



A part of BMO Financial Group

INVOICE

April 20, 2014

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1404

Invoice Amount: \$13,115.97

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

Your payment is due **May 11, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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 701510-1404
Amount Paid \$13,115.97
Amount Due May 11, 2014.

Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

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

Statement Highlights
 Statement Date: 04/20/2014 Statement ID: 3328
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 4,000.00 Payment Due Date: 05/11/2014
 Account Balance: 716.46 Minimum Payment: 716.46

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
346526933	03/21/2014	03/21/2014	5251	DUPAGE SECURITY SO.ADDISON,IL,USA	093750	No Addendum	0001403214190001	N	.	.	.	33.90	T
346526934	03/21/2014	03/21/2014	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	110914	No Addendum		N	1.37	.	1.37	17.97	T
347042241	03/27/2014	03/26/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	101047	No Addendum		N	1.14	.	1.14	14.90	T
347247725	03/28/2014	03/28/2014	5251	VILLA PARK ELECTRICAL,ADDISON,IL,USA	105723	No Addendum	1956	N	1.49	.	1.49	19.56	T
347391582	03/31/2014	03/28/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	142559	No Addendum	P74007	N	7.6	.	7.6	99.73	T
347391583	03/31/2014	03/29/2014	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	114024	No Addendum		N	.99	.	.99	12.98	T
347509485	04/01/2014	03/31/2014	5231	J.C. LICHTWHEATON,WHEATON,IL,USA	112000	No Addendum	Site1207 Reg0003	N	13.08	.	13.08	171.66	T
347624818	04/02/2014	04/01/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	102245	No Addendum	KOSTA	N	3.2	.	3.2	41.98	T
348000274	04/04/2014	04/03/2014	5251	VILLA PARK ELECTRICAL,ADDISON,IL,USA	100508	No Addendum	2700	N	2.06	.	2.06	27.00	T
348000273	04/04/2014	04/03/2014	5200	MENARDS GLENDALE HEIGH,LENDALE HEIG,IL,USA	110920	Purchasing	0	N	.	.	.	130.40	T
348693271	04/11/2014	04/11/2014	5200	MENARDS GLENDALE HEIGH,LENDALE HEIG,IL,USA	121502	Purchasing	0	N	.	.	.	65.20	T
349050927	04/16/2014	04/15/2014	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	112325	No Addendum		N	.09	.	.09	1.20	T
349182794	04/17/2014	04/15/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	102802	Purchasing	00	N	.	.	.	79.98	T
348480076	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-716.52	P

Proprietary and Confidential
 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

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: 14

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

Statement Summary

Purchase:	716.46	Interest:	.00	Payments:	-716.52	Previous Balance:	716.52
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-716.52
Other Debits:	.00					Total Debits:	716.46
						New Account Balance:	716.46
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

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

Statement Highlights
 Statement Date: 04/20/2014 Statement ID: 3329
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 05/11/2014
 Account Balance: 47.36 Minimum Payment: 47.36

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
346526935	03/21/2014	03/19/2014	5411	BLACKBERRY MARKET,GLEN ELLYN,IL,USA	184341	No Addendum		N	3.61	.	3.61	47.36	T
348480077	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,329.30	P

Transaction Count: 2

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

Statement Summary

Purchase:	47.36	Interest:	.00	Payments:	-1,329.30	Previous Balance:	1,329.30
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,329.30
Other Debits:	.00			Total Debits:	47.36	New Account Balance:	47.36
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

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

Statement Highlights
 Statement Date: 04/20/2014 Statement ID: 3330
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 05/11/2014
 Account Balance: 393.87 Minimum Payment: 393.87

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
347042242	03/27/2014	03/26/2014	5969	4IMPRINT,877-4467746,WI,USA	151948	Purchasing	8873130	N	5.31	.	5.31	303.56	T
348835006	04/14/2014	04/13/2014	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	062052	Purchasing	1102200973173	N	.	.	.	90.31	T
348480078	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-90.31	P

Transaction Count: 3

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

Statement Summary

Purchase:	393.87	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:	393.87
						New Account Balance:	393.87
						Rewards earned:	.

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

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

Account Information
 Name: SCHWEIKHOFFER, LINDA Corporation: GLEN ELLYN SCH DIST 41
 ID: SCHWEIKHOFFER, LINDA Default Code:

Statement Highlights
 Statement Date: 04/20/2014 Statement ID: 3332
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 05/11/2014
 Account Balance: 34.66 Minimum Payment: 34.66

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
348000276	04/04/2014	04/03/2014	5943	THE CHALKBOARD,DOWNERS GROVE,IL,USA	140830	No Addendum		N	2.09	.	2.09	27.43	T
348000275	04/04/2014	04/03/2014	5411	TARGET 00008367,GLENDALE HEIG,IL,USA	182151	Purchasing	0	N	.	.	.	7.23	T
348480079	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-200.00	P

Transaction Count: 3

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

Statement Summary

Purchase:	34.66	Interest:	.00	Payments:	-200.00	Previous Balance:	200.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-200.00
Other Debits:	.00			Total Debits:	34.66	New Account Balance:	34.66
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

Account Information

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

Statement Highlights

Statement Date: 04/20/2014 Statement ID: 3325
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 8,000.00 Payment Due Date: 05/11/2014
 Account Balance: 549.53 Minimum Payment: 549.53

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
346526936	03/21/2014	03/20/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	150650	No Addendum	P18057	N	4.65	.	4.65	61.00	T
346526937	03/21/2014	03/21/2014	7699	CAROL STREAM LAWN & CAROL STREAM,IL,USA	112347	No Addendum		N	14.24	.	14.24	186.80	T
346913668	03/26/2014	03/25/2014	5251	BUIKEMA'S ACE HARDWARE,WHEATON,IL,USA	152301	No Addendum		N	3.18	.	3.18	41.74	T
347247726	03/28/2014	03/28/2014	5533	AUTOZONE #2669,CAROL STREAM,IL,USA	103201	Purchasing	000533	N	3.28	.	3.28	44.24	T
348249668	04/08/2014	04/07/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	090541	No Addendum	P40003	N	4.8	.	4.8	63.00	T
348693272	04/11/2014	04/10/2014	5251	ELIGHTBULBS 800-948-1,MAPLE GROVE,MN,USA	162858	No Addendum		N	11.64	.	11.64	152.75	T
348480080	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,256.75	P

Transaction Count: 7

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

Statement Summary

Purchase: 549.53 Interest: .00 Payments: -1,256.75 Previous Balance: 1,256.75
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -1,256.75
 Other Debits: .00 Total Debits: 549.53 New Account Balance: 549.53
 Rewards earned:

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

Account Information

Name: CISERELLA, ROBERT
 ID: [REDACTED]

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

Statement Highlights

Statement Date: 04/20/2014
 Account #: [REDACTED]
 Account Limit: 10,000.00
 Account Balance: 598.86

Statement ID: 3335
 Currency: U.S. DOLLAR
 Payment Due Date: 05/11/2014
 Minimum Payment: 598.86

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
346913669	03/26/2014	03/25/2014	5411	PEAPOD *GROCERIES,800-SPEAPOD,IL,USA	151821	Purchasing	48498177	N	.	.	.	260.48	T
348693273	04/11/2014	04/10/2014	5969	ILL ASSOC OF SCHOOL BU,08157539374,IL,USA	133900	No Addendum	6083432346	N	.	.	.	165.00	T
349182795	04/17/2014	04/16/2014	5411	PEAPOD *GROCERIES,800-SPEAPOD,IL,USA	170939	Purchasing	49313379	N	.	.	.	173.38	T
348480081	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,027.97	P

Transaction Count: 4

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

Statement Summary

Purchase: 598.86 Interest: .00 Payments: -1,027.97 Previous Balance: 1,027.97
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -1,027.97
 Other Debits: .00 Total Debits: 598.86
 New Account Balance: 598.86
 Rewards earned: .

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

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

Statement Highlights
 Statement Date: 04/20/2014 Statement ID: 3336
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 05/11/2014
 Account Balance: 1,015.56 Minimum Payment: 1,015.56

Tran ID	Proc Date	Tran Date	MCC	Description	Arth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
346913670	03/26/2014	03/26/2014	5942	AMAZON MKTPLACE	153022	Purchasing	111-0020708-70770	N	.	.	.	12.99	T
347247727	03/28/2014	03/27/2014	5942	PMTS,AMZN.COM/BILL,WA,USA	151521	Purchasing	111-6592801-36074	N	.	.	.	80.70	T
347391584	03/31/2014	03/29/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	164651	Purchasing	111-2012936-52466	N	.	.	.	89.32	T
347391585	03/31/2014	03/30/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	144921	Purchasing	111-5848932-84554	N	.	.	.	37.95	T
347391586	03/31/2014	03/30/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	145550	Purchasing	111-5848932-84554	N	.	.	.	37.95	T
347391587	03/31/2014	03/30/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	145903	Purchasing	111-5848932-84554	N	.	.	.	37.95	T
347391588	03/31/2014	03/30/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	145633	Purchasing	111-5848932-84554	N	.	.	.	37.95	T
347391590	03/31/2014	03/30/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	145431	Purchasing	111-5848932-84554	N	.	.	.	37.95	T
347391591	03/31/2014	03/30/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	145828	Purchasing	111-5848932-84554	N	.	.	.	37.95	T
347391592	03/31/2014	03/30/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	145334	Purchasing	111-5848932-84554	N	.	.	.	37.95	T
348693274	04/11/2014	04/09/2014	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	144923	Purchasing	111-5848932-84554	N	.	.	.	528.95	T
348480082	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU	123322	Purchasing	FRANKLIN SCHL GAR	N	.	.	.	-176.59	P

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

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: 13

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

Purchase:	1,015.56	Interest:	.00	Payments:	-176.59	Previous Balance:	176.59
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-176.59
Other Debits:	.00					Total Debits:	1,015.56
						New Account Balance:	1,015.56
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

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

Statement Highlights
 Statement Date: 04/20/2014 Statement ID: 3327
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 4,000.00 Payment Due Date: 05/11/2014
 Account Balance: 288.87 Minimum Payment: 288.87

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
347786324	04/03/2014	04/02/2014	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	113349	No Addendum		N	11.26		11.26	147.74	T
347788325	04/03/2014	04/02/2014	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	131927	No Addendum		N	5.1		5.1	66.96	T
348000277	04/04/2014	04/04/2014	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	092445	No Addendum		N	1.2		1.2	15.78	T
348137993	04/07/2014	04/05/2014	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	113756	No Addendum		N	4.45		4.45	58.39	T
348480083	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-151.54	P

Transaction Count: 5

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

Statement Summary

Purchase:	288.87	Interest:	.00	Payments:	-151.54	Previous Balance:	151.54
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-151.54
Other Debits:	.00					Total Debits:	288.87
						New Account Balance:	288.87
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

Account Information

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

Statement Highlights

Statement Date: 04/20/2014 Statement ID: 3338
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 05/11/2014
 Account Balance: 224.16 Minimum Payment: 224.16

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
347247728	03/28/2014	03/28/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	124653	Purchasing	106-9943734-40714	N	.	.	.	27.58	T
347247729	03/28/2014	03/28/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	225034	Purchasing	106-9943734-40714	N	.	.	.	47.90	T
347247730	03/28/2014	03/28/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	225043	Purchasing	106-9943734-40714	N	.	.	.	62.97	T
347391593	03/31/2014	03/29/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	160927	Purchasing	106-9943734-40714	N	.	.	.	2.85	T
347391594	03/31/2014	03/29/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	160603	Purchasing	106-9943734-40714	N	.	.	.	3.99	T
348480084	04/10/2014	04/09/2014	5943	OFFICE DEPOT #2623,WHEATON,IL,USA	104729	Purchasing	262320140	N	.	.	.	78.87	T
348480085	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-437.84	P

Transaction Count: 7

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

Statement Summary

Purchase: 224.16 Interest: .00 Payments: -437.84 Previous Balance: 437.84
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -437.84
 Other Debits: .00 Total Debits: 224.16
 New Account Balance: 224.16
 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: 03/21/2014 Thru 04/20/2014

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

Statement Highlights
 Statement Date: 04/20/2014 Statement ID: 3339
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 3,000.00 Payment Due Date: 05/11/2014
 Account Balance: 190.81 Minimum Payment: 190.81

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
348480086	04/10/2014	04/09/2014	5969	ILP*INSECT LORE,800-548-3284,CA,USA	155021	No Addendum		N	14.54		14.54	190.81	T

Transaction Count: 1

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

Statement Summary

Purchase:	190.81	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	190.81
						New Account Balance:	190.81
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Proprietary and Confidential
 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

Account Information

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

Statement Highlights

Statement Date: 04/20/2014 Statement ID: 3340
 Account #: Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 05/11/2014
 Account Balance: 1,303.30 Minimum Payment: 1,303.30

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
346526938	03/21/2014	03/20/2014	5812	TGI FRIDAY S #1491, SAINT LOUIS, MO, USA	132513	No Addendum	140320 132513	N	.	.	.	49.14	T
346526939	03/21/2014	03/20/2014	5812	GIOVANNIS ON THE HILL, SAINT LOUIS, MO, USA	200251	No Addendum		N	5.83	.	5.83	66.11	T
346526940	03/21/2014	03/21/2014	7523	MIDWAY EASY PARK I, CHICAGO, IL, USA	210902	No Addendum	0001403216970017	N	.	.	.	42.00	T
346526941	03/21/2014	03/20/2014	4121	TAXI DHM MEET INC, 03149713080, MO, USA	132726	No Addendum		N	.	.	.	39.30	T
346526942	03/21/2014	03/21/2014	7299	SQ *HARRIS CAB 1850 / SAN FRANCISCO, MO, USA	164732	No Addendum		N	3.66	.	3.66	48.00	T
346526943	03/21/2014	03/20/2014	7399	CENTRAL STATES CONFERE, WAUWATOSA WI, USA	103755	No Addendum		N	.	.	.	180.00	T
346686699	03/24/2014	03/21/2014	5814	ST LOUIS BALLPARK REST, SAINT LOUIS, MO, USA	134942	No Addendum		N	3.82	.	3.82	39.54	T
346689700	03/24/2014	03/22/2014	3504	HILTON ST LOUIS BALLPA, SAINT LOUIS, MO, USA	230755	Lodging		N	.	.	.	341.98	T
346689701	03/24/2014	03/22/2014	3504	HILTON ST LOUIS BALLPA, SAINT LOUIS, MO, USA	231212	Lodging		N	.	.	.	341.98	T
348249669	04/08/2014	04/07/2014	8299	WISCONSIN CENTER FO, 608-4412774, WI, USA	154559	No Addendum	6074981398	N	.	.	.	155.25	T
348480087	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-577.59	P

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

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:	1,303.30	Interest:	.00	Payments:	-577.59	Previous Balance:	577.59
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-577.59
Other Debits:	.00					Total Debits:	1,303.30
						New Account Balance:	1,303.30
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

Account Information

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

Statement Highlights

Statement Date: 04/20/2014 Statement ID: 3337
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 4,000.00 Payment Due Date: 05/11/2014
 Account Balance: 3,204.11 Minimum Payment: 3,204.11

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
346526944	03/21/2014	03/20/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	154311	No Addendum	LINC	N	3.69	.	3.69	48.40	T
346526945	03/21/2014	03/20/2014	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	153012	No Addendum	S100139004,0001	N	.	.	.	8.62	T
346526946	03/21/2014	03/20/2014	5943	WWW.EXITLIGHTCO.COM,7605983948,CA,USA	101358	No Addendum		N	.	.	.	120.00	T
346526947	03/21/2014	03/20/2014	5943	WWW.EXITLIGHTCO.COM,7605983948,CA,USA	103351	No Addendum		N	-11	.	-11	-1.50	T
346689702	03/24/2014	03/21/2014	7399	TRAFFIC CONTROL AND PR,WEST CHICAGO,IL,USA	103351	No Addendum	72080	N	.	.	.	267.20	T
346806371	03/25/2014	03/24/2014	5065	DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA	152410	No Addendum		N	5.05	.	5.05	66.24	T
346806372	03/25/2014	03/24/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	151501	No Addendum		N	1.51	.	1.51	19.78	T
347042243	03/27/2014	03/26/2014	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	154146	No Addendum	FRANKLIN	N	13.65	.	13.65	179.10	T
347247731	03/28/2014	03/28/2014	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	094949	No Addendum	P72036	N	7.45	.	7.45	97.78	T
347247732	03/28/2014	03/28/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	155122	Purchasing	0	N	.	.	.	24.47	T
348000281	04/04/2014	04/04/2014	1711	THERMOSYSTEMS INC,ELMHURST,IL,USA	170703	No Addendum	aidkurav	N	71.02	.	71.02	931.85	T
348000280	04/04/2014	04/04/2014	5065	GRAYBAR ELECTRIC COMPA,03145739200,MO,USA	232436	Purchasing	SHOP4/4/14	N	.	.	.	1,309.20	T
348000278	04/04/2014	04/03/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	113245	No Addendum		N	.2	.	.2	2.65	T
348000279	04/04/2014	04/03/2014	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	153326	No Addendum		N	5.39	.	5.39	70.71	T
348354452	04/09/2014	04/08/2014	5251	DUPAGE SECURITY SO,ADDITION,IL,USA	115309	No Addendum	0001404084310002	N	.	.	.	27.95	T
348940418	04/15/2014	04/14/2014	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	102717	Purchasing	0	N	.	.	.	31.66	T
348480088	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-409.45	P

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

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: 17

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

Statement Summary

Purchase:	3,205.61	Interest:	.00	Payments:	-409.45	Previous Balance:	409.45
Cash Advances:	.00	Fees:	.00	Other Credits:	-1.50	Total Credits:	-410.95
Other Debits:	.00					Total Debits:	3,205.61
						New Account Balance:	3,204.11
						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: 03/21/2014 Thru 04/20/2014

Account Information

Name
ID

CARLSON, KAREN
GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date 04/20/2014
 Account # [REDACTED]
 Account Limit 15,000.00
 Account Balance 1,365.28

Statement ID 3334
 Currency U.S. DOLLAR
 Payment Due Date 05/11/2014
 Minimum Payment 1,365.28

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
346526948	03/21/2014	03/20/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	112826	Purchasing	109-6142447-33298	N	.	.	.	17.44	T
346526949	03/21/2014	03/20/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	110328	Purchasing	109-6568767-94378	N	.	.	.	37.72	T
346526950	03/21/2014	03/21/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	112828	Purchasing	109-8313388-02794	N	5.14	.	5.14	87.32	T
346526951	03/21/2014	03/21/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	160344	Purchasing	109-8817000-82554	N	.	.	.	8.83	T
346805373	03/25/2014	03/25/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	112827	Purchasing	109-4904153-81322	N	.	.	.	17.43	T
347042244	03/27/2014	03/26/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	144952	Purchasing	109-6391570-53058	N	1.17	.	1.17	20.23	T
347042245	03/27/2014	03/27/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	151207	Purchasing	109-8224518-54490	N	.	.	.	25.90	T
347247733	03/28/2014	03/27/2014	8398	NATIONAL SCI,7032437100,VA,USA	151558	No Addendum		N	.	.	.	38.85	T
347247734	03/28/2014	03/28/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	193559	Purchasing	109-6313771-19042	N	.	.	.	4.32	T
347247735	03/28/2014	03/28/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	144949	Purchasing	109-2814611-54490	N	.	.	.	20.43	T
347247736	03/28/2014	03/28/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	144949	Purchasing	109-9725699-56386	N	.	.	.	21.48	T
347247737	03/28/2014	03/27/2014	3066	SOUTHWES,800-435-9792,TX,USA	144042	Travel		N	.	.	.	948.00	T
348249670	04/08/2014	04/07/2014	5399	ASI*AMERICANSCIENCE SUR,847-647-0011,IL,USA	184854	No Addendum		N	4.32	.	4.32	56.65	T
348480089	04/10/2014	04/10/2014	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	145947	Purchasing	109-1775908-10764	N	.	.	.	24.80	T
348693275	04/11/2014	04/10/2014	5251	MURPHY ACE HARDWARE, WEST CHICAGO,IL,USA	279	No Addendum		N	1.82	.	1.82	23.88	T
348693276	04/11/2014	04/10/2014	5995	TRELLIS FARM AND GARDE, ST. CHARLES,IL,USA	160026	No Addendum		N	.91	.	.91	12.00	T
348480090	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,669.76	P

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

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: 17

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

Purchase:	1,365.28	Interest:	.00	Payments:	-2,669.76	Previous Balance:	2,669.76
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-2,669.76
Other Debits:	.00					Total Debits:	1,365.28
						New Account Balance:	1,365.28
						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: 03/21/2014 Thru 04/20/2014

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

Statement Highlights
 Statement Date: 04/20/2014 Statement ID: 3333
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 05/11/2014
 Account Balance: 210.60 Minimum Payment: 210.60

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
346689703	03/24/2014	03/24/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	174157	Purchasing	104-0655955-15122	N	.	.	.	46.68	T
347509486	04/01/2014	03/31/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	153320	Purchasing	106-7976958-25482	N	.	.	.	53.04	T
347509487	04/01/2014	04/01/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	153930	Purchasing	106-7976958-25482	N	.	.	.	110.88	T
348480091	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-119.94	P

Transaction Count: 4

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

Statement Summary

Purchase:	210.60	Interest:	.00	Payments:	-119.94	Previous Balance:	119.94
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-119.94
Other Debits:	.00					Total Debits:	210.60
						New Account Balance:	210.60
						Rewards earned:	.

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

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 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

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

Statement Highlights
 Statement Date: 04/20/2014 Statement ID: 3341
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 10,000.00 Payment Due Date: 05/11/2014
 Account Balance: 555.96 Minimum Payment: 555.96

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
346526952	03/21/2014	03/20/2014	5542	GLEN ELLYN BP QPS,GLEN ELLYN,IL,USA	121612	Purchasing		N	.	.	.	72.54	T
347042246	03/27/2014	03/26/2014	5542	GLEN ELLYN BP QPS,GLEN ELLYN,IL,USA	135629	Purchasing		N	.	.	.	73.70	T
347788326	04/03/2014	04/02/2014	5542	BP WASH-N- GO QPS,GLEN ELLYN,IL,USA	072319	Purchasing		N	.	.	.	77.57	T
348693277	04/11/2014	04/10/2014	5542	BP WASH-N- GO QPS,GLEN ELLYN,IL,USA	072435	Purchasing		N	.	.	.	78.16	T
348693278	04/11/2014	04/11/2014	7538	LUBEPROS OF CAROL STRE,CAROL STREAM,IL,USA	123608	No Addendum	244041115070022	N	2.97	.	2.97	38.99	T
348693279	04/11/2014	04/11/2014	5969	ILL ASSOC OF SCHOOL BU,08157539374,IL,USA	112240	No Addendum	6085958698	N	.	.	.	215.00	T
348480092	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-205.12	P

Transaction Count: 7

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

Statement Summary

Purchase:	555.96	Interest:	.00	Payments:	-205.12	Previous Balance:	205.12
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-205.12
Other Debits:	.00					Total Debits:	555.96
						New Account Balance:	555.96
						Rewards earned:	.

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

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

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

Statement Highlights
 Statement Date: 04/20/2014
 Account #: [REDACTED] Statement ID: 3331
 Account Limit: 5,000.00 Currency: U.S. DOLLAR
 Account Balance: 888.44 Payment Due Date: 05/11/2014
 Minimum Payment: 888.44

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
347042247	03/27/2014	03/26/2014	8244	CBT NUGGETS,05412845522,OR,USA	150141	No Addendum		N	7.55	.	7.55	99.00	T
348000282	04/04/2014	04/04/2014	5732	FRYS ELECTRONICS 31,DOWNERS GROVE,IL,USA	105744	No Addendum		N	22.27	.	22.27	292.24	T
348137994	04/07/2014	04/05/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	042552	No Addendum		N	3.12	.	3.12	53.11	T
348137995	04/07/2014	04/05/2014	5734	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	042553	No Addendum		N	1.25	.	1.25	21.24	T
348354453	04/09/2014	04/08/2014	8999	CALIFORNIA SAUCE LABS,415-271-0060,CA,USA	041540	No Addendum	0000000000000000	N	.	.	.	12.00	T
348354454	04/09/2014	04/08/2014	5045	BAR*BARCODES INC,800-351-9962,IL,USA	150722	No Addendum	MIKE WOOD	N	18.17	.	18.17	225.34	T
348693280	04/11/2014	04/10/2014	5734	DRI*STELLAR*PHOENIX*SW,MINNETONKA,MN,U SA	101415	Purchasing		N	.43	.	.43	39.00	T
348940419	04/15/2014	04/15/2014	5942	AMAZON MKTPLACE	161128	Purchasing	105-6762922-26442	N	.	.	.	146.51	T
348480093	04/10/2014	04/10/2014		PMTS,AMZN.COM/BILL,WA,USA				N	.	.	.	-3,207.53	P
				AUTO PAYMENT RECEIVED-THANK YOU					.	.	.		

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

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: 9

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

Purchase:	888.44	Interest:	.00	Payments:	-3,207.53	Previous Balance:	3,207.53
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-3,207.53
Other Debits:	.00					Total Debits:	888.44
						New Account Balance:	888.44
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

Account Information

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

Statement Highlights

Statement Date: 04/20/2014 Statement ID: 3342
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 10,000.00 Payment Due Date: 05/11/2014
 Account Balance: 305.00 Minimum Payment: 305.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
346526953	03/21/2014	03/21/2014	8398	PAYPAL *IASB,4029357733,CA,USA	154533	No Addendum		N				22.00	T
347247738	03/28/2014	03/26/2014	8299	REG OFFICE OF EDUC - P 630-407-5800,IL,USA	153635	No Addendum	1371153137	N	16.		16.	210.00	T
348249671	04/08/2014	04/07/2014	5994	SAGE PUBLICATIONS,805-499-9774,CA,USA	205026	No Addendum	9629700100	N				73.00	T

Transaction Count: 3

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

Statement Summary

Purchase: 305.00 Interest: .00 Payments: .00 Previous Balance: .00
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00
 Other Debits: .00 Total Debits: 305.00 New Account Balance: 305.00
 Rewards earned: .00

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

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

Statement Highlights
 Statement Date: 04/20/2014 Statement ID: 3343
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 05/11/2014
 Account Balance: 263.79 Minimum Payment: 263.79

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
348693281	04/11/2014	04/10/2014	5045	SYX*TIGERDIRECT.COM.800-888-4437,FL,USA	113532	Purchasing	J72127690101	N	3.79	.	3.79	56.04	T
348693282	04/11/2014	04/11/2014	5949	HANCOCK FABRICS ONLINE.888-7395140,MS,USA	161022	No Addendum	340222812Y250XTS1	N	15.83	.	15.83	207.75	T
348480094	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-734.03	P

Transaction Count: 3

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

Statement Summary

Purchase:	263.79	Interest:	.00	Payments:	-734.03	Previous Balance:	734.03
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-734.03
Other Debits:	.00					Total Debits:	263.79
						New Account Balance:	263.79
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

Account Information

Name: KRIZMAN, GINA Corporation: GLEN ELLYN SCH DIST 41
 ID: [REDACTED] Default Code:

Statement Highlights

Statement Date: 04/20/2014 Statement ID: 3344
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 1,000.00 Payment Due Date: 05/11/2014
 Account Balance: .00 Minimum Payment: .00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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348480095	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N				-340.10	P
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Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-340.10	Previous Balance:	340.10
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-340.10
Other Debits:	.00			Total Debits:	.00	New Account Balance:	.00
						Rewards earned:	

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

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

Account Information

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

Statement Highlights

Statement Date: 04/20/2014 Statement ID: 3345
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 4,000.00 Payment Due Date: 05/11/2014
 Account Balance: 516.77 Minimum Payment: 516.77

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
346526954	03/21/2014	03/21/2014	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	120404	Purchasing	0	N	.	.	.	224.09	T
346805374	03/25/2014	03/24/2014	5542	7-ELEVEN 32309, CAROL STREAM, IL, USA	091254	No Addendum	P43069	N	4.88	.	4.88	64.05	T
347042248	03/27/2014	03/26/2014	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	105716	Purchasing	0	N	.	.	.	45.24	T
347247739	03/28/2014	03/27/2014	5310	WAL-MART #1848, GLEN ELLYN, IL, USA	114605	No Addendum		N	1.96	.	1.96	25.66	T
347509488	04/01/2014	03/31/2014	5411	JEWEL #3340, GLEN ELLYN, IL, USA	102327	No Addendum		N	.	.	.	7.74	T
348480096	04/10/2014	04/09/2014	5411	JEWEL #3340, GLEN ELLYN, IL, USA	115510	No Addendum		N	.	.	.	3.29	T
348693283	04/11/2014	04/11/2014	5310	WAL-MART #1848, GLEN ELLYN, IL, USA	114256	No Addendum		N	6.11	.	6.11	80.22	T
348693284	04/11/2014	04/10/2014	5542	7-ELEVEN 32309, CAROL STREAM, IL, USA	092012	No Addendum	P62016	N	5.07	.	5.07	66.48	T
348480097	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-712.51	P

Transaction Count: 9

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

Statement Summary

Purchase:	516.77	Interest:	.00	Payments:	-712.51	Previous Balance:	712.51
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-712.51
Other Debits:	.00					Total Debits:	516.77
						New Account Balance:	516.77
						Rewards earned:	.

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

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Account Statement

Reporting Period: 03/21/2014 Thru 04/20/2014

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

Statement Highlights
 Statement Date: 04/20/2014 Statement ID: 3326
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 05/11/2014
 Account Balance: 442.58 Minimum Payment: 442.58

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
347391595	03/31/2014	03/29/2014	5942	Amazon.com,AMZN.COM/BILL,WA,USA	222356	Purchasing	113-0738645-57690	N	.	.	.	72.00	T
347509489	04/01/2014	03/31/2014	8211	PAYPAL *PLP NETWORK,4029357733.CA,USA	121726	No Addendum		N	.	.	.	13.95	T
347624819	04/02/2014	03/31/2014	8299	REG OFFICE OF EDUC - P,630-407-5800,IL,USA	120459	No Addendum	1373213912	N	16.	.	16.	210.00	T
349182796	04/17/2014	04/16/2014	5969	HP DIRECT - SMB,800-888-0292,NE,USA	050142	No Addendum	48800044	N	8.63	.	8.63	146.63	T
348480098	04/10/2014	04/10/2014		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-25.95	P

Transaction Count: 5

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

Statement Summary

Purchase:	442.58	Interest:	.00	Payments:	-25.95	Previous Balance:	25.95
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-25.95
Other Debits:	.00					Total Debits:	442.58
						New Account Balance:	442.58
						Rewards earned:	.

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

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