



A part of BMO Financial Group

# INVOICE

September 20, 2013

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

ATTN: ATTN: ROBERT J. CISERELLA

**Invoice Number: 701510-1309**

**Invoice Amount: \$22,417.88**

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

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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

<b>BMO Harris MasterCard Accounts</b>	<b>Diners Club Accounts</b>
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

<b>BMO Harris MasterCard Accounts</b>	<b>Diners Club Accounts</b>
By phone : 1-800-844-6445	By phone : 1-866-865-7271
By e-mail : <a href="mailto:ebclientservices@bmo.com">ebclientservices@bmo.com</a>	By e-mail : <a href="mailto:dinersclub.service@bmo.com">dinersclub.service@bmo.com</a>

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	701510-1309
Amount Paid	\$22,417.88
Amount Due	October 11, 2013.

# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

### Account Information

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

Statement Highlights  
 Statement Date: 09/20/2013  
 Account #: [REDACTED]  
 Account Limit: 1,000.00  
 Account Balance: 180.84

Statement ID: 3194  
 Currency: U.S. DOLLAR  
 Payment Due Date: 10/11/2013  
 Minimum Payment: 180.84

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
326592387	08/29/2013	08/28/2013	5943	OFFICE DEPOT #2623,WHEATON,IL,USA	144912	Purchasing	262320130	N	.	.	.	26.86	T
327403955	09/06/2013	09/06/2013	5411	TARGET 00008367,GLENDALE HEIG,IL,USA	102954	Purchasing	0	N	.	.	.	153.98	T

Transaction Count: 2

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

### Statement Summary

Purchase: 180.84    Interest: .00    Payments: .00    Previous Balance: .00  
 Cash Advances: .00    Fees: .00    Other Credits: .00    Total Credits: .00  
 Other Debits: .00    New Account Balance: 180.84  
 Rewards earned: .00

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: 08/21/2013 Thru 09/20/2013

### Account Information

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

### Statement Highlights

Statement Date: 09/20/2013 Statement ID: 3181  
 Account #: [REDACTED] Currency: U.S. DOLLAR  
 Account Limit: 5,000.00 Payment Due Date: 10/11/2013  
 Account Balance: 193.99 Minimum Payment: 193.99

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
328109669	09/13/2013	09/11/2013	5964	ORIENTAL TRADING CO.800-228-0475.NE,USA	123737	Purchasing	65911397801	N	.	.	.	193.99	T
327653856	09/10/2013	09/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,281.30	P

Transaction Count: 2

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

### Statement Summary

Purchase: 193.99 Interest: .00 Payments: -1,281.30 Previous Balance: 1,281.30  
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -1,281.30  
 Other Debits: .00 Total Debits: 193.99 New Account Balance: 193.99  
 Rewards earned: .

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

## Account Information

Name: CARLSON, KAREN  
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41  
Default Code:

## Statement Highlights

Statement Date: 09/20/2013  
Account #: [REDACTED]  
Account Limit: 15,000.00  
Account Balance: 2,588.37  
Statement ID: 3186  
Currency: U.S. DOLLAR  
Payment Due Date: 10/11/2013  
Minimum Payment: 2,588.37

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
325829453	08/21/2013	08/20/2013	5942	AMAZON MKTPLACE	130339	Purchasing	102-7186901-68986	N	.	.	.	22.23	T
325946761	08/22/2013	08/21/2013	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	130340	Purchasing	102-4642833-87450	N	.04	.	.04	7.52	T
326592389	08/29/2013	08/29/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	184114	Purchasing	102-2999019-50762	N	.	.	.	211.05	T
326592390	08/29/2013	08/29/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	184018	Purchasing	102-8935453-53890	N	.	.	.	382.32	T
326797439	08/30/2013	08/29/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	184141	Purchasing	102-2999019-50762	N	.	.	.	211.05	T
327776576	09/11/2013	09/11/2013	5942	AMAZON MKTPLACE	155103	Purchasing	106-1837155-06842	N	.	.	.	29.94	T
327776577	09/11/2013	09/11/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	113019	Purchasing	106-6114805-03866	N	.	.	.	106.02	T
328109673	09/13/2013	09/12/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	162602	Purchasing	106-4558517-82298	N	.	.	.	4.00	T
328109674	09/13/2013	09/12/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	113009	Purchasing	106-6114805-03866	N	.	.	.	565.44	T
328109675	09/13/2013	09/12/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	170428	Purchasing	106-6114805-03866	N	.	.	.	565.44	T
328366234	09/17/2013	09/16/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	120211	Purchasing	106-1217057-16970	N	.	.	.	21.98	T
328366235	09/17/2013	09/16/2013	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	120215	Purchasing	106-0941297-23082	N	.	.	.	8.98	T
328492972	09/18/2013	09/17/2013	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	120214	Purchasing	106-2182909-73618	N	.	.	.	17.49	T
328492973	09/18/2013	09/17/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	160533	Purchasing	106-5090537-41322	N	.	.	.	53.70	T
328492974	09/18/2013	09/18/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	122414	Purchasing	106-5090537-41322	N	.	.	.	115.20	T
328492975	09/18/2013	09/18/2013	5942	AMAZON MKTPLACE	120212	Purchasing	106-9819606-77642	N	.	.	.	17.48	T
328492976	09/18/2013	09/18/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	111356	Purchasing	106-3675409-64338	N	.	.	.	23.40	T
328492977	09/18/2013	09/18/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	120215	Purchasing	106-9003305-91994	N	.	.	.	29.55	T
328634545	09/19/2013	09/18/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	120212	Purchasing	106-4259806-39946	N	.	.	.	4.00	T
328634546	09/19/2013	09/18/2013	5942	AMAZON MKTPLACE	120214	Purchasing	106-7390085-60354	N	.	.	.	7.74	T
328634547	09/19/2013	09/18/2013	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	120212	Purchasing	106-2557877-43906	N	.	.	.	17.50	T
328634548	09/19/2013	09/18/2013	5942	AMAZON MKTPLACE	153123	Purchasing	106-81399394-29730	N	.	.	.	38.07	T
328634549	09/19/2013	09/18/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	095451	Purchasing	106-5090537-41322	N	.	.	.	67.32	T
328634550	09/19/2013	09/19/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	120214	Purchasing	106-4641069-04170	N	.	.	.	27.11	T
328844153	09/20/2013	09/19/2013	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	150055	Purchasing	106-7700215-85050	N	.	.	.	29.84	T

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
328844154	09/20/2013	09/20/2013	5942	AMAZON MKTPLACE	113944	Purchasing	106-7675339-71282	N	.	.	.	4.00	T
327653869	09/10/2013	09/10/2013		PMTS.AMZN.COM/BILL.VA,USA AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-3,948.58	P

Transaction Count: 27

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

**Statement Summary**

Purchase:	2,588.37	Interest:	.00	Payments:	-3,948.58	Previous Balance:	3,948.58
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-3,948.58
Other Debits:	.00					Total Debits:	2,588.37
						New Account Balance:	2,588.37
						Rewards earned:	.

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

### Account Information

Name: CISERELLA, ROBERT  
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41  
Default Code:

### Statement Highlights

Statement Date: 09/20/2013  
Account #: [REDACTED]  
Account Limit: 10,000.00  
Account Balance: 1,663.00  
Statement ID: 3187  
Currency: U.S. DOLLAR  
Payment Due Date: 10/11/2013  
Minimum Payment: 1,663.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
326137877	08/23/2013	08/21/2013	5541	7-ELEVEN 33750,GLEN ELLYN,IL,USA	183745	No Addendum	P50024	N	.55	.	.55	7.21	T
327403953	09/06/2013	09/05/2013	5969	ILL ASSOC OF SCHOOL BU 08157539374,IL,USA	141412	No Addendum	5515022505	N	.	.	.	950.00	T
327776573	09/11/2013	09/10/2013	5969	PEAPOD *GROCERIES,800-SPEAPOD,IL,USA	151815	Purchasing	43833318	N	2.82	.	2.82	491.76	T
328634542	09/19/2013	09/18/2013	5969	PEAPOD *GROCERIES,800-SPEAPOD,IL,USA	114257	No Addendum	44390507	N	3.23	.	3.23	214.03	T
327653860	09/10/2013	09/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-144.66	P

Transaction Count: 5

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

### Statement Summary

Purchase:	1,663.00	Interest:	.00	Payments:	-144.66	Previous Balance:	144.66
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-144.66
Other Debits:	.00					Total Debits:	1,663.00
						New Account Balance:	1,663.00
						Rewards earned:	

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

**Account Information**

Name: DIVELEY, STEPHAN  
 ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41  
 Default Code:

**Statement Highlights**

Statement Date: 09/20/2013  
 Account #: [REDACTED]  
 Account Limit: 5,000.00  
 Account Balance: 3,699.80

Statement ID: 3197  
 Currency: U.S. DOLLAR  
 Payment Due Date: 10/11/2013  
 Minimum Payment: 3,699.80

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
325829454	08/21/2013	08/20/2013	5942	AMAZON MKTPLACE	131847	Purchasing	111-2201055-11346	N	.	.	.	51.88	T
				PMTS,AMZN.COM/BILL,WA,USA									
325829455	08/21/2013	08/20/2013	5942	AMAZON MKTPLACE	131850	Purchasing	111-4468847-64282	N	.	.	.	27.27	T
				PMTS,AMZN.COM/BILL,WA,USA									
326137881	08/23/2013	08/23/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	131113	Purchasing	111-9834009-90402	N	.	.	.	131.68	T
				AMAZON MKTPLACE									
326137882	08/23/2013	08/23/2013	5942	AMAZON MKTPLACE	131849	Purchasing	111-0546205-08930	N	.	.	.	33.96	T
				PMTS,AMZN.COM/BILL,WA,USA									
326592392	08/29/2013	08/26/2013	5814	JIMMY JOHN S # 501 - E,CAROL STREAM,IL,USA	111257	No Addendum		N	3.41	.	3.41	46.00	T
				FASTSIGNS OF WHEATON 630-3573278,IL,USA									
326797442	08/30/2013	08/30/2013	5099	PAYPAL *VHMOGIL,4029357733,CA,USA	182358	No Addendum	5928293	N	71.42	.	71.42	937.08	T
				HORIZON HOBBY INC,800-338-4639,IL,USA									
327403960	09/06/2013	09/04/2013	8999	PAYPAL *VHMOGIL,4029357733,CA,USA	181051	No Addendum	NONE	N	.	.	.	300.00	T
				HORIZON HOBBY INC,800-338-4639,IL,USA									
327902616	09/12/2013	09/11/2013	5945	PJS CAMERA AND PHOTO,GLEN ELLYN,IL,USA	110441	No Addendum		N	.	.	.	1,740.00	T
				IL PRINCIPALS ASSOC,2175251383,IL,USA									
328109678	09/13/2013	09/11/2013	5946	PJS CAMERA AND PHOTO,GLEN ELLYN,IL,USA	165251	No Addendum		N	.	.	.	96.93	T
				IL PRINCIPALS ASSOC,2175251383,IL,USA									
328844155	09/20/2013	09/20/2013	8299	IL PRINCIPALS ASSOC,2175251383,IL,USA	091328	No Addendum		N	.	.	.	335.00	T

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

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:	3,699.80	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	3,699.80
						New Account Balance:	3,699.80
						Rewards earned:	

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

**Account Information**

Name: GORDON, PAUL  
 ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41  
 Default Code:

**Statement Highlights**

Statement Date: 09/20/2013  
 Account #: [REDACTED]  
 Account Limit: 10,000.00  
 Account Balance: 552.80

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
328246353	09/16/2013	09/13/2013	8299	REG OFFICE OF EDUC - P,630-407-5800,IL,USA	170523	No Addendum	1278215410	N	3.81	.	3.81	50.00	T
328366236	09/17/2013	09/16/2013	5192	BARNES&NOBLE*COM,800-843-2665,NJ,USA	074840	No Addendum	656828857	N	.	.	.	430.80	T
328492981	09/18/2013	09/16/2013	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	093525	No Addendum		N	1.	.	1.	72.00	T
327653872	09/10/2013	09/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-137.50	P

Transaction Count: 4

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

**Statement Summary**

Purchase: 552.80 Interest: .00 Payments: -137.50 Previous Balance: 137.50  
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -137.50  
 Other Debits: .00 Total Debits: 552.80 New Account Balance: 552.80  
 Rewards earned: .

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

### Account Information

Name: HORNACEK, MARY  
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41  
Default Code:

### Statement Highlights

Statement Date: 09/20/2013  
Account #: [REDACTED]  
Account Limit: 5,000.00  
Account Balance: 361.23  
Statement ID: 3185  
Currency: U.S. DOLLAR  
Payment Due Date: 10/11/2013  
Minimum Payment: 361.23

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
326137879	08/23/2013	08/22/2013	5964	PBD ALA-GRAPH EDITIONS.866-746-7252.GA,USA	140151	No Addendum	73539872	N	.81	.	.81	18.81	T
326264966	08/26/2013	08/25/2013	5310	WAL-MART #1401.NAPERVILLE,IL,USA	152142	No Addendum		N	3.99	.	3.99	52.31	T
326592391	08/29/2013	08/27/2013	5200	THE HOME DEPOT 1918.NAPERVILLE,IL,USA	190625	Purchasing	D4ST5ICT 41	N	2.17	.	2.17	32.15	T
327403957	09/06/2013	09/05/2013	5942	FOLLETT LIBRARY.RES.888-511-5114,IL,USA	112838	Purchasing	082113	N	.	.	.	257.96	T

Transaction Count: 4

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

### Statement Summary

Purchase:	361.23	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	361.23
						New Account Balance:	361.23
						Rewards earned:	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

**Account Information**  
 Name: KOTOVSKY, KENNETH Corporation: GLEN ELLYN SCH DIST 41  
 ID: [REDACTED] Default Code:  
**Statement Highlights**  
 Statement Date: 09/20/2013 Statement ID: 3179  
 Account #: [REDACTED] Currency: U.S. DOLLAR  
 Account Limit: 4,000.00 Payment Due Date: 10/11/2013  
 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
327653863	09/10/2013	09/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-489.29	P

Transaction Count: 1

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

**Statement Summary**

Purchase:	.00	Interest:	.00	Payments:	-489.29	Previous Balance:	489.29
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-489.29
Other Debits:	.00			Total Debits:	.00	New Account Balance:	.00
						Rewards earned:	

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

### Account Information

Name: KRIZMAN, GINA  
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41  
Default Code:

### Statement Highlights

Statement Date: 09/20/2013  
Account #: [REDACTED]  
Account Limit: 1,000.00  
Account Balance: 335.00  
Statement ID: 3198  
Currency: U.S. DOLLAR  
Payment Due Date: 10/11/2013  
Minimum Payment: 335.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
328492982	09/18/2013	09/16/2013	8299	IL PRINCIPALS ASSOC.2175251383,IL,USA	210853	No Addendum		N				335.00	T

Transaction Count: 1

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

### Statement Summary

Purchase:	335.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	335.00
						New Account Balance:	335.00
						Rewards earned:	

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

### Account Information

Name: LAW, JENNIFER  
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41  
Default Code:

### Statement Highlights

Statement Date: 09/20/2013  
Account #: [REDACTED]  
Account Limit: 5,000.00  
Account Balance: 2,695.23

Statement ID: 3191  
Currency: U.S. DOLLAR  
Payment Due Date: 10/11/2013  
Minimum Payment: 2,695.23

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
325829450	08/21/2013	08/21/2013	8299	NCS PEARSON,800-843-0019,MN,USA	123919	No Addendum	4100601	N	98.31	.	98.31	750.00	T
326982403	09/03/2013	08/30/2013	8299	LAKESHORE LEARNING	120219	No Addendum		N				1,290.00	T
326982402	09/03/2013	08/30/2013	5912	MAT,03105378600,CA,USA	092758	No Addendum	NONE	N	12.96	.	12.96	170.00	T
327776574	09/11/2013	09/11/2013	8299	CVS PHARMACY # Q03,WINFIELD,IL,USA	152848	No Addendum	4121430	N				245.00	T
328109671	09/13/2013	09/11/2013	5912	NCS PEARSON,800-843-0019,MN,USA	192428	No Addendum	NONE	N	5.72	.	5.72	75.00	T
328366232	09/17/2013	09/16/2013	5942	AMAZON MKTPLACE	114848	Purchasing	MIP136	N				27.95	T
328366233	09/17/2013	09/17/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	114912	Purchasing	MIP136	N				107.99	T
328492968	09/18/2013	09/18/2013	5942	AMAZON MKTPLACE	031015	Purchasing	MIP136	N				10.98	T
328441150	09/20/2013	09/19/2013	5411	AMAZON MKTPLACE	170158	Purchasing	0	N				18.31	T
327653864	09/10/2013	09/10/2013		TARGET 00008367,GLENDALE HEIG,IL,USA		Purchasing		N				-2,431.95	P
				AUTO PAYMENT RECEIVED-THANK YOU									

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

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:	2,695.23	Interest:	.00	Payments:	-2,431.95	Previous Balance:	2,431.95
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-2,431.95
Other Debits:	.00					Total Debits:	2,695.23
						New Account Balance:	2,695.23
						Rewards earned:	.

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

**Account Information**

Name: MACKOVIC, ILIJA Corporation: GLEN ELLYN SCH DIST 41  
 ID: [REDACTED] Default Code:

**Statement Highlights**

Statement Date: 09/20/2013 Statement ID: 3189  
 Account #: [REDACTED] Currency: U.S. DOLLAR  
 Account Limit: 4,000.00 Payment Due Date: 10/11/2013  
 Account Balance: 1,823.73 Minimum Payment: 1,823.73

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
325829452	08/21/2013	08/20/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	124552	Purchasing	0	N	.	.	.	37.90	T
325946760	08/22/2013	08/20/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	151529	Purchasing	00	N	.	.	.	25.94	T
326137878	08/23/2013	08/23/2013	5251	BUJIKEMA S ACE HARDWARE,WHEATON,IL,USA	160200	No Addendum		N	3.35	.	3.35	43.97	T
326264964	08/26/2013	08/24/2013	5542	SHELL OIL 57444082903,LOMBARD,IL,USA	144401	No Addendum		N	5.35	.	5.35	70.23	T
326264965	08/26/2013	08/24/2013	5046	TEC #106,MELROSE PARK,IL,USA	141232	No Addendum	338	N	.	.	.	443.33	T
326592388	08/29/2013	08/28/2013	5072	DREISILKER ELEC MOT,ALSIP,IL,USA	111231	No Addendum		N	.	.	.	35.64	T
326797437	08/30/2013	08/29/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	140338	No Addendum		N	2.73	.	2.73	35.78	T
326797438	08/30/2013	08/30/2013	5074	RMA SUPPLY INC ELK GROVE VIL,IL,USA	164842	No Addendum		N	5.14	.	5.14	67.44	T
327403956	09/06/2013	09/04/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	121146	No Addendum	P91066	N	7.62	.	7.62	100.00	T
327776575	09/11/2013	09/09/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	160614	Purchasing	0	N	.	.	.	80.52	T
328492971	09/18/2013	09/17/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	105049	Purchasing	831759345	N	.	.	.	25.16	T
328634543	09/19/2013	09/18/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	145811	Purchasing	0	N	.	.	.	26.75	T
328634544	09/19/2013	09/18/2013	5200	MENARDS 3175 GLENDALE,GLENDALE HEIG,IL,USA		No Addendum	2331755402	N	-38	.	-38	-4.99	T
328844152	09/20/2013	09/19/2013	7538	VILLAGE GARAGE AND TIR,GLEN ELLYN,IL,USA	160213	No Addendum		N	63.72	.	63.72	836.06	T
327653868	09/10/2013	09/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-842.19	P

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

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:	1,828.72	Interest:	.00	Payments:	-842.19	Previous Balance:	842.19
Cash Advances:	.00	Fees:	.00	Other Credits:	-4.99	Total Credits:	-847.18
Other Debits:	.00					Total Debits:	1,828.72
						New Account Balance:	1,823.73
						Rewards earned:	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

### Account Information

Name: MACKOWIAK, DENISE  
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41  
Default Code:

### Statement Highlights

Statement Date: 09/20/2013  
Statement ID: 3192  
Account #: [REDACTED]  
Account Limit: 3,000.00  
Account Balance: 245.56  
Currency: U.S. DOLLAR  
Payment Due Date: 10/11/2013  
Minimum Payment: 245.56

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
325829451	08/21/2013	08/20/2013	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	110546	No Addendum		N				218.27	T
328492969	09/18/2013	09/17/2013	5411	JEWEL #3340,GLEN ELLYN,IL,USA	141714	No Addendum		N				27.29	T
327653865	09/10/2013	09/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-252.70	P

Transaction Count: 3

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

### Statement Summary

Purchase:	245.56	Interest:	.00	Payments:	-252.70	Previous Balance:	252.70
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-252.70
Other Debits:	.00					Total Debits:	245.56
						New Account Balance:	245.56
						Rewards earned:	

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

### Account Information

Name: MCCLUSKEY, KATHERINE  
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41  
Default Code:

### Statement Highlights

Statement Date: 09/20/2013  
Account #: [REDACTED]  
Account Limit: 5,000.00  
Account Balance: 428.35  
Statement ID: 3193  
Currency: U.S. DOLLAR  
Payment Due Date: 10/11/2013  
Minimum Payment: 428.35

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
327403954	09/06/2013	09/04/2013	8299	THE CENTER, DES PLAINES, IL, USA	122242	No Addendum		N	12.96	.	12.96	170.00	T
327653866	09/10/2013	09/06/2013	5111	QUILL CORPORATION,08007898965,IL,USA	131340	No Addendum	3859729	N	.	.	.	29.16	T
328109672	09/13/2013	09/12/2013	5111	QUILL CORPORATION,08007898965,IL,USA	000000	No Addendum		N	-56	.	-56	-7.29	T
328492970	09/18/2013	09/16/2013	5111	QUILL CORPORATION,08007898965,IL,USA	095117	No Addendum	3859729	N	.	.	.	7.29	T
328844151	09/20/2013	09/18/2013	5964	ORIENTAL TRADING CO,800-228-0475,NE,USA	172240	Purchasing	65923094501	N	.	.	.	229.19	T
327653867	09/10/2013	09/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,229.42	P

Transaction Count: 6

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

### Statement Summary

Purchase:	435.64	Interest:	.00	Previous Balance:	1,229.42
Cash Advances:	.00	Fees:	.00	Total Credits:	-1,236.71
Other Debits:	.00			Total Debits:	435.64
				New Account Balance:	428.35
				Rewards earned:	.

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

### Account Information

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

### Statement Highlights

Statement Date: 09/20/2013  
 Account #: [REDACTED]  
 Account Limit: 1,000.00  
 Account Balance: 334.40  
 Statement ID: 3190  
 Currency: U.S. DOLLAR  
 Payment Due Date: 10/11/2013  
 Minimum Payment: 334.40

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
328492967	09/18/2013	09/16/2013	2741	A RELIABLE PRINTING,GLEN ELLYN,IL,USA	174546	No Addendum		N	7.85		7.85	103.00	T
328844149	09/20/2013	09/19/2013	5814	DAIRY QUEEN,GLEN ELLYN,IL,USA	185046	No Addendum		N	17.64		17.64	231.40	T
327653862	09/10/2013	09/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N				-102.32	P

Transaction Count: 3

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

### Statement Summary

Purchase: 334.40 Interest: .00 Payments: -102.32 Previous Balance: 102.32  
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -102.32  
 Other Debits: .00 Total Debits: 334.40 New Account Balance: 334.40  
 Rewards earned:

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

## Account Information

Name: QIRKO, KOSTA  
ID: GLEN ELLYN SCH DIST 41

Corporation: GLEN ELLYN SCH DIST 41  
Default Code:

## Statement Highlights

Statement Date: 09/20/2013  
Statement ID: 3180  
Account #: [REDACTED]  
Currency: U.S. DOLLAR  
Account Limit: 4,000.00  
Payment Due Date: 10/11/2013  
Account Balance: 589.14  
Minimum Payment: 589.14

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
325829447	08/21/2013	08/19/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	093836	No Addendum	P80008	N	7.32	.	7.32	96.11	T
326264963	08/26/2013	08/24/2013	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	115754	No Addendum		N	3.06	.	3.06	40.13	T
326592385	08/29/2013	08/28/2013	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	145427	No Addendum		N	.91	.	.91	11.99	T
326797433	08/30/2013	08/29/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	095226	No Addendum	P49052	N	7.42	.	7.42	97.33	T
326982398	09/03/2013	08/31/2013	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	143623	No Addendum		N	1.14	.	1.14	14.99	T
327403948	09/06/2013	09/06/2013	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	104735	No Addendum	0001309062820001	N	.	.	.	11.67	T
327403949	09/06/2013	09/06/2013	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	143738	No Addendum	0001309062820005	N	.	.	.	11.16	T
327653853	09/10/2013	09/09/2013	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	100738	No Addendum	0001309092830001	N	.	.	.	14.36	T
327653854	09/10/2013	09/09/2013	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	152159	No Addendum	0001309092830007	N	.	.	.	13.56	T
327776571	09/11/2013	09/10/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	110352	No Addendum	P32069	N	7.6	.	7.6	99.71	T
328109665	09/13/2013	09/11/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	102231	No Addendum	P39027	N	5.16	.	5.16	67.68	T
328109666	09/13/2013	09/13/2013	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	144643	No Addendum		N	1.23	.	1.23	16.17	T
328109667	09/13/2013	09/12/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	104915	Purchasing	00	N	.	.	.	25.43	T
328109667	09/13/2013	09/12/2013	5231	GLIDDEN PRO 8243,CAROL STREAM,IL,USA	110820	No Addendum		N	.	.	.	35.12	T
328366231	09/17/2013	09/16/2013	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	104729	Purchasing	0	N	.	.	.	16.90	T
328492966	09/18/2013	09/16/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	124014	Purchasing	CHURCHILL	N	.	.	.	16.83	T
327653855	09/10/2013	09/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-377.30	P

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

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:	589.14	Interest:	.00	Payments:	-377.30	Previous Balance:	377.30
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-377.30
Other Debits:	.00					Total Debits:	589.14
						New Account Balance:	589.14
						Rewards earned:	.

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

**Account Information**

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

**Statement Highlights**

Statement Date: 09/20/2013 Statement ID: 3188  
 Account #: [REDACTED] Currency: U.S. DOLLAR  
 Account Limit: 5,000.00 Payment Due Date: 10/11/2013  
 Account Balance: 1,117.78 Minimum Payment: 1,117.78

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
325829449	08/21/2013	08/20/2013	5734	ACP DIRECT,08002388009,TX,USA	164833	No Addendum	0164526IN	N	.	.	.	478.24	T
326478744	08/28/2013	08/27/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	213234	Purchasing	112-8461241-80578	N	.	.	.	18.12	T
326478745	08/28/2013	08/28/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	115758	Purchasing	102-0797878-74034	N	.	.	.	95.80	T
326797434	08/30/2013	08/29/2013	2741	A RELIABLE PRINTING,GLEN ELLYN,IL,USA	153738	No Addendum		N	5.33	.	5.33	70.00	T
326797435	08/30/2013	08/30/2013	7372	GLOGSTER.COM,617-543-8573,MA,USA	145435	No Addendum		N	4.88	.	4.88	64.00	T
326797436	08/30/2013	08/30/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	131135	Purchasing	102-2192971-95946	N	.	.	.	92.00	T
328246352	09/16/2013	09/14/2013	5300	SAMSClub #6227,BATAVIA,IL,USA	140110	No Addendum		N	17.04	.	17.04	244.20	T
328844148	09/20/2013	09/19/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	230005	Purchasing	102-5932734-17522	N	.	.	.	55.42	T
327653861	09/10/2013	09/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,723.14	P

Transaction Count: 9

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

**Statement Summary**

Purchase: 1,117.78 Interest: .00 Payments: -1,723.14 Previous Balance: 1,723.14  
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: -1,723.14  
 Other Debits: .00 Total Debits: 1,117.78 New Account Balance: 1,117.78  
 Rewards earned:

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

### Account Information

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

### Statement Highlights

Statement Date: 09/20/2013 Statement ID: 3178  
 Account #: [REDACTED] Currency: U.S. DOLLAR  
 Account Limit: 8,000.00 Payment Due Date: 10/11/2013  
 Account Balance: 1,716.12 Minimum Payment: 1,716.12

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
325829448	08/21/2013	08/20/2013	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	124039	No Addendum		N	1.6	.	1.6	20.94	T
325946759	08/22/2013	08/20/2013	7538	MERLIN 200 000 MILE SH,GLENDALE HEIG,IL,USA	141501	No Addendum		N	.01	.	.01	399.83	T
326592386	08/29/2013	08/28/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	095931	No Addendum	P41047	N	4.5	.	4.5	59.00	T
326982401	09/03/2013	08/31/2013	5251	BUKEMA S ACE HARDWARE,WHEATON,IL,USA	145730	No Addendum		N	2.32	.	2.32	30.45	T
326982399	09/03/2013	09/30/2013	4812	VERIZON WRLS M5795-01,WHEATON,IL,USA	151151	No Addendum		N	.	.	.	74.99	T
326982400	09/03/2013	08/31/2013	4812	VERIZON WRLS M5795-01,WHEATON,IL,USA	C72309	No Addendum		N	.	.	.	-7.51	T
327213763	09/05/2013	09/04/2013	5099	FASTSIGNS OF WHEATON,WHEATON,IL,USA	154355	No Addendum	8290	N	6.45	.	6.45	84.58	T
327403950	09/06/2013	09/05/2013	5533	AUTOZONE #2669,CAROL STREAM,IL,USA	160639	Purchasing	000492	N	3.1	.	3.1	41.85	T
327403951	09/06/2013	09/06/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	092614	No Addendum	P06025	N	4.88	.	4.88	64.00	T
327403952	09/06/2013	09/06/2013	7538	LUBEPROS OF CAROL STRE,CAROL STREAM,IL,USA	094815	No Addendum	029090619200002	N	3.3	.	3.3	43.33	T
327537527	09/09/2013	09/06/2013	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	123916	Purchasing	00	N	4.55	.	4.55	61.46	T
328844146	09/20/2013	09/19/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	101540	No Addendum	P93047	N	4.65	.	4.65	61.00	T
328844147	09/20/2013	09/20/2013	5085	WW GRAINGER,877-2022594,PA,USA	102515	Purchasing	6239615955	N	.	.	.	782.20	T
327653859	09/10/2013	09/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-990.50	P

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

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:	1,723.63	Interest:	.00	Payments:	-990.50	Previous Balance:	990.50
Cash Advances:	.00	Fees:	.00	Other Credits:	-7.51	Total Credits:	-998.01
Other Debits:	.00					Total Debits:	1,723.63
						New Account Balance:	1,716.12
						Rewards earned:	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

### Account Information

Name: SCARMARDO, DAVID  
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41  
Default Code:

### Statement Highlights

Statement Date: 09/20/2013  
Account #: [REDACTED]  
Account Limit: 10,000.00  
Account Balance: 320.36  
Statement ID: 3195  
Currency: U.S. DOLLAR  
Payment Due Date: 10/11/2013  
Minimum Payment: 320.36

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
325946762	08/22/2013	08/20/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	141237	No Addendum	P88009	N	5.19	.	5.19	68.13	T
327213764	09/05/2013	09/03/2013	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	144724	No Addendum	P86001	N	5.32	.	5.32	69.80	T
328109676	09/13/2013	09/11/2013	5251	ONLINESTORES COM,8777342458,PA,USA	143848	No Addendum		N	.	.	.	109.99	T
328492978	09/18/2013	09/17/2013	5542	GLEN ELLYN BP OPS,GLEN ELLYN,IL,USA	150211	Purchasing		N	.	.	.	72.44	T
327653870	09/10/2013	09/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-168.10	P

Transaction Count: 5

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

### Statement Summary

Purchase:	320.36	Interest:	.00	Payments:	-168.10	Previous Balance:	168.10
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-168.10
Other Debits:	.00					Total Debits:	320.36
						New Account Balance:	320.36
						Rewards earned:	.

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

### Account Information

Name: SCHWEIKHOFFER, LINDA  
ID: [REDACTED]

Corporation: GLEN ELLYN SCH DIST 41  
Default Code:

### Statement Highlights

Statement Date: 09/20/2013  
Account #: [REDACTED]  
Account Limit: 5,000.00  
Account Balance: 67.28  
Statement ID: 3184  
Currency: U.S. DOLLAR  
Payment Due Date: 10/11/2013  
Minimum Payment: 67.28

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
327776572	09/11/2013	09/09/2013	5310	TJMAXX #0481,BLOOMINGDALE,IL,USA		No Addendum	NONE	N	-3.25	.	-3.25	-45.24	T
327902615	09/12/2013	09/11/2013	5943	IDSUPERSTOR,8006671772,WA,USA	140119	No Addendum		N	.	.	.	59.00	T
328246351	09/16/2013	09/14/2013	5699	SAFETYDEPOT.COM,09496804069,CA,USA	164319	No Addendum		N	.	.	.	34.44	T
328844145	09/20/2013	09/19/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	171836	Purchasing	108-1184647-08042	N	.	.	.	19.08	T
327653858	09/10/2013	09/10/2013		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-498.85	P

Transaction Count: 5

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

### Statement Summary

Purchase:	112.52	Interest:	.00	Payments:	-498.85	Previous Balance:	498.85
Cash Advances:	.00	Fees:	.00	Other Credits:	-45.24	Total Credits:	-544.09
Other Debits:	.00					Total Debits:	112.52
						New Account Balance:	67.28
						Rewards earned:	.

Cardholder Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_ Date: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

### Account Information

Name: STONE, DARLENE Corporation: GLEN ELLYN SCH DIST 41  
 ID: [REDACTED] Default Code:

### Statement Highlights

Statement Date: 09/20/2013 Statement ID: 3199  
 Account #: [REDACTED] Currency: U.S. DOLLAR  
 Account Limit: 1,000.00 Payment Due Date: 10/11/2013  
 Account Balance: 80.98 Minimum Payment: 80.98

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
327776582	09/11/2013	09/10/2013	5943	STAPLES	183047	Purchasing	000529312	N				80.98	T

Transaction Count: 1

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

### Statement Summary

Purchase: 80.98 Interest: .00 Payments: .00 Previous Balance: .00  
 Cash Advances: .00 Fees: .00 Other Credits: .00 Total Credits: .00  
 Other Debits: .00 Total Debits: 80.98  
 New Account Balance: 80.98  
 Rewards earned:

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

## Account Information

Name: WOOD, MIKE  
 ID: [REDACTED]  
 Corporation: GLEN ELLYN SCH DIST 41  
 Default Code: [REDACTED]  
 Statement Date: 09/20/2013  
 Statement ID: 3183  
 Account #: [REDACTED]  
 Currency: U.S. DOLLAR  
 Account Limit: 5,000.00  
 Payment Due Date: 10/11/2013  
 Account Balance: 3,333.61  
 Minimum Payment: 3,333.61

## Statement Highlights

Statement ID: 3183  
 Currency: U.S. DOLLAR  
 Payment Due Date: 10/11/2013  
 Minimum Payment: 3,333.61

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
326137880	08/23/2013	08/23/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	101948	Purchasing	107-5610862-38042	N	.	.	.	33.84	T
326365293	08/27/2013	08/27/2013	4816	DNH*GODADDY.COM,480-505-8855,AZ,USA	094833	No Addendum	586631004	N	.	.	.	155.66	T
326797441	08/30/2013	08/31/2013	5942	Amazon.com,AMZN.COM/BILL,WA,USA	104625	Purchasing	107-4964666-14338	N	.	.	.	137.16	T
326797440	08/30/2013	08/30/2013	5942	AMAZON MKTPLACE	110412	Purchasing	107-7557553-91666	N	.	.	.	185.08	T
327102046	09/04/2013	09/03/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	020225	Purchasing	107-1214021-66026	N	.	.	.	583.44	T
327213765	09/05/2013	09/04/2013	5942	AMAZON MKTPLACE	034730	Purchasing	107-1214021-66026	N	.	.	.	583.42	T
327213766	09/05/2013	09/04/2013	5942	AMAZON MKTPLACE	020012	Purchasing	107-1214021-66026	N	.	.	.	549.11	T
327213767	09/05/2013	09/05/2013	5942	PMTS,AMZN.COM/BILL,WA,USA	111122	Purchasing	107-0899731-54450	N	.	.	.	99.96	T
327403958	09/06/2013	09/05/2013	5969	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	093732	No Addendum		N	3.12	.	3.12	53.11	T
327403959	09/06/2013	09/05/2013	5969	ADOBE SYSTEMS INC.,800-833-6687,WA,USA	104656	No Addendum		N	1.25	.	1.25	21.24	T
327537528	09/09/2013	09/08/2013	8999	CALIFORNIA SAUCE LABS,415-271-0060,CA,USA	041255	No Addendum	000000000000000000	N	.	.	.	12.00	T
327776578	09/11/2013	09/10/2013	8299	ENCHANTED LEARNING	095608	No Addendum		N	.	.	.	125.00	T
327776581	09/11/2013	09/10/2013	8299	LLC,02062324880,WA,USA	095115	No Addendum		N	.	.	.	125.00	T
327776579	09/11/2013	09/10/2013	8299	ENCHANTED LEARNING	094659	No Addendum		N	.	.	.	125.00	T
327776580	09/11/2013	09/10/2013	8299	LLC,02062324880,WA,USA	095404	No Addendum		N	.	.	.	125.00	T
328109677	09/13/2013	09/12/2013	5969	ENCHANTED LEARNING	093236	No Addendum		N	.	.	.	15.83	T
328482979	09/18/2013	09/17/2013	5732	LLC,02062324880,WA,USA	133451	Purchasing	6307906400	N	11.88	.	11.88	201.88	T
328482980	09/18/2013	09/17/2013	5732	MONOPRICE INC,0909896887,CA,USA	133452	Purchasing	6307906400	N	11.88	.	11.88	201.88	T
327663871	09/10/2013	09/10/2013		APL*APPLEONLINESTOREUS,800-676-2775,CA,USA				N	.	.	.	-1,413.80	P
				AUTO PAYMENT RECEIVED-THANK YOU					.	.	.		

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

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:	3,333.61	Interest:	.00	Payments:	-1,413.80	Previous Balance:	1,413.80
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,413.80
Other Debits:	.00					Total Debits:	3,333.61
						New Account Balance:	3,333.61
						Rewards earned:	.

Cardholder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approving Manager Name: \_\_\_\_\_

Approving Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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# Account Statement

Reporting Period: 08/21/2013 Thru 09/20/2013

### Account Information

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

### Statement Highlights

Statement Date: 09/20/2013  
 Account #: [REDACTED]  
 Account Limit: 5,000.00  
 Account Balance: 90.31  
 Statement ID: 3182  
 Currency: U.S. DOLLAR  
 Payment Due Date: 10/11/2013  
 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
328109670	09/13/2013	09/13/2013	5968	CTC*CONSTANTCONTACT.CO.855-2295506.MA,USA	060628	Purchasing	1102200973173	N	5.31	.	5.31	90.31	T
327653857	09/10/2013	09/10/2013		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: \_\_\_\_\_

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