



A part of BMO Financial Group

INVOICE

May 20, 2013

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

Invoice Number: 701510-1305

Invoice Amount: \$31,562.55

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

Your payment is due **June 10, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

Invoice Number 701510-1305
\$31,562.55

GLEN ELLYN, IL 60137

Amount Paid
Amount Due

June 10, 2013.

RUN DATE: 05/23/2013

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PAGE NO: 1

Invoice.rpt

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information		KLESPITZ, SCOTT		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation	Default Code		
Statement Highlights					
Statement Date	05/20/2013	Statement ID	3053		
Account #	[REDACTED]	Currency	U.S. DOLLAR		
Account Limit	5,000.00	Payment Due Date	06/10/2013		
Account Balance	1,592.18	Minimum Payment	1,592.18		
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #
316754641	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU	
				Split	Customer Code
				Tax 1	Tax 2
				Total Tax	Amount
					IND
					-619.23 P

Transaction Count: 1

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

Statement Summary					
Purchase:	1,592.18	Interest:	.00	Payments:	-619.23
Cash Advances:	.00	Fees:	.00	Other Credits:	.00
Other Debits:	.00			Total Credits:	-619.23
				Total Debits:	1,592.18
				New Account Balance:	1,592.18
				Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

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

Statement Highlights

Statement Date 05/20/2013 Statement ID 3055
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 6,000.00 Payment Due Date 06/10/2013
Account Balance 905.31 Minimum Payment 905.31

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314728242	04/22/2013	04/19/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	120939	No Addendum	P96064	N	7.35	.	7.35	96.48	T
314824698	04/23/2013	04/22/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	101323	Purchasing	0	N	.41	.	.41	5.39	T
314922443	04/24/2013	04/23/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	094638	Purchasing	0	N	.61	.	.61	8.02	T
315704877	05/02/2013	05/01/2013	5999	VILLA PARK ELECTRICAL,ADDISON,IL,USA	151942	No Addendum	9877	N	7.53	.	7.53	98.77	T
315899730	05/03/2013	05/03/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	104656	Purchasing	0	N	.	.	.	4.41	T
316203950	05/07/2013	05/06/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	083554	No Addendum	P05044	N	7.62	.	7.62	100.00	T
316304395	05/08/2013	05/06/2013	5074	WM F MEYER CO - GLENN,630-6294215,IL,USA	093708	No Addendum	EBF11	N	.	.	.	492.47	T
317278968	05/17/2013	05/17/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	102349	No Addendum	P76038	N	7.6	.	7.6	99.77	T
316754642	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-291.15	P

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Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

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: 9

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

Statement Summary

Purchase:	905.31	Interest:	.00	Payments:	-291.15	Previous Balance:	291.15
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-291.15
Other Debits:	.00					Total Debits:	905.31
						New Account Balance:	905.31
						Rewards earned:	

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name HANNA, PHYLLIS A
ID phanna

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 05/20/2013
Account # XXXXXXXXXX
Account Limit 5,000.00
Account Balance .00

Statement ID 3056
Currency U.S. DOLLAR
Payment Due Date 06/10/2013
Minimum Payment .00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
316754643	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-1,040.00	P

Transaction Count: 1

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

Statement Summary

Purchase: .00 Interest: .00 Previous Balance: 1,040.00
Cash Advances: .00 Fees: .00 Total Credits: -1,040.00
Other Debits: .00 Total Debits: .00
New Account Balance: .00
Rewards earned: .00

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

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

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

Statement Highlights

Statement Date 05/20/2013
Account # [REDACTED]
Account Limit 10,000.00
Account Balance 239.94
Statement ID 3058
Currency U.S. DOLLAR
Payment Due Date 06/10/2013
Minimum Payment 239.94

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
315241148	04/26/2013	04/25/2013	5999	K2 AWARDS,804-7847298,VA,USA	121522	No Addendum	1203319	N	15.65	.	15.65	205.40	T
317278969	05/17/2013	05/17/2013	5814	JIMMY JOHNS - 501,CAROL STREAM,IL,USA	122555	No Addendum		N	1.88	.	1.88	25.32	T
317278970	05/17/2013	05/16/2013	9399	GPS*GOVT PAYMENT SRVCS,888-6047888,IN,USA	131936	No Addendum		N	.7	.	.7	9.22	T
316754644	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-734.74	P

Transaction Count: 4

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

Statement Summary

Purchase: 239.94 Interest: .00 Payments: -734.74 Previous Balance: 734.74
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -734.74
Other Debits: .00 Total Debits: 239.94 New Account Balance: 239.94
Rewards earned:

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name: WORTHEN, JULIA
ID: [REDACTED]

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

Statement Highlights

Statement Date: 05/20/2013
Account #: [REDACTED]
Account Limit: 5,000.00
Account Balance: 825.37

Statement ID: 3059
Currency: U.S. DOLLAR
Payment Due Date: 06/10/2013
Minimum Payment: 825.37

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
315241149	04/26/2013	04/25/2013	8641	NSPRA 03015190496.MD,USA	093658	No Addendum		N	12.96	.	12.96	170.00	T
316627622	05/10/2013	05/10/2013	5942	AMAZON MKTPPLACE	110749	Purchasing	110-4761545-92010	N	.	.	.	545.82	T
316754645	05/13/2013	05/13/2013	5942	PMTS,AMZN COM/BILL,WA,USA	041527	Purchasing	110-4761545-92010	N	.	.	.	19.24	T
316859727	05/14/2013	05/13/2013	5968	Amazon.com,AMZN.COM/BILL,WA,USA	060505	Purchasing	1102200973173	N	5.31	.	5.31	90.31	T
316754646	05/13/2013	05/13/2013		CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA				N	.	.	.	-120.31	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 5

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

Statement Summary

Purchase:	825.37	Interest:	.00	Payments:	-120.31	Previous Balance:	120.31
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-120.31
Other Debits:	.00					Total Debits:	825.37
						New Account Balance:	825.37
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name ID REILLEY, DAN
Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 05/20/2013
Account # 
Account Limit 4,000.00
Account Balance 162.77
Statement ID 3060
Currency U.S. DOLLAR
Payment Due Date 06/10/2013
Minimum Payment 162.77

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314922444	04/24/2013	04/23/2013	5251	BUICKEMA S ACE HARDWARE, WHEATON, IL, USA	124817	No Addendum		N	1.06	.	1.06	13.97	T
315704878	05/02/2013	05/01/2013	5542	SPEEDWAY 04249 GLE, GLEN ELLYN, IL, USA	124445	No Addendum	0201305010013912	N	.	.	.	70.88	T
315704879	05/02/2013	05/01/2013	5251	BUICKEMA S ACE HARDWARE, WHEATON, IL, USA	123345	No Addendum		N	1.75	.	1.75	22.97	T
316859728	05/14/2013	05/13/2013	5542	SPEEDWAY 04249 GLE, GLEN ELLYN, IL, USA	103539	No Addendum	0201305130012532	N	.	.	.	54.95	T
316754647	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-143.44	P

Transaction Count: 5

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

Statement Summary

Purchase:	162.77	Interest:	.00	Payments:	-143.44	Previous Balance:	143.44
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-143.44
Other Debits:	.00					Total Debits:	162.77
						New Account Balance:	162.77
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Date: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name ID SCHWEIKHOFFER, LINDA

Corporation GLEN ELLYN SCH DIST 41

Default Code

Statement Highlights

Statement Date 05/20/2013

Account #

Account Limit 5,000.00

Account Balance 148.68

Statement ID 3062

Currency U.S. DOLLAR

Payment Due Date 06/10/2013

Minimum Payment 148.68

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
315370538	04/29/2013	04/28/2013	5943	OFFICE DEPOT #2623,WHEATON,IL,USA	171959	Purchasing	262320130	N	.	.	.	41.64	T
315704880	05/02/2013	05/01/2013	5331	MICHAELS #8677,BLOOMINGDALE,IL,USA	213407	No Addendum		N	4.41	.	4.41	57.91	T
316078814	05/06/2013	05/05/2013	5814	OBERWEIS GLEN ELLYN GLEN ELLYN,IL,USA	153702	No Addendum		N	1.14	.	1.14	15.00	T
316627623	05/10/2013	05/09/2013	5310	WAL-MART #5442,ADDISON,IL,USA	232818	No Addendum		N	2.6	.	2.6	34.13	T
316754648	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-281.13	P

Transaction Count: 5

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

Statement Summary

Purchase:	148.68	Interest:	.00	Payments:	-281.13	Previous Balance:	281.13
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-281.13
Other Debits:	.00					Total Debits:	148.68
						New Account Balance:	148.68
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

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

Statement Highlights

Statement Date 05/20/2013 Statement ID 3068
 Account # [REDACTED] Currency U.S. DOLLAR
 Account Limit 300.00 Payment Due Date 06/10/2013
 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
316754649	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-113.80	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-113.80	Previous Balance:	113.80
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-113.80
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: 04/21/2013 Thru 05/20/2013

Account Information

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

Statement Highlights

Statement Date 05/20/2013
Account # [REDACTED]
Account Limit 300.00
Account Balance .00
Statement ID 3069
Currency U.S. DOLLAR
Payment Due Date 06/10/2013
Minimum Payment .00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
316754650	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-85.39	P

Transaction Count: 1

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

Statement Summary

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

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name SARALLO, MICHAEL
ID

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 05/20/2013
Account # XXXXXXXXXX
Account Limit 8,000.00
Account Balance 1,623.87

Statement ID 3052
Currency U.S. DOLLAR
Payment Due Date 06/10/2013
Minimum Payment 1,623.87

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314824699	04/23/2013	04/22/2013	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	123414	No Addendum		N	2.4	.	2.4	31.43	T
314922447	04/24/2013	04/22/2013	5099	SIGN IDENTITY, GLEN ELLYN, IL, USA	113151	No Addendum	000001	N	2.29	.	2.29	30.00	T
314922445	04/24/2013	04/22/2013	5074	WM F MEYER CO - GLENN, 630-6294215, IL, USA	120406	No Addendum	STOCK	N	.	.	.	149.92	T
314922446	04/24/2013	04/23/2013	7399	TREE TOWNS REPROGRAPHIC, ELMHURST, IL, USA	152433	No Addendum		N	.58	.	.58	7.56	T
315241150	04/26/2013	04/26/2013	5251	BUICKEMA S ACE HARDWARE, WHEATON, IL, USA	110850	No Addendum		N	4.76	.	4.76	62.49	T
315370539	04/29/2013	04/27/2013	5231	GLIDDEN PROFESSIONAL #, CAROL STREAM, IL, USA	104959	Purchasing		N	.	.	.	166.68	T
315370540	04/29/2013	04/27/2013	5542	SPEEDWAY 04249 GLE, GLEN ELLYN, IL, USA	153316	No Addendum	0201304270019664	N	.	.	.	66.30	T
315899731	05/03/2013	05/02/2013	5533	CROWN BTRY MAN CO #120, VILLA PARK, IL, USA	103652	No Addendum	130502 103652	N	.	.	.	809.48	T
315899732	05/03/2013	05/03/2013	5542	SPEEDWAY 04249 GLE, GLEN ELLYN, IL, USA	111834	No Addendum	0201305030018501	N	.	.	.	68.00	T
316627624	05/10/2013	05/09/2013	5251	BUICKEMA S ACE HARDWARE, WHEATON, IL, USA	103326	No Addendum		N	2.31	.	2.31	30.34	T
316754651	05/13/2013	05/11/2013	5542	SHELL OIL 57445181704, WHEATON, IL, USA	123700	No Addendum		N	5.72	.	5.72	75.00	T
316754652	05/13/2013	05/12/2013	5251	BUICKEMA S ACE HARDWARE, WHEATON, IL, USA	123110	No Addendum		N	7.72	.	7.72	101.29	T
317083160	05/16/2013	05/15/2013	5231	CARLSON GLASS, WHEATON, IL, USA	153814	No Addendum		N	.	.	.	25.38	T
316754653	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-528.97	P

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
Transaction Count: 14													

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

Statement Summary

Purchase:	1,623.87	Interest:	.00	Payments:	-528.97	Previous Balance:	528.97
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-528.97
Other Debits:	.00					Total Debits:	1,623.87
						New Account Balance:	1,623.87
						Rewards earned:	

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

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

Statement Highlights

Statement Date 05/20/2013 Statement ID 3070
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 500.00 Payment Due Date 06/10/2013
Account Balance 36.59 Minimum Payment 36.59

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
315899733	05/03/2013	05/02/2013	5942	Amazon.com,AMZN COM/BILL_WA,USA	115517	Purchasing	105-0205537-20050	N				36.59	T

Transaction Count: 1

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

Statement Summary

Purchase:	36.59	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	36.59
						New Account Balance:	36.59
						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: 04/21/2013 Thru 05/20/2013

Account Information		VIDELKA, JIM		GLEN ELLYN SCH DIST 41									
Name		VIDELKA, JIM		Corporation									
ID				Default Code									
Statement Highlights													
Statement Date		05/20/2013		Statement ID 3071									
Account #		[REDACTED]		Currency U.S. DOLLAR									
Account Limit		500.00		Payment Due Date 06/10/2013									
Account Balance		271.94		Minimum Payment 271.94									
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314922448	04/24/2013	04/23/2013	5732	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	085317	No Addendum	4237530974	N				271.94	T

Transaction Count: 1

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

Statement Summary	
Purchase:	271.94
Cash Advances:	.00
Other Debits:	.00
Interest:	.00
Fees:	.00
Payments:	.00
Other Credits:	.00
Previous Balance:	.00
Total Credits:	.00
Total Debits:	271.94
New Account Balance:	271.94
Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information		SBARRA, DINA		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation		Default Code	

Statement Highlights		Statement ID		3072	
Statement Date	05/20/2013	Currency		U.S. DOLLAR	
Account #		Payment Due Date		06/10/2013	
Account Limit	400.00	Minimum Payment		163.58	

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314922449	04/24/2013	04/23/2013	5411	JEWEL #3283,WHEATON,IL,USA	084232	No Addendum		N				54.39	T
315588676	05/01/2013	04/29/2013	5411	WAL-MART #1898,ST. CHARLES,IL,USA	205732	No Addendum	0429131898	N				73.34	T
316754654	05/13/2013	05/11/2013	5411	TARGET 00013235,SAINT CHARLES,IL,USA	110120	Purchasing	0	N				35.85	T
316754655	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-140.74	P

Transaction Count: 4

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

Statement Summary		Payments:		Previous Balance:	
Purchase:	163.58	Interest:	.00	-140.74	140.74
Cash Advances:	.00	Fees:	.00	Total Credits:	-140.74
Other Debits:	.00	Other Credits:		Total Debits:	163.58
				New Account Balance:	163.58
				Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name ID FITCH, CHERYL

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 05/20/2013
Account # XXXXXXXXXX
Account Limit 500.00
Account Balance 84.27

Statement ID 3073
Currency U.S. DOLLAR
Payment Due Date 06/10/2013
Minimum Payment 84.27

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314728243	04/22/2013	04/21/2013	5411	JEWEL #3068, WESTMONT, IL, USA	140426	No Addendum		N	.	.	.	17.75	T
314728244	04/22/2013	04/21/2013	5411	JEWEL #3123, DARIEN, IL, USA	132944	No Addendum		N	.	.	.	5.94	T
314728245	04/22/2013	04/21/2013	5411	JEWEL #3278, LOMBARD, IL, USA	085102	No Addendum		N	.	.	.	51.94	T
316078815	05/06/2013	05/04/2013	5411	TARGET 00010249, LOMBARD, IL, USA	121420	Purchasing	0	N	.66	.	.66	8.64	T
316754656	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-22.73	P

Transaction Count: 5

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

Statement Summary

Purchase:	84.27	Interest:	.00	Payments:	-22.73	Previous Balance:	22.73
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-22.73
Other Debits:	.00					Total Debits:	84.27
						New Account Balance:	84.27
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name

CISERELLA, ROBERT

ID

Corporation

GLEN ELLYN SCH DIST 41

Default Code

Statement Highlights

Statement Date

05/20/2013

Account #

Account Limit

10,000.00

Account Balance

14.23

Statement ID

3074

Currency

U.S. DOLLAR

Payment Due Date

06/10/2013

Minimum Payment

14.23

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
315704881	05/02/2013	05/01/2013	5814	PANERA BREAD #684, GLENN ELLYN, IL, USA	083347	No Addendum		N				14.23	T
316754657	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-4.37	P

Transaction Count: 2

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

Statement Summary

Purchase:

14.23

Cash Advances:

.00

Other Debits:

.00

Interest:

.00

Fees:

.00

Payments:

-4.37

Other Credits:

.00

Previous Balance:

4.37

Total Credits:

-4.37

Total Debits:

14.23

New Account Balance:

14.23

Rewards earned:

Cardholder Signature:

Date:

Approving Manager Name:

Date:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name ID SAMPLES, KIRK

GLEN ELLYN SCH DIST 41

Corporation
Default Code

Statement Highlights

Statement Date 05/20/2013
Account # XXXXXXXXXX
Account Limit 5,000.00
Account Balance 2,261.18

Statement ID 3075
Currency U.S. DOLLAR
Payment Due Date 06/10/2013
Minimum Payment 2,261.18

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314922450	04/24/2013	04/24/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	153528	Purchasing	103-8343915-77890	N	.	.	.	20.00	T
315241151	04/26/2013	04/24/2013	5814	MCDONALD S M6782 OF,GLEN ELLYN,IL,USA	131606	No Addendum		N	.	.	.	6.69	T
315241152	04/26/2013	04/26/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	161544	Purchasing	103-0960077-90370	N	.	.	.	224.60	T
315484005	04/30/2013	04/30/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	161741	Purchasing	103-0966939-35514	N	.	.	.	84.72	T
315588677	05/01/2013	04/30/2013	5111	ZUMA OFFICE SUPPLY,05123738079,TX,USA	151251	No Addendum		N	.	.	.	388.00	T
315899734	05/03/2013	05/01/2013	5044	GORILLA OFFICE SUPPLIE,HOUSTON,TX,USA	101202	No Addendum		N	43.53	.	43.53	571.14	T
315899735	05/03/2013	05/03/2013	5192	BARNES&NOBLE*MRKTPLACE,866-257-7723,NJ,USA	190204	No Addendum	590985736	N	.98	.	.98	16.58	T
315899736	05/03/2013	05/03/2013	5192	BARNES&NOBLE*COM,800-843-2865,NJ,USA	142117	No Addendum	590985738	N	1.8	.	1.8	30.70	T
315899737	05/03/2013	05/03/2013	5199	OFFICESUPERSAVERS.COM,08775914881,MN,U SA	152102	Purchasing	K1076276	N	.	.	.	243.39	T
315899738	05/03/2013	05/02/2013	5943	K12SCHOOLSUPPLIES.NET,GREENWID VILL,CO,USA	113412	No Addendum		N	46.39	.	46.39	608.65	T
316078816	05/06/2013	05/05/2013	5735	Amazon Services-Kindle,866-216-1072,WA,USA	852363	Purchasing	D01-1523650-69962	N	.	.	.	4.59	T
317278971	05/17/2013	05/18/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	120351	Purchasing	110-1714751-33594	N	.	.	.	62.12	T
316754658	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,045.21	P

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Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

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: 13

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

Statement Summary

Purchase:	2,261.18	Interest:	.00	Payments:	-2,045.21	Previous Balance:	2,045.21
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-2,045.21
Other Debits:	.00					Total Debits:	2,261.18
						New Account Balance:	2,261.18
						Rewards earned:	

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

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

Statement Highlights

Statement Date 05/20/2013 Statement ID 3076
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 300.00 Payment Due Date 06/10/2013
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
316754659	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-148.36	P

Transaction Count: 1

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

Statement Summary

Purchase: .00 Interest: .00 Payments: -148.36 Previous Balance: 148.36
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -148.36
Other Debits: .00 Total Debits: .00
New Account Balance: .00
Rewards earned:

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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RUN DATE: 05/23/2013

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information
Name: KELLAM, CHRISTINA Corporation: GLEN ELLYN SCH DIST 41
ID: Default Code:

Statement Highlights
Statement Date: 05/20/2013 Statement ID: 3077
Account #: Currency: U.S. DOLLAR
Account Limit: 5,000.00 Payment Due Date: 06/10/2013
Account Balance: 11.63 Minimum Payment: 11.63

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
31727872	05/17/2013	05/16/2013	5735	APL*APPLE ITUNES STORE,866-712-7753,CA,USA	141217	No Addendum		N	.89		.89	11.63	T
316754660	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-53.47	P

Transaction Count: 2

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

Statement Summary
Purchase: 11.63 Interest: .00 Payments: -53.47 Previous Balance: 53.47
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -53.47
Other Debits: .00 Total Debits: 11.63
New Account Balance: 11.63
Rewards earned:

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information	
Name	ONAK, STACY
ID	GLEN ELLYN SCH DIST 41
Corporation	
Default Code	

Statement Highlights	
Statement Date	05/20/2013
Account #	[REDACTED]
Account Limit	1,000.00
Account Balance	284.33
Statement ID	3079
Currency	U.S. DOLLAR
Payment Due Date	06/10/2013
Minimum Payment	284.33

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
315241153	04/26/2013	04/27/2013	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA,USA	100713	Purchasing	105-3572514-97578	N	.	.	.	84.01	T
315241154	04/26/2013	04/27/2013	5942	AMAZON MKTPLACE PMTS.AMZN.COM/BILL.WA,USA	103214	Purchasing	105-9011705-67938	N	.	.	.	104.85	T
315370541	04/29/2013	04/27/2013	5732	APL*APPLEONLINESTOREUS.600-676- 2775.CA,USA	101127	Purchasing	6305347570	N	5.62	.	5.62	95.47	T

Transaction Count: 3

*IND:	T = Transaction	P = Payment	A = Adjustment
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Statement Summary			
Purchase:	284.33	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
Previous Balance:		.00	
Total Credits:		.00	
Total Debits:		284.33	
New Account Balance:		284.33	
Rewards earned:		.	

Cardholder Signature:	Date:
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Approving Manager Name:	
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Approving Manager Signature:	Date:
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Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name

ID

MONTGOMERY FATE, CAROL

GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date

Account #

Account Limit

Account Balance

05/20/2013

500.00

93.95

Corporation

Default Code

3067

U.S. DOLLAR

Payment Due Date

Minimum Payment

06/10/2013

93.95

Transaction Count: 3

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

Statement Summary

Purchase:

Cash Advances:

Other Debits:

93.95

.00

.00

Interest:

Fees:

.00

.00

Payments:

Other Credits:

-20.46

.00

Previous Balance:

Total Credits:

Total Debits:

New Account Balance:

Rewards earned:

20.46

-20.46

93.95

93.95

.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name ID KOTOVSKY, KENNETH

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 05/20/2013

Account # [REDACTED]

Account Limit 4,000.00

Account Balance 104.96

Statement ID 3054

Currency U.S. DOLLAR

Payment Due Date 06/10/2013

Minimum Payment 104.96

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
317278973	05/17/2013	05/16/2013	5261	AQUASCAPE LISLE RETAIL LISLE,IL,USA	135835	No Addendum	9997324306	N	8.	.	8.	104.96	T
316754662	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-295.88	P

Transaction Count: 2

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

Statement Summary

Purchase:

Cash Advances:

Other Debits:

104.96

.00

.00

Interest:

Fees:

.00

.00

Payments:

Other Credits:

-295.88

.00

Previous Balance:

Total Credits:

Total Debits:

New Account Balance:

Rewards earned:

295.88

-295.88

104.96

104.96

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

NAME
LAW, JENNIFER

CORPORATION
GLEN ELLYN SCH DIST 41

ID

Default Code

Statement Highlights

Statement Date 05/20/2013
Account # [REDACTED]
Account Limit 5,000.00
Account Balance 86.92

Statement ID 3080
Currency U.S. DOLLAR
Payment Due Date 06/10/2013
Minimum Payment 86.92

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
315370543	04/29/2013	04/27/2013	5399	HAYNEEDLE INC,1888804884,NE,USA	115006	No Addendum	VUYOA88A3640	N				72.98	T
317278974	05/17/2013	05/17/2013	5947	OFFICE PLAYGROUND INC,04158836920,CA,USA	142845	No Addendum		N	1.06		1.06	13.94	T
316754663	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-79.84	P

Transaction Count: 3

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

Statement Summary

Purchase: 86.92 Interest: .00 Payments: -79.84 Previous Balance: 79.84
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -79.84
Other Debits: .00 Total Debits: 86.92
New Account Balance: 86.92
Rewards earned:

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

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

Statement Highlights

Statement Date: 05/20/2013 Statement ID: 3081
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 1,500.00 Payment Due Date: 06/10/2013
 Account Balance: 778.73 Minimum Payment: 778.73

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
315370544	04/29/2013	04/27/2013	5969	PEAPOD *GROCERIES,800-SPEAPOD,IL,USA	101802	Purchasing	42409409	N	.	.	.	214.31	T
315588678	05/01/2013	04/29/2013	5949	JOANN FABRIC #0140,WHEATON,IL,USA	174310	No Addendum		N	1.63	.	1.63	21.38	T
315898739	05/03/2013	05/02/2013	5969	PEAPOD *GROCERIES,800-SPEAPOD,IL,USA	163820	Purchasing	42501266	N	.	.	.	221.81	T
316754664	05/13/2013	05/11/2013	5969	PEAPOD *GROCERIES,800-SPEAPOD,IL,USA	142317	Purchasing	42628779	N	.	.	.	265.31	T
317083161	05/16/2013	05/15/2013	5411	JEWEL #3283,WHEATON,IL,USA	173915	No Addendum		N	.	.	.	55.92	T
316754665	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-393.56	P

Transaction Count: 6

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

Statement Summary

Purchase: 778.73 Interest: .00 Payments: -393.56 Previous Balance: 393.56
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -393.56
 Other Debits: .00 Total Debits: 778.73 New Account Balance: 778.73
 Rewards earned: .

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information		ADELMAN, MATTHEW		GLEN ELLYN SCH DIST 41										
Name		Corporation		Default Code										
ID														
Statement Highlights														
Statement Date		05/20/2013		Statement ID 3082										
Account #		[REDACTED]		Currency U.S. DOLLAR										
Account Limit		1,000.00		Payment Due Date 06/10/2013										
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	
316754666	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-111.86	P	
													Transaction Count: 1	

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

Statement Summary	
Purchase:	.00
Cash Advances:	.00
Other Debits:	.00
Interest:	.00
Fees:	.00
Payments:	-111.86
Other Credits:	.00
Previous Balance:	111.86
Total Credits:	-111.86
Total Debits:	.00
New Account Balance:	.00
Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name OCZKOWICZ, BARB Corporation GLEN ELLYN SCH DIST 41
ID

Statement Highlights

Statement Date 05/20/2013 Statement ID 3063
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 400.00 Payment Due Date 06/10/2013
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
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316754667 05/13/2013 05/13/2013 AUTO PAYMENT RECEIVED-THANK YOU N -63.87 P

Transaction Count: 1

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

Statement Summary

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

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

RUN DATE: 05/23/2013

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information		Corporation		GLEN ELLYN SCH DIST 41						
Name		Default Code								
ID										
Statement Highlights										
Statement Date		Statement ID		3083						
Account #		Currency		U.S. DOLLAR						
Account Limit		Payment Due Date		06/10/2013						
Account Balance		Minimum Payment		221.40						
Tran ID	Proc Date	Tran Date	MCC	Description	Split	Tax 1	Tax 2	Total Tax	Amount	IND
316754668	05/13/2013	05/12/2013	5411	JEWEL #3082, WOODRIDGE, IL, USA	N				221.40	T
316754669	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU	N				-2,260.50	P

Transaction Count: 2

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

Statement Summary							
Purchase:	221.40	Interest:	.00	Payments:	-2,260.50	Previous Balance:	2,260.50
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-2,260.50
Other Debits:	.00					Total Debits:	221.40
						New Account Balance:	221.40
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

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

Statement Highlights

Statement Date: 05/20/2013 Statement ID: 3084
Account #: Currency: U.S. DOLLAR
Account Limit: 10,000.00 Payment Due Date: 06/10/2013
Account Balance: 2,228.70 Minimum Payment: 2,228.70

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
315241156	04/26/2013	04/25/2013	8299	THE CENTER,DES PLAINES,IL,USA	133119	No Addendum		N	30.49	.	30.49	400.00	T
315899740	05/03/2013	05/03/2013	4722	OWW"CHEAPTIX,888-922-8849,IL,USA	161036	No Addendum		N	1.27	.	1.27	14.98	T
315899741	05/03/2013	05/03/2013	8299	CTR FOR APPL	154223	No Addendum		N	.	.	.	1,150.00	T
315899742	05/03/2013	05/02/2013	7399	LINGUIST WASHINGTON DC,USA	131536	No Addendum		N	18.02	.	18.02	236.50	T
316078817	05/06/2013	05/03/2013	3001	BALLARD & TIGHE PUB,08003214332,CA,USA	161029	Travel		N	.	.	.	324.80	T
316627625	05/10/2013	05/09/2013	5812	AMERICAN NASHVILLE,TN,USA	125734	No Addendum		N	.49	.	.49	6.48	T
316964742	05/15/2013	05/14/2013	5943	PAPA SAVERIOS - GLEN E,ELLYN,IL,USA	161211	Purchasing	262320130	N	.	.	.	36.34	T
316964743	05/15/2013	05/14/2013	5943	OFFICE DEPOT #2623,WHEATON,IL,USA	164040	Purchasing	220120130	N	.	.	.	15.80	T
316964744	05/15/2013	05/13/2013	8299	OFFICE DEPOT #2201,WHEATON,IL,USA	105647	No Addendum		N	1.67	.	1.67	21.95	T
317278975	05/17/2013	05/17/2013	5192	SCHOLASTIC MAGAZINES,08007246527,MO,USA	103044	No Addendum		N	.	.	.	21.84	T
316754670	05/13/2013	05/13/2013		BARNES&NOBLE*COM,800-843-2665,NJ,USA		No Addendum	597441580	N	.	.	.	-458.75	P
				AUTO PAYMENT RECEIVED-THANK YOU					.	.	.		

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Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 11

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

Statement Summary

Purchase:	2,228.70	Interest:	.00	Payments:	-458.75	Previous Balance:	458.75
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-458.75
Other Debits:	.00					Total Debits:	2,228.70
						New Account Balance:	2,228.70
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name ID NEHLS, JEANNE Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 05/20/2013 Statement ID 3085
Account # Currency U.S. DOLLAR
Account Limit 300.00 Payment Due Date 06/10/2013
Account Balance 11.68 Minimum Payment 11.68

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
315046319	04/25/2013	04/24/2013	5411	JEWEL #3340.GLEN ELLYN,IL,USA	084013	No Addendum		N				11.68	T
316754671	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-18.21	P

Transaction Count: 2

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

Statement Summary

Purchase:	11.68	Interest:	.00	Payments:	-18.21	Previous Balance:	18.21
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-18.21
Other Debits:	.00					Total Debits:	11.68
						New Account Balance:	11.68
						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: 04/21/2013 Thru 05/20/2013

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

Statement Highlights		Statement ID		3086	
Statement Date	05/20/2013	Currency	U.S. DOLLAR		
Account #		Payment Due Date	06/10/2013		
Account Limit	400.00	Minimum Payment	395.89		

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314824700	04/23/2013	04/22/2013	5310	WAL-MART #1737,VILLA PARK,IL,USA	081320	No Addendum	0422131737	N	-	-	-	32.02	T
314922451	04/24/2013	04/23/2013	5411	JEWEL #3284,VILLA PARK,IL,USA	080202	No Addendum		N	-	-	-	37.60	T
315899743	05/03/2013	05/02/2013	5965	OFFICE DEPOT #1105,800-463-3768,IL,USA	181531	Purchasing	655828125	N	-	-	-	93.98	T
315899744	05/03/2013	05/02/2013	5965	OFFICE DEPOT #1090,800-463-3768,MA,USA	181532	Purchasing	655828126	N	-	-	-	16.50	T
315899745	05/03/2013	05/02/2013	5970	HOBBYLOBBY.COM,OKLAHOMA CITY,OK,USA	012916	Purchasing	10313130	N	-	-	-	54.15	T
316078819	05/06/2013	05/05/2013	5331	MICHAELS #8769,WILLOWBROOK,IL,USA	200316	No Addendum		N	5.36	-	5.36	70.31	T
316078818	05/06/2013	05/05/2013	5310	WAL-MART #1737,VILLA PARK,IL,USA	205835	No Addendum		N	-	-	-	16.37	T
316304396	05/08/2013	05/06/2013	5970	BLICK ART 800 447 1892,WHEATON,IL,USA	194546	No Addendum		N	-	-	-	16.19	T
316859729	05/14/2013	05/14/2013	5965	DBC*BLICK ART MATERIAL,800-447-1892,IL,USA	153558	No Addendum		N	2.33	-	2.33	30.51	T
316964745	05/15/2013	05/13/2013	5945	HOBBY-LOBBY #0174,LOMBARD,IL,USA	195405	No Addendum		N	2.15	-	2.15	28.26	T
316754672	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	-	-	-	-271.55	P

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

TRAN ID	PROC DATE	TRAN DATE	MCC	DESCRIPTION	AUTH #	ADDENDUM	CUSTOMER CODE	SPLIT	TAX 1	TAX 2	TOTAL TAX	AMOUNT	IND
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Transaction Count: 11

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

Statement Summary

Purchase:	395.89	Interest:	.00	Payments:	-271.55	Previous Balance:	271.55
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-271.55
Other Debits:	.00					Total Debits:	395.89
						New Account Balance:	395.89
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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RUN DATE: 05/23/2013

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name AMHREIN, JILL
ID

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 05/20/2013

Statement ID 3087

Account #

Currency

U.S. DOLLAR

Account Limit

Payment Due Date

06/10/2013

Account Balance

Minimum Payment

317.71

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
315704882	05/02/2013	05/01/2013	5411	TARGET 00010249,LOMBARD,IL,USA	220618	Purchasing	0	N	.	.	.	40.95	T
316419883	05/09/2013	05/08/2013	5411	JEWEL #3340,GLEN ELLYN,IL,USA	082447	No Addendum		N	.	.	.	16.76	T
316627626	05/10/2013	05/08/2013	5812	BARONES,GLEN ELLYN,IL,USA	120220	No Addendum		N	19.82	.	19.82	260.00	T
316754673	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-148.45	P

Transaction Count: 4

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

Statement Summary

Purchase:	317.71	Interest:	.00	Payments:	-148.45	Previous Balance:	148.45
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-148.45
Other Debits:	.00					Total Debits:	317.71
						New Account Balance:	317.71
						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: 04/21/2013 Thru 05/20/2013

Account Information

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

Statement Highlights

Statement Date 05/20/2013 Statement ID 3057
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 5,000.00 Payment Due Date 06/10/2013
Account Balance 2,333.43 Minimum Payment 2,333.43

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
315046320	04/25/2013	04/24/2013	5942	AMAZON MKTPLACE	140304	Purchasing	002-3731733-56674	N	.	.	.	145.00	T
				PMTS.AMZN.COM/BILL.WA,USA									
315046321	04/25/2013	04/25/2013	5942	AMAZON MKTPLACE	140304	Purchasing	002-9822127-06514	N	.	.	.	197.96	T
				PMTS.AMZN.COM/BILL.WA,USA									
315046322	04/25/2013	04/24/2013	8299	RETHINKING SCHOOLS,MILWAUKEE,WI,USA	093958	No Addendum		N	2.24	.	2.24	29.45	T
315241157	04/26/2013	04/26/2013	5942	Amazon.com,AMZN.COM/BILL,WI,USA	190957	Purchasing	002-7892542-84978	N	.	.	.	143.53	T
315241158	04/26/2013	04/24/2013	5655	RBS ACTIVEWEAR INC.ARGYLE,WI,USA	095725	No Addendum		N	.	.	.	1,230.25	T
316304397	05/08/2013	05/08/2013	5733	GCI*GUITARCENTER.COM,866-498-7882,OR,USA	154726	No Addendum		N	3.05	.	3.05	40.07	T
316627627	05/10/2013	05/09/2013	5211	OWL HARDWOOD LUMBER,LOMBARD,IL,USA	122435	No Addendum	HADLEY	N	17.42	.	17.42	228.55	T
317278976	05/17/2013	05/16/2013	5942	AMAZON MKTPLACE	095017	Purchasing	002-5171778-70282	N	.	.	.	39.99	T
				PMTS.AMZN.COM/BILL.WA,USA									
317278977	05/17/2013	05/16/2013	5942	AMAZON MKTPLACE	092645	Purchasing	002-8336175-77410	N	.	.	.	278.63	T
				PMTS.AMZN.COM/BILL,WI,USA									
316754674	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-230.00	P

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Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

[illegible]

Transaction Count: 10

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

Statement Summary

Purchase:	2,333.43	Interest:	.00	Payments:	-230.00	Previous Balance:	230.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-230.00
Other Debits:	.00					Total Debits:	2,333.43
						New Account Balance:	2,333.43
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name MACKOVIC, ILUA
ID

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 05/20/2013
Account # XXXXXXXXXX
Account Limit 4,000.00
Account Balance 3,666.58

Statement ID 3078
Currency U.S. DOLLAR
Payment Due Date 06/10/2013
Minimum Payment 3,666.58

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314922452	04/24/2013	04/22/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	143348	Purchasing	0	N	.	.	.	27.77	T
315241159	04/26/2013	04/25/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG,IL,USA	104301	Purchasing	0	N	.	.	.	37.79	T
315370545	04/29/2013	04/26/2013	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	113324	No Addendum	S1000556005.0001	N	.	.	.	958.97	T
315484006	04/30/2013	04/29/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG,IL,USA	123144	Purchasing	0	N	.	.	.	299.01	T
315588679	05/01/2013	04/30/2013	5065	GRAYBAR ELECTRIC COMPA,03145739200,MO,USA	224848	Purchasing	04/15/2013	N	9.03	.	9.03	118.49	T
315704883	05/02/2013	04/30/2013	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	130028	No Addendum	S100057041.0001	N	.	.	.	151.76	T
315704884	05/02/2013	05/01/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG,IL,USA	155649	Purchasing	0	N	.	.	.	45.00	T
315704885	05/02/2013	05/01/2013	5072	DREISILKER ELEC MOT,ALSIP,IL,USA	152327	No Addendum	0	N	.	.	.	153.22	T
315859746	05/03/2013	05/02/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG,IL,USA	161107	Purchasing	0	N	.	.	.	21.28	T
315899747	05/03/2013	05/03/2013	5251	LEN S ACE HARDWARE, GLEN ELLYN,IL,USA	123220	No Addendum	0	N	2.72	.	2.72	35.69	T
316304398	05/08/2013	05/06/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	095127	No Addendum	P06007	N	7.59	.	7.59	99.60	T
316754675	05/13/2013	05/10/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	150530	Purchasing	00	N	.	.	.	132.76	T
316859731	05/14/2013	05/13/2013	5085	VW GRAINGER, 877-2022594,PA,USA	141450	No Addendum	6227907868	N	26.13	.	26.13	342.90	T
316859730	05/14/2013	05/13/2013	5251	LEN S ACE HARDWARE, GLEN ELLYN,IL,USA	131054	No Addendum	0	N	2.18	.	2.18	28.56	T
317278978	05/17/2013	05/16/2013	5099	AMERICAN TIME, 8003288996,MN,USA	115750	No Addendum	0	N	.	.	.	1,213.78	T
316754676	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,790.41	P

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Account Statement
Reporting Period: 04/21/2013 Thru 05/20/2013

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: 16

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

Statement Summary

Purchase:	3,666.58	Interest:	.00	Payments:	-1,790.41	Previous Balance:	1,790.41
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,790.41
Other Debits:	.00					Total Debits:	3,666.58
						New Account Balance:	3,666.58
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name: KLEMM, BRENDA M
ID: [REDACTED]

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

Statement Highlights

Statement Date: 05/20/2013
Account #: [REDACTED]
Account Limit: 300.00
Account Balance: 28.33

Statement ID: 3088
Currency: U.S. DOLLAR
Payment Due Date: 06/10/2013
Minimum Payment: 28.33

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314824701	04/23/2013	04/22/2013	5411	JEWEL #3340,GLEN ELLYN,IL,USA	080130	No Addendum		N				12.57	T
315588680	05/01/2013	04/30/2013	5411	JEWEL #3340,GLEN ELLYN,IL,USA	081708	No Addendum		N				15.76	T
316754677	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-16.39	P

Transaction Count: 3

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

Statement Summary

Purchase: 28.33 Interest: .00 Payments: -16.39 Previous Balance: 16.39
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -16.39
Other Debits: .00 Total Debits: 28.33
New Account Balance: 28.33
Rewards earned: .

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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RUN DATE: 05/23/2013

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name
ID

CORPORATION
Default Code

CARLSON, KAREN

GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date	05/20/2013	Statement ID	3086
Account #	[REDACTED]	Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	06/10/2013
Account Balance	7,705.46	Minimum Payment	7,705.46

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314922461	04/24/2013	04/22/2013	8699	NAT SC TEACHER ASSOC, ARLINGTON, VA, USA	092350	No Addendum		N	19.82		19.82	260.00	T
314922462	04/24/2013	04/22/2013	8699	NAT SC TEACHER ASSOC, ARLINGTON, VA, USA	092357	No Addendum		N	19.82		19.82	260.00	T
314922463	04/24/2013	04/22/2013	8699	NAT SC TEACHER ASSOC, ARLINGTON, VA, USA	092412	No Addendum		N	19.82		19.82	260.00	T
314922464	04/24/2013	04/22/2013	8699	NAT SC TEACHER ASSOC, ARLINGTON, VA, USA	092419	No Addendum		N	19.82		19.82	260.00	T
314922465	04/24/2013	04/22/2013	8699	NAT SC TEACHER ASSOC, ARLINGTON, VA, USA	092435	No Addendum		N	19.82		19.82	260.00	T
314922466	04/24/2013	04/22/2013	8699	NAT SC TEACHER ASSOC, ARLINGTON, VA, USA	092442	No Addendum		N	19.82		19.82	260.00	T
314922467	04/24/2013	04/22/2013	8699	NAT SC TEACHER ASSOC, ARLINGTON, VA, USA	092530	No Addendum		N	19.82		19.82	260.00	T
314922468	04/24/2013	04/22/2013	8699	NAT SC TEACHER ASSOC, ARLINGTON, VA, USA	092539	No Addendum		N	19.82		19.82	260.00	T
314922469	04/24/2013	04/24/2013	5942	AMAZON MKTPPLACE	235713	Purchasing	111-1597561-88698	N	12.96		12.96	170.00	T
314922470	04/24/2013	04/24/2013	5942	PMTS, AMZN.COM/BILL, WA, USA	172115	Purchasing	111-9554960-30082	N				140.21	T
314922453	04/24/2013	04/23/2013	4722	HOTELS.COM US, 800-219-4606, WA, USA	115228	No Addendum		N	236.5		236.5	95.08	T
314922454	04/24/2013	04/22/2013	8699	NAT SC TEACHER ASSOC, ARLINGTON, VA, USA	092117	No Addendum		N	19.82		19.82	2,725.92	T
314922455	04/24/2013	04/22/2013	8699	NAT SC TEACHER ASSOC, ARLINGTON, VA, USA	092145	No Addendum		N	19.82		19.82	260.00	T
314922456	04/24/2013	04/22/2013	8699	NAT SC TEACHER ASSOC, ARLINGTON, VA, USA	092226	No Addendum		N	19.82		19.82	260.00	T
314922457	04/24/2013	04/22/2013	8699	NAT SC TEACHER ASSOC, ARLINGTON, VA, USA	092233	No Addendum		N	19.82		19.82	260.00	T
314922458	04/24/2013	04/22/2013	8699	NAT SC TEACHER ASSOC, ARLINGTON, VA, USA	092247	No Addendum		N	19.82		19.82	260.00	T
314922459	04/24/2013	04/22/2013	8699	NAT SC TEACHER ASSOC, ARLINGTON, VA, USA	092308	No Addendum		N	19.82		19.82	260.00	T
314922460	04/24/2013	04/22/2013	8699	NAT SC TEACHER ASSOC, ARLINGTON, VA, USA	092322	No Addendum		N	19.82		19.82	260.00	T
315046323	04/25/2013	04/23/2013	8299	MATH SOLUTIONS, 04153394810, CA, USA		No Addendum	VPCA8D27E921	N				-475.00	T
315241160	04/26/2013	04/26/2013	5942	AMAZON MKTPPLACE	165632	Purchasing	110-1938845-50946	N	.57		.57	9.65	T
315241161	04/26/2013	04/26/2013	5942	PMTS, AMZN.COM/BILL, WA, USA	165636	Purchasing	110-8762625-94250	N				11.46	T
315241162	04/26/2013	04/27/2013	5942	AMAZON MKTPPLACE	165633	Purchasing	110-8590642-88370	N				12.57	T
315241163	04/26/2013	04/27/2013	5942	PMTS, AMZN.COM/BILL, WA, USA	165634	Purchasing	110-0764583-86138	N				12.94	T
315484007	04/30/2013	04/29/2013	5942	AMAZON MKTPPLACE	165639	Purchasing	110-5418523-40946	N				11.84	T
315484008	04/30/2013	04/29/2013	5942	PMTS, AMZN.COM/BILL, WA, USA	165632	Purchasing	110-4537944-75018	N				10.66	T
315484009	04/30/2013	04/29/2013	5942	AMAZON MKTPPLACE	165633	Purchasing	110-7776453-84794	N				11.28	T
315484010	04/30/2013	04/29/2013	5942	PMTS, AMZN.COM/BILL, WA, USA	120704	Purchasing	110-8271281-82954	N				21.10	T
315484011	04/30/2013	04/29/2013	5942	AMAZON MKTPPLACE	165634	Purchasing	110-9762296-84890	N				8.82	T

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
315588681	05/01/2013	05/01/2013	5942	AMAZON MKTPLACE	165634	Purchasing	110-7581808-11474	N	.	.	.	16.24	T
				PMTS.AMZN.COM/BILL.WA,USA									
316627628	05/10/2013	05/10/2013	5942	AMAZON MKTPLACE	111234	Purchasing	111-5266849-63994	N	1.26	.	1.26	21.41	T
				PMTS.AMZN.COM/BILL.WA,USA									
316859732	05/14/2013	05/13/2013	5942	AMAZON MKTPLACE	111233	Purchasing	111-4337438-17226	N	.	.	.	15.14	T
				PMTS.AMZN.COM/BILL.WA,USA									
316859733	05/14/2013	05/14/2013	5942	Amazon.com.AMZN.COM/BILL.WA,USA	224117	Purchasing	110-6776531-98314	N	.	.	.	188.78	T
316859734	05/14/2013	05/14/2013	5942	Amazon.com.AMZN.COM/BILL.WA,USA	083004	Purchasing	110-6776531-98314	N	.	.	.	61.68	T
316964746	05/15/2013	05/14/2013	5942	AMAZON MKTPLACE	111235	Purchasing	111-4389705-16818	N	.	.	.	19.71	T
				PMTS.AMZN.COM/BILL.WA,USA									
316964747	05/15/2013	05/15/2013	5942	AMAZON MKTPLACE	111233	Purchasing	111-1877543-98898	N	.	.	.	22.04	T
				PMTS.AMZN.COM/BILL.WA,USA									
317083162	05/16/2013	05/15/2013	4722	HOTELS.COM US 800-219-4606,WA,USA	201702	No Addendum		N	54.37	.	54.37	626.70	T
317278979	05/17/2013	05/15/2013	5812	WESTIN ST LOUIS FB,ST LOUIS,MO,USA	205223	No Addendum	30664	N	1.4	.	1.4	18.40	T
317278980	05/17/2013	05/17/2013	5814	JACK IN THE BOX #1413,TROY,IL,USA	144850	No Addendum		N	1.93	.	1.93	26.53	T
317278981	05/17/2013	05/16/2013	5812	CHARLIE GITTO S DOWNTOWN,ST. LOUIS,MO,USA	221327	No Addendum		N	26.8	.	26.8	282.30	T
316754678	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-11,550.89	P

Transaction Count: 40

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

Statement Summary

Purchase:	8,180.46	Interest:	.00	Payments:	-11,550.89	Previous Balance:	11,550.89
Cash Advances:	.00	Fees:	.00	Other Credits:	-475.00	Total Credits:	-12,025.89
Other Debits:	.00					Total Debits:	8,180.46
						New Account Balance:	7,705.46
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name

ID

HORNACEK, MARY

GLEN ELLYN SCH DIST 41

Corporation

Default Code

Statement Highlights

Statement Date

Account #

Account Limit

Account Balance

05/20/2013

5,000.00

109.77

Statement ID

Currency

Payment Due Date

Minimum Payment

3065

U.S. DOLLAR

06/10/2013

109.77

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
316304399	05/08/2013	05/07/2013	5943	OFFICE DEPOT #251,NAPERVILLE,IL,USA	211832	Purchasing	025120130	N	3.38	-	3.38	50.02	T
316964748	05/15/2013	05/14/2013	5942	AMAZON MKTPLACE	131259	Purchasing	110-5954899-10858	N	-	-	-	6.66	T
316964749	05/15/2013	05/14/2013	5942	PMTS.AMZN.COM/BILL,WA,USA	131300	Purchasing	110-4774780-59914	N	-	-	-	9.10	T
317083163	05/16/2013	05/15/2013	5942	PMTS.AMZN.COM/BILL,WA,USA	131259	Purchasing	110-4038672-96282	N	-	-	-	7.49	T
317278982	05/17/2013	05/17/2013	5942	PMTS.AMZN.COM/BILL,WA,USA	164110	Purchasing	107-7738985-11018	N	2.32	-	2.32	36.50	T
316754679	05/13/2013	05/13/2013		PMTS.AMZN.COM/BILL,WA,USA				N	-	-	-	-222.66	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 6

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

Statement Summary

Purchase:	109.77	Interest:	.00	Payments:	-222.66	Previous Balance:	222.66
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-222.66
Other Debits:	.00					Total Debits:	109.77
						New Account Balance:	109.77
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

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

Statement Highlights

Statement Date: 05/20/2013

Account #: [REDACTED]

Account Limit: 10,000.00

Account Balance: 3,194.76

Statement ID: 3089
Currency: U.S. DOLLAR
Payment Due Date: 06/10/2013
Minimum Payment: 3,194.76

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
314922471	04/24/2013	04/23/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	071359	No Addendum	P22010	N	5.79	.	5.79	76.01	T
314922472	04/24/2013	04/23/2013	5251	ONLINESTORES COM,8777342458,PA,USA	100440	No Addendum		N	.	.	.	589.20	T
315241164	04/26/2013	04/24/2013	5812	KI S STEAK & SEAFOOD, GLENDALE HEIG,IL,USA	134100	No Addendum		N	.	.	.	48.12	T
315588682	05/01/2013	04/30/2013	5542	DELTA SONIC #1825,NAPERVILLE,IL,USA	064803	No Addendum		N	6.25	.	6.25	82.03	T
316078820	05/06/2013	05/03/2013	5065	CODALE ELECTRIC,08003006634,UT,USA	105845	No Addendum	WEB ORDER	N	.	.	.	666.90	T
316419884	05/09/2013	05/07/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	151441	No Addendum	P13048	N	5.6	.	5.6	73.45	T
316964750	05/15/2013	05/13/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	120451	No Addendum	P43047	N	5.98	.	5.98	78.45	T
316964751	05/15/2013	05/14/2013	5999	AMERICAN SWING COM,08004332573,CA,USA	102745	No Addendum		N	.	.	.	1,580.60	T
316754680	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-328.83	P

Transaction Count: 9

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

Statement Summary

Purchase:	3,194.76	Interest:	.00	Payments:	-328.83	Previous Balance:	328.83
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-328.83
Other Debits:	.00					Total Debits:	3,194.76
						New Account Balance:	3,194.76
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information	
Name	RIEBOCK, ANN
ID	GLEN ELLYN SCH DIST 41
Statement Highlights	
Statement Date	05/20/2013
Account #	[REDACTED]
Account Limit	10,000.00
Account Balance	773.48
Corporation	
Default Code	3064
Statement ID	U.S. DOLLAR
Currency	06/10/2013
Payment Due Date	773.48
Minimum Payment	

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
315241165	04/26/2013	04/26/2013	5942	Amazon.com.AMZN.COM/BILL.WA,USA	173305	Purchasing	106-2812947-26194	N	.	.	.	149.93	T
315586683	05/01/2013	04/30/2013	5411	JEWEL #3340,GLEN ELLYN,IL,USA	185551	No Addendum		N	.	.	.	28.94	T
315586684	05/01/2013	04/30/2013	5812	THIPI THAI,GLEN ELLYN,IL,USA	192701	No Addendum		N	9.65	.	9.65	126.65	T
316627629	05/10/2013	05/09/2013	5811	SPORTY S CATERING,BLOOMINGDALE,IL,USA	132456	No Addendum		N	8.59	.	8.59	106.76	T
317278983	05/17/2013	05/16/2013	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	121428	No Addendum	999	N	1.	.	1.	325.00	T
317278984	05/17/2013	05/14/2013	5812	SHANNON S IRISH PUB,GLEN ELLYN,IL,USA	135401	No Addendum		N	2.76	.	2.76	36.20	T
316754681	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,024.42	P

Transaction Count: 7

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

Statement Summary	
Purchase:	773.48
Cash Advances:	.00
Other Debits:	.00
Interest:	.00
Fees:	.00
Payments:	-1,024.42
Other Credits:	.00
Previous Balance:	1,024.42
Total Credits:	-1,024.42
Total Debits:	773.48
New Account Balance:	773.48
Rewards earned:	.

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

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

Name: ABBOT, CHRISTOPHER

ID

Corporation: GLEN ELLYN SCH DIST 41

Default Code

Statement Highlights

Statement Date: 05/20/2013

Account #

Account Limit: 1,000.00

Account Balance: 100.07

Statement ID: 3090

Currency: U.S. DOLLAR

Payment Due Date: 06/10/2013

Minimum Payment: 100.07

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
315370546	04/29/2013	04/27/2013	5735	APL*APPLE ITUNES STORE;866-712-7753 CA,USA	115730	No Addendum		N	2.43		2.43	31.86	T
315704886	05/02/2013	05/01/2013	5943	STAPLES 00118950,GLEN ELLYN,IL,USA	135352	Purchasing	000268454	N				64.58	T
315704887	05/02/2013	05/01/2013	5735	APL*APPLE ITUNES STORE;866-712-7753 CA,USA	150307	No Addendum		N	.03		.03	.39	T
315899748	05/03/2013	05/02/2013	5735	APL*APPLE ITUNES STORE;866-712-7753 CA,USA	162452	No Addendum		N	.2		.2	2.58	T
317278985	05/17/2013	05/17/2013	5735	APL*APPLE ITUNES STORE;866-712-7753 CA,USA	164153	No Addendum		N	.05		.05	.66	T
316754682	05/13/2013	05/13/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-195.76	P

Transaction Count: 6

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

Statement Summary

Purchase: 100.07

Cash Advances: .00

Other Debits: .00

Interest: .00

Fees: .00

Payments: -195.76

Other Credits: .00

Previous Balance: 195.76

Total Credits: -195.76

Total Debits: 100.07

New Account Balance: 100.07

Rewards earned:

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information		KLESPIZ, SCOTT		Corporation		GLEN ELLYN SCH DIST 41							
Name		ID		Default Code									
Statement Highlights													
Statement Date		05/20/2013		Statement ID		3053							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		06/10/2013							
Account Balance		1,592.18		Minimum Payment		1,592.18							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
316419885	05/09/2013	05/09/2013	5942	Amazon.com,AMZN COM/BILL,WA,USA	034953	Purchasing	106-7540117-08042	N				780.00	T
317278986	05/17/2013	05/16/2013	5999	POSITIVE PROMOTIONS 800-635-2666 NY,USA	131334	No Addendum	PP 45634050	N				812.18	T

Transaction Count: 2

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

Statement Summary	
Purchase:	1,592.18
Cash Advances:	.00
Other Debits:	.00
Interest:	.00
Fees:	.00
Payments:	-619.23
Other Credits:	.00
Previous Balance:	619.23
Total Credits:	-619.23
Total Debits:	1,592.18
New Account Balance:	1,592.18
Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 04/21/2013 Thru 05/20/2013

Account Information

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

Statement Highlights

Statement Date: 05/20/2013 Statement ID: 3061
Account #: Currency: U.S. DOLLAR
Account Limit: 10,000.00 Payment Due Date: 06/10/2013
Account Balance: 784.86 Minimum Payment: 784.86

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
316203951	05/07/2013	05/07/2013	4816	DNH*GODADDY.COM.480-505-8855,AZ,USA	152943	No Addendum	544810093	N				110.18	T
316203952	05/07/2013	05/05/2013	5969	ADOBE SYSTEMS INC..800-833-6687,WA,USA	095806	No Addendum		N	3.12		3.12	53.11	T
316203953	05/07/2013	05/05/2013	5969	ADOBE SYSTEMS INC..800-833-6687,WA,USA	114851	No Addendum		N	1.25		1.25	21.24	T
316304400	05/08/2013	05/08/2013	5942	AMAZON MKTPLACE	113413	Purchasing	109-6545702-46210	N				68.35	T
316419886	05/09/2013	05/08/2013	5942	PMTS.AMZN.COM/BILL,WA,USA	152212	Purchasing	112-2282724-83930	N				359.98	T
316419887	05/09/2013	05/08/2013	8999	AMAZON MKTPLACE	040756	No Addendum	00000000000000000000	N				12.00	T
316964752	05/15/2013	05/14/2013	5732	CALIFORNIA SAUCE LABS.415-271-0060,CA,USA	140756	No Addendum		N				160.00	T
316754683	05/13/2013	05/13/2013		PAYPAL *MINILAPTOPA.4029357733,CA,USA				N				-4,461.77	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 8

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

Statement Summary

Purchase: 784.86 Interest: .00 Payments: -4,461.77 Previous Balance: 4,461.77
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -4,461.77
Other Debits: .00 Total Debits: 784.86
New Account Balance: 784.86
Rewards earned:

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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