



A part of BMO Financial Group

INVOICE

August 20, 2013

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1308

Invoice Amount: \$16,121.91

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

Your payment is due **September 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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		Diners Club Accounts	
Payment By Mail		Payment By Mail	
BMO Harris MasterCard Corporate Card - Payment P.O Box 71878 Chicago, IL 60694-1878		BMO Diners Club Corporate Card - Payment 39966 Treasury Center Chicago, IL 60694-9900	
Payment By Overnight Delivery		Payment By Overnight Delivery	
BMO Harris MasterCard Corporate Card - Payment Attn: 7th Floor, Lockbox #71878 311 W. Monroe St. Chicago, IL 60606		BMO Diners Club Corporate Card - Payment Attn: 8th Floor, Lockbox 39966 311 W. Monroe St. Chicago, IL 60606	

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

BMO Harris MasterCard Accounts		Diners Club Accounts	
By phone : 1-800-844-6445		By phone : 1-866-865-7271	
By e-mail : ebclientservices@bmo.com		By e-mail : dinersclub.service@bmo.com	

Thank you for your continued business.

Please attach a copy of this invoice or the information below this line with your check payment.

GLEN ELLYN SCH DIST 41
793 N. MAIN ST
GLEN ELLYN, IL 60137

Invoice Number	701510-1308
Amount Paid	\$16,121.91
Amount Due	September 10, 2013.

Account Statement

Reporting Period: 07/21/2013 Thru 08/20/2013

Account Information

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

Statement Highlights

Statement Date: 08/20/2013
 Statement ID: 3177
 Account #: [REDACTED]
 Currency: U.S. DOLLAR
 Account Limit: 10,000.00
 Payment Due Date: 09/10/2013
 Account Balance: 137.50
 Minimum Payment: 137.50

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
324991552	08/12/2013	08/10/2013	7991	MORTON ARBORETUM 2,LISLE,IL,USA	115617	No Addendum		N	10.48		10.48	137.50	T
324991553	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-111.76	P

Transaction Count: 2

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

Statement Summary

Purchase: 137.50
 Cash Advances: .00
 Other Debits: .00
 Interest: .00
 Fees: .00
 Payments: -111.76
 Other Credits: .00
 Previous Balance: 111.76
 Total Credits: -111.76
 Total Debits: 137.50
 New Account Balance: 137.50
 Rewards earned:

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 07/21/2013 Thru 08/20/2013

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

Statement Highlights
 Statement Date: 08/20/2013 Statement ID: 3174
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 3,000.00 Payment Due Date: 09/10/2013
 Account Balance: 252.70 Minimum Payment: 252.70

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
325315016	08/15/2013	08/14/2013	5331	DOLRTREE 2510 00025106.DOWNERS GROVE,IL,USA	213557	No Addendum		N	2.18		2.18	37.00	T
325629465	08/19/2013	08/16/2013	5411	MELJER #215 Q01.BOLINGBROOK,IL,USA	221603	Purchasing	0000000234115336	N				215.70	T
324991544	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-126.93	P

Transaction Count: 3

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

Statement Summary

Purchase:	252.70	Interest:	.00	Payments:	-126.93	Previous Balance:	126.93
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-126.93
Other Debits:	.00					Total Debits:	252.70
						New Account Balance:	252.70
						Rewards earned:	

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 07/21/2013 Thru 08/20/2013

Account Information

Name: CAMPBELL, LAURIE
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41
Default Code:

Statement Highlights

Statement Date: 08/20/2013
Account #: [REDACTED]
Account Limit: 5,000.00
Account Balance: 1,281.30
Statement ID: 3161
Currency: U.S. DOLLAR
Payment Due Date: 09/10/2013
Minimum Payment: 1,281.30

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
324272645	08/02/2013	08/02/2013	5999	K2 AWARDS.804-7847298.VA,USA	153127	No Addendum	1203319	N	22.78		22.78	298.90	T
324519719	08/06/2013	08/05/2013	5943	OFFICE DEPOT #2201.WHEATON,IL,USA	201205	Purchasing	220120130	N	.66		.66	8.65	T
324519720	08/06/2013	08/05/2013	4816	BOXWOOD TECH.8884918833.MD,USA	142921	No Addendum		N				850.00	T
325504539	08/16/2013	08/16/2013	5046	ID WHOLESALERS.03056254222.FL,USA	131059	No Addendum	V5JAAC32B973	N				104.00	T
325728046	08/20/2013	08/19/2013	5814	JIMMY JOHNS - 501.CAROL STREAM,IL,USA	104702	No Addendum		N	1.46		1.46	19.75	T
324991532	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-929.50	P

Transaction Count: 6

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

Statement Summary

Purchase:	1,281.30	Interest:	.00	Payments:	-929.50	Previous Balance:	929.50
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-929.50
Other Debits:	.00					Total Debits:	1,281.30
						New Account Balance:	1,281.30
						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: 07/21/2013 Thru 08/20/2013

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

Statement Highlights
 Statement Date: 08/20/2013
 Account #: [REDACTED]
 Account Limit: 15,000.00
 Account Balance: 3,948.58

Statement ID: 3166
 Currency: U.S. DOLLAR
 Payment Due Date: 09/10/2013
 Minimum Payment: 3,948.58

Trans ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
323246769	07/23/2013	07/22/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	220158	Purchasing	002-6742490-22370	N	.	.	.	26.12	T
323365606	07/24/2013	07/24/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	173158	Purchasing	102-0138507-86002	N	.	.	.	497.85	T
323661617	07/26/2013	07/25/2013	5942	AMAZON MKTPLACE	123626	Purchasing	102-9208032-60234	N	.	.	.	332.40	T
323661618	07/26/2013	07/26/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	042922	Purchasing	102-3649617-67242	N	.	.	.	382.18	T
323661619	07/26/2013	07/27/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	102022	Purchasing	102-3649617-67242	N	.	.	.	222.75	T
323782112	07/29/2013	07/27/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	101001	Purchasing	102-3649617-67242	N	.	.	.	383.15	T
323782113	07/29/2013	07/27/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	041957	Purchasing	102-3649617-67242	N	.	.	.	124.53	T
323883106	07/30/2013	07/29/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	160718	Purchasing	102-3649617-67242	N	.	.	.	27.50	T
323883107	07/30/2013	07/30/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	035219	Purchasing	102-3649617-67242	N	.	.	.	27.50	T
323883108	07/30/2013	07/30/2013	5942	AMAZON MKTPLACE	171710	Purchasing	102-5900982-33106	N	.	.	.	10.00	T
323980182	07/31/2013	07/30/2013	5942	PMTS,AMZN.COM/BILL,WA,USA		No Addendum	002-8489838-87202	N	.	.	.	-8.95	T
323980183	07/31/2013	07/30/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	165217	Purchasing	102-3368018-32394	N	.	.	.	9.65	T
323980184	07/31/2013	07/31/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	173635	Purchasing	102-9550280-94898	N	.	.	.	275.77	T
324272651	08/02/2013	08/01/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	220217	Purchasing	102-3649617-67242	N	.	.	.	58.12	T
324272652	08/02/2013	08/01/2013	5942	AMAZON MKTPLACE	220205	Purchasing	102-3368018-32394	N	.	.	.	8.95	T
324272653	08/02/2013	08/01/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	085641	Purchasing	102-3649617-67242	N	.	.	.	14.53	T
324439946	08/05/2013	08/05/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	205300	Purchasing	102-9550280-94898	N	.	.	.	107.97	T
324519722	08/06/2013	08/05/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	082858	Purchasing	102-9550280-94898	N	.	.	.	189.06	T
324602093	08/07/2013	08/06/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	140553	Purchasing	102-9550280-94898	N	.	.	.	162.02	T
324602094	08/07/2013	08/06/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	105653	Purchasing	102-4617502-46530	N	.	.	.	259.40	T
324701052	08/08/2013	08/08/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	103841	Purchasing	102-4617502-46530	N	.	.	.	231.12	T
324701051	08/08/2013	08/08/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	111255	Purchasing	102-9651821-64034	N	.	.	.	142.38	T
324873760	08/09/2013	08/09/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	112545	Purchasing	102-8351213-27722	N	.	.	.	229.32	T
324991547	08/12/2013	08/10/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	035819	Purchasing	102-9651821-64034	N	.	.	.	235.26	T
324991548	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,120.20	P

Proprietary and Confidential
 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 07/21/2013 Thru 08/20/2013

Account Information

Name: CISERELLA, ROBERT
ID: [REDACTED]

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

Statement Highlights

Statement Date: 08/20/2013
Account #: [REDACTED]
Account Limit: 10,000.00
Account Balance: 144.66
Statement ID: 3169
Currency: U.S. DOLLAR
Payment Due Date: 09/10/2013
Minimum Payment: 144.66

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
323980179	07/31/2013	07/30/2013	5812	BARONES ON LINE ODERIN,GLEN ELLYN,IL,USA	111055	No Addendum		N	10.48		10.48	137.45	T
324272646	08/02/2013	07/31/2013	5541	7-ELEVEN 33750,GLEN ELLYN,IL,USA	184158	No Addendum	P81019	N	.55		.55	7.21	T
324991538	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-2,067.81	P

Transaction Count: 3

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

Statement Summary

Purchase:	144.66	Interest:	.00	Payments:	-2,067.81	Previous Balance:	2,067.81
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-2,067.81
Other Debits:	.00			Total Debits:	144.66	New Account Balance:	144.66
						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: 07/21/2013 Thru 08/20/2013

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

Statement Highlights
 Statement Date: 08/20/2013
 Account #: [REDACTED]
 Account Limit: 5,000.00
 Account Balance: 2,431.95
 Statement ID: 3173
 Currency: U.S. DOLLAR
 Payment Due Date: 09/10/2013
 Minimum Payment: 2,431.95

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
325629463	08/19/2013	08/17/2013	5411	TARGET	130157	Purchasing	0	N	182.34	182.34		39.45	T
325629464	08/19/2013	08/16/2013	2741	TEACHING STRATEGIES,301-6340818,MD,USA	143128	No Addendum	5465786637	N				2,392.50	T
324991543	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-590.93	P

Transaction Count: 3

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

Statement Summary

Purchase:	2,431.95	Interest:	.00	Payments:	-590.93	Previous Balance:	590.93
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-590.93
Other Debits:	.00					Total Debits:	2,431.95
						New Account Balance:	2,431.95
						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: 07/21/2013 Thru 08/20/2013

Account Information

Name: MCCLUSKEY, KATHERINE
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41
Default Code:

Statement Highlights

Statement Date: 08/20/2013
Account #: [REDACTED]
Account Limit: 5,000.00
Account Balance: 1,229.42
Statement ID: 3175
Currency: U.S. DOLLAR
Payment Due Date: 09/10/2013
Minimum Payment: 1,229.42

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
323883102	07/30/2013	07/29/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	144511	Purchasing	107-3595118-05338	N	.	.	.	89.99	T
323883103	07/30/2013	07/29/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	144946	Purchasing	107-3595118-05338	N	.	.	.	89.99	T
323883104	07/30/2013	07/29/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	145752	Purchasing	107-3595118-05338	N	.	.	.	89.99	T
323883105	07/30/2013	07/29/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	144513	Purchasing	107-3595118-05338	N	.	.	.	89.99	T
323980180	07/31/2013	07/30/2013	8299	WISCONSIN CENTER FO,608-2621234,WI,USA	145605	No Addendum	5422189806	N	.	.	.	107.50	T
325101272	08/13/2013	08/12/2013	5943	STAPLES 00118950,GLEN ELLYN,IL,USA	115507	Purchasing	000526860	N	.	.	.	191.96	T
325504541	08/16/2013	08/16/2013	8220	UW MADISON WCER CC SVC,MADISON,WI,USA	111019	No Addendum	1262565	N	43.44	.	43.44	570.00	T
324991545	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-757.06	P

Transaction Count: 8

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

Statement Summary

Purchase:	1,229.42	Interest:	.00	Payments:	-757.06	Previous Balance:	757.06
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-757.06
Other Debits:	.00					Total Debits:	1,229.42
						New Account Balance:	1,229.42
						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: 07/21/2013 Thru 08/20/2013

Account Information

Name: ONAK, STACY
 ID: [REDACTED]
 Corporation: GLEN ELLYN SCH DIST 41
 Default Code:

Statement Highlights

Statement Date: 08/20/2013
 Account #: [REDACTED]
 Account Limit: 1,000.00
 Account Balance: 102.32
 Statement ID: 3172
 Currency: U.S. DOLLAR
 Payment Due Date: 09/10/2013
 Minimum Payment: 102.32

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
324519721	08/06/2013	08/05/2013	5943	OFFICE DEPOT #2623,WHEATON,IL,USA	110254	Purchasing	262320130	N				102.32	T

Transaction Count: 1

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

Statement Summary

Purchase: 102.32 Interest: .00 Payments: .00 Previous Balance: .00
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00
 Other Debits: .00 Total Debits: 102.32
 New Account Balance: 102.32
 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: 07/21/2013 Thru 08/20/2013

Account Information

Name: SAMPLES, KIRK

ID: [REDACTED]

Statement Highlights

Statement Date: 08/20/2013

Account #: [REDACTED]

Account Limit: 5,000.00

Account Balance: 1,723.14

Corporation: GLEN ELLYN SCH DIST 41

Default Code

Statement ID: 3170

Currency: U.S. DOLLAR

Payment Due Date: 09/10/2013

Minimum Payment: 1,723.14

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
323365605	07/24/2013	07/23/2013	7399	AMZ*WEBStaurantStore c.amzn.com/pmts,WA,USA	145901	Purchasing	109-6717115-79850	N				30.15	T
324701047	08/08/2013	08/06/2013	8220	ISU CONFERENCE UNIT,NORMAL,IL,USA	104636	No Addendum	67818908	N	84.14		84.14	1,104.00	T
325208845	08/14/2013	08/12/2013	5085	GORILLA OFFICE SUPPLIE,HOUSTON,TX,USA	150010	Purchasing		N				424.49	T
325315015	08/15/2013	08/13/2013	5943	K12SCHOOLSUPPLIES,NET,GREENWD VILL,CO,USA	143344	No Addendum		N	12.54		12.54	164.50	T
324991539	08/12/2013	08/12/2013		CREDIT BALANCE DEPOSITED TO BANK ACCT				N				43.25	P

Transaction Count: 5

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

Statement Summary

Purchase: 1,723.14

Cash Advances: .00

Other Debits: 43.25

Interest: .00

Fees: .00

Payments: .00

Other Credits: .00

Previous Balance: -43.25

Total Credits: .00

Total Debits: 1,766.39

New Account Balance: 1,723.14

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: 07/21/2013 Thru 08/20/2013

Account Information

Name: SCHWEIKHOFER, LINDA
 ID: [REDACTED]

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

Statement Highlights

Statement Date: 08/20/2013
 Account #: [REDACTED]
 Account Limit: 5,000.00
 Account Balance: 498.85

Statement ID: 3164
 Currency: U.S. DOLLAR
 Payment Due Date: 09/10/2013
 Minimum Payment: 498.85

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
324701046	08/08/2013	08/07/2013	8999	PAYPAL *PIVOTALCOMM,4029357733,CA,USA	131336	No Addendum	NONE	N	3.25		3.25	203.00	T
324991534	08/12/2013	08/10/2013	5651	TJMAXX #0481,BLOOMINGDALE,IL,USA	162531	No Addendum	NONE	N				46.24	T
325629462	08/19/2013	08/17/2013	5200	MENARDS WEST CHICAGO,WEST CHICAGO,IL,USA	223641	Purchasing	0	N				249.61	T
324991535	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-50.37	P

Transaction Count: 4

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

Statement Summary

Purchase: 498.85 Interest: .00 Payments: -50.37 Previous Balance: 50.37
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -50.37
 Other Debits: .00 Total Debits: 498.85
 New Account Balance: 498.85
 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: 07/21/2013 Thru 08/20/2013

Account Information

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

Statement Highlights

Statement Date: 08/20/2013 Statement ID: 3160
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 4,000.00 Payment Due Date: 09/10/2013
 Account Balance: 377.30 Minimum Payment: 377.30

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
323883100	07/30/2013	07/29/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	093205	No Addendum	P46073	N	7.59		7.59	99.63	T
323883101	07/30/2013	07/29/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	100013	Purchasing	0	N				33.00	T
324091363	08/01/2013	07/31/2013	5231	GLIDDEN PROFESSIONAL #,CAROL STREAM,IL,USA	154417	Purchasing		N				56.70	T
324873759	08/09/2013	08/07/2013	5542	7-ELEVEN 32309 CAROL STREAM,IL,USA	122646	No Addendum	P05045	N	7.62		7.62	99.93	T
324991530	08/12/2013	08/10/2013	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	143222	No Addendum		N	.76		.76	9.99	T
325504538	08/16/2013	08/15/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	150011	Purchasing	FRANKLIN	N				52.31	T
325629461	08/19/2013	08/17/2013	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	150337	No Addendum		N	1.96		1.96	25.74	T
324991531	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-1,318.47	P

Transaction Count: 8

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

Statement Summary

Purchase: 377.30 Interest: .00 Payments: -1,318.47 Previous Balance: 1,318.47
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -1,318.47
 Other Debits: .00 Total Debits: 377.30 New Account Balance: 377.30
 Rewards earned:

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 07/21/2013 Thru 08/20/2013

Account Information

Name: WORTHEN, JULIA
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date: 08/20/2013
Statement ID: 3162
Account #: [REDACTED]
Account Limit: 5,000.00
Account Balance: 90.31
Currency: U.S. DOLLAR
Payment Due Date: 09/10/2013
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
325208844	08/14/2013	08/13/2013	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	065938	Purchasing	1102200973173	N	5.31		5.31	90.31	T
324991533	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-90.31	P

Transaction Count: 2

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

Statement Summary

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

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 07/21/2013 Thru 08/20/2013

Account Information

Name SARALLO, MICHAEL
ID

Corporation GLEN ELLYN SCH DIST 41
Default Code

Statement Highlights

Statement Date 08/20/2013
Account # [REDACTED]
Account Limit 8,000.00
Account Balance 990.50
Statement ID 3158
Currency U.S. DOLLAR
Payment Due Date 09/10/2013
Minimum Payment 990.50

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
323155494	07/22/2013	07/19/2013	5542	7-ELEVEN 32309 CAROL STREAM,IL,USA	144824	No Addendum	P80035	N	4.82		4.82	63.25	T
323475279	07/25/2013	07/24/2013	5231	GLIDDEN PROFESSIONAL #,CAROL STREAM,IL,USA	110516	Purchasing		N				33.65	T
323475280	07/25/2013	07/24/2013	5999	VILLA PARK ELECTRICAL,ADDISON,IL,USA	125747	No Addendum	43388	N	33.07		33.07	433.88	T
323661614	07/26/2013	07/26/2013	2741	SIGN IDENTITY,630-9421400,IL,USA	154716	No Addendum	1307026	N				100.00	T
323661615	07/26/2013	07/24/2013	5542	7-ELEVEN 32309 CAROL STREAM,IL,USA	164704	No Addendum	P180003	N	4.19		4.19	55.00	T
324091364	08/01/2013	07/31/2013	5533	CROWN BTRY MAN CO #120,VILLA PARK,IL,USA	142101	No Addendum	130731 142101	N				242.52	T
325504540	08/16/2013	08/16/2013	5542	SPEEDWAY 04249 GLE,GLEN ELLYN,IL,USA	093624	No Addendum	0201308160018004	N				62.20	T
324991536	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-352.69	P

Transaction Count: 8

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

Statement Summary

Purchase: 990.50
Cash Advances: .00
Other Debits: .00
Interest: .00
Fees: .00
Payments: -352.69
Other Credits: .00
Previous Balance: 352.69
Total Credits: -352.69
Total Debits: 990.50
New Account Balance: 990.50
Rewards earned:

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Account Statement

Reporting Period: 07/21/2013 Thru 08/20/2013

Account Information

Name: VIDELKA, JIM Corporation: GLEN ELLYN SCH DIST 41
 ID: [REDACTED] Default Code:

Statement Highlights

Statement Date: 08/20/2013 Statement ID: 3168
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: .00 Payment Due Date: 09/10/2013
 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
---------	-----------	-----------	-----	-------------	--------	----------	---------------	-------	-------	-------	-----------	--------	-----

324991537	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-58.90	P
-----------	------------	------------	--	---------------------------------	--	--	--	---	--	--	--	--------	---

Transaction Count: 1

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

Statement Summary

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

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 07/21/2013 Thru 08/20/2013

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

Statement Highlights
 Statement Date: 08/20/2013
 Account #: [REDACTED]
 Account Limit: .00
 Account Balance: .00

Statement ID: 3167
 Currency: U.S. DOLLAR
 Payment Due Date: 09/10/2013
 Minimum Payment: .00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
324991540	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-23.92	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-23.92	Previous Balance:	23.92
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-23.92
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: 07/21/2013 Thru 08/20/2013

Account Information

Name: KOTOVSKY, KENNETH
ID: [REDACTED]

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

Statement Highlights

Statement Date: 08/20/2013
Account #: [REDACTED]
Account Limit: 4,000.00
Account Balance: 489.29

Statement ID: 3159
Currency: U.S. DOLLAR
Payment Due Date: 09/10/2013
Minimum Payment: 489.29

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
323475281	07/25/2013	07/24/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	101847	No Addendum		N	3.96		3.96	51.98	T
323475282	07/25/2013	07/23/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	095650	Purchasing	HADLEY JR	N				16.84	T
324091365	08/01/2013	07/31/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	120857	No Addendum		N	7.1		7.1	93.19	T
324272647	08/02/2013	07/31/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	133050	Purchasing	HADLEY	N				76.05	T
324602092	08/07/2013	08/06/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	151022	No Addendum		N	7.72		7.72	101.33	T
324991541	08/12/2013	08/10/2013	5251	BUIKEMA S ACE HARDWARE,WHEATON,IL,USA	123351	No Addendum		N	11.42		11.42	149.90	T
324991542	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-181.25	P

Transaction Count: 7

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

Statement Summary

Purchase:	489.29	Interest:	.00	Payments:	-181.25	Previous Balance:	181.25
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-181.25
Other Debits:	.00					Total Debits:	489.29
						New Account Balance:	489.29
						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: 07/21/2013 Thru 08/20/2013

Account Information

Name: MACKOVIC, ILIJA
 ID: [REDACTED]

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

Statement Highlights

Statement Date: 08/20/2013
 Account #: [REDACTED]
 Account Limit: 4,000.00
 Account Balance: 842.19
 Statement ID: 3171
 Currency: U.S. DOLLAR
 Payment Due Date: 09/10/2013
 Minimum Payment: 842.19

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
323475283	07/25/2013	07/24/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	125548	Purchasing	0	N	.	.	.	56.56	T
323475284	07/25/2013	07/24/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	102150	No Addendum		N	.48	.	.48	6.35	T
323661616	07/26/2013	07/24/2013	5999	CE SUNDBERG CO 6,VILLA PARK,IL,USA	122700	No Addendum	000000000000000000	N	.	.	.	39.90	T
323980181	07/31/2013	07/30/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	122646	No Addendum		N	3.5	.	3.5	45.88	T
324272648	08/02/2013	07/31/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	162054	No Addendum	P62048	N	5.45	.	5.45	71.48	T
324272649	08/02/2013	08/01/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	101050	Purchasing	1031753419	N	.	.	.	22.77	T
324272650	08/02/2013	08/01/2013	5999	VILLA PARK ELECTRICAL,ADDISON,IL,USA	103331	No Addendum		N	.48	.	.48	6.27	T
324701048	08/08/2013	08/07/2013	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	103521	No Addendum		N	.87	.	.87	11.38	T
324701049	08/08/2013	08/07/2013	5085	RESTROOM DIRECT 919-5855335,NC,USA	145256	No Addendum	648898	N	31.55	.	31.55	414.00	T
324701050	08/08/2013	08/06/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	100124	Purchasing	1	N	.	.	.	11.70	T
325101273	08/13/2013	08/12/2013	5046	TEC #106,MELROSE PARK,IL,USA	154659	No Addendum	02	N	.	.	.	107.44	T
325504543	08/16/2013	08/16/2013	5085	WMY GRAINGER,877-2022594,PA,USA	100244	Purchasing	6236505043	N	.	.	.	34.97	T
325504542	08/16/2013	08/16/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	095924	No Addendum		N	1.03	.	1.03	13.49	T
324991546	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-962.00	P

Account Statement

Reporting Period: 07/21/2013 Thru 08/20/2013

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:	842.19	Interest:	.00	Payments:	-962.00	962.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	-962.00
Other Debits:	.00			Total Debits:		842.19
				New Account Balance:		842.19
				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: 07/21/2013 Thru 08/20/2013

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

Transaction Count: 25

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

Statement Summary

Purchase:	3,957.53	Interest:	.00	Payments:	-2,120.20	Previous Balance:	2,120.20
Cash Advances:	.00	Fees:	.00	Other Credits:	-8.95	Total Credits:	-2,129.15
Other Debits:	.00					Total Debits:	3,957.53
						New Account Balance:	3,948.58
						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: 07/21/2013 Thru 08/20/2013

Account Information

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

Statement Highlights

Statement Date: 08/20/2013 Statement ID: 3176
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 10,000.00 Payment Due Date: 09/10/2013
 Account Balance: 168.10 Minimum Payment: 168.10

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
323365607	07/24/2013	07/22/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	090518	No Addendum	P01001	N	5.69		5.69	74.63	T
323661620	07/26/2013	07/25/2013	5399	3M *SHOP3M.COM,800-234-8068,MN,USA		No Addendum		N	-10.01		-10.01	-131.37	T
324091366	08/01/2013	07/31/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	071725	No Addendum	P59024	N	6.05		6.05	79.37	T
324701053	08/08/2013	08/07/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	071654	No Addendum	P04028	N	6.03		6.03	79.09	T
325504544	08/16/2013	08/15/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	134437	No Addendum	P56028	N	5.06		5.06	66.38	T
324991549	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-421.50	P

Transaction Count: 6

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

Statement Summary

Purchase: 299.47 Interest: .00 Payments: -421.50 Previous Balance: 421.50
 Cash Advances: .00 Fees: .00 Other Credits: -131.37 Total Credits: -552.87
 Other Debits: .00 Total Debits: 299.47 New Account Balance: 168.10
 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: 07/21/2013 Thru 08/20/2013

Account Information

Name: RIEBOCK, ANN
ID: [REDACTED]

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

Statement Highlights

Statement Date: 08/20/2013

Account #: [REDACTED]

Account Limit: 500.00

Account Balance: .00

Statement ID: 3165

Currency: U.S. DOLLAR

Payment Due Date: 09/10/2013

Minimum Payment: .00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
324991550	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-44.50	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: -44.50

Other Credits: .00

Previous Balance: 44.50

Total Credits: -44.50

Total Debits: .00

New Account Balance: .00

Rewards earned: .00

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

Account Statement

Reporting Period: 07/21/2013 Thru 08/20/2013

Account Information

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

Statement Highlights

Statement Date: 08/20/2013
 Statement ID: 3163
 Account #: [REDACTED]
 Currency: U.S. DOLLAR
 Account Limit: 5,000.00
 Payment Due Date: 09/10/2013
 Account Balance: 1,413.80
 Minimum Payment: 1,413.80

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
323365608	07/24/2013	07/23/2013	5732	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	161236	Purchasing	1001749422	N				1,000.00	T
323980185	07/31/2013	07/30/2013	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	170741	Purchasing	002-9291499-62218	N				33.98	T
324091368	08/01/2013	07/30/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	155917	Purchasing	WIRE	N	4.51		4.51	60.94	T
324091367	08/01/2013	07/30/2013	5969	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	134735	No Addendum		N	7.44		7.44	126.44	T
324602095	08/07/2013	08/05/2013	5969	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	135255	No Addendum		N	3.12		3.12	53.11	T
324602096	08/07/2013	08/05/2013	5969	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	151747	No Addendum		N	1.25		1.25	21.24	T
324873761	08/09/2013	08/08/2013	8999	CALIFORNIA SAUCE LABS,415-271-0060,CA,USA	041016	No Addendum	000000000000000000	N				12.00	T
325728047	08/20/2013	08/19/2013	5732	FRYS ELECTRONICS 31,DOWNERS GROVE,IL,USA	112542	No Addendum		N	8.09		8.09	106.09	T
324991551	08/12/2013	08/12/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-218.45	P

Proprietary and Confidential
 Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 07/21/2013 Thru 08/20/2013

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

Transaction Count: 9

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

Statement Summary

Purchase:	1,413.80	Interest:	.00	Payments:	-218.45	Previous Balance:	218.45
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-218.45
Other Debits:	.00					Total Debits:	1,413.80
						New Account Balance:	1,413.80
						Rewards earned:	.

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

Approving Manager Signature: _____ Date: _____

Proprietary and Confidential
 Powered by BMO Spend & Payment Solutions