



A part of BMO Financial Group

INVOICE

February 20, 2014

GLEN ELLYN SCH DIST 41
793 N. MAIN ST
GLEN ELLYN, IL
ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1402

Invoice Amount: \$13,845.21

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

Your payment is due **March 13, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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 701510-1402
Amount Paid \$13,845.21
Amount Due March 13, 2014.

Account Statement

Reporting Period: 01/21/2014 Thru 02/20/2014

Account Information

QIRKO, KOSTA

Corporation: GLEN ELLYN SCH DIST 41
 Default Code

Statement Highlights

Statement Date: 02/20/2014

Account #: XXXXXXXXXX
 Account Limit: 4,000.00
 Account Balance: 824.28

Statement ID: 3287

Currency: U.S. DOLLAR
 Payment Due Date: 03/13/2014
 Minimum Payment: 824.28

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
340664748	01/23/2014	01/22/2014	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	152334	No Addendum	0001401223770005	N	.	.	.	39.49	T
340664749	01/23/2014	01/22/2014	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG,IL,USA	094007	Purchasing	0	N	.	.	.	65.20	T
340876574	01/24/2014	01/24/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	110144	No Addendum	P45052	N	6.49	.	6.49	85.18	T
340876575	01/24/2014	01/24/2014	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	144638	No Addendum	0001401243790002	N	.	.	.	93.34	T
341585496	01/31/2014	01/29/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	122146	No Addendum	P76041	N	1.2	.	1.2	15.68	T
341585497	01/31/2014	01/30/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	143158	No Addendum	P83047	N	7.14	.	7.14	93.74	T
342307711	02/07/2014	02/07/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	084822	No Addendum	P30068	N	7.6	.	7.6	99.66	T
342307712	02/07/2014	02/06/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	104341	Purchasing	0	N	.	.	.	48.68	T
342570352	02/11/2014	02/10/2014	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	093842	No Addendum	0001402103900001	N	.	.	.	11.01	T
342788889	02/13/2014	02/12/2014	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	114111	No Addendum		N	1.48	.	1.48	19.48	T
342788890	02/13/2014	02/12/2014	5251	VILLA PARK ELECTRICAL,ADDISON,IL,USA	145231	No Addendum		N	1.49	.	1.49	19.50	T
342977488	02/14/2014	02/14/2014	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	111757	No Addendum	0001402143940002	N	.	.	.	27.48	T
342977489	02/14/2014	02/13/2014	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG,IL,USA	110838	Purchasing	0	N	.	.	.	32.60	T
342977490	02/14/2014	02/14/2014	5251	VILLA PARK ELECTRICAL,ADDISON,IL,USA	113327	No Addendum		N	5.49	.	5.49	72.00	T
342977487	02/14/2014	02/13/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	145327	No Addendum	KOSTA	N	2.	.	2.	26.24	T
343122979	02/17/2014	02/14/2014	5542	SHELL OIL 57445181704,WHEATON,IL,USA	103929	No Addendum		N	5.72	.	5.72	75.00	T
342450226	02/10/2014	02/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-657.90	P

Proprietary and Confidential
 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 01/21/2014 Thru 02/20/2014

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

Transaction Count: 17

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

Statement Summary

Purchase:	824.28	Interest:	.00	Payments:	-657.90	Previous Balance:	657.90
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-657.90
Other Debits:	.00					Total Debits:	824.28
						New Account Balance:	824.28
						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: 01/21/2014 Thru 02/20/2014

Account Information

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

Statement Highlights

Statement Date: 02/20/2014 Statement ID: 3288
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 03/13/2014
 Account Balance: 154.07 Minimum Payment: 154.07

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
340543726	01/22/2014	01/21/2014	5814	JIMMY JOHNS - 501,CAROL STREAM,IL,USA	112434	No Addendum		N	2.11		2.11	28.50	T
341585498	01/31/2014	01/30/2014	5812	YU S GARDEN LLC,06314631535,IL,USA	140158	No Addendum		N	9.57		9.57	125.57	T
342450227	02/10/2014	02/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-48.90	P

Transaction Count: 3

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

Statement Summary

Purchase: 154.07 Interest: .00 Payments: -48.90 Previous Balance: 48.90
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -48.90
 Other Debits: .00 Total Debits: 154.07 New Account Balance: 154.07
 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: 01/21/2014 Thru 02/20/2014

Account Information

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

Statement Highlights

Statement Date: 02/20/2014 Statement ID: 3289
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 03/13/2014
 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
342977491	02/14/2014	02/13/2014	5968	CTC*CONSTANTCONTACT.CO.855-2295506.MA,USA	024745	Purchasing	1102200973173	N	5.31		5.31	90.31	T
342450228	02/10/2014	02/10/2014		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: _____

Approving Manager Signature: _____ Date: _____

Proprietary and Confidential
 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 01/21/2014 Thru 02/20/2014

Account Information

Name SCHWEIKHOFER, LINDA
ID

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 02/20/2014

Account # [REDACTED]
Account Limit 5,000.00

Account Balance 120.79

Statement ID 3291

Currency U.S. DOLLAR

Payment Due Date 03/13/2014

Minimum Payment 120.79

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
3411017031	01/27/2014	01/26/2014	5712	IKEA CHICAGO,SCHAUMBURG,IL,USA	175536	No Addendum		N	.	.	.	49.90	T
342788891	02/13/2014	02/12/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	221134	Purchasing	108-7945723-69778	N	.	.	.	70.89	T
342450229	02/10/2014	02/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-77.80	P

Transaction Count: 3

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

Statement Summary

Purchase:	120.79	Interest:	.00	Payments:	-77.80	Previous Balance:	77.80
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-77.80
Other Debits:	.00					Total Debits:	120.79
						New Account Balance:	120.79
						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: 01/21/2014 Thru 02/20/2014

Account Information

Name SARALLO, MICHAEL

Corporation GLEN ELLYN SCH DIST 41

ID

Default Code

Statement Highlights

Statement Date 02/20/2014

Statement ID 3284

Account # [REDACTED]

Currency U.S. DOLLAR

Account Limit 8,000.00

Payment Due Date 03/13/2014

Account Balance 1,709.32

Minimum Payment 1,709.32

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
340664750	01/23/2014	01/22/2014	5542	SPEEDWAY 04249 GLE,GLEN ELLYN,IL,USA	110842	No Addendum	0201401220011759	N	.	.	.	67.09	T
340664751	01/23/2014	01/22/2014	5533	REGIONAL TRUCK EQUIPME,ADDISON,IL,USA	124052	No Addendum		N	10.28	.	10.28	134.91	T
340876577	01/24/2014	01/24/2014	5251	FASTENAL COMPANY01,LOMBARD,IL,USA	110614	Purchasing	VMIKE	N	5.75	.	5.75	75.42	T
340876576	01/24/2014	01/24/2014	5251	CIRCLE HARDWARE CO. I,OAKBROOK TERR,IL,USA	114032	No Addendum	000002	N	.	.	.	11.69	T
341017032	01/27/2014	01/24/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	154209	No Addendum	P47032	N	2.93	.	2.93	38.50	T
341251236	01/29/2014	01/27/2014	5542	SHELL OIL 57444094700,WHEATON,IL,USA	113743	No Addendum		N	3.91	.	3.91	51.25	T
341766862	02/03/2014	02/01/2014	5542	SPEEDWAY 04249 GLE,GLEN ELLYN,IL,USA	170509	No Addendum	0201402010014372	N	.	.	.	55.50	T
341878258	02/04/2014	02/02/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	105040	No Addendum	P99037	N	6.95	.	6.95	91.15	T
342115643	02/06/2014	02/05/2014	5261	MR. BESTWARENCH,LOMBARD,IL,USA	143249	No Addendum		N	19.43	.	19.43	254.97	T
342307713	02/07/2014	02/06/2014	5542	SPEEDWAY 04249 GLE,GLEN ELLYN,IL,USA	074615	No Addendum	0201402060019529	N	.	.	.	56.50	T
342674780	02/12/2014	02/11/2014	7699	CAROL STREAM LAWN & CAROL STREAM,IL,USA	115646	No Addendum		N	8.68	.	8.68	113.90	T
342977492	02/14/2014	02/13/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	130501	Purchasing	02132014	N	.	.	.	393.59	T
343122980	02/17/2014	02/14/2014	5542	SHELL OIL 57445181704,WHEATON,IL,USA	111330	No Addendum		N	4.27	.	4.27	56.00	T
343122981	02/17/2014	02/15/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	095948	No Addendum		N	3.78	.	3.78	49.66	T
343214411	02/18/2014	02/17/2014	5542	SPEEDWAY 04249 GLE,GLEN ELLYN,IL,USA	231758	No Addendum	0201402170014250	N	.	.	.	100.00	T
343214412	02/18/2014	02/17/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	135442	No Addendum		N	2.61	.	2.61	34.19	T
343214413	02/18/2014	02/17/2014	5251	HIGHWAY SALES INC,ADDISON,IL,USA	104759	No Addendum		N	6.48	.	6.48	85.00	T
343305061	02/19/2014	02/17/2014	5542	SHELL OIL 57445181704,WHEATON,IL,USA	170253	No Addendum		N	3.05	.	3.05	40.00	T
342450230	02/10/2014	02/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,944.78	P

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 01/21/2014 Thru 02/20/2014

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

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

Transaction Count: 19

Statement Summary

Purchase:	1,709.32	Interest:	.00	Payments:	-1,944.78	Previous Balance:	1,944.78
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,944.78
Other Debits:	.00					Total Debits:	1,709.32
						New Account Balance:	1,709.32
						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: 01/21/2014 Thru 02/20/2014

Account Information

Name: CISERELLA, ROBERT
ID: GLEN ELLYN SCH DIST 41

Corporation: GLEN ELLYN SCH DIST 41
Default Code:

Statement Highlights

Statement Date: 02/20/2014

Account #: [REDACTED]

Account Limit: 10,000.00

Account Balance: 718.85

Statement ID: 3294

Currency: U.S. DOLLAR

Payment Due Date: 03/13/2014

Minimum Payment: 718.85

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
341998084	02/05/2014	02/03/2014	5541	7-ELEVEN 33750,GLEN ELLYN,IL,USA	181741	No Addendum	P66019	N	.46	.	.46	5.98	T
342307714	02/07/2014	02/06/2014	5411	PEAPOD *GROCERIES,800-SPEAPOD,IL,USA	101045	Purchasing	46688409	N	.	.	.	391.61	T
342977493	02/14/2014	02/13/2014	5411	PEAPOD *GROCERIES,800-SPEAPOD,IL,USA	084154	Purchasing	46882973	N	.	.	.	321.26	T
342450231	02/10/2014	02/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,826.04	P

Transaction Count: 4

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

Statement Summary

Purchase:	718.85	Interest:	.00	Payments:	-1,826.04	Previous Balance:	1,826.04
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,826.04
Other Debits:	.00					Total Debits:	718.85
						New Account Balance:	718.85
						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: 01/21/2014 Thru 02/20/2014

Account Information

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

Statement Highlights

Statement Date: 02/20/2014 Statement ID: 3295
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 03/13/2014
 Account Balance: 45.86 Minimum Payment: 45.86

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
340436043	01/21/2014	01/20/2014	5942	AMAZON MKTPLACE	152342	Purchasing	106-9486337-07474	N				45.86	T
342450232	02/10/2014	02/10/2014		PMTS:AMZN.COM/BILL.WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N				-383.57	P

Transaction Count: 2

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

Statement Summary

Purchase: 45.86 Interest: .00 Payments: -383.57 Previous Balance: 383.57
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -383.57
 Other Debits: .00 Total Debits: 45.86 New Account Balance: 45.86
 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: 01/21/2014 Thru 02/20/2014

Account Information

Name: KOTOVSKY, KENNETH
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41
Default Code:

Statement Highlights

Statement Date: 02/20/2014

Account #: [REDACTED]
Account Limit: 4,000.00
Account Balance: 36.48

Statement ID: 3286
Currency: U.S. DOLLAR
Payment Due Date: 03/13/2014
Minimum Payment: 36.48

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
342570353	02/11/2014	02/10/2014	5732	RADIOHACK COR00164244,WHEATON,IL,USA	174039	Purchasing		N				9.49	T
342674781	02/12/2014	02/11/2014	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	173037	No Addendum		N	2.06		2.06	26.99	T
342450233	02/10/2014	02/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-70.46	P

Transaction Count: 3

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

Statement Summary

Purchase:	36.48	Interest:	.00	Payments:	-70.46	Previous Balance:	70.46
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-70.46
Other Debits:	.00					Total Debits:	36.48
						New Account Balance:	36.48
						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: 01/21/2014 Thru 02/20/2014

Account Information

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

Statement Highlights

Statement Date: 02/20/2014 Statement ID: 3297
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 03/13/2014
 Account Balance: 619.38 Minimum Payment: 619.38

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
341766863	02/03/2014	02/03/2014	5942	AMAZON MKTPLACE	151513	Purchasing	106-2024268-43890	N	.	.	.	143.86	T
				PMTS,AMZN.COM/BILL,WA,USA									
341878259	02/04/2014	02/03/2014	5942	AMAZON MKTPLACE	163502	Purchasing	106-2024268-43890	N	.	.	.	18.94	T
				PMTS,AMZN.COM/BILL,WA,USA									
341878260	02/04/2014	02/03/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	143449	Purchasing	106-3448322-77426	N	.	.	.	139.12	T
				Amazon.com,AMZN.COM/BILL,WA,USA									
341878261	02/04/2014	02/04/2014	5942	AMAZON MKTPLACE	113613	Purchasing	106-3448322-77426	N	.	.	.	35.01	T
				PMTS,AMZN.COM/BILL,WA,USA									
341998085	02/05/2014	02/05/2014	5942	AMAZON MKTPLACE	042030	Purchasing	106-3448322-77426	N	.	.	.	12.99	T
				PMTS,AMZN.COM/BILL,WA,USA									
343305062	02/19/2014	02/18/2014	8299	AMAZON MKTPLACE	145314	No Addendum	4204731	N	.	.	.	269.46	T
				RGS Pay*, 800-366-1920,CT,USA									
342450234	02/10/2014	02/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-560.00	P

Transaction Count: 7

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

Statement Summary

Purchase: 619.38 Interest: .00 Payments: -560.00 Previous Balance: 560.00
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -560.00
 Other Debits: .00 Total Debits: 619.38 New Account Balance: 619.38
 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: 01/21/2014 Thru 02/20/2014

Account Information

Name: MACKOWIAK, DENISE
 ID: [REDACTED]

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

Statement Highlights

Statement Date: 02/20/2014
 Account #: [REDACTED]
 Account Limit: 3,000.00
 Account Balance: 367.24

Statement ID: 3298
 Currency: U.S. DOLLAR
 Payment Due Date: 03/13/2014
 Minimum Payment: 367.24

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
341017033	01/27/2014	01/25/2014	5970	HOBBYLOBBY.COM.OKLAHOMA CITY,OK,USA	125905	Purchasing	10709236	N	.	.	.	94.36	T
341251237	01/29/2014	01/28/2014	5970	HOBBYLOBBY.COM.OKLAHOMA CITY,OK,USA	163349	Purchasing	10709653	N	.	.	.	244.29	T
341585499	01/31/2014	01/30/2014	5970	HOBBYLOBBY.COM.OKLAHOMA CITY,OK,USA	114755	Purchasing	10719360	N	.	.	.	28.59	T
342450235	02/10/2014	02/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-30.44	P

Transaction Count: 4

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

Statement Summary

Purchase: 367.24 Interest: .00 Payments: -30.44 Previous Balance: 30.44
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -30.44
 Other Debits: .00 Total Debits: 367.24 New Account Balance: 367.24
 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: 01/21/2014 Thru 02/20/2014

Account Information

Name: MCCLUSKEY, KATHERINE
 ID: GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date: 02/20/2014
 Account #: [REDACTED]
 Account Limit: 5,000.00
 Account Balance: 114.94
 Statement ID: 3299
 Currency: U.S. DOLLAR
 Payment Due Date: 03/13/2014
 Minimum Payment: 114.94

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
340876578	01/24/2014	01/22/2014	5812	PAPA SAVERIOS - GLEN E.GLEN ELLYN,IL,USA	121942	No Addendum		N	.66	.	.66	8.65	T
342977494	02/14/2014	02/14/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	161649	Purchasing	299	N	.	.	.	106.29	T
342450236	02/10/2014	02/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-966.48	P

Transaction Count: 3

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

Statement Summary

Purchase: 114.94
 Cash Advances: .00
 Other Debits: .00
 Interest: .00
 Fees: .00
 Payments: -966.48
 Other Credits: .00
 Previous Balance: 966.48
 Total Credits: -966.48
 Total Debits: 114.94
 New Account Balance: 114.94
 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: 01/21/2014 Thru 02/20/2014

Account Information

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

Statement Highlights

Statement Date: 02/20/2014
 Account #: [REDACTED]
 Account Limit: 4,000.00
 Account Balance: 1,651.51
 Statement ID: 3296
 Currency: U.S. DOLLAR
 Payment Due Date: 03/13/2014
 Minimum Payment: 1,651.51

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
340876580	01/24/2014	01/23/2014	1711	THERMOSYSTEMS INC,ELMHURST,IL,USA	102106	No Addendum	q8c70be2	N	15.76	.	15.76	206.74	T
340876579	01/24/2014	01/23/2014	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	101458	No Addendum	S100124052.0001	N	.	.	.	83.85	T
341017034	01/27/2014	01/25/2014	5074	G W BERKHEIMER CO INC,06309328777,IL,USA	113136	No Addendum		N	.	.	.	40.00	T
341132844	01/28/2014	01/27/2014	1520	BARR MECHAN,8476801911,IL,USA	090751	No Addendum		N	.	.	.	74.92	T
341380998	01/30/2014	01/29/2014	1711	THERMOSYSTEMS INC,ELMHURST,IL,USA	124133	No Addendum	q8e12eed	N	8.41	.	8.41	110.29	T
341585500	01/31/2014	01/30/2014	5211	HALDEMAN-HM ANDERSON L,MINNEAPOLIS,MIN,USA	101107	Purchasing	NOT GIVEN BY CH	N	.	.	.	151.00	T
341585501	01/31/2014	01/30/2014	5542	GLEN ELLYN BP QPS,GLEN ELLYN,IL,USA	111313	Purchasing		N	.	.	.	95.77	T
341585502	01/31/2014	01/30/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	110906	No Addendum		N	.55	.	.55	7.18	T
341878262	02/04/2014	02/03/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	100406	Purchasing	0	N	.	.	.	23.97	T
342115644	02/06/2014	02/05/2014	7393	CONVERGINT,847-620-5000,IL,USA	165934	Purchasing	117051	N	.	.	.	35.05	T
342307716	02/07/2014	02/06/2014	5085	RESTROOM DIRECT,919-5855335,NC,USA	142457	No Addendum	648888	N	32.39	.	32.39	425.00	T
342307715	02/07/2014	02/06/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	120617	Purchasing	CHURCH HILL	N	.	.	.	119.98	T
342307717	02/07/2014	02/06/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	112726	Purchasing	SHOP	N	.	.	.	92.35	T
342674782	02/12/2014	02/10/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	124151	No Addendum	P51074	N	6.73	.	6.73	88.25	T
342674783	02/12/2014	02/10/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	124807	No Addendum	P51075	N	1.28	.	1.28	16.80	T
342788892	02/13/2014	02/12/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	104154	No Addendum		N	4.07	.	4.07	53.40	T
342788893	02/13/2014	02/11/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	124915	Purchasing	SHOP	N	.	.	.	26.96	T
342450237	02/10/2014	02/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-893.82	P

Proprietary and Confidential
 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 01/21/2014 Thru 02/20/2014

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

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

Transaction Count: 18

Statement Summary

Purchase:	1,651.51	Interest:	.00	Payments:	-893.82	Previous Balance:	893.82
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-893.82
Other Debits:	.00					Total Debits:	1,651.51
						New Account Balance:	1,651.51
						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: 01/21/2014 Thru 02/20/2014

Account Information

Name
ID

CARLSON, KAREN
GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date 02/20/2014

Account # [REDACTED]

Account Limit 15,000.00

Account Balance 4,109.44

Statement ID 3293

Currency U.S. DOLLAR

Payment Due Date 03/13/2014

Minimum Payment 4,109.44

Corporation
Default Code

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
340543727	01/22/2014	01/22/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	170251	Purchasing	103-9258152-12346	N	.	.	.	35.95	T
340664752	01/23/2014	01/22/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	210120	Purchasing	103-8226202-91762	N	.	.	.	47.76	T
340664753	01/23/2014	01/22/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	210139	Purchasing	103-9258152-12346	N	.	.	.	31.45	T
340664754	01/23/2014	01/22/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	205754	Purchasing	103-9258152-12346	N	.	.	.	140.25	T
340664755	01/23/2014	01/22/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	215008	Purchasing	102-3982596-33978	N	.	.	.	74.23	T
340664756	01/23/2014	01/22/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	232837	Purchasing	103-8226202-91762	N	.	.	.	11.94	T
340664757	01/23/2014	01/22/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	212426	Purchasing	103-9258152-12346	N	.	.	.	175.30	T
340876581	01/24/2014	01/23/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	170211	Purchasing	107-8959116-73674	N	.	.	.	32.34	T
341017035	01/27/2014	01/26/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	190305	Purchasing	107-7677127-77154	N	.	.	.	80.85	T
341380999	01/30/2014	01/29/2014	5942	AMAZON MKTPLACE	123837	Purchasing	107-1261559-83330	N	.	.	.	65.31	T
341585503	01/31/2014	01/31/2014	5942	PMTS,AMZN.COM/BILL,WA,USA	082444	Purchasing	107-7512937-02178	N	.	.	.	23.94	T
341766867	02/03/2014	01/31/2014	3066	Amazon.com,AMZN.COM/BILL,WA,USA	104636	Travel		N	.	.	.	249.00	T
341766868	02/03/2014	01/31/2014	3066	SOUTHWES,800-435-9792, TX, USA	104953	Travel		N	.	.	.	249.00	T
341766869	02/03/2014	01/31/2014	3066	SOUTHWES,800-435-9792, TX, USA	105209	Travel		N	.	.	.	249.00	T
341766864	02/03/2014	01/31/2014	3066	SOUTHWES,800-435-9792, TX, USA	103506	Travel		N	.	.	.	140.00	T
341766865	02/03/2014	01/31/2014	3066	SOUTHWES,800-435-9792, TX, USA	104042	Travel		N	.	.	.	249.00	T
341766866	02/03/2014	01/31/2014	3066	SOUTHWES,800-435-9792, TX, USA	104431	Travel		N	.	.	.	249.00	T
341878263	02/04/2014	02/03/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	234836	Purchasing	103-8226202-91762	N	7.55	.	7.55	119.40	T
342307720	02/07/2014	02/07/2014	5968	CHOICE LITERACY,800-9732313,ME,USA	124013	No Addendum	5913908761	N	.	.	.	99.00	T
342307719	02/07/2014	02/07/2014	5947	MUSEUM OF SCIENCE,06175990230,MA,USA	164306	No Addendum	1286	N	.	.	.	52.50	T
342307718	02/07/2014	02/07/2014	5942	AMAZON MKTPLACE	121034	Purchasing	114-9436006-19138	N	.	.	.	73.47	T
342570354	02/11/2014	02/10/2014	2741	PMTS,AMZN.COM/BILL,WA,USA	154151	No Addendum	1316100	N	6.76	.	6.76	88.75	T
342977495	02/14/2014	02/13/2014	3066	TREETOP PUBLISHING INC,414-8561413,WI,USA	093510	Travel		N	.	.	.	262.00	T
342977496	02/14/2014	02/12/2014	3066	SOUTHWES,800-435-9792, TX, USA	164916	Travel		N	.	.	.	262.00	T
342977497	02/14/2014	02/12/2014	3066	SOUTHWES,800-435-9792, TX, USA	165421	Travel		N	.	.	.	262.00	T
342977498	02/14/2014	02/12/2014	3066	SOUTHWES,800-435-9792, TX, USA	165626	Travel		N	.	.	.	262.00	T
342977499	02/14/2014	02/12/2014	3066	SOUTHWES,800-435-9792, TX, USA	171034	Travel		N	.	.	.	262.00	T
342977500	02/14/2014	02/13/2014	3066	SOUTHWES,800-435-9792, TX, USA	151152	Travel		N	.	.	.	262.00	T
342450238	02/10/2014	02/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-3,551.36	P

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 01/21/2014 Thru 02/20/2014

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

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

Transaction Count: 29

Statement Summary

Purchase:	4,109.44	Interest:	.00	Payments:	-3,551.36	Previous Balance:	3,551.36
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-3,551.36
Other Debits:	.00					Total Debits:	4,109.44
						New Account Balance:	4,109.44
						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: 01/21/2014 Thru 02/20/2014

Account Information

Name: HORNACEK, MARY
 ID: [REDACTED]

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

Statement Highlights

Statement Date: 02/20/2014
 Account #: [REDACTED]
 Account Limit: 5,000.00
 Account Balance: 773.19

Statement ID: 3292
 Currency: U.S. DOLLAR
 Payment Due Date: 03/13/2014
 Minimum Payment: 773.19

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
341251238	01/29/2014	01/29/2014	8299	NCS PEARSON,800-843-0019,MN,USA	111248	No Addendum	4258047	N	.	.	.	154.70	T
341766870	02/03/2014	02/03/2014	5942	AMAZON MKTPLACE	123312	Purchasing	109-0325934-91882	N	.	.	.	63.74	T
341998086	02/05/2014	02/04/2014	5942	PMTS,AMZN.COM/BILL,WA,USA	123311	Purchasing	109-4515800-83602	N	.	.	.	135.80	T
341998087	02/05/2014	02/04/2014	5942	AMAZON MKTPLACE	123310	Purchasing	109-1724124-58546	N	.	.	.	317.48	T
341998088	02/05/2014	02/04/2014	5942	PMTS,AMZN.COM/BILL,WA,USA	123310	Purchasing	109-9122406-12362	N	.	.	.	51.48	T
341998089	02/05/2014	02/05/2014	5942	AMAZON MKTPLACE	120635	Purchasing	109-2495220-81458	N	.	.	.	49.99	T
342450239	02/10/2014	02/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-211.12	P

Transaction Count: 7

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

Statement Summary

Purchase: 773.19 Interest: .00 Payments: -211.12 Previous Balance: 211.12
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -211.12
 Other Debits: .00 Total Debits: 773.19 New Account Balance: 773.19
 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: 01/21/2014 Thru 02/20/2014

Account Information

Name: SCARMARDO, DAVID
 ID: [REDACTED]

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

Statement Highlights

Statement Date: 02/20/2014
 Account #: [REDACTED]
 Account Limit: 10,000.00
 Account Balance: 301.48

Statement ID: 3300
 Currency: U.S. DOLLAR
 Payment Due Date: 03/13/2014
 Minimum Payment: 301.48

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
340876582	01/24/2014	01/23/2014	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	142822	Purchasing		N	.	.	.	64.35	T
341381000	01/30/2014	01/29/2014	5542	GLEN ELLYN BP QPS,GLEN ELLYN,IL,USA	112134	Purchasing		N	.	.	.	53.76	T
341998090	02/05/2014	02/03/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	122349	No Addendum	P06060	N	3.78	.	3.78	49.61	T
342674784	02/12/2014	02/11/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	072031	No Addendum	P57010	N	4.45	.	4.45	58.40	T
342674785	02/12/2014	02/11/2014	7542	GLENDALE EXPRESS WASH,GLENDALE HGTS,IL,USA	141944	No Addendum		N	.	.	.	8.95	T
343305063	02/19/2014	02/18/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	095503	No Addendum	P03025	N	5.06	.	5.06	66.41	T
342450240	02/10/2014	02/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-303.12	P

Transaction Count: 7

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

Statement Summary

Purchase: 301.48
 Cash Advances: .00
 Other Debits: .00
 Interest: .00
 Fees: .00
 Payments: -303.12
 Other Credits: .00
 Previous Balance: 303.12
 Total Credits: -303.12
 Total Debits: 301.48
 New Account Balance: 301.48
 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: 01/21/2014 Thru 02/20/2014

Account Information

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

Statement Highlights

Statement Date: 02/20/2014
 Account #: [REDACTED]
 Account Limit: 5,000.00
 Account Balance: 714.97
 Statement ID: 3290
 Currency: U.S. DOLLAR
 Payment Due Date: 03/13/2014
 Minimum Payment: 714.97

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
340876583	01/24/2014	01/23/2014	5942	AMAZON MKTPLACE	205600	Purchasing	105-9218875-47074	N	.	.	.	16.88	T
				PMTS,AMZN.COM/BILL,WA,USA									
341585504	01/31/2014	01/31/2014	8211	PAYPAL *EDTECHTEAM,4029357733,CA,USA	104221	No Addendum		N	.	.	.	199.00	T
342307721	02/07/2014	02/05/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	042910	No Addendum		N	1.25	.	1.25	21.24	T
342307722	02/07/2014	02/05/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	042908	No Addendum		N	3.12	.	3.12	53.11	T
342450241	02/10/2014	02/08/2014	8999	CALIFORNIA SAUCE LABS,415-271-0060,CA,USA	041901	No Addendum	000000000000000000	N	.	.	.	12.00	T
342674786	02/12/2014	02/11/2014	8211	PAYPAL *EDTECHTEAM,4029357733,CA,USA	112355	No Addendum		N	.	.	.	299.00	T
342788894	02/13/2014	02/12/2014	5732	FRYS ELECTRONICS 31,DOWNERS GROVE,IL,USA	134434	No Addendum		N	1.81	.	1.81	23.79	T
343416394	02/20/2014	02/19/2014	5732	WWW.NEVEGG.COM,800-390-1119,CA,USA	095433	Purchasing	189906257	N	.	.	.	89.95	T
342450242	02/10/2014	02/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,439.46	P

Transaction Count: 9

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

Statement Summary

Purchase: 714.97
 Cash Advances: .00
 Other Debits: .00
 Interest: .00
 Fees: .00
 Payments: -1,439.46
 Other Credits: .00
 Previous Balance: 1,439.46
 Total Credits: -1,439.46
 Total Debits: 714.97
 New Account Balance: 714.97
 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: 01/21/2014 Thru 02/20/2014

Account Information

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

Statement Highlights

Statement Date: 02/20/2014
 Account #: [REDACTED]
 Account Limit: 10,000.00
 Account Balance: 140.00
 Statement ID: 3301
 Currency: U.S. DOLLAR
 Payment Due Date: 03/13/2014
 Minimum Payment: 140.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
342977501	02/14/2014	02/12/2014	8699	ILL ASSN OF SCHOOL BRD.SPRINGFIELD,IL,USA	110019	No Addendum		N	10.67		10.67	140.00	T

Transaction Count: 1

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

Statement Summary

Purchase: 140.00 Interest: .00 Payments: .00 Previous Balance: .00
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00
 Other Debits: .00 Total Debits: 140.00
 New Account Balance: 140.00
 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: 01/21/2014 Thru 02/20/2014

Account Information

Name: DIVELEY, STEPHAN
 ID: GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date: 02/20/2014
 Account #: XXXXXXXXXX
 Account Limit: 5,000.00
 Account Balance: 1,000.62

Corporation: GLEN ELLYN SCH DIST 41
 Default Code: 3302

Statement ID: 3302
 Currency: U.S. DOLLAR
 Payment Due Date: 03/13/2014
 Minimum Payment: 1,000.62

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
340876584	01/24/2014	01/23/2014	8299	TRIUMPH LEARNING,NEW YORK,NY,USA	084057	No Addendum	46358901	N	17.34	.	17.34	227.51	T
340876587	01/24/2014	01/23/2014	2741	ACCURATE LABEL DESIGNS,7708440137,GA,USA	150947	No Addendum		N	.	.	.	364.90	T
340876585	01/24/2014	01/23/2014	8299	IL PRINCIPALS ASSOC,2175251383,IL,USA	124442	No Addendum		N	.	.	.	335.00	T
340876586	01/24/2014	01/23/2014	5732	ALPHA CARD SYSTEMS,8007178080,OR,USA	144205	No Addendum		N	.	.	.	55.27	T
342115645	02/06/2014	02/05/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	133651	Purchasing	103-2499888-54482	N	.	.	.	17.94	T
342450243	02/10/2014	02/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,167.23	P

Transaction Count: 6

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

Statement Summary

Purchase: 1,000.62 Interest: .00
 Cash Advances: .00 Fees: .00
 Other Debits: .00

Payments: -2,167.23 Previous Balance: 2,167.23
 Other Credits: .00 Total Credits: -2,167.23
 Total Debits: 1,000.62
 New Account Balance: 1,000.62
 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: 01/21/2014 Thru 02/20/2014

Account Information

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

Statement Highlights

Statement Date: 02/20/2014
 Statement ID: 3303
 Account #: [REDACTED]
 Currency: U.S. DOLLAR
 Account Limit: 4,000.00
 Payment Due Date: 03/13/2014
 Account Balance: 304.48
 Minimum Payment: 304.48

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
340876588	01/24/2014	01/24/2014	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	121532	No Addendum		N	.	.	.	49.64	T
341381001	01/30/2014	01/29/2014	5411	JEWEL #3340,GLEN ELLYN,IL,USA	101430	No Addendum		N	.	.	.	10.95	T
341766871	02/03/2014	01/31/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	111231	No Addendum	P88048	N	4.17	.	4.17	54.70	T
341998091	02/05/2014	02/04/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	092757	Purchasing	20414	N	.	.	.	28.97	T
342450244	02/10/2014	02/07/2014	5533	NAPA STORE 3018010,GLEN ELLYN,IL,USA	121106	No Addendum		N	1.82	.	1.82	23.94	T
342570355	02/11/2014	02/10/2014	7538	LUBEPROS OF CAROL STRE,CAROL STREAM,IL,USA	100728	No Addendum	184021019210001	N	2.53	.	2.53	33.14	T
342674787	02/12/2014	02/11/2014	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	095531	No Addendum		N	.56	.	.56	43.73	T
342977502	02/14/2014	02/13/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	111341	No Addendum	P72065	N	4.53	.	4.53	59.41	T
342450245	02/10/2014	02/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-237.06	P

Transaction Count: 9

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

Statement Summary

Purchase: 304.48
 Cash Advances: .00
 Other Debits: .00
 Interest: .00
 Fees: .00
 Payments: -237.06
 Other Credits: .00
 Previous Balance: 237.06
 Total Credits: -237.06
 Total Debits: 304.48
 New Account Balance: 304.48
 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: 01/21/2014 Thru 02/20/2014

Account Information

Name: KLESPLITZ, SCOTT
ID: [REDACTED]

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

Statement Highlights

Statement Date: 02/20/2014

Account #: [REDACTED]

Account Limit: 5,000.00

Account Balance: 48.00

Statement ID: 3285

Currency: U.S. DOLLAR

Payment Due Date: 03/13/2014

Minimum Payment: 48.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
341878264	02/04/2014	02/03/2014	5111	SCHWEPPE, LOMBARD, IL, USA	121454	No Addendum		N				48.00	T

Transaction Count: 1

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

Statement Summary

Purchase:	48.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	48.00
						New Account Balance:	48.00
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions