

INVOICE

October 20, 2013

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1310

Invoice Amount: \$13,064.30

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending October 20, 2013

Your payment is due **November 10, 2013.**

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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 BMO Harris MasterCard Corporate Card - Payment P.O Box 71878 Chicago, IL 60694-1878	Payment By Mail BMO Diners Club Corporate Card - Payment 39966 Treasury Center Chicago, IL 60694-9900
Payment By Overnight Delivery BMO Harris MasterCard Corporate Card - Payment Attn: 7th Floor, Lockbox #71878 311 W. Monroe St. Chicago, IL 60606	Payment By Overnight Delivery 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 : ebclientservices@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 701510-1310
Amount Paid \$13,064.30
Amount Due November 10, 2013.

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

Account Information

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

Statement Highlights

Statement Date: 10/20/2013 Statement ID: 3203
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 11/10/2013
 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
331071660	10/11/2013	10/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-193.99	P

Transaction Count: 1

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

Statement Summary

Purchase: .00 Interest: .00 Payments: -193.99 Previous Balance: 193.99
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -193.99
 Other Debits: .00 Total Debits: .00
 New Account Balance: .00
 Rewards earned:

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

Account Information

Name: CISERELLA, ROBERT
 ID: [REDACTED]
 Corporation: GLEN ELLYN SCH DIST 41
 Default Code: [REDACTED]

Statement Highlights

Statement Date: 10/20/2013
 Statement ID: 3209
 Account #: [REDACTED]
 Currency: U.S. DOLLAR
 Account Limit: 10,000.00
 Payment Due Date: 11/10/2013
 Account Balance: -22.20
 Minimum Payment: .00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
329341263	09/26/2013	09/25/2013	5969	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	174422	No Addendum	44609229	N	2.32	.	2.32	166.91	T
329936636	10/02/2013	10/01/2013	5969	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	152433	No Addendum	44618909	N	2.74	.	2.74	339.39	T
331071665	10/11/2013	10/10/2013	7399	EVENTBRITE.COM/CHARGE,8883153037,CA,USA		No Addendum		N	-76.21	.	-76.21	-1,000.00	T
331071664	10/11/2013	10/10/2013	5969	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	113144	No Addendum	44814575	N	2.75	.	2.75	378.62	T
331221531	10/15/2013	10/11/2013	5943	OFFICE DEPOT #2623,WHEATON,IL,USA	092919	Purchasing	262320131	N	7.08	.	7.08	92.88	T
331071666	10/11/2013	10/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,663.00	P

Transaction Count: 6

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

Statement Summary

Purchase: 977.80
 Cash Advances: .00
 Other Debits: .00
 Interest: .00
 Fees: .00
 Payments: -1,663.00
 Other Credits: -1,000.00
 Previous Balance: 1,663.00
 Total Credits: -2,663.00
 Total Debits: 977.80
 New Account Balance: -22.20
 Rewards earned:

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

Account Information

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

Statement Highlights

Statement Date: 10/20/2013
 Statement ID: 3222
 Account #: [REDACTED]
 Currency: U.S. DOLLAR
 Account Limit: 4,000.00
 Payment Due Date: 11/10/2013
 Account Balance: 61.02
 Minimum Payment: 61.02

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
331358651	10/16/2013	10/15/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	084453	No Addendum	P68067	N	4.65	.	4.65	61.02	T

Transaction Count: 1

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

Statement Summary

Purchase: 61.02 Interest: .00 Payments: .00 Previous Balance: .00
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00
 Other Debits: .00 Total Debits: 61.02
 New Account Balance: 61.02
 Rewards earned:

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

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

Statement Highlights
 Statement Date: 10/20/2013 Statement ID: 3218
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 10,000.00 Payment Due Date: 11/10/2013
 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
331071685	10/11/2013	10/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-552.80	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-552.80	Previous Balance:	552.80
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-552.80
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	.00
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

Account Information
 Name: HORNACEK, MARY Corporation: GLEN ELLYN SCH DIST 41
 ID: Default Code:

Statement Highlights
 Statement Date: 10/20/2013 Statement ID: 3207
 Account #: Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 11/10/2013
 Account Balance: 154.25 Minimum Payment: 154.25

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
329546224	09/27/2013	09/27/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	141901	Purchasing	450	N	.	.	.	67.62	T
330344809	10/04/2013	10/03/2013	5072	ELMO USA CORP,5165011400,NY,USA	100750	No Addendum	512663470	N	4.32	.	4.32	56.66	T
331221533	10/15/2013	10/14/2013	5943	OFFICE DEPOT #2201,WHEATON,IL,USA	162739	Purchasing	220120131	N	.	.	.	29.97	T
331071681	10/11/2013	10/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-361.23	P

Transaction Count: 4

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

Statement Summary

Purchase:	154.25	Interest:	.00	Payments:	-361.23	Previous Balance:	361.23
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-361.23
Other Debits:	.00					Total Debits:	154.25
						New Account Balance:	154.25
						Rewards earned:	.

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

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

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

Statement Highlights
 Statement Date: 10/20/2013 Statement ID: 3201
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 4,000.00 Payment Due Date: 11/10/2013
 Account Balance: 832.46 Minimum Payment: 832.46

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
329546216	09/27/2013	09/26/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	131656	No Addendum		N	10.19		10.19	133.75	T
329546217	09/27/2013	09/27/2013	5085	ROBERT BROOKE & ASSOCI,08006422403,MI,USA	114005	No Addendum	13092615400405515	N				487.05	T
330860342	10/10/2013	10/09/2013	5085	WW GRAINGER,877-2022594,PA,USA	141809	Purchasing	6241337269	N				127.17	T
331071669	10/11/2013	10/11/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	120947	No Addendum		N	6.44		6.44	84.49	T

Transaction Count: 4

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

Statement Summary

Purchase:	832.46	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	832.46
						New Account Balance:	832.46
						Rewards earned:	

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

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

Account Information

Name KRIZMAN, GINA Corporation GLEN ELLYN SCH DIST 41
 ID Default Code

Statement Highlights

Statement Date 10/20/2013 Statement ID 3220
 Account # [REDACTED] Currency U.S. DOLLAR
 Account Limit 1,000.00 Payment Due Date 11/10/2013
 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
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331071687	10/11/2013	10/11/2013		AUTO PAYMENT RECEIVED-THANK YOU	N							-335.00	P
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Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-335.00	Previous Balance:	335.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-335.00
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	.00
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

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

Statement Highlights
 Statement Date: 10/20/2013 Statement ID: 3213
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 11/10/2013
 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
331071670	10/11/2013	10/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-2,695.23	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-2,695.23	Previous Balance:	2,695.23
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-2,695.23
Other Debits:	.00			Total Debits:	.00	New Account Balance:	.00
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

Account Information

Name: MACKOVIC, ILIJA
 ID: [REDACTED]

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

Statement Highlights

Statement Date: 10/20/2013
 Account #: [REDACTED]
 Account Limit: 4,000.00
 Account Balance: 1,001.89

Statement ID: 3211
 Currency: U.S. DOLLAR
 Payment Due Date: 11/10/2013
 Minimum Payment: 1,001.89

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
329219577	09/25/2013	09/24/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	111534	No Addendum		N	.85	.	.85	11.14	T
329546218	09/27/2013	09/27/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	153250	No Addendum		N	.69	.	.69	8.99	T
329697854	09/30/2013	09/27/2013	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	143631	No Addendum	SHOP0	N	.	.	.	11.74	T
329935638	10/02/2013	10/01/2013	5065	HOUSEHOLD LIGHTING TEC,WOODSTOCK,IL,USA	105503	No Addendum		N	11.62	.	11.62	152.51	T
330094572	10/03/2013	10/02/2013	5200	MENARDS,GLENDALE HEIGH,GLENDALE HEIG,IL,USA	161502	Purchasing	0	N	.	.	.	13.72	T
330344807	10/04/2013	10/02/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	110030	No Addendum	P79044	N	7.62	.	7.62	100.00	T
330613133	10/08/2013	10/07/2013	5085	WW GRAINGER,877-2022594,PA,USA	153141	Purchasing	6241072894	N	.	.	.	17.12	T
330860343	10/10/2013	10/09/2013	5046	TEC #106,MELROSE PARK,IL,USA	124756	No Addendum	3431555	N	.	.	.	556.00	T
331071675	10/11/2013	10/11/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	131155	No Addendum		N	2.48	.	2.48	32.53	T
331221532	10/15/2013	10/11/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	160320	Purchasing	HADLEY	N	.	.	.	55.88	T
331683365	10/18/2013	10/17/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	102511	No Addendum		N	1.37	.	1.37	17.97	T
331683366	10/18/2013	10/18/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	113450	No Addendum		N	1.85	.	1.85	24.29	T
331071676	10/11/2013	10/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,823.73	P

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 13

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

Statement Summary

Purchase:	1,001.89	Interest:	.00	Payments:	-1,823.73	Previous Balance:	1,823.73
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,823.73
Other Debits:	.00					Total Debits:	1,001.89
						New Account Balance:	1,001.89
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

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

Statement Highlights
 Statement Date: 10/20/2013 Statement ID: 3212
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 1,000.00 Payment Due Date: 11/10/2013
 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
331071668	10/11/2013	10/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-334.40	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-334.40	Previous Balance:	334.40
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-334.40
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	.00
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

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

Statement Highlights
 Statement Date: 10/20/2013 Statement ID: 3202
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 4,000.00 Payment Due Date: 11/10/2013
 Account Balance: 705.22 Minimum Payment: 705.22

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
329219576	09/25/2013	09/24/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	091731	No Addendum	P27074	N	7.61	.	7.61	99.79	T
329341259	09/26/2013	09/24/2013	5074	WM F MEYER CO - GLENN,630-6294215,IL,USA	105903	No Addendum	KOSTA	N	.	.	.	19.84	T
329341260	09/26/2013	09/24/2013	5074	WM F MEYER CO - GLENN,630-6294215,IL,USA	115005	No Addendum	KOSTA	N	.	.	.	8.74	T
329546208	09/27/2013	09/26/2013	5231	CARLSON GLASS,WHEATON,IL,USA	114731	No Addendum	P48055	N	4.68	.	4.68	123.80	T
329546207	09/27/2013	09/27/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	110130	No Addendum	0	N	.17	.	.17	61.38	T
329697850	09/30/2013	09/28/2013	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	095244	No Addendum	0	N	4.57	.	4.57	2.29	T
329697851	09/30/2013	09/28/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	092930	Purchasing	SCHOOL DIST #41	N	4.57	.	4.57	60.00	T
330094570	10/03/2013	10/02/2013	5074	PORTER PIPE & SUPPLY C.ADDISON,IL,USA	144323	No Addendum	0	N	1.45	.	1.45	18.99	T
330503836	10/07/2013	10/05/2013	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	154618	No Addendum	P14033	N	6.95	.	6.95	91.16	T
330733150	10/09/2013	10/07/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	101024	No Addendum	0	N	.	.	.	11.49	T
330733151	10/09/2013	10/08/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	093718	Purchasing	0	N	.	.	.	13.56	T
331071656	10/11/2013	10/10/2013	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	095317	No Addendum	0001310103060001	N	.	.	.	9.06	T
331071657	10/11/2013	10/10/2013	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	114402	No Addendum	0001310103060003	N	.	.	.	25.16	T
331071658	10/11/2013	10/11/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	112307	No Addendum	0	N	1.92	.	1.92	-589.14	P
331071659	10/11/2013	10/11/2013		AUTO PAYMENT RECEIVED-THANK YOU					.	.	.		

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 15

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

Statement Summary

Purchase:	705.22	Interest:	.00	Payments:	-589.14	Previous Balance:	589.14
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-589.14
Other Debits:	.00					Total Debits:	705.22
						New Account Balance:	705.22
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

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

Statement Highlights
 Statement Date: 10/20/2013 Statement ID: 3200
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 8,000.00 Payment Due Date: 11/10/2013
 Account Balance: 1,069.50 Minimum Payment: 1,069.50

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
329341261	09/26/2013	09/25/2013	5099	FASTSIGNS OF WHEATON, WHEATON, IL, USA	113325	No Addendum	8361	N	18.36	.	18.36	240.90	T
329341262	09/26/2013	09/25/2013	5099	FASTSIGNS OF WHEATON, WHEATON, IL, USA	114330	No Addendum	8314	N	12.91	.	12.91	169.40	T
329546209	09/27/2013	09/27/2013	5099	FASTSIGNS OF WHEATON, WHEATON, IL, USA	153448	No Addendum	5928361	N	.33	.	.33	4.30	T
330344805	10/04/2013	10/04/2013	5542	7-ELEVEN 32309, CAROL STREAM, IL, USA	110226	No Addendum	P93072	N	4.34	.	4.34	57.00	T
330344806	10/04/2013	10/03/2013	5099	FASTSIGNS OF WHEATON, WHEATON, IL, USA	143959	No Addendum	5928382	N	21.18	.	21.18	277.90	T
330503837	10/07/2013	10/04/2013	5072	DREISILKER ELEC MOT, ALSIP, IL, USA	143109	No Addendum	002662	N	.	.	.	320.00	T
331071663	10/11/2013	10/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,716.12	P

Transaction Count: 7

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

Statement Summary

Purchase:	1,069.50	Interest:	.00	Payments:	-1,716.12	Previous Balance:	1,716.12
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,716.12
Other Debits:	.00					Total Debits:	1,069.50
						New Account Balance:	1,069.50
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

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

Statement Highlights
 Statement Date: 10/20/2013 Statement ID: 3206
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 11/10/2013
 Account Balance: 176.87 Minimum Payment: 176.87

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
330344803	10/04/2013	10/04/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	081015	Purchasing	108-1184647-08042	N	.21	.	.21	20.83	T
330344804	10/04/2013	10/04/2013	5942	AMAZON MKTPLACE	200758	Purchasing	108-1184647-08042	N	.	.	.	156.04	T
331071662	10/11/2013	10/11/2013		PMTS,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-67.28	P

Transaction Count: 3

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

Statement Summary

Purchase:	176.87	Interest:	.00	Payments:	-67.28	Previous Balance:	67.28
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-67.28
Other Debits:	.00					Total Debits:	176.87
						New Account Balance:	176.87
						Rewards earned:	.

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

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

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

Statement Highlights
 Statement Date: 10/20/2013 Statement ID: 3221
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 1,000.00 Payment Due Date: 11/10/2013
 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
331071688	10/11/2013	10/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-80.98	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-80.98	Previous Balance:	80.98
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-80.98
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	.00
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

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

Statement Highlights
Statement Date 10/20/2013
Account # [REDACTED]
Account Limit 5,000.00
Account Balance 2,012.88

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
329811914	10/01/2013	09/30/2013	5942	AMAZON MKTPLACE	115930	Purchasing	569	N	.	.	.	120.12	T
				PMTS.AMZN.COM/BILL.WA USA									
330344810	10/04/2013	10/04/2013	4816	GILMORE GLOBAL US.8663636673.NC,USA	114103	No Addendum		N	.	.	.	187.37	T
330344811	10/04/2013	10/03/2013	4816	GODADDY.COM.480-50568855.AZ,USA	161430	No Addendum	602512878	N	22.86	.	22.86	299.95	T
330503840	10/07/2013	10/05/2013	5969	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	090531	No Addendum		N	3.12	.	3.12	53.11	T
330503841	10/07/2013	10/05/2013	5969	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	102335	No Addendum		N	1.25	.	1.25	21.24	T
330613134	10/08/2013	10/07/2013	5942	AMAZON MKTPLACE	160326	Purchasing	105-6875401-16506	N	.	.	.	140.97	T
				PMTS.AMZN.COM/BILL.WA USA									
330613135	10/08/2013	10/07/2013	5969	NETWORK SOLUTIONS LLC,888-642-9675.VA,USA	110047	Purchasing	VTYAB0DDCA95	N	.	.	.	194.94	T
330613136	10/08/2013	10/07/2013	5969	NETWORK SOLUTIONS LLC,888-642-9675.VA,USA	110707	Purchasing	VUHAB051533E	N	.	.	.	194.94	T
330733154	10/09/2013	10/08/2013	8999	CALIFORNIA SAUCE LABS,415-271-0060,CA,USA	041216	No Addendum	000000000000000000	N	.	.	.	12.00	T
331071683	10/11/2013	10/11/2013	5732	WWW.NEWMEGG.COM,800-390-1119,CA,USA	113524	Purchasing	181550255	N	.	.	.	205.99	T
331358649	10/16/2013	10/15/2013	5732	APL*APPLEONLINESTOREUS,800-676-2775.CA,USA	110850	No Addendum	4256688087	N	.	.	.	264.56	T
331358650	10/16/2013	10/15/2013	5732	APL*APPLEONLINESTOREUS,800-676-2775.CA,USA	111352	No Addendum	4256688050	N	.	.	.	317.69	T
331071684	10/11/2013	10/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-3,333.61	P

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Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 13

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

Statement Summary		Interest:	Payments:	Previous Balance:
Purchase:	2,012.88	.00	-3,333.61	3,333.61
Cash Advances:	.00	.00	Other Credits:	Total Credits:
Other Debits:	.00			-3,333.61
				Total Debits:
				2,012.88
				New Account Balance:
				2,012.88
				Rewards earned:

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 09/21/2013 Thru 10/20/2013

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

Statement Highlights
 Statement Date: 10/20/2013 Statement ID: 3204
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 11/10/2013
 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
331221530	10/15/2013	10/13/2013	5968	CTC*CONSTANTCONTACTCO.855-2295506 MA USA	060236	Purchasing	1102200973173	N	5.31		5.31	90.31	T
331071661	10/11/2013	10/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-90.31	P

Transaction Count: 2

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

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: _____