



A part of BMO Financial Group

# INVOICE

November 20, 2013

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

ATTN: ATTN: ROBERT J. CISERELLA

**Invoice Number: 701510-1311**

**Invoice Amount: \$19,276.16**

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

Your payment is due **December 11, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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.

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

<b>BMO Harris MasterCard Accounts</b>	<b>Diners Club Accounts</b>
By phone : 1-800-844-6445	By phone : 1-866-865-7271
By e-mail : <a href="mailto:ebclientservices@bmo.com">ebclientservices@bmo.com</a>	By e-mail : <a href="mailto:dinersclub.service@bmo.com">dinersclub.service@bmo.com</a>

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 701510-1311  
Amount Paid \$19,276.16  
Amount Due December 11, 2013.

# Account Statement

Reporting Period: 10/21/2013 Thru 11/20/2013

**Account Information**  
 Name: AMHREIN, JILL Corporation: GLEN ELLYN SCH DIST 41  
 ID: [REDACTED] Default Code: [REDACTED]

**Statement Highlights**  
 Statement Date: 11/20/2013 Statement ID: 3239  
 Account #: [REDACTED] Currency: U.S. DOLLAR  
 Account Limit: 1,000.00 Payment Due Date: 12/11/2013  
 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
333947840	11/11/2013	11/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-546.98	P

Transaction Count: 1

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

**Statement Summary**

Purchase:	.00	Interest:	.00	Payments:	-546.98	Previous Balance:	546.98
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-546.98
Other Debits:	.00			Total Debits:	.00	New Account Balance:	.00
						Rewards earned:	

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 Approving Manager Name: \_\_\_\_\_ Date: \_\_\_\_\_  
 Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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 Powered by BMO Spend & Payment Solutions

# Account Statement

Reporting Period: 10/21/2013 Thru 11/20/2013

**Account Information** Name: DEVINE, ROBERT Corporation: GLEN ELLYN SCH DIST 41

ID: [REDACTED] Default Code: [REDACTED]

**Statement Highlights** Statement Date: 11/20/2013 Statement ID: 3243

Account #: [REDACTED] Currency: U.S. DOLLAR

Account Limit: 4,000.00 Payment Due Date: 12/11/2013

Account Balance: 293.72 Minimum Payment: 293.72

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
332176740	10/24/2013	10/23/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	132554	Purchasing	0	N				2.29	T
332769108	10/30/2013	10/28/2013	5542	7-ELEVEN 32309, CAROL STREAM, IL, USA	123222	No Addendum	P55024	N	4.36		4.36	57.15	T
333102218	11/01/2013	11/01/2013	5065	VILLA PARK ELECTRICAL, ADDISON, IL, USA	094842	No Addendum		N	6.7		6.7	87.90	T
333885551	11/08/2013	11/08/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	101015	Purchasing	1108	N				15.96	T
334316672	11/14/2013	11/13/2013	9402	USPS 16313201333306374, GLEN ELLYN, IL, USA	132847	Purchasing	P56050	N	4.11		4.11	14.10	T
334316673	11/14/2013	11/12/2013	5542	7-ELEVEN 32309, CAROL STREAM, IL, USA	110504	No Addendum		N				53.97	T
334316674	11/14/2013	11/13/2013	5999	A PLUS VACUUM, VILLA PARK, IL, USA	102136	No Addendum	1234	N				52.00	T
334520658	11/15/2013	11/15/2013	9402	USPS 16313201333306374, GLEN ELLYN, IL, USA	132729	Purchasing		N				10.35	T
333947847	11/11/2013	11/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-61.02	P

Transaction Count: 9

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

**Statement Summary**

Purchase:	293.72	Interest:	.00	Payments:	-61.02	Previous Balance:	61.02
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-61.02
Other Debits:	.00					Total Debits:	293.72
						New Account Balance:	293.72
						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: 10/21/2013 Thru 11/20/2013

### Account Information

Name: HORNACEK, MARY  
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41  
Default Code:

### Statement Highlights

Statement Date: 11/20/2013  
Account #: [REDACTED]  
Account Limit: 5,000.00  
Account Balance: 202.27  
Statement ID: 3231  
Currency: U.S. DOLLAR  
Payment Due Date: 12/11/2013  
Minimum Payment: 202.27

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
331823207	10/21/2013	10/20/2013	5411	TARGET 00008672,BOLINGBROOK,IL,USA	183219	Purchasing	0	N	5.1	.	5.1	65.09	T
332885752	10/31/2013	10/30/2013	5942	REI*GREENWOODHEINEMANN,800-225-5800,NH,USA	090045	No Addendum		N	13.37	.	13.37	175.47	T
334669921	11/18/2013	11/17/2013	5411	TARGET 00008409,NAPERVILLE,IL,USA	145506	Purchasing	0	N	1.81	.	1.81	26.80	T
334669922	11/18/2013	11/17/2013	5411	TARGET 00008409,NAPERVILLE,IL,USA		No Addendum		N	.	.	.	-65.09	T
333947843	11/11/2013	11/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-154.25	P

Transaction Count: 5

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

### Statement Summary

Purchase:	267.36	Interest:	.00	Payments:	-154.25	Previous Balance:	154.25
Cash Advances:	.00	Fees:	.00	Other Credits:	-65.09	Total Credits:	-219.34
Other Debits:	.00			Total Debits:	267.36	New Account Balance:	202.27
						Rewards earned:	.

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 10/21/2013 Thru 11/20/2013

### Account Information

Name: KOTOVSKY, KENNETH  
ID: [REDACTED]

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

### Statement Highlights

Statement Date: 11/20/2013  
Account #: [REDACTED]  
Account Limit: 4,000.00  
Account Balance: 254.03

Statement ID: 3225  
Currency: U.S. DOLLAR  
Payment Due Date: 12/11/2013  
Minimum Payment: 254.03

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
332050728	10/23/2013	10/22/2013	5085	ROBERT BROOKE & ASSOCI,08006422403,MI,USA	135533	No Addendum	13102117553205657	N	.	.	.	131.10	T
333654144	11/07/2013	11/06/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	140212	No Addendum		N	6.7	.	6.7	87.94	T
334669917	11/18/2013	11/16/2013	5999	BATTERIES PLUS #48,GLEN ELLYN,IL,USA	115816	No Addendum	0	N	.	.	.	34.99	T
333947837	11/11/2013	11/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-832.46	P

Transaction Count: 4

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

### Statement Summary

Purchase:	254.03	Interest:	.00	Payments:	-832.46	Previous Balance:	832.46
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-832.46
Other Debits:	.00					Total Debits:	254.03
						New Account Balance:	254.03
						Rewards earned:	.

Cardholder Signature: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 10/21/2013 Thru 11/20/2013

## Account Information

Name: MACKOVIC, ILIJA  
 ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41  
 Default Code:

## Statement Highlights

Statement Date: 11/20/2013  
 Account #: [REDACTED]  
 Account Limit: 4,000.00  
 Account Balance: 1,197.48

Statement ID: 3235  
 Currency: U.S. DOLLAR  
 Payment Due Date: 12/11/2013  
 Minimum Payment: 1,197.48

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
332050729	10/23/2013	10/21/2013	5099	SOUTHSIDE CONTROL, CHICAGO, IL, USA	124553	No Addendum	S100097028.0001	N	.	.	.	11.56	T
332050730	10/23/2013	10/22/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	155125	Purchasing	231757043	N	.	.	.	32.96	T
332373579	10/25/2013	10/23/2013	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	131558	Purchasing	HADLEY	N	.	.	.	22.74	T
332769105	10/30/2013	10/28/2013	5074	WM F MEYER CO - GLENN, 630-6294215, IL, USA	103652	No Addendum	ACORN	N	.	.	.	72.00	T
332769106	10/30/2013	10/29/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	154413	Purchasing	0	N	.	.	.	29.56	T
333102217	11/01/2013	10/31/2013	1520	BARR MECHAN, 8476801911, IL, USA	091038	No Addendum	0	N	.	.	.	331.92	T
333102216	11/01/2013	11/01/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	115025	Purchasing	0	N	.	.	.	26.27	T
333250713	11/04/2013	11/01/2013	5542	SHELL OIL 57445181704, WHEATON, IL, USA	125322	No Addendum	0	N	5.72	.	5.72	75.00	T
333250714	11/04/2013	11/01/2013	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	123201	Purchasing	0	N	.	.	.	55.18	T
333532928	11/06/2013	11/04/2013	5099	SOUTHSIDE CONTROL, CHICAGO, IL, USA	160006	No Addendum	S100101000.0001	N	.	.	.	247.08	T
333532929	11/06/2013	11/05/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	111538	Purchasing	0	N	.	.	.	217.00	T
333532930	11/06/2013	11/05/2013	5200	MENARDS 3175 GLENDALE, GLENDALE HEIG, IL, USA	111538	No Addendum	2231754697	N	-91	.	-91	-11.99	T
333858530	11/08/2013	11/07/2013	5065	DREISILKER ELECTRIC MO, GLEN ELLYN, IL, USA	154559	No Addendum	005533	N	.	.	.	46.40	T
333858531	11/08/2013	11/07/2013	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	160845	No Addendum	0	N	1.23	.	1.23	16.19	T
334203036	11/13/2013	11/12/2013	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	155202	No Addendum	0	N	1.13	.	1.13	14.83	T
334669919	11/18/2013	11/15/2013	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	143931	Purchasing	HALLY	N	.	.	.	10.78	T
333947841	11/11/2013	11/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,001.89	P

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# Account Statement

Reporting Period: 10/21/2013 Thru 11/20/2013

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: 17

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

### Statement Summary

Purchase:	1,209.47	Interest:	.00	Payments:	-1,001.89	Previous Balance:	1,001.89
Cash Advances:	.00	Fees:	.00	Other Credits:	-11.99	Total Credits:	-1,013.88
Other Debits:	.00					Total Debits:	1,209.47
						New Account Balance:	1,197.48

Rewards earned:

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

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# Account Statement

Reporting Period: 10/21/2013 Thru 11/20/2013

**Account Information**  
 Name: MACKOWIAK, DENISE  
 Corporation: GLEN ELLYN SCH DIST 41  
 ID: [REDACTED]  
 Default Code: 3237

**Statement Highlights**  
 Statement Date: 11/20/2013  
 Account #: [REDACTED]  
 Account Limit: 3,000.00  
 Account Balance: .00  
 Currency: U.S. DOLLAR  
 Payment Due Date: 12/11/2013  
 Minimum Payment: .00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
333947638	11/11/2013	11/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-179.70	P

Transaction Count: 1

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

**Statement Summary**

Purchase:	.00	Interest:	.00	Payments:	-179.70	Previous Balance:	179.70
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-179.70
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	.00
						Rewards earned:	

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 10/21/2013 Thru 11/20/2013

### Account Information

Name QIRKO, KOSTA

Corporation GLEN ELLYN SCH DIST 41

ID

Default Code

### Statement Highlights

Statement Date 11/20/2013

Account # [REDACTED]

Account Limit 4,000.00

Account Balance 520.04

Statement ID 3226

Currency U.S. DOLLAR

Payment Due Date 12/11/2013

Minimum Payment 520.04

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
331835569	10/22/2013	10/21/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	085954	No Addendum	P09070	N	7.13	.	7.13	93.58	T
332176734	10/24/2013	10/22/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	114438	Purchasing	00	N	.	.	.	19.98	T
332373565	10/25/2013	10/24/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	143514	Purchasing	0	N	.	.	.	9.84	T
332769103	10/30/2013	10/28/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	093819	Purchasing	0	N	.	.	.	22.60	T
332885744	10/31/2013	10/29/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	103733	Purchasing	00	N	.	.	.	23.42	T
333102213	11/01/2013	10/31/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	141721	Purchasing	NO	N	.	.	.	29.98	T
333290711	11/04/2013	11/02/2013	5251	BUICKEMA S ACE HARDWARE,WHEATON,IL,USA	143204	No Addendum		N	.46	.	.46	6.06	T
333532924	11/06/2013	11/04/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	121111	No Addendum	P04058	N	6.77	.	6.77	88.89	T
333858527	11/08/2013	11/08/2013	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	143846	No Addendum	0001311083280003	N	.63	.	.63	7.77	T
333858528	11/08/2013	11/08/2013	5251	BUICKEMA S ACE HARDWARE,WHEATON,IL,USA	110028	No Addendum		N	2.53	.	2.53	8.28	T
334203035	11/13/2013	11/12/2013	7538	LUBEPROS OF CAROL STRE,CAROL STREAM,IL,USA	094242	No Addendum	096111221310002	N	.	.	.	33.14	T
334520653	11/15/2013	11/14/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	115237	Purchasing	00	N	.	.	.	79.98	T
334773878	11/19/2013	11/18/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	112852	No Addendum	P97073	N	6.86	.	6.86	90.03	T
334885311	11/20/2013	11/19/2013	5251	BUICKEMA S ACE HARDWARE,WHEATON,IL,USA	152834	No Addendum		N	.49	.	.49	6.49	T
333947831	11/11/2013	11/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-705.22	P

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# Account Statement

Reporting Period: 10/21/2013 Thru 11/20/2013

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:	520.04	Interest:	.00	Payments:	-705.22	Previous Balance:	705.22
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-705.22
Other Debits:	.00					Total Debits:	520.04
						New Account Balance:	520.04
						Rewards earned:	.

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 10/21/2013 Thru 11/20/2013

**Account Information**

Name: SARALLO, MICHAEL

Corporation: GLEN ELLYN SCH DIST 41

ID: [REDACTED]

Default Code

**Statement Highlights**

Statement Date: 11/20/2013

Statement ID: 3223

Account #: [REDACTED]

Currency: U.S. DOLLAR

Account Limit: 8,000.00

Payment Due Date: 12/11/2013

Account Balance: 817.50

Minimum Payment: 817.50

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
331823204	10/21/2013	10/19/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	084912	No Addendum	P97029	N	5.51	.	5.51	72.25	T
332885746	10/31/2013	10/30/2013	5533	CROWN BTRY MAN CO #120,VILLA PARK,IL,USA	110629	No Addendum	131030 110629	N	.	.	.	223.14	T
333532926	11/06/2013	11/05/2013	5065	DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA	125056	No Addendum		N	6.95	.	6.95	91.13	T
333654143	11/07/2013	11/05/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	104615	No Addendum	P11037	N	4.15	.	4.15	54.50	T
334316669	11/14/2013	11/12/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	154850	Purchasing	00	N	.	.	.	53.82	T
334669915	11/18/2013	11/16/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	091254	No Addendum	P84038	N	4.	.	4.	52.50	T
334773880	11/19/2013	11/18/2013	5533	CROWN BTRY MAN CO #120,VILLA PARK,IL,USA	100014	No Addendum	131118 100014	N	.	.	.	270.16	T
333947934	11/11/2013	11/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,069.50	P

Transaction Count: 8

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

**Statement Summary**

Purchase: 817.50  
 Cash Advances: .00  
 Other Debits: .00

Interest: .00  
 Fees: .00

Previous Balance: 1,069.50  
 Total Credits: -1,069.50  
 Total Debits: 817.50  
 New Account Balance: 817.50  
 Rewards earned:

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 10/21/2013 Thru 11/20/2013

**Account Information**

Name: SCARMARDO, DAVID  
 ID: 11/20/2013

Corporation: GLEN ELLYN SCH DIST 41  
 Default Code:

**Statement Highlights**

Statement Date: 11/20/2013  
 Account #: [REDACTED]  
 Account Limit: 10,000.00  
 Account Balance: 950.62

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
332176739	10/24/2013	10/23/2013	5065	VILLA PARK ELECTRICAL,ADDISON,IL,USA	144334	No Addendum	35400	N	26.98	.	26.98	354.00	T
332373586	10/25/2013	10/23/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	112341	No Addendum	P24057	N	4.91	.	4.91	64.41	T
332885753	10/31/2013	10/31/2013	5047	AED SUPERSTORE,WOODRUFF,WI,USA	161105	No Addendum	0000000004132144	N	.	.	.	149.00	T
333532932	11/06/2013	11/04/2013	4225	PODS #26,CAROL STREAM,IL,USA	204807	No Addendum		N	19.85	.	19.85	260.48	T
333885846	11/08/2013	11/06/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	140825	No Addendum	P18026	N	4.27	.	4.27	56.01	T
334520657	11/15/2013	11/14/2013	5542	BP WASH-N-GO QPS,GLEN ELLYN,IL,USA	065816	Purchasing		N	.	.	.	66.72	T
333947844	11/11/2013	11/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,706.33	P

Transaction Count: 7

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

**Statement Summary**

Purchase: 950.62 Interest: .00  
 Cash Advances: .00 Fees: .00  
 Other Debits: .00

Payments: -1,706.33 Previous Balance: 1,706.33  
 Other Credits: .00 Total Credits: -1,706.33  
 Total Debits: 950.62  
 New Account Balance: 950.62  
 Rewards earned:

Cardholder Signature: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 10/21/2013 Thru 11/20/2013

### Account Information

Name: WORTHEN, JULIA

ID: [REDACTED]

Statement Highlights: 11/20/2013

Statement Date: [REDACTED]

Account #: 5,000.00

Account Limit: 90.31

Account Balance: 90.31

Corporation: GLEN ELLYN SCH DIST 41

Default Code

Statement ID: 3228

Currency: U.S. DOLLAR

Payment Due Date: 12/11/2013

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
334316668	11/14/2013	11/13/2013	5968	CTC*CONSTANTCONTACT.CO.855-2295506.MA,USA	055106	Purchasing	1102200973173	N	5.31		5.31	90.31	T
333947832	11/11/2013	11/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-90.31	P

Transaction Count: 2

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

### Statement Summary

Purchase: 90.31

Cash Advances: .00

Other Debits: .00

Interest: .00

Fees: .00

Payments: -90.31

Other Credits: .00

Previous Balance: 90.31

Total Credits: -90.31

Total Debits: 90.31

New Account Balance: 90.31

Rewards earned: .

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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