



A part of BMO Financial Group

INVOICE

July 20, 2013

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

Invoice Number: 701510-1307

Invoice Amount: \$10,383.30

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

Your payment is due **August 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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
GLEN ELLYN, IL 60137

Invoice Number 701510-1307

Amount Paid \$10,383.30

Amount Due August 10, 2013.

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information		KLESPIZ, SCOTT		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation	Default Code		
Statement Highlights					
Statement Date	07/20/2013	Statement ID	3128		
Account #	[REDACTED]	Currency	U.S. DOLLAR		
Account Limit	5,000.00	Payment Due Date	08/10/2013		
Account Balance	.00	Minimum Payment	.00		
Tran ID	Proc Date	Tran Date	MCC	Description	Amount
322218663	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU	IND
					Transaction Count: 1

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

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

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information

Name
ID QIRKO, KOSTA

Corporation
Default Code GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date 07/20/2013
Account # 
Account Limit 4,000.00
Account Balance 1,318.47

Statement ID 3130
Currency U.S. DOLLAR
Payment Due Date 08/10/2013
Minimum Payment 1,318.47

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
320579183	06/21/2013	06/19/2013	5533	CROWN BTRY MAN CO #120,VILLA PARK,IL,USA	100316	No Addendum	130619 100316	N	.	.	.	49.20	T
320579184	06/21/2013	06/21/2013	5231	GLIDDEN PROFESSIONAL #,CAROL STREAM,IL,USA	111036	Purchasing		N	.	.	.	72.77	T
320804279	06/25/2013	06/24/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	085813	No Addendum	P16056	N	7.62	.	7.62	100.00	T
321220154	06/28/2013	06/27/2013	5231	GLIDDEN PROFESSIONAL #,CAROL STREAM,IL,USA	141447	Purchasing		N	.	.	.	25.21	T
321220155	06/28/2013	06/27/2013	5999	VILLA PARK ELECTRICAL,ADDISON,IL,USA	115200	No Addendum	16140	N	12.3	.	12.3	161.40	T
321629618	07/04/2013	07/03/2013	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	112220	No Addendum	0001307032370001	N	.	.	.	35.90	T
321794850	07/05/2013	07/04/2013	5251	BUICKEMA S ACE HARDWARE,WHEATON,IL,USA	092658	No Addendum		N	.93	.	.93	12.26	T
322098834	07/10/2013	07/08/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	111624	No Addendum	P01021	N	7.53	.	7.53	98.78	T
322218864	07/11/2013	07/10/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	095501	Purchasing	0	N	.	.	.	66.00	T
322409388	07/12/2013	07/12/2013	5231	GLIDDEN PROFESSIONAL #,CAROL STREAM,IL,USA	153752	Purchasing		N	.	.	.	42.06	T
322520564	07/15/2013	07/13/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	114633	Purchasing	0	N	.	.	.	24.70	T
322616426	07/16/2013	07/15/2013	5999	VILLA PARK ELECTRICAL,ADDISON,IL,USA	100936	No Addendum		N	7.11	.	7.11	93.24	T
322616427	07/16/2013	07/15/2013	5999	VILLA PARK ELECTRICAL,ADDISON,IL,USA	101206	No Addendum		N	7.11	.	7.11	93.24	T
322616425	07/16/2013	07/15/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	143208	Purchasing	0	N	.	.	.	26.49	T
322721259	07/17/2013	07/16/2013	7538	VILLAGE GARAGE AND TIR,GLEN ELLYN,IL,USA	124554	No Addendum		N	4.26	.	4.26	55.90	T
322721260	07/17/2013	07/16/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	093901	Purchasing	LINCONL SCHOOL	N	.	.	.	33.00	T
323031703	07/19/2013	07/18/2013	5074	WM F MEYER CO - GLENN,630-6294215,IL,USA	120005	No Addendum	EBF11	N	.	.	.	328.32	T
322218865	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,153.53	P

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

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: 18

*IND: T = TransactionP = PaymentA = Adjustment

Statement Summary

Purchase:	1,318.47	Interest:	.00	Payments:	-2,153.53	Previous Balance:	2,153.53
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-2,153.53
Other Debits:	.00					Total Debits:	1,318.47
						New Account Balance:	1,318.47
						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: 06/21/2013 Thru 07/20/2013

Account Information		HANNA, PHYLLIS A		GLEN ELLYN SCH DIST 41	
Name	ID	phanna		Corporation	Default Code
Statement Highlights					
Statement Date	07/20/2013	Statement ID	3131		
Account #	[REDACTED]	Currency	U.S. DOLLAR		
Account Limit	200.00	Payment Due Date	08/10/2013		
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
322218866	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-145.00	P

Transaction Count: 1

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

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

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

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

Statement Highlights
Statement Date 07/20/2013 Statement ID 3133
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 5,000.00 Payment Due Date 08/10/2013
Account Balance 929.50 Minimum Payment 929.50

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
321021700	06/27/2013	06/26/2013	8699	THE IL ASSOC OF SCHOOL,217-7879306,IL,USA	182012	No Addendum	641138	N	8.38	.	8.38	110.00	T
321220156	06/28/2013	06/28/2013	7399	EB *SKYCON 2013.8003508850,CA,USA	094031	No Addendum		N	15.24	.	15.24	200.00	T
321629619	07/04/2013	07/03/2013	5964	ASSOC SUPERV AND CURR,08009332723,VA,USA	154136	No Addendum	807183	N	.	.	.	619.50	T
322218867	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-267.75	P

Transaction Count: 4

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

Statement Summary

Purchase:	929.50	Interest:	.00	Payments:	-267.75	Previous Balance:	267.75
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-267.75
Other Debits:	.00					Total Debits:	929.50
						New Account Balance:	929.50
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information

Name

WORTHEN, JULIA

ID

Corporation

GLEN ELLYN SCH DIST 41

Default Code

Statement Highlights

Statement Date

07/20/2013

Account #

Account Limit

5,000.00

Account Balance

90.31

Statement ID

3134

Currency

U.S. DOLLAR

Payment Due Date

08/10/2013

Minimum Payment

90.31

Transaction Count: 2

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

Statement Summary

Purchase:

90.31

Interest:

.00

Cash Advances:

.00

Fees:

.00

Other Debits:

.00

Payments:

-90.31

Previous Balance:

90.31

Other Credits:

.00

Total Credits:

-90.31

Total Debits:

90.31

New Account Balance:

90.31

Rewards earned:

.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information

Name REILLEY, DAN
ID

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 07/20/2013
Account # XXXXXXXXXX
Account Limit 300.00
Account Balance .00

Statement ID 3135
Currency U.S. DOLLAR
Payment Due Date 08/10/2013
Minimum Payment .00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
322218869	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-116.62	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-116.62	Previous Balance:	116.62
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-116.62
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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Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information		SCHWEIKHOFER, LINDA		Corporation		GLEN ELLYN SCH DIST 41	
Name		SCHWEIKHOFER, LINDA		Default Code			
ID							
Statement Highlights		07/20/2013		Statement ID		3137	
Statement Date				Currency		U.S. DOLLAR	
Account #		[REDACTED]		Payment Due Date		08/10/2013	
Account Limit		5,000.00		Minimum Payment		50.37	
Account Balance		50.37					

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
321900508	07/08/2013	07/07/2013	5943	THE CHALKBOARD, DOWNERS GROVE, IL, USA	135946	No Addendum		N	3.84	.	3.84	50.37	T
322218870	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-3,789.31	P

Transaction Count: 2

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

Statement Summary			
Purchase:	50.37	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
Previous Balance:		3,789.31	
Total Credits:		-3,789.31	
Total Debits:		50.37	
New Account Balance:		50.37	
Rewards earned:		.	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information		DELAHANTY, MARIE		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation		Default Code	
Statement Highlights					
Statement Date	07/20/2013	Statement ID	3142		
Account #	[REDACTED]	Currency	U.S. DOLLAR		
Account Limit	100.00	Payment Due Date	08/10/2013		
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
322218871	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-6.86	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-6.86	Previous Balance:	6.86
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-6.86
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: 06/21/2013 Thru 07/20/2013

Account Information
Name SARALLO, MICHAEL
ID GLEN ELLYN SCH DIST 41
Corporation
Default Code

Statement Highlights
Statement Date 07/20/2013
Account # [REDACTED]
Account Limit 8,000.00
Account Balance 352.69
Statement ID 3127
Currency U.S. DOLLAR
Payment Due Date 08/10/2013
Minimum Payment 352.69

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
322218872	07/11/2013	07/10/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	121056	No Addendum		N	1.3	.	1.3	17.08	T
322409390	07/12/2013	07/11/2013	5099	SIGN IDENTITY,GLEN ELLYN,IL,USA	100254	No Addendum	000001	N	2.29	.	2.29	30.00	T
322409389	07/12/2013	07/11/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	121029	No Addendum	P21071	N	4.99	.	4.99	65.50	T
322520566	07/15/2013	07/13/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	113028	Purchasing	0	N	.	.	.	59.97	T
322616429	07/16/2013	07/15/2013	5999	VILLA PARK ELECTRICAL,ADDISON,IL,USA	105010	No Addendum	6249	N	4.76	.	4.76	62.49	T
322616428	07/16/2013	07/15/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	124842	Purchasing	0	N	.	.	.	101.87	T
323031704	07/19/2013	07/18/2013	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	151831	No Addendum		N	1.2	.	1.2	15.78	T
322218873	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,414.60	P

Transaction Count: 8

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

Statement Summary

Purchase:	352.69	Interest:	.00	Payments:	-1,414.60	Previous Balance:	1,414.60
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,414.60
Other Debits:	.00					Total Debits:	352.69
						New Account Balance:	352.69
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information
Name VIDELKA, JIM
ID GLEN ELLYN SCH DIST 41
Corporation
Default Code

Statement Highlights
Statement Date 07/20/2013
Account # [REDACTED]
Account Limit 500.00
Account Balance 58.90
Statement ID 3143
Currency U.S. DOLLAR
Payment Due Date 08/10/2013
Minimum Payment 58.90

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
320904137	06/26/2013	06/25/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	143047	Purchasing	SUMMER TECH	N	.	.	.	58.90	T

Transaction Count: 1

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

Statement Summary

Purchase:	58.90	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	58.90
						New Account Balance:	58.90
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information		Corporation		Default Code									
Name		FITCH, CHERYL		GLEN ELLYN SCH DIST 41									
ID													
Statement Highlights													
Statement Date		07/20/2013		Statement ID 3144									
Account #		[REDACTED]		Currency U.S. DOLLAR									
Account Limit		400.00		Payment Due Date 08/10/2013									
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
322218874	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-27.12	P

Transaction Count: 1

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

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

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information		CISERELLA, ROBERT		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation	Default Code		
Statement Highlights					
Statement Date	07/20/2013	Statement ID	3145		
Account #		Currency	U.S. DOLLAR		
Account Limit	10,000.00	Payment Due Date	08/10/2013		
Account Balance	2,067.81	Minimum Payment	2,067.81		
Tran ID	Proc Date	Tran Date	MCC	Description	IND
320579185	06/21/2013	06/19/2013	5541	7-ELEVEN 33750 GLEN ELLYN IL, USA	T
322409391	07/12/2013	07/11/2013	7399	EB *SKYCON 2013.8003508850, CA, USA	T
323031705	07/19/2013	07/18/2013	5943	OFFICE DEPOT #2623, WHEATON IL, USA	T
322218875	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU	P

Transaction Count: 4

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

Statement Summary		Previous Balance:		5,601.29
Purchase:	2,067.81	Interest:		
Cash Advances:	.00	Fees:		
Other Debits:	.00			
		Total Credits:		-5,601.29
		Total Debits:		2,067.81
		New Account Balance:		2,067.81
		Rewards earned:		

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information		Name		SAMPLES, KIRK		Corporation		GLEN ELLYN SCH DIST 41	
ID		ID		Default Code		Statement ID		3146	
Statement Highlights		Statement Date		07/20/2013		Currency		U.S. DOLLAR	
Account #		Account Limit		5,000.00		Payment Due Date		08/10/2013	
Account Balance		-43.25		Minimum Payment		.00			

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
320579186	06/21/2013	06/21/2013	5942	AMAZON MKTPLACE		No Addendum	109-1319351-68170	N	.	.	.	-43.25	T
322218876	07/11/2013	07/11/2013		PMTS.AMZN.COM/BILL.WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-5,769.00	P

Transaction Count: 2

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

Statement Summary		Purchase:		.00		Interest:		.00		Payments:		-5,769.00		Previous Balance:		5,769.00	
Cash Advances:		.00		Fees:		.00		.00		Other Credits:		-43.25		Total Credits:		-5,812.25	
Other Debits:		.00												Total Debits:		.00	
														New Account Balance:		-43.25	
														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: 06/21/2013 Thru 07/20/2013

Account Information		KELLAM, CHRISTINA		Corporation		GLEN ELLYN SCH DIST 41	
Name		ID		Default Code			
Statement Highlights		07/20/2013		Statement ID		3147	
Statement Date		Account #		Currency		U.S. DOLLAR	
Account Limit		1,000.00		Payment Due Date		08/10/2013	
Account Balance		.00		Minimum Payment		.00	
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code
322218877	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU			
				Split	Tax 1	Tax 2	Total Tax
				N	.	.	-222.16
				Transaction Count:		1	

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

Statement Summary		Interest:		Payments:		Previous Balance:	
Purchase:	.00	Interest:	.00	Other Credits:	-222.16	Total Credits:	222.16
Cash Advances:	.00	Fees:	.00		.00	Total Debits:	-222.16
Other Debits:	.00					New Account Balance:	.00
						Rewards earned:	.00

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information		MONTGOMERY FATE, CAROL		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation		Default Code	
Statement Highlights		Statement ID		3141	
Statement Date	07/20/2013	Currency	U.S. DOLLAR		
Account #	[REDACTED]	Payment Due Date	08/10/2013		
Account Limit	500.00	Minimum Payment	23.92		
Account Balance	23.92				

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
322098835	07/10/2013	07/09/2013	5411	JEWEL #3340 GLEN ELLYN IL USA	090642	No Addendum		N	.	.	.	23.92	T
322218878	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-119.86	P

Transaction Count: 2

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

Statement Summary		Payments:		Previous Balance:	
Purchase:	23.92	Interest:	.00	Total Credits:	-119.86
Cash Advances:	.00	Fees:	.00	Total Debits:	23.92
Other Debits:	.00			New Account Balance:	23.92
				Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information

Name
ID

KOTOVSKY, KENNETH
GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date
Account #

07/20/2013
[REDACTED]

Account Limit
Account Balance

4,000.00
181.25

Statement ID
Currency
Payment Due Date
Minimum Payment

3129
U.S. DOLLAR
08/10/2013
181.25

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
322098836	07/10/2013	07/09/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	121935	No Addendum		N	2.13	.	2.13	27.99	T
323031706	07/19/2013	07/19/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	132320	No Addendum		N	7.39	.	7.39	96.93	T
323031707	07/19/2013	07/19/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	153447	No Addendum		N	4.29	.	4.29	56.33	T
322218879	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-485.50	P

Transaction Count: 4

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

Statement Summary

Purchase:	181.25	Interest:	.00	Payments:	-485.50	Previous Balance:	485.50
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-485.50
Other Debits:	.00					Total Debits:	181.25
						New Account Balance:	181.25
						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: 06/21/2013 Thru 07/20/2013

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

Statement Highlights
Statement Date: 07/20/2013 Statement ID: 3149
Account #: Currency: U.S. DOLLAR
Account Limit: Payment Due Date: 08/10/2013
Account Balance: 5,000.00 Minimum Payment: 590.93

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
321491297	07/03/2013	07/02/2013	8299	RGS Pay* 800-366-1920 CT USA	080733	No Addendum	4017989	N	.	.	.	590.93	T
322218880	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-676.48	P

Transaction Count: 2

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

Statement Summary			
Purchase:	590.93	Interest:	.00
Cash Advances:	.00	Fees:	.00
Other Debits:	.00		
Previous Balance:		676.48	
Total Credits:		-676.48	
Total Debits:		590.93	
New Account Balance:		590.93	
Rewards earned:		.	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

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

Statement Highlights
Statement Date: 07/20/2013 Statement ID: 3150
Account #: Currency: U.S. DOLLAR
Account Limit: 1,500.00 Payment Due Date: 08/10/2013
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
322218881	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-338.82	P

Transaction Count: 1

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

Statement Summary									
Purchase:	.00	Interest:	.00	Payments:	-338.82	Previous Balance:	338.82		
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-338.82		
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: 06/21/2013 Thru 07/20/2013

Account Information

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

Statement Highlights

Statement Date 07/20/2013

Account # [REDACTED]

Account Limit 3,000.00

Account Balance 126.93

Statement ID 3151

Currency U.S. DOLLAR

Payment Due Date 08/10/2013

Minimum Payment 126.93

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
320804280	06/25/2013	06/24/2013	5411	JEWEL #3340,GLEN ELLYN,IL,USA	083339	No Addendum		N	.	.	.	51.98	T
320904138	06/26/2013	06/25/2013	5411	JEWEL #3340,GLEN ELLYN,IL,USA	105044	No Addendum		N	.	.	.	51.96	T
321021701	06/27/2013	06/26/2013	5411	JEWEL #3340,GLEN ELLYN,IL,USA	104306	No Addendum		N	.	.	.	22.99	T
322218882	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-110.49	P

Transaction Count: 4

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

Statement Summary

Purchase:	126.93	Interest:	.00	Payments:	-110.49	Previous Balance:	110.49
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-110.49
Other Debits:	.00					Total Debits:	126.93
						New Account Balance:	126.93
						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: 06/21/2013 Thru 07/20/2013

Account Information

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

Statement Highlights

Statement Date: 07/20/2013 Statement ID: 3152
Account #: Currency: U.S. DOLLAR
Account Limit: Payment Due Date: 08/10/2013
Account Balance: 5,000.00 Minimum Payment: 757.06

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
320579187	06/21/2013	06/20/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIGH, IL, USA	171208	Purchasing	0	N	.	.	.	15.86	T
320709602	06/24/2013	06/23/2013	3001	AMERICAN, CHICAGO, IL, USA	185104	Travel		N	.	.	.	25.00	T
320709603	06/24/2013	06/24/2013	4121	SQ *SETEGN DESTA, Sterling, VA, USA	004757	No Addendum		N	1.98	.	1.98	26.00	T
321021704	06/27/2013	06/27/2013	7011	SAVOY SUITES HOTEL, WASHINGTON, DC, USA	005211	Lodging		N	.	.	.	649.20	T
321021702	06/27/2013	06/26/2013	3001	AMERICAN, WASHINGTON NA, DC, USA	151644	Travel		N	.	.	.	25.00	T
321021703	06/27/2013	06/26/2013	4789	SUPERSHUTTLE EXECUCARW08002583826, VA, USA	082511	No Addendum		N	.76	.	.76	16.00	T
322218883	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-159.52	P

Transaction Count: 7

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

Statement Summary

Purchase:	757.06	Interest:	.00	Payments:	-159.52	Previous Balance:	159.52
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-159.52
Other Debits:	.00					Total Debits:	757.06
						New Account Balance:	757.06
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information		ANDERSON, LINDA M		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation		Default Code	
Statement Highlights					
Statement Date	07/20/2013	Statement ID	3153		
Account #		Currency	U.S. DOLLAR		
Account Limit		Payment Due Date	08/10/2013		
Account Balance	400.00	Minimum Payment	.00		
Tran ID	Proc Date	Tran Date	MCC	Description	Split
322218884	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU	N
					Transaction Count: 1

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

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

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information

Name

AMHREIN, JILL

ID

Corporation

GLEN ELLYN SCH DIST 41

Default Code

Statement Highlights

Statement Date

07/20/2013

Account #

Account Limit

1,000.00

Account Balance

.00

Statement ID

3154

Currency

U.S. DOLLAR

Payment Due Date

08/10/2013

Minimum Payment

.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
322218885	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-528.84	P

Transaction Count:

1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-528.84	Previous Balance:	528.84
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-528.84
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: 06/21/2013 Thru 07/20/2013

Account Information		Name		DRANSOFF, CHRISTOPHER		Corporation		GLEN ELLYN SCH DIST 41	
ID		ID				Default Code			
Statement Highlights		Statement Date		07/20/2013		Statement ID		3132	
Account #		[REDACTED]		Currency		U.S. DOLLAR			
Account Limit		100.00		Payment Due Date		08/10/2013			
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
322218886	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-77.95	P

Transaction Count: 1

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

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

Cardholder Signature: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Date: _____

Date: _____

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information

Name MACKOVIC, ILIJA

Corporation

GLEN ELLYN SCH DIST 41

ID

Default Code

Statement Highlights

Statement Date 07/20/2013

Statement ID 3148

Account #

Currency

U.S. DOLLAR

Account Limit 4,000.00

Payment Due Date

08/10/2013

Account Balance

962.00

Minimum Payment

962.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
320709604	06/24/2013	06/21/2013	5542	SHELL OIL 57445181704,WHEATON,IL,USA	105023	No Addendum		N	5.52	.	5.52	72.40	T
320709605	06/24/2013	06/22/2013	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	104506	No Addendum		N	1.88	.	1.88	21.99	T
320804281	06/25/2013	06/24/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	111029	No Addendum		N	8.13	.	8.13	106.61	T
320804282	06/25/2013	06/24/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	161101	No Addendum		N	2.4	.	2.4	31.49	T
320904139	06/26/2013	06/25/2013	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA		No Addendum		N	-1.68	.	-1.68	-21.99	T
321220160	06/28/2013	06/27/2013	5085	VW GRAINGER,877-2022594,PA,USA	104113	Purchasing	6231450787	N	.	.	.	125.56	T
321220161	06/28/2013	06/26/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	144805	Purchasing	HADLEY	N	.	.	.	13.25	T
321220157	06/28/2013	06/27/2013	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	120525	No Addendum	STOCK0	N	.	.	.	279.00	T
321220158	06/28/2013	06/27/2013	5542	SHELL OIL 57444082903,LOMBARD,IL,USA	105522	No Addendum		N	7.36	.	7.36	96.63	T
321220159	06/28/2013	06/28/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	110657	No Addendum		N	1.85	.	1.85	24.29	T
322098837	07/10/2013	07/09/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG,IL,USA	121435	Purchasing	0	N	.	.	.	6.78	T
322409392	07/12/2013	07/11/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	111013	No Addendum		N	.77	.	.77	10.04	T
322409393	07/12/2013	07/11/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	102304	Purchasing	00	N	.	.	.	118.97	T
322721261	07/17/2013	07/16/2013	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG,IL,USA	121345	Purchasing	0	N	.	.	.	42.18	T
322848231	07/18/2013	07/16/2013	5072	DREISILKER ELEC MOT,ALSIP,IL,USA	124136	No Addendum		N	.	.	.	55.40	T
322848232	07/18/2013	07/16/2013	5072	DREISILKER ELEC MOT,8009221882,IL,USA		No Addendum		N	-1.57	.	-1.57	-20.60	T
322218887	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,917.63	P

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Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

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: 17

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

Statement Summary

Purchase:	1,004.59	Interest:	.00	Payments:	-1,917.63	Previous Balance:	1,917.63
Cash Advances:	.00	Fees:	.00	Other Credits:	-42.59	Total Credits:	-1,960.22
Other Debits:	.00					Total Debits:	1,004.59
						New Account Balance:	962.00
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information

NAME
CARLSON, KAREN

CORPORATION
GLEN ELLYN SCH DIST 41

ID
Default Code

Statement Highlights

Statement Date
07/20/2013

Account #
[REDACTED]

Account Limit
15,000.00

Account Balance
2,120.20

Statement ID
3140

Currency
U.S. DOLLAR

Payment Due Date
08/10/2013

Minimum Payment
2,120.20

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Split	Tax 1	Tax 2	Total Tax	Amount	IND
320579188	06/21/2013	06/21/2013	5943	NASCO MAIL ORDER, 8005589595, WA, USA	084926	No Addendum	N	.	.	.	1,295.57	T
320904140	06/26/2013	06/24/2013	5814	PANERA BREAD #4006/2, S ELGIN, IL, USA	074100	No Addendum	N	.	.	.	27.98	T
321021705	06/27/2013	06/26/2013	5942	AMAZON MKTPPLACE	145104	Purchasing	N	.	.	.	12.14	T
321021706	06/27/2013	06/26/2013	5942	PMTS, AMZN.COM/BILL, WA, USA	145109	Purchasing	N	.	.	.	8.95	T
321021707	06/27/2013	06/27/2013	5942	AMAZON MKTPPLACE	150253	Purchasing	N	.	.	.	65.52	T
321220162	06/28/2013	06/27/2013	5942	PMTS, AMZN.COM/BILL, WA, USA	101829	Purchasing	N	.	.	.	89.71	T
321220163	06/28/2013	06/28/2013	5942	Amazon.com, AMZN.COM/BILL, WA, USA	145102	Purchasing	N	.	.	.	12.12	T
321220164	06/28/2013	06/28/2013	5942	Amazon.com, AMZN.COM/BILL, WA, USA	145103	Purchasing	N	.	.	.	22.88	T
321380040	07/02/2013	07/01/2013	5942	PMTS, AMZN.COM/BILL, WA, USA	144256	Purchasing	N	.	.	.	56.95	T
321380041	07/02/2013	07/02/2013	5942	Amazon.com, AMZN.COM/BILL, WA, USA	190434	Purchasing	N	.	.	.	32.24	T
321491298	07/03/2013	07/02/2013	5942	Amazon.com, AMZN.COM/BILL, WA, USA	001554	Purchasing	N	.	.	.	16.12	T
321491299	07/03/2013	07/03/2013	5942	Amazon.com, AMZN.COM/BILL, WA, USA	012324	Purchasing	N	.	.	.	341.93	T
321794851	07/05/2013	07/05/2013	5942	Amazon.com, AMZN.COM/BILL, WA, USA	014410	Purchasing	N	.	.	.	25.57	T
322098838	07/10/2013	07/09/2013	5942	AMAZON MKTPPLACE	162250	Purchasing	N	.	.	.	4.00	T
322098839	07/10/2013	07/09/2013	5942	PMTS, AMZN.COM/BILL, WA, USA	190338	Purchasing	N	.	.	.	16.12	T
322098840	07/10/2013	07/10/2013	5942	Amazon.com, AMZN.COM/BILL, WA, USA	160923	Purchasing	N	.	.	.	7.61	T
322218888	07/11/2013	07/10/2013	5942	Amazon.com, AMZN.COM/BILL, WA, USA	203445	Purchasing	N	.	.	.	10.31	T
322218889	07/11/2013	07/11/2013	5942	AMAZON MKTPPLACE	125724	Purchasing	N	.	.	.	74.48	T
322218890	07/11/2013	07/11/2013		PMTS, AMZN.COM/BILL, WA, USA			N	.	.	.	-12,845.58	P
				AUTO PAYMENT RECEIVED-THANK YOU				.	.	.		

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Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

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:			2,120.20	Interest:								12,845.58	
Cash Advances:			.00	Fees:								-12,845.58	
Other Debits:			.00									2,120.20	
												New Account Balance:	2,120.20
												Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information		Statement Highlights	
Name	HORNACEK, MARY	Statement Date	07/20/2013
ID		Account #	
Corporation	GLEN ELLYN SCH DIST 41	Account Limit	5,000.00
Default Code		Account Balance	.00
Statement ID	3139		
Currency	U.S. DOLLAR		
Payment Due Date	08/10/2013		
Minimum Payment	.00		

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
322218891	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,823.80	P

Transaction Count: 1

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

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

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information				Corporation			
Name				GLEN ELLYN SCH DIST 41			
ID				Default Code			
Statement Highlights				Statement ID			
Statement Date				3155			
Account #				U.S. DOLLAR			
Account Limit				08/10/2013			
Account Balance				421.50			

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
320904141	06/26/2013	06/25/2013	5137	GKDIRECT - CATALOG,08008921512,GA,USA		No Addendum	0092767122	N	.	.	.	-143.70	T
321021708	06/27/2013	06/25/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	151519	No Addendum	P25020	N	5.35	.	5.35	70.21	T
321380042	07/02/2013	07/01/2013	7538	LUBEPROS,CAROL STREAM,IL,USA	120057	No Addendum	130701 120057	N	.	.	.	36.99	T
321491300	07/03/2013	07/02/2013	7538	LUBEPROS,CAROL STREAM,IL,USA	125220	No Addendum	130702 125220	N	.	.	.	39.99	T
321629620	07/04/2013	07/03/2013	5137	GKDIRECT - CATALOG,08008921512,GA,USA	115858	No Addendum	9130787- REPLACEMENTORDE	N	6.24	.	6.24	106.00	T
321994969	07/09/2013	07/08/2013	5137	GKDIRECT - CATALOG,08008921512,GA,USA	091055	No Addendum	9130787- REPLACEMENTORDE	N	2.75	.	2.75	46.69	T
322098841	07/10/2013	07/08/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	113236	No Addendum	P01028	N	5.07	.	5.07	66.56	T
322721262	07/17/2013	07/15/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	113147	No Addendum	P49033	N	5.14	.	5.14	67.39	T
322848233	07/18/2013	07/17/2013	5399	3M *SHOP3M.COM,800-234-8068,MN,USA	120146	No Addendum		N	10.01	.	10.01	131.37	T
322218892	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-4,157.87	P

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Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

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: 10

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

Statement Summary

Purchase:	565.20	Interest:	.00	Payments:	-4,157.87	Previous Balance:	4,157.87
Cash Advances:	.00	Fees:	.00	Other Credits:	-143.70	Total Credits:	-4,301.57
Other Debits:	.00					Total Debits:	565.20
						New Account Balance:	421.50
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information		RIEBOCK, ANN		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation	Default Code		
Statement Highlights					
Statement Date	07/20/2013	Statement ID	3138		
Account #	[REDACTED]	Currency	U.S. DOLLAR		
Account Limit	500.00	Payment Due Date	08/10/2013		
Account Balance	44.50	Minimum Payment	44.50		

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
320579189	06/21/2013	06/22/2013	5137	LANDS END BUS	210418	No Addendum	3876113	N	.	.	.	44.50	T
322218893	07/11/2013	07/11/2013		OUTFETTE 08005871541.WM USA AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-452.28	P

Transaction Count: 2

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

Statement Summary		Payments:		Previous Balance:	
Purchase:	44.50	Interest:	.00	-452.28	452.28
Cash Advances:	.00	Fees:	.00	Total Credits:	-452.28
Other Debits:	.00			Total Debits:	44.50
				New Account Balance:	44.50
				Rewards earned:	.

Cardholder Signature: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Date: _____

Date: _____

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Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information		BURKE, JEFFREY		GLEN ELLYN SCH DIST 41	
Name	ID	Corporation	Default Code		
Statement Highlights					
Statement Date	07/20/2013	Statement ID	3156		
Account #		Currency	U.S. DOLLAR		
Account Limit	1,000.00	Payment Due Date	08/10/2013		
Account Balance	.00	Minimum Payment	.00		
Tran ID	Proc Date	Tran Date	MCC	Description	
322218894	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU	
				Split	Tax 1
				Tax 2	Total Tax
				Amount	IND
				N	-36.82 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:	-36.82
Other Credits:	.00
Previous Balance:	36.82
Total Credits:	-36.82
Total Debits:	.00
New Account Balance:	.00
Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information

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

Statement Highlights

Statement Date: 07/20/2013 Statement ID: 3136
Account #: Currency: U.S. DOLLAR
Account Limit: 5,000.00 Payment Due Date: 08/10/2013
Account Balance: 218.45 Minimum Payment: 218.45

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
320904142	06/26/2013	06/26/2013	5942	AMAZON MKTPLACE	165308	Purchasing	002-1506348-70098	N	.	.	.	57.44	T
				PMTS.AMZN.COM/BILL.WA,USA									
321900509	07/08/2013	07/05/2013	5969	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	113903	No Addendum		N	3.12	.	3.12	53.11	T
321900510	07/08/2013	07/05/2013	5969	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	125652	No Addendum		N	1.25	.	1.25	21.24	T
321994970	07/09/2013	07/08/2013	8999	CALIFORNIA SAUCE LABS,415-271-0060,CA,USA	040922	No Addendum	000000000000000000	N	.	.	.	12.00	T
322098842	07/10/2013	07/09/2013	5943	OFFICE DEPOT #2623,WHEATON,IL,USA	130946	Purchasing	262320130	N	5.69	.	5.69	74.66	T
322218895	07/11/2013	07/11/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,105.09	P

Transaction Count: 6

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

Statement Summary

Purchase: 218.45 Interest: .00 Payments: -1,105.09 Previous Balance: 1,105.09
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -1,105.09
Other Debits: .00 Total Debits: 218.45
New Account Balance: 218.45
Rewards earned: .

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 06/21/2013 Thru 07/20/2013

Account Information

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

Statement Highlights

Statement Date: 07/20/2013 Statement ID: 3157
Account #: Currency: U.S. DOLLAR
Account Limit: 10,000.00 Payment Due Date: 08/10/2013
Account Balance: 111.76 Minimum Payment: 111.76

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
322616430	07/16/2013	07/15/2013	5811	SPORTY S CATERING.BLOOMINGDALE,IL,USA	181907	No Addendum		N	7.38	.	7.38	91.76	T
322721263	07/17/2013	07/16/2013	5811	SPORTY S CATERING.BLOOMINGDALE,IL,USA	103609	No Addendum		N	1.61	.	1.61	20.00	T

Transaction Count: 2

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

Statement Summary

Purchase: 111.76 Interest: .00 Payments: .00 Previous Balance: .00
Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00
Other Debits: .00 Total Debits: 111.76
New Account Balance: 111.76
Rewards earned:

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____