



A part of BMO Financial Group

INVOICE

January 20, 2014

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1401

Invoice Amount: \$15,459.85

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

Your payment is due **February 10, 2014.**

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a check for the Invoice Amount to the appropriate address below.

| BMO Harris MasterCard Accounts | Diners Club Accounts |
|--|---|
| Payment By Mail | Payment By Mail |
| BMO Harris MasterCard Corporate Card - Payment P.O Box 71878 Chicago, IL 60694-1878 | BMO Diners Club Corporate Card - Payment 39966 Treasury Center Chicago, IL 60694-9900 |
| Payment By Overnight Delivery | Payment By Overnight Delivery |
| BMO Harris MasterCard Corporate Card - Payment Attn: 7th Floor, Lockbox #71878 311 W. Monroe St. Chicago, IL 60606 | BMO Diners Club Corporate Card - Payment Attn: 8th Floor, Lockbox 39966 311 W. Monroe St. Chicago, IL 60606 |

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services

| BMO Harris MasterCard Accounts | Diners Club Accounts |
|--|--|
| By phone : 1-800-844-6445 | By phone : 1-866-865-7271 |
| By e-mail : absclientservices@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 | 701510-1401 |
| Amount Paid | \$15,459.85 |
| Amount Due | February 10, 2014. |

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information

Name: QIRKO, KOSTA Corporation: GLEN ELLYN SCH DIST 41
 ID: [REDACTED] Default Code: 3266

Statement Highlights

Statement Date: 01/20/2014 Statement ID: 3266
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 4,000.00 Payment Due Date: 02/10/2014
 Account Balance: 657.90 Minimum Payment: 657.90

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|------------------|-------|-------|-------|-----------|---------|-----|
| 339072484 | 01/07/2014 | 01/06/2014 | 5542 | 7-ELEVEN 32309,CAROL STREAM,IL,USA | 091459 | No Addendum | P36019 | N | 7.62 | . | 7.62 | 100.00 | T |
| 339281498 | 01/09/2014 | 01/07/2014 | 5542 | 7-ELEVEN 32309,CAROL STREAM,IL,USA | 122153 | No Addendum | P41015 | N | .76 | . | .76 | 10.02 | T |
| 339281499 | 01/09/2014 | 01/08/2014 | 5251 | DUPAGE SECURITY SO,ADDISON,IL,USA | 111415 | No Addendum | 0001401083670001 | N | . | . | . | 59.73 | T |
| 339473147 | 01/10/2014 | 01/09/2014 | 5251 | VILLA PARK ELECTRICAL,ADDISON,IL,USA | 115609 | No Addendum | KOSTA | N | 5.49 | . | 5.49 | 72.00 | T |
| 339636187 | 01/13/2014 | 01/10/2014 | 5074 | WM F MEYER CO - GLENN,630-6294215,IL,USA | 104214 | No Addendum | 0 | N | . | . | . | 164.16 | T |
| 339968133 | 01/16/2014 | 01/15/2014 | 5251 | BUKEMA S ACE HARDWARE,WHEATON,IL,USA | 143648 | No Addendum | P86048 | N | 3.47 | . | 3.47 | 45.54 | T |
| 340177977 | 01/17/2014 | 01/15/2014 | 5542 | 7-ELEVEN 32309,CAROL STREAM,IL,USA | 155520 | No Addendum | 0 | N | 6.78 | . | 6.78 | 88.96 | T |
| 340177979 | 01/17/2014 | 01/17/2014 | 5200 | MENARDS GLENDAL HEIGH, GLENDAL HEIG,IL,USA | 094530 | Purchasing | 0 | N | . | . | . | 65.20 | T |
| 340177978 | 01/17/2014 | 01/16/2014 | 5251 | DUPAGE SECURITY SO,ADDISON,IL,USA | 121052 | No Addendum | 0001401163730001 | N | . | . | . | 22.32 | T |
| 340177980 | 01/17/2014 | 01/17/2014 | 5251 | BUKEMA S ACE HARDWARE,WHEATON,IL,USA | 154147 | No Addendum | | N | 2.28 | . | 2.28 | 29.97 | T |
| 339473148 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -366.52 | P |

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

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

Transaction Count: 11

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 657.90 | Interest: | .00 | Payments: | -366.52 | Previous Balance: | 366.52 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -366.52 |
| Other Debits: | .00 | | | | | Total Debits: | 657.90 |
| | | | | | | New Account Balance: | 657.90 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information

Name: CAMPBELL, LAURIE Corporation: GLEN ELLYN SCH DIST 41
 ID: [REDACTED] Default Code: [REDACTED]

Statement Highlights

Statement Date: 01/20/2014 Statement ID: 3267
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 02/10/2014
 Account Balance: 48.90 Minimum Payment: 48.90

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|----------------------------------|--------|-------------|---------------|-------|-------|-------|-----------|--------|-----|
| 339740601 | 01/14/2014 | 01/13/2014 | 5310 | WAL-MART #1848,GLEN ELLYN,IL,USA | 192915 | No Addendum | | N | | | | 48.90 | T |

Transaction Count: 1

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

Statement Summary

Purchase: 48.90 Interest: .00 Payments: .00 Previous Balance: .00
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00
 Other Debits: .00 Total Debits: 48.90
 New Account Balance: 48.90
 Rewards earned:

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information
 Name: WORTHEN, JULIA Corporation: GLEN ELLYN SCH DIST 41
 ID: [REDACTED] Default Code: 1620

Statement Highlights
 Statement Date: 01/20/2014 Statement ID: 3268
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 02/10/2014
 Account Balance: 90.31 Minimum Payment: 90.31

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|------------|---------------|-------|-------|-------|-----------|--------|-----|
| 339740602 | 01/14/2014 | 01/13/2014 | 5968 | CTC*CONSTANTCONTACT.CO.855-2295506.MA USA | 821925 | Purchasing | 1102200973173 | N | 5.31 | | 5.31 | 90.31 | T |
| 339473149 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -90.31 | P |

*IND: T = Transaction P = Payment A = Adjustment Transaction Count: 2

Electronic Payment Subscription

Statement Summary

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

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

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 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information

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

Statement Highlights

Statement Date: 01/20/2014 Statement ID: 3270
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 02/10/2014
 Account Balance: 77.80 Minimum Payment: 77.80

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---------------------------------------|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 338876261 | 01/03/2014 | 01/03/2014 | 5047 | INT*EQUICROSS INC,THONOTOSASSA,FL,USA | 144310 | No Addendum | | N | 5.93 | . | 5.93 | 77.80 | T |
| 339473150 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -247.43 | P |

Transaction Count: 2

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

Statement Summary

Purchase: 77.80 Interest: .00 Payments: -247.43 Previous Balance: 247.43
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -247.43
 Other Debits: .00 Total Debits: 77.80 New Account Balance: 77.80
 Rewards earned:

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information

Name: SARALLO, MICHAEL Corporation: GLEN ELLYN SCH DIST 41
 ID: [REDACTED] Default Code: 3264

Statement Highlights

Statement Date: 01/20/2014 Statement ID: 3264
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 8,000.00 Payment Due Date: 02/10/2014
 Account Balance: 1,944.78 Minimum Payment: 1,944.78

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|------------------|-------|-------|-------|-----------|-----------|-----|
| 338419401 | 12/27/2013 | 12/26/2013 | 5542 | SPEEDWAY 04249 GLE,GLEN ELLYN,IL,USA | 094808 | No Addendum | 0201312260019137 | N | . | . | . | 52.01 | T |
| 338876262 | 01/03/2014 | 01/02/2014 | 5542 | 7-ELEVEN 32309,CAROL STREAM,IL,USA | 120103 | No Addendum | P06044 | N | 4.42 | . | 4.42 | 58.01 | T |
| 338977499 | 01/06/2014 | 01/05/2014 | 5542 | ROAD RANGER #237,LOMBARD,IL,USA | 201119 | No Addendum | | N | . | . | . | 36.55 | T |
| 338977500 | 01/06/2014 | 01/04/2014 | 5542 | LOMBARD PHILLIPS 66,LOMBARD,IL,USA | 130941 | Purchasing | P42025 | N | . | . | . | 56.00 | T |
| 338977501 | 01/06/2014 | 01/04/2014 | 5542 | SPEEDWAY 04249 GLE,GLEN ELLYN,IL,USA | 144610 | No Addendum | 0201401040011217 | N | . | . | . | 54.65 | T |
| 338977502 | 01/06/2014 | 01/04/2014 | 5599 | RUSSO HARDWARE - SCHIL,SCHILLER PRK,IL,USA | 123525 | No Addendum | 1088488 | N | 17.42 | . | 17.42 | 228.63 | T |
| 339169894 | 01/08/2014 | 01/06/2014 | 5542 | 7-ELEVEN 32309,CAROL STREAM,IL,USA | 142455 | No Addendum | P37047 | N | 3.14 | . | 3.14 | 41.14 | T |
| 339281500 | 01/09/2014 | 01/08/2014 | 5251 | BUKEMA S ACE HARDWARE,WHEATON,IL,USA | 154200 | No Addendum | | N | .62 | . | .62 | 8.08 | T |
| 339473151 | 01/10/2014 | 01/10/2014 | 2741 | SIGN IDENTITY,GLEN ELLYN,IL,USA | 095206 | No Addendum | 140110 203041 | N | . | . | . | 296.50 | T |
| 339473152 | 01/10/2014 | 01/10/2014 | 5542 | GLEN ELLYN BP QPS,GLEN ELLYN,IL,USA | 103944 | Purchasing | | N | . | . | . | 59.01 | T |
| 339740603 | 01/14/2014 | 01/13/2014 | 5251 | HIGHWAY SALES INC,ADDISON,IL,USA | 145947 | No Addendum | | N | 21.37 | . | 21.37 | 280.40 | T |
| 339848457 | 01/15/2014 | 01/14/2014 | 5065 | GRAYBAR ELECTRIC,CLAYTON,MO,USA | 223516 | Purchasing | MIKE1/8/14 | N | . | . | . | 480.96 | T |
| 340177981 | 01/17/2014 | 01/15/2014 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 132956 | Purchasing | CSO | N | . | . | . | 209.03 | T |
| 340328058 | 01/20/2014 | 01/17/2014 | 5542 | 7-ELEVEN 32309,CAROL STREAM,IL,USA | 104541 | No Addendum | P97022 | N | 4.88 | . | 4.88 | 64.01 | T |
| 340328059 | 01/20/2014 | 01/18/2014 | 5251 | LEN S ACE HARDWARE,GLEN ELLYN,IL,USA | 114556 | No Addendum | | N | 1.51 | . | 1.51 | 19.80 | T |
| 339473153 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -2,193.41 | P |

Proprietary and Confidential
 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

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

Transaction Count: 16

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

Statement Summary

| | | | | | | | |
|----------------|----------|-----------|-----|----------------|-----------|----------------------|-----------|
| Purchase: | 1,944.78 | Interest: | .00 | Payments: | -2,193.41 | Previous Balance: | 2,193.41 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -2,193.41 |
| Other Debits: | .00 | | | | | Total Debits: | 1,944.78 |
| | | | | | | New Account Balance: | 1,944.78 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information

Name: CISERELLA, ROBERT
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41
Default Code:

Statement Highlights

Statement Date: 01/20/2014
Statement ID: 3273
Account #: [REDACTED]
Account #:
Account Limit: 10,000.00
Account Balance: 1,826.04
Currency: U.S. DOLLAR
Payment Due Date: 02/10/2014
Minimum Payment: 1,826.04

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|---------------|-------|-------|-------|-----------|-----------|-----|
| 338876264 | 01/03/2014 | 01/03/2014 | 4225 | PUBLIC STORAGE 26809,CAROL STREAM,IL,USA | 162743 | No Addendum | | N | 22.64 | . | 22.64 | 297.00 | T |
| 338876263 | 01/03/2014 | 01/03/2014 | 4225 | PUBLIC STORAGE 26809,CAROL STREAM,IL,USA | 162606 | No Addendum | | N | 15.09 | . | 15.09 | 198.00 | T |
| 339848458 | 01/15/2014 | 01/14/2014 | 5411 | PEAPOD *GROCERIES,800-5PEAPOD,IL,USA | 153043 | Purchasing | 45929905 | N | . | . | . | 356.04 | T |
| 340177982 | 01/17/2014 | 01/16/2014 | 8699 | ASBO INTERNATIONAL,866-666-3747,IL,USA | 175742 | No Addendum | VRCEA4EFD861 | N | . | . | . | 975.00 | T |
| 339473154 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -1,113.37 | P |

Transaction Count: 5

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

Statement Summary

| | | | | | | | |
|----------------|----------|-----------|-----|----------------|-----------|----------------------|-----------|
| Purchase: | 1,826.04 | Interest: | .00 | Payments: | -1,113.37 | Previous Balance: | 1,113.37 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -1,113.37 |
| Other Debits: | .00 | | | | | Total Debits: | 1,826.04 |
| | | | | | | New Account Balance: | 1,826.04 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information
 Name: SAMPLES, KIRK Corporation: GLEN ELLYN SCH DIST 41
 ID: Default Code: 3274

Statement Highlights
 Statement Date: 01/20/2014 Statement ID: 3274
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 02/10/2014
 Account Balance: 383.57 Minimum Payment: 383.57

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|-------------------|-------|--------|-------|-----------|---------|-----|
| 338622653 | 12/31/2013 | 12/31/2013 | 5942 | Amazon.com:AMZN.COM/BILL,WA,USA | 173533 | Purchasing | 108-3620785-33162 | N | | | | 74.73 | T |
| 339473155 | 01/10/2014 | 01/10/2014 | 5943 | GMSUPPLIES.COM ONLI,8005371005,IL,USA | | No Addendum | | N | -15.01 | | -15.01 | -197.00 | T |
| 339473156 | 01/10/2014 | 01/10/2014 | 5943 | GMSUPPLIES.COM ONLI,8005371005,IL,USA | 181434 | No Addendum | | N | | | | 117.34 | T |
| 339740604 | 01/14/2014 | 01/13/2014 | 5732 | BESTBUY.COM 00009944,RICHFIELD,MN,USA | 144000 | No Addendum | | N | 22.56 | | 22.56 | 350.61 | T |
| 340177983 | 01/17/2014 | 01/17/2014 | 5331 | DOLRTREE 1340 00013409,GLEN ELLYN,IL,USA | 143914 | No Addendum | | N | 2.23 | | 2.23 | 37.89 | T |
| 339473157 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -321.30 | P |

Transaction Count: 6

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 580.57 | Interest: | .00 | Payments: | -321.30 | Previous Balance: | 321.30 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | -197.00 | Total Credits: | -518.30 |
| Other Debits: | .00 | | | | | Total Debits: | 580.57 |
| | | | | | | New Account Balance: | 383.57 |
| | | | | | | Rewards earned: | |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Proprietary and Confidential
 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information

Name: ONAK, STACY
 ID: [REDACTED]
 Corporation: GLEN ELLYN SCH DIST 41
 Default Code: [REDACTED]

Statement Highlights

Statement Date: 01/20/2014
 Statement ID: 3276
 Account #: [REDACTED]
 Currency: U.S. DOLLAR
 Account Limit: 1,000.00
 Payment Due Date: 02/10/2014
 Account Balance: .00
 Minimum Payment: .00

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

| | | | | | | | | | | | | | |
|-----------|------------|------------|--|---------------------------------|--|--|--|---|--|--|--|---------|---|
| 339473158 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -150.00 | P |
|-----------|------------|------------|--|---------------------------------|--|--|--|---|--|--|--|---------|---|

Transaction Count: 1

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

Statement Summary

Purchase: .00
 Cash Advances: .00
 Other Debits: .00
 Interest: .00
 Fees: .00
 Payments: -150.00
 Other Credits: .00
 Previous Balance: 150.00
 Total Credits: -150.00
 Total Debits: .00
 New Account Balance: .00
 Rewards earned: .

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Proprietary and Confidential
 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information
Name: KOTOVSKY, KENNETH Corporation: GLEN ELLYN SCH DIST 41
ID: [REDACTED] Default Code:

Statement Highlights
Statement Date: 01/20/2014 Statement ID: 3265
Account #: [REDACTED] Currency: U.S. DOLLAR
Account Limit: 4,000.00 Payment Due Date: 02/10/2014
Account Balance: 70.46 Minimum Payment: 70.46

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--------------------------------------|--------|-------------|---------------|-------|-------|-------|-----------|--------|-----|
| 338419402 | 12/27/2013 | 12/27/2013 | 5999 | BATTERIES PLUS #48 GLEN ELLYN,IL,USA | 145639 | No Addendum | VerbaikEn | N | . | . | . | 34.99 | T |
| 340177984 | 01/17/2014 | 01/16/2014 | 5251 | BUKEMA S ACE HARDWARE,WHEATON,IL,USA | 170623 | No Addendum | | N | 2.7 | . | 2.7 | 35.47 | T |
| 339473159 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -29.94 | P |

Transaction Count: 3

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

Statement Summary

| | | | | | | | |
|----------------|-------|-----------|-----|----------------|--------|----------------------|--------|
| Purchase: | 70.46 | Interest: | .00 | Payments: | -29.94 | Previous Balance: | 29.94 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -29.94 |
| Other Debits: | .00 | | | | | Total Debits: | 70.46 |
| | | | | | | New Account Balance: | 70.46 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information

Name: LAW, JENNIFER Corporation: GLEN ELLYN SCH DIST 41
 ID: [REDACTED] Default Code: 3277

Statement Highlights

Statement Date: 01/20/2014 Statement ID: 3277
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 02/10/2014
 Account Balance: 560.00 Minimum Payment: 560.00

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---------------------------------|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 339636188 | 01/13/2014 | 01/11/2014 | 8220 | NIU OUTREACH,08157530275,IL,USA | 100216 | No Addendum | | N | . | . | . | 290.00 | T |
| 339636189 | 01/13/2014 | 01/11/2014 | 8220 | NIU OUTREACH,08157530275,IL,USA | 154032 | No Addendum | | N | . | . | . | 270.00 | T |
| 339473160 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -769.10 | P |

Transaction Count: 3

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 560.00 | Interest: | .00 | Payments: | -769.10 | Previous Balance: | 769.10 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -769.10 |
| Other Debits: | .00 | | | | | Total Debits: | 560.00 |
| | | | | | | New Account Balance: | 560.00 |
| | | | | | | Rewards earned: | . |

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

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

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

Statement Highlights
Statement Date: 01/20/2014 Statement ID: 3278
Account #: [REDACTED] Currency: U.S. DOLLAR
Account Limit: 3,000.00 Payment Due Date: 02/10/2014
Account Balance: 30.44 Minimum Payment: 30.44

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---------------------------------------|--------|-------------|---------------|-------|-------|-------|-----------|--------|-----|
| 338286119 | 12/24/2013 | 12/23/2013 | 5733 | MUSIC DISPATCH COM,507-4542920,MN,USA | 103323 | No Addendum | U3025988786 | N | 2.32 | | 2.32 | 30.44 | T |

Transaction Count: 1

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

Statement Summary

| | | | | | | | |
|----------------|-------|-----------|-----|----------------|-------|----------------------|-------|
| Purchase: | 30.44 | Interest: | .00 | Payments: | .00 | Previous Balance: | .00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | .00 |
| Other Debits: | .00 | | | Total Debits: | 30.44 | New Account Balance: | 30.44 |
| | | | | | | Rewards earned: | |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information
 Name: MCCLUSKEY, KATHERINE Corporation: GLEN ELLYN SCH DIST 41
 ID: [REDACTED] Default Code: 3279

Statement Highlights
 Statement Date: 01/20/2014 Statement ID: 3279
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 02/10/2014
 Account Balance: 966.48 Minimum Payment: 966.48

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 339473161 | 01/10/2014 | 01/09/2014 | 5812 | PAPA SAVERIOS - GLEN E.GLEN ELLYN,IL,USA | 125802 | No Addendum | | N | .49 | . | .49 | 6.48 | T |
| 340177988 | 01/17/2014 | 01/16/2014 | 7399 | CENTRAL STATES CONFERE.414-405-4645,WI,USA | 163245 | No Addendum | VSHEB43C378D | N | . | . | . | 135.00 | T |
| 340177985 | 01/17/2014 | 01/16/2014 | 3066 | SOUTHWES.800-435-9792,TX,USA | 191029 | Travel | | N | . | . | . | 555.00 | T |
| 340177986 | 01/17/2014 | 01/16/2014 | 7399 | CENTRAL STATES CONFERE.414-405-4645,WI,USA | 162952 | No Addendum | VXHEB65D0460 | N | . | . | . | 135.00 | T |
| 340177987 | 01/17/2014 | 01/16/2014 | 7399 | CENTRAL STATES CONFERE.414-405-4645,WI,USA | 163142 | No Addendum | VPFEA48E8EFA | N | . | . | . | 135.00 | T |
| 339473162 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -745.29 | P |

Transaction Count: 6

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 966.48 | Interest: | .00 | Payments: | -745.29 | Previous Balance: | 745.29 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -745.29 |
| Other Debits: | .00 | | | | | Total Debits: | 966.48 |
| | | | | | | New Account Balance: | 966.48 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Proprietary and Confidential
 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information

Name: MACKOVIC, ILIJA Corporation: GLEN ELLYN SCH DIST 41
 ID: [REDACTED] Default Code: 3275

Statement Highlights

Statement Date: 01/20/2014 Statement ID: 3275
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 4,000.00 Payment Due Date: 02/10/2014
 Account Balance: 893.82 Minimum Payment: 893.82

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|-----------------|-------|-------|-------|-----------|-----------|-----|
| 338419403 | 12/27/2013 | 12/23/2013 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 143033 | Purchasing | 00 | N | . | . | . | 9.90 | T |
| 338622654 | 12/31/2013 | 12/30/2013 | 5251 | LEN S ACE HARDWARE,GLEN ELLYN,IL,USA | 101548 | No Addendum | | N | .23 | . | .23 | 2.96 | T |
| 338876265 | 01/03/2014 | 01/02/2014 | 5542 | 7-ELEVEN 32309,CAROL STREAM,IL,USA | 101039 | No Addendum | P05067 | N | 6.61 | . | 6.61 | 86.67 | T |
| 339169895 | 01/08/2014 | 01/06/2014 | 5542 | 7-ELEVEN 32309,CAROL STREAM,IL,USA | 155657 | No Addendum | P37074 | N | 5.96 | . | 5.96 | 78.22 | T |
| 339473163 | 01/10/2014 | 01/09/2014 | 5251 | GLENBARD ELECTRIC SUPP,LOMBARD,IL,USA | 105235 | No Addendum | 1234 | N | . | . | . | 50.88 | T |
| 339473164 | 01/10/2014 | 01/10/2014 | 5065 | DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA | 151242 | No Addendum | | N | 12.67 | . | 12.67 | 166.24 | T |
| 339473165 | 01/10/2014 | 01/10/2014 | 5065 | DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA | 151842 | No Addendum | | N | 3.54 | . | 3.54 | 46.40 | T |
| 339473166 | 01/10/2014 | 01/09/2014 | 5099 | SOUTHSIDE CONTROL,CHICAGO,IL,USA | 102740 | No Addendum | S100120032,0001 | N | . | . | . | 279.00 | T |
| 340177989 | 01/17/2014 | 01/15/2014 | 5099 | SOUTHSIDE CONTROL,CHICAGO,IL,USA | 123603 | No Addendum | S100122047,0001 | N | . | . | . | 83.85 | T |
| 340328060 | 01/20/2014 | 01/17/2014 | 5542 | 7-ELEVEN 32309,CAROL STREAM,IL,USA | 153159 | No Addendum | P99029 | N | 6.84 | . | 6.84 | 89.70 | T |
| 339473167 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -1,063.34 | P |

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Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

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

Transaction Count: 11

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|-----------|----------------------|-----------|
| Purchase: | 893.82 | Interest: | .00 | Payments: | -1,063.34 | Previous Balance: | 1,063.34 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -1,063.34 |
| Other Debits: | .00 | | | | | Total Debits: | 893.82 |
| | | | | | | New Account Balance: | 893.82 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information

Name: CARLSON, KAREN
ID: GLEN ELLYN SCH DIST 41

Corporation: GLEN ELLYN SCH DIST 41
Default Code:

Statement Highlights

Statement Date: 01/20/2014
Statement ID: 3272
Currency: U.S. DOLLAR
Payment Due Date: 02/10/2014
Account Limit: 15,000.00
Account Balance: 3,551.36
Minimum Payment: 3,551.36

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|------------|-------------------|-------|-------|-------|-----------|-----------|-----|
| 338199095 | 12/23/2013 | 12/22/2013 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 005848 | Purchasing | 102-5869340-52802 | N | . | . | . | 51.80 | T |
| 339473168 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 155745 | Purchasing | 102-8157852-60026 | N | . | . | . | 158.18 | T |
| 339473169 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 185641 | Purchasing | 102-7253454-34706 | N | . | . | . | 35.40 | T |
| 339473170 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 215227 | Purchasing | 102-7858137-07306 | N | . | . | . | 208.20 | T |
| 339473171 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 185437 | Purchasing | 102-3156256-46842 | N | . | . | . | 188.70 | T |
| 339473172 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 185646 | Purchasing | 102-7253454-34706 | N | . | . | . | 196.24 | T |
| 339473173 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 205834 | Purchasing | 102-1885418-48154 | N | . | . | . | 157.25 | T |
| 339473174 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 185721 | Purchasing | 102-5536465-61138 | N | . | . | . | 87.64 | T |
| 339473175 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 194526 | Purchasing | 102-7253454-34706 | N | . | . | . | 84.96 | T |
| 339473176 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 195247 | Purchasing | 102-3160996-73330 | N | . | . | . | 125.80 | T |
| 339473177 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 193205 | Purchasing | 102-6921062-91354 | N | . | . | . | 143.80 | T |
| 339473178 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 194542 | Purchasing | 102-7243403-11762 | N | . | . | . | 188.70 | T |
| 339473179 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 194555 | Purchasing | 102-4452747-39058 | N | . | . | . | 113.22 | T |
| 339473180 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 211726 | Purchasing | 102-1885418-48154 | N | . | . | . | 94.35 | T |
| 339473181 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 194526 | Purchasing | 102-5536465-61138 | N | . | . | . | 194.06 | T |
| 339473182 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 152643 | Purchasing | 102-8157852-60026 | N | . | . | . | 301.17 | T |
| 339473183 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 150248 | Purchasing | 102-5221417-02970 | N | . | . | . | 244.80 | T |
| 339473184 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 154126 | Purchasing | 102-8992569-81010 | N | . | . | . | 239.60 | T |
| 339473185 | 01/10/2014 | 01/11/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 194545 | Purchasing | 102-4452747-39058 | N | . | . | . | 125.80 | T |
| 339473186 | 01/10/2014 | 01/11/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 045954 | Purchasing | 102-3160996-73330 | N | . | . | . | 97.02 | T |
| 339636190 | 01/13/2014 | 01/11/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 091338 | Purchasing | 102-3160996-73330 | N | . | . | . | 37.73 | T |
| 339636192 | 01/13/2014 | 01/12/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 200308 | Purchasing | 102-3982596-33978 | N | . | . | . | 5.71 | T |
| 339636193 | 01/13/2014 | 01/12/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 044338 | Purchasing | 102-3982596-33978 | N | . | . | . | 11.42 | T |
| 339740606 | 01/14/2014 | 01/13/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 132323 | Purchasing | 102-4452747-39058 | N | . | . | . | 12.58 | T |
| 339740607 | 01/14/2014 | 01/13/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 205611 | Purchasing | 102-3982596-33978 | N | . | . | . | 22.84 | T |
| 339740605 | 01/14/2014 | 01/13/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 205023 | Purchasing | 102-3982596-33978 | N | . | . | . | 28.55 | T |
| 339848459 | 01/15/2014 | 01/15/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 200036 | Purchasing | 102-3982596-33978 | N | . | . | . | 5.71 | T |
| 339868134 | 01/16/2014 | 01/15/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 185906 | Purchasing | 102-3982596-33978 | N | . | . | . | 51.39 | T |
| 339868135 | 01/16/2014 | 01/15/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 141535 | Purchasing | 103-6945023-63530 | N | . | . | . | 15.05 | T |
| 339868136 | 01/16/2014 | 01/16/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 213611 | Purchasing | 103-7706443-55826 | N | . | . | . | 188.70 | T |
| 339473187 | 01/10/2014 | 01/10/2014 | 5942 | AUTO PAYMENT RECEIVED-THANK YOU | 105500 | Purchasing | 102-3578176-28690 | N | . | . | . | 132.99 | T |
| | | | | | | | | | | | | -4,022.37 | P |

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Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

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

Transaction Count: 32

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

Statement Summary

| | | | | | | | |
|----------------|----------|-----------|-----|----------------|-----------|----------------------|-----------|
| Purchase: | 3,551.36 | Interest: | .00 | Payments: | -4,022.37 | Previous Balance: | 4,022.37 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -4,022.37 |
| Other Debits: | .00 | | | | | Total Debits: | 3,551.36 |
| | | | | | | New Account Balance: | 3,551.36 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information

Name: HORNACEK, MARY Corporation: GLEN ELLYN SCH DIST 41
 ID: [REDACTED] Default Code:

Statement Highlights

Statement Date: 01/20/2014 Statement ID: 3271
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 02/10/2014
 Account Balance: 211.12 Minimum Payment: 211.12

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|-------------------|-------|-------|-------|-----------|--------|-----|
| 338419404 | 12/27/2013 | 12/23/2013 | 8299 | SCHOLASTIC INC. KEY 6.08007246527, MO, USA | 161457 | No Addendum | VPEAA349E19A | N | . | . | . | 26.23 | T |
| 339740608 | 01/14/2014 | 01/14/2014 | 5942 | Amazon.com,AMZN.COM/BILL, WA, USA | 182149 | Purchasing | 104-0093702-68554 | N | . | . | . | 83.96 | T |
| 339848460 | 01/15/2014 | 01/15/2014 | 5942 | Amazon.com,AMZN.COM/BILL, WA, USA | 111622 | Purchasing | 104-0093702-68554 | N | . | . | . | 36.00 | T |
| 339848461 | 01/15/2014 | 01/15/2014 | 5942 | Amazon.com,AMZN.COM/BILL, WA, USA | 111624 | Purchasing | 104-5893390-19586 | N | . | . | . | 64.93 | T |
| 339473188 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -75.45 | P |

Transaction Count: 5

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

Statement Summary

Purchase: 211.12 Interest: .00 Payments: -75.45 Previous Balance: 75.45
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -75.45
 Other Debits: .00 Total Debits: 211.12 New Account Balance: 211.12
 Rewards earned: .

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information
Name: SCARMARDO, DAVID Corporation: GLEN ELLYN SCH DIST 41
ID: 3280 Default Code:

Statement Highlights
Statement Date: 01/20/2014 Statement ID: 3280
Account #: [REDACTED] Currency: U.S. DOLLAR
Account Limit: 10,000.00 Payment Due Date: 02/10/2014
Account Balance: 303.12 Minimum Payment: 303.12

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 338199096 | 12/23/2013 | 12/20/2013 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 072636 | No Addendum | | N | 4.66 | . | 4.66 | 61.11 | T |
| 338622655 | 12/31/2013 | 12/30/2013 | 5542 | 7-ELEVEN 32309,CAROL STREAM,IL,USA | 111413 | No Addendum | P86043 | N | 4.28 | . | 4.28 | 56.12 | T |
| 339072485 | 01/07/2014 | 01/06/2014 | 5542 | 7-ELEVEN 32309,CAROL STREAM,IL,USA | 105733 | No Addendum | P36053 | N | 5.53 | . | 5.53 | 72.61 | T |
| 339169896 | 01/08/2014 | 01/07/2014 | 5542 | GLEN ELLYN BP CPS,GLEN ELLYN,IL,USA | 073145 | Purchasing | | N | . | . | . | 56.07 | T |
| 339848462 | 01/15/2014 | 01/13/2014 | 5542 | 7-ELEVEN 32309,CAROL STREAM,IL,USA | 113402 | No Addendum | P74019 | N | 4.36 | . | 4.36 | 57.21 | T |
| 339473189 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -484.74 | P |

Transaction Count: 6

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

| Statement Summary | | Payments: | Other Credits: | Total Credits: | Total Debits: | New Account Balance: | Rewards earned: |
|-------------------|--------|-----------|----------------|----------------|---------------|----------------------|-----------------|
| Purchase: | 303.12 | Interest: | .00 | 484.74 | 484.74 | | |
| Cash Advances: | .00 | Fees: | .00 | -484.74 | -484.74 | | |
| Other Debits: | .00 | | | 303.12 | 303.12 | | |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information
 Name: WOOD, MIKE
 Corporation: GLEN ELLYN SCH DIST 41
 ID: [REDACTED]
 Default Code: [REDACTED]

Statement Highlights
 Statement Date: 01/20/2014
 Statement ID: 3269
 Account #: [REDACTED]
 Currency: U.S. DOLLAR
 Account Limit: 5,000.00
 Payment Due Date: 02/10/2014
 Account Balance: 1,439.46
 Minimum Payment: 1,439.46

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|--------------------|-------|-------|-------|-----------|-----------|-----|
| 338711889 | 01/02/2014 | 12/30/2013 | 5200 | THE HOME DEPOT 1943.CAROL STREAM,IL,USA | 152935 | Purchasing | NETWORK | N | . | . | . | 164.30 | T |
| 339072486 | 01/07/2014 | 01/05/2014 | 5734 | ADOBE SYSTEMS INC.,800-833-6687,WA,USA | 041519 | No Addendum | | N | 3.12 | . | 3.12 | 53.11 | T |
| 339072487 | 01/07/2014 | 01/05/2014 | 5734 | ADOBE SYSTEMS INC.,800-833-6687,WA,USA | 041521 | No Addendum | | N | 1.25 | . | 1.25 | 21.24 | T |
| 339281501 | 01/09/2014 | 01/09/2014 | 8999 | CALIFORNIA SAUCE LABS,415-271-0060,CA,USA | 041647 | No Addendum | 000000000000000000 | N | . | . | . | 12.00 | T |
| 339473190 | 01/10/2014 | 01/09/2014 | 5942 | AMAZON MKTPLACE | 112012 | Purchasing | 105-5852090-31954 | N | . | . | . | 144.13 | T |
| 339473191 | 01/10/2014 | 01/09/2014 | 5732 | PMTS.AMZN.COM/BILL,WA,USA | 164410 | Purchasing | 6307906400 | N | 11.88 | . | 11.88 | 201.88 | T |
| 339473192 | 01/10/2014 | 01/09/2014 | 5732 | APL*APPLEONLINESTOREUS,800-676-2775,CA,USA | 164409 | Purchasing | 6307906400 | N | 11.88 | . | 11.88 | 201.88 | T |
| 339473193 | 01/10/2014 | 01/10/2014 | 5942 | Amazon.com:AMZN.COM/BILL,WA,USA | 144818 | Purchasing | 105-1592414-46522 | N | . | . | . | 27.32 | T |
| 339636194 | 01/13/2014 | 01/13/2014 | 5942 | AMAZON MKTPLACE | 151334 | Purchasing | 105-3324353-33850 | N | . | . | . | 576.90 | T |
| 339740609 | 01/14/2014 | 01/13/2014 | 5942 | PMTS.AMZN.COM/BILL,WA,USA | 150727 | Purchasing | 105-2829091-94298 | N | . | . | . | 36.70 | T |
| 339473194 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -4,831.38 | P |

Proprietary and Confidential
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Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

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

Transaction Count: 11

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

Statement Summary

| | | | | | | | |
|----------------|----------|-----------|-----|----------------|-----------|----------------------|-----------|
| Purchase: | 1,439.46 | Interest: | .00 | Payments: | -4,831.38 | Previous Balance: | 4,831.38 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -4,831.38 |
| Other Debits: | .00 | | | | | Total Debits: | 1,439.46 |
| | | | | | | New Account Balance: | 1,439.46 |
| | | | | | | Rewards earned: | |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Proprietary and Confidential
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Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information
 Name: GORDON, PAUL Corporation: GLEN ELLYN SCH DIST 41
 ID: [REDACTED] Default Code: [REDACTED]

Statement Highlights
 Statement Date: 01/20/2014 Statement ID: 3281
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 10,000.00 Payment Due Date: 02/10/2014
 Account Balance: .00 Minimum Payment: .00

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|-----|---------------------------------|--------|----------|---------------|-------|-------|-------|-----------|-----------|-----|
| 339473195 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -1,206.77 | P |

Transaction Count: 1

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

Statement Summary

| | | | | | | | |
|----------------|-----|-----------|-----|----------------|-----------|----------------------|-----------|
| Purchase: | .00 | Interest: | .00 | Payments: | -1,206.77 | Previous Balance: | 1,206.77 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -1,206.77 |
| Other Debits: | .00 | | | Total Debits: | .00 | New Account Balance: | .00 |
| | | | | | | Rewards earned: | .00 |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Proprietary and Confidential
 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information

Name: DIVELEY, STEPHAN Corporation: GLEN ELLYN SCH DIST 41
 ID: Default Code: 3282

Statement Highlights

Statement Date: 01/20/2014 Statement ID: 3282
 Account #: Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 02/10/2014
 Account Balance: 2,167.23 Minimum Payment: 2,167.23

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|-------------------|-------|-------|-------|-----------|-----------|-----|
| 339419405 | 12/27/2013 | 12/24/2013 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 172949 | Purchasing | 103-4489112-03786 | N | . | . | . | 56.46 | T |
| 339473196 | 01/10/2014 | 01/09/2014 | 8211 | PAYPAL *EDTECHTEAM,4023957733,CA,USA | 155507 | No Addendum | | N | . | . | . | 299.00 | T |
| 339473197 | 01/10/2014 | 01/09/2014 | 8211 | ACT*ACTIllinoismathan,630-907-5000,CA,USA | 104500 | No Addendum | | N | 4.57 | . | 4.57 | 60.00 | T |
| 339473198 | 01/10/2014 | 01/10/2014 | 8299 | IL COMPUTING EDUCATORS,630-6281088,IL,USA | 133557 | No Addendum | 5842620664 | N | 9.53 | . | 9.53 | 125.00 | T |
| 339473199 | 01/10/2014 | 01/10/2014 | 8299 | IL COMPUTING EDUCATORS,630-6281088,IL,USA | 130854 | No Addendum | 5842501038 | N | 9.53 | . | 9.53 | 125.00 | T |
| 339473200 | 01/10/2014 | 01/10/2014 | 8299 | IL COMPUTING EDUCATORS,630-6281088,IL,USA | 142949 | No Addendum | 5842848872 | N | 9.53 | . | 9.53 | 125.00 | T |
| 339473201 | 01/10/2014 | 01/10/2014 | 8299 | IL COMPUTING EDUCATORS,630-6281088,IL,USA | 125237 | No Addendum | 5842435146 | N | 9.53 | . | 9.53 | 125.00 | T |
| 339473202 | 01/10/2014 | 01/10/2014 | 8299 | IL COMPUTING EDUCATORS,630-6281088,IL,USA | 131201 | No Addendum | 5842514779 | N | 9.53 | . | 9.53 | 125.00 | T |
| 339473203 | 01/10/2014 | 01/08/2014 | 5999 | SCHOOL MEDIA ASSOCI,NORCROSS,GA,USA | 151419 | No Addendum | 087330 | N | 2.97 | . | 2.97 | 38.99 | T |
| 339473203 | 01/10/2014 | 01/13/2014 | 8299 | IL COMPUTING EDUCATORS,630-6281088,IL,USA | 105550 | No Addendum | 5848121981 | N | 9.53 | . | 9.53 | 125.00 | T |
| 339484863 | 01/15/2014 | 01/14/2014 | 8220 | ACT*ACTIllinoismathan,630-907-5000,CA,USA | 144629 | No Addendum | | N | 2.29 | . | 2.29 | 30.00 | T |
| 339968137 | 01/16/2014 | 01/15/2014 | 5949 | JOANN STORE INTERNET,08887394120,OH,USA | 152823 | No Addendum | | N | 4.4 | . | 4.4 | 57.78 | T |
| 340177993 | 01/17/2014 | 01/17/2014 | 8299 | IL COMPUTING EDUCATORS,630-6281088,IL,USA | 152756 | No Addendum | 5860901148 | N | 9.53 | . | 9.53 | 125.00 | T |
| 340177994 | 01/17/2014 | 01/17/2014 | 8299 | IL COMPUTING EDUCATORS,630-6281088,IL,USA | 090920 | No Addendum | 5859577715 | N | 9.53 | . | 9.53 | 125.00 | T |
| 340177991 | 01/17/2014 | 01/16/2014 | 8299 | IL COMPUTING EDUCATORS,630-6281088,IL,USA | 121500 | No Addendum | 5857316599 | N | 9.53 | . | 9.53 | 125.00 | T |
| 340177992 | 01/17/2014 | 01/17/2014 | 8299 | IL COMPUTING EDUCATORS,630-6281088,IL,USA | 130203 | No Addendum | 5857466341 | N | 9.53 | . | 9.53 | 125.00 | T |
| 340177990 | 01/17/2014 | 01/16/2014 | 8299 | IL COMPUTING EDUCATORS,630-6281088,IL,USA | 120713 | No Addendum | 5857292141 | N | 9.53 | . | 9.53 | 125.00 | T |
| 340328061 | 01/20/2014 | 01/18/2014 | 8299 | IL COMPUTING EDUCATORS,630-6281088,IL,USA | 160234 | No Addendum | 5861027854 | N | 9.53 | . | 9.53 | 125.00 | T |
| 340328062 | 01/20/2014 | 01/18/2014 | 8299 | IL COMPUTING EDUCATORS,630-6281088,IL,USA | 154541 | No Addendum | 5860969672 | N | 9.53 | . | 9.53 | 125.00 | T |
| 339473204 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -1,451.57 | P |

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Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

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

Transaction Count: 20

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

Statement Summary

| | | | | | | | |
|----------------|----------|-----------|-----|----------------|-----------|----------------------|-----------|
| Purchase: | 2,167.23 | Interest: | .00 | Payments: | -1,451.57 | Previous Balance: | 1,451.57 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -1,451.57 |
| Other Debits: | .00 | | | | | Total Debits: | 2,167.23 |
| | | | | | | New Account Balance: | 2,167.23 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 12/21/2013 Thru 01/20/2014

Account Information

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

Statement Highlights

Statement Date: 01/20/2014
 Account #: XXXXXXXXXX
 Account Limit: 4,000.00
 Account Balance: 237.06
 Statement ID: 3283
 Currency: U.S. DOLLAR
 Payment Due Date: 02/10/2014
 Minimum Payment: 237.06

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 33984864 | 01/15/2014 | 01/14/2014 | 9402 | USPS 1631320133306374,GLEN ELLYN,IL,USA | 132429 | Purchasing | | N | . | . | . | 1.10 | T |
| 340177995 | 01/17/2014 | 01/17/2014 | 5411 | JEWEL #3283,WHEATON,IL,USA | 115340 | No Addendum | | N | . | . | . | 2.97 | T |
| 340177996 | 01/17/2014 | 01/17/2014 | 5310 | WAL-MART #1848,GLEN ELLYN,IL,USA | 095918 | No Addendum | | N | . | . | . | 73.94 | T |
| 340177997 | 01/17/2014 | 01/17/2014 | 5300 | SAMSClub #6487,ADDISON,IL,USA | 103319 | No Addendum | | N | . | . | . | 67.86 | T |
| 340177998 | 01/17/2014 | 01/16/2014 | 5542 | 7-ELEVEN 32309,CAROL STREAM,IL,USA | 111252 | No Addendum | P91010 | N | 4.14 | . | 4.14 | 54.35 | T |
| 340177999 | 01/17/2014 | 01/17/2014 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 110647 | Purchasing | 0 | N | . | . | . | 36.84 | T |
| 339473205 | 01/10/2014 | 01/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -658.37 | P |

Transaction Count: 7

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 237.06 | Interest: | .00 | Payments: | -658.37 | Previous Balance: | 658.37 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -658.37 |
| Other Debits: | .00 | | | | | Total Debits: | 237.06 |
| | | | | | | New Account Balance: | 237.06 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____