



A part of BMO Financial Group

INVOICE

June 20, 2013

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

Invoice Number: 701510-1306

Invoice Amount: \$45,294.60

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

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

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

BMO Harris MasterCard Accounts

Payment By Mail

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

Payment By Overnight Delivery

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

Diners Club Accounts

Payment By Mail

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

Payment By Overnight Delivery

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

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

BMO Harris MasterCard Accounts

By phone : 1-800-844-6445

By e-mail : ebsclientservices@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 701510-1306

\$45,294.60

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information

Name
ID

KLESPIZ, SCOTT
GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date
Account #
Account Limit
Account Balance

06/20/2013
[REDACTED]
5,000.00
455.50

Statement ID
Currency
Payment Due Date
Minimum Payment

3092
U.S. DOLLAR
07/11/2013
455.50

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
319381245	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-1,592.18	P

Transaction Count: 1

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

Statement Summary

Purchase: 455.50 Interest: .00 Payments: -1,592.18 Previous Balance: 1,592.18
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -1,592.18
 Other Debits: .00 New Account Balance: 455.50 Total Debits: 455.50
 Rewards earned: 455.50

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information		Corporation		GLEN ELLYN SCH DIST 41	
Name	QIRKO, KOSTA	Default Code			
ID		Statement ID		3094	
Statement Date		Currency		U.S. DOLLAR	
Account #		Payment Due Date		07/11/2013	
Account Limit		Minimum Payment		2,153.53	
Account Balance					

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
317456794	05/21/2013	05/17/2013	7538	LUBEPROS,CAROL STREAM,IL,USA	105209	No Addendum	130517 105209	N	.	.	.	39.08	T
317879441	05/24/2013	05/23/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	152724	Purchasing	00	N	.	.	.	26.21	T
317879442	05/24/2013	05/23/2013	5999	VILLA PARK ELECTRICAL,ADDISON,IL,USA	115822	No Addendum		N	17.77	.	17.77	233.10	T
318011550	05/27/2013	05/24/2013	5074	WM F MEYER CO - GLENN,630-6294215,IL,USA	121108	No Addendum	T&S CARTRIDGE	N	.	.	.	79.17	T
318193846	05/29/2013	05/28/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG,IL,USA	105905	Purchasing	0	N	.	.	.	13.56	T
318689126	06/03/2013	05/31/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	111304	No Addendum	P64046	N	7.59	.	7.59	99.63	T
319239572	06/07/2013	06/07/2013	5231	GLIDDEN PROFESSIONAL #,CAROL STREAM,IL,USA	100102	Purchasing		N	.	.	.	30.50	T
319239573	06/07/2013	06/06/2013	5999	VILLA PARK ELECTRICAL,ADDISON,IL,USA	135027	No Addendum		N	42.14	.	42.14	552.90	T
319925131	06/14/2013	06/14/2013	5231	GLIDDEN PROFESSIONAL #,CAROL STREAM,IL,USA	140458	Purchasing		N	.	.	.	18.94	T
319925132	06/14/2013	06/13/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	161943	No Addendum	P51030	N	7.62	.	7.62	100.00	T
320057324	06/17/2013	06/14/2013	5533	CROWN BTRY MAN CO #120,VILLA PARK,IL,USA	113957	No Addendum	130614 113957	N	.	.	.	331.04	T
320057325	06/17/2013	06/15/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	080744	Purchasing	NO	N	.	.	.	69.96	T
320172687	06/18/2013	06/17/2013	5999	VILLA PARK ELECTRICAL,ADDISON,IL,USA	120901	No Addendum	55944	N	42.64	.	42.64	559.44	T
319381246	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-905.31	P

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

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: 14

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

Statement Summary

Purchase:	2,153.53	Interest:	.00	Payments:	-905.31	Previous Balance:	905.31
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-905.31
Other Debits:	.00					Total Debits:	2,153.53
						New Account Balance:	2,153.53
						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: 05/21/2013 Thru 06/20/2013

Account Information		HANNA, PHYLLIS A phanna		Corporation Default Code		GLEN ELLYN SCH DIST 41	
Statement Highlights		Statement Date 06/20/2013		Statement ID 3095			
Account #		[REDACTED]		Currency U.S. DOLLAR			
Account Limit		5,000.00		Payment Due Date 07/11/2013			
Account Balance		145.00		Minimum Payment 145.00			
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code
318515139	05/31/2013	05/30/2013	5969	ILLASSOC OF SCHOOL BU,08157539374,IL,USA	102515	No Addendum	5275701991
				Split	Tax 1	Tax 2	Total Tax
							145.00
							T

Transaction Count: 1

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

Statement Summary		Purchases:		145.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:		.00	Fees:	.00	Other Credits:		.00	Total Credits:	.00	
Other Debits:		.00			Total Debits:		145.00	New Account Balance:	145.00	
						Rewards earned:				

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information		Name		WORTHEN, JULIA		Corporation		GLEN ELLYN SCH DIST 41	
ID						Default Code			
Statement Highlights		Statement Date		06/20/2013		Statement ID		3098	
Account #		[REDACTED]				Currency		U.S. DOLLAR	
Account Limit		5,000.00				Payment Due Date		07/11/2013	
Account Balance		90.31				Minimum Payment		90.31	

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
319925133	06/14/2013	06/13/2013	5968	CTC*CONSTANTCONTACTCO.855-2295506,MA,USA	060823	Purchasing	1102200973173	N	5.31		5.31	90.31	T
319381248	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-825.37	P

Transaction Count: 2

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

Statement Summary		Purchase:		90.31		Interest:		.00		Payments:		-825.37		Previous Balance:		825.37	
Cash Advances:		.00				Fees:		.00		Other Credits:		.00		Total Credits:		-825.37	
Other Debits:		.00												Total Debits:		90.31	
														New Account Balance:		90.31	
														Rewards earned:			

Cardholder Signature:

Date:

Approving Manager Name:

Date:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

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

Statement Highlights		Statement ID	3099
Statement Date	06/20/2013	Currency	U.S. DOLLAR
Account #		Payment Due Date	07/11/2013
Account Limit	300.00	Minimum Payment	116.62
Account Balance	116.62		

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
318193847	05/29/2013	05/28/2013	5542	SPEEDWAY 04249 GLE, GLEN ELLYN, IL, USA	103154	No Addendum	0201305280013319	N				61.03	T
318515140	05/31/2013	05/30/2013	5251	BUIKEMA S ACE HARDWARE, WHEATON, IL, USA	124444	No Addendum		N	1.84		1.84	24.15	T
318923571	06/05/2013	06/03/2013	7538	LUBEPROS, CAROL STREAM, IL, USA	100640	No Addendum	130603 100640	N				31.44	T
319381249	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-162.77	P

Transaction Count: 4

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

Statement Summary

Purchase:	116.62	Interest:	.00	Payments:	-162.77	Previous Balance:	162.77
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-162.77
Other Debits:	.00					Total Debits:	116.62
						New Account Balance:	116.62
						Rewards earned:	

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information				SCHWEIKHOFFER, LINDA				Corporation Default Code				GLEN ELLYN SCH DIST 41					
Name	ID	Statement Highlights															
Statement Date	06/20/2013	Statement ID	3101														
Account #		Currency	U.S. DOLLAR														
Account Limit	5,000.00	Payment Due Date	07/11/2013														
Account Balance	3,789.31	Minimum Payment	3,789.31														
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND				
317682587	05/23/2013	05/21/2013	5310	WAL-MART #5442,ADDISON,IL,USA	220005	No Addendum		N	2.08		2.08	27.27	T				
317879443	05/24/2013	05/22/2013	5310	WAL-MART #5442,ADDISON,IL,USA	225709	No Addendum		N	.23		.23	3.05	T				
318100200	05/28/2013	05/27/2013	5943	OFFICE DEPOT #2100,ST CHARLES,IL,USA	161335	Purchasing	210020130	N				58.28	T				
318316530	05/30/2013	05/28/2013	5964	ORIENTAL TRADING CO,800-2280475,NE,USA	172106	Purchasing	65758131301	N				476.75	T				
319500856	06/11/2013	06/10/2013	5942	AMAZON MKTPLACE	114128	Purchasing	102-0654398-67194	N				51.26	T				
319500857	06/11/2013	06/10/2013	5964	PMTS,AMZN.COM/BILL,WA,USA	102538	No Addendum	789843	N				268.00	T				
319500854	06/11/2013	06/10/2013	8999	CURR,08009332723,VA,USA	114232	No Addendum		N				430.44	T				
319500855	06/11/2013	06/10/2013	8398	PAYPAL *MYBINDING,4029357733,OR,USA	131502	No Addendum		N				218.00	T				
319607796	06/12/2013	06/12/2013	5942	LEARNING FORWARD,8007277288,OH,USA	122759	Purchasing	102-3200582-02714	N	20.55		20.55	350.40	T				
319723595	06/13/2013	06/12/2013	8999	AMAZON MKTPLACE	113241	No Addendum		N				15.00	T				
319925134	06/14/2013	06/13/2013	5200	PAYPAL *THOMASDISMU,4029357733,CA,USA	183417	Purchasing	0	N				311.04	T				
319925135	06/14/2013	06/12/2013	5999	MENARDS GLENDALE HEIGH, GLENDALE	110817	Purchasing	FAT CATALOG	N				1,108.32	T				
319925136	06/14/2013	06/13/2013	5192	HEIG, IL,USA	103519	No Addendum		N				236.50	T				
319925137	06/14/2013	06/12/2013	8299	RESOURCES FOR	092711	No Addendum	70007205	N				235.00	T				
319381250	06/10/2013	06/10/2013		TEACHERS,09495456300,CA,USA				N				-148.68	P				
				NAESP.ORG,703-684-3345,VA,USA				N									
				AUTO PAYMENT RECEIVED-THANK YOU				N									

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

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

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

Statement Summary

Purchase:	3,789.31	Interest:	.00	Payments:	-148.68	Previous Balance:	148.68
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-148.68
Other Debits:	.00					Total Debits:	3,789.31
						New Account Balance:	3,789.31
						Rewards earned:	

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information				Corporation									
Name				DELAHANTY, MARIE									
ID				GLEN ELLYN SCH DIST 41									
Statement Highlights				Default Code									
Statement Date				Statement ID									
Account #				3106									
Account Limit				Currency									
Account Balance				U.S. DOLLAR									
				Payment Due Date									
				07/11/2013									
				Minimum Payment									
				.00									
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
318100201	05/28/2013	05/27/2013	5411	VALLI PRODUCE OF G, GLENDALE HEIG, IL, USA	175801	No Addendum	0001305278967080	N				6.86	T

Transaction Count: 1

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

Statement Summary			
Purchase:	6.86	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00	Payments:	.00
		Other Credits:	.00
		Previous Balance:	.00
		Total Credits:	.00
		Total Debits:	6.86
		New Account Balance:	6.86
		Rewards earned:	
Cardholder Signature: _____ Date: _____			
Approving Manager Name: _____ Date: _____			
Approving Manager Signature: _____ Date: _____			

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information		Name		CACINI, GEORGE		Corporation		GLEN ELLYN SCH DIST 41					
ID						Default Code							
Statement Highlights		Statement Date		06/20/2013		Statement ID		3107					
Account #		[REDACTED]				Currency		U.S. DOLLAR					
Account Limit		500.00				Payment Due Date		07/11/2013					
Account Balance		.00				Minimum Payment		.00					
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
319381253	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-36.59	P

Transaction Count: 1

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

Statement Summary		Purchase:	.00	Interest:	.00	Payments:	-36.59	Previous Balance:	36.59
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00	Total Credits:	-36.59
Other Debits:	.00					Total Debits:	.00	Total Debits:	.00
						New Account Balance:	.00	New Account Balance:	.00
						Rewards earned:		Rewards earned:	
Cardholder Signature:				Date:					
Approving Manager Name:				Date:					
Approving Manager Signature:				Date:					

Reporting Period: 05/21/2013 Thru 06/20/2013

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

Cardholder Signature: _____ **Date:** _____

Approving Manager Name: _____

Approving Manager Signature: _____ **Date:** _____

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information

Name SBARRA, DINA Corporation GLEN ELLYN SCH DIST 41
ID

Statement Highlights

Statement Date 06/20/2013 Statement ID 3109
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 400.00 Payment Due Date 07/11/2013
Account Balance .00 Minimum Payment .00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
319381255	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-163.58	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-163.58	Previous Balance:	163.58
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-163.58
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: 05/21/2013 Thru 06/20/2013

Account Information				GLEN ELLYN SCH DIST 41									
Name	FITCH, CHERYL			Corporation									
ID				Default Code									
Statement Highlights													
Statement Date	06/20/2013			Statement ID	3110								
Account #				Currency	U.S. DOLLAR								
Account Limit	400.00			Payment Due Date	07/11/2013								
Account Balance	27.12			Minimum Payment	27.12								
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
318193849	05/29/2013	05/28/2013	5411	JEWEL #3278, LOMBARD, IL, USA	172727	No Addendum		N				6.87	T
318193848	05/29/2013	05/28/2013	5411	JEWEL #3278, LOMBARD, IL, USA	080612	No Addendum		N				20.25	T
319381256	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-84.27	P

Transaction Count: 3

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

Statement Summary			
Purchase:	27.12	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00	Payments:	-84.27
		Other Credits:	.00
		Previous Balance:	84.27
		Total Credits:	-84.27
		Total Debits:	27.12
		New Account Balance:	27.12
		Rewards earned:	

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information

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

Statement Highlights

Statement Date: 06/20/2013 Statement ID: 3111
Account #: Currency: U.S. DOLLAR
Account Limit: 10,000.00 Payment Due Date: 07/11/2013
Account Balance: 5,601.29 Minimum Payment: 5,601.29

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
317456795	05/21/2013	05/18/2013	3530	RENAISSANCE9673VSCHAUM,CHICAGO,IL,USA	094009	Lodging		N				422.81	T
317879446	05/24/2013	05/24/2013	7299	FEDBIZ ACCESS,08888725909,FL,USA	130403	No Addendum		N	38.11		38.11	500.00	T
318805327	06/04/2013	06/03/2013	5712	SMART FURNITURE INC,CHATTANOOGA,TN,USA	144309	Purchasing	ELEE9ADA0A1A	N				27.00	T
320383945	06/20/2013	06/19/2013	5812	CHICKS N SALSA,GLEN ELLYN,IL,USA	175117	No Addendum	0000000004535034	N				111.48	T
320383946	06/20/2013	06/18/2013	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	082142	No Addendum		N	1.		1.	4,540.00	T
319381257	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-14.23	P

Transaction Count: 6

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

Statement Summary

Purchase: 5,601.29 Interest: .00 Payments: -14.23 Previous Balance: 14.23
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -14.23
Other Debits: .00 Total Debits: 5,601.29 New Account Balance: 5,601.29
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: 05/21/2013 Thru 06/20/2013

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

Statement Highlights		Statement ID	3112
Statement Date	06/20/2013	Currency	U.S. DOLLAR
Account #		Payment Due Date	07/11/2013
Account Limit	6,500.00	Minimum Payment	5,769.00
Account Balance	5,769.00		

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
317456796	05/21/2013	05/18/2013	8299	SCHOLASTIC INC. KEY 6,08007246527,MO,USA	164634	No Addendum	VUYAA97FA07A	N	.	.	.	543.64	T
317577830	05/22/2013	05/22/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA		No Addendum	110-1714751-33594	N	.	.	.	-55.49	T
317682588	05/23/2013	05/22/2013	5441	GRAHAM S FINE CHOCOLAT GENEVA,IL,USA	203302	No Addendum	000000000000000000	N	.	.	.	110.60	T
317879447	05/24/2013	05/23/2013	5814	PANERA BREAD #684,GLENN ELLYN,IL,USA	083339	No Addendum		N	.	.	.	80.89	T
317879448	05/24/2013	05/22/2013	5310	WAL-MART #5352,BATAVIA,IL,USA	210402	No Addendum		N	.78	.	.78	10.28	T
317879449	05/24/2013	05/23/2013	5814	DUNKIN #346262 Q35,WHEATON,IL,USA	082323	No Addendum		N	1.32	.	1.32	17.31	T
318193850	05/29/2013	05/28/2013	5331	DOLRTREE 1340 00013409,GLEN ELLYN,IL,USA	173321	No Addendum		N	.77	.	.77	12.99	T
318515142	05/31/2013	05/31/2013	5411	JEWEL #3340,GLEN ELLYN,IL,USA	120733	No Addendum		N	.	.	.	11.76	T
318923572	06/05/2013	06/03/2013	5814	AUGUSTINO S ROCK AND R,CAROL STREAM,IL,USA	165858	No Addendum		N	6.2	.	6.2	83.70	T
319239575	06/07/2013	06/05/2013	5200	THE HOME DEPOT 1921 GENEVA,IL,USA	105620	Purchasing	STEAM LAB	N	.94	.	.94	13.48	T
319500859	06/11/2013	06/11/2013	5964	CPICRICKET MAGAZINE,800-821-0115,WI,USA	113953	No Addendum		N	127.81	.	127.81	1,677.00	T
319607797	06/12/2013	06/11/2013	5942	AMAZON MKTPPLACE	123435	Purchasing	109-1319351-68170	N	.	.	.	54.06	T
319607798	06/12/2013	06/11/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	115526	Purchasing	109-0422131-89226	N	.	.	.	21.99	T
319607799	06/12/2013	06/11/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	114948	Purchasing	109-1550794-12402	N	.	.	.	284.95	T
319607800	06/12/2013	06/12/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	115527	Purchasing	109-5927266-81074	N	.	.	.	59.94	T
319607801	06/12/2013	06/10/2013	5999	IVERSEN PUBLISHING USA,NAPLES,FL,USA	143226	No Addendum		N	105.63	.	105.63	1,386.00	T
319723598	06/13/2013	06/11/2013	5111	DEMCO INC,800-9624463,WI,USA	091807	Purchasing	12345	N	.	.	.	69.90	T
320383947	06/20/2013	06/18/2013	5999	IVERSEN PUBLISHING USA,NAPLES,FL,USA	094630	No Addendum		N	105.63	.	105.63	1,386.00	T
319381258	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,261.18	P

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

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: 19

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

Statement Summary

Purchase:	5,824.49	Interest:	.00	Payments:	-2,261.18	Previous Balance:	2,261.18
Cash Advances:	.00	Fees:	.00	Other Credits:	-55.49	Total Credits:	-2,316.67
Other Debits:	.00					Total Debits:	5,824.49
						New Account Balance:	5,769.00
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

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

Statement Highlights		Statement ID	3113
Statement Date	06/20/2013	Currency	U.S. DOLLAR
Account #		Payment Due Date	07/11/2013
Account Limit	1,000.00	Minimum Payment	222.16
Account Balance	222.16		

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
317456797	05/21/2013	05/19/2013	5735	APL*APPLE ITUNES STORE,866-712-7753,CA,USA	021826	No Addendum		N	.24		.24	3.17	T
317456798	05/21/2013	05/20/2013	8220	EDUCATION TO GO,09517191150,CA,USA	151434	No Addendum		N	9.07		9.07	119.00	T
317879450	05/24/2013	05/23/2013	8999	Atomic Learning Subscr,320-6325064,MN,USA	155439	No Addendum		N	7.62		7.62	99.99	T
319381259	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-11.63	P

Transaction Count: 4

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

Statement Summary		Purchases:	222.16	Interest:	.00	Payments:	-11.63	Previous Balance:	11.63
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00	Total Credits:	-11.63
Other Debits:	.00					Total Debits:		Total Debits:	222.16
						New Account Balance:		New Account Balance:	222.16
						Rewards earned:		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: 05/21/2013 Thru 06/20/2013

Account Information													
Name		ONAK, STACY				Corporation		GLEN ELLYN SCH DIST 41					
ID		Default Code											
Statement Highlights													
Statement Date		06/20/2013		Statement ID		3115		Currency		U.S. DOLLAR			
Account #		[REDACTED]		Payment Due Date		07/11/2013		Minimum Payment		.00			
Account Limit		1,000.00											
Account Balance		.00											
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
319381260	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-284.33	P

Transaction Count: 1

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

Statement Summary									
Purchase:	.00	Interest:	.00	Payments:	-284.33	Previous Balance:	284.33		
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-284.33		
Other Debits:	.00					Total Debits:	.00		
						New Account Balance:	.00		
						Rewards earned:	.		

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information													
Name		LAW, JENNIFER		Corporation		GLEN ELLYN SCH DIST 41							
ID		Default Code											
Statement Highlights													
Statement Date		06/20/2013		Statement ID		3116							
Account #				Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		07/11/2013							
Account Balance		676.48		Minimum Payment		676.48							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
319381264	06/10/2013	06/09/2013	5411	TARGET	122714	Purchasing	0	N	.	.	.	676.48	T
319381265	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-86.92	P

Transaction Count: 2

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

Statement Summary									
Purchase:	676.48	Interest:	.00	Payments:	-86.92	Previous Balance:	86.92		
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-86.92		
Other Debits:	.00					Total Debits:	676.48		
						New Account Balance:	676.48		
						Rewards earned:			

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information		Corporation		GLEN ELLYN SCH DIST 41	
Name	CRUM, KAREN	Default Code			
ID					
Statement Highlights		Statement ID		3117	
Statement Date	06/20/2013	Currency		U.S. DOLLAR	
Account #		Payment Due Date		07/11/2013	
Account Limit	1,500.00	Minimum Payment		338.82	
Account Balance	338.82				

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
317456799	05/21/2013	05/18/2013	5949	JOANN FABRIC #0140,WHEATON,IL,USA	163233	No Addendum		N	2.25		2.25	29.55	T
317577831	05/22/2013	05/21/2013	5969	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	231349	Purchasing	42757265	N				309.27	T
319381266	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-778.73	P

Transaction Count: 3

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

Statement Summary		Payments:		Previous Balance:	
Purchase:	338.82	Interest:	.00	Total Credits:	-778.73
Cash Advances:	.00	Fees:	.00	Total Debits:	338.82
Other Debits:	.00			New Account Balance:	338.82
				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: 05/21/2013 Thru 06/20/2013

Account Information		Corporation		Default Code	
Name		MACKOWIAK, DENISE		GLEN ELLYN SCH DIST 41	
ID					
Statement Highlights					
Statement Date		06/20/2013		Statement ID 3118	
Account #				Currency U.S. DOLLAR	
Account Limit		3,000.00		Payment Due Date 07/11/2013	
Account Balance		110.49		Minimum Payment 110.49	

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
318515144	05/31/2013	05/29/2013	5541	7-ELEVEN 33750,GLEN ELLYN,IL,USA	123719	No Addendum	P03053	N	.36		.36	4.74	T
318515145	05/31/2013	05/29/2013	5814	AUGUSTINO S ROCK AND R,CAROL STREAM,IL,USA	122543	No Addendum		N	6.47		6.47	87.38	T
319239576	06/07/2013	06/07/2013	5814	PANERA BREAD #684,GLENN ELLYN,IL,USA	131721	No Addendum		N				18.37	T
319381267	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-221.40	P

Transaction Count: 4

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

Statement Summary			
Purchase:	110.49	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
Payments:		-221.40	
Other Credits:		.00	
Previous Balance:		221.40	
Total Credits:		-221.40	
Total Debits:		110.49	
New Account Balance:		110.49	
Rewards earned:			

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

RUN DATE: 06/21/2013

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

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

Statement Highlights		3119	
Statement Date	06/20/2013	Statement ID	
Account #		Currency	U.S. DOLLAR
Account Limit		Payment Due Date	07/11/2013
Account Balance	159.52	Minimum Payment	159.52

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
317456800	05/21/2013	05/20/2013	5192	BARNES&NOBLE*COM.800-843-2665,NJ,USA	203745	No Addendum	597441580	N				43.68	T
318316531	05/30/2013	05/29/2013	5814	PANERA BREAD #684,GLENN ELLYN,IL,USA	090553	No Addendum		N				15.60	T
318923573	06/05/2013	06/04/2013	5814	BARNELLI S #6, GLENDALE HEIG,IL,USA	122004	No Addendum	130604 121900	N				8.18	T
319045206	06/06/2013	06/05/2013	5814	PORTILLOS HOT DOG S #2, GLENDALE HEIG,IL,USA	124256	No Addendum	130605 124200	N				6.49	T
319239577	06/07/2013	06/06/2013	5812	BURRITO PARRILLA MEXIC,LOMBARD,IL,USA	121257	No Addendum		N	7.25		7.25	85.57	T
319381268	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-2,228.70	P

Transaction Count: 6

*IND:	T = Transaction	P = Payment	A = Adjustment
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Statement Summary		Previous Balance:		2,228.70
Purchase:	159.52	Payments:	-2,228.70	
Cash Advances:	.00	Other Credits:	.00	
Other Debits:	.00	Total Credits:	-2,228.70	
		Total Debits:	159.52	
		New Account Balance:	159.52	
		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: 05/21/2013 Thru 06/20/2013

Account Information		Name		NEHLS, JEANNE		Corporation		GLEN ELLYN SCH DIST 41					
ID						Default Code							
Statement Highlights		Statement Date		06/20/2013		Statement ID		3120					
Account #		[REDACTED]				Currency		U.S. DOLLAR					
Account Limit		300.00				Payment Due Date		07/11/2013					
Account Balance		.00				Minimum Payment		.00					
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
319381269	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-11.68	P
Transaction Count: 1													

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

Statement Summary		Purchases:		.00		Interest:		.00		Payments:		-11.68		Previous Balance:		11.68	
Cash Advances:		.00				Fees:		.00		Other Credits:		.00		Total Credits:		-11.68	
Other Debits:		.00												Total Debits:		.00	
														New Account Balance:		.00	
														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: 05/21/2013 Thru 06/20/2013

Account Information		Name		ANDERSON, LINDA M		Corporation		GLEN ELLYN SCH DIST 41	
ID						Default Code			
Statement Highlights		Statement Date		06/20/2013		Statement ID		3121	
Account #		[REDACTED]				Currency		U.S. DOLLAR	
Account Limit		400.00				Payment Due Date		07/11/2013	
Account Balance		399.02				Minimum Payment		399.02	

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
318515146	05/31/2013	05/30/2013	5943	NASCO MAIL ORDER 8005589595.WI,USA	111220	No Addendum		N				399.02	T
319381270	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-395.89	P

Transaction Count: 2

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

Statement Summary		Purchase:		399.02		Interest:		.00		Payments:		-395.89		Previous Balance:		395.89	
Cash Advances:		.00				Fees:		.00		Other Credits:		.00		Total Credits:		-395.89	
Other Debits:		.00												Total Debits:		399.02	
														New Account Balance:		399.02	
														Rewards earned:			

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Date: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

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

Statement Highlights
Statement Date: 06/20/2013
Account #: [REDACTED]
Account Limit: 1,000.00
Account Balance: 528.84
Statement ID: 3122
Currency: U.S. DOLLAR
Payment Due Date: 07/11/2013
Minimum Payment: 528.84

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
317879452	05/24/2013	05/23/2013	5311	KOHL S #0077,WHEATON,IL,USA	183207	No Addendum	NONE	N	27.91	-	27.91	366.22	T
318193852	05/29/2013	05/28/2013	5331	DOLRTREE 3653 00036533,WHEATON,IL,USA	180117	No Addendum	NONE	N	4.95	-	4.95	84.00	T
318193851	05/29/2013	05/28/2013	5411	TARGET 00010249,LOMBARD,IL,USA	212619	Purchasing	0	N	-	-	-	48.65	T
318316532	05/30/2013	05/29/2013	5411	TARGET 00010249,LOMBARD,IL,USA	130302	Purchasing	0	N	-	-	-	29.97	T
319381271	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	-	-	-	-317.71	P

Transaction Count: 5

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

Statement Summary									
Purchase:	528.84	Interest:	.00	Payments:	-317.71	Previous Balance:	317.71		
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-317.71		
Other Debits:	.00					Total Debits:	528.84		
						New Account Balance:	528.84		
						Rewards earned:			

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information													
Name		DRANSOFF, CHRISTOPHER		Corporation		GLEN ELLYN SCH DIST 41							
ID				Default Code									
Statement Highlights													
Statement Date		06/20/2013		Statement ID		3096							
Account #				Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		07/11/2013							
Account Balance		77.95		Minimum Payment		77.95							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
317682590	05/23/2013	05/22/2013	5942	AMAZON MKTPLACE	112514	Purchasing	002-4707684-16362	N				77.95	T
319381272	06/10/2013	06/10/2013		PMTS.AMZN.COM/BILL.WA.USA AUTO PAYMENT RECEIVED-THANK YOU				N				-2,333.43	P

Transaction Count: 2

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

Statement Summary										
Purchase:		77.95	Interest:	.00	Payments:		-2,333.43	Previous Balance:		2,333.43
Cash Advances:		.00	Fees:	.00	Other Credits:		.00	Total Credits:		-2,333.43
Other Debits:		.00						Total Debits:		77.95
								New Account Balance:		77.95
								Rewards earned:		

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information		MACKOVIC, ILIJA		GLENN ELLYN SCH DIST 41	
Name	ID			Corporation	Default Code
Statement Highlights					
Statement Date	06/20/2013			Statement ID	3114
Account #				Currency	U.S. DOLLAR
Account Limit	4,000.00			Payment Due Date	07/11/2013
Account Balance	1,917.63			Minimum Payment	1,917.63

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
318689129	06/03/2013	06/01/2013	5065	GRAYBAR ELECTRIC		Purchasing	04/15/2013	N				-9.03	T
318689130	06/03/2013	06/01/2013	5065	COMPA 03145739200 MO USA		Purchasing	VERBAL	N				217.44	T
319239578	06/07/2013	06/07/2013	5200	GRAYBAR ELECTRIC,CLAYTON,MO,USA	224108	Purchasing	0	N				139.30	T
319723599	06/13/2013	06/12/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE	121541	Purchasing	0	N				13.97	T
319925140	06/14/2013	06/14/2013	5812	HEIG,IL,USA	141804	Purchasing	0	N				201.50	T
319925141	06/14/2013	06/14/2013	5912	MENARDS GLENDALE HEIGH,GLENDALE	112636	No Addendum	130614 112600	N				10.82	T
319925142	06/14/2013	06/13/2013	5200	HEIG,IL,USA	105354	No Addendum	NONE	N	.82		.82	42.31	T
320276799	06/19/2013	06/17/2013	5099	ROSATI S PIZZA-CAROL S,CAROL	151332	Purchasing	00	N				1,038.46	T
320276800	06/19/2013	06/17/2013	5072	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	120401	No Addendum	S1000659080.0001	N				66.16	T
320383948	06/20/2013	06/19/2013	7538	SOUTHSIDE CONTROL,CHICAGO,IL,USA	105030	No Addendum		N				196.70	T
319381273	06/10/2013	06/10/2013		DREISILKER ELEC MOT,ALSIP,IL,USA	160634	No Addendum		N	14.99		14.99	-3,666.58	P
				VILLAGE GARAGE AND TIR,GLEN ELLYN,IL,USA		No Addendum		N					
				AUTO PAYMENT RECEIVED-THANK YOU				N					

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

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:	1,926.66	Interest:	.00	Payments:	-3,666.58	Previous Balance:	3,666.58
Cash Advances:	.00	Fees:	.00	Other Credits:	-9.03	Total Credits:	-3,675.61
Other Debits:	.00					Total Debits:	1,926.66
						New Account Balance:	1,917.63
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information		GLEN ELLYN SCH DIST 41	
Name	KLEMM, BRENDA M	Corporation	
ID		Default Code	

Statement Highlights		3123	
Statement Date	06/20/2013	Statement ID	
Account #		Currency	U.S. DOLLAR
Account Limit	300.00	Payment Due Date	07/11/2013
Account Balance	.00	Minimum Payment	.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
319381274	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-28.33	P

Transaction Count: 1

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

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

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

RUN DATE: 06/21/2013

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information			Corporation		
Name			GLEN ELLYN SCH DIST 41		
ID			Default Code		
Statement Highlights			Statement ID		
Statement Date			3103		
Account #			U.S. DOLLAR		
Account Limit			07/11/2013		
Account Balance			1,823.80		

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
317456803	05/21/2013	05/18/2013	5411	JEWEL #3058,NAPERVILLE,IL,USA	152823	No Addendum		N				24.95	T
317456805	05/21/2013	05/20/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	083449	Purchasing	110-1898897-26202	N				43.12	T
317456804	05/21/2013	05/18/2013	5200	MENARDS NAPERVILLE,NAPERVILLE,IL,USA	140353	Purchasing	0	N	3.21		3.21	47.50	T
317682591	05/23/2013	05/21/2013	5812	BARONES,GLEN ELLYN,IL,USA	162852	No Addendum		N	5.64		5.64	74.05	T
318805332	06/04/2013	06/03/2013	5814	DAIRY QUEEN,GLEN ELLYN,IL,USA	155159	No Addendum		N	4.57		4.57	60.00	T
318923574	06/05/2013	06/03/2013	5942	THE BOOKSTORE,GLEN ELLYN,IL,USA	160221	No Addendum		N	4.12		4.12	54.00	T
319239583	06/07/2013	06/07/2013	5968	TWX*TIME FOR KIDS,800-777-8600,NY,USA	194749	No Addendum	00001825100000220	N				318.40	T
319239581	06/07/2013	06/03/2013	5814	BON YOGURT,GLEN ELLYN,IL,USA	161030	No Addendum		N	2.29		2.29	30.00	T
319239582	06/07/2013	06/06/2013	5942	AMAZON MKTPLACE		No Addendum	107-7738985-11018	N				-2.32	T
319500865	06/11/2013	06/10/2013	5968	PMTS,AMZN.COM/BILL,WA,USA	202228	No Addendum		N				1,174.10	T
319381277	06/10/2013	06/10/2013		TWX*TIME FOR KIDS,800-777-8600,NY,USA		No Addendum	00001827200013492	N				-109.77	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

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

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

Statement Summary

Purchase:	1,826.12	Interest:	.00	Payments:	-109.77	Previous Balance:	109.77
Cash Advances:	.00	Fees:	.00	Other Credits:	-2.32	Total Credits:	-112.09
Other Debits:	.00					Total Debits:	1,826.12
						New Account Balance:	1,823.80
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

RUN DATE: 06/21/2013

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information		Corporation	
Name	SCARMARDO, DAVID	GLEN ELLYN SCH DIST 41	
ID		Default Code	
Statement Highlights		Statement ID	
Statement Date	06/20/2013	3124	
Account #		U.S. DOLLAR	
Account Limit	10,000.00	Payment Due Date	
Account Balance	4,157.87	07/11/2013	
		Minimum Payment	
		4,157.87	

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
317682592	05/23/2013	05/21/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	142706	Purchasing	NONE	N	.	.	.	270.95	T
317879454	05/24/2013	05/22/2013	5085	CLEAN IT SUPPLY,JEFFERSONVILL,PA,USA	144520	Purchasing		N	.	.	.	218.25	T
317879455	05/24/2013	05/22/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	112612	No Addendum	P09041	N	6.14	.	6.14	80.55	T
317879456	05/24/2013	05/24/2013	7542	GLENDAL EXPRESS WASH,GLENDAL	120619	No Addendum		N	.	.	.	11.00	T
				HGTS,IL,USA									
318515150	05/31/2013	05/29/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	125802	No Addendum	P50068	N	5.65	.	5.65	74.19	T
318923575	06/05/2013	06/04/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	085311	No Addendum	P89072	N	5.98	.	5.98	78.43	T
319045207	06/06/2013	06/05/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	141923	No Addendum		N	4.66	.	4.66	61.13	T
319045208	06/06/2013	06/05/2013	5137	GKDIRECT - CATALOG,08008921512,GA,USA	184143	No Addendum		N	.	.	.	2,933.77	T
319723600	06/13/2013	06/12/2013	5542	GKDIRECT - CATALOG,08008921512,GA,USA	071513	No Addendum	0092749019	N	5.61	.	5.61	73.62	T
319723601	06/13/2013	06/12/2013	5137	GKDIRECT - CATALOG,08008921512,GA,USA	133108	No Addendum	P41020	N	.	.	.	43.94	T
319723602	06/13/2013	06/12/2013	5137	GKDIRECT - CATALOG,08008921512,GA,USA	081146	No Addendum	0092755738	N	.	.	.	213.52	T
319723603	06/13/2013	06/12/2013	5137	GKDIRECT - CATALOG,08008921512,GA,USA	122425	No Addendum	0092755737	N	.	.	.	26.69	T
320383951	06/20/2013	06/19/2013	5542	GLEN ELLYN BP QPS,GLEN ELLYN,IL,USA	142247	No Addendum	0092755739	N	.	.	.	71.83	T
319381278	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU		Purchasing		N	.	.	.	-3,194.76	P

RUN DATE: 06/21/2013

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

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:	4,157.87	Interest:	.00	Payments:	-3,194.76	Previous Balance:	3,194.76
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-3,194.76
Other Debits:	.00					Total Debits:	4,157.87
						New Account Balance:	4,157.87
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

RUN DATE: 06/21/2013

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information		RIEBOCK, ANN		GLEN ELLYN SCH DIST 41									
Name				Corporation									
ID				Default Code									
Statement Highlights													
Statement Date	06/20/2013			Statement ID	3102								
Account #	[REDACTED]			Currency	U.S. DOLLAR								
Account Limit	10,000.00			Payment Due Date	07/11/2013								
Account Balance	452.28			Minimum Payment	452.28								
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
317682593	05/23/2013	05/22/2013	5812	BARONES ON LINE ODERIN GLEN ELLYN,IL,USA	140526	No Addendum		N	8.93		8.93	117.12	T
317879457	05/24/2013	05/23/2013	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA		No Addendum	999	N	-1.		-1.	-150.00	T
318515151	05/31/2013	05/30/2013	5811	SPORTY S CATERING,BLOOMINGDALE,IL,USA	092241	No Addendum		N	11.48		11.48	142.66	T
319045209	06/06/2013	06/04/2013	7997	THE MORTON ARBORETUM V,ILISLE,IL,USA	174130	No Addendum	2-0953027	N	10.48		10.48	137.50	T
320383952	06/20/2013	06/18/2013	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	084557	No Addendum		N	13.34		13.34	175.00	T
320383953	06/20/2013	06/18/2013	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	085244	No Addendum		N	1.		1.	30.00	T
319381279	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-773.48	P

Transaction Count: 7

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

Statement Summary		Payments:		Previous Balance:	
Purchase:	602.28	Interest:	.00		773.48
Cash Advances:	.00	Fees:	.00	Total Credits:	-923.48
Other Debits:	.00			Total Debits:	602.28
				New Account Balance:	452.28
				Rewards earned:	
Cardholder Signature:			Date:		
Approving Manager Name:			Date:		
Approving Manager Signature:			Date:		

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Powered by BMO Spend & Payment Solutions

RUN DATE: 06/21/2013

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information		ABBOT, CHRISTOPHER		GLEN ELLYN SCH DIST 41	
Name		ID		Corporation	
ID		Default Code		Statement ID	
Statement Date		06/20/2013		3125	
Account #		[REDACTED]		Currency	
Account Limit		1,000.00		U.S. DOLLAR	
Account Balance		.00		Payment Due Date	
				07/11/2013	
				Minimum Payment	
				.00	

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
319381280	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-100.07	P

Transaction Count: 1

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

Statement Summary		Payments:		Previous Balance:	
Purchase:	.00	Interest:	.00	Total Credits:	100.07
Cash Advances:	.00	Fees:	.00	Total Debits:	-100.07
Other Debits:	.00			New Account Balance:	.00
				Rewards earned:	.00

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

RUN DATE: 06/21/2013

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information		Name		BURKE, JEFFREY		Corporation		GLEN ELLYN SCH DIST 41					
ID		ID				Default Code							
Statement Highlights		Statement Date		06/20/2013		Statement ID		3126					
Account #		Account #		[REDACTED]		Currency		U.S. DOLLAR					
Account Limit		Account Limit		1,000.00		Payment Due Date		07/11/2013					
Account Balance		Account Balance		36.82		Minimum Payment		36.82					
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
318515152	05/31/2013	05/29/2013	8249	LANGUAGE TRAINING,5083682399,MA,USA	165022	No Addendum		N				36.82	T
													Transaction Count: 1

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

Statement Summary		Purchase:		36.82		Interest:		.00		Payments:		.00		Previous Balance:		.00	
Cash Advances:		.00		Fees:		.00		Other Credits:		.00		Total Credits:		.00		Total Debits:	
Other Debits:		.00														36.82	
																New Account Balance:	
																36.82	
																Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

RUN DATE: 06/21/2013

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information

Name
ID

KLESPIZ, SCOTT
GLEN ELLYN SCH DIST 41
Corporation
Default Code

Statement Highlights

Statement Date
Account #
Account Limit
Account Balance

06/20/2013
[REDACTED]
5,000.00
455.50

Statement ID
Currency
Payment Due Date
Minimum Payment

3092
U.S. DOLLAR
07/11/2013
455.50

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
317456806	05/21/2013	05/18/2013	5999	PARTY CITY #432,BOLINGBROOK,IL,USA	202324	No Addendum	0432036892300835	N	3.21	.	3.21	41.02	T
317456807	05/21/2013	05/16/2013	5261	HACKERS GLENBARD GARDE,LOMBARD,IL,USA	132615	No Addendum		N	12.12	.	12.12	159.06	T
317682594	05/23/2013	05/22/2013	5814	DUNKIN #307146 Q35,WHEATON,IL,USA	083531	No Addendum		N	.7	.	.7	9.19	T
317879458	05/24/2013	05/22/2013	5999	PARTY CITY #197,WHEATON,IL,USA	214015	No Addendum	0197036927322111	N	4.61	.	4.61	60.45	T
318316534	05/30/2013	05/29/2013	5411	JEWEL #3283,WHEATON,IL,USA	090214	No Addendum		N	.	.	.	31.83	T
318805333	06/04/2013	05/29/2013	5047	WPS,08006488857,CA,USA	152038	No Addendum		N	11.73	.	11.73	153.95	T

Transaction Count: 6

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

Statement Summary

Purchase: 455.50 Interest: .00 Payments: -1,592.18 Previous Balance: 1,592.18
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -1,592.18
Other Debits: .00 Total Debits: 455.50
New Account Balance: 455.50
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: 05/21/2013 Thru 06/20/2013

Account Information

Name: KOTOVSKY, KENNETH
ID: 06/20/2013

Corporation: GLEN ELLYN SCH DIST 41
Default Code: 3093

Statement Highlights

Statement Date: 06/20/2013
Account #: [REDACTED]
Account Limit: 4,000.00
Account Balance: 485.50
Currency: U.S. DOLLAR
Payment Due Date: 07/11/2013
Minimum Payment: 485.50

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
317682589	05/23/2013	05/22/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	173252	No Addendum		N	.78		.78	10.27	T
318515143	05/31/2013	05/30/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	125926	No Addendum		N	5.71		5.71	74.92	T
318689128	06/03/2013	06/01/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	133441	No Addendum		N	2.13		2.13	27.96	T
318045205	06/06/2013	06/05/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	121024	No Addendum		N	1.45		1.45	18.89	T
319045204	06/06/2013	06/05/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	120851	No Addendum		N	10.69		10.69	140.27	T
319381262	06/10/2013	06/08/2013	5261	AQUASCAPE LISLE RETAIL,LSLE,IL,USA	114632	No Addendum	000000000000000000	N	3.12		3.12	40.94	T
319925138	06/14/2013	06/13/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	133224	No Addendum		N	4.55		4.55	59.71	T
319925139	06/14/2013	06/13/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	141048	No Addendum		N	8.57		8.57	112.44	T
319381263	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-104.96	P

Transaction Count: 9

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

Statement Summary

Purchase:	485.50	Interest:	.00	Payments:	-104.96	Previous Balance:	104.96
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-104.96
Other Debits:	.00					Total Debits:	485.50
						New Account Balance:	485.50
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

RUN DATE: 06/21/2013

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information

Name SARALLO, MICHAEL

GLEN ELLYN SCH DIST 41

ID

Corporation

Default Code

Statement Highlights

Statement Date 06/20/2013

Account #

Account Limit

Account Balance

3091

U.S. DOLLAR

07/11/2013

1,414.60

Statement ID

Currency

Payment Due Date

Minimum Payment

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Split	Tax 1	Tax 2	Total Tax	Amount	IND
317879444	05/24/2013	05/22/2013	5533	CROWN BTRY MAN CO #120,VILLA PARK,IL,USA	115848	No Addendum	N	.	.	.	105.73	T
317879445	05/24/2013	05/24/2013	5542	SPEEDWAY 04249 GLE GLEN ELLYN,IL,USA	142127	No Addendum	N	.	.	.	67.25	T
318515141	05/31/2013	05/31/2013	5542	SPEEDWAY 04249 GLE GLEN ELLYN,IL,USA	164847	No Addendum	N	.	.	.	50.00	T
319381251	06/10/2013	06/08/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	094008	No Addendum	N	2.92	.	2.92	38.28	T
319500858	06/11/2013	06/10/2013	5542	SPEEDWAY 04249 GLE GLEN ELLYN,IL,USA	155407	No Addendum	N	.	.	.	73.70	T
319723596	06/13/2013	06/11/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	130620	Purchasing	N	.	.	.	107.89	T
319723597	06/13/2013	06/11/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	160915	Purchasing	N	.	.	.	762.98	T
320057326	06/17/2013	06/15/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	153048	No Addendum	N	4.57	.	4.57	60.00	T
320276798	06/19/2013	06/18/2013	5200	MENARDS GLENDALE HEIGH,LENDALE	130531	Purchasing	N	.	.	.	62.95	T
320383944	06/20/2013	06/19/2013	5251	HEIG,IL,USA	105405	No Addendum	N	6.54	.	6.54	85.82	T
319381252	06/10/2013	06/10/2013		BUKEMA S ACE HARDWARE,WHEATON,IL,USA			N	.	.	.	-1,623.87	P
				AUTO PAYMENT RECEIVED-THANK YOU				.	.	.		

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Powered by BMO Spend & Payment Solutions

Account Statement

RUN DATE: 06/21/2013

Reporting Period: 05/21/2013 Thru 06/20/2013

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

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

Statement Summary												
Purchase:			1,414.60	Interest:								1,623.87
Cash Advances:			.00	Fees:								-1,623.87
Other Debits:			.00									1,414.60
Previous Balance:												1,623.87
Total Credits:												-1,623.87
Total Debits:												1,414.60
New Account Balance:												1,414.60
Rewards earned:												

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Date: _____

Approving Manager Signature: _____

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Powered by BMO Spend & Payment Solutions

RUN DATE: 06/21/2013

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information
Name MONTGOMERY FATE, CAROL
ID GLEN ELLYN SCH DIST 41

Statement Highlights
Statement Date 06/20/2013
Account # [REDACTED]
Account Limit 500.00
Account Balance 119.86

Statement ID 3105
Currency U.S. DOLLAR
Payment Due Date 07/11/2013
Minimum Payment 119.86

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
317879451	05/24/2013	05/23/2013	5814	LITTLE CAESARS #1674 GLEN ELLYN,IL,USA	183536	No Addendum	130523 183535	N	.	.	.	75.00	T
318689127	06/03/2013	06/01/2013	5411	JEWEL #3294 ADDISON,IL,USA	112925	No Addendum		N	.	.	.	44.86	T
319381261	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-93.95	P

Transaction Count: 3

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

Statement Summary			
Purchase:	119.86	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
Payments:	-93.95	Previous Balance:	93.95
Other Credits:	.00	Total Credits:	-93.95
		Total Debits:	119.86
		New Account Balance:	119.86
		Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

RUN DATE: 06/21/2013

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information		NEHLS, JEANNE		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation	Default Code		
Statement Highlights					
Statement Date	06/20/2013	Statement ID	3120		
Account #	[REDACTED]	Currency	U.S. DOLLAR		
Account Limit	300.00	Payment Due Date	07/11/2013		
Account Balance	.00	Minimum Payment	.00		
Tran ID	Proc Date	Tran Date	MCC	Description	
319381269	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU	
					Transaction Count: 1

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

Statement Summary			
Purchase:	.00	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
Previous Balance:		11.68	
Total Credits:		-11.68	
Total Debits:		.00	
New Account Balance:		.00	
Rewards earned:			

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

RUN DATE: 06/21/2013

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information		ONAK, STACY		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation	Default Code		
Statement Highlights					
Statement Date	06/20/2013	Statement ID	3115		
Account #	[REDACTED]	Currency	U.S. DOLLAR		
Account Limit	1,000.00	Payment Due Date	07/11/2013		
Account Balance	.00	Minimum Payment	.00		
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #
319381260	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU	
					Split
					Tax 1
					Tax 2
					Total Tax
					Amount
					IND
					-284.33
					P
Transaction Count: 1					

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

Statement Summary		Previous Balance:		284.33
Purchase:	.00	Interest:		
Cash Advances:	.00	Fees:		
Other Debits:	.00			
		Payments:	-284.33	
		Other Credits:	.00	
		Total Credits:	-284.33	
		Total Debits:	.00	
		New Account Balance:	.00	
		Rewards earned:		
Cardholder Signature:		Date:		
Approving Manager Name:		Date:		
Approving Manager Signature:		Date:		

RUN DATE: 06/21/2013

Account Statement

Reporting Period: 05/21/2013 Thru 06/20/2013

Account Information		SBARRA, DINA		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation	Default Code	Statement ID	3109
Statement Highlights		U.S. DOLLAR			
Statement Date	06/20/2013	Payment Due Date 07/11/2013			
Account #	[REDACTED]	Minimum Payment .00			
Account Limit	400.00				
Account Balance	.00				
Tran ID	Proc Date	Tran Date	MCC	Description	Split
319381255	06/10/2013	06/10/2013		AUTO PAYMENT RECEIVED-THANK YOU	N
					Transaction Count: 1
		Tax 1	Tax 2	Total Tax	Amount
					IND
					-163.58 P

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

Statement Summary		Payments:		-163.58	
Purchase:	.00	Interest:	.00	Previous Balance:	163.58
Cash Advances:	.00	Fees:	.00	Total Credits:	-163.58
Other Debits:	.00			Total Debits:	.00
				New Account Balance:	.00
				Rewards earned:	
Cardholder Signature:		Date:			
Approving Manager Name:		Date:			
Approving Manager Signature:		Date:			