



A part of BMO Financial Group

INVOICE

April 20, 2013

GLEN ELLYN SCH DIST 41
793 N. MAIN ST
GLEN ELLYN, IL
ATTN: PHYLLIS A HANNA

Invoice Number: 701510-1304

Invoice Amount: \$30,317.10

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

Your payment is due **May 11, 2013.**

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a check for the Invoice Amount to the appropriate address below.

BMO Harris MasterCard Accounts

Payment By Mail

BMO Harris MasterCard
Corporate Card - Payment
P.O Box 71878
Chicago, IL 60694-1878

Payment By Overnight Delivery

BMO Harris MasterCard
Corporate Card - Payment
Attn: 7th Floor, Lockbox #71878
311 W. Monroe St.
Chicago, IL 60606

Diners Club Accounts

Payment By Mail

BMO Diners Club
Corporate Card - Payment
39966 Treasury Center
Chicago, IL 60694-9900

Payment By Overnight Delivery

BMO Diners Club
Corporate Card - Payment
Attn: 8th Floor, Lockbox 39966
311 W. Monroe St.
Chicago, IL 60606

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services

BMO Harris MasterCard Accounts

By phone : 1-800-844-6445

By e-mail : ebclientservices@bmo.com

Diners Club Accounts

By phone : 1-866-865-7271

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 701510-1304
Amount Paid \$30,317.10
Amount Due May 11, 2013.

Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

Account Information

Name	KLESPIZ, SCOTT	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	04/20/2013	Statement ID	3015
Account #	[REDACTED]	Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	05/11/2013
Account Balance	619.23	Minimum Payment	619.23

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
313637978	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-127.77	P

Transaction Count: 1

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

Statement Summary

Purchase:	794.23	Interest:	.00	Payments:	-127.77	Previous Balance:	127.77
Cash Advances:	.00	Fees:	.00	Other Credits:	-175.00	Total Credits:	-302.77
Other Debits:	.00					Total Debits:	794.23
						New Account Balance:	619.23
						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: 03/21/2013 Thru 04/20/2013

Account Information

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

Statement Highlights

Statement Date 04/20/2013 Statement ID 3017
 Account # [REDACTED] Currency U.S. DOLLAR
 Account Limit 6,000.00 Payment Due Date 05/11/2013
 Account Balance 291.15 Minimum Payment 291.15

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
311892517	03/21/2013	03/20/2013	5411	VILLA PARK FRUIT M.VILLA PARK,IL,USA	204241	No Addendum	0001303209825999	N	.	.	.	32.30	T
312084282	03/22/2013	03/21/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	100945	No Addendum	P31073	N	7.62	.	7.62	100.00	T
313129592	04/04/2013	04/03/2013	5251	BUICKEMA S ACE HARDWARE,WHEATON,IL,USA	103417	No Addendum	P16004	N	.8	.	.8	10.48	T
313429133	04/08/2013	04/05/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	122251	No Addendum	0001304101780003	N	7.58	.	7.58	99.52	T
313768324	04/11/2013	04/10/2013	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	103430	No Addendum	0001304121800005	N	.	.	.	35.90	T
313950521	04/12/2013	04/12/2013	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	150104	No Addendum	0001304121800005	N	.	.	.	12.95	T
313637979	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,239.94	P

Transaction Count: 7

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

Statement Summary

Purchase: 291.15 Interest: .00 Payments: -1,239.94 Previous Balance: 1,239.94
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -1,239.94
 Other Debits: .00 Total Debits: 291.15
 New Account Balance: 291.15
 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: 03/21/2013 Thru 04/20/2013

Account Information

Name	HANNA, PHYLLISA	Corporation	GLEN ELLYN SCH DIST 41
ID	phanna	Default Code	

Statement Highlights

Statement Date	04/20/2013	Statement ID	3018
Account #	[REDACTED]	Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	05/11/2013
Account Balance	1,040.00	Minimum Payment	1,040.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314282543	04/17/2013	04/15/2013	8220	ISU CONFERENCE UNIT,NORMAL,IL,USA	163934	No Addendum	64982162	N	79.26		79.26	1,040.00	T
313637980	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-75.00	P

Transaction Count: 2

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

Statement Summary

Purchase:	1,040.00	Interest:	.00	Payments:	-75.00	Previous Balance:	75.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-75.00
Other Debits:	.00					Total Debits:	1,040.00
						New Account Balance:	1,040.00
						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: 03/21/2013 Thru 04/20/2013

Account Information

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

Statement Highlights

Statement Date: 04/20/2013 Statement ID: 3020
Account #: Currency: U.S. DOLLAR
Account Limit: 10,000.00 Payment Due Date: 05/11/2013
Account Balance: 734.74 Minimum Payment: 734.74

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
313950522	04/12/2013	04/12/2013	5999	K2 AWARDS,804-7847298,VA,USA	125458	No Addendum	1203319	N	2.34		2.34	30.74	T
313950523	04/12/2013	04/12/2013	5994	DAILY HERALD,8474274348,IL,USA	140405	No Addendum		N				659.00	T
313950524	04/12/2013	04/12/2013	5994	DAILY HERALD,8474274348,IL,USA	140405	No Addendum		N				45.00	T
313637981	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-365.00	P

Transaction Count: 4

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

Statement Summary

Purchase: 734.74 Interest: .00 Payments: -365.00 Previous Balance: 365.00
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -365.00
Other Debits: .00 Total Debits: 734.74 New Account Balance: 734.74
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: 03/21/2013 Thru 04/20/2013

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

Statement Highlights
Statement Date: 04/20/2013 Statement ID: 3021
Account #: Currency: U.S. DOLLAR
Account Limit: 5,000.00 Payment Due Date: 05/11/2013
Account Balance: 120.31 Minimum Payment: 120.31

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314076411	04/15/2013	04/13/2013	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	061332	Purchasing	1102200973173	N	5.31	.	5.31	90.31	T
314405833	04/18/2013	04/18/2013	8299	INSFRA,815-464-3275,IL,USA	161210	No Addendum	000000000000000000	N	.	.	.	30.00	T
313637982	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-410.31	P

Transaction Count: 3

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

Statement Summary

Purchase:	120.31	Interest:	.00	Payments:	-410.31	Previous Balance:	410.31
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-410.31
Other Debits:	.00					Total Debits:	120.31
						New Account Balance:	120.31
						Rewards earned:	.

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

Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

Account Information

Name REILLEY, DAN
ID

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 04/20/2013

Statement ID 3022

Account # [REDACTED]

Currency U.S. DOLLAR

Account Limit 4,000.00

Payment Due Date 05/11/2013

Account Balance 143.44

Minimum Payment 143.44

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
313309665	04/05/2013	04/05/2013	5542	SPEEDWAY 04249 GLE, GLEN ELLYN, IL, USA	102443	No Addendum	0201304050011166	N				56.39	T
313637983	04/10/2013	04/09/2013	5251	BUICKEMA S ACE HARDWARE, WHEATON, IL, USA	114606	No Addendum		N	3.12		3.12	40.95	T
314405834	04/18/2013	04/17/2013	5542	SPEEDWAY 04249 GLE, GLEN ELLYN, IL, USA	105128	No Addendum	0201304170013373	N				46.10	T

Transaction Count: 3

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

Statement Summary

Purchase:	143.44	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	143.44
						New Account Balance:	143.44
						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: 03/21/2013 Thru 04/20/2013

Account Information

Name	SCHWEIKHOFER, LINDA	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	04/20/2013	Statement ID	3024
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	05/11/2013
Account Balance	281.13	Minimum Payment	281.13

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
313129593	04/04/2013	04/03/2013	5941	SPORTS AUTH00006155, GLENDALE	210353	No Addendum		N	.65	.	.65	10.99	T
313129594	04/04/2013	04/03/2013	5331	HEIG,IL,USA	220545	No Addendum		N	1.63	.	1.63	22.61	T
313309666	04/05/2013	04/05/2013	5411	MICHAELS #8677, BLOOMINGDALE,IL,USA	182757	Purchasing	0	N	1.3	.	1.3	34.54	T
313309667	04/05/2013	04/03/2013	5310	TARGET 00008383, WHEATON,IL,USA	214411	No Addendum	0403131553	N	.	.	.	38.37	T
313637984	04/10/2013	04/09/2013	5732	WAL-MART #1553 BLOOMINGDALE,IL,USA	155300	No Addendum		N	.	.	.	75.76	T
314076412	04/15/2013	04/13/2013	5942	PAYPAL *HGM2010315,4029357733,CA,USA	181627	Purchasing	102-9183543-47482	N	.	.	.	57.58	T
314282544	04/17/2013	04/16/2013	5942	AMAZON MKTPLACE	184003	Purchasing	102-36553948-77130	N	2.43	.	2.43	41.28	T
313637985	04/10/2013	04/10/2013		PMTS,AMZN.COM/BILL,WA,USA				N	.	.	.	-541.12	P
				AMAZON MKTPLACE									
				PMTS,AMZN.COM/BILL,WA,USA									
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 8

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

Statement Summary

Purchase:	281.13	Interest:	.00	Payments:	-541.12	Previous Balance:	541.12
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-541.12
Other Debits:	.00					Total Debits:	281.13
						New Account Balance:	281.13
						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: 03/21/2013 Thru 04/20/2013

Account Information

Name ID DELAHANTY, MARIE Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 04/20/2013 Statement ID 3030
Account # Currency U.S. DOLLAR
Account Limit 300.00 Payment Due Date 05/11/2013
Account Balance 113.80 Minimum Payment 113.80

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
313429134	04/08/2013	04/06/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIGH, IL, USA	165904	Purchasing	0	N	.	.	.	41.94	T
313950525	04/12/2013	04/11/2013	5411	JEWEL #3340, GLEN ELLYN, IL, USA	182344	No Addendum		N	.	.	.	12.68	T
313950526	04/12/2013	04/11/2013	5411	Dominicks Stor00021451, GLEN ELLYN, IL, USA	184346	Purchasing		N	.	.	.	29.23	T
314595021	04/19/2013	04/18/2013	5411	Dominicks Stor00021451, GLEN ELLYN, IL, USA	141342	Purchasing		N	.	.	.	20.97	T
314595022	04/19/2013	04/18/2013	5310	WAL-MART #1848, GLEN ELLYN, IL, USA	163819	No Addendum	0418131848	N	.	.	.	8.98	T
313637986	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-73.75	P

Transaction Count: 6

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

Statement Summary

Purchase: 113.80 Interest: .00 Payments: -73.75 Previous Balance: 73.75
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -73.75
Other Debits: .00 Total Debits: 113.80
New Account Balance: 113.80
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: 03/21/2013 Thru 04/20/2013

Account Information

Name ID KLINGBERG, ED Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 04/20/2013 Statement ID 3031
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 300.00 Payment Due Date 05/11/2013
Account Balance 85.39 Minimum Payment 85.39

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
312084283	03/22/2013	03/22/2013	5310	WAL-MART #1553,BLOOMINGDALE,IL,USA	092116	No Addendum	0322131553	N	1.26	.	1.26	40.34	T
313768325	04/11/2013	04/09/2013	5310	WAL-MART #1553,BLOOMINGDALE,IL,USA	083913	No Addendum		N	.87	.	.87	11.39	T
313950527	04/12/2013	04/11/2013	5411	WAL-MART #1420,STREAMWOOD,IL,USA	175839	No Addendum	0411131420	N	2.78	.	2.78	33.66	T

Transaction Count: 3

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

Statement Summary

Purchase: 85.39 Interest: .00 Payments: .00 Previous Balance: .00
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00
Other Debits: .00 Total Debits: 85.39
New Account Balance: 85.39
Rewards earned: .

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

Account Information

Name

SARALLO, MICHAEL

ID

Corporation

GLEN ELLYN SCH DIST 41

Default Code

Statement Highlights

Statement Date

04/20/2013

Account #

Account Limit

8,000.00

Account Balance

528.97

Statement ID

3014

Currency

U.S. DOLLAR

Payment Due Date

05/11/2013

Minimum Payment

528.97

*IND:

T = Transaction

P = Payment

A = Adjustment

Statement Summary

Purchase:

528.97

Interest:

.00

Cash Advances:

.00

Fees:

.00

Other Debits:

.00

Previous Balance:

1,638.64

Total Credits:

-1,638.64

Total Debits:

528.97

New Account Balance:

528.97

Rewards earned:

Cardholder Signature:

Date:

Approving Manager Name:

Date:

Approving Manager Signature:

Date:

Transaction Count:

9

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Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

Account Information

Name ID CACINI, GEORGE Corporation Default Code GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date 04/20/2013 Statement ID 3032
 Account # [REDACTED] Currency U.S. DOLLAR
 Account Limit 500.00 Payment Due Date 05/11/2013
 Account Balance .00 Minimum Payment .00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
313637988	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-11.98	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-11.98	Previous Balance:	11.98
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-11.98
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: 03/21/2013 Thru 04/20/2013

Account Information

Name SBARRA, DINA
ID

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 04/20/2013

Account # [REDACTED]

Account Limit 400.00

Account Balance 140.74

Statement ID 3033

Currency U.S. DOLLAR

Payment Due Date 05/11/2013

Minimum Payment 140.74

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
313017881	04/03/2013	04/02/2013	5411	WAL-MART #1898,ST. CHARLES,IL,USA	081509	No Addendum	0402131898	N	.	.	.	55.54	T
314076413	04/15/2013	04/14/2013	5411	JEWEL #3260,ST. CHARLES,IL,USA	090021	No Addendum		N	.	.	.	77.47	T
314076414	04/15/2013	04/14/2013	5943	OFFICE DEPOT #2100,ST CHARLES,IL,USA	111445	Purchasing	210020130	N	.	.	.	7.73	T
313637989	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-152.57	P

Transaction Count: 4

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

Statement Summary

Purchase:	140.74	Interest:	.00	Payments:	-152.57	Previous Balance:	152.57
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-152.57
Other Debits:	.00					Total Debits:	140.74
						New Account Balance:	140.74
						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: 03/21/2013 Thru 04/20/2013

Account Information																											
Name				FITCH, CHERYL				GLEN ELLYN SCH DIST 41																			
ID								Corporation		Default Code																	
Statement Highlights																											
Statement Date				04/20/2013				Statement ID		3034																	
Account #								Currency		U.S. DOLLAR																	
Account Limit				500.00				Payment Due Date		05/11/2013																	
Account Balance				22.73				Minimum Payment		22.73																	
Tran ID		Proc Date		Tran Date		MCC		Description		Auth #		Addendum		Customer Code		Split		Tax 1		Tax 2		Total Tax		Amount		IND	
311892519		03/21/2013		03/20/2013		5411		JEWEL #3278,LOMBARD,IL,USA		173045		No Addendum				N								22.73		T	
313637990		04/10/2013		04/10/2013				AUTO PAYMENT RECEIVED-THANK YOU								N								-22.85		P	

Transaction Count: 2

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

Statement Summary											
Purchase:		22.73		Interest:		.00		Payments:		-22.85	
Cash Advances:		.00		Fees:		.00		Other Credits:		.00	
Other Debits:		.00						Total Credits:		-22.85	
								Total Debits:		22.73	
								New Account Balance:		22.73	
								Rewards earned:			

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

Account Information

Name CISERELLA, ROBERT

ID

Corporation

Default Code

GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date 04/20/2013

Statement ID 3035

Account #

Currency

U.S. DOLLAR

Account Limit

10,000.00

Payment Due Date

05/11/2013

Account Balance

4.37

Minimum Payment

.00

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

312548998 03/28/2013 03/26/2013 5541 7-ELEVEN 33750,GLEN ELLYN,IL,USA

093836

No Addendum

P25018

N

.33

.33

4.37

T

Transaction Count: 1

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

Statement Summary

Purchase:

4.37

Interest:

.00

Payments:

.00

Previous Balance:

.00

Cash Advances:

.00

Fees:

.00

Other Credits:

.00

Total Credits:

.00

Other Debits:

.00

Total Debits:

.00

Total Credits:

.00

Total Debits:

.00

New Account Balance:

4.37

Rewards earned:

.00

Previous Balance:

.00

Total Credits:

.00

4.37

T

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

Account Information

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

Statement Highlights

Statement Date: 04/20/2013 Statement ID: 3036
Account #: Currency: U.S. DOLLAR
Account Limit: 5,000.00 Payment Due Date: 05/11/2013
Account Balance: 2,045.21 Minimum Payment: 2,045.21

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
312084285	03/22/2013	03/21/2013	5814	MCDONALD S M6782 OF GLEN ELLYN,IL,USA	130721	No Addendum		N				6.69	T
312084286	03/22/2013	03/23/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	084855	Purchasing	106-5348929-57402	N				32.95	T
312084287	03/22/2013	03/22/2013	5814	DUNKIN #346262 Q35,WHEATON,IL,USA	084030	No Addendum		N	2.79		2.79	36.63	T
312317773	03/26/2013	03/26/2013	5735	Amazon Video On Demand,866-216-1072,WA,USA	225606	Purchasing	D01-8290876-70474	N				4.99	T
313309668	04/05/2013	04/04/2013	5814	MCDONALD S M6782 OF GLEN ELLYN,IL,USA	130734	No Addendum		N				9.06	T
313429135	04/08/2013	04/05/2013	5814	A RELIABLE PRINTING, GLEN ELLYN,IL,USA	091115	No Addendum		N	8.		8.	105.00	T
313950530	04/12/2013	04/11/2013	5331	DOLRTREE 1340 00013409, GLEN ELLYN,IL,USA	162553	No Addendum		N	1.6		1.6	27.06	T
313950531	04/12/2013	04/11/2013	5964	SHOPLET.COM,08007573015,NY,USA	170328	No Addendum	1365693851	N				964.15	T
314282545	04/17/2013	04/16/2013	5814	LITTLE CAESARS #1674, GLEN ELLYN,IL,USA	193006	No Addendum	130416 193005	N				58.00	T
314282546	04/17/2013	04/15/2013	5964	SHOPLET.COM,08007573015,NY,USA	132728	No Addendum	1366041031	N				235.00	T
314282547	04/17/2013	04/16/2013	5942	AMAZON MKTPLACE	120236	Purchasing	106-6560532-23522	N				119.38	T
314282548	04/17/2013	04/17/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	160959	Purchasing	103-0166335-71666	N				9.78	T
314282549	04/17/2013	04/16/2013	8999	AMAZON MKTPLACE	130848	No Addendum	0925691510	N				342.00	T
314405835	04/18/2013	04/17/2013	5814	RESOURCE,08002516805,SC,USA	123503	No Addendum		N				8.21	T
314405836	04/18/2013	04/17/2013	5942	MCDONALD S M6782 OF GLEN ELLYN,IL,USA	161538	Purchasing	106-9810292-27842	N				10.58	T
314405837	04/18/2013	04/17/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	160727	Purchasing	103-0166335-71666	N				20.73	T
314405838	04/18/2013	04/17/2013	7399	NAESP-PEAP,07035186241,VA,USA	083804	No Addendum	175724	N				55.00	T
313637991	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-1,063.38	P

Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addl	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:	2,045.21	Interest:	.00	Payments:	-1,063.38	Previous Balance:	1,063.38
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,063.38
Other Debits:	.00					Total Debits:	2,045.21
						New Account Balance:	2,045.21
						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: 03/21/2013 Thru 04/20/2013

Account Information

Name: LAZZARA, DEBORAH Corporation: GLEN ELLYN SCH DIST 41
ID: Default Code:

Statement Highlights

Statement Date: 04/20/2013 Statement ID: 3037
Account #: Currency: U.S. DOLLAR
Account Limit: 300.00 Payment Due Date: 05/11/2013
Account Balance: 148.36 Minimum Payment: 148.36

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
312890997	04/02/2013	04/01/2013	5411	VALLI PRODUCE OF GLENDALE HEIG,IL,USA	192054	No Addendum	0001304018409017	N	.	.	.	21.36	T
313017882	04/03/2013	04/02/2013	5943	NIASCO MAIL ORDER,8005569595,WI,USA	084753	No Addendum		N	.	.	.	55.00	T
314174869	04/16/2013	04/15/2013	5411	Dominicks Stor00011494,CAROL STREAM,IL,USA	183622	Purchasing		N	.	.	.	11.56	T
314282550	04/17/2013	04/15/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	181125	Purchasing	SCHOOL DIST 41 GL	N	.	.	.	60.44	T
313637992	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-23.31	P

Transaction Count: 5

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

Statement Summary

Purchase:	148.36	Interest:	.00	Payments:	-23.31	Previous Balance:	23.31
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-23.31
Other Debits:	.00					Total Debits:	148.36
						New Account Balance:	148.36
						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: 03/21/2013 Thru 04/20/2013

Account Information

Name: KELLAM, CHRISTINA
ID: [REDACTED]

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

Statement Highlights

Statement Date: 04/20/2013
Statement ID: 3038
Account #: [REDACTED]
Account Limit: 5,000.00
Account Balance: 53.47
Currency: U.S. DOLLAR
Payment Due Date: 05/11/2013
Minimum Payment: 53.47

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
312317774	03/26/2013	03/25/2013	5735	APL*APPLE ITUNES STORE,866-712-7753,CA,USA	095216	No Addendum		N	.4		.4	5.29	T
313129596	04/04/2013	04/03/2013	8299	IL MATH & SCIENCE ACAD,6309075031,IL,USA	124211	No Addendum		N				45.00	T
314595023	04/19/2013	04/19/2013	5735	APL*APPLE ITUNES STORE,866-712-7753,CA,USA	212431	No Addendum		N	.24		.24	3.18	T
313637993	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-2.11	P

Transaction Count: 4

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

Statement Summary

Purchase: 53.47 Interest: .00 Payments: -2.11 Previous Balance: 2.11
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -2.11
Other Debits: .00 Total Debits: 53.47
New Account Balance: 53.47
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: 03/21/2013 Thru 04/20/2013

Account Information

Name: MONTGOMERY FATE, CAROL Corporation: GLEN ELLYN SCH DIST 41
ID: Default Code:

Statement Highlights

Statement Date: 04/20/2013 Statement ID: 3029
Account #: [REDACTED] Currency: U.S. DOLLAR
Account Limit: 500.00 Payment Due Date: 05/11/2013
Account Balance: 20.46 Minimum Payment: 20.46

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
313950532	04/12/2013	04/12/2013	5411	JEWEL #3340,GLEN ELLYN,IL,USA	125117	No Addendum		N				20.46	T

Transaction Count: 1

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

Statement Summary

Purchase: 20.46 Interest: .00 Payments: .00 Previous Balance: .00
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00
Other Debits: .00 Total Debits: 20.46
New Account Balance: 20.46
Rewards earned:

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

Account Information

Name KOTOVSKY, KENNETH

ID

Corporation

Default Code

GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date 04/20/2013

Account # [REDACTED]

Account Limit 4,000.00

Account Balance 295.88

Statement ID 3016

Currency U.S. DOLLAR

Payment Due Date 05/11/2013

Minimum Payment 295.88

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
312214293	03/25/2013	03/23/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	132426	No Addendum		N	3.43		3.43	44.97	T
312438021	03/27/2013	03/26/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	104849	No Addendum		N	2.21		2.21	28.96	T
313950533	04/12/2013	04/12/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	174159	No Addendum		N	10.51		10.51	137.89	T
313950534	04/12/2013	04/12/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	174550	No Addendum		N	5.6		5.6	73.50	T
314595024	04/19/2013	04/18/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	135946	Purchasing	00	N	.78		.78	10.56	T
313637994	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-39.47	P

Transaction Count: 6

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

Statement Summary

Purchase:	295.88	Interest:	.00	Payments:	-39.47	Previous Balance:	39.47
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-39.47
Other Debits:	.00					Total Debits:	295.88
						New Account Balance:	295.88
						Rewards earned:	

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

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

Statement Highlights
Statement Date: 04/20/2013 Statement ID: 3040
Account #: Currency: U.S. DOLLAR
Account Limit: 5,000.00 Payment Due Date: 05/11/2013
Account Balance: 79.84 Minimum Payment: 79.84

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
313017883	04/03/2013	04/02/2013	5942	SOCIAL THINKING PUBLIS.SAN JOSE,CA,USA	125725	No Addendum		N	1.91		1.91	25.00	T
313950535	04/12/2013	04/12/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	085832	Purchasing	002-0973784-37074	N				54.84	T
313637995	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-274.34	P

Transaction Count: 3

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

Statement Summary							
Purchase:	79.84	Interest:	.00	Payments:	-274.34	Previous Balance:	274.34
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-274.34
Other Debits:	.00					Total Debits:	79.84
						New Account Balance:	79.84
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

Account Information		Corporation	
Name	CRUM, KAREN	GLEN ELLYN SCH DIST 41	
ID		Default Code	
Statement Highlights			
Statement Date	04/20/2013	Statement ID	3041
Account #		Currency	U.S. DOLLAR
Account Limit	1,500.00	Payment Due Date	05/11/2013
Account Balance	393.56	Minimum Payment	393.56

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
313637996	04/10/2013	04/09/2013	5969	PEAPOD *GROCERIES,800-SPEAPOD,IL,USA	221520	Purchasing	42050664	N	.	.	.	206.48	T
314405839	04/18/2013	04/17/2013	5969	PEAPOD *GROCERIES,800-SPEAPOD,IL,USA	215920	Purchasing	42244883	N	.	.	.	187.08	T
313637997	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,402.60	P

Transaction Count: 3

*IND:	T = Transaction	P = Payment	A = Adjustment
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Statement Summary			
Purchase:	393.56	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
		Payments:	-1,402.60
		Other Credits:	.00
		Previous Balance:	1,402.60
		Total Credits:	-1,402.60
		Total Debits:	393.56
		New Account Balance:	393.56
		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: 03/21/2013 Thru 04/20/2013

Account Information

Name	ADELMAN, MATTHEW	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	04/20/2013	Statement ID	3042
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	05/11/2013
Account Balance	111.86	Minimum Payment	111.86

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
313768326	04/11/2013	04/10/2013	5943	OFFICE DEPOT #2623,WHEATON,IL,USA	160722	Purchasing	262320130	N	.	.	.	111.86	T
313637998	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-369.13	P

Transaction Count: 2

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

Statement Summary

Purchase:	111.86	Interest:	.00	Payments:	-369.13	Previous Balance:	369.13
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-369.13
Other Debits:	.00					Total Debits:	111.86
						New Account Balance:	111.86
						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: 03/21/2013 Thru 04/20/2013

Account Information

Name WIEMELER, STEVEN

ID Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 04/20/2013 Statement ID 3043
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 400.00 Payment Due Date 05/11/2013
Account Balance .00 Minimum Payment .00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
313637999	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-12.03	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-12.03	Previous Balance:	12.03
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-12.03
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: 03/21/2013 Thru 04/20/2013

Account Information

Name: OCZKOWICZ, BARB Corporation: GLEN ELLYN SCH DIST 41
ID: Default Code:

Statement Highlights

Statement Date: 04/20/2013 Statement ID: 3025
Account #: [REDACTED] Currency: U.S. DOLLAR
Account Limit: 400.00 Payment Due Date: 05/11/2013
Account Balance: 63.87 Minimum Payment: 63.87

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
313638000	04/10/2013	04/08/2013	5411	MEIJER #198	174631	Purchasing	000000070380954444	N				63.87	T
313638001	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-29.96	P

Transaction Count: 2

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

Statement Summary

Purchase: 63.87 Interest: .00 Payments: -29.96 Previous Balance: 29.96
Cash Advances: .00 Fees: .00 Other Credits: -29.96 Total Credits: -29.96
Other Debits: .00 Total Debits: 63.87 New Account Balance: 63.87
Rewards earned:

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

Account Information

Name: MACKOWIAK, DENISE Corporation: GLEN ELLYN SCH DIST 41
ID: Default Code:

Statement Highlights

Statement Date: 04/20/2013 Statement ID: 3044
Account #: Currency: U.S. DOLLAR
Account Limit: 3,000.00 Payment Due Date: 05/11/2013
Account Balance: 2,260.50 Minimum Payment: 2,260.50

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
312084288	03/22/2013	03/20/2013	3066	SOUTHWES.800-435-9792,TX,USA	125421	Travel		N	.	.	.	182.80	T
312084289	03/22/2013	03/20/2013	3066	SOUTHWES.800-435-9792,TX,USA	125908	Travel		N	.	.	.	182.80	T
312548999	03/28/2013	03/27/2013	8211	KPMATHMATIC.6232977373,AZ,USA	100912	No Addendum		N	.	.	.	1,098.90	T
313017884	04/03/2013	04/02/2013	8211	SMEKENS EDUCATION.8883760448,IN,USA	114536	No Addendum		N	.	.	.	398.00	T
313017885	04/03/2013	04/02/2013	8211	SMEKENS EDUCATION.8883760448,IN,USA	114806	No Addendum		N	.	.	.	398.00	T
313638002	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-208.35	P

Transaction Count: 6

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

Statement Summary

Purchase: 2,260.50 Interest: .00 Payments: -208.35 Previous Balance: 208.35
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -208.35
Other Debits: .00 Total Debits: 2,260.50
New Account Balance: 2,260.50
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: 03/21/2013 Thru 04/20/2013

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

Statement Highlights
Statement Date: 04/20/2013 Statement ID: 3045
Account #: Currency: U.S. DOLLAR
Account Limit: 10,000.00 Payment Due Date: 05/11/2013
Account Balance: 458.75 Minimum Payment: 458.75

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
312084290	03/22/2013	03/20/2013	5812	PAPA SAVERIOS - GLEN E, GLEN ELLYN, IL, USA	124419	No Addendum		N	.49		.49	6.48	T
312084291	03/22/2013	03/20/2013	5812	BARONES, GLEN ELLYN, IL, USA	160023	No Addendum		N	14.48		14.48	190.00	T
312084292	03/22/2013	03/21/2013	5812	PAPA SAVERIOS - GLEN E, GLEN ELLYN, IL, USA	124528	No Addendum		N	.61		.61	7.99	T
312549000	03/28/2013	03/26/2013	7372	PAYPAL *IBUY188.4029357733, CA, USA	160645	No Addendum		N				40.88	T
313309669	04/05/2013	04/04/2013	5812	PAPA SAVERIOS - GLEN E, GLEN ELLYN, IL, USA	125046	No Addendum		N	.49		.49	6.48	T
313950536	04/12/2013	04/10/2013	5964	ORIENTAL TRADING CO 800-2280475, NE, USA	102114	Purchasing	65579133201	N				77.00	T
313950537	04/12/2013	04/11/2013	8299	RGS Pay* 800-366-1920, CT, USA	070206	No Addendum	1208703	N				129.92	T
313638003	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-612.44	P

Transaction Count: 8

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

Statement Summary				Payments:				Previous Balance:			
Purchase:				458.75	Interest:	.00		-612.44			612.44
Cash Advances:				.00	Fees:	.00		.00			-612.44
Other Debits:				.00							458.75
				Total Credits:				Total Debits:			
								New Account Balance:			
								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: 03/21/2013 Thru 04/20/2013

Account Information

Name NEHLS, JEANNE Corporation GLEN ELLYN SCH DIST 41
ID

Statement Highlights

Statement Date 04/20/2013 Statement ID 3046
Account # Currency U.S. DOLLAR
Account Limit 300.00 Payment Due Date 05/11/2013
Account Balance 18.21 Minimum Payment 18.21

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
313429137	04/08/2013	04/06/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	172436	No Addendum		N	.7		.7	9.15	T
313429136	04/08/2013	04/06/2013	5541	EXXONMOBIL 97475289,WHEATON,IL,USA	165931	Purchasing		N				9.06	T

Transaction Count: 2

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

Statement Summary

Purchase: 18.21 Interest: .00 Payments: .00 Previous Balance: .00
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00
Other Debits: .00 Total Debits: 18.21
New Account Balance: 18.21
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: 03/21/2013 Thru 04/20/2013

Account Information

Name	ANDERSON, LINDA M	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	04/20/2013	Statement ID	3047
Account #		Currency	U.S. DOLLAR
Account Limit	400.00	Payment Due Date	05/11/2013
Account Balance	271.55	Minimum Payment	271.55

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
312084293	03/22/2013	03/20/2013	5970	BLICK ART 800 447 1892, WHEATON, IL, USA	122146	No Addendum		N	.	.	.	20.44	T
313129597	04/04/2013	04/03/2013	8299	IL MATH & SCIENCE ACAD, 6309075031, IL, USA	124327	No Addendum		N	.	.	.	45.00	T
313950538	04/12/2013	04/12/2013	5310	WAL-MART #1737, VILLA PARK, IL, USA	080454	No Addendum	0412131737	N	.	.	.	41.99	T
314076415	04/15/2013	04/14/2013	5943	OFFICE DEPOT #2201, WHEATON, IL, USA	143844	Purchasing	220120130	N	.	.	.	106.57	T
314174870	04/16/2013	04/14/2013	5970	BLICK ART 800 447 1892, WHEATON, IL, USA	141300	No Addendum		N	.	.	.	57.55	T
313638004	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-377.13	P

Transaction Count: 6

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

Statement Summary

Purchase:	271.55	Interest:	.00	Payments:	-377.13	Previous Balance:	377.13
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-377.13
Other Debits:	.00					Total Debits:	271.55
						New Account Balance:	271.55
						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: 03/21/2013 Thru 04/20/2013

Account Information

Name AMHREIN, JILL Corporation GLEN ELLYN SCH DIST 41
ID Default Code

Statement Highlights

Statement Date 04/20/2013 Statement ID 3048
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 1,000.00 Payment Due Date 05/11/2013
Account Balance 148.45 Minimum Payment 148.45

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
312890998	04/02/2013	04/01/2013	5411	TARGET	00010249	LOMBARD,IL,USA	201518	Purchasing	0			90.99	T
313950539	04/12/2013	04/12/2013	5812	LALO S MEXICAN RES,SCHAUMBURG,IL,USA	131046	No Addendum	0000000005130002	N				32.47	T
314076416	04/15/2013	04/14/2013	5943	OFFICE DEPOT #467,LOMBARD,IL,USA	180033	Purchasing	046720130	N				24.99	T

Transaction Count: 3

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

Statement Summary

Purchase: 148.45 Interest: .00 Payments: .00 Previous Balance: .00
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00
Other Debits: .00 Total Debits: 148.45
New Account Balance: 148.45
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: 03/21/2013 Thru 04/20/2013

Account Information

Name ID DRANSOFF, CHRISTOPHER Corporation Default Code GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date 04/20/2013 Statement ID 3019
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 5,000.00 Payment Due Date 05/11/2013
Account Balance 230.00 Minimum Payment 230.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314405840	04/18/2013	04/17/2013	5942	AMAZON MKTPLACE	095730	Purchasing	002-2458091-68186	N				105.00	T
314595025	04/19/2013	04/18/2013	8220	PMTS-AMZN.COM/BILL.WA,USA	111439	No Addendum	228760	N	9.53		9.53	125.00	T
313638005	04/10/2013	04/10/2013		NASSPT/NHJS/NASC;703-860-0200,CA,USA				N				-1,385.47	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 3

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

Statement Summary

Purchase:	230.00	Interest:	.00	Payments:	-1,385.47	Previous Balance:	1,385.47
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,385.47
Other Debits:	.00					Total Debits:	230.00
						New Account Balance:	230.00
						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: 03/21/2013 Thru 04/20/2013

Account Information

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

Statement Highlights

Statement Date: 04/20/2013 Statement ID: 3039
Account #: Currency: U.S. DOLLAR
Account Limit: 4,000.00 Payment Due Date: 05/11/2013
Account Balance: 1,790.41 Minimum Payment: 1,790.41

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
312084294	03/22/2013	03/20/2013	5074	WM F MEYER CO - GLENN 630-6294215,IL,USA	152118	No Addendum	EBF11	N	.	.	.	164.16	T
312084295	03/22/2013	03/20/2013	5200	THE HOME DEPOT #1943,CAROL STREAM,IL,USA	122356	Purchasing	0	N	.	.	.	11.94	T
312549001	03/29/2013	03/26/2013	5200	THE HOME DEPOT #1943,CAROL STREAM,IL,USA	122541	Purchasing	0	N	.	.	.	26.51	T
312778882	04/01/2013	03/28/2013	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	110351	No Addendum	S100049058.0001	N	.	.	.	223.34	T
313017887	04/03/2013	04/02/2013	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	000000	No Addendum		N	-25.82	.	-25.82	-338.74	T
313017886	04/03/2013	04/02/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	151920	No Addendum		N	1.9	.	1.9	24.99	T
313129598	04/04/2013	04/03/2013	5099	AMERICAN TIME,8003288996,MN,USA	164818	No Addendum		N	.	.	.	606.89	T
313129599	04/04/2013	04/02/2013	5099	SIGN IDENTITY,GLEN ELLYN,IL,USA	145300	No Addendum	000002	N	4.38	.	4.38	57.50	T
313309670	04/05/2013	04/03/2013	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	112117	No Addendum	S100050022.0001	N	.	.	.	57.50	T
313529179	04/09/2013	04/08/2013	1711	THERMOSYSTEMS INC,ELMHURST,IL,USA	112947	No Addendum	qc3aaa80	N	63.94	.	63.94	839.00	T
313638006	04/10/2013	04/09/2013	5732	RADIO SHACK 00164475,LOMBARD,IL,USA	115836	Purchasing		N	.	.	.	12.98	T
313638007	04/10/2013	04/08/2013	5542	SHELL OIL 57444082903,LOMBARD,IL,USA	114855	No Addendum		N	6.65	.	6.65	87.28	T
314282551	04/17/2013	04/15/2013	5074	WM F MEYER CO - GLENN 630-6294215,IL,USA	122950	No Addendum	SPUD GASKETS	N	.	.	.	3.89	T
314595026	04/19/2013	04/17/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	115206	Purchasing	00	N	.	.	.	13.17	T
313638008	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-3,192.87	P

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Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

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

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

Statement Summary

Purchase:	2,129.15	Interest:	.00	Payments:	-3,192.87	Previous Balance:	3,192.87
Cash Advances:	.00	Fees:	.00	Other Credits:	-338.74	Total Credits:	-3,531.61
Other Debits:	.00					Total Debits:	2,129.15
						New Account Balance:	1,790.41
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

Account Information

Name
ID

KLEMM, BRENDA M
GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date
Account #
Account Limit
Account Balance

04/20/2013
[REDACTED]
300.00
16.39

Statement ID
Currency
Payment Due Date
Minimum Payment

3049
U.S. DOLLAR
05/11/2013
16.39

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
313950540	04/12/2013	04/11/2013	5200	THE HOME DEPOT #6887, YORKVILLE, IL, USA	203632	Purchasing	NONE	N	1.25		1.25	16.39	T

Transaction Count: 1

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

Statement Summary

Purchase: 16.39 Interest: .00 Payments: .00 Previous Balance: .00
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00
 Other Debits: .00 Total Debits: 16.39
 New Account Balance: 16.39
 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: 03/21/2013 Thru 04/20/2013

Account Information													
Name		CARLSON, KAREN			Corporation		GLEN ELLYN SCH DIST 41						
ID					Default Code								
Statement Highlights													
Statement Date		04/20/2013			Statement ID		3028						
Account #		[REDACTED]			Currency		U.S. DOLLAR						
Account Limit		15,000.00			Payment Due Date		05/11/2013						
Account Balance		11,550.89			Minimum Payment		11,550.89						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND

311892520	03/21/2013	03/20/2013	4722	HOTELS.COM US,800-219-4606,WA,USA	183532	No Addendum		N	40.55		40.55	467.36	T
311892521	03/21/2013	03/20/2013	4722	HOTELS.COM US,800-219-4606,WA,USA	184020	No Addendum		N	66.13		66.13	762.27	T
312084296	03/22/2013	03/21/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	114807	Purchasing	111-9142241-96610	N				9.95	T
312084297	03/22/2013	03/22/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	161511	Purchasing	111-9402782-43026	N				20.23	T
312214294	03/25/2013	03/23/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	091121	Purchasing	111-9142241-96610	N				9.95	T
312214295	03/25/2013	03/24/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	012844	Purchasing	111-9142241-96610	N				9.95	T
312214296	03/25/2013	03/25/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	103448	Purchasing	111-6676097-78146	N				511.84	T
312317775	03/26/2013	03/24/2013	3066	SOUTHWES,800-435-9792,TX,USA	182953	Travel		N				191.80	T
312317776	03/26/2013	03/24/2013	3066	SOUTHWES,800-435-9792,TX,USA	182955	Travel		N				12.50	T
312317777	03/26/2013	03/24/2013	3066	SOUTHWES,800-435-9792,TX,USA	182955	Travel		N				12.50	T
312438022	03/27/2013	03/26/2013	7372	PAYPAL *BUY188,4029357733,CA,USA	115215	No Addendum		N				40.88	T
312549022	03/28/2013	03/27/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	151633	Purchasing	111-9142241-96610	N				9.95	T
312778883	04/01/2013	03/29/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	152957	Purchasing	111-9142241-96610	N				19.90	T
313129600	04/04/2013	04/02/2013	8699	NAT SC TEACHER ASSOC,ARLINGTON,VA,USA	092729	No Addendum		N	10.67		10.67	140.00	T
314076417	04/15/2013	04/14/2013	5812	TAMAYO, DENVER,CO,USA	162809	No Addendum		N	4.91		4.91	69.40	T
314076418	04/15/2013	04/14/2013	4789	SUPERSHUTTLE EXECUCARD,DENVER,CO,USA	143240	No Addendum		N	8.93		8.93	114.00	T
314174871	04/16/2013	04/16/2013	5812	THE RIALTO CAFE,DENVER,CO,USA	230608	No Addendum		N	3.55		3.55	50.08	T
314282552	04/17/2013	04/15/2013	5812	BUBBA GUMP - DENVER,DENVER,CO,USA	204535	No Addendum		N	4.08		4.08	57.65	T
314282553	04/17/2013	04/16/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	153730	Purchasing	111-9402782-43026	N				8.29	T
314282554	04/17/2013	04/16/2013	5942	AMAZON MKTPPLACE	132036	Purchasing	111-7341727-94042	N				89.82	T
314282555	04/17/2013	04/17/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	091416	Purchasing	111-4489477-50674	N				59.97	T
314282556	04/17/2013	04/15/2013	8299	MATH SOLUTIONS,04153394810,CA,USA	170048	No Addendum	VLCA8EADCFEF	N				6,875.00	T
314282557	04/17/2013	04/16/2013	5812	THE CORNER OFFICE F&B,DENVER,CO,USA	143931	No Addendum		N	1.94		1.94	25.60	T
314405843	04/18/2013	04/16/2013	8299	MATH SOLUTIONS,04153394810,CA,USA		No Addendum	VUHA80EF335	N				-625.00	T
314405844	04/18/2013	04/16/2013	8299	MATH SOLUTIONS,04153394810,CA,USA		No Addendum	VSYA8A6A749DA	N				-625.00	T
314405845	04/18/2013	04/16/2013	8299	MATH SOLUTIONS,04153394810,CA,USA	160355	No Addendum	VLFA8EBA7BC2	N				650.00	T
314405841	04/18/2013	04/16/2013	7523	MIDWAY PARKING,CHICAGO,IL,USA	211447	No Addendum		N	6.63		6.63	87.00	T
314405842	04/18/2013	04/16/2013	5812	APPALOOSA GRILL,DENVER,CO,USA	153607	No Addendum		N	3.33		3.33	45.96	T
314595027	04/19/2013	04/18/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	083527	Purchasing	111-4489477-50674	N				897.00	T
314595028	04/19/2013	04/19/2013	5942	AMAZON MKTPPLACE	212918	Purchasing	111-4489477-50674	N				451.04	T
314595029	04/19/2013	04/17/2013	8299	PMTS,AMZN.COM/BILL,WA,USA	135110	No Addendum	VRFA8D46DF62	N				575.00	T

Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314595030	04/19/2013	04/17/2013	8299	MATH SOLUTIONS,04153394810,CA,USA	135556	No Addendum	VPCA8CE55C27	N	.	.	.	525.00	T
313638009	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-6,010.29	P

Transaction Count: 33

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

Statement Summary

Purchase:	12,800.89	Interest:	.00	Payments:	-6,010.29	Previous Balance:	6,010.29
Cash Advances:	.00	Fees:	.00	Other Credits:	-1,250.00	Total Credits:	-7,260.29
Other Debits:	.00					Total Debits:	12,800.89
						New Account Balance:	11,550.89
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

Account Information

Name

ID

HORNACEK, MARY

GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date

Account #

Account Limit

Account Balance

04/20/2013

[REDACTED]

5,000.00

222.66

Corporation

Default Code

3027

U.S. DOLLAR

05/11/2013

222.66

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314405846	04/18/2013	04/17/2013	5999	ABECEDARIAN 512-301-0899, TX, USA	100748	No Addendum		N	5.87		5.87	77.00	T
314595031	04/19/2013	04/17/2013	5812	BARONES, GLEN ELLYN, IL, USA	120526	No Addendum		N	8.23		8.23	108.00	T
314595032	04/19/2013	04/19/2013	5942	Amazon.com/AMZN.COM/BILL, WA, USA	132538	Purchasing	002-5251422-25634	N				37.66	T
313638010	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-245.77	P

Transaction Count: 4

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

Statement Summary

Purchase:

Cash Advances:

Other Debits:

222.66

.00

.00

Interest:

Fees:

.00

.00

Payments:

Other Credits:

-245.77

.00

Previous Balance:

Total Credits:

Total Debits:

New Account Balance:

Rewards earned:

245.77

-245.77

222.66

222.66

Cardholder Signature:

Approving Manager Name:

Approving Manager Signature:

Date:

Date:

Date:

Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

Account Information

Name ID SCARMARDO, DAVID Corporation Default Code GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date 04/20/2013 Statement ID 3050
 Account # Currency U.S. DOLLAR
 Account Limit 10,000.00 Payment Due Date 05/11/2013
 Account Balance 328.83 Minimum Payment 328.83

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
312438023	03/27/2013	03/26/2013	5542	SPEEDWAY 04249 GLE, GLEN ELLYN, IL, USA	123722	No Addendum	0201303260010137	N	.	.	.	71.41	T
312778884	04/01/2013	03/28/2013	7542	GLENDALE EXPRESS WASH, GLENDALE HGTS, IL, USA	104411	No Addendum		N	.	.	.	10.00	T
313129601	04/04/2013	04/03/2013	5542	1417 NAPERVILLE QPS, NAPERVILLE, IL, USA	201621	Purchasing		N	.	.	.	74.96	T
313638011	04/10/2013	04/09/2013	5542	DELTA SONIC #1825, NAPERVILLE, IL, USA	064941	No Addendum		N	4.66	.	4.66	61.11	T
313950541	04/12/2013	04/11/2013	5085	MCMaster-CARR, 630-8349600, IL, USA	040817	Purchasing	0411DSCARMARDO	N	.	.	.	41.78	T
314595033	04/19/2013	04/17/2013	5542	SHELL OIL 57444095004, PLAINFIELD, IL, USA	063833	No Addendum		N	5.3	.	5.3	69.57	T
313638012	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-490.43	P

Transaction Count: 7

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

Statement Summary

Purchase:	328.83	Interest:	.00	Payments:	-490.43	Previous Balance:	490.43
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-490.43
Other Debits:	.00					Total Debits:	328.83
						New Account Balance:	328.83
						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: 03/21/2013 Thru 04/20/2013

Account Information

Name RIEBOCK, ANN

Corporation GLEN ELLYN SCH DIST 41

ID

Default Code

Statement Highlights

Statement Date 04/20/2013

Statement ID 3026

Account #

Currency U.S. DOLLAR

Account Limit 10,000.00

Payment Due Date 05/11/2013

Account Balance 1,024.42

Minimum Payment 1,024.42

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
312084298	03/22/2013	03/21/2013	5541	7-ELEVEN 33750,GLEN ELLYN,IL,USA	183310	No Addendum	P15002	N	.55	.	.55	7.21	T
312549003	03/28/2013	03/28/2013	5137	LANDS END BUS OUTFITTE 08005871541,WI,USA	210416	No Addendum	3876113	N	.	.	.	111.95	T
313017888	04/03/2013	04/02/2013	5812	BARONES ON LINE ODERIN,GLEN ELLYN,IL,USA	161805	No Addendum	7704715	N	6.87	.	6.87	90.15	T
313309671	04/05/2013	04/04/2013	5969	4IMPRINT 877-4467746,WI,USA	150955	Purchasing		N	.	.	.	320.32	T
313429138	04/08/2013	04/05/2013	5812	GIORDANO'S OF GLEN ELL,GLEN ELLYN,IL,USA	145148	No Addendum		N	2.96	.	2.96	38.80	T
314076419	04/15/2013	04/12/2013	8299	REG OFFICE OF EDUC - P630-407-5800,IL,USA	091604	No Addendum	1200453553	N	3.81	.	3.81	50.00	T
314282558	04/17/2013	04/16/2013	5812	CHICKS N SALSA,GLEN ELLYN,IL,USA	181727	No Addendum	0000000003903199	N	.	.	.	80.99	T
314405847	04/18/2013	04/16/2013	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	093505	No Addendum		N	24.77	.	24.77	325.00	T
313638013	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU		No Addendum		N	.	.	.	-14.40	P

Transaction Count: 9

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

Statement Summary

Purchase:	1,024.42	Interest:	.00	Payments:	-14.40	Previous Balance:	14.40
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-14.40
Other Debits:	.00					Total Debits:	1,024.42
						New Account Balance:	1,024.42
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

Account Information

Name ABBOT, CHRISTOPHER

ID [REDACTED]

Corporation GLEN ELLYN SCH DIST 41

Default Code

Statement Highlights

Statement Date 04/20/2013

Account # [REDACTED]

Account Limit 1,000.00

Account Balance 195.76

Statement ID 3051

Currency U.S. DOLLAR

Payment Due Date 05/11/2013

Minimum Payment 195.76

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
311892522	03/21/2013	03/20/2013	5734	POPPLT.COM,2123341222,NY,USA	064954	No Addendum		N	3.05	.	3.05	40.00	T
312084299	03/22/2013	03/21/2013	5399	ROCO FILMS	144841	No Addendum		N	.	.	.	110.00	T
312549004	03/28/2013	03/27/2013	5399	EDUCATIONAL,04153326471,CA,USA	132753	No Addendum		N	3.49	.	3.49	45.76	T
313638014	04/10/2013	04/10/2013		PRINTING SERVICES,0868684211,CA,USA				N	.	.	.	-924.79	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 4

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

Statement Summary

Purchase:	195.76	Interest:	.00	Payments:	-924.79	Previous Balance:	924.79
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-924.79
Other Debits:	.00					Total Debits:	195.76
						New Account Balance:	195.76
						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: 03/21/2013 Thru 04/20/2013

Account Information

Name KLESPITZ, SCOTT
ID

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 04/20/2013
Account # XXXXXXXXXX
Account Limit 5,000.00
Account Balance 619.23
Statement ID 3015
Currency U.S. DOLLAR
Payment Due Date 05/11/2013
Minimum Payment 619.23

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
312214297	03/25/2013	03/22/2013	5111	SmileMakers 01079508,SPARTANBURG,SC,USA	110324	No Addendum	06102733	N	28.9	.	28.9	491.18	T
312214298	03/25/2013	03/22/2013	7372	PAYPAL *IBUY188,4029357733,CA,USA	184004	No Addendum		N	.	.	.	40.88	T
312317778	03/26/2013	03/25/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	013130	Purchasing	106-9198785-64610	N	.	.	.	63.17	T
312549005	03/28/2013	03/26/2013	8299	REG OFFICE OF EDUC - P.630-407-5800,IL,USA	115347	No Addendum	1191322066	N	13.34	.	13.34	175.00	T
312778885	04/01/2013	03/31/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	024258	Purchasing	103-9629573-89146	N	.	.	.	24.00	T
313529180	04/09/2013	03/28/2013	8299	REG OFFICE OF EDUC - P.630-407-5800,IL,USA	115347	No Addendum		N	-13.34	.	-13.34	-175.00	T

Transaction Count: 6

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

Statement Summary

Purchase:	794.23	Interest:	.00	Payments:	-127.77	Previous Balance:	127.77
Cash Advances:	.00	Fees:	.00	Other Credits:	-175.00	Total Credits:	-302.77
Other Debits:	.00					Total Debits:	794.23
						New Account Balance:	619.23
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 03/21/2013 Thru 04/20/2013

Account Information

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

Statement Highlights

Statement Date: 04/20/2013 Statement ID: 3023
Account #: Currency: U.S. DOLLAR
Account Limit: Payment Due Date: 05/11/2013
Account Balance: 4,461.77 Minimum Payment: 4,461.77

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
311892524	03/21/2013	03/20/2013	7399	HTTP://WEBEX.COM;916-861-3174,CA,USA	101333	No Addendum		N	61.03	.	61.03	800.78	T
311892523	03/21/2013	03/20/2013	5732	WWW.NEWEWG.COM;800-390-1119,CA,USA	101014	Purchasing	174789603	N	.	.	.	1,871.84	T
312084300	03/22/2013	03/21/2013	8999	PAYPAL *CONCEPTSOFT;4029357733,CA,USA	161609	No Addendum		N	.	.	.	394.00	T
312778886	04/01/2013	03/29/2013	5734	DR*BUSINESS OBJECTS;MINNETONKA,MN,USA	164152	No Addendum		N	46.41	.	46.41	788.91	T
313309672	04/05/2013	04/04/2013	5942	AMAZON MKTPLACE	163042	Purchasing	109-4745071-56130	N	.	.	.	179.99	T
				PMTS;AMZN.COM/BILL,WA,USA									
313429139	04/08/2013	04/05/2013	5969	ADOBE SYSTEMS INC.;800-833-6687,WA,USA	111558	No Addendum		N	4.37	.	4.37	74.35	T
313638015	04/10/2013	04/09/2013	8999	CALIFORNIA SAUCE LABS;415-271-0060,CA,USA	111329	No Addendum	00000000000000000000	N	.	.	.	12.00	T
313950542	04/12/2013	04/13/2013	5732	LAPTOP BATTERY HQ;888-633-6855,NJ,USA	120245	No Addendum	00000000000000000000	N	.	.	.	339.90	T
313638016	04/10/2013	04/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,004.63	P

Transaction Count: 9

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

Statement Summary

Purchase: 4,461.77 Interest: .00 Payments: -1,004.63 Previous Balance: 1,004.63
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -1,004.63
Other Debits: .00 Total Debits: 4,461.77
New Account Balance: 4,461.77
Rewards earned: .

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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