



December 17, 2018

WSPY News

**VIA EMAIL – [wspynews@gmail.com](mailto:wspynews@gmail.com)**

Re: FOIA Request Dated December 10, 2018 and received December 10, 2018

Subject: requesting copies of the following records: Document(s) that show how much the 308 school district paid to all credit card companies in the calendar year 2107. Document(s) that show how much the 308 school district paid to credit card companies year to date in 2018.

Dear WSPY News:

This letter will serve as Oswego Community Unit School District 308's response to your December 10, 2018 request under the Freedom of Information Act (5 ILCS 140/1 et seq.), in which you asked for the above referenced information. The information responsive to your request is attached.

To promote district transparency and assist others who may have a similar question, this responsive document will be posted online on the district's website. To access it, go to [www.sd308.org](http://www.sd308.org) and select *Our District > Freedom of Information Act Request > FOIA Request Responses*, then select *FOIA ID #18-61*.

Please be advised that to comply with your FOIA request, the district incurred an expense that comprised of the cost of labor and resources used to search for records responsive to your request

Please let me know if you have additional questions. Thank you.

*Mary Anne Buckley*

Mary Anne Buckley  
Freedom of Information Officer

Attached you will find all invoices related to credit card company payments for the years 2017 and 2018. The payments made to Global Payments are fees we pay to utilize ePay for facility rentals. The payments made to Forte are credit card fees paid in order to offer parents ability to pay by credit card.

JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER

PAYMENT DUE DATE 02/25/2017

AMOUNT DUE \$1,088,039.76

CURRENT BALANCE \$1,088,039.76

Remit To JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

\*\*NM0000005

PLEASE TEAR PAYMENT COUPON AT PERFORATION

### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308

ACCOUNT NUMBER:

CLOSING DATE 01-31-17  
CREDIT LIMIT 3,200,000  
AVAILABLE CREDIT 2,111,960

FOR CUSTOMER SERVICE CALL:  
1-800-316-6056

FOR TTY/TDD SERVICE CALL:  
1-800-955-8060

SEND BILLING INQUIRIES TO:  
JPMORGAN CHASE BANK NA  
COMMERCIAL CARD SOLUTIONS  
P.O. BOX 2015  
MAIL SUITE IL1-6225  
ELGIN, IL 60121

PREVIOUS BALANCE	969,511.75
PURCHASES AND OTHER CHARGES	1,097,205.32
CASH ADVANCES	.00
CREDITS	9,165.56
PAYMENTS	969,511.75
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>1,088,039.76</b>
TOTAL PAYMENT DUE	1,088,039.76
DISPUTED AMOUNT	.00

JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER

PAYMENT DUE DATE 01/24/2017

AMOUNT DUE \$969,511.75

CURRENT BALANCE \$969,511.75



Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$



OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

\*\*NM0000007

PLEASE TEAR PAYMENT COUPON AT PERFORATION

### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308

ACCOUNT NUMBER:

CLOSING DATE 12-30-16  
CREDIT LIMIT 3,200,000  
AVAILABLE CREDIT 2,230,488

FOR CUSTOMER SERVICE CALL:  
1-800-316-6056

FOR TTY/TDD SERVICE CALL:  
1-800-955-8060

SEND BILLING INQUIRIES TO:  
JPMORGAN CHASE BANK NA  
COMMERCIAL CARD SOLUTIONS  
P.O. BOX 2015  
MAIL SUITE IL1-6225  
ELGIN, IL 60121

PREVIOUS BALANCE	935,230.96
PURCHASES AND OTHER CHARGES	978,220.87
CASH ADVANCES	.00
CREDITS	8,709.12
PAYMENTS	935,230.96-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>969,511.75</b>
TOTAL PAYMENT DUE	969,511.75
DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER [REDACTED]  
PAYMENT DUE DATE 09/25/2017  
AMOUNT DUE \$748,724.84  
CURRENT BALANCE \$748,724.84

Remit To JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

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### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308  
ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	08-31-17	PREVIOUS BALANCE	764,084.27
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	753,030.41
AVAILABLE CREDIT	2,451,275	CASH ADVANCES	.00
		CREDITS	4,305.57
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	764,084.27-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	748,724.84
		TOTAL PAYMENT DUE	748,724.84
		DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	10/24/2017
AMOUNT DUE	\$563,772.88
CURRENT BALANCE	\$563,772.88

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

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### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308  
ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	09-29-17	PREVIOUS BALANCE	748,724.84
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	570,247.18
AVAILABLE CREDIT	2,636,227	CASH ADVANCES	.00
		CREDITS	6,474.30
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	748,724.84-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	563,772.88
		TOTAL PAYMENT DUE	563,772.88
		DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER [REDACTED]  
PAYMENT DUE DATE 11/25/2017  
AMOUNT DUE \$1,290,006.42  
CURRENT BALANCE \$1,290,006.42

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

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### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308  
ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	10-31-17	PREVIOUS BALANCE	563,772.88
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	1,296,193.66
AVAILABLE CREDIT	1,909,994	CASH ADVANCES	.00
		CREDITS	6,187.24
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	563,772.88
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	1,290,006.42
		TOTAL PAYMENT DUE	1,290,006.42
		DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER [REDACTED]  
PAYMENT DUE DATE 12/25/2017  
AMOUNT DUE \$1,147,433.46  
CURRENT BALANCE \$1,147,433.46

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

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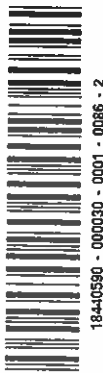
### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308  
ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	11-30-17	PREVIOUS BALANCE	1,290,006.42
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	1,150,291.95
AVAILABLE CREDIT	2,052,567	CASH ADVANCES	.00
		CREDITS	2,858.49
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	1,290,006.42-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES	.00
		NEW BALANCE	1,147,433.46
		TOTAL PAYMENT DUE	1,147,433.46
		DISPUTED AMOUNT	.00





JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
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CAROL STREAM, IL 60197-4475

OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

ACCOUNT NUMBER [REDACTED]  
PAYMENT DUE DATE 03/25/2017  
AMOUNT DUE \$695,551.99  
CURRENT BALANCE \$695,551.99

AMOUNT  
ENCLOSED \$

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PLEASE TEAR PAYMENT COUPON AT PERFORATION

## STATEMENT MESSAGES

## COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	02-28-17	PREVIOUS BALANCE	1,088,039.76
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	699,703.88
AVAILABLE CREDIT	2,504,448	CASH ADVANCES	.00
		CREDITS	4,151.89
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	1,088,039.76-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES	.00
		NEW BALANCE	695,551.99
		TOTAL PAYMENT DUE	695,551.99
		DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

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ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	04/25/2017
AMOUNT DUE	\$930,899.22
CURRENT BALANCE	\$930,899.22

AMOUNT  
ENCLOSED \$

PLEASE TEAR PAYMENT COUPON AT PERFORATION

### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	03-31-17	PREVIOUS BALANCE	695,551.99
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	932,776.71
AVAILABLE CREDIT	2,269,101	CASH ADVANCES	.00
		CREDITS	1,877.49
FOR CUSTOMER SERVICE CALL: 1-800-316-8056		PAYMENTS	695,551.99
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	930,899.22
		TOTAL PAYMENT DUE	930,899.22
		DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850



Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475



OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

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ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	05/23/2017
AMOUNT DUE	\$1,058,408.21
CURRENT BALANCE	\$1,058,408.21

AMOUNT  
ENCLOSED \$

PLEASE TEAR PAYMENT COUPON AT PERFORATION

### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308  
ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	04-28-17	PREVIOUS BALANCE	930,899.22
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	1,064,865.73
AVAILABLE CREDIT	2,141,592	CASH ADVANCES	.00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		CREDITS	6,457.52
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	930,899.22
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
		NEW BALANCE	1,058,408.21
		TOTAL PAYMENT DUE	1,058,408.21
		DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	06/25/2017
AMOUNT DUE	\$923,033.67
CURRENT BALANCE	\$923,033.67

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

\*\*\*NM0000006

PLEASE TEAR PAYMENT COUPON AT PERFORATION

## STATEMENT MESSAGES

## COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE 05-31-17  
CREDIT LIMIT 3,200,000  
AVAILABLE CREDIT 2,276,966

FOR CUSTOMER SERVICE CALL:  
1-800-316-6056

FOR TTY/TDD SERVICE CALL:  
1-800-955-8060

SEND BILLING INQUIRIES TO:  
JPMORGAN CHASE BANK NA  
COMMERCIAL CARD SOLUTIONS  
P.O. BOX 2015  
MAIL SUITE IL1-6225  
ELGIN, IL 60121

PREVIOUS BALANCE	1,058,408.21
PURCHASES AND OTHER CHARGES	932,347.92
CASH ADVANCES	.00
CREDITS	9,314.25
PAYMENTS	1,058,408.21
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>923,033.67</b>
TOTAL PAYMENT DUE	923,033.67
DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850



Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475



OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

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ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	07/25/2017
AMOUNT DUE	\$1,104,142.65
CURRENT BALANCE	\$1,104,142.65

AMOUNT ENCLOSED \$
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PLEASE TEAR PAYMENT COUPON AT PERFORATION

**STATEMENT MESSAGES**

**COMMERCIAL ACCOUNT SUMMARY**

ORGANIZATION NAME: OSWEGO COMM SD 308

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE 06-30-17		PREVIOUS BALANCE	923,033.67
CREDIT LIMIT 3,200,000		PURCHASES AND OTHER CHARGES	1,107,144.28
AVAILABLE CREDIT 2,095,857		CASH ADVANCES	.00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		CREDITS	3,001.63
		PAYMENTS	923,033.67-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES	.00
		<b>NEW BALANCE</b>	<b>1,104,142.65</b>
		TOTAL PAYMENT DUE	1,104,142.65
		DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850



Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475



OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

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ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	08/25/2017
AMOUNT DUE	\$764,084.27
CURRENT BALANCE	\$764,084.27

AMOUNT  
ENCLOSED \$

PLEASE TEAR PAYMENT COUPON AT PERFORATION

## STATEMENT MESSAGES

## COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	07-31-17
CREDIT LIMIT	3,200,000
AVAILABLE CREDIT	2,435,916

FOR CUSTOMER SERVICE CALL:  
1-800-316-6056

FOR TTY/TDD SERVICE CALL:  
1-800-955-8060

SEND BILLING INQUIRIES TO:  
JPMORGAN CHASE BANK NA  
COMMERCIAL CARD SOLUTIONS  
P.O. BOX 2015  
MAIL SUITE IL1-6225  
ELGIN, IL 60121

PREVIOUS BALANCE	1,104,142.65
PURCHASES AND OTHER CHARGES	765,520.18
CASH ADVANCES	.00
CREDITS	1,435.91
PAYMENTS	1,104,142.65-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>764,084.27</b>
TOTAL PAYMENT DUE	764,084.27
DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	01/23/2018
AMOUNT DUE	\$617,877.26
CURRENT BALANCE	\$617,877.26

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

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PLEASE TEAR PAYMENT COUPON AT PERFORATION

### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	12-29-17	PREVIOUS BALANCE	1,147,433.46
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	638,206.03
AVAILABLE CREDIT	2,582,123	CASH ADVANCES	.00
		CREDITS	20,328.77
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	1,147,433.46-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	617,877.26
		TOTAL PAYMENT DUE	617,877.26
		DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	02/25/2018
AMOUNT DUE	\$879,466.13
CURRENT BALANCE	\$879,466.13

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

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### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	01-31-18	PREVIOUS BALANCE	617,877.26
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	884,849.64
AVAILABLE CREDIT	2,320,534	CASH ADVANCES	.00
		CREDITS	5,383.51
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	617,877.26-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES	.00
		NEW BALANCE	879,466.13
		TOTAL PAYMENT DUE	879,466.13
		DISPUTED AMOUNT	.00





JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER [REDACTED]  
PAYMENT DUE DATE 03/25/2018  
AMOUNT DUE \$1,291,196.04  
CURRENT BALANCE \$1,291,196.04

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

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PLEASE TEAR PAYMENT COUPON AT PERFORATION

### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	02-28-18	PREVIOUS BALANCE	879,466.13
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	1,294,436.17
AVAILABLE CREDIT	1,908,804	CASH ADVANCES	.00
		CREDITS	3,240.13
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	879,466.13-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES	.00
		NEW BALANCE	1,291,196.04
		TOTAL PAYMENT DUE	1,291,196.04
		DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	04/24/2018
AMOUNT DUE	\$594,994.97
CURRENT BALANCE	\$594,994.97

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

\*\* 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	03-30-18	PREVIOUS BALANCE	1,291,196.04
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	604,248.26
AVAILABLE CREDIT	2,605,005	CASH ADVANCES	.00
		CREDITS	9,253.29
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	1,291,196.04-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	594,994.97
		TOTAL PAYMENT DUE	594,994.97
		DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	05/25/2018
AMOUNT DUE	\$903,552.33
CURRENT BALANCE	\$903,552.33

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

\*\* 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308  
ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	04-30-18	PREVIOUS BALANCE	594,994.97
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	910,986.01
AVAILABLE CREDIT	2,296,448	CASH ADVANCES	.00
		CREDITS	7,433.68
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	594,994.97-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES	.00
		NEW BALANCE	903,552.33
		TOTAL PAYMENT DUE	903,552.33
		DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER

PAYMENT DUE DATE 06/25/2018

AMOUNT DUE \$1,638,161.80

CURRENT BALANCE \$1,638,161.80

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

\*\* 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308

ACCOUNT NUMBER:

CLOSING DATE 05-31-18  
CREDIT LIMIT 3,200,000  
AVAILABLE CREDIT 1,561,838

FOR CUSTOMER SERVICE CALL:  
1-800-316-6056  
FOR TTY/TDD SERVICE CALL:  
1-800-955-8060

SEND BILLING INQUIRIES TO:  
JPMORGAN CHASE BANK NA  
COMMERCIAL CARD SOLUTIONS  
P.O. BOX 2015  
MAIL SUITE IL1-6225  
ELGIN, IL 60121

PREVIOUS BALANCE	903,552.33
PURCHASES AND OTHER CHARGES	1,641,403.22
CASH ADVANCES	.00
CREDITS	3,241.42
PAYMENTS	903,552.33-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	1,638,161.80
TOTAL PAYMENT DUE	1,638,161.80
DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER [REDACTED]  
PAYMENT DUE DATE 07/24/2018  
AMOUNT DUE \$1,518,460.29  
CURRENT BALANCE \$1,518,460.29

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

\*\* 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308  
ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	06-29-18	PREVIOUS BALANCE	1,638,161.80
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	1,523,185.50
AVAILABLE CREDIT	1,681,540	CASH ADVANCES	.00
		CREDITS	4,725.21
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	1,638,161.80-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES	.00
		NEW BALANCE	1,518,460.29
		TOTAL PAYMENT DUE	1,518,460.29
		DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER [REDACTED]  
PAYMENT DUE DATE 08/25/2018  
AMOUNT DUE \$847,793.60  
CURRENT BALANCE \$847,793.60

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
JEFF RYDER  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

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PLEASE TEAR PAYMENT COUPON AT PERFORATION

### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	07-31-18	PREVIOUS BALANCE	1,518,460.29
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	855,108.35
AVAILABLE CREDIT	2,352,206	CASH ADVANCES	.00
		CREDITS	7,314.75
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	1,518,460.29-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES	.00
		NEW BALANCE	847,793.60
		TOTAL PAYMENT DUE	847,793.60
		DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	09/25/2018
AMOUNT DUE	\$924,636.41
CURRENT BALANCE	\$924,636.41

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
KAITLYN DOLENAK  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

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PLEASE TEAR PAYMENT COUPON AT PERFORATION

### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	08-31-18	PREVIOUS BALANCE	847,793.60
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	932,655.45
AVAILABLE CREDIT	2,275,364	CASH ADVANCES	.00
		CREDITS	8,019.04
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	847,793.60-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	924,636.41
		TOTAL PAYMENT DUE	924,636.41
		DISPUTED AMOUNT	.00



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER

PAYMENT DUE DATE 10/23/2018

AMOUNT DUE \$720,222.84

CURRENT BALANCE \$720,222.84

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
KAITLYN DOLENAK  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

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PLEASE TEAR PAYMENT COUPON AT PERFORATION

### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308

ACCOUNT NUMBER:

CLOSING DATE	09-28-18	PREVIOUS BALANCE	924,636.41
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	724,540.49
AVAILABLE CREDIT	2,479,777	CASH ADVANCES	.00
		CREDITS	4,317.65
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	924,636.41-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	720,222.84
		TOTAL PAYMENT DUE	720,222.84
		DISPUTED AMOUNT	.00





JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	11/25/2018
AMOUNT DUE	\$1,069,564.14
CURRENT BALANCE	\$1,069,564.14

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

OSWEGO COMM SD 308  
KAITLYN DOLENAK  
4175 STATE ROUTE 71  
OSWEGO IL 60543-8340

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PLEASE TEAR PAYMENT COUPON AT PERFORATION

### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OSWEGO COMM SD 308

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	10-31-18	PREVIOUS BALANCE	720,222.84
CREDIT LIMIT	3,200,000	PURCHASES AND OTHER CHARGES	1,077,378.77
AVAILABLE CREDIT	2,130,436	CASH ADVANCES	.00
		CREDITS	7,814.63
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	720,222.84-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	1,069,564.14
		TOTAL PAYMENT DUE	1,069,564.14
		DISPUTED AMOUNT	.00

AUTOPAY

## INVOICE



## PREPARED BY

**Forte Payment Systems**

500 West Bethany Drive  
Suite 200  
Allen, TX 75013

## PREPARED FOR

**COMMUNITY UNIT SCHOOL  
DISTRICT #308**

4175 RT 71  
OSWEGO, IL 60543

**INVOICE 005073720**

07/31/2017

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
2,445	CCPIItem	Credit Card Processing - Transaction Per Item	0.25	\$611.25
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	PGM	Gateway Monthly Fee	9.95	\$9.95
1	CCPercent	Credit Card Processing - Flat Percentage (\$273,048.00 Visa/MC/Disc processed @ 2.90%)	7,918.39	\$7,918.39

## INVOICE NOTES

Your account will be debited on the 10th.

To update your banking account information, please log on to the Forte Virtual Terminal and click "online forms" to request a bank change.

If your company has a debit filter or block on the bank account used for funding or billing, please be sure all company IDs are added. Visit [www.forte.net/filter](http://www.forte.net/filter) for a complete listing of company IDs.

If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).

Subtotal: \$8,547.58

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

**TOTAL:** \$8,547.58

**AMOUNT PAID:** \$0.00

**BALANCE DUE:** \$8,547.58

## INVOICE



## PREPARED BY

**Forte Payment Systems**

500 West Bethany Drive  
Suite 200  
Allen, TX 75013

## PREPARED FOR

**COMMUNITY UNIT SCHOOL  
DISTRICT #308**

4175 RT 71  
OSWEGO, IL 60543

**INVOICE 005091378**

08/31/2017

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
7,894	CCPItem	Credit Card Processing - Transaction Per Item	0.25	\$1,973.50
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	PGM	Gateway Monthly Fee	9.95	\$9.95
1	CCPercent	Credit Card Processing - Flat Percentage (\$613,505.00 Visa/MC/Disc processed @ 2.90%)	17,791.65	\$17,791.65
1	CCPChgBk	Credit Card Processing - Chargeback	25.00	\$25.00

## INVOICE NOTES

Your account will be debited on the 10th.

To update your banking account information, please log on to the Forte Virtual Terminal and click "online forms" to request a bank change.

If your company has a debit filter or block on the bank account used for funding or billing, please be sure all company IDs are added. Visit [www.forte.net/filter](http://www.forte.net/filter) for a complete listing of company IDs.

If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).

Subtotal: \$19,808.09

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

**TOTAL: \$19,808.09**

**AMOUNT PAID: \$0.00**

**BALANCE DUE: \$19,808.09**

## INVOICE



## PREPARED BY

**Forte Payment Systems**

500 West Bethany Drive  
Suite 200  
Allen, TX 75013

## PREPARED FOR

**COMMUNITY UNIT SCHOOL  
DISTRICT #308**

4175 RT 71  
OSWEGO, IL 60543

**INVOICE 005138099**

09/30/2017

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
6,417	CCPItem	Credit Card Processing - Transaction Per Item	0.25	\$1,604.25
2	CCPChgBk	Credit Card Processing - Chargeback	25.00	\$50.00
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	CCPercent	Credit Card Processing - Flat Percentage (\$389,918.00 Visa/MC/Disc processed @ 2.90%)	11,307.62	\$11,307.62
1	PGM	Gateway Monthly Fee	9.95	\$9.95

## INVOICE NOTES

Your account will be debited on the 10th.

To update your banking account information, please log on to the Forte Virtual Terminal and click "online forms" to request a bank change.

If your company has a debit filter or block on the bank account used for funding or billing, please be sure all company IDs are added. Visit [www.forte.net/filter](http://www.forte.net/filter) for a complete listing of company IDs.

If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).

Subtotal: \$12,979.81

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

**TOTAL: \$12,979.81**

**AMOUNT PAID: \$0.00**

**BALANCE DUE: \$12,979.81**

AUTOPAY

INVOICE



## PREPARED BY

**Forte Payment Systems**

500 West Bethany Drive  
Suite 200  
Allen, TX 75013

## PREPARED FOR

**COMMUNITY UNIT SCHOOL  
DISTRICT #308**

4175 RT 71  
OSWEGO, IL 60543

INVOICE 005214014

10/31/2017

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
7,993	CCPItem	Credit Card Processing - Transaction Per Item	0.25	\$1,998.25
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	CCPercent	Credit Card Processing - Flat Percentage (\$469,019.00 Visa/MC/Disc processed @ 2.90%)	13,601.55	\$13,601.55
1	PGM	Gateway Monthly Fee	9.95	\$9.95

## INVOICE NOTES

Your account will be debited on the 10th.

To update your banking account information, please log on to the Forte Virtual Terminal and click "online forms" to request a bank change.

If your company has a debit filter or block on the bank account used for funding or billing, please be sure all company IDs are added. Visit [www.forte.net/filter](http://www.forte.net/filter) for a complete listing of company IDs.

If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).

Subtotal: \$15,617.74

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

**TOTAL:** \$15,617.74

**AMOUNT PAID:** \$0.00

**BALANCE DUE:** \$15,617.74

## INVOICE



## PREPARED BY

**Forte Payment Systems**

500 West Bethany Drive  
Suite 200  
Allen, TX 75013

## PREPARED FOR

**COMMUNITY UNIT SCHOOL  
DISTRICT #308**

4175 RT 71  
OSWEGO, IL 60543

**INVOICE 005244598**

11/30/2017

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
7,232	CCPItem	Credit Card Processing - Transaction Per Item	0.25	\$1,808.00
1	CCPChgBk	Credit Card Processing - Chargeback	25.00	\$25.00
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	PGM	Gateway Monthly Fee	9.95	\$9.95
1	CCPercent	Credit Card Processing - Flat Percentage (\$427,101.00 Visa/MC/Disc processed @ 2.90%)	12,385.93	\$12,385.93

## INVOICE NOTES

Your account will be debited on the 10th.

To update your banking account information, please log on to the Forte Virtual Terminal and click "online forms" to request a bank change.

If your company has a debit filter or block on the bank account used for funding or billing, please be sure all company IDs are added. Visit [www.forte.net/filter](http://www.forte.net/filter) for a complete listing of company IDs.

If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).

Subtotal: \$14,236.87

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

**TOTAL:** \$14,236.87

**AMOUNT PAID:** \$0.00

**BALANCE DUE:** \$14,236.87



Deborah Smith <dsmith@sd308.org>

## Forte Payment Systems Invoice for: 201712

emailbot@forte.net <emailbot@forte.net>  
Reply-To: InvoiceGenerator@forte.net  
To: DSMITH@sd308.org

Sat, Jan 6, 2018 at 6:04 PM

AUTOPAY

# INVOICE



PREPARED BY

PREPARED FOR

**Forte Payment Systems**

**COMMUNITY UNIT  
SCHOOL DISTRICT #308**

**INVOICE  
005279061**

12/31/2017

500 West Bethany Drive  
Suite 200  
Allen, TX 75013

4175 RT 71  
OSWEGO, IL 60543

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
5.372	CCPItem	Credit Card Processing - Transaction Per Item	0.25	\$1,343.00
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	PGM	Gateway Monthly Fee	9.95	\$9.95
1	CCPercent	Credit Card Processing - Flat Percentage (\$400,526.00 Visa/MC/Disc processed @ 2.90%)	11,615.25	\$11,615.25

## INVOICE NOTES

Your account will be debited on the 10th.

To update your banking account information, please log on to the Forte Virtual Terminal and click "online forms" to request a bank change.

If your company has a debit filter or block on the bank account used for funding or billing, please be sure all company IDs are added. Visit [www.forte.net/filter](http://www.forte.net/filter) for a complete listing of company IDs.

*If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).*

Subtotal: \$12,976.19

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

TOTAL: \$12,976.19

AMOUNT PAID: \$0.00

---

BALANCE DUE: \$12,976.19



## INVOICE



## PREPARED BY

**Forte Payment Systems**

500 West Bethany Drive  
Suite 200  
Allen, TX 75013

## PREPARED FOR

**COMMUNITY UNIT SCHOOL  
DISTRICT #308**

4175 RT 71  
OSWEGO, IL 60543

**INVOICE 005331536**

01/31/2018

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
6,526	CCPIItem	Credit Card Processing - Transaction Per Item	0.25	\$1,631.50
3	CCPChgBk	Credit Card Processing - Chargeback	25.00	\$75.00
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	PGM	Gateway Monthly Fee	9.95	\$9.95
1	CCPercent	Credit Card Processing - Flat Percentage (\$335,611.00 Visa/MC/Disc processed @ 2.90%)	9,732.72	\$9,732.72

## INVOICE NOTES

Your account will be debited on the 10th.

To update your banking account information, please log on to the Forte Virtual Terminal and click "online forms" to request a bank change.

If your company has a debit filter or block on the bank account used for funding or billing, please be sure all company IDs are added. Visit [www.forte.net/filter](http://www.forte.net/filter) for a complete listing of company IDs.

If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).

Subtotal: \$11,457.16

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

**TOTAL: \$11,457.16**

**AMOUNT PAID: \$0.00**

**BALANCE DUE: \$11,457.16**

## INVOICE



## PREPARED BY

**Forte Payment Systems**

500 West Bethany Drive  
Suite 200  
Allen, TX 75013

## PREPARED FOR

**COMMUNITY UNIT SCHOOL  
DISTRICT #308**

4175 RT 71  
OSWEGO, IL 60543

**INVOICE 005385711**

07/28/2018

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
6,220	CCPIItem	Credit Card Processing - Transaction Per Item	0.25	\$1,555.00
2	CCPChgBk	Credit Card Processing - Chargeback	25.00	\$50.00
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	PGM	Gateway Monthly Fee	9.95	\$9.95
1	CCPercent	Credit Card Processing - Flat Percentage (\$363,074.00 Visa/MC/Disc processed @ 2.90%)	10,529.15	\$10,529.15

## INVOICE NOTES

Your account will be debited on the 10th.

To update your banking account information, please log on to the Forte Virtual Terminal and click "online forms" to request a bank change.

If your company has a debit filter or block on the bank account used for funding or billing, please be sure all company IDs are added. Visit [www.forte.net/filter](http://www.forte.net/filter) for a complete listing of company IDs.

If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).

Subtotal: \$12,152.09

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

**TOTAL: \$12,152.09**

**AMOUNT PAID: \$0.00**

**BALANCE DUE: \$12,152.09**

## INVOICE



## PREPARED BY

**Forte Payment Systems**

500 West Bethany Drive  
Suite 200  
Allen, TX 75013

## PREPARED FOR

**COMMUNITY UNIT SCHOOL  
DISTRICT #308**

4175 RT 71  
OSWEGO, IL 60543

**INVOICE 005441599**

03/31/2018

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
5,914	CCPItem	Credit Card Processing - Transaction Per Item	0.25	\$1,478.50
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	PGM	Gateway Monthly Fee	9.95	\$9.95
1	CCPercent	Credit Card Processing - Flat Percentage (\$379,479.00 Visa/MC/Disc processed @ 2.90%)	11,004.89	\$11,004.89

## INVOICE NOTES

Your account will be debited on the 10th.

To update your banking account information, please log on to the Forte Virtual Terminal and click "online forms" to request a bank change.

If your company has a debit filter or block on the bank account used for funding or billing, please be sure all company IDs are added. Visit [www.forte.net/filter](http://www.forte.net/filter) for a complete listing of company IDs.

If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).

Subtotal: \$12,501.33

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

**TOTAL: \$12,501.33**

**AMOUNT PAID: \$0.00**

**BALANCE DUE: \$12,501.33**

## INVOICE



## PREPARED BY

**Forte Payment Systems**500 West Bethany Drive  
Suite 200  
Allen, TX 75013

## PREPARED FOR

**COMMUNITY UNIT SCHOOL  
DISTRICT #308**4175 RT 71  
OSWEGO, IL 60543**INVOICE 005488959**

04/30/2018

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
7,146	CCPItem	Credit Card Processing - Transaction Per Item	0.25	\$1,786.50
1	CCPChgBk	Credit Card Processing - Chargeback	25.00	\$25.00
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	PGM	Gateway Monthly Fee	9.95	\$9.95
1	CCPercent	Credit Card Processing - Flat Percentage (\$365,051.00 Visa/MC/Disc processed @ 2.90%)	10,586.48	\$10,586.48

## INVOICE NOTES

Your account will be debited on the 10th.

To update your banking account information, please log on to the Forte Virtual Terminal and click "online forms" to request a bank change.

If your company has a debit filter or block on the bank account used for funding or billing, please be sure all company IDs are added. Visit [www.forte.net/filter](http://www.forte.net/filter) for a complete listing of company IDs.

If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).

Subtotal: \$12,415.92

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

**TOTAL: \$12,415.92****AMOUNT PAID: \$0.00****BALANCE DUE: \$12,415.92**

## INVOICE



## PREPARED BY

**Forte Payment Systems**

500 West Bethany Drive  
Suite 200  
Allen, TX 75013

## PREPARED FOR

**COMMUNITY UNIT SCHOOL  
DISTRICT #308**

4175 RT 71  
OSWEGO, IL 60543

**INVOICE 005525421**

05/31/2018

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
6,215	CCPItem	Credit Card Processing - Transaction Per Item	0.25	\$1,553.75
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	PGM	Gateway Monthly Fee	9.95	\$9.95
1	CCPercent	Credit Card Processing - Flat Percentage (\$324,497.00 Visa/MC/Disc processed @ 2.90%)	9,410.41	\$9,410.41

## INVOICE NOTES

Your account will be debited on the 10th.

To update your banking account information, please log on to the Forte Virtual Terminal and click "online forms" to request a bank change.

If your company has a debit filter or block on the bank account used for funding or billing, please be sure all company IDs are added. Visit [www.forte.net/filter](http://www.forte.net/filter) for a complete listing of company IDs.

If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).

Subtotal: \$10,982.10

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

**TOTAL: \$10,982.10**

**AMOUNT PAID: \$0.00**

**BALANCE DUE: \$10,982.10**

AUTOPAY

## INVOICE



PREPARED BY

**Forte Payment Systems**500 West Bethany Drive  
Suite 200  
Allen, TX 75013

PREPARED FOR

**COMMUNITY UNIT SCHOOL  
DISTRICT #308**4175 RT 71  
OSWEGO, IL 60543**INVOICE 005547215**

06/30/2018

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
3,167	CCPItem	Credit Card Processing - Transaction Per Item	0.25	\$791.75
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	PGM	Gateway Monthly Fee	9.95	\$9.95
1	CCPercent	Credit Card Processing - Flat Percentage (\$620,575.00 Visa/MC/Disc processed @ 2.90%)	17,996.68	\$17,996.68

## INVOICE NOTES

Your account will be debited on the 10th.

To update your banking account information, please log on to the Forte Virtual Terminal and click "online forms" to request a bank change.

If your company has a debit filter or block on the bank account used for funding or billing, please be sure all company IDs are added. Visit [www.forte.net/filter](http://www.forte.net/filter) for a complete listing of company IDs.

If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).

Subtotal: \$18,806.37

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

**TOTAL:** \$18,806.37**AMOUNT PAID:** \$0.00**BALANCE DUE:** \$18,806.37

## INVOICE



## PREPARED BY

**Forte Payment Systems**

500 West Bethany Drive  
Suite 200  
Allen, TX 75013

## PREPARED FOR

**COMMUNITY UNIT SCHOOL  
DISTRICT #308**

4175 RT 71  
OSWEGO, IL 60543

**INVOICE 005632588**

07/31/2018

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
4,235	CCPItem	Credit Card Processing - Transaction Per Item	0.25	\$1,058.75
1	PGM	Gateway Monthly Fee	9.95	\$9.95
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	CCPercent	Credit Card Processing - Flat Percentage (\$624,731.00 Visa/MC/Disc processed @ 2.90%)	18,117.20	\$18,117.20

## INVOICE NOTES

Your account will be debited on the 10th.

To update your banking account information, please log on to the Forte Virtual Terminal and click "online forms" to request a bank change.

If your company has a debit filter or block on the bank account used for funding or billing, please be sure all company IDs are added. Visit [www.forte.net/filter](http://www.forte.net/filter) for a complete listing of company IDs.

If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).

Subtotal: \$19,193.89

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

**TOTAL: \$19,193.89**

**AMOUNT PAID: \$0.00**

**BALANCE DUE: \$19,193.89**

## INVOICE



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Suite 200  
Allen, TX 75013

## PREPARED FOR

**COMMUNITY UNIT SCHOOL  
DISTRICT #308**

4175 RT 71  
OSWEGO, IL 60543

**INVOICE 005652156**

08/31/2018

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
11,088	CCPItem	Credit Card Processing - Transaction Per Item	0.25	\$2,772.00
1	PGM	Gateway Monthly Fee	9.95	\$9.95
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	CCPercent	Credit Card Processing - Flat Percentage (\$1,151,012.00 Visa/MC/Disc processed @ 2.90%)	33,379.35	\$33,379.35

## INVOICE NOTES

Your account will be debited on the 10th.

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If your company has a debit filter or block on the bank account used for funding or billing, please be sure all company IDs are added. Visit [www.forte.net/filter](http://www.forte.net/filter) for a complete listing of company IDs.

If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).

Subtotal: \$36,169.29

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

**TOTAL:** \$36,169.29

**AMOUNT PAID:** \$0.00

**BALANCE DUE:** \$36,169.29



## INVOICE



## PREPARED BY

**Forte Payment Systems**

500 West Bethany Drive  
Suite 200  
Allen, TX 75013

## PREPARED FOR

**COMMUNITY UNIT SCHOOL  
DISTRICT #308**

4175 RT 71  
OSWEGO, IL 60543

**INVOICE 005712223**

09/30/2018

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
8,039	CCPIItem	Credit Card Processing - Transaction Per Item	0.25	\$2,009.75
3	CCPChgBk	Credit Card Processing - Chargeback	25.00	\$75.00
1	PGM	Gateway Monthly Fee	9.95	\$9.95
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	CCPercent	Credit Card Processing - Flat Percentage (\$526,277.00 Visa/MC/Disc processed @ 2.90%)	15,262.03	\$15,262.03

## INVOICE NOTES

Your account will be debited on the 10th.

To update your banking account information, please log on to the Forte Virtual Terminal and click "online forms" to request a bank change.

If your company has a debit filter or block on the bank account used for funding or billing, please be sure all company IDs are added. Visit [www.forte.net/filter](http://www.forte.net/filter) for a complete listing of company IDs.

If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).

Subtotal: \$17,364.72

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

**TOTAL: \$17,364.72**

**AMOUNT PAID: \$0.00**

**BALANCE DUE: \$17,364.72**

## INVOICE



## PREPARED BY

**Forte Payment Systems**

500 West Bethany Drive  
Suite 200  
Allen, TX 75013

## PREPARED FOR

**COMMUNITY UNIT SCHOOL  
DISTRICT #308**

4175 RT 71  
OSWEGO, IL 60543

**INVOICE 005784841**  
**10/31/2018**

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
9,290	CCPItem	Credit Card Processing - Transaction Per Item	0.25	\$2,322.50
1	PGM	Gateway Monthly Fee	9.95	\$9.95
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	CCPercent	Credit Card Processing - Flat Percentage (\$505,183.00 Visa/MC/Disc processed @ 2.90%)	14,650.31	\$14,650.31

## INVOICE NOTES

Your account will be debited on the 10th.

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If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).

Subtotal: \$16,990.75

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

**TOTAL:** \$16,990.75

**AMOUNT PAID:** \$0.00

**BALANCE DUE:** \$16,990.75

AUTOPAY

## INVOICE



## PREPARED BY

**Forte Payment Systems**

500 West Bethany Drive  
Suite 200  
Allen, TX 75013

## PREPARED FOR

**COMMUNITY UNIT SCHOOL  
DISTRICT #308**

4175 RT 71  
OSWEGO, IL 60543

**INVOICE 005825204****11/30/2018**

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
1	CCPChgBk	Credit Card Processing - Chargeback	25.00	\$25.00
1	PCI	PCI Compliance Program Fee	7.99	\$7.99
1	PGM	Gateway Monthly Fee	9.95	\$9.95
7,432	CCPItem	Credit Card Processing - Transaction Per Item	0.25	\$1,858.00
1	CCPercent	Credit Card Processing - Flat Percentage (\$450,341.00 Visa/MC/Disc processed @ 2.90%)	13,059.89	\$13,059.89

## INVOICE NOTES

Your account will be debited on the 10th.

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If your company has a debit filter or block on the bank account used for funding or billing, please be sure all company IDs are added. Visit [www.forte.net/filter](http://www.forte.net/filter) for a complete listing of company IDs.

If you have any questions, please contact Customer Service at 866.290.5400 or email at [customerservice@forte.net](mailto:customerservice@forte.net).

Subtotal: \$14,960.83

Shipping Fee: \$0.00

Late Fee: \$0.00

Tax: \$0.00

**TOTAL: \$14,960.83**

**AMOUNT PAID: \$0.00**

**BALANCE DUE: \$14,960.83**

GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

globalpayments

CREDIT CARD MERCHANT STATEMENT

DATE: 12/29/2017 PAGE: 1 OF 2

CODES: N FORM: 9 20003481

MERCHANT:

DBA: OSWEGO CUSD #308 INT

03481

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	RATE	RATE	FEE AMOUNT
VIBE	1	4,703.40	4,703.40	.0300	.0000	1.41
INTER-CHG						115.38
GP FEE-VISA ASSESSMENTS-CREDIT	1	4,703.40	4,703.40	.1300	.0000	6.11
TECHNOLOGY, SECURITY & EMV FEE	1	4,703.40	4,703.40	.0000	.0000	.00
TOTAL						122.90

*-----*	CARD CHARGE DESCRIPTION	OTHER FEES	*-----*	NBR/AMT	RATE	FEES
	FOR OUTLET 00000					
VISA	PER ITEM			1	.2500	.25
CHGB	PER ITEM			1	.0195	.02
	TOTAL OTHER FEES :					.27

YOUR ACCOUNT HAS BEEN DEBITED : 123.17

\*----- MESSAGES -----\*

RISK ALERT!

ONLY USE AUTHORIZATION CODES PROVIDED BY GLOBAL PAYMENTS SYSTEMS

WHEN PROCESSING ANY TRANSACTION, INCLUDING AN OFFLINE OR FORCE TRANSACTION, CARD NETWORK RULES REQUIRE YOU TO OBTAIN A VALID AUTHORIZATION CODE. IF AN AUTHORIZATION CODE IS NOT PROPERLY OBTAINED DIRECTLY THROUGH GLOBAL PAYMENTS, THEN THE AUTHORIZATION CODE IS LIKELY INVALID. NEVER USE AN AUTHORIZATION CODE THAT WAS GIVEN TO YOU BY A CUSTOMER.

globalpayments

GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

05270

CREDIT CARD ... PAGE:  
DATE: 11/30/2017 30005270  
CODES: N FORM: 9  
MERCHANT: [REDACTED]  
DBA: OSWEGO CUSD #308 INT

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET			
	1	3,138.40	3,138.40	.0300	.0000	48.75
MMEL	1	3,138.40	3,138.40	.1200	.0000	3.77
INTER-CHG	1	3,138.40	3,138.40	.1400	.0000	4.39
GP FEE - MC ASSESSMENTS	1	3,138.40	3,138.40	.0050	.0000	.16
GP FEE - MC ASSESSMENTS LG TKT	1	3,138.40	3,138.40	.0100	.0000	.31
GP FEE - MC ACCEPT & LICENSE	1	3,138.40	3,138.40	.0000	.0000	.00
GP FEE - MC DIGITAL ENABLEMENT	1	3,138.40	3,138.40			58.32
TECHNOLOGY, SECURITY & EMV FEE						
TOTAL						
*-----*		OTHER FEES	*-----*	NBR/AMT	RATE	FEES
CARD CHARGE DESCRIPTION				1	.2500	.25
FOR OUTLET 00000				1	.0195	.02
MC PER ITEM				0	.0000	1.50
CHGB 2954 GP FEE - MC NABU - DEBITS						1.77
6299 FIXED ACQ NETWORK FEE 2						
		TOTAL OTHER FEES :				60.09

YOUR ACCOUNT HAS BEEN DEBITED :

\*-----\* MESSAGES -----\*

RISK ALERT!  
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WHEN PROCESSING ANY TRANSACTION, INCLUDING AN OFFLINE OR FORCE  
TRANSACTION, CARD NETWORK RULES REQUIRE YOU TO OBTAIN A VALID

GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

CREDIT CARD MERCHANT STATEMENT  
DATE: 10/31/2017 PAGE: 1 OF 2  
CODES: N FORM: 9 20002333  
MERCHANT: [REDACTED]  
DBA: OSWEGO CUSD #308 INT

02333

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

INFORMATION ADVISE -

\*-----\* SETTLEMENT/DISCOUNT \*-----\*

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
	1	1,000.00	1,000.00	.0300	.0000	.30
VIBS						27.10
INTER-CHG	1	1,000.00	1,000.00	.1300	.0000	1.30
GP FEE-VISA ASSESSMENTS-CREDIT	1	1,000.00	1,000.00	.0000	.0000	.00
TECHNOLOGY, SECURITY & EMV FEE						28.70
TOTAL						

\*-----\* OTHER FEES \*-----\*

CARD CHARGE DESCRIPTION	NBR/AMT	RATE	FEES
FOR OUTLET 00000	1	.2500	.25
VISA PER ITEM	1	.0195	.02
CHGB PER ITEM			.27
TOTAL OTHER FEES :			28.97

YOUR ACCOUNT HAS BEEN DEBITED :

\*----- MESSAGES -----\*

RISK ALERT!  
ONLY USE AUTHORIZATION CODES PROVIDED BY GLOBAL PAYMENTS SYSTEMS  
WHEN PROCESSING ANY TRANSACTION, INCLUDING AN OFFLINE OR FORCE  
TRANSACTION, CARD NETWORK RULES REQUIRE YOU TO OBTAIN A VALID  
AUTHORIZATION CODE. IF AN AUTHORIZATION CODE IS NOT PROPERLY  
OBTAINED DIRECTLY THROUGH GLOBAL PAYMENTS, THEN THE AUTHORIZATION  
CODE IS LIKELY INVALID. NEVER USE AN AUTHORIZATION CODE THAT WAS  
GIVEN TO YOU BY A CUSTOMER.

GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

globalpayments

CREDIT CARD MERCHANT STATEMENT  
DATE: 09/29/2017 PAGE: 1 OF 3  
CODES: N FORM: 9 30005167  
MERCHANT: [REDACTED]  
DBA: OSWEGO CUSD #308 INT

05167

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -

*-----*	OTHER FEES	*-----*	
CARD CHARGE DESCRIPTION	NBR/AMT	RATE	FEES
FOR OUTLET 00000			
6299 FIXED ACQ NETWORK FEE 2	0	.0000	15.00
TOTAL OTHER FEES :			15.00
YOUR ACCOUNT HAS BEEN DEBITED :			15.00

\*----- MESSAGES -----\*

RISK ALERT!

ONLY USE AUTHORIZATION CODES PROVIDED BY GLOBAL PAYMENTS SYSTEMS

WHEN PROCESSING ANY TRANSACTION, INCLUDING AN OFFLINE OR FORCE TRANSACTION, CARD NETWORK RULES REQUIRE YOU TO OBTAIN A VALID AUTHORIZATION CODE. IF AN AUTHORIZATION CODE IS NOT PROPERLY OBTAINED DIRECTLY THROUGH GLOBAL PAYMENTS, THEN THE AUTHORIZATION CODE IS LIKELY INVALID. NEVER USE AN AUTHORIZATION CODE THAT WAS GIVEN TO YOU BY A CUSTOMER.

IF A CUSTOMER INSISTS ON PROVIDING THE AUTHORIZATION CODE FOR AN OFFLINE TRANSACTION, CALL OUR VOICE AUTHORIZATION CENTER TO SPEAK WITH A GLOBAL PAYMENTS REPRESENTATIVE BEFORE TAKING ANY ACTION.

PLEASE NOTE, USING A FAKE OR INVALID AUTHORIZATION CODE MAY RESULT IN A LOSS OF MERCHANDISE OR MONEY TO YOUR BUSINESS.

IF YOU SUSPECT FRAUD AT ANY TIME, PLEASE CALL OUR RISK DEPARTMENT AT 1-800-846-0626.

SUNGARD  
DATE: 05  
TIME: 05



globalpayments

GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

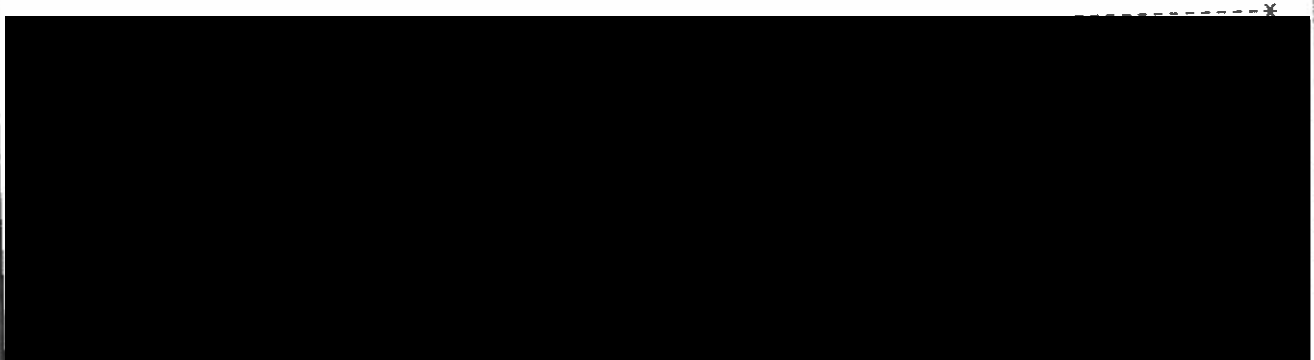
CREDIT CARD MERCHANT STATEMENT  
DATE: 08/31/2017 PAGE: 1 OF 3  
CODES: N FORM: 9 30004612  
MERCHANT: [REDACTED]  
DBA: OSWEGO CUSD #308 IN1

04612



OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -



\*-----\* SETTLEMENT/DISCOUNT \*-----\*

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
VIBE	1	500.00	500.00	.0300	.0000	.15
INTER-CHG						12.40
VISP	2	8,279.92	4,139.96	.0300	.0000	2.48
INTER-CHG						128.54
GP FEE - VISA KILOBYTE	3	.00	.00	.0000	.0018	.01
GP FEE-VISA ASSESSMENTS-CREDIT	3	8,779.92	2,926.64	.1300	.0000	11.41
TECHNOLOGY, SECURITY & EMV FEE	3	8,779.92	2,926.64	.0000	.0000	.00
TOTAL						154.99

\*-----\*

OTHER FEES

\*-----\*

CARD CHARGE DESCRIPTION	NBR/AMT	RATE	FEES
FOR OUTLET 00000			
VISA PER ITEM	3	.2500	.75
CHGB PER ITEM	3	.0195	.06

TOTAL OTHER FEES :

YOUR ACCOUNT HAS BEEN DEBITED :

155.80

\*----- MESSAGES -----\*

RISK ALERT!  
ONLY USE AUTHORIZATION CODES PROVIDED BY GLOBAL PAYMENTS SYSTEMS  
WHEN PROCESSING ANY TRANSACTION, INCLUDING AN OFFLINE OR FORCE  
TRANSACTION, CARD NETWORK RULES REQUIRE YOU TO OBTAIN A VALID



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Jeffersonville, IN 47130  
1-800-367-2638

globalpayments

CREDIT CARD MERCHANT STATEMENT

DATE: 07/31/2017 PAGE: 1 OF 3

CODES: N FORM: 9 30004932

MERCHANT

04932

DBA: OSWEGO CUSD #308 INT

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	RATE	RATE	FEE AMOUNT
VIBS	1	100.00	100.00	.0300	.0000	.03
INTER-CHG						2.75
GP FEE-VISA ASSESSMENTS-CREDIT	1	100.00	100.00	.1300	.0000	.13
TECHNOLOGY, SECURITY & EMV FEE	1	100.00	100.00	.0000	.0000	.00
TOTAL						2.91

*-----*	OTHER FEES	*-----*	NUMBER	RATE	FEES
CARD CHARGE DESCRIPTION					
FOR OUTLET 00000					
VISA PER ITEM			1	.2500	.25
CHGB PER ITEM			1	.0195	.02
	TOTAL OTHER FEES :				.27

YOUR ACCOUNT HAS BEEN DEBITED :

3.18

\*----- MESSAGES -----\*

RISK ALERT!

ONLY USE AUTHORIZATION CODES PROVIDED BY GLOBAL PAYMENTS SYSTEMS

WHEN PROCESSING ANY TRANSACTION, INCLUDING AN OFFLINE OR FORCE TRANSACTION, CARD NETWORK RULES REQUIRE YOU TO OBTAIN A VALID AUTHORIZATION CODE. IF AN AUTHORIZATION CODE IS NOT PROPERLY OBTAINED DIRECTLY THROUGH GLOBAL PAYMENTS, THEN THE AUTHORIZATION CODE IS LIKELY INVALID. NEVER USE AN AUTHORIZATION CODE THAT WAS GIVEN TO YOU BY A CUSTOMER.

SUNGARD PENTAMA  
DATE: 05/07/2017  
TIME: 14:40:18

globalpayments

GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

CREDIT CARD MERCHANT STATEMENT  
DATE: 05/31/2017 PAGE: 1 OF 2  
CODES: N FORM: 9 20001210  
MERCHANT: [REDACTED]  
DBA: OSWEGO CUSD #308 INT

01210

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -

CARD CHARGE DESCRIPTION	OTHER FEES	NUMBER	RATE	FEES
FOR OUTLET 00000				
6299 FIXED ACQ NETWORK FEE 2		0	.0000	9.00
TOTAL OTHER FEES :				9.00

YOUR ACCOUNT HAS BEEN DEBITED : 9.00

\*----- MESSAGES -----\*

OCTOBER 14, 2016, MASTERCARD INTRODUCED A NEW SERIES OF BANK IDENTIFICATION NUMBERS (BIN) THAT BEGIN WITH A "2". THE NEW "2" SERIES BIN WILL BE PROCESSED THE SAME WAY AS MASTERCARD'S EXISTING BIN RANGE BETWEEN "51-55." IN SUPPORT OF THE NEW "2" SERIES BIN, MASTERCARD WILL BEGIN ISSUING CARDS UTILIZING THE 222100-272099 BIN RANGE.

EFFECTIVE MAY 1, 2017, MERCHANTS WILL BE REQUIRED TO SUPPORT THE UPDATED BIN TABLES IN ORDER TO ACCEPT THE NEW "2" SERIES BIN CARDS. IF YOU ARE NOT SURE IF YOUR TERMINAL OR SOFTWARE CAN SUPPORT THIS NEW "2" SERIES BIN, PLEASE CONTACT YOUR SOFTWARE PROVIDER OR OUR CUSTOMER SERVICE TEAM IMMEDIATELY FOR ASSISTANCE. YOU MUST ENSURE ACCEPTANCE OF CARDS ISSUED WITH THE NEW BIN RANGE TO AVOID EXPERIENCING DECLINED TRANSACTIONS AT THE POINT-OF SALE (POS).

IN ADDITION, AS PREVIOUSLY COMMUNICATED, SUPPORT OF THE NEW BIN RANGE IS MANDATORY FOR ALL BUSINESSES. FAILURE TO ACCEPT THE NEW "2" SERIES BIN CARDS MAY RESULT IN A MERCHANT VIOLATION AND NON-COMPLIANCE FINES MAY BE ASSESSED AS OUTLINED BELOW:

GLOBAL PAYMENTS  
10705 Red Run Boulevard  
Owings Mills, MD 21117-5134  
1-800-367-2638

Globalpayments

CREDIT CARD MERCHANT STATEMENT

DATE: 03/31/2017 PAGE: 1 OF 4

CODES: N FORM: 9 40014886

MERCHANT:

14886

DBA: OSWEGO CUSD #308 INT

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
VISP	1	14,663.78	14,663.78	.0300	.0000	4.40
INTER-CHG						352.03
MBWE	1	1,806.00	1,806.00	.0300	.0000	.54
INTER-CHG						40.01
GP FEE-VISA ASSESSMENTS-CREDIT	1	14,663.78	14,663.78	.1300	.0000	19.06
GP FEE - MC ASSESSMENTS LG TKT	1	1,806.00	1,806.00	.1400	.0000	2.53
GP FEE - MC ACCEPT & LICENSE	1	1,806.00	1,806.00	.0050	.0000	.09
GP FEE - MC DIGITAL ENABLEMENT	1	1,806.00	1,806.00	.0100	.0000	.18
TECHNOLOGY, SECURITY & EMV FEE	2	16,469.78	8,234.89	.0000	.0000	.00
TOTAL						418.84

*-----*	OTHER FEES	*-----*	
CARD CHARGE DESCRIPTION	NUMBER	RATE	FEES
FOR OUTLET 00000			
VISA PER ITEM	1	.2500	.25
MC PER ITEM	1	.2500	.25
CHGB 2954 GP FEE - MC NABU - DEBITS	1	.0195	.02
CHGB PER ITEM	1	.0195	.02
TOTAL OTHER FEES :			.54

YOUR ACCOUNT HAS BEEN DEBITED :

419.38

\*----- MESSAGES -----\*



10705 Red Run Boulevard  
Owings Mills, MD 21117-5134  
1-800-367-2638

CREDIT CARD MERCHANT STATEMENT  
DATE: 02/28/2017 PAGE: 1 OF 3  
CODES: N FORM 8  
MERCHANT: [REDACTED]  
DBA: OSWEGO CUSD #308 INT

06148

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

DESCRIPTION	ITEMS	AMOUNT	AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
ISP	1	196.00	196.00	.0300	.0000	.06
INTER-CHG	1	196.00	196.00	.1300	.0000	4.80
P FEE-VISA ASSESSMENTS-CREDIT	1	196.00	196.00	.0000	.0000	.25
ECHNOLOGY, SECURITY & EMV FEE	1	196.00	196.00	.0000	.0000	.00
TOTAL						5.11

DESCRIPTION	OTHER FEES	NUMBER	RATE	FEES
ARD CHARGE DESCRIPTION				
OR OUTLET 00000				
ISA PER ITEM		1	.2500	.25
HGB PER ITEM		1	.0195	.02
6299 FIXED ACQ NETWORK FEE 2		0	.0000	1.07
TOTAL OTHER FEES :				1.34

YOUR ACCOUNT HAS BEEN DEBITED :

\*----- MESSAGES -----\*

6.45

EFFECTIVE MARCH 2017, THE MASTERCARD ANNUAL MERCHANT LOCATION FEE WILL BE REPLACED BY THE MASTERCARD QUARTERLY MERCHANT LOCATION FEE, WHICH WILL BE BILLED BY GLOBAL PAYMENTS BASED ON MERCHANT LOCATIONS WHO HAVE ACCEPTED AT LEAST ONE MASTERCARD TRANSACTION DURING THE FIRST QUARTER OF 2017.



GLOBAL PAYMENTS  
10705 Red Run Boulevard  
Owings Mills, MD 21117-5134  
1-800-367-2638

CREDIT CARD MERCHANT STATEMENT

DATE: 01/31/2017 PAGE: 1 OF 3

CODES: N FORM: 9 30002483

MERCHANT [REDACTED]

02483

DBA: OSWEGO CUSD #308 INT

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -

\*-----\* SETTLEMENT/DISCOUNT \*-----\*

DESCRIPTION	ITEMS	\$--- AMOUNT	---\$ AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
SP	1	713.00	713.00	.0300	.0000	.21
INTER-CHG						17.21
FEE-VISA ASSESSMENTS-CREDIT	1	713.00	713.00	.1300	.0000	.93
CHNOLOGY, SECURITY & EMV FEE	1	713.00	713.00	.0000	.0000	.00
ITAL						18.35

\*-----\* OTHER FEES \*-----\*

DESCRIPTION	NUMBER	RATE	FEES
ARD CHARGE			
OR OUTLET 00000			
ISA PER ITEM	1	.2500	.25
IGB PER ITEM	1	.0195	.02
6249 GP FEE-MC	0	.0000	7.50
6299 FIXED ACQ NETWORK FEE 2	0	.0000	1.59
TOTAL OTHER FEES :			9.36

YOUR ACCOUNT HAS BEEN DEBITED :

27.71

\*----- MESSAGES -----\*

PLEASE BE AWARE THAT ALL MERCHANTS USING AN IP CONNECTION MUST ENSURE THEIR INTERNET PROTOCOL SUPPORTS THE SHA-2 REQUIREMENTS PRIOR TO DECEMBER 31, 2016. GLOBAL PAYMENTS URGES EARLY ACTION TO MITIGATE ANY POTENTIAL DISRUPTION OF SERVICES FROM GLOBAL PAYMENTS. GLOBAL PAYMENTS HAS IMPLEMENTED SHA MITIGATION SERVICES



globalpayments

GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

CREDIT CARD MERCHANT STATEMENT

DATE: 11/30/2018 PAGE: 1 OF 1

CODE: 314

01314

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -

CARD CHARGE DESCRIPTION  
FOR OUTLET 00000  
6249 GP FEE-MC

OTHER FEES

\*-----\*

NBR/AMT

RATE

FEES

0

.0000

1.25

TOTAL OTHER FEES :

1.25

YOUR ACCOUNT HAS BEEN DEBITED :

1.25

\*----- MESSAGES -----\*

EFFECTIVE JANUARY 1, 2019, THE VISA CREDIT ASSESSMENT FEE WILL INCREASE BY ONE BASIS POINT. THESE FEES WILL CONTINUE TO APPEAR AS A SEPARATE LINE ITEM ON YOUR MERCHANT STATEMENT.



globalpayments

GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

CREDIT CARD MERCHANT STATEMENT

DATE: 10/31/2018 PAGE: 1 OF 3

CODES: N FORM: 9 30004475

04475

DBA: OSWEGO CUSD #308 INT

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -

\*-----\* DEPOSITS \*-----\*

DAY	REF NO.	ITEMS	\$	SALES	\$	CREDITS	\$	DISC	\$	NET DEPOSIT	\$
[REDACTED]											

\*-----\* OTHER FEES \*-----\*

CARD CHARGE DESCRIPTION	NBR/AMT	RATE	FEES
FOR OUTLET 00000			
6249 GP FEE-MC	0	.0000	1.25
6299 FIXED ACQ NETWORK FEE 2	0	.0000	15.00
TOTAL OTHER FEES :			16.25
YOUR ACCOUNT HAS BEEN DEBITED :			16.25

\*-----\* MESSAGES \*-----\*

IMPORTANT MESSAGE REGARDING YOUR FEES: PLEASE BE ADVISED THAT EFFECTIVE SEPTEMBER 2018, CERTAIN MERCHANTS, WHICH MAY INCLUDE YOU, WILL SEE AN INCREASE TO, OR BEGIN TO BE ASSESSED, A NON-PROCESSING FEE. THIS FEE, IF APPLICABLE, WILL BE REFLECTED ON THE MERCHANT STATEMENT REFLECTING THE SEPTEMBER ACTIVITY AND OCCUR IN ANY MONTH WITH NO PROCESSING ACTIVITY THEREAFTER.

AS A REMINDER, PLEASE NOTE THAT YOU MUST PROVIDE NOTICE OF ANY ERRORS, IMPROPER CHARGES OR OTHER ISSUES WITH YOUR MERCHANT STATEMENT WITHIN 90 DAYS OF THE DATE OF THE MERCHANT STATEMENT

PLEASE NOTE THE BELOW CORRECTION AND AN ADDITIONAL REQUIREMENT TO THE INFORMATION COMMUNICATED WITH YOUR SEPTEMBER STATEMENT REGARDING THE CHANGES VISA HAS IMPLEMENTED TO THE U.S. CPS/CHARITY FEE PROGRAM AND THE VISA CPS/RETAIL 2 DEBIT AND CPS/RETAIL 2 PREPAID FEE PROGRAMS:

- CHARITABLE SOCIAL SERVICE ORGANIZATIONS (MCC 8398) AND RELIGIOUS

globalpayments

GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

CREDIT CARD MERCHANT STATEMENT

DATE: 09/30/2018 PAGE: 1 OF 4  
CODES: N FORM: 9 40015430

15430

DDA: OSWEGO CUSD #308 INT

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
VIBS	4	8,575.50	2,143.88	.0300	.0000	2.57
INTER-CHG						5.17
GP FEE - VISA KILOBYTE	4	.00	.00	.0000	.0018	.01
GP FEE-VISA ASSESSMENTS-DEBIT	4	8,575.50	2,143.88	.1300	.0000	11.15
TECHNOLOGY, SECURITY & EMV FEE	4	8,575.50	2,143.88	.0000	.0000	.00
TOTAL						18.90

*-----* DESCRIPTION *-----*	OTHER FEES	NBR/AMT	RATE	FEES
CARD CHARGE DESCRIPTION FOR OUTLET 00000				
VISA PER ITEM		4	.2500	1.00
CHGB 2969 GP FEE - VISA APF-DEBIT		4	.0155	.06
6249 GP FEE-MC		0	.0000	1.25
6299 FIXED ACQ NETWORK FEE 2		0	.0000	15.00
TOTAL OTHER FEES :				17.31

YOUR ACCOUNT HAS BEEN DEBITED : 36.21

\*----- MESSAGES -----\*

IMPORTANT MESSAGE REGARDING YOUR FEES: PLEASE BE ADVISED THAT EFFECTIVE OCTOBER 2018, CERTAIN MERCHANTS, WHICH MAY INCLUDE YOU, WILL SEE AN INCREASE TO THEIR DISCOUNT RATES AND/OR PER ITEM AND PER AUTH. FEES, AS APPLICABLE, WHICH WILL BE REFLECTED ON YOUR MERCHANT STATEMENT REFLECTING YOUR OCTOBER ACTIVITY AND THEREAFTER.

SUNGARD PENTAMATION - FUND ACCOUNTING

RUN DATE 12/04/2018 TIME 15:46:55



MENTS  
land Way  
onville, IN 47130  
-600-367-2638

CREDIT CARD MERCHANT STATEMENT

DATE: 08/31/2018 PAGE: 1 OF 2

CODES: N FORM: 9 20003405

03405

DBA: OSWEGO CUSD #308 INT

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -

DESCRIPTION	ITEMS	AMOUNT	AVG TICKET	RATE	RATE	FEE AMOUNT
VISB	1	2,354.30	2,354.30	.0300	.0000	.71
INTER-CHG						61.41
VISP	2	11,256.75	5,628.38	.0300	.0000	3.38
INTER-CHG						174.68
GP FEE - VISA KILOBYTE	3	.00	.00	.0000	.0018	.01
GP FEE-VISA ASSESSMENTS-CREDIT	3	13,611.05	4,537.02	.1300	.0000	17.69
TECHNOLOGY, SECURITY & EMV FEE	3	13,611.05	4,537.02	.0000	.0000	.00
TOTAL						257.88

CARD CHARGE DESCRIPTION	OTHER FEES	NBR/AMT	RATE	FEES
FOR OUTLET 00000				
VISA PER ITEM		3	.2500	.75
CHGB PER ITEM		3	.0195	.06
6249 GP FEE-MC		0	.0000	1.25
TOTAL OTHER FEES :				2.06

YOUR ACCOUNT HAS BEEN DEBITED : 259.94

\*----- MESSAGES -----\*

RISK ALERT!

ONLY USE AUTHORIZATION CODES PROVIDED BY GLOBAL PAYMENTS SYSTEMS

WHEN PROCESSING ANY TRANSACTION, INCLUDING AN OFFLINE OR FORCE



GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

CREDIT CARD MERCHANT STATEMENT  
DATE: 07/31/2018 PAGE: 1 OF 2  
CODES: N FORM: 9 20003503

03503

DBA: OSWEGO CUSD #308 INT

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -

DEPOSITS

\*-----\* SETTLEMENT/DISCOUNT \*-----\*

DESCRIPTION	ITEMS	\$ AMOUNT	\$ AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
CBS	1	500.00	500.00	.0300	.0000	.15
INTER-CHG						12.60
P FEE - MC ASSESSMENTS	1	500.00	500.00	.1300	.0000	.65
P FEE - MC ACCEPT & LICENSE	1	500.00	500.00	.0050	.0000	.03
P FEE - MC DIGITAL ENABLEMENT	1	500.00	500.00	.0100	.0000	.05
TECHNOLOGY, SECURITY & EMV FEE	1	500.00	500.00	.0000	.0000	.00
TOTAL						13.48

\*-----\* OTHER FEES \*-----\*

CHARGE DESCRIPTION	NBR/AMT	RATE	FEES
FOR OUTLET 00000			
IC PER ITEM	1	.2500	.25
HGB 2954 GP FEE - MC NABU - DEBITS	1	.0195	.02
6249 GP FEE-MC	0	.0000	1.25
6299 FIXED ACQ NETWORK FEE 2	0	.0000	.33
TOTAL OTHER FEES :			1.85

YOUR ACCOUNT HAS BEEN DEBITED : 15.33

\*-----\* MESSAGES \*-----\*

RISK ALERT!

ONLY USE AUTHORIZATION CODES PROVIDED BY GLOBAL PAYMENTS SYSTEMS

WHEN PROCESSING ANY TRANSACTION, INCLUDING AN OFFLINE OR FORCE  
TRANSACTION, CARD NETWORK RULES REQUIRE YOU TO OBTAIN A VALID



GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

CREDIT CARD MERCHANT STATEMENT  
DATE: 06/29/2018 PAGE: 1 OF 2  
CODES: N FORM: 9 20003556

03556

DBA: OSWEGO CUSD #308 INT

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -

\*-----\* SETTLEMENT/DISCOUNT \*-----\*

DESCRIPTION	ITEMS	\$--- AMOUNT	---\$ AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
/DBT	1	221.10	221.10	.0300	.0000	.07
INTER-CHG						.33
GP FEE-VISA ASSESSMENTS-DEBIT	1	221.10	221.10	.1300	.0000	.29
TECHNOLOGY, SECURITY & EMV FEE	1	221.10	221.10	.0000	.0000	.00
TOTAL						.69

\*-----\* OTHER FEES \*-----\*

CARD CHARGE DESCRIPTION	NBR/AMT	RATE	FEES
FOR OUTLET 00000			
VISA PER ITEM	1	.2500	.25
CHGB 2969 GP FEE - VISA APF-DEBIT	1	.0155	.02
6249 GP FEE-MC	0	.0000	1.25
6299 FIXED ACQ NETWORK FEE 2	0	.0000	7.00
TOTAL OTHER FEES :			8.52

YOUR ACCOUNT HAS BEEN DEBITED : 9.21

\*----- MESSAGES -----\*

RISK ALERT!

ONLY USE AUTHORIZATION CODES PROVIDED BY GLOBAL PAYMENTS SYSTEMS

WHEN PROCESSING ANY TRANSACTION, INCLUDING AN OFFLINE OR FORCE TRANSACTION, CARD NETWORK RULES REQUIRE YOU TO OBTAIN A VALID AUTHORIZATION CODE. IF AN AUTHORIZATION CODE IS NOT PROPERLY OBTAINED DIRECTLY THROUGH GLOBAL PAYMENTS, THEN THE AUTHORIZATION



globalpayments

GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

CREDIT CARD MERCHANT STATEMENT

DATE: 05/31/2018 PAGE: 1 OF 2

CODES: N FORM: 9 20003423

03423

DBA: OSWEGO CUSD #308 INT

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -

\*-----\* SETTLEMENT/DISCOUNT \*-----\*

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
VIBS	1	2,500.00	2,500.00	.0300	.0000	.75
INTER-CHG						1.47
GP FEE-VISA ASSESSMENTS-DEBIT	1	2,500.00	2,500.00	.1300	.0000	3.25
TECHNOLOGY, SECURITY & EMV FEE	1	2,500.00	2,500.00	.0000	.0000	.00
TOTAL						5.47

\*-----\* OTHER FEES \*-----\*

CARD CHARGE DESCRIPTION	NBR/AMT	RATE	FEES
FOR OUTLET 00000			
VISA PER ITEM	1	.2500	.25
CHGB 2969 GP FEE - VISA APF-DEBIT	1	.0155	.02
6249 GP FEE-MC	0	.0000	1.25
6299 FIXED ACQ NETWORK FEE 2	0	.0000	.37
TOTAL OTHER FEES :			1.89

YOUR ACCOUNT HAS BEEN DEBITED : 7.36

\*-----\* MESSAGES \*-----\*

RISK ALERT!

ONLY USE AUTHORIZATION CODES PROVIDED BY GLOBAL PAYMENTS SYSTEMS

WHEN PROCESSING ANY TRANSACTION, INCLUDING AN OFFLINE OR FORCE TRANSACTION, CARD NETWORK RULES REQUIRE YOU TO OBTAIN A VALID AUTHORIZATION CODE. IF AN AUTHORIZATION CODE IS NOT PROPERLY OBTAINED DIRECTLY THROUGH GLOBAL PAYMENTS, THEN THE AUTHORIZATION

GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

CREDIT CARD MERCHANT STATEMENT  
DATE: 04/30/2018 PAGE: 1 OF 3  
CODES: N FORM: 9 30004155

globalpayments

04155

DBA: OSWEGO CUSD #308 INT

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -

\*-----\* SETTLEMENT/DISCOUNT

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
VIBS	1	120.60	120.60	.0300	.0000	.04
INTER-CHG	1	126.00	126.00	.0300	.0000	.04
VDBT	1	64.00	64.00	.0300	.0000	.02
INTER-CHG	1	64.00	64.00	.0300	.0000	.02
MWEL	1	64.00	64.00	.0300	.0000	.02
INTER-CHG	1	64.00	64.00	.0300	.0000	.02
GP FEE-VISA ASSESSMENTS-DEBIT	2	246.60	123.30	.1300	.0000	.32
GP FEE - MC ASSESSMENTS	1	64.00	64.00	.1300	.0000	.08
GP FEE - MC ACCEPT & LICENSE	1	64.00	64.00	.0050	.0000	.00
GP FEE - MC DIGITAL ENABLEMENT	1	64.00	64.00	.0100	.0000	.01
TECHNOLOGY, SECURITY & EMV FEE	3	310.60	103.53	.0000	.0000	.00
TOTAL						2.85

\*-----\*

OTHER FEES

\*-----\*  
NBR/AMT

RATE

FEES

CARD CHARGE DESCRIPTION  
FOR OUTLET 00000

VISA	PER ITEM	2	.2500	.50
MC	PER ITEM	1	.2500	.25
CHGB 2954	GP FEE - MC NABU - DEBITS	1	.0195	.02
CHGB 2969	GP FEE - VISA APF-DEBIT	2	.0155	.03
6249	GP FEE-MC	0	.0000	1.25
6299	FIXED ACQ NETWORK FEE 2	0	.0000	15.00



globalpayments

GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

CREDIT CARD MERCHANT STATEMENT  
DATE: 04/30/2018 PAGE: 2 OF 3  
CODES: N FORM: 9 30004155

CHECKS OUTS
Check #
Total

04155

DBA: OSWEGO CUSD #308 INT

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

Balance

We may report inf

IF WE OFFER THE F  
YOUR STATEMENT.

For Home Equity Li  
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The FINANCE CHAF  
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the suspected err  
suspected error is  
the first deposit t  
time it takes us to

\*- INFORMATION ADVICE -

*-----*	OTHER FEES	*-----*	
CARD CHARGE DESCRIPTION	NBR/AMT	RATE	FEES
	TOTAL OTHER FEES :		17.05
	YOUR ACCOUNT HAS BEEN DEBITED :		19.90
*-----	MESSAGES	-----*	

**RISK ALERT!**

**ONLY USE AUTHORIZATION CODES PROVIDED BY GLOBAL PAYMENTS SYSTEMS**

**WHEN PROCESSING ANY TRANSACTION, INCLUDING AN OFFLINE OR FORCE TRANSACTION, CARD NETWORK RULES REQUIRE YOU TO OBTAIN A VALID AUTHORIZATION CODE. IF AN AUTHORIZATION CODE IS NOT PROPERLY OBTAINED DIRECTLY THROUGH GLOBAL PAYMENTS, THEN THE AUTHORIZATION CODE IS LIKELY INVALID. NEVER USE AN AUTHORIZATION CODE THAT WAS GIVEN TO YOU BY A CUSTOMER.**

**IF A CUSTOMER INSISTS ON PROVIDING THE AUTHORIZATION CODE FOR AN OFFLINE TRANSACTION, PLEASE SPEAK WITH OUR CUSTOMER SERVICE AND/OR TECHNICAL SUPPORT REPRESENTATIVES BEFORE TAKING ANY ACTION.**

**PLEASE NOTE, USING A FAKE OR INVALID AUTHORIZATION CODE MAY RESULT IN A LOSS OF MERCHANDISE OR MONEY TO YOUR BUSINESS.**

**IF YOU SUSPECT FRAUD AT ANY TIME, PLEASE CALL OUR RISK DEPARTMENT AT 1-800-846-0626.**

**MASTERCARD CONTACTLESS FRAUD LIABILITY SHIFT - REMINDER**

**EFFECTIVE APRIL 21, 2017, MASTERCARD CONTACTLESS TRANSACTIONS BECAME SUBJECT TO THE EMV FRAUD LIABILITY SHIFT. AUTOMATED FUEL DISPENSERS REMAIN EXEMPT FROM THE EMV FRAUD LIABILITY SHIFT UNTIL OCTOBER 1, 2020.**

**MASTERCARD REVISED STANDARDS FOR KEYED TRANSACTIONS - REMINDER**

**EFFECTIVE APRIL 21, 2018, MASTERCARD IS REVISING ITS STANDARDS TO CLARIFY THAT MERCHANTS ARE NOT REQUIRED TO PERFORM KEY ENTRY OF**

GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

globalpayments

CREDIT CARD MERCHANT STATEMENT

DATE: 03/30/2018 PAGE: 1 OF 4

CODES: N FORM: 9 40016727

16727

DBA: OSWEGO CUSD #308 INT

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
DISC	2	132.50	66.25	.0300	.0000	.04
INTER-CHG						2.25
VIBE	2	14,812.74	7,406.37	.0300	.0000	4.44
INTER-CHG						363.21
GP FEE - DISC DATA USAGE	2	.00	.00	.0000	.0195	.04
GP FEE - DISC ASSESSMENTS	2	132.50	66.25	.1300	.0000	.17
GP FEE-VISA ASSESSMENTS-CREDIT	2	14,812.74	7,406.37	.1300	.0000	19.26
TECHNOLOGY, SECURITY & EMV FEE	4	14,945.24	3,736.31	.0000	.0000	.00
TOTAL						369.41

*-----*	OTHER FEES	*-----*
CARD CHARGE DESCRIPTION	NBR/AMT	RATE
FOR OUTLET 00000		FEE
DISC PER ITEM	2	.2500
VISA PER ITEM	2	.2500
CHGB 2955 GP FEE - DISC NETWORK AUTH	2	.0210
CHGB PER ITEM	2	.0195
6249 GP FEE-MC	0	.0000
TOTAL OTHER FEES :		2.33

YOUR ACCOUNT HAS BEEN DEBITED : 391.74

GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

globalpayments

CREDIT CARD MERCHANT STATEMENT

DATE: 02/28/2018 PAGE: 1 OF 3

CODES: N FORM: 9 30003135

MERCHANT:

DBA: OSWEGO CUSD #308 INT

03135

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -

\*-----\* SETTLEMENT/DISCOUNT \*-----\*

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
WEL	2	112.00	56.00	.0300	.0000	.03
INTER-CHG						
GP FEE - MC ASSESSMENTS	2	112.00	56.00	.1200	.0000	1.94
GP FEE - MC ACCEPT & LICENSE	2	112.00	56.00	.0050	.0000	.13
GP FEE - MC DIGITAL ENABLEMENT	2	112.00	56.00	.0100	.0000	.01
TECHNOLOGY, SECURITY & EMV FEE	2	112.00	56.00	.0000	.0000	.01
TOTAL						.00
						2.12

\*-----\*

OTHER FEES

\*-----\*

CARD CHARGE DESCRIPTION	NBR/AMT	RATE	FEES
FOR OUTLET 00000			
IC PER ITEM	2	.2500	.50
HGB 2954 GP FEE - MC NABU - DEBITS	2	.0195	.04
HGB 2971 GP FEE - MC CVC2	2	.0025	.01
6299 FIXED ACQ NETWORK FEE 2	0	.0000	7.00
TOTAL OTHER FEES :			7.55

YOUR ACCOUNT HAS BEEN DEBITED :

9.67

\*----- MESSAGES -----\*

RISK ALERT!

ONLY USE AUTHORIZATION CODES PROVIDED BY GLOBAL PAYMENTS SYSTEMS

WHEN PROCESSING ANY TRANSACTION, INCLUDING AN OFFLINE OR FORCE TRANSACTION, CARD NETWORK RULES REQUIRE YOU TO OBTAIN A VALID





GLOBAL PAYMENTS  
One Heartland Way  
Jeffersonville, IN 47130  
1-800-367-2638

CREDIT CARD MERCHANT STATEMENT  
DATE: 01/31/2018 PAGE: 1 OF 2  
CODES: N FORM: 9 20002199  
MERCHANT: [REDACTED]  
DBA: OSWEGO CUSD #308 INT

02199

OSWEGO CUSD #308 INT  
4175 ROUTE 71  
OSWEGO, IL 60543

\*- INFORMATION ADVICE -

\*-----\* SETTLEMENT/DISCOUNT \*-----\*

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
VIBS	1	2,581.25	2,581.25	.0300	.0000	.77
INTER-CHG						1.51
GP FEE-VISA ASSESSMENTS-DEBIT	1	2,581.25	2,581.25	.1300	.0000	3.36
TECHNOLOGY, SECURITY & EMV FEE	1	2,581.25	2,581.25	.0000	.0000	.00
TOTAL						5.64

*-----* CARD CHARGE DESCRIPTION *-----*	OTHER FEES	NBR/AMT	RATE	FEES
FOR OUTLET 00000		1	.2500	.25
VISA PER ITEM		1	.0155	.02
CHGB 2969 GP FEE - VISA APF-DEBIT		0	.0000	9.00
6299 FIXED ACQ NETWORK FEE 2				9.27
TOTAL OTHER FEES :				

YOUR ACCOUNT HAS BEEN DEBITED : 14.91

\*-----\* MESSAGES \*-----\*

RISK ALERT!

ONLY USE AUTHORIZATION CODES PROVIDED BY GLOBAL PAYMENTS SYSTEMS

WHEN PROCESSING ANY TRANSACTION, INCLUDING AN OFFLINE OR FORCE TRANSACTION, CARD NETWORK RULES REQUIRE YOU TO OBTAIN A VALID AUTHORIZATION CODE. IF AN AUTHORIZATION CODE IS NOT PROPERLY OBTAINED DIRECTLY THROUGH GLOBAL PAYMENTS, THEN THE AUTHORIZATION CODE IS LIKELY INVALID. NEVER USE AN AUTHORIZATION CODE THAT WAS