



A part of BMO Financial Group

INVOICE

December 20, 2013

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1312

Invoice Amount: \$19,820.66

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

Your payment is due **January 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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 : 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 701510-1312
Amount Paid \$19,820.66
Amount Due January 10, 2014.

Account Statement

Reporting Period: 11/21/2013 Thru 12/20/2013

Account Information

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

Statement Highlights

Statement Date: 12/20/2013 Statement ID: 3247
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 4,000.00 Payment Due Date: 01/10/2014
 Account Balance: 366.52 Minimum Payment: 366.52

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
33627098	12/04/2013	12/02/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	122415	No Addendum	P03036	N	6.67	.	6.67	87.46	T
336633918	12/06/2013	12/05/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	104117	No Addendum	P24029	N	1.11	.	1.11	14.51	T
336633919	12/06/2013	12/05/2013	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	150946	No Addendum	0001312053460006	N	.	.	.	10.36	T
336633920	12/06/2013	12/05/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	155303	Purchasing	00	N	.	.	.	47.52	T
337167568	12/12/2013	12/11/2013	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	121446	No Addendum	0001312113500003	N	.	.	.	13.13	T
337622202	12/17/2013	12/16/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	092550	No Addendum	P04075	N	6.86	.	6.86	90.03	T
338072944	12/20/2013	12/19/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	113545	No Addendum		N	7.89	.	7.89	103.51	T
337027550	12/11/2013	12/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-520.04	P

Transaction Count: 8

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

Statement Summary

Purchase: 366.52 Interest: .00 Payments: -520.04 Previous Balance: 520.04
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -520.04
 Other Debits: .00 Total Debits: 366.52 New Account Balance: 366.52
 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: 11/21/2013 Thru 12/20/2013

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

Statement Highlights
 Statement Date: 12/20/2013 Statement ID: 3248
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 01/10/2014
 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
337027551	12/11/2013	12/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-84.76	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-84.76	Previous Balance:	84.76
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-84.76
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	.00
						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: 11/21/2013 Thru 12/20/2013

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

Statement Highlights
 Statement Date: 12/20/2013
 Account #: [REDACTED]
 Account Limit: 5,000.00
 Account Balance: 90.31
 Statement ID: 3249
 Currency: U.S. DOLLAR
 Payment Due Date: 01/10/2014
 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
337370791	12/13/2013	12/13/2013	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	060615	Purchasing	1102200973173	N	5.31		5.31	90.31	T
337027552	12/11/2013	12/11/2013		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: _____

Proprietary and Confidential
 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 11/21/2013 Thru 12/20/2013

Account Information

Name SCHWEIKHOFER, LINDA
 ID

Corporation GLEN ELLYN SCH DIST 41
 Default Code

Statement Highlights

Statement Date 12/20/2013
 Account # XXXXXXXXXX
 Account Limit 5,000.00
 Account Balance 247.43

Statement ID 3251
 Currency U.S. DOLLAR
 Payment Due Date 01/10/2014
 Minimum Payment 247.43

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
335013988	11/21/2013	11/20/2013	5699	SAFETYDEPOT.COM,09496804069,CA,USA	140418	No Addendum		N	.	.	.	58.45	T
336782405	12/09/2013	12/07/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	123013	Purchasing	331755118	N	.	.	.	188.98	T
337027553	12/11/2013	12/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-360.69	P

Transaction Count: 3

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

Statement Summary

Purchase: 247.43 Interest: .00 Payments: -360.69 Previous Balance: 360.69
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -360.69
 Other Debits: .00 New Account Balance: 247.43 Total Debits: 247.43
 Rewards earned: .00

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Proprietary and Confidential
 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 11/21/2013 Thru 12/20/2013

Account Information

Name SARALLO, MICHAEL
ID

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 12/20/2013

Statement ID 3244

Account # [REDACTED]

Currency U.S. DOLLAR

Account Limit 8,000.00

Payment Due Date 01/10/2014

Account Balance 2,193.41

Minimum Payment 2,193.41

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
335013989	11/21/2013	11/20/2013	5251	VILLA PARK ELECTRICAL,ADDISON,IL,USA	120846	No Addendum		N	7.8		7.8	102.31	T
335227293	11/22/2013	11/22/2013	7699	CAROL STREAM LAWN & CAROL STREAM,IL,USA	123639	No Addendum		N	18.48		18.48	242.44	T
335367179	11/25/2013	11/23/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	123038	No Addendum		N	3.48		3.48	45.61	T
335588405	11/27/2013	11/26/2013	7699	CAROL STREAM LAWN & CAROL STREAM,IL,USA	100814	No Addendum		N	8.38		8.38	110.02	T
335588406	11/27/2013	11/26/2013	5251	VILLA PARK ELECTRICAL,ADDISON,IL,USA	026671	No Addendum		N	-41		-41	-5.36	T
336118244	12/03/2013	12/02/2013	2741	SIGN IDENTITY,GLEN ELLYN,IL,USA	105945	No Addendum	131202 160746	N				296.50	T
336118245	12/03/2013	12/02/2013	5542	SPEEDWAY 04249 GLE,GLEN ELLYN,IL,USA	101214	No Addendum	0201312020013194	N				56.01	T
336277099	12/04/2013	12/03/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	124056	No Addendum		N	.82		.82	10.78	T
336418888	12/05/2013	12/04/2013	5533	REGIONAL TRUCK EQUIPME,ADDISON,IL,USA	151624	No Addendum		N	11.74		11.74	154.08	T
336418887	12/05/2013	12/04/2013	3405	ENTERPRISE RENT-A-CAR,GLEN ELLYN,IL,USA	090754	Car Rental		N				123.74	T
336633922	12/06/2013	12/05/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	104437	No Addendum		N	1.08		1.08	14.17	T
336633921	12/06/2013	12/04/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	143004	No Addendum	P17058	N	.76		.76	10.00	T
336906123	12/10/2013	12/09/2013	2741	SIGN IDENTITY,GLEN ELLYN,IL,USA	113639	No Addendum	131209 203044	N				390.00	T
337027554	12/11/2013	12/09/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	150630	No Addendum	P55025	N	3.51		3.51	46.00	T
337753682	12/18/2013	12/16/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	121716	No Addendum	P05064	N	3.96		3.96	52.00	T
337884606	12/19/2013	12/18/2013	7699	CAROL STREAM LAWN & CAROL STREAM,IL,USA	115315	No Addendum		N	26.67		26.67	350.00	T
337884607	12/19/2013	12/18/2013	5599	RUSSO HARDWARE - SCHIL,SCHILLER PRK,IL,USA	161025	No Addendum	1088488	N	14.4		14.4	189.00	T
338072945	12/20/2013	12/20/2013	5912	WALGREENS #6294,GLEN ELLYN,IL,USA	123130	No Addendum	NONE	N	.11		.11	6.11	T
337027555	12/11/2013	12/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-817.50	P

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Account Statement

Reporting Period: 11/21/2013 Thru 12/20/2013

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: 19

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

Statement Summary

Purchase:	2,198.77	Interest:	.00	Payments:	-817.50	Previous Balance:	817.50
Cash Advances:	.00	Fees:	.00	Other Credits:	-5.36	Total Credits:	-822.86
Other Debits:	.00					Total Debits:	2,198.77
						New Account Balance:	2,193.41
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 11/21/2013 Thru 12/20/2013

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

Statement Highlights
 Statement Date: 12/20/2013 Statement ID: 3254
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 10,000.00 Payment Due Date: 01/10/2014
 Account Balance: 1,113.37 Minimum Payment: 1,113.37

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
335367180	11/25/2013	11/23/2013	3503	SHERATON CHICAGO HOTEL, CHICAGO, IL, USA	143801	Lodging	04782122	N	.	.	.	209.73	T
336277100	12/04/2013	12/03/2013	5411	PEAPOD *GROCERIES,800-SPEAPOD,IL,USA	151738	Purchasing	45583608	N	.	.	.	301.21	T
337027556	12/11/2013	12/10/2013	5812	CHICKS N SALSA, GLEN ELLYN, IL, USA	172610	No Addendum	000000000925743	N	.	.	.	103.99	T
337027557	12/11/2013	12/10/2013	5411	PEAPOD *GROCERIES,800-SPEAPOD,IL,USA	153036	Purchasing	45725820	N	.	.	.	328.20	T
337167569	12/12/2013	12/10/2013	5541	7-ELEVEN 33750, GLEN ELLYN, IL, USA	184627	No Addendum	P42015	N	.54	.	.54	7.11	T
337753683	12/18/2013	12/17/2013	5411	PEAPOD *GROCERIES,800-SPEAPOD,IL,USA	152939	Purchasing	45871411	N	.	.	.	163.13	T
337027558	12/11/2013	12/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-6,002.36	P

Transaction Count: 7

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

Statement Summary

Purchase:	1,113.37	Interest:	.00	Payments:	-6,002.36	Previous Balance:	6,002.36
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-6,002.36
Other Debits:	.00					Total Debits:	1,113.37
						New Account Balance:	1,113.37
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 11/21/2013 Thru 12/20/2013

Account Information

Name: SAMPLES, KIRK Corporation: GLEN ELLYN SCH DIST 41
 ID: [REDACTED] Default Code:

Statement Highlights

Statement Date: 12/20/2013 Statement ID: 3255
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 01/10/2014
 Account Balance: 321.30 Minimum Payment: 321.30

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
335013990	11/21/2013	11/20/2013	5942	AMAZON MKTPLACE	145742	Purchasing	114-8870830-24978	N	.	.	.	87.99	T
336418889	12/05/2013	12/04/2013	5943	PMTS.AMZN.COM/BILL.WA,USA	155103	No Addendum		N	.	.	.	74.99	T
336418990	12/05/2013	12/04/2013	5942	GMSUPPLIES.COM ONLI,8005371005,IL,USA	104601	Purchasing	114-7416482-43530	N	.	.	.	12.26	T
336633924	12/06/2013	12/04/2013	5044	Amazon.com:AMZN.COM/BILL.WA,USA	092536	No Addendum		N	5.65	.	5.65	74.16	T
336633923	12/06/2013	12/03/2013	2741	TONERMAX INC.,PITTSBURGH,PA,USA	183140	No Addendum		N	5.48	.	5.48	71.90	T
337027559	12/11/2013	12/11/2013		A RELIABLE PRINTING,GLEN ELLYN,IL,USA		No Addendum		N	.	.	.	-232.24	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 6

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

Statement Summary

Purchase: 321.30 Interest: .00 Payments: -232.24 Previous Balance: 232.24
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -232.24
 Other Debits: .00 Total Debits: 321.30 New Account Balance: 321.30
 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: 11/21/2013 Thru 12/20/2013

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

Statement Highlights
 Statement Date: 12/20/2013 Statement ID: 3257
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 1,000.00 Payment Due Date: 01/10/2014
 Account Balance: 150.00 Minimum Payment: 150.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
337370792	12/13/2013	12/13/2013	8398	PARENTSASTEACHERS.3144324330.MO USA	105620	No Addendum		N				150.00	T

Transaction Count: 1

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

Statement Summary

Purchase:	150.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	150.00
						New Account Balance:	150.00
						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: 11/21/2013 Thru 12/20/2013

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

Statement Highlights
 Statement Date: 12/20/2013 Statement ID: 3246
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 4,000.00 Payment Due Date: 01/10/2014
 Account Balance: 29.94 Minimum Payment: 29.94

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
337370793	12/13/2013	12/13/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	144434	No Addendum		N	2.28		2.28	29.94	T
337027560	12/11/2013	12/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-254.03	P

Transaction Count: 2

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

Statement Summary

Purchase:	29.94	Interest:	.00	Payments:	-254.03	Previous Balance:	254.03
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-254.03
Other Debits:	.00					Total Debits:	29.94
						New Account Balance:	29.94
						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: 11/21/2013 Thru 12/20/2013

Account Information

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

Statement Highlights

Statement Date: 12/20/2013
 Account #: [REDACTED]
 Account Limit: 5,000.00
 Account Balance: 769.10
 Statement ID: 3258
 Currency: U.S. DOLLAR
 Payment Due Date: 01/10/2014
 Minimum Payment: 769.10

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
336782406	12/09/2013	12/07/2013	5943	OFFICE DEPOT #2623,WHEATON,IL,USA	191802	Purchasing	262320131	N	.	.	.	141.11	T
336782407	12/09/2013	12/07/2013	5943	OFFICE DEPOT #2623,WHEATON,IL,USA	191829	Purchasing	262320131	N	.	.	.	29.99	T
337506076	12/16/2013	12/15/2013	5411	TARGET 00008367,GLENDALE HEIG,IL,USA	140700	Purchasing	0	N	.	.	.	299.00	T
337506077	12/16/2013	12/15/2013	5411	TARGET 00008367,GLENDALE HEIG,IL,USA	141031	Purchasing	0	N	.	.	.	299.00	T
337027561	12/11/2013	12/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-430.46	P

Transaction Count: 5

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

Statement Summary

Purchase: 769.10
 Cash Advances: .00
 Other Debits: .00
 Interest: .00
 Fees: .00
 Payments: -430.46
 Other Credits: .00
 Previous Balance: 430.46
 Total Credits: -430.46
 Total Debits: 769.10
 New Account Balance: 769.10
 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: 11/21/2013 Thru 12/20/2013

Account Information
 Name: MCCLUSKEY, KATHERINE Corporation: GLEN ELLYN SCH DIST 41
 ID: MCCCLUSKEY, KATHERINE Default Code:

Statement Highlights
 Statement Date: 12/20/2013 Statement ID: 3259
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 01/10/2014
 Account Balance: 745.29 Minimum Payment: 745.29

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
335227295	11/22/2013	11/20/2013	8398	NAEYC SALES,800-4242460,DC,USA	121155	No Addendum	5706747508	N	4.88	.	4.88	64.00	T
335227294	11/22/2013	11/21/2013	3066	SOUTHWES,800-435-9792, TX, USA	141051	Travel		N	.	.	.	265.80	T
335713625	11/28/2013	11/26/2013	3640	HYATT HOTELS RESTON,RESTON,VA,USA	632629	Lodging		N	.	.	.	338.68	T
336782408	12/09/2013	12/07/2013	3405	ENTERPRISE RENT-A-CAR,DULLES,VA,USA	104403	Car Rental		N	4.7	.	4.7	56.81	T
336906124	12/10/2013	12/08/2013	3640	HYATT HOTELS RESTON,RESTON,VA,USA	152217	Lodging		N	.	.	.	20.00	T
337027562	12/11/2013	12/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-287.51	P

Transaction Count: 6

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

Statement Summary

Purchase:	745.29	Interest:	.00	Payments:	-287.51	Previous Balance:	287.51
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-287.51
Other Debits:	.00					Total Debits:	745.29
						New Account Balance:	745.29
						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: 11/21/2013 Thru 12/20/2013

Account Information

Name: MACKOVIC, ILIJA
 ID: [REDACTED]

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

Statement Highlights

Statement Date: 12/20/2013
 Account #: [REDACTED]
 Account Limit: 4,000.00
 Account Balance: 1,063.34

Statement ID: 3256
 Currency: U.S. DOLLAR
 Payment Due Date: 01/10/2014
 Minimum Payment: 1,063.34

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
335013991	11/21/2013	11/19/2013	4812	VERIZON WRLS M148301,DOWNERS GROVE,IL,USA	152506	No Addendum		N	5.77	.	5.77	75.75	T
335013992	11/21/2013	11/19/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	124902	Purchasing	HADLEY	N	.	.	.	3.88	T
335227296	11/22/2013	11/21/2013	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	160214	No Addendum	S100107009.0001	N	.	.	.	27.95	T
335588407	11/27/2013	11/25/2013	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	122941	No Addendum	S100107000.0001	N	.	.	.	279.30	T
335588408	11/27/2013	11/26/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	122950	Purchasing	0	N	.	.	.	114.45	T
335713626	11/28/2013	11/26/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	115438	No Addendum	P61019	N	6.54	.	6.54	85.85	T
335713627	11/28/2013	11/27/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	091714	No Addendum		N	.19	.	.19	2.50	T
336418891	12/05/2013	12/04/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	101950	Purchasing	0	N	.	.	.	161.03	T
336782409	12/09/2013	12/06/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	125158	Purchasing	00	N	.	.	.	30.73	T
337370795	12/13/2013	12/13/2013	5074	TPI CORPORATION,GRAY,TN,USA	083256	No Addendum		N	1.3	.	1.3	17.00	T
337370794	12/13/2013	12/12/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	125818	No Addendum		N	3.57	.	3.57	46.79	T
337753684	12/18/2013	12/16/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	173319	No Addendum	P07056	N	7.06	.	7.06	92.64	T
337753685	12/18/2013	12/16/2013	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	122839	No Addendum	S100114043.0001	N	.	.	.	125.47	T
337027563	12/11/2013	12/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,197.48	P

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Account Statement

Reporting Period: 11/21/2013 Thru 12/20/2013

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: 14

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

Statement Summary

Purchase:	1,063.34	Interest:	.00	Payments:	-1,197.48	Previous Balance:	1,197.48
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,197.48
Other Debits:	.00					Total Debits:	1,063.34
						New Account Balance:	1,063.34
						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: 11/21/2013 Thru 12/20/2013

Account Information

Name: CARLSON, KAREN
 ID: [REDACTED]

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

Statement Highlights

Statement Date: 12/20/2013
 Account #: [REDACTED]
 Account Limit: 15,000.00
 Account Balance: 4,022.37

Statement ID: 3253
 Currency: U.S. DOLLAR
 Payment Due Date: 01/10/2014
 Minimum Payment: 4,022.37

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
335013993	11/21/2013	11/21/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	161409	Purchasing	112-3757502-21826	N	.	.	.	10.22	T
335013994	11/21/2013	11/20/2013	3509	MARRIOTT 33783 CRYSTAL,ARLINGTON,VA,USA	114221	Lodging		N	.	.	.	432.00	T
335227300	11/22/2013	11/21/2013	5968	CHOICE LITERACY,800-9732313,ME,USA	092113	No Addendum	5709045080	N	7.55	.	7.55	99.00	T
335227299	11/22/2013	11/22/2013	3509	MARRIOTT 33783 CRYSTAL,ARLINGTON,VA,USA		Lodging		N	.	.	.	-202.27	T
335227297	11/22/2013	11/21/2013	3503	SHERATON BOSTON HOTEL,BOSTON,MA,USA	164354	Lodging	04054103	N	.	.	.	239.20	T
335227298	11/22/2013	11/21/2013	3503	SHERATON BOSTON HOTEL,BOSTON,MA,USA	164534	Lodging	04054079	N	.	.	.	239.20	T
336633925	12/06/2013	12/06/2013	5968	AmazonPrime Membership.amzn.com/prme,NV,USA	163006	No Addendum	A6SEEW3E1FJBRV7	N	.	.	.	79.00	T
336906125	12/10/2013	12/09/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	111559	Purchasing	102-3916815-66130	N	.	.	.	113.22	T
337027569	12/11/2013	12/10/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	150948	Purchasing	102-1449814-06290	N	.	.	.	127.50	T
337027570	12/11/2013	12/10/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	115302	Purchasing	102-1449814-06290	N	.	.	.	176.97	T
337027571	12/11/2013	12/10/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	151552	Purchasing	102-5889340-52802	N	.	.	.	25.90	T
337027572	12/11/2013	12/10/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	150825	Purchasing	102-5889340-52802	N	.	.	.	12.95	T
337027573	12/11/2013	12/10/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	172439	Purchasing	102-5889340-52802	N	.	.	.	99.04	T
337027574	12/11/2013	12/10/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	152202	Purchasing	102-7910686-79674	N	.	.	.	112.68	T
337027575	12/11/2013	12/10/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	152406	Purchasing	102-5889340-52802	N	.	.	.	12.38	T
337027576	12/11/2013	12/11/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	151531	Purchasing	102-5889340-52802	N	.	.	.	25.90	T
337027564	12/11/2013	12/10/2013	3132	FRONTIER,FRONTIER WEB,OK,USA	155205	Travel		N	.	.	.	25.00	T
337027565	12/11/2013	12/10/2013	3132	FRONTIER,FRONTIER WEB,OK,USA	155207	Travel		N	.	.	.	25.00	T
337027566	12/11/2013	12/10/2013	3132	FRONTIER,FRONTIER WEB,OK,USA	155210	Travel		N	.	.	.	25.00	T
337027567	12/11/2013	12/10/2013	3132	FRONTIER,FRONTIER WEB,OK,USA	155213	Travel		N	.	.	.	25.00	T
337027568	12/11/2013	12/10/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	150945	Purchasing	102-1449814-06290	N	.	.	.	38.25	T
337167570	12/12/2013	12/11/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	150643	Purchasing	102-7910686-79674	N	.	.	.	161.82	T
337370799	12/13/2013	12/12/2013	3132	FRONTIER,FRONTIER WEB,OK,USA	210309	Travel		N	.	.	.	25.00	T
337370800	12/13/2013	12/12/2013	5812	PASTA JAYS BOULDER,BOULDER,CO,USA	191657	No Addendum		N	7.63	.	7.63	100.52	T
337370796	12/13/2013	12/12/2013	3132	FRONTIER,FRONTIER WEB,OK,USA	210303	Travel		N	.	.	.	25.00	T
337370797	12/13/2013	12/12/2013	3132	FRONTIER,FRONTIER WEB,OK,USA	210312	Travel		N	.	.	.	25.00	T
337370798	12/13/2013	12/12/2013	3132	FRONTIER,FRONTIER WEB,OK,USA	210306	Travel		N	.	.	.	25.00	T
337506080	12/16/2013	12/13/2013	3513	WESTIN WESTMINSTER,WESTMINSTER,CO,USA	191243	Lodging	454855	N	42.26	.	42.26	380.26	T
337506081	12/16/2013	12/13/2013	3513	WESTIN WESTMINSTER,WESTMINSTER,CO,USA	191214	Lodging	454854	N	42.26	.	42.26	380.26	T
337506082	12/16/2013	12/13/2013	3513	WESTIN WESTMINSTER,WESTMINSTER,CO,USA	191118	Lodging	454853	N	42.26	.	42.26	391.21	T
337506083	12/16/2013	12/13/2013	3513	WESTIN WESTMINSTER,WESTMINSTER,CO,USA	191007	Lodging	454852	N	42.26	.	42.26	391.21	T
337506078	12/16/2013	12/13/2013	5812	DENVER CHOP HO32138489,DENVER,CO,USA	195827	No Addendum	8133348035067866	N	4.2	.	4.2	66.70	T

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Account Statement

Reporting Period: 11/21/2013 Thru 12/20/2013

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
337506079	12/16/2013	12/13/2013	5542	7-ELEVEN 34087,COMMERCE CITY,CO,USA	180109	No Addendum	P95011	N	1.79	.	1.79	23.50	T
337753686	12/18/2013	12/18/2013	5942	AMAZON MKTPLACE	101943	Purchasing	102-5763423-56410	N	.	.	.	57.78	T
337884608	12/19/2013	12/18/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	090128	Purchasing	102-5889340-52802	N	.	.	.	137.32	T
338072946	12/20/2013	12/19/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	110937	Purchasing	102-5889340-52802	N	.	.	.	64.75	T
338072947	12/20/2013	12/20/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	170601	Purchasing	102-5889340-52802	N	.	.	.	25.90	T
337027577	12/11/2013	12/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-5,335.61	P

Transaction Count: 38

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

Statement Summary

Purchase:	4,224.64	Interest:	.00	Payments:	-5,335.61	Previous Balance:	5,335.61
Cash Advances:	.00	Fees:	.00	Other Credits:	-202.27	Total Credits:	-5,537.88
Other Debits:	.00					Total Debits:	4,224.64
						New Account Balance:	4,022.37
						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: 11/21/2013 Thru 12/20/2013

Account Information

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

Statement Highlights

Statement Date: 12/20/2013 Statement ID: 3252
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 01/10/2014
 Account Balance: 75.45 Minimum Payment: 75.45

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
337027578	12/11/2013	12/10/2013	5942	AMAZON MKTPLACE	201009	Purchasing	104-5954539-34938	N				75.45	T
				PMTS.AMZN.COM/BILL.WA,USA									
337027579	12/11/2013	12/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-202.27	P

Transaction Count: 2

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

Statement Summary

Purchase: 75.45 Interest: .00 Payments: -202.27 Previous Balance: 202.27
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -202.27
 Other Debits: .00 Total Debits: 75.45
 New Account Balance: 75.45
 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: 11/21/2013 Thru 12/20/2013

Account Information

Name SCARMARDO, DAVID
ID

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 12/20/2013

Account # [REDACTED]

Account Limit 10,000.00

Account Balance 484.74

Statement ID 3260

Currency U.S. DOLLAR

Payment Due Date 01/10/2014

Minimum Payment 484.74

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
335367181	11/25/2013	11/24/2013	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	172709	Purchasing		N				61.00	T
336633928	12/06/2013	12/04/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	120420	No Addendum	P16064	N	4.45		4.45	58.37	T
336633926	12/06/2013	12/04/2013	4225	PODS #26,CAROL STREAM,IL,USA	033623	No Addendum		N	15.24		15.24	199.99	T
336633927	12/06/2013	12/05/2013	4225	PODS #26,CAROL STREAM,IL,USA	084842	No Addendum		N	7.46		7.46	97.90	T
337027580	12/11/2013	12/09/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	143959	No Addendum	P55013	N	3.93		3.93	51.59	T
337167571	12/12/2013	12/11/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	084941	No Addendum	P67044	N	6.05		6.05	79.44	T
337370801	12/13/2013	12/13/2013	7538	LUBEPROS OF CAROL STRE,CAROL STREAM,IL,USA	114103	No Addendum	126121319110014	N	6.09		6.09	79.87	T
337506084	12/16/2013	12/13/2013	4225	PODS #26,CAROL STREAM,IL,USA	112330	No Addendum	P85005	N	-15.24		-15.24	-199.99	T
337506085	12/16/2013	12/13/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA		No Addendum		N	4.31		4.31	56.57	T
337027581	12/11/2013	12/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-950.62	P

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Account Statement

Reporting Period: 11/21/2013 Thru 12/20/2013

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: 10

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

Statement Summary

Purchase:	684.73	Interest:	.00	Payments:	-950.62	Previous Balance:	950.62
Cash Advances:	.00	Fees:	.00	Other Credits:	-199.99	Total Credits:	-1,150.61
Other Debits:	.00					Total Debits:	684.73
						New Account Balance:	484.74
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 11/21/2013 Thru 12/20/2013

Account Information

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

Statement Highlights

Statement Date: 12/20/2013
 Statement ID: 3250
 Account #: [REDACTED]
 Currency: U.S. DOLLAR
 Account Limit: 5,000.00
 Payment Due Date: 01/10/2014
 Account Balance: 4,831.38
 Minimum Payment: 4,831.38

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
335478104	11/26/2013	11/25/2013	5734	PROMEVO.COM,5137313303,KY,USA	131757	No Addendum		N	4.73	.	4.73	62.04	T
336118246	12/03/2013	12/02/2013	5732	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	132221	Purchasing	1002123839	N	.	.	.	2,000.00	T
336633929	12/06/2013	12/05/2013	5732	FRYS ELECTRONICS 31,DOWNERS GROVE IL,USA	134512	No Addendum		N	23.92	.	23.92	313.89	T
336633930	12/06/2013	12/05/2013	5734	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	042048	No Addendum		N	1.25	.	1.25	21.24	T
336633931	12/06/2013	12/05/2013	5734	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	042046	No Addendum		N	3.12	.	3.12	53.11	T
336782410	12/09/2013	12/08/2013	8999	CALIFORNIA SAUCE LABS,415-271-0060,CA,USA	041536	No Addendum	000000000000000000	N	.	.	.	12.00	T
337167572	12/12/2013	12/11/2013	5946	APEXLAMPS,6265769900,CA,USA	113715	No Addendum		N	.	.	.	229.10	T
337622203	12/17/2013	12/16/2013	8211	PAYPAL *EDTECHTEAM,4029357733,CA,USA	140827	No Addendum		N	.	.	.	299.00	T
337622204	12/17/2013	12/16/2013	8211	PAYPAL *EDTECHTEAM,4029357733,CA,USA	141301	No Addendum		N	.	.	.	249.00	T
337622205	12/17/2013	12/16/2013	8211	PAYPAL *EDTECHTEAM,4029357733,CA,USA	142527	No Addendum		N	.	.	.	299.00	T
337753687	12/18/2013	12/17/2013	8211	PAYPAL *EDTECHTEAM,4029357733,CA,USA	095228	No Addendum		N	.	.	.	299.00	T
337753688	12/18/2013	12/17/2013	8211	PAYPAL *EDTECHTEAM,4029357733,CA,USA	112418	No Addendum		N	.	.	.	299.00	T
337884609	12/19/2013	12/18/2013	5045	MAKEMUSICI INC.,09529379611,MN,USA	105435	No Addendum	VPFAA302AF82	N	.	.	.	695.00	T
337027582	12/11/2013	12/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,260.11	P

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Account Statement

Reporting Period: 11/21/2013 Thru 12/20/2013

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

Transaction Count: 14

Statement Summary

Purchase:	4,831.38	Interest:	.00	Payments:	-1,260.11	Previous Balance:	1,260.11
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,260.11
Other Debits:	.00					Total Debits:	4,831.38
						New Account Balance:	4,831.38
						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: 11/21/2013 Thru 12/20/2013

Account Information

Name: GORDON, PAUL
ID: [REDACTED]

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

Statement Highlights

Statement Date: 12/20/2013
Account #: [REDACTED]
Account Limit: 10,000.00
Account Balance: 1,206.77

Statement ID: 3261
Currency: U.S. DOLLAR
Payment Due Date: 01/10/2014
Minimum Payment: 1,206.77

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
335367182	11/25/2013	11/22/2013	5812	QUAY CHICAGO,CHICAGO,IL,USA	222446	No Addendum	000000008898951	N	.	.	.	621.20	T
335367183	11/25/2013	11/23/2013	3503	SHERATON CHICAGO HOTEL,CHICAGO,IL,USA	120302	Lodging	04782121	N	.	.	.	62.86	T
335367184	11/25/2013	11/23/2013	3640	HYATT HOTELS F&B CHICA,CHICAGO,IL,USA	135506	Lodging		N	.	.	.	151.25	T
336118247	12/03/2013	12/02/2013	3132	FRONTIER,FAREFAMILIES,OK,USA	212710	Travel		N	.	.	.	158.00	T
337370802	12/13/2013	12/13/2013	3389	AVIS RENT-A-CAR 1,DENVER,CO,USA	181426	Car Rental		N	.	.	.	213.46	T
337027583	12/11/2013	12/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-200.00	P

Transaction Count: 6

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

Statement Summary

Purchase:	1,206.77	Interest:	.00	Payments:	-200.00	Previous Balance:	200.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-200.00
Other Debits:	.00					Total Debits:	1,206.77
						New Account Balance:	1,206.77
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 11/21/2013 Thru 12/20/2013

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

Statement Highlights
 Statement Date: 12/20/2013
 Account #: [REDACTED]
 Account Limit: 5,000.00
 Account Balance: 1,451.57
 Statement ID: 3262
 Currency: U.S. DOLLAR
 Payment Due Date: 01/10/2014
 Minimum Payment: 1,451.57

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
335227302	11/22/2013	11/21/2013	5047	HOGGAN SCIENTIFIC, WEST JORDAN, UT, USA	112740	No Addendum	M1901	N	3.81	.	3.81	50.00	T
335227301	11/22/2013	11/22/2013	8999	PAYPAL *VHMOGIL, 4029357733, CA, USA	192702	No Addendum		N	.	.	.	100.00	T
335568409	11/27/2013	11/26/2013	8398	THE MIDWEST CLINIC, 8474244163, IL, USA	122947	No Addendum		N	.	.	.	240.00	T
336418892	12/05/2013	12/04/2013	5942	Amazon.com, AMZN.COM/BILL, WA, USA	122058	Purchasing	103-4830337-92978	N	.	.	.	42.87	T
337027584	12/11/2013	12/11/2013	5941	SPORTSMITH, 918-615-3209, OK, USA	144102	No Addendum	2001300282	N	.	.	.	75.01	T
337027585	12/11/2013	12/10/2013	5999	PEGASUSAV, US, 800-486-7060, IL, USA	150424	No Addendum	5315996573	N	22.86	.	22.86	300.00	T
337167573	12/12/2013	12/11/2013	5045	SYX*TIGERDIRECT.COM, 800-888-4437, FL, USA	082128	Purchasing	J60477990101	N	22.27	.	22.27	329.35	T
338072950	12/20/2013	12/19/2013	8299	IL COMPUTING EDUCATORS, 630-6281088, IL, USA	083303	No Addendum	5789825810	N	9.53	.	9.53	125.00	T
338072948	12/20/2013	12/19/2013	5999	WRIST-BAND.COM, 281-286-9500, TX, USA	161753	No Addendum	0000000000000000	N	.	.	.	144.39	T
338072949	12/20/2013	12/20/2013	5942	AMAZON MKTPLACE	142539	Purchasing	103-0971326-70290	N	.	.	.	44.95	T
337027586	12/11/2013	12/11/2013		PMTS, AMZN.COM/BILL, WA, USA				N	.	.	.	-581.75	P
				AUTO PAYMENT RECEIVED-THANK YOU					.	.	.		

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Account Statement

Reporting Period: 11/21/2013 Thru 12/20/2013

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: 11

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

Statement Summary

Purchase:	1,451.57	Interest:	.00	Payments:	-581.75	Previous Balance:	581.75
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-581.75
Other Debits:	.00					Total Debits:	1,451.57
						New Account Balance:	1,451.57
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 11/21/2013 Thru 12/20/2013

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

Statement Highlights
 Statement Date: 12/20/2013
 Account #: [REDACTED]
 Account Limit: 4,000.00
 Account Balance: 658.37
 Statement ID: 3263
 Currency: U.S. DOLLAR
 Payment Due Date: 01/10/2014
 Minimum Payment: 658.37

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
335713628	11/28/2013	11/26/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	113250	No Addendum	P61009	N	3.83	.	3.83	50.24	T
336418893	12/05/2013	12/04/2013	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	134736	Purchasing		N	.	.	.	14.20	T
336633932	12/06/2013	12/06/2013	5411	JEWEL #3340,GLEN ELLYN,IL,USA	111507	No Addendum		N	.	.	.	15.90	T
336633933	12/06/2013	12/06/2013	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	102214	No Addendum		N	.	.	.	56.38	T
336782411	12/09/2013	12/06/2013	5945	HOBBY-LOBBY #0174,LOMBARD,IL,USA	105732	No Addendum		N	5.94	.	5.94	77.90	T
336906126	12/10/2013	12/09/2013	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	132629	Purchasing		N	.	.	.	11.10	T
337506086	12/16/2013	12/13/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	112115	No Addendum	P85004	N	4.06	.	4.06	53.27	T
337506087	12/16/2013	12/14/2013	7538	GOODYEAR #1278,WHEATON,IL,USA	153922	No Addendum		N	.	.	.	329.00	T
337884610	12/19/2013	12/18/2013	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	103215	No Addendum		N	.	.	.	40.84	T
338072951	12/20/2013	12/20/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	103027	Purchasing	0	N	.	.	.	9.54	T
337027587	12/11/2013	12/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-293.72	P

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Account Statement

Reporting Period: 11/21/2013 Thru 12/20/2013

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: 11

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

Statement Summary

Purchase:	658.37	Interest:	.00	Payments:	-293.72	Previous Balance:	293.72
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-293.72
Other Debits:	.00					Total Debits:	658.37
						New Account Balance:	658.37
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 11/21/2013 Thru 12/20/2013

Account Information

Name: KLESPLITZ, SCOTT Corporation: GLEN ELLYN SCH DIST 41
 ID: [REDACTED] Default Code:

Statement Highlights

Statement Date: 12/20/2013 Statement ID: 3245
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 01/10/2014
 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
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337027588	12/11/2013	12/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-174.70	P
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Transaction Count: 1

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

Statement Summary

Purchase: .00 Interest: .00 Payments: -174.70 Previous Balance: 174.70
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -174.70
 Other Debits: .00 Total Debits: .00 New Account Balance: .00
 Rewards earned: .00

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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