDEN PRO 8243,CAROL STREAM,IL,USA	145221	No Addendum		N	.	.	.	129.95	T
393878938	06/18/2015	06/16/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	989268	No Addendum		N	6.47	.	6.47	84.84	T
394097003	06/19/2015	06/18/2015	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	225048	Purchasing	KOSTA6/16/2015	N	.	.	.	681.12	T
392955263	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-427.15	P

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

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

Transaction Count: 16

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

Statement Summary

Purchase:	2,348.22	Interest:	.00	Payments:	-427.15	Previous Balance:	427.15
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-427.15
Other Debits:	.00					Total Debits:	2,348.22
						New Account Balance:	2,348.22
						Rewards earned:	.

Cardholder Signature: ______________________ Date: ______________

Approving Manager Name: ______________________

Approving Manager Signature: ______________________ Date: ______________

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3631
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	07/11/2015
Account Balance	183.52	**Minimum Payment**	183.52

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
391736262	05/29/2015	05/28/2015	5111	CHROMA LABEL,MANHATTAN,KS,USA	104750	No Addendum		N	7.24	.	7.24	95.00	T
391736263	05/29/2015	05/28/2015	5199	VERNON LIBRARY SUPPLIE,07704461128,GA,USA	100454	Purchasing		N	.	.	.	55.24	T
392190363	06/03/2015	06/02/2015	5814	WENDYS #1013,GLEN ELLYN,IL,USA	131320	No Addendum	150602 131320	N	.	.	.	33.28	T
392955264	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-425.73	P

Transaction Count: 4

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

Statement Summary

Purchase:	183.52	**Interest:**	.00	**Payments:**	-425.73	**Previous Balance:**	425.73
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-425.73
Other Debits:	.00					**Total Debits:**	183.52
						New Account Balance:	183.52
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3634
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	10,000.00	**Payment Due Date**	07/11/2015
Account Balance	399.75	**Minimum Payment**	399.75

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
391503208	05/28/2015	05/27/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	212239	Purchasing	62227032	N	.	.	.	399.75	T
392955265	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-639.70	P

Transaction Count: 2

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

Statement Summary

Purchase:	399.75	**Interest:**	.00	**Payments:**	-639.70	**Previous Balance:**	639.70
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-639.70
Other Debits:	.00					**Total Debits:**	399.75
						New Account Balance:	399.75
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3627
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	4,000.00	**Payment Due Date**	07/11/2015
Account Balance	159.58	**Minimum Payment**	159.58

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
393108943	06/11/2015	06/10/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	130119	No Addendum	C49639	N	12.16	.	12.16	159.58	T

Transaction Count: 1

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

Statement Summary

Purchase:	159.58	**Interest:**	.00	**Payments:**	.00	**Previous Balance:**	.00
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	.00
Other Debits:	.00					**Total Debits:**	159.58
						New Account Balance:	159.58
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information			
Name	MACKOWIAK, DENISE	**Corporation**	GLEN ELLYN SCH DIST 41
ID		**Default Code**	
Statement Highlights			
Statement Date	06/20/2015	**Statement ID**	3638
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	15,000.00	**Payment Due Date**	07/11/2015
Account Balance	1,822.14	**Minimum Payment**	1,822.14

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
390774636	05/21/2015	05/20/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	125129	Purchasing	108-9595075-77634	N	.	.	.	7.99	T
390774637	05/21/2015	05/20/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	125121	Purchasing	108-3673168-94458	N	.	.	.	6.93	T
390774638	05/21/2015	05/20/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	125126	Purchasing	108-5285456-61802	N	.	.	.	11.98	T
390774639	05/21/2015	05/20/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	125120	Purchasing	108-6372908-54066	N	.	.	.	5.94	T
390774640	05/21/2015	05/20/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	122718	Purchasing	108-8378334-91690	N	.	.	.	3.99	T
390774641	05/21/2015	05/20/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	151206	Purchasing	108-9139349-47546	N	.	.	.	17.16	T
390774642	05/21/2015	05/20/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	151208	Purchasing	108-9406807-86018	N	.	.	.	25.96	T
390774643	05/21/2015	05/20/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	125124	Purchasing	108-4164154-70266	N	.	.	.	7.93	T
390774644	05/21/2015	05/20/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	043122	Purchasing	108-8873426-53330	N	.	.	.	29.68	T
390774645	05/21/2015	05/20/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	125119	Purchasing	108-3508017-31594	N	.	.	.	4.00	T
390774646	05/21/2015	05/20/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	125121	Purchasing	108-7302354-62418	N	.	.	.	4.00	T
390774647	05/21/2015	05/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	125129	Purchasing	108-8948562-05562	N	.	.	.	4.00	T
390774648	05/21/2015	05/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	151207	Purchasing	108-7351023-17770	N	.	.	.	10.85	T
390774649	05/21/2015	05/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA		No Addendum	108-7302354-62418	N	.	.	.	-4.00	T
390774650	05/21/2015	05/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA		No Addendum	108-3508017-31594	N	.	.	.	-4.00	T
390774651	05/21/2015	05/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA		No Addendum	108-8948562-05562	N	.	.	.	-4.00	T
390774652	05/21/2015	05/21/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	173207	Purchasing	108-3832536-39826	N	.	.	.	260.10	T
390774653	05/21/2015	05/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	125123	Purchasing	108-4607425-93522	N	.25	.	.25	4.25	T
391000894	05/22/2015	05/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	151203	Purchasing	108-5777360-96714	N	.	.	.	19.44	T
391000895	05/22/2015	05/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	125135	Purchasing	108-7902778-06762	N	.	.	.	8.00	T
391000896	05/22/2015	05/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	125120	Purchasing	108-5302190-81842	N	.	.	.	9.58	T
391000897	05/22/2015	05/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	151204	Purchasing	108-9332054-73482	N	.	.	.	13.78	T

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
391000898	05/22/2015	05/21/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	190342	Purchasing	108-8873426-53330	N	.	.	.	29.68	T
391000899	05/22/2015	05/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	151205	Purchasing	108-8560156-70234	N	.	.	.	10.18	T
391000900	05/22/2015	05/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	151206	Purchasing	108-2621793-07970	N	.	.	.	7.94	T
391000901	05/22/2015	05/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	125119	Purchasing	108-4431678-69426	N	.	.	.	4.19	T
391000902	05/22/2015	05/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	125123	Purchasing	108-7036155-94658	N	.	.	.	4.00	T
391000903	05/22/2015	05/21/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	151207	Purchasing	108-0309036-47466	N	.	.	.	6.49	T
391000904	05/22/2015	05/22/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	081955	Purchasing	108-3832536-39826	N	.	.	.	344.24	T
391000905	05/22/2015	05/22/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	151207	Purchasing	108-2239288-71882	N	.	.	.	29.21	T
391000906	05/22/2015	05/22/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	125354	Purchasing	108-3832536-39826	N	.	.	.	101.84	T
392823165	06/09/2015	06/09/2015	5969	ILP*INSECT LORE,800-548-3284,CA,USA		No Addendum		N	-4.77	.	-4.77	-62.63	T

Transaction Count: 32

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

Statement Summary

Purchase:	1,896.77	**Interest:**	.00	**Payments:**	-4,986.00	**Previous Balance:**	4,986.00
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	-74.63	**Total Credits:**	-5,060.63
Other Debits:	.00					**Total Debits:**	1,896.77
						New Account Balance:	1,822.14
						Rewards earned:	.

Cardholder Signature: ____________________ **Date:** ____________________

Approving Manager Name: ____________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3636
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	4,000.00	**Payment Due Date**	07/11/2015
Account Balance	290.71	**Minimum Payment**	290.71

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
391149062	05/25/2015	05/22/2015	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	131117	No Addendum	S100236095.0001	N	.	.	.	18.70	T
392713438	06/08/2015	06/05/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	122056	Purchasing	NO	N	.	.	.	169.58	T
393352843	06/12/2015	06/10/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	384443	No Addendum		N	5.9	.	5.9	77.45	T
393878939	06/18/2015	06/16/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	171754	Purchasing	0	N	.	.	.	24.98	T
392955266	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,261.22	P

Transaction Count: 5

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

Statement Summary

Purchase:	290.71	**Interest:**	.00	**Payments:**	-1,261.22	**Previous Balance:**	1,261.22
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-1,261.22
Other Debits:	.00					**Total Debits:**	290.71
						New Account Balance:	290.71
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3633
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	15,000.00	**Payment Due Date**	07/11/2015
Account Balance	829.15	**Minimum Payment**	829.15

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
391736264	05/29/2015	05/28/2015	5942	REI*GREENWOODHEINEMANN,800-225-5800,NH,USA	131108	No Addendum		N	3.2	.	3.2	42.00	T
391736265	05/29/2015	05/30/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	153249	Purchasing	108-4829427-37546	N	.	.	.	174.90	T
391887004	06/01/2015	05/30/2015	5942	AMAZON.COM,AMZN.COM/BILL,WA,USA	155318	Purchasing	108-4829427-37546	N	.	.	.	91.48	T
391887005	06/01/2015	05/31/2015	5942	AMAZON.COM,AMZN.COM/BILL,WA,USA	154735	Purchasing	108-4829427-37546	N	.	.	.	245.89	T
391887006	06/01/2015	05/31/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	181116	Purchasing	108-4829427-37546	N	.	.	.	143.10	T
392578505	06/05/2015	06/05/2015	5942	AMAZON.COM,AMZN.COM/BILL,WA,USA	233758	Purchasing	108-4829427-37546	N	.	.	.	17.97	T
392578506	06/05/2015	06/05/2015	5942	AMAZON.COM,AMZN.COM/BILL,WA,USA	161251	Purchasing	108-4829427-37546	N	.	.	.	77.87	T
392713439	06/08/2015	06/07/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	013126	Purchasing	108-4829427-37546	N	.	.	.	11.98	T
392823166	06/09/2015	06/08/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	226015	Purchasing	108-4829427-37546	N	.	.	.	23.96	T

Transaction Count: 9

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

Statement Summary

Purchase:	829.15	**Interest:**	.00	**Payments:**	.00	**Previous Balance:**	.00
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	.00
Other Debits:	.00					**Total Debits:**	829.15
						New Account Balance:	829.15
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3632
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	07/11/2015
Account Balance	325.00	**Minimum Payment**	325.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
392713440	06/08/2015	06/07/2015	8220	PAYPAL *EDTECHTEAM,4029357733,CA,USA	171246	No Addendum		N	.	.	.	325.00	T
392955267	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,381.43	P

Transaction Count: 2

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

Statement Summary

Purchase:	325.00	**Interest:**	.00	**Payments:**	-1,381.43	**Previous Balance:**	1,381.43
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-1,381.43
Other Debits:	.00					**Total Debits:**	325.00
						New Account Balance:	325.00
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3640
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	10,000.00	**Payment Due Date**	07/11/2015
Account Balance	845.17	**Minimum Payment**	845.17

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
391000907	05/22/2015	05/21/2015	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	171553	Purchasing		N	.	.	.	58.53	T
391887007	06/01/2015	05/29/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	094237	Purchasing	00	N	.	.	.	295.00	T
392955268	06/10/2015	06/08/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	633613	No Addendum		N	4.6	.	4.6	60.41	T
393108944	06/11/2015	06/10/2015	4900	VILLAGE OF GLEN ELL,GLEN ELLYN,IL,USA	151513	No Addendum		N	5.72	.	5.72	75.00	T
393878940	06/18/2015	06/16/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	465131	No Addendum		N	4.63	.	4.63	60.71	T
394097004	06/19/2015	06/17/2015	5200	HOMEDEPOT.COM,800-430-3376,GA,USA	125508	No Addendum		N	5.91	.	5.91	77.52	T
394097005	06/19/2015	06/17/2015	5200	HOMEDEPOT.COM,800-430-3376,GA,USA	125510	No Addendum		N	16.61	.	16.61	218.00	T
392955269	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-319.33	P

Transaction Count: 8

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

Statement Summary

Purchase:	845.17	**Interest:**	.00	**Payments:**	-319.33	**Previous Balance:**	319.33
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-319.33
Other Debits:	.00					**Total Debits:**	845.17
						New Account Balance:	845.17
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information			
Name	WOOD, MIKE	**Corporation**	GLEN ELLYN SCH DIST 41
ID		**Default Code**	
Statement Highlights			
Statement Date	06/20/2015	**Statement ID**	3630
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	07/11/2015
Account Balance	3,362.22	**Minimum Payment**	3,362.22

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
391736266	05/29/2015	05/29/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	165445	Purchasing	106-4659503-51042	N	.	.	.	46.98	T
392190364	06/03/2015	06/03/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	172957	Purchasing	106-2972287-52746	N	.	.	.	49.44	T
392339564	06/04/2015	06/03/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	135948	Purchasing	106-5662136-60666	N	.	.	.	99.70	T
392578507	06/05/2015	06/03/2015	5734	ADOBE *EXPORT PDF SUB,800-833-6687,CA,USA	100808	No Addendum		N	1.49	.	1.49	25.37	T
392823167	06/09/2015	06/09/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	152101	Purchasing	106-3683553-47970	N	.	.	.	98.88	T
392955270	06/10/2015	06/09/2015	8999	CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	070830	No Addendum	00000000000000000	N	.	.	.	12.00	T
392955271	06/10/2015	06/08/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	103922	Purchasing	GED	N	.	.	.	41.85	T
393352844	06/12/2015	06/02/2015	7379	Sentinel Technologies,630-769-4330,IL,USA	101029	No Addendum		N	227.72	.	227.72	2,988.00	T
392955272	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-4,233.37	P

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

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

Transaction Count: 9

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

Statement Summary

Purchase:	3,362.22	**Interest:**	.00	**Payments:**	-4,233.37	**Previous Balance:**	4,233.37
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-4,233.37
Other Debits:	.00					**Total Debits:**	3,362.22
						New Account Balance:	3,362.22
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3641
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	10,000.00	**Payment Due Date**	07/11/2015
Account Balance	3,200.00	**Minimum Payment**	3,200.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
393352845	06/12/2015	06/12/2015	5968	JOHN WILEY & SONS INC,08004343433,IN,USA	162520	No Addendum		N	243.88	.	243.88	3,200.00	T
392955273	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-280.83	P

Transaction Count: 2

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

Statement Summary

Purchase:	3,200.00	**Interest:**	.00	**Payments:**	-280.83	**Previous Balance:**	280.83
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-280.83
Other Debits:	.00					**Total Debits:**	3,200.00
						New Account Balance:	3,200.00
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3643
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	.00	**Payment Due Date**	07/11/2015
Account Balance	160.00	**Minimum Payment**	160.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
392578508	06/05/2015	06/04/2015	5814	LITTLE CAESARS 2014 00,GLEN ELLYN,IL,USA	184303	No Addendum	150604 184304	N	.	.	.	160.00	T

Transaction Count: 1

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

Statement Summary

Purchase:	160.00	**Interest:**	.00	**Payments:**	.00	**Previous Balance:**	.00
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	.00
Other Debits:	.00					**Total Debits:**	160.00
						New Account Balance:	160.00
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3644
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	4,000.00	**Payment Due Date**	07/11/2015
Account Balance	310.64	**Minimum Payment**	310.64

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
391503209	05/28/2015	05/26/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	914744	No Addendum		N	3.37	.	3.37	44.18	T
391736267	05/29/2015	05/29/2015	7538	LUBEPROS OF CAROL STRE,CAROL STREAM,IL,USA	095413	No Addendum	652052919000003	N	4.19	.	4.19	54.98	T
392010252	06/02/2015	06/01/2015	7538	LUBEPROS OF CAROL STRE,CAROL STREAM,IL,USA	092806	No Addendum	655060121310002	N	7.09	.	7.09	92.98	T
392190365	06/03/2015	06/01/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	268528	No Addendum		N	4.63	.	4.63	60.74	T
392955274	06/10/2015	06/08/2015	5533	NAPA STORE 3018018,VILLA PARK,IL,USA	173553	No Addendum		N	3.51	.	3.51	46.08	T
393352846	06/12/2015	06/10/2015	5533	NAPA STORE 3018018,VILLA PARK,IL,USA		No Addendum		N	-3.51	.	-3.51	-46.08	T
393487299	06/15/2015	06/12/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	100019	No Addendum		N	4.4	.	4.4	57.76	T
392955275	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-583.93	P

Transaction Count: 8

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

Statement Summary

Purchase:	356.72	**Interest:**	.00	**Payments:**	-583.93	**Previous Balance:**	583.93
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	-46.08	**Total Credits:**	-630.01
Other Debits:	.00					**Total Debits:**	356.72
						New Account Balance:	310.64
						Rewards earned:	.

Cardholder Signature: ____________________ **Date:** ____________

Approving Manager Name: ____________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3626
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	07/11/2015
Account Balance	298.91	**Minimum Payment**	298.91

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
391149063	05/25/2015	05/22/2015	5942	THE BOOKSTORE,GLEN ELLYN,IL,USA	185438	No Addendum	637	N	4.27	.	4.27	56.00	T
391371052	05/27/2015	05/26/2015	5814	JIMMY JOHNS - 501,CAROL STREAM,IL,USA	123437	No Addendum		N	7.58	.	7.58	102.28	T
391736268	05/29/2015	05/27/2015	5999	PARTY CITY,WHEATON,IL,USA	190055	No Addendum	0197013276765562	N	3.81	.	3.81	49.95	T
391887008	06/01/2015	05/31/2015	5411	WAL-MART #1401,NAPERVILLE,IL,USA	205509	No Addendum		N	6.13	.	6.13	90.68	T
392955276	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-227.25	P

Transaction Count: 5

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

Statement Summary

Purchase:	298.91	**Interest:**	.00	**Payments:**	-227.25	**Previous Balance:**	227.25
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-227.25
Other Debits:	.00					**Total Debits:**	298.91
						New Account Balance:	298.91
						Rewards earned:	.

Cardholder Signature: ____________________ **Date:** ____________________

Approving Manager Name: ____________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3629
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	07/11/2015
Account Balance	81.92	**Minimum Payment**	81.92

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
390774654	05/21/2015	05/20/2015	5411	JEWEL #3294,ADDISON,IL,USA	085630	No Addendum		N	.	.	.	81.92	T
392955277	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-382.66	P

Transaction Count: 2

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

Statement Summary

Purchase:	81.92	**Interest:**	.00	**Payments:**	-382.66	**Previous Balance:**	382.66
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-382.66
Other Debits:	.00					**Total Debits:**	81.92
						New Account Balance:	81.92
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3645
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	07/11/2015
Account Balance	102.83	**Minimum Payment**	102.83

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
393487300	06/15/2015	06/13/2015	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	035414	Purchasing	1102200973173	N	7.83	.	7.83	102.83	T
392955278	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,324.45	P

Transaction Count: 2

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

Statement Summary

Purchase:	102.83	**Interest:**	.00	**Payments:**	-2,324.45	**Previous Balance:**	2,324.45
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-2,324.45
Other Debits:	.00					**Total Debits:**	102.83
						New Account Balance:	102.83
						Rewards earned:	.

Cardholder Signature: ____________________ **Date:** ____________

Approving Manager Name: ____________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

Name	ONAK, STACY	**Corporation**	GLEN ELLYN SCH DIST 41
ID		**Default Code**	

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3637
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	1,000.00	**Payment Due Date**	07/11/2015
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
392955279	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-144.48	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	**Interest:**	.00	**Payments:**	-144.48	**Previous Balance:**	144.48
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-144.48
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: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3635
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	07/11/2015
Account Balance	167.29	**Minimum Payment**	167.29

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
391887009	06/01/2015	05/31/2015	5942	AMAZON.COM,AMZN.COM/BILL,WA,USA	081637	Purchasing	116-0619317-62914	N	1.41	.	1.41	23.94	T
392010253	06/02/2015	06/01/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	081520	Purchasing	107-7540497-23066	N	1.03	.	1.03	17.24	T
392010254	06/02/2015	06/02/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	223838	Purchasing	107-7540497-23066	N	.58	.	.58	9.85	T
392578509	06/05/2015	06/05/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	110618	Purchasing	115-3689923-42266	N	3.12	.	3.12	52.92	T
393352847	06/12/2015	06/10/2015	5200	THE HOME DEPOT 1921,GENEVA,IL,USA	155201	Purchasing	0	N	4.42	.	4.42	63.34	T
392955280	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-725.93	P

Transaction Count: 6

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

Statement Summary

Purchase:	167.29	**Interest:**	.00	**Payments:**	-725.93	**Previous Balance:**	725.93
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-725.93
Other Debits:	.00					**Total Debits:**	167.29
						New Account Balance:	167.29
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ____________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information			
Name	DIVELEY, STEPHAN	**Corporation**	GLEN ELLYN SCH DIST 41
ID		**Default Code**	
Statement Highlights			
Statement Date	06/20/2015	**Statement ID**	3642
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	07/11/2015
Account Balance	778.79	**Minimum Payment**	778.79

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
391371053	05/27/2015	05/26/2015	5992	TLF THE GREEN BRANCH,630-8587440,IL,USA	111055	No Addendum	1	N	7.62	.	7.62	100.00	T
391371054	05/27/2015	05/26/2015	8999	PAYPAL *VHMOGIL,4029357733,CA,USA	183624	No Addendum		N	.	.	.	600.00	T
391887010	06/01/2015	05/30/2015	5947	MIDWEST AWARDS CORPORA,AURORA,IL,USA	104318	No Addendum		N	.	.	.	53.85	T
392190366	06/03/2015	06/02/2015	5942	AMAZON.COM,AMZN.COM/BILL,WA,USA	112733	Purchasing	104-5402825-38250	N	1.47	.	1.47	24.94	T

Transaction Count: 4

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

Statement Summary							
Purchase:	778.79	**Interest:**	.00	**Payments:**	.00	**Previous Balance:**	.00
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	.00
Other Debits:	.00					**Total Debits:**	778.79
						New Account Balance:	778.79
						Rewards earned:	.

Cardholder Signature: ____________________ **Date:** ____________

Approving Manager Name: ____________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3639
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	5,000.00	**Payment Due Date**	07/11/2015
Account Balance	539.00	**Minimum Payment**	539.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
394097007	06/19/2015	06/18/2015	7922	CHICAGO FIRE,312-705-7200,IL,USA	142404	No Addendum		N	37.88	.	37.88	497.00	T
394097006	06/19/2015	06/18/2015	7922	TOYOTA PARK,888-657-3473,IL,USA	142406	No Addendum		N	3.2	.	3.2	42.00	T
392955281	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,022.93	P

Transaction Count: 3

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

Statement Summary

Purchase:	539.00	**Interest:**	.00	**Payments:**	-2,022.93	**Previous Balance:**	2,022.93
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	.00	**Total Credits:**	-2,022.93
Other Debits:	.00					**Total Debits:**	539.00
						New Account Balance:	539.00
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

Name	PETERSON, RICHARD	**Corporation**	GLEN ELLYN SCH DIST 41
ID		**Default Code**	

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3646
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	4,000.00	**Payment Due Date**	07/11/2015
Account Balance	923.16	**Minimum Payment**	923.16

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
390774655	05/21/2015	05/19/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	122216	Purchasing	CSO	N	.	.	.	15.86	T
391000908	05/22/2015	05/20/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	112103	Purchasing	CSO	N	.	.	.	25.16	T
391149064	05/25/2015	05/22/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	092630	Purchasing	CSO	N	.	.	.	65.61	T
391736269	05/29/2015	05/29/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	130235	Purchasing	CSO	N	.	.	.	5.88	T
391736270	05/29/2015	05/28/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	105615	Purchasing	GENERAL SUPPLIES	N	.	.	.	19.88	T
391736271	05/29/2015	05/29/2015	5732	VILLA PARK ELECTRICAL,ADDISON,IL,USA	153454	No Addendum		N	1.71	.	1.71	22.50	T
391887011	06/01/2015	05/29/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	656908	No Addendum		N	5.33	.	5.33	69.90	T
391887012	06/01/2015	05/29/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	143919	Purchasing	SUPPLIES	N	.	.	.	31.91	T
392339565	06/04/2015	06/02/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	145507	Purchasing	SUPPLIES	N	.	.	.	68.19	T
393487301	06/15/2015	06/12/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	151815	No Addendum		N	6.58	.	6.58	86.35	T
393736982	06/17/2015	06/15/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	110612	Purchasing	PLUMBING SUPPLIE	N	.	.	.	399.54	T
394097008	06/19/2015	06/18/2015	5200	THE HOME DEPOT 1916,DOWNERS GROVE,IL,USA		Purchasing	PLUMBING SUPPLIE	N	.	.	.	-47.22	T
394097009	06/19/2015	06/18/2015	5200	THE HOME DEPOT 1916,DOWNERS GROVE,IL,USA	103359	Purchasing	ELECTRIC PLUMBIN	N	.	.	.	159.60	T
392955282	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,090.90	P

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

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:	970.38	**Interest:**	.00	**Payments:**	-1,090.90	**Previous Balance:**	1,090.90
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	-47.22	**Total Credits:**	-1,138.12
Other Debits:	.00					**Total Debits:**	970.38
						New Account Balance:	923.16
						Rewards earned:	.

Cardholder Signature: ______________________ **Date:** ______________

Approving Manager Name: ______________________

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

Account Statement

Reporting Period: 05/21/2015 Thru 06/20/2015

Account Information

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

Statement Highlights

Statement Date	06/20/2015	**Statement ID**	3638
Account #	[redacted]	**Currency**	U.S. DOLLAR
Account Limit	15,000.00	**Payment Due Date**	07/11/2015
Account Balance	1,822.14	**Minimum Payment**	1,822.14

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
392339566	06/04/2015	06/04/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	171047	Purchasing	108-0467789-18810	N	.	.	.	166.24	T
392823168	06/09/2015	06/08/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	092821	Purchasing	108-3832536-39826	N	.	.	.	246.33	T
393352848	06/12/2015	06/12/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	110137	Purchasing	108-1294608-59842	N	.	.	.	187.50	T
393736983	06/17/2015	06/16/2015	5699	CUSTOMINK TSHIRTS,08002934232,VA,USA	094000	No Addendum	AL1AC47695A4	N	.	.	.	303.37	T
392955283	06/10/2015	06/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-4,986.00	P

Transaction Count: 5

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

Statement Summary

Purchase:	1,896.77	**Interest:**	.00	**Payments:**	-4,986.00	**Previous Balance:**	4,986.00
Cash Advances:	.00	**Fees:**	.00	**Other Credits:**	-74.63	**Total Credits:**	-5,060.63
Other Debits:	.00					**Total Debits:**	1,896.77
						New Account Balance:	1,822.14
						Rewards earned:	.

Cardholder Signature: ____________________ **Date:** ____________

Approving Manager Name: ____________________

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