



A part of BMO Financial Group

INVOICE

July 20, 2015

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1507

Invoice Amount: \$12,407.55

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

Your payment is due **August 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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	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 : bsclientservices@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 701510-1507
Amount Paid \$12,407.55
Amount Due August 10, 2015.

Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

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

Statement Highlights		Statement ID	3649
Statement Date	07/20/2015	Currency	U.S. DOLLAR
Account #		Payment Due Date	08/10/2015
Account Limit	4,000.00	Minimum Payment	509.41
Account Balance	509.41		

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
394830711	06/26/2015	06/25/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	085923	No Addendum	C56672	N	.27	.	.27	3.58	T
395296257	07/02/2015	06/30/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	112729	Purchasing	0	N	.	.	.	5.10	T
396193731	07/10/2015	07/09/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	081015	No Addendum		N	6.08	.	6.08	79.75	T
396193732	07/10/2015	07/10/2015	5231	GLIDDEN PRO 8243,CAROL STREAM,IL,USA	102329	No Addendum		N	.	.	.	67.61	T
396327917	07/13/2015	07/10/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	101255	Purchasing	00	N	.	.	.	7.35	T
396905096	07/17/2015	07/16/2015	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	225131	Purchasing	HADLEY&BENFRANKL	N	.	.	.	71.04	T
396905097	07/17/2015	07/17/2015	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	224329	Purchasing	HADLEY&BENFRANKL	N	.	.	.	185.76	T
397045665	07/20/2015	07/17/2015	5231	GLIDDEN PRO 8243,CAROL STREAM,IL,USA	095418	No Addendum		N	.	.	.	89.22	T
396327918	07/13/2015	07/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,348.22	P

Transaction Count: 9

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

Statement Summary		Payments:	Other Credits:	Previous Balance:	2,348.22
Purchase:	509.41	Interest:	.00	Total Credits:	-2,348.22
Cash Advances:	.00	Fees:	.00	Total Debits:	509.41
Other Debits:	.00			New Account Balance:	509.41
				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: 06/21/2015 Thru 07/20/2015

Account Information				SCHWEIKHOFFER, LINDA				GLEN ELLYN SCH DIST 41					
Name				Corporation				Default Code					
ID													
Statement Highlights													
Statement Date				07/20/2015				3652					
Account #				[REDACTED]				U.S. DOLLAR					
Account Limit				5,000.00				08/10/2015					
Account Balance				262.78				262.78					
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
396690061	07/16/2015	07/15/2015	5199	BAUDVILLE INC.,08007280888,MI,USA	130439	Purchasing	AU10D54F4832	N	.	.	.	241.55	T
396905098	07/17/2015	07/15/2015	5719	COCOON LTD,GENEVA,IL,USA	195553	No Addendum		N	1.62	.	1.62	21.23	T
396327919	07/13/2015	07/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-183.52	P

Transaction Count: 3

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

Statement Summary							
Purchase:	262.78	Interest:	.00	Payments:	-183.52	Previous Balance:	183.52
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-183.52
Other Debits:	.00					Total Debits:	262.78
						New Account Balance:	262.78
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

Account Information				CISERELLA, ROBERT				GLEN ELLYN SCH DIST 41			
Name				Corporation				Default Code			
ID				Statement ID				3655			
Statement Date				Currency				U.S. DOLLAR			
Account #				Payment Due Date				08/10/2015			
Account Limit				Minimum Payment				.00			
Account Balance				Auth #				Addendum			
Tran ID				Proc Date				Tran Date			
								MCC			
								Description			
								Split			
								Tax 1			
								Tax 2			
								Total Tax			
								Amount			
								IND			
396327920				07/13/2015				07/13/2015			
								AUTO PAYMENT RECEIVED-THANK YOU			
								N			
								-399.75			
								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		
		Payments:	-399.75
		Other Credits:	.00
		Previous Balance:	399.75
		Total Credits:	-399.75
		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: 06/21/2015 Thru 07/20/2015

Account Information		Corporation											
Name	KOTOVSKY, KENNETH	GLEN ELLYN SCH DIST 41											
ID		Default Code											
Statement Highlights													
Statement Date	07/20/2015	Statement ID	3648										
Account #		Currency	U.S. DOLLAR										
Account Limit	4,000.00	Payment Due Date	08/10/2015										
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
396327921	07/13/2015	07/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-159.58	P

Transaction Count: 1

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

Statement Summary							
Purchase:	.00	Interest:	.00	Payments:	-159.58	Previous Balance:	159.58
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-159.58
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: 06/21/2015 Thru 07/20/2015

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

Statement Highlights		Statement ID	3657
Statement Date	07/20/2015	Currency	U.S. DOLLAR
Account #		Payment Due Date	08/10/2015
Account Limit	4,000.00	Minimum Payment	742.17
Account Balance	742.17		

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
394483766	06/24/2015	06/22/2015	5099	SOUTHSIDE CONTROL, CHICAGO, IL, USA	122108	No Addendum	CHURCHILL	N	.	.	.	23.77	T
394483767	06/24/2015	06/22/2015	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	162112	Purchasing	0	N	.	.	.	47.45	T
394614936	06/25/2015	06/23/2015	5099	SOUTHSIDE CONTROL, CHICAGO, IL, USA	143827	No Addendum	S100242075.0001	N	.	.	.	29.60	T
394614937	06/25/2015	06/24/2015	5099	SOUTHSIDE CONTROL, CHICAGO, IL, USA	000000	No Addendum		N	-1.33	.	-1.33	-17.39	T
394830712	06/26/2015	06/24/2015	5200	THE HOME DEPOT 1916, DOWNERS GROVE, IL, USA	163624	Purchasing	0	N	.	.	.	378.85	T
394830713	06/26/2015	06/25/2015	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	153945	Purchasing	00	N	.	.	.	105.78	T
394985210	06/29/2015	06/26/2015	5099	SOUTHSIDE CONTROL, CHICAGO, IL, USA	122012	No Addendum	S100243060.0001	N	.	.	.	114.52	T
396442169	07/14/2015	07/13/2015	5542	EXXONMOBIL 97476766, GLEN ELLYN, IL, USA	183433	Purchasing		N	.	.	.	59.59	T
396327922	07/13/2015	07/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-290.71	P

Transaction Count: 9

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

Statement Summary		Payments:	-290.71	Previous Balance:	290.71
Purchase:	759.56	Other Credits:	-17.39	Total Credits:	-308.10
Cash Advances:	.00			Total Debits:	759.56
Other Debits:	.00			New Account Balance:	742.17
				Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

Account Information		CARLSON, KAREN		GLEN ELLYN SCH DIST 41									
Name	ID	Corporation Default Code											
Statement Highlights													
Statement Date	07/20/2015	Statement ID	3654										
Account #		Currency	U.S. DOLLAR										
Account Limit	15,000.00	Payment Due Date	08/10/2015										
Account Balance	384.37	Minimum Payment	384.37										
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
39690062	07/16/2015	07/15/2015	5699	CUSTOMINK TSHIRTS,08002934232,VA,USA	112733	No Addendum	AP1AC2DC3D0E	N	.	.	.	384.37	T
396327923	07/13/2015	07/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-829.15	P

Transaction Count: 2

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

Statement Summary		Previous Balance:		829.15
Purchase:	384.37	Interest:	-829.15	
Cash Advances:	.00	Fees:	.00	
Other Debits:	.00	Payments:		
		Other Credits:		
		Total Credits:		-829.15
		Total Debits:		384.37
		New Account Balance:		384.37
		Rewards earned:		.
Cardholder Signature:		Date:		
Approving Manager Name:		Date:		
Approving Manager Signature:		Date:		

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

Account Information		Corporation		Default Code	
Name		HORNACEK, MARY		GLEN ELLYN SCH DIST 41	
ID					
Statement Highlights					
Statement Date		07/20/2015		Statement ID 3653	
Account #		[REDACTED]		Currency U.S. DOLLAR	
Account Limit		5,000.00		Payment Due Date 08/10/2015	
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
396327924	07/13/2015	07/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-325.00	P

Transaction Count: 1

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

Statement Summary		Payments:		Previous Balance:	
Purchase:	.00	Interest:	.00	Total Credits:	325.00
Cash Advances:	.00	Fees:	.00	Total Debits:	-325.00
Other Debits:	.00			New Account Balance:	.00
				Rewards earned:	.00

Cardholder Signature:	_____	Date:	_____
Approving Manager Name:	_____		
Approving Manager Signature:	_____	Date:	_____

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

Account Information		SCARMARDO, DAVID		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation	Default Code		
Statement Highlights					
Statement Date	07/20/2015	Statement ID	3660		
Account #		Currency	U.S. DOLLAR		
Account Limit	10,000.00	Payment Due Date	08/10/2015		
Account Balance	651.84	Minimum Payment	651.84		

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
394249223	06/22/2015	06/19/2015	5200	HOMEDPOT.COM,800-430-3376,GA,USA	125509	No Addendum		N	.24		.24	3.11	T
394249222	06/22/2015	06/19/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	115522	Purchasing	HADLEY	N				321.31	T
394483768	06/24/2015	06/22/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	638855	No Addendum		N	4.4		4.4	57.79	T
394830714	06/26/2015	06/24/2015	5251	HIGHWAY SALES INC,ADDISON,IL,USA	142504	No Addendum		N	20.55		20.55	269.63	T
396327925	07/13/2015	07/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-845.17	P

Transaction Count: 5

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

Statement Summary		Payments:		Previous Balance:		845.17	
Purchase:	651.84	Interest:	.00	Total Credits:	-845.17		
Cash Advances:	.00	Fees:	.00	Total Debits:	651.84		
Other Debits:	.00			New Account Balance:	651.84		
				Rewards earned:			

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

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

Statement Highlights		Statement ID	3651
Statement Date	07/20/2015	Currency	U.S. DOLLAR
Account #		Payment Due Date	08/10/2015
Account Limit	5,000.00	Minimum Payment	593.61
Account Balance	593.61		

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
395745688	07/07/2015	07/06/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	104715	Purchasing	106-9568550-24458	N	3.76	.	3.76	63.72	T
395853648	07/08/2015	07/06/2015	5969	MONOPRICE INC.0909896887,CA,USA	112845	No Addendum		N	.	.	.	248.76	T
396193733	07/10/2015	07/09/2015	8999	CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	071148	No Addendum	000000000000000000	N	.	.	.	12.00	T
396442170	07/14/2015	07/14/2015	5942	AMAZON MKTPLACE	144359	Purchasing	106-2676033-28386	N	.	.	.	119.72	T
396905099	07/17/2015	07/16/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	165047	Purchasing	109-7431717-21594	N	.	.	.	131.24	T
396905100	07/17/2015	07/16/2015	4816	PMTS,AMZN.COM/BILL,WA,USA	074915	No Addendum	853925462	N	1.38	.	1.38	18.17	T
396327926	07/13/2015	07/13/2015		DNH*GODADDY.COM,480-5058855,AZ,USA				N	.	.	.	-3,362.22	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 7

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

Statement Summary				Payments:	Previous Balance:	3,362.22
Purchase:	593.61	Interest:	.00	Other Credits:	Total Credits:	-3,362.22
Cash Advances:	.00	Fees:	.00		Total Debits:	593.61
Other Debits:	.00				New Account Balance:	593.61
					Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

Account Information				GLEN ELLYN SCH DIST 41									
Name		GORDON, PAUL		Corporation									
ID				Default Code									
Statement Highlights													
Statement Date		07/20/2015		Statement ID		3661							
Account #				Currency		U.S. DOLLAR							
Account Limit		10,000.00		Payment Due Date		08/10/2015							
Account Balance		3,704.80		Minimum Payment		3,704.80							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
394985211	06/29/2015	06/26/2015	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	114557	No Addendum		N	269.79	.	269.79	3,540.00	T
396193734	07/10/2015	07/08/2015	5964	ASSOC SUPERV AND CURR,08009332723.VA,USA	171537	No Addendum	1619378	N	.	.	.	141.60	T
396905101	07/17/2015	07/15/2015	5964	ASSOC SUPERV AND CURR,08009332723.VA,USA	074418	No Addendum	AL1AC60A3DFF	N	.	.	.	23.20	T
396327927	07/13/2015	07/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-3,200.00	P
Transaction Count:													4

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

Statement Summary							
Purchase:	3,704.80	Interest:	.00	Payments:	-3,200.00	Previous Balance:	3,200.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-3,200.00
Other Debits:	.00					Total Debits:	3,704.80
						New Account Balance:	3,704.80
						Rewards earned:	.
Cardholder Signature:				Date:			
Approving Manager Name:				Date:			
Approving Manager Signature:				Date:			

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

Account Information		KUCZORA, MEGAN		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation Default Code			
Statement Highlights					
Statement Date	07/20/2015	Statement ID	3663		
Account #		Currency	U.S. DOLLAR		
Account Limit	.00	Payment Due Date	08/10/2015		
Account Balance	.00	Minimum Payment	.00		
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #
396327928	07/13/2015	07/13/2015		AUTO PAYMENT RECEIVED-THANK YOU	
				Split	N
				Tax 1	
				Tax 2	
				Total Tax	-160.00
				Amount	P

Transaction Count: 1

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

Statement Summary		Payments:		Previous Balance:	
Purchase:	.00	Interest:	-160.00	Total Credits:	160.00
Cash Advances:	.00	Fees:	.00	Total Debits:	-160.00
Other Debits:	.00			New Account Balance:	.00
				Rewards earned:	.00
Cardholder Signature:		Date:			
Approving Manager Name:		Date:			
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: 06/21/2015 Thru 07/20/2015

Account Information			GLEN ELLYN SCH DIST 41											
Name	DEVINE, ROBERT													
ID	Corporation Default Code													
Statement Highlights														
Statement Date		07/20/2015		Statement ID		3664								
Account #		[REDACTED]		Currency		U.S. DOLLAR								
Account Limit		4,000.00		Payment Due Date		08/10/2015								
Account Balance		56.99		Minimum Payment		56.99								
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND	
397045666	07/20/2015	07/17/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	104617	No Addendum		N	4.34		4.34	56.99	T	
396327929	07/13/2015	07/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-310.64	P	

Transaction Count: 2

*IND:	T = Transaction	P = Payment	A = Adjustment
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Statement Summary							
Purchase:	56.99	Interest:	.00	Payments:	-310.64	Previous Balance:	310.64
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-310.64
Other Debits:	.00					Total Debits:	56.99
						New Account Balance:	56.99
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

Account Information		Name		KLESPIZ, SCOTT		Corporation		GLEN ELLYN SCH DIST 41	
ID		ID				Default Code			
Statement Highlights		Statement Date		07/20/2015		Statement ID		3647	
Account #		Account #				Currency		U.S. DOLLAR	
Account Limit		Account Limit		5,000.00		Payment Due Date		08/10/2015	
Account Balance		Account Balance		47.18		Minimum Payment		47.18	
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1
									Tax 2
									Total Tax
									Amount
									IND

394830715	06/26/2015	06/26/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	180704	Purchasing	637	N	2.77	2.77	47.18	T
396327930	07/13/2015	07/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N			-298.91	P

Transaction Count: 2

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

Statement Summary		Purchase:		47.18		Interest:		.00		Payments:		-298.91		Previous Balance:		298.91	
Cash Advances:		.00		Fees:		.00		Other Credits:		.00		Total Credits:		-298.91		Total Debits:	
Other Debits:		.00										Total Debits:		47.18		New Account Balance:	
														47.18		Rewards earned:	

Cardholder Signature:	Date:
Approving Manager Name:	Date:
Approving Manager Signature:	Date:

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

Account Information	
Name	CAMPBELL, LAURIE
ID	GLEN ELLYN SCH DIST 41

Statement Highlights	
Statement Date	07/20/2015
Account #	[REDACTED]
Account Limit	5,000.00
Account Balance	155.25

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
394614938	06/25/2015	06/23/2015	9399	CONVENIENCE FEE-IL,USA	145609	No Addendum		N	.13	.	.13	1.75	T
394614939	06/25/2015	06/23/2015	9399	ST OF IL TEACH CERT,SPRINGFIELD,IL,USA	145608	No Addendum		N	3.81	.	3.81	50.00	T
394830716	06/26/2015	06/24/2015	9399	CONVENIENCE FEE-IL,USA	095429	No Addendum		N	.13	.	.13	1.75	T
394830717	06/26/2015	06/24/2015	9399	CONVENIENCE FEE-IL,USA	095713	No Addendum		N	.13	.	.13	1.75	T
394830718	06/26/2015	06/24/2015	9399	ST OF IL TEACH CERT,SPRINGFIELD,IL,USA	095428	No Addendum		N	3.81	.	3.81	50.00	T
394830719	06/26/2015	06/24/2015	9399	ST OF IL TEACH CERT,SPRINGFIELD,IL,USA	095712	No Addendum		N	3.81	.	3.81	50.00	T
396327931	07/13/2015	07/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-81.92	P

Transaction Count: 7

*IND:	T = Transaction	P = Payment	A = Adjustment
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Statement Summary			
Purchase:	155.25	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
Payments:		Previous Balance:	81.92
Other Credits:		Total Credits:	-81.92
		Total Debits:	155.25
		New Account Balance:	155.25
		Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

Account Information													
Name				KREHBIEL, ERIKA				Corporation					
ID								Default Code					
Statement Highlights													
Statement Date				07/20/2015				Statement ID		3665			
Account #								Currency		U.S. DOLLAR			
Account Limit				5,000.00				Payment Due Date		08/10/2015			
Account Balance				126.83				Minimum Payment		126.83			
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
394483769	06/24/2015	06/23/2015	5968	CTC*CONSTANTCONTACT.CO.855-2295506.MA,USA	145204	Purchasing	1102200973173	N	.	.	.	8.00	T
394614941	06/25/2015	06/24/2015	5968	CTC*CONSTANTCONTACT.CO.855-2295506.MA,USA	125143	Purchasing	1102200973173	N	.	.	.	8.00	T
394614940	06/25/2015	06/24/2015	5968	CTC*CONSTANTCONTACT.CO.855-2295506.MA,USA	102723	Purchasing	1102200973173	N	.	.	.	8.00	T
396442171	07/14/2015	07/13/2015	5968	CTC*CONSTANTCONTACT.CO.855-2295506.MA,USA	045248	Purchasing	1102200973173	N	.	.	.	102.83	T
396327932	07/13/2015	07/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-102.83	P

Transaction Count: 5

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

Statement Summary

Purchase:	126.83	Interest:	.00	Payments:	-102.83	Previous Balance:	102.83
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-102.83
Other Debits:	.00					Total Debits:	126.83
						New Account Balance:	126.83
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

Account Information		GALLO, MICHELLE		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation		Default Code	
Statement Highlights					
Statement Date	07/20/2015	Statement ID	3666		
Account #		Currency	U.S. DOLLAR		
Account Limit	5,000.00	Payment Due Date	08/10/2015		
Account Balance	726.15	Minimum Payment	726.15		
Tran ID	Proc Date	Tran Date	MCC	Description	Split
395478945	07/03/2015	07/02/2015	5968	EDUCATION WEEK,800-445-8250,MD,USA	N
396193736	07/10/2015	07/09/2015	3000	UNITED,800-932-2732,TX,USA	N
396193735	07/10/2015	07/10/2015	8220	UMB CSMH DEPT OF PSYCH,04107060980,MD,USA	N

Transaction Count: 3

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

Statement Summary			
Purchase:	726.15	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
Previous Balance:		.00	
Total Credits:		.00	
Total Debits:		726.15	
New Account Balance:		726.15	
Rewards earned:			

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

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

Statement Highlights		Statement ID	
Statement Date	07/20/2015	3656	
Account #		U.S. DOLLAR	
Account Limit	5,000.00	Payment Due Date	
Account Balance	152.99	Minimum Payment	
		152.99	

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
394249224	06/22/2015	06/21/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	124814	Purchasing	103-9271494-13970	N	4.42	.	4.42	75.00	T
394368869	06/23/2015	06/22/2015	5942	AMAZON MKTPPLACE	130316	Purchasing	103-2374873-54810	N	.	.	.	152.99	T
395478946	07/03/2015	07/04/2015	5942	PMTS,AMZN.COM/BILL,WA,USA		No Addendum	103-9271494-13970	N	.	.	.	-75.00	T
396327933	07/13/2015	07/13/2015		Amazon.com,AMZN.COM/BILL,WA,USA				N	.	.	.	-167.29	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 4

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

Statement Summary					
Purchase:	227.99	Interest:	.00	Payments:	-167.29
Cash Advances:	.00	Fees:	.00	Other Credits:	-75.00
Other Debits:	.00			Total Credits:	-242.29
				Total Debits:	227.99
				New Account Balance:	152.99
				Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

Account Information				GLEN ELLYN SCH DIST 41									
Name	DIVELEY, STEPHAN			Corporation									
ID				Default Code									
Statement Highlights													
Statement Date	07/20/2015			Statement ID	3662								
Account #	[REDACTED]			Currency	U.S. DOLLAR								
Account Limit	5,000.00			Payment Due Date	08/10/2015								
Account Balance	686.58			Minimum Payment	686.58								
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
394830720	06/26/2015	06/25/2015	5942	AMAZON.COM,AMZN.COM/BILL,WA,USA		No Addendum		N	-11		-11	-1.47	T
394830721	06/26/2015	06/26/2015	5942	AMAZON.COM,AMZN.COM/BILL,WA,USA	165428	Purchasing	106-1401065-83810	N				349.89	T
394830722	06/26/2015	06/25/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA		No Addendum	104-6703450-75322	N				-4.56	T
394830723	06/26/2015	06/25/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA		No Addendum	104-6703450-75322	N				-3.10	T
394830724	06/26/2015	06/25/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA		No Addendum	104-6703450-75322	N				-4.07	T
394830725	06/26/2015	06/26/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	165651	Purchasing	106-0228206-76050	N				349.89	T
396327934	07/13/2015	07/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-778.79	P
Transaction Count: 7													

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

Statement Summary				Statement Summary			
Purchase:	699.78	Interest:	.00	Payments:	-778.79	Previous Balance:	778.79
Cash Advances:	.00	Fees:	.00	Other Credits:	-13.20	Total Credits:	-791.99
Other Debits:	.00					Total Debits:	699.78
						New Account Balance:	686.58
						Rewards earned:	
Cardholder Signature:		Date:					
Approving Manager Name:							
Approving Manager Signature:		Date:					

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

Account Information		Corporation	
Name	MCCLUSKEY, KATHERINE	GLEN ELLYN SCH DIST 41	
ID		Default Code	
Statement Highlights			
Statement Date	07/20/2015	Statement ID	3659
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	08/10/2015
Account Balance	1,634.02	Minimum Payment	1,634.02

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
395853649	07/08/2015	07/07/2015	8641	PAYPAL *ILLINOISCOU,4029357733,CA,USA	114850	No Addendum		N	.	.	.	35.00	T
395853650	07/08/2015	07/07/2015	8641	PAYPAL *ILLINOISCOU,4029357733,CA,USA	121021	No Addendum		N	.	.	.	35.00	T
395853651	07/08/2015	07/07/2015	8641	PAYPAL *ILLINOISCOU,4029357733,CA,USA	121655	No Addendum		N	.	.	.	35.00	T
395853652	07/08/2015	07/07/2015	8641	PAYPAL *ILLINOISCOU,4029357733,CA,USA	122340	No Addendum		N	.	.	.	35.00	T
395853653	07/08/2015	07/07/2015	8641	PAYPAL *ILLINOISCOU,4029357733,CA,USA	123436	No Addendum		N	.	.	.	110.00	T
395853654	07/08/2015	07/07/2015	8641	PAYPAL *ILLINOISCOU,4029357733,CA,USA	124049	No Addendum		N	.	.	.	110.00	T
395853655	07/08/2015	07/07/2015	8641	PAYPAL *ILLINOISCOU,4029357733,CA,USA	124825	No Addendum		N	.	.	.	110.00	T
395853656	07/08/2015	07/07/2015	8641	PAYPAL *ILLINOISCOU,4029357733,CA,USA	125346	No Addendum		N	.	.	.	110.00	T
395853657	07/08/2015	07/07/2015	8641	PAYPAL *ILLINOISCOU,4029357733,CA,USA	141809	No Addendum		N	.	.	.	110.00	T
395853658	07/08/2015	07/07/2015	8641	PAYPAL *ILLINOISCOU,4029357733,CA,USA	142332	No Addendum		N	.	.	.	110.00	T
395853659	07/08/2015	07/07/2015	8641	PAYPAL *ILLINOISCOU,4029357733,CA,USA	142909	No Addendum		N	.	.	.	110.00	T
395853660	07/08/2015	07/07/2015	8641	PAYPAL *ILLINOISCOU,4029357733,CA,USA	143536	No Addendum		N	.	.	.	110.00	T
396193737	07/10/2015	07/09/2015	5942	AMAZON.COM,AMZN.COM/BILL,WA,USA	135506	Purchasing	105-4068078-12778	N	5.69	.	5.69	96.69	T
396327935	07/13/2015	07/12/2015	5942	AMAZON.COM,AMZN.COM/BILL,WA,USA	135509	Purchasing	105-4068078-12778	N	5.69	.	5.69	96.69	T
396327936	07/13/2015	07/12/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	135743	Purchasing	105-4068078-12778	N	5.69	.	5.69	96.69	T
396327937	07/13/2015	07/12/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	140142	Purchasing	105-4068078-12778	N	5.69	.	5.69	96.69	T
396442172	07/14/2015	07/14/2015	5942	AMAZON MKTPLACE	143006	Purchasing	109-4146140-41850	N	.	.	.	48.36	T
396563424	07/15/2015	07/14/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	181628	Purchasing	109-4146140-41850	N	.	.	.	48.35	T
396905102	07/17/2015	07/17/2015	5411	PMTS,AMZN.COM/BILL,WA,USA	184025	No Addendum		N	9.95	.	9.95	130.55	T
396327938	07/13/2015	07/13/2015		WAL-MART #2956,JOLIET,IL,USA				N	.	.	.	-539.00	P
				AUTO PAYMENT RECEIVED-THANK YOU									

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

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:	1,634.02	Interest:	.00	Payments:	-539.00	Previous Balance:	539.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-539.00
Other Debits:	.00					Total Debits:	1,634.02
						New Account Balance:	1,634.02
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

Account Information		Corporation		GLEN ELLYN SCH DIST 41	
Name	PETERSON, RICHARD	Default Code			
ID					
Statement Highlights		Statement ID		3667	
Statement Date	07/20/2015	Currency		U.S. DOLLAR	
Account #		Payment Due Date		08/10/2015	
Account Limit	4,000.00	Minimum Payment		921.46	
Account Balance	921.46				

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
394483770	06/24/2015	06/22/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	160939	Purchasing	PLUMBING	N	.	.	.	44.21	T
394614942	06/25/2015	06/24/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	125614	No Addendum	C56334	N	.35	.	.35	4.64	T
394830726	06/26/2015	06/24/2015	5722	SOUKUP HARDWARE AND AP,GLEN ELLYN,IL,USA	123841	No Addendum		N	.53	.	.53	6.90	T
394830727	06/26/2015	06/25/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	142749	Purchasing	FRANKLIN WORK	N	.	.	.	182.90	T
394830728	06/26/2015	06/25/2015	5732	VILLA PARK ELECTRICAL,ADDISON,IL,USA	120233	No Addendum		N	1.16	.	1.16	15.25	T
395296258	07/02/2015	06/29/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	160040	No Addendum		N	5.24	.	5.24	68.75	T
396193738	07/10/2015	07/10/2015	5072	NEXGEN BLDG SUPPLY -WA,630-629-3356 IL,USA	121407	No Addendum	000000000000000000	N	.	.	.	139.92	T
396193739	07/10/2015	07/09/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	100832	Purchasing	BF JOB	N	.	.	.	26.76	T
396327939	07/13/2015	07/10/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	135014	No Addendum		N	1.05	.	1.05	13.75	T
396905103	07/17/2015	07/16/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	124506	No Addendum		N	5.88	.	5.88	77.20	T
396905104	07/17/2015	07/16/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	110258	No Addendum	C66460	N	20.33	.	20.33	266.71	T
396905105	07/17/2015	07/15/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	111120	Purchasing	FRANKLIN JOB	N	.	.	.	74.47	T
396327940	07/13/2015	07/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-923.16	P

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

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:	921.46	Interest:	.00	Payments:	-923.16	Previous Balance:	923.16
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-923.16
Other Debits:	.00					Total Debits:	921.46
						New Account Balance:	921.46
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 06/21/2015 Thru 07/20/2015

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

Statement Highlights	
Statement Date	07/20/2015
Account #	3658
Account Limit	15,000.00
Account Balance	1,051.12
Currency	
Payment Due Date	
Minimum Payment	

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
395296259	07/02/2015	06/30/2015	9399	LINCOLN MARSH,WHEATON,IL,USA	132937	No Addendum		N	48.78	.	48.78	640.00	T
395977842	07/09/2015	07/09/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	165132	Purchasing	002-3397509-47242	N	.	.	.	257.50	T
396193740	07/10/2015	07/10/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	170645	Purchasing	002-7582971-54882	N	.	.	.	38.95	T
396327941	07/13/2015	07/11/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	154207	Purchasing	002-0060120-45938	N	.	.	.	202.48	T
396442173	07/14/2015	07/14/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	143025	Purchasing	002-1252675-81946	N	.	.	.	11.09	T
396563425	07/15/2015	07/14/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	123941	Purchasing	002-5754180-50402	N	.	.	.	205.81	T
396900063	07/16/2015	07/14/2015	9399	LINCOLN MARSH,WHEATON,IL,USA	012441	No Addendum		N	-24.39	.	-24.39	-320.00	T
396905106	07/17/2015	07/16/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA		Purchasing	002-7582971-54882	N	.	.	.	15.29	T
396327942	07/13/2015	07/13/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,822.14	P

Transaction Count: 9

*IND:	T = Transaction	P = Payment	A = Adjustment
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Statement Summary	
Purchase:	1,371.12
Cash Advances:	.00
Other Debits:	.00
Interest:	.00
Fees:	.00
Payments:	-1,822.14
Other Credits:	-320.00
Previous Balance:	1,822.14
Total Credits:	-2,142.14
Total Debits:	1,371.12
New Account Balance:	1,051.12
Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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