



A part of BMO Financial Group

INVOICE

March 20, 2014

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

Invoice Number: 701510-1403

Invoice Amount: \$14,388.80

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

Your payment is due **April 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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 701510-1403
Amount Paid \$14,388.80
Amount Due April 10, 2014.

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

Name ID QIRKO, KOSTA
 Corporation GLEN ELLYN SCH DIST 41
 Default Code

Statement Highlights

Statement Date 03/20/2014
 Account # [REDACTED]
 Account Limit 4,000.00
 Account Balance 716.52
 Statement ID 3307
 Currency U.S. DOLLAR
 Payment Due Date 04/10/2014
 Minimum Payment 716.52

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
343620351	02/21/2014	02/21/2014	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	104701	Purchasing	0	N	.	.	.	23.04	T
343864152	02/25/2014	02/24/2014	5542	7-ELEVEN 32309, CAROL STREAM, IL, USA	100151	No Addendum	P44023	N	7.03	.	7.03	92.23	T
344316461	02/28/2014	02/27/2014	5251	BUICKEMA S ACE HARDWARE, WHEATON, IL, USA	095956	No Addendum		N	.7	.	.7	9.16	T
344713319	03/05/2014	03/04/2014	5251	BUICKEMA S ACE HARDWARE, WHEATON, IL, USA	123506	No Addendum		N	.65	.	.65	8.49	T
344899413	03/06/2014	03/04/2014	5542	7-ELEVEN 32309, CAROL STREAM, IL, USA	123442	No Addendum	P03014	N	7.55	.	7.55	99.08	T
345618009	03/13/2014	03/12/2014	5251	BUICKEMA S ACE HARDWARE, WHEATON, IL, USA	140923	No Addendum		N	.68	.	.68	8.98	T
345817800	03/14/2014	03/13/2014	5251	BUICKEMA S ACE HARDWARE, WHEATON, IL, USA	122735	No Addendum		N	4.05	.	4.05	53.13	T
345817801	03/14/2014	03/14/2014	5251	BUICKEMA S ACE HARDWARE, WHEATON, IL, USA	100705	No Addendum		N	.68	.	.68	8.97	T
346081486	03/18/2014	03/17/2014	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	112037	Purchasing	0	N	.	.	.	6.30	T
346081484	03/18/2014	03/17/2014	5074	WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	143821	No Addendum	KOSTA	N	50.87	.	50.87	667.53	T
346081485	03/18/2014	03/17/2014	5542	7-ELEVEN 32309, CAROL STREAM, IL, USA	093844	No Addendum	P94011	N	7.35	.	7.35	96.38	T
346198811	03/19/2014	03/17/2014	5074	WM F MEYER CO GLENN, GLEN ELLYN, IL, USA	000058	No Addendum		N	-27.19	.	-27.19	-356.77	T
34618010	03/13/2014	03/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-824.28	P

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

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: 13

Statement Summary

Purchase:	1,073.29	Interest:	.00	Payments:	-824.28	Previous Balance:	824.28
Cash Advances:	.00	Fees:	.00	Other Credits:	-356.77	Total Credits:	-1,181.05
Other Debits:	.00					Total Debits:	1,073.29
						New Account Balance:	716.52
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

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

Statement Highlights

Statement Date: 03/20/2014
 Account #: [REDACTED]
 Account Limit: 5,000.00
 Account Balance: 1,329.30
 Statement ID: 3308
 Currency: U.S. DOLLAR
 Payment Due Date: 04/10/2014
 Minimum Payment: 1,329.30

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
343620352	02/21/2014	02/21/2014	5999	ART.COM/ALLPOSTERS.COM.888-654-0143,CA,USA	151955	No Addendum		N	3.5		3.5	45.88	T
343864153	02/25/2014	02/24/2014	5812	PASTA JAV'S BOULDER,BOULDER,CO,USA	221309	No Addendum		N	16.48		16.48	213.66	T
343978861	02/25/2014	02/25/2014	5812	TIMBERLINE STEAKS & GR.DENVER,CO,USA	194428	No Addendum		N	13.15		13.15	185.79	T
343978862	02/25/2014	02/25/2014	5542	MY GOODS MARKET 6546, DENVER, CO, USA	174334	Purchasing	P29001	N				23.83	T
343978863	02/25/2014	02/25/2014	7512	FOX RENT A CAR DENVER,DENVER,CO,USA	110014	Car Rental		N				335.39	T
344099373	02/27/2014	02/26/2014	7512	FOX RENT A CAR DENVER,DENVER,CO,USA		Car Rental		N				-150.00	T
344099374	02/27/2014	02/25/2014	7523	MIDWAY PARK SAVER,CHICAGO,IL,USA	234846	No Addendum		N	1.68		1.68	22.00	T
344316463	02/28/2014	02/26/2014	3665	HAMPTON INN THORNTON, THORNTON, CO, USA	172216	Lodging		N				99.50	T
344316464	02/28/2014	02/26/2014	3665	HAMPTON INN THORNTON, THORNTON, CO, USA	172241	Lodging		N				99.50	T
344316465	02/28/2014	02/26/2014	3665	HAMPTON INN THORNTON, THORNTON, CO, USA	172100	Lodging		N				99.50	T
344316462	02/28/2014	02/26/2014	3665	HAMPTON INN THORNTON, THORNTON, CO, USA	171959	Lodging		N				99.50	T
344316467	02/28/2014	02/26/2014	3665	HAMPTON INN THORNTON, THORNTON, CO, USA	172146	Lodging		N				99.50	T
344316466	02/28/2014	02/26/2014	3665	HAMPTON INN THORNTON, THORNTON, CO, USA	172311	Lodging		N				99.50	T
344899414	03/06/2014	03/04/2014	5814	JIMMY JOHNS - 187, GLEN ELLYN, IL, USA	162416	No Addendum		N	2.69		2.69	35.30	T
345618011	03/13/2014	03/11/2014	4784	RENT A CAR TOLLS.866-285-6265, NY, USA	112048	No Addendum		N	1.62		1.62	20.45	T
345618012	03/13/2014	03/13/2014		AUTO PAYMENT RECEIVED-THANK YOU			22191648	N				-154.07	P

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
Transaction Count: 16													

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

Statement Summary

Purchase:	1,479.30	Interest:	.00	Payments:	-154.07	Previous Balance:	154.07
Cash Advances:	.00	Fees:	.00	Other Credits:	-150.00	Total Credits:	-304.07
Other Debits:	.00					Total Debits:	1,479.30
						New Account Balance:	1,329.30
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

Name: WORTHEN, JULIA
ID

Corporation: GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date: 03/20/2014
Account #: 
Account Limit: 5,000.00
Account Balance: 90.31

Statement ID: 3309
Currency: U.S. DOLLAR
Payment Due Date: 04/10/2014
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
345817802	03/14/2014	03/13/2014	5968	CTC*CONSTANTCONTACT.CO.855-2295506 MA USA	060901	Purchasing	1102200973173	N	5.31		5.31	90.31	T
345618013	03/13/2014	03/13/2014		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

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Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

Name: SCHWEIKHOFFER, LINDA
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41
Default Code:

Statement Highlights

Statement Date: 03/20/2014
Account #: [REDACTED]
Account Limit: 5,000.00
Account Balance: 200.00

Statement ID: 3311
Currency: U.S. DOLLAR
Payment Due Date: 04/10/2014
Minimum Payment: 200.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
345131867	03/07/2014	03/05/2014	8299	REG OFFICE OF EDUC - P630-407-5800,IL,USA	114754	No Addendum	1361173805	N	15.24		15.24	200.00	T
345618014	03/13/2014	03/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-120.79	P

Transaction Count: 2

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

Statement Summary

Purchase:	200.00	Interest:	.00	Payments:	-120.79	Previous Balance:	120.79
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-120.79
Other Debits:	.00					Total Debits:	200.00
						New Account Balance:	200.00
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

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

Statement Highlights

Statement Date: 03/20/2014
 Account #: [REDACTED]
 Account Limit: 8,000.00
 Account Balance: 1,256.75
 Statement ID: 3304
 Currency: U.S. DOLLAR
 Payment Due Date: 04/10/2014
 Minimum Payment: 1,256.75

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
343620363	02/21/2014	02/21/2014	2741	SIGN IDENTITY;GLEN ELLYN,IL,USA	125141	No Addendum	140221 160453	N	.	.	.	288.57	T
343864155	02/25/2014	02/23/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	144437	No Addendum	P38050	N	4.04	.	4.04	53.00	T
343864154	02/25/2014	02/24/2014	5533	CROWN BTRY MAN CO #120 VILLA PARK,IL,USA	121328	No Addendum	140224 121328	N	.	.	.	190.16	T
343978864	02/26/2014	02/25/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	122408	No Addendum		N	2.39	.	2.39	31.33	T
344595092	03/04/2014	03/02/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	163543	No Addendum	P89060	N	4.65	.	4.65	61.00	T
344899415	03/06/2014	03/05/2014	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	112125	No Addendum		N	5.79	.	5.79	75.95	T
345408073	03/11/2014	03/10/2014	5085	WWGRAINGER,877-2022594,PA,USA	150014	Purchasing	6254076083	N	.	.	.	474.54	T
345618015	03/13/2014	03/12/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	150914	No Addendum	P54031	N	5.57	.	5.57	73.10	T
345983321	03/17/2014	03/15/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	130533	Purchasing	0	N	.	.	.	9.10	T
345618016	03/13/2014	03/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,709.32	P

Transaction Count: 10

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

Statement Summary

Purchase:	1,256.75	Interest:	.00	Payments:	-1,709.32	Previous Balance:	1,709.32
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,709.32
Other Debits:	.00					Total Debits:	1,256.75
						New Account Balance:	1,256.75
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

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

Statement Highlights

Statement Date: 03/20/2014
 Statement ID: 3314
 Currency: U.S. DOLLAR
 Account # [REDACTED]
 Account Limit: 10,000.00
 Payment Due Date: 04/10/2014
 Account Balance: 1,027.97
 Minimum Payment: 1,027.97

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
345759475	02/24/2014	02/22/2014	5411	PEAPOD *GROCERIES, 800-5PEAPOD, IL, USA	180153	Purchasing	47031220	N	.	.	.	188.68	T
344713320	03/05/2014	03/04/2014	5411	PEAPOD *GROCERIES, 800-5PEAPOD, IL, USA	214817	Purchasing	47148304	N	.	.	.	262.81	T
345817803	03/14/2014	03/13/2014	5411	PEAPOD *GROCERIES, 800-5PEAPOD, IL, USA	120903	Purchasing	47503943	N	.	.	.	254.47	T
346325949	03/20/2014	03/19/2014	5411	PEAPOD *GROCERIES, 800-5PEAPOD, IL, USA	143006	Purchasing	48091563	N	.	.	.	322.01	T
345618017	03/13/2014	03/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-718.85	P

Transaction Count: 5

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

Statement Summary

Purchase:	1,027.97	Interest:	.00	Payments:	-718.85	Previous Balance:	718.85
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-718.85
Other Debits:	.00					Total Debits:	1,027.97
						New Account Balance:	1,027.97
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

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

Statement Highlights

Statement Date: 03/20/2014
 Account #: [REDACTED]
 Account Limit: 5,000.00
 Account Balance: 176.59
 Statement ID: 3315
 Currency: U.S. DOLLAR
 Payment Due Date: 04/10/2014
 Minimum Payment: 176.59

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
343864156	02/25/2014	02/24/2014	5942	Amazon.com,AMZN.COMBILL,WA,USA	112405	Purchasing	112-4185391-58562	N				35.00	T
344899416	03/06/2014	03/05/2014	5942	AMAZON MKTPPLACE	171712	Purchasing	111-0109232-20770	N				45.86	T
345618018	03/13/2014	03/12/2014	5943	PMTS.AMZN.COMBILL,WA,USA	090349	Purchasing	000112817	N	3.3			43.30	T
345618020	03/13/2014	03/12/2014	5943	STAPLES 00118950 GLEN ELLYN,IL,USA	140534	Purchasing	000112891	N	.41			5.40	T
345618019	03/13/2014	03/12/2014	5943	STAPLES 00118950 GLEN ELLYN,IL,USA	140346	Purchasing	000112889	N	.82			10.80	T
346081487	03/18/2014	03/17/2014	5942	AMAZON MKTPPLACE	161925	Purchasing	109-7981605-39258	N				36.23	T
345618021	03/13/2014	03/13/2014		AMZN.COMBILL,WA,USA				N				-45.86	P

Transaction Count: 7

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

Statement Summary

Purchase:	176.59	Interest:	.00	Payments:	-45.86	Previous Balance:	45.86
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-45.86
Other Debits:	.00					Total Debits:	176.59
						New Account Balance:	176.59
						Rewards earned:	

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

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

Name: KOTOVSKY, KENNETH
ID

Corporation: GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date: 03/20/2014
Account #: XXXXXXXXXX
Account Limit: 4,000.00
Account Balance: 151.54

Statement ID: 3306
Currency: U.S. DOLLAR
Payment Due Date: 04/10/2014
Minimum Payment: 151.54

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
343978865	02/26/2014	02/25/2014	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	170410	No Addendum		N	7.12		7.12	93.43	T
344316468	02/28/2014	02/27/2014	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	165749	No Addendum		N	4.43		4.43	58.11	T
345618022	03/13/2014	03/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-36.48	P

Transaction Count: 3

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

Statement Summary

Purchase: 151.54 Interest: .00
Cash Advances: .00 Fees: .00
Other Debits: .00

Payments: -36.48
Other Credits: .00

Previous Balance: 36.48
Total Credits: -36.48
Total Debits: 151.54
New Account Balance: 151.54
Rewards earned:

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 02/21/2014 Thu 03/20/2014

Account Information

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

Statement Highlights

Statement Date: 03/20/2014
 Account #: [REDACTED]
 Account Limit: 5,000.00
 Account Balance: 437.84
 Statement ID: 3317
 Currency: U.S. DOLLAR
 Payment Due Date: 04/10/2014
 Minimum Payment: 437.84

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
344099375	02/27/2014	02/25/2014	8299	REG OFFICE OF EDUC - P630-407-5800,IL,USA	104834	No Addendum	1356863448	N	13.34	.	13.34	175.00	T
345512704	03/12/2014	03/10/2014	7399	PRO ED INC,05124513246, TX,USA	114447	No Addendum		N	14.08	.	14.08	184.80	T
345817804	03/14/2014	03/13/2014	5942	CRISIS PREVENTION 8005588976, WI,USA	143141	No Addendum		N	.	.	.	78.04	T
345618023	03/13/2014	03/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-619.38	P

Transaction Count: 4

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

Statement Summary

Purchase: 437.84
 Cash Advances: .00
 Other Debits: .00
 Interest: .00
 Fees: .00
 Payments: -619.38
 Other Credits: .00

Previous Balance: 619.38
 Total Credits: -619.38
 Total Debits: 437.84
 New Account Balance: 437.84
 Rewards earned: .

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

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

Name: MACKOWIAK, DENISE
 ID: [REDACTED]

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

Statement Highlights

Statement Date: 03/20/2014

Statement ID: 3318

Account #: [REDACTED]

Currency: U.S. DOLLAR

Account Limit: 3,000.00

Payment Due Date: 04/10/2014

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

345618024 03/13/2014 03/13/2014 AUTO PAYMENT RECEIVED-THANK YOU

N

-367.24 P

Transaction Count: 1

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

Statement Summary

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

Interest: .00
 Fees: .00

Payments: -367.24
 Other Credits: .00

Previous Balance: 367.24
 Total Credits: -367.24
 Total Debits: .00
 New Account Balance: .00
 Rewards earned:

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

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

Statement Highlights

Statement Date: 03/20/2014
 Account #: [REDACTED]
 Account Limit: 5,000.00
 Account Balance: 577.59
 Statement ID: 3319
 Currency: U.S. DOLLAR
 Payment Due Date: 04/10/2014
 Minimum Payment: 577.59

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
344099376	02/27/2014	02/26/2014	5943	STAPLES	113235	Purchasing	000109703	N				41.94	T
345286920	03/10/2014	03/09/2014	5942	Amazon.com/AMZN.COM/BILL.WA.US.A	162631	Purchasing	106-0006961-48490	N				535.65	T
345618025	03/13/2014	03/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-114.94	P

Transaction Count: 3

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

Statement Summary

Purchase:	577.59	Interest:	.00	Payments:	-114.94	Previous Balance:	114.94
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-114.94
Other Debits:	.00					Total Debits:	577.59
						New Account Balance:	577.59
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

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

Statement Highlights

Statement Date: 03/20/2014
 Account #: [REDACTED]
 Account Limit: 4,000.00
 Account Balance: 409.45
 Statement ID: 3316
 Currency: U.S. DOLLAR
 Payment Due Date: 04/10/2014
 Minimum Payment: 409.45

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
343620354	02/21/2014	02/20/2014	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	111127	Purchasing	HADLEY	N	.	.	.	4.38	T
343864157	02/25/2014	02/24/2014	7538	VILLAGE GARAGE AND TIR, GLEN ELLYN, IL, USA	093212	No Addendum		N	8.15	.	8.15	107.00	T
343864158	02/25/2014	02/24/2014	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	122336	No Addendum		N	.84	.	.84	11.06	T
343978866	02/26/2014	02/24/2014	5542	7-ELEVEN 32309, CAROL STREAM, IL, USA	130642	No Addendum	P45024	N	7.26	.	7.26	95.30	T
344316470	02/28/2014	02/26/2014	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	152613	Purchasing	SHOP	N	.	.	.	3.21	T
344316469	02/28/2014	02/28/2014	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	144350	No Addendum		N	.21	.	.21	2.70	T
344595093	03/04/2014	03/03/2014	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	111925	No Addendum		N	.31	.	.31	4.04	T
344713321	03/05/2014	03/04/2014	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	125542	No Addendum		N	.33	.	.33	4.35	T
344713322	03/05/2014	03/04/2014	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	151805	Purchasing	SHOP	N	.	.	.	9.45	T
345131868	03/07/2014	03/05/2014	5542	7-ELEVEN 32309, CAROL STREAM, IL, USA	121143	No Addendum	P09051	N	6.19	.	6.19	81.23	T
345131869	03/07/2014	03/05/2014	5200	THE HOME DEPOT 1943, CAROL STREAM, IL, USA	123945	Purchasing	SHOP	N	.	.	.	23.61	T
345618026	03/13/2014	03/12/2014	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	122331	No Addendum		N	.72	.	.72	9.50	T
346081489	03/18/2014	03/17/2014	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	152303	No Addendum		N	.77	.	.77	10.05	T
346081488	03/18/2014	03/17/2014	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	104241	No Addendum		N	3.32	.	3.32	43.57	T
345618027	03/13/2014	03/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,651.51	P

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

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

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

Statement Summary

Purchase:	409.45	Interest:	.00	Payments:	-1,651.51	Previous Balance:	1,651.51
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,651.51
Other Debits:	.00					Total Debits:	409.45
						New Account Balance:	409.45
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

Name: CARLSON, KAREN
 ID: GLEN ELLYN SCH DIST 41
 Corporation: GLEN ELLYN SCH DIST 41
 Default Code:

Statement Highlights

Statement Date: 03/20/2014
 Account #: 
 Account Limit: 15,000.00
 Account Balance: 2,669.76
 Statement ID: 3313
 Currency: U.S. DOLLAR
 Payment Due Date: 04/10/2014
 Minimum Payment: 2,669.76

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
343620355	02/21/2014	02/21/2014	5942	AMAZON MKTPLCE	175423	Purchasing	114-3288542-87378	N	1.12	.	1.12	19.03	T
343620356	02/21/2014	02/21/2014	5942	PMTS,AMZN.COM/BILL,WA,USA	171358	Purchasing	114-7883733-98402	N	.	.	.	57.32	T
343978868	02/26/2014	02/26/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	103905	Purchasing	114-7883733-98402	N	.	.	.	171.96	T
343978867	02/26/2014	02/25/2014	5542	MY GOODS MARKET 6546,DENVER.CO,USA	174210	Purchasing	P28032	N	.	.	.	19.64	T
344099377	02/27/2014	02/26/2014	3390	DOLLAR RAC DEN,DENVER.CO,USA	105833	Car Rental		N	.	.	.	321.17	T
344316474	02/28/2014	02/26/2014	3665	HAMPPTON INN THORNTON,THORNTON.CO,USA	172100	Lodging		N	.	.	.	99.50	T
344316475	02/28/2014	02/26/2014	3665	HAMPPTON INN THORNTON,THORNTON.CO,USA	172019	Lodging		N	.	.	.	99.50	T
344316471	02/28/2014	02/26/2014	3665	HAMPPTON INN THORNTON,THORNTON.CO,USA	171954	Lodging		N	.	.	.	99.50	T
344316472	02/28/2014	02/26/2014	3665	HAMPPTON INN THORNTON,THORNTON.CO,USA	171929	Lodging		N	.	.	.	99.50	T
344316473	02/28/2014	02/26/2014	3665	HAMPPTON INN THORNTON,THORNTON.CO,USA	172039	Lodging		N	.	.	.	99.50	T
344595094	03/04/2014	03/04/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	084012	Purchasing	102-8075785-07962	N	.	.	.	107.80	T
344713323	03/05/2014	03/04/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	203331	Purchasing	109-5711901-87898	N	.	.	.	160.23	T
344713324	03/05/2014	03/04/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	104426	Purchasing	109-6640833-58298	N	.	.	.	156.24	T
344713325	03/05/2014	03/04/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	204239	Purchasing	109-5711901-87898	N	.	.	.	209.06	T
345131870	03/07/2014	03/07/2014	5942	PRUFROCK PRESS INC.,0800982208,TX,USA	143804	No Addendum		N	.	.	.	632.81	T
345817805	03/14/2014	03/14/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	172435	Purchasing	109-0267920-44066	N	.	.	.	201.71	T
345325950	03/20/2014	03/20/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	151419	Purchasing	109-0991614447914	N	.	.	.	145.29	T
345618028	03/13/2014	03/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-4,109.44	P

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Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

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: 18

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

Statement Summary

Purchase:	2,669.76	Interest:	.00	Payments:	-4,109.44	Previous Balance:	4,109.44
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-4,109.44
Other Debits:	.00					Total Debits:	2,669.76
						New Account Balance:	2,669.76
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

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

Statement Highlights

Statement Date: 03/20/2014
 Account #: [REDACTED]
 Account Limit: 5,000.00
 Account Balance: 119.94
 Statement ID: 3312
 Currency: U.S. DOLLAR
 Payment Due Date: 04/10/2014
 Minimum Payment: 119.94

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
345618029	03/13/2014	03/12/2014	5942	Amazon.com,AMZN.COMBILL,WA,USA	125536	Purchasing	104-4012708-54234	N	.	.	.	50.54	T
345617806	03/14/2014	03/13/2014	7399	THINK SOCIAL PUBLISHIN,408-578595,CA,USA	124457	No Addendum	444585	N	3.12	.	3.12	40.95	T
346081490	03/18/2014	03/18/2014	5942	Amazon.com,AMZN.COMBILL,WA,USA	115148	Purchasing	108-2341731-18954	N	.	.	.	28.45	T
345618030	03/13/2014	03/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-773.19	P

Transaction Count: 4

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

Statement Summary

Purchase: 119.94 Interest: .00 Payments: -773.19 Previous Balance: 773.19
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -773.19
 Other Debits: .00 Total Debits: 119.94
 New Account Balance: 119.94
 Rewards earned: [REDACTED]

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

Name: SCARMARDO, DAVID
 ID: [REDACTED]

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

Statement Highlights

Statement Date: 03/20/2014
 Account #: [REDACTED]
 Account Limit: 10,000.00
 Account Balance: 205.12

Statement ID: 3320
 Currency: U.S. DOLLAR
 Payment Due Date: 04/10/2014
 Minimum Payment: 205.12

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
343978869	02/26/2014	02/25/2014	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	070638	Purchasing		N				71.74	T
345131871	03/07/2014	03/05/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	120409	No Addendum	PO9049	N				69.85	T
345817807	03/14/2014	03/12/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	114655	No Addendum	PE0039	N				63.53	T
345618031	03/13/2014	03/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-301.48	P

Transaction Count: 4

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

Statement Summary

Purchase:	205.12	Interest:	.00	Payments:	-301.48	Previous Balance:	301.48
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-301.48
Other Debits:	.00					Total Debits:	205.12
						New Account Balance:	205.12
						Rewards earned:	

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

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

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

Statement Highlights

Statement Date: 03/20/2014
 Account #: [REDACTED]
 Account Limit: 5,000.00
 Account Balance: 3,207.53
 Statement ID: 3310
 Currency: U.S. DOLLAR
 Payment Due Date: 04/10/2014
 Minimum Payment: 3,207.53

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
343864159	02/25/2014	02/24/2014	5942	AMAZON MKTPLACE	164115	Purchasing	105-8449850-92210	N	.	.	.	96.97	T
343978870	02/26/2014	02/25/2014	5045	PMTS,AMZN.COM/BILL.WA,USA	133901	No Addendum	MIKE WOOD	N	179.	.	179.	2,145.78	T
343978871	02/26/2014	02/26/2014	5942	BAR-BARCODES INC.800-351-9962,IL,USA	000353	Purchasing	105-7881021-00394	N	.	.	.	376.38	T
344099378	02/27/2014	02/26/2014	8244	AMAZON MKTPLACE	140434	No Addendum		N	7.55	.	7.55	99.00	T
344316476	02/28/2014	02/28/2014	5942	PMTS,AMZN.COM/BILL.WA,USA	151723	Purchasing	105-8145166-83762	N	14.9	.	14.9	195.55	T
345131873	03/07/2014	03/05/2014	5734	AMAZON MKTPLACE	043600	No Addendum		N	1.25	.	1.25	21.24	T
345131874	03/07/2014	03/05/2014	5734	ADOBE SYSTEMS INC.800-833-6687,WA,USA	043559	No Addendum		N	3.12	.	3.12	53.11	T
345131872	03/07/2014	03/06/2014	5399	KAGI 1-510-420-5858,INFO.KAGI.COM,CA,USA	170955	No Addendum		N	7.62	.	7.62	100.00	T
345286921	03/10/2014	03/08/2014	8999	CALIFORNIA SAUCE LABS,415-271-0060,CA,USA	042010	No Addendum	000000000000000000	N	.	.	.	12.00	T
345817808	03/14/2014	03/13/2014	5942	AMAZON MKTPLACE	141408	Purchasing	105-7448450-17570	N	.	.	.	107.50	T
345618032	03/13/2014	03/13/2014		PMTS,AMZN.COM/BILL.WA,USA				N	.	.	.	-714.97	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

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:	3,207.53	Interest:	.00	Payments:	-714.97	Previous Balance:	714.97
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-714.97
Other Debits:	.00					Total Debits:	3,207.53
						New Account Balance:	3,207.53
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

Name: GORDON, PAUL
ID

Corporation: GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date: 03/20/2014
Account #: [REDACTED]
Account Limit: 10,000.00
Account Balance: .00

Statement ID: 3321
Currency: U.S. DOLLAR
Payment Due Date: 04/10/2014
Minimum Payment: .00

Tran ID Proc Date Tran Date MCC Description

Auth # Addendum Customer Code Split Tax 1 Tax 2 Total Tax Amount IND

345618033 03/13/2014 03/13/2014 AUTO PAYMENT RECEIVED-THANK YOU

N -140.00 P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-140.00	Previous Balance:	140.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-140.00
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	.00
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

Name: DIVELEY, STEPHAN
 ID: [REDACTED]

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

Statement Highlights

Statement Date: 03/20/2014
 Account #: [REDACTED]
 Account Limit: 5,000.00
 Account Balance: 734.03

Statement ID: 3322
 Currency: U.S. DOLLAR
 Payment Due Date: 04/10/2014
 Minimum Payment: 734.03

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
343620357	02/21/2014	02/20/2014	5999	WRIST-BAND COM.281-286-9500, TX, USA	103916	No Addendum	000000000000000000	N	.	.	.	69.59	T
343864160	02/25/2014	02/24/2014	8299	TRIUMPH LEARNING, NEW YORK, NY, USA	121043	No Addendum	46780201	N	15.79	.	15.79	207.21	T
344899419	03/06/2014	03/05/2014	5655	1ST PLACE VOLLEYBALL,09044366431,FL,USA	110219	No Addendum	12592	N	.	.	.	339.20	T
344899417	03/06/2014	03/05/2014	5942	AMAZON MKTPPLACE	163404	Purchasing	103-3189960-69154	N	.	.	.	29.95	T
344899418	03/06/2014	03/05/2014	5942	PMTS,AMZN,COM/BILL,WA,USA	163406	Purchasing	103-4050063-30554	N	.	.	.	88.08	T
345618034	03/13/2014	03/13/2014		PMTS,AMZN,COM/BILL,WA,USA				N	.	.	.		P
				AUTO PAYMENT RECEIVED-THANK YOU					.	.	.	-1,000.62	P

Transaction Count: 6

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

Statement Summary

Purchase:	734.03	Interest:	.00	Payments:	-1,000.62	Previous Balance:	1,000.62
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,000.62
Other Debits:	.00					Total Debits:	734.03
						New Account Balance:	734.03
						Rewards earned:	.

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

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

Name: KRIZMAN, GINA
 ID: [REDACTED]

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

Statement Highlights

Statement Date: 03/20/2014
 Account #: [REDACTED]
 Account Limit: 1,000.00
 Account Balance: 340.10

Statement ID: 3323
 Currency: U.S. DOLLAR
 Payment Due Date: 04/10/2014
 Minimum Payment: 340.10

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
344595096	03/04/2014	03/03/2014	8299	IL PRINCIPAL S ASSOC,2175251383,IL,USA	142315	No Addendum		N				170.05	T
344595095	03/04/2014	03/03/2014	8299	IL PRINCIPAL S ASSOC,2175251383,IL,USA	142052	No Addendum		N				170.05	T

Transaction Count: 2

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

Statement Summary

Purchase: 340.10
 Cash Advances: .00
 Other Debits: .00

Interest: .00
 Fees: .00

Payments: .00
 Other Credits: .00

Previous Balance: .00
 Total Credits: .00
 Total Debits: 340.10
 New Account Balance: 340.10
 Rewards earned: [REDACTED]

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

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

Statement Highlights

Statement Date: 03/20/2014
 Account #: [REDACTED]
 Account Limit: 4,000.00
 Account Balance: 712.51
 Statement ID: 3324
 Currency: U.S. DOLLAR
 Payment Due Date: 04/10/2014
 Minimum Payment: 712.51

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
343978872	02/26/2014	02/26/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	133533	Purchasing		N				5.80	T
344099379	02/27/2014	02/25/2014	5533	NAPA STORE 3018018,VILLA PARK,IL,USA	192206	No Addendum		N	7.97		7.97	104.52	T
344316477	02/28/2014	02/27/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	111530	No Addendum	P67069	N	4.05		4.05	53.15	T
344316478	02/28/2014	02/26/2014	5533	NAPA STORE 3018018,VILLA PARK,IL,USA	184759	No Addendum		N	2.66		2.66	34.89	T
344481493	03/03/2014	03/01/2014	5533	NAPA STORE 3018018,VILLA PARK,IL,USA		No Addendum		N	-1.23		-1.23	-16.16	T
345131875	03/07/2014	03/06/2014	5995	TROP-QUATICS PET C,LOMBARD,IL,USA	124639	No Addendum		N	7.62		7.62	100.00	T
345408074	03/11/2014	03/10/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	132754	Purchasing		N				22.59	T
345512705	03/12/2014	03/11/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	105632	No Addendum	P52059	N	4.5		4.5	59.02	T
345817809	03/14/2014	03/14/2014	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	131234	Purchasing		N				5.80	T
345817810	03/14/2014	03/13/2014	5200	MENARDS GLENDALIE HEIGH,GLENDALIE HEIGH,IL,USA	123628	Purchasing	631758701	N				15.98	T
346081491	03/18/2014	03/17/2014	5411	ANGELO CAPUTO S FR,BLOOMINGDALE,IL,USA	093731	No Addendum		N				319.38	T
346198812	03/19/2014	03/18/2014	5200	MENARDS GLENDALIE HEIGH,GLENDALIE HEIGH,IL,USA	091859	Purchasing	0001403175708268	N				7.54	T
345618035	03/13/2014	03/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-304.48	P

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

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

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

Statement Summary

Purchase:	728.67	Interest:	.00	Payments:	-304.48	Previous Balance:	304.48
Cash Advances:	.00	Fees:	.00	Other Credits:	-16.16	Total Credits:	-320.64
Other Debits:	.00					Total Debits:	728.67
						New Account Balance:	712.51
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 02/21/2014 Thru 03/20/2014

Account Information

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

Statement Highlights

Statement Date: 03/20/2014
 Account #: [REDACTED]
 Account Limit: 5,000.00
 Account Balance: 25.95
 Statement ID: 3305
 Currency: U.S. DOLLAR
 Payment Due Date: 04/10/2014
 Minimum Payment: 25.95

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
344713326	03/05/2014	03/04/2014	5411	JEWEL #3283,WHEATON,IL,USA	115649	No Addendum		N				25.95	T
345618036	03/13/2014	03/13/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-48.00	P

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

Transaction Count: 2

Statement Summary

Purchase:	25.95	Interest:	.00	Payments:	-48.00	Previous Balance:	48.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-48.00
Other Debits:	.00					Total Debits:	25.95
						New Account Balance:	25.95
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____