

RESPONSE TO REQUEST PERMITTING RECORDS INSPECTION

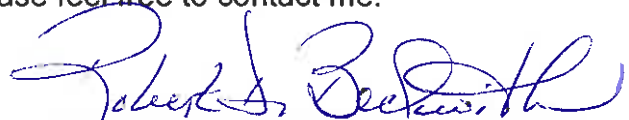
February 19, 2010

Ms. Laura Reigle
11 S 236 Carpenter Street
Lemont, IL. 60439

Ms. Laura Reigle:

In the response to your request dated February 16, 2010 for a copy of all P-Card statements for 2009, attached please find these statements as requested.

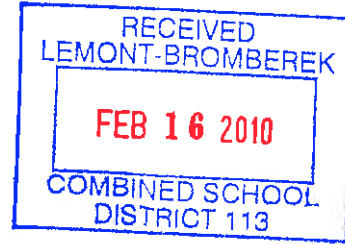
If you should have any further questions, please feel free to contact me.



Robert D. Beckwith, Business Manager

Beckwith, Bob

From: L. Reigle [lreigle@comcast.net]
Sent: Friday, February 12, 2010 9:42 PM
To: Beckwith, Bob
Cc: L. Reigle
Subject: FOIA P cards 2009



Lemont School District 113a
16100 127th Street
Lemont, Illinois 60439

February 12, 2010

Re: Illinois Freedom of Information Act Request

Dear Bob Beckwith:

This is a request for information under the Illinois Freedom of Information Act, 5 ILCS 140.

I am requesting that a copy of all P card statements for 2009.

I request a waiver of all fees for this request. Disclosure of the requested information to me is in the public interest because it is likely to contribute significantly to public understanding of the operations or activities of the school district and is not primarily in my commercial interest. Or an copy of the information be sent by e-mail to avoid any costs incurred.

I look forward to hearing from you in writing within seven working days, as required by the Act. 5 ILCS 140(3).

Sincerely,

Laura Reigle
11 S 236 Carpenter St.
Lemont, Illinois 60439

70230800000000000000 - LEMONT-BROMBEREK CSD113A
 70230800000000000000 - LEMONT-BROMBEREK CSD113A
 70230800000000000000 - LEMONT-BROMBEREK CSD113A

CENTRAL BILLING REPORT
 1631

AS AT DATE: 06/05/09
 RUN DATE: 06/08/09
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EMPLOYEE NAME: RICH BATAKA
 CARD NUMBER: 0005550080000673652

DATE	TRAN	POST DATE	REF NO.	DESCRIPTION	AMOUNT
05/12	05/12	05/12	00001	PORTER PIPE & SUPPLY C	381.53
05/21	05/21	05/21	00002	CONCEPTS4	1,098.00
06/01	06/02	06/02	00003	Service Lighting	46.99
PREVIOUS BALANCE					1,526.52
NET NEW CHARGES					1,526.52
NEW BALANCE					1,526.52

EMPLOYEE NAME: DENNIS KENNEDY
 CARD NUMBER: 0005550080000673694

DATE	TRAN	POST DATE	REF NO.	DESCRIPTION	AMOUNT
05/23	05/23	05/23	00001	YODER AMCO RENT-A-CAR	28.51
05/26	05/28	05/28	00002	ENTERPRISE #3710	235.36
05/27	05/27	05/27	00003	WALGREENS #3710	8.20
05/27	05/28	05/28	00004	BIG LOTS #012500012500	12.73
PREVIOUS BALANCE					284.80
NET NEW CHARGES					284.80
NEW BALANCE					284.80

EMPLOYEE NAME: KAREN RAY
 CARD NUMBER: 0005550080000673728

DATE	TRAN	POST DATE	REF NO.	DESCRIPTION	AMOUNT
05/14	05/14	05/14	00001	SKILLPATH SEMINARS	149.00
05/29	05/29	05/29	00002	WALGREENS #3710	10.89
05/29	05/29	05/29	00003	TXCESS SURPLUS	86.25
PREVIOUS BALANCE					246.14
NET NEW CHARGES					246.14
NEW BALANCE					246.14



702306000000000000 - LEMONT-BROMBEREK CSD113A
702306000000000000 - LEMONT-BROMBEREK CSD113A

BILLING SUMMARY REPORT
1330

AS AT DATE: 06/05/09 PAGE: 16
RUN DATE: 06/08/09

	PURCHASES CASH ADVANCES DEBIT ADJUSTMENTS OTHER DEBIT	INTEREST FEES	PAYMENT RECEIVED CREDIT ADJUSTMENTS OTHER CREDIT	PREVIOUS BALANCE NEW BALANCE	CREDIT LIMIT CREDIT AVAILABLE AMOUNT PAST DUE POINTS BALANCE
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LEMONT-BROMBEREK CSD113A	5,877.58	0.00	399.43	399.43	35,000.00
	0.00	0.00	0.00	5,877.58	29,122.42
	0.00		0.00		0.00
CORPORATION TOTALS	5,877.58	0.00	399.43	399.43	35,000.00
	0.00	0.00	0.00	5,877.58	29,122.42
	0.00		0.00		0.00

7023060000000000 - LEMONT-BROMBEREK CSD113A
 7023060000000000 - LEMONT-BROMBEREK CSD113A
 7023060000000000 - LEMONT-BROMBEREK CSD113A

CENTRAL BILLING REPORT
 1831

AS AT DATE: 06/05/09
 RUN DATE: 06/08/09

PAGE - 16
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EMPLOYEE NAME: DAWN PECHUKAS
 CARD NUMBER: 0005550080000673736

Handwritten: 2450.00 - 1110.41D

TRAN DATE	POST DATE	REF	DESCRIPTION	AMOUNT
03/19	03/20	00001	SIX FLAGS GREAT AM	44.00
05/19	05/20	00002	GURNEE	2,105.00
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			NET NEW CHARGES	NEW BALANCE
0.00			2,450.00	2,450.00

EMPLOYEE NAME: TRACY SIMON
 CARD NUMBER: 0005550080000673769

TRAN DATE	POST DATE	REF	DESCRIPTION	AMOUNT
05/12	05/12	00001	PROGRESSIVE BUSINESS C MALVERN	199.00
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			NET NEW CHARGES	NEW BALANCE
0.00			199.00	199.00

EMPLOYEE NAME: SANDIE LAREK
 CARD NUMBER: 0005550080000673793

TRAN DATE	POST DATE	REF	DESCRIPTION	AMOUNT
03/05	03/05	00001	AMZN*Amazon Payments	189.32
05/10	05/10	00002	SYX*TINGERDIRECT.COM	139.23
05/11	05/11	00003	BALDVILLE INC	142.30
05/12	05/12	00004	MYPAPERSHOP.COM LLC	70.62
05/12	05/12	00005	IL ASSOC OF SCHOOL BOA	80.00
05/19	05/19	00006	Amazon.com	68.66

Handwritten:
 504.00 - 2320.41D
 281.58 - 2310.41D
 189.32 - 1110.41D



7023060000000000 - LEMONT-BROMBEREK CSD113A
 7023060000000000 - LEMONT-BROMBEREK CSD113A
 7023060000000000 - LEMONT-BROMBEREK CSD113A

CENTRAL BILLING REPORT
 1831

AS AT DATE: 06/05/09 PAGE - 16
 RUN DATE: 06/08/09 02:36:16

EMPLOYEE NAME: SANDIE LAREK
 CARD NUMBER: 0005550080000673793

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
05/19	05/19	00007	amzn pmts (checkout)	306.01
05/26	05/26	00008	PAYMENT RECEIVED - THANK YOU	399.43CR
05/31	05/31	00009	Amazon.com/BILL WA	78.98

EMPLOYEE NET TOTALS
 PREVIOUS BALANCE 399.43
 NET NEW CHARGES 575.69
 NEW BALANCE 975.12

EMPLOYEE NAME: KATHLEEN KASPER
 CARD NUMBER: 0005550080000673801
 REF NO. 00001
 DESCRIPTION WIDA WEB SALES
 AMOUNT 608-2631489 WI

EMPLOYEE NET TOTALS
 PREVIOUS BALANCE 0.00
 NET NEW CHARGES 196.00
 NEW BALANCE 196.00

CORPORATION TOTALS	INTEREST	PAYMENT RECEIVED	PREVIOUS BALANCE	CREDIT AMOUNT	NEW BALANCE	CREDIT LIMIT
PURCHASES						
CASH ADVANCES						
DEBIT ADJUSTMENTS						
OTHER DEBIT						
5,877.58	0.00	399.43	399.43	35,000.00	5,877.58	29,122.42
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00						
0.00						

70230800000000000000 = LEMONT-BROMBEREK CSD1113A
 70230800000000000000 = LEMONT-BROMBEREK CSD1113A
 70230800000000000000 = LEMONT-BROMBEREK CSD1113A

CENTRAL BILLING REPORT
 1631

AS AT DATE: 07/05/09
 RUN DATE: 07/05/09
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EMPLOYEE NAME: RICH BATKA
 CARD NUMBER: 0005550080000673652

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
06/25	06/25	00001	PAYMENT RECEIVED - THANK YOU	1,526.52CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			NET NEW CHARGES	NEW BALANCE
			1,526.52	1,526.52CR
				0.00

EMPLOYEE NAME: DENNIS KENNEDY
 CARD NUMBER: 0005550080000673694

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
06/25	06/25	00001	PAYMENT RECEIVED - THANK YOU	284.80CR
06/29	06/29	00002	MEMARDS JOLLET	86.57
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			NET NEW CHARGES	NEW BALANCE
			284.80	198.23CR
				86.57

EMPLOYEE NAME: DEBBY LYNCH
 CARD NUMBER: 0005550080000673702

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
06/17	06/18	00001	OFFICE MAX	180.86
06/22	06/22	00002	OFFICE MAX	183.23
06/27	06/27	00003	WILLIAM V. MACGILL	690.46
06/27	06/27	00004	PAUDS SPORTS INC	0708.98
06/29	06/29	00005	RGS*REALLY GOOD STUFF	203-281-1920
06/29	06/29	00006	RGS*REALLY GOOD STUFF	203-281-1920
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			NET NEW CHARGES	NEW BALANCE
			284.80	198.23CR
				86.57

70230600000000000000 - LEMONT-BROMBEREK CSD1139A
 70230600000000000000 - LEMONT-BROMBEREK CSD1139A
 70230600000000000000 - LEMONT-BROMBEREK CSD1139A

CENTRAL BILLING REPORT
 1631

AS AT DATE: 07/05/09 PAGE 2
 RUN DATE: 07/06/09 02.49.48



EMPLOYEE NAME: DEBBY LYNCH
 CARD NUMBER: 0005550080000673702

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
06/29	06/29	00007	RGS*REALLY GOOD STUFF	203.281-1920
06/30	07/01	00008	DRAPHIX/LEACHER DIRECT	203-226-0830
07/01	07/01	00009	EDUCATION/MILBORN INTERM	800-334-0298
07/01	07/01	00010	LAKE SHORE LEARNING MAT	03105378600
06/30	07/01	00011	RGS*REALLY GOOD STUFF	203-2261-1920
07/01	07/01	00012	PRIMARY CONCPTS	BERKELEY
07/01	07/01	00013	LAKESHORE LEARNING MAT	03105378600
06/30	07/01	00014	DRAPHIX/TEACHER DIRECT	205-226-0830
07/01	07/02	00015	EVAN MOOR EDUCATIONAL	831-6495901
07/01	07/02	00016	TARGET OUTDOOR POWER	LEMONT
07/02	07/02	00017	CALDWAY HOUSE INC	LANCASTER
07/01	07/02	00018	NASCO INTERNATIONAL	800-5589595
07/01	07/02	00019		

EMPLOYEE NET TOTALS PREVIOUS BALANCE 0.00 NET NEW CHARGES 3,762.19 NEW BALANCE 3,762.19

EMPLOYEE NAME: CARIN PASCAZIO
 CARD NUMBER: 0005550080000673728

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
06/09	06/09	00001	TOSHIBA AMERICA INFO T	800-4577777
06/12	06/12	00002	ACCESS SURPLUS	5126350976
06/25	06/25	00003	PAYMENT RECEIVED - THANK YOU	

EMPLOYEE NET TOTALS PREVIOUS BALANCE 246.14 NET NEW CHARGES 98.98 NEW BALANCE 345.12

7023060000000000 - LEMONT-BROMBEREK CSD113A
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CENTRAL BILLING REPORT
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AS AT DATE: 07/05/09 PAGE 48
 RUN DATE: 07/06/09 02.49.48

EMPLOYEE NAME: DAWN PECHUKAS
 CARD NUMBER: 000555008000673736

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
06/25	06/25	00001	PAYMENT RECEIVED - THANK YOU	2,450.00CR
EMPLOYEE NET TOTALS				2,450.00
PREVIOUS BALANCE				2,450.00CR
NET NEW CHARGES				0.00
NEW BALANCE				0.00

EMPLOYEE NAME: GINA RODEWALD
 CARD NUMBER: 000555008000673751

CARD NUMBER	TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
000555008000673751	08/22/01	06/22/01	00001	EDUCATIONAL INNOVATION	35.75
	08/22/01	06/22/01	00002	Amazon.com	39.58
	08/22/01	06/22/01	00003	CALDWAY HOUSE SUPPLIES	27.94
	08/22/01	06/22/01	00004	WEST MUSIC SHIP CATALOG	43.91
	08/22/01	06/22/01	00005	LAKE SHORE Y LEARNING MAT	81.95
	08/22/01	06/22/01	00006	LAKE SHORE Y LEARNING MAT	86.14
	08/22/01	06/22/01	00007	LAKE SHORE Y LEARNING MAT	355.51
	08/22/01	06/22/01	00008	LAKE SHORE Y LEARNING MAT	462.58
	08/22/01	06/22/01	00009	LAKE SHORE Y LEARNING MAT	520.27
	08/22/01	06/22/01	00010	LAKE SHORE Y LEARNING MAT	774.25
	08/22/01	06/22/01	00011	LAKE SHORE Y LEARNING MAT	14.55
	08/22/01	06/22/01	00012	LAKE SHORE Y LEARNING MAT	18.80
	08/22/01	06/22/01	00013	LAKE SHORE Y LEARNING MAT	35.20
	08/22/01	06/22/01	00014	LAKE SHORE Y LEARNING MAT	48.20
	08/22/01	06/22/01	00015	LAKE SHORE Y LEARNING MAT	86.80
	08/22/01	06/22/01	00016	LAKE SHORE Y LEARNING MAT	185.45
	08/22/01	06/22/01	00017	LAKE SHORE Y LEARNING MAT	15.94
	08/22/01	06/22/01	00018	LAKE SHORE Y LEARNING MAT	28.66
	08/22/01	06/22/01	00019	LAKE SHORE Y LEARNING MAT	44.47
	08/22/01	06/22/01	00020	LAKE SHORE Y LEARNING MAT	47.84
	08/22/01	06/22/01	00021	LAKE SHORE Y LEARNING MAT	77.03
	08/22/01	06/22/01	00022	LAKE SHORE Y LEARNING MAT	96.59
	08/22/01	06/22/01	00023	LAKE SHORE Y LEARNING MAT	174.11
	08/22/01	06/22/01	00024	LAKE SHORE Y LEARNING MAT	229.16



70230800000000000000 - LEMONT-BROMBEREK CSD113A
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CENTRAL BILLING REPORT
 1631

AS AT DATE: 07/05/09
 RUN DATE: 07/05/09
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EMPLOYEE NAME: GINA RODEWALD
 CARD NUMBER: 0005550080000673751

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
07/02	07/02	00025	MCGRAW-HILL E-COMMERCE	100.46
07/01	07/02	00028	LASTING IMPRESSIONS WHEAT RIDGE CO	162.50
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			0.00	
NET NEW CHARGES			3,751.34	
NEW BALANCE			3,751.34	

EMPLOYEE NAME: TRACY SIMON
 CARD NUMBER: 0005550080000673769

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			199.00	
NET NEW CHARGES			0.00	
NEW BALANCE			199.00	

EMPLOYEE NAME: SANDIE LAREK
 CARD NUMBER: 0005550080000673793

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
06/16	06/16	00001	SYX*TIGERDIRECT.COM	83.49
06/16	06/16	00002	SYX*TIGERDIRECT.COM	257.10
06/25	06/25	00003	PAYMENT RECEIVED - THANK YOU	975.12
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			975.12	
NET NEW CHARGES			634.53	
NEW BALANCE			340.59	

70230600000000000000 - LEMONT-BROMBEREK CSD113A
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 70230600000000000000 - LEMONT-BROMBEREK CSD113A

CENTRAL BILLING REPORT
 1631

AS RUN DATE: 07/05/09 PAGE - 48
 02.49.48

EMPLOYEE NAME: KATHY KASPER
 CARD NUMBER: 0005550080000673801

TRAN DATE POST DATE REF NO. DESCRIPTION AMOUNT

CARD NUMBER: 0005550080000673801 00001 ABRAMS & CO PUBLISHERS 2037566562 CT 27.50
 08/11 08/11 00002 PAYMENT RECEIVED - THANK YOU 196.00CR

EMPLOYEE NET TOTALS PREVIOUS BALANCE 198.00 NET NEW CHARGES 188.50CR NEW BALANCE 27.50

CORPORATION TOTALS PURCHASES INTEREST PAYMENT RECEIVED PREVIOUS BALANCE
 CASH ADVANCES FEES CREDIT ADJUSTMENTS NEW BALANCE
 OTHER DEBIT 8,393.19 0.00 5,877.58 5,877.58
 0.00 0.00 79.88 8,313.31
 0.00 0.00 0.00 0.00

CREDIT LIMIT CREDIT AMOUNT PAST DUE BALANCE
 45,000.00
 38,686.89
 0.00

7023080000000000 - LEMONT-BROMBEREK CSD113A
 7023080000000000 - LEMONT-BROMBEREK CSD113A
 7023080000000000 - LEMONT-BROMBEREK CSD113A

CENTRAL BILLING REPORT
 1831

AS AT DATE: 08/05/09
 RUN DATE: 08/06/09
 PAGE 1.26

EMPLOYEE NAME: RICH BATKA
 CARD NUMBER: 0005550080000673652

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
07/08	07/08	00001	PORTER PIPE & SUPPLY C	213.09
07/17	07/17	00002	SND GEM INC 813-4774387	493.00
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			0.00	
NET NEW CHARGES			706.09	
NEW BALANCE			706.09	

EMPLOYEE NAME: JAN COLLINS
 CARD NUMBER: 0005550080000673678

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
07/16	07/16	00001	AMZN*Amazon Payments	83.94
07/17	07/17	00002	AMZN*Amazon Payments	22.24
07/17	07/17	00003	Amazon.com AMZN.COM/BILL WA	28.44
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			0.00	
NET NEW CHARGES			134.62	
NEW BALANCE			134.62	

EMPLOYEE NAME: DENNIS KENNEDY
 CARD NUMBER: 0005550080000673694

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
07/08	07/08	00001	RADISHACK CDR00-165894 JOLIET IL	85.98
07/23	07/23	00002	PAYMENT RECEIVED THANK YOU	86.57CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			86.57	
NET NEW CHARGES			9.41	
NEW BALANCE			95.98	



7023080000000000 - LEMONT-BROMBEREK CSD113A
 7023080000000000 - LEMONT-BROMBEREK CSD113A
 7023080000000000 - LEMONT-BROMBEREK CSD113A

CENTRAL BILLING REPORT
 1631

AS AT DATE: 08/05/09 PAGE 2
 RUN DATE: 08/06/09 02.41.26

EMPLOYEE NAME: DEBBY LYNCH
 CARD NUMBER: 0005550080000673702

CARD NUMBER:	TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
0005550080000673702	07/08	07/09	00001	MASCO INTERNATIONAL	19.78
	07/14	07/15	00002	WILEY M MAGILL	274.35
	07/21	07/21	00003	LOWER MCDONNELL	24.22
	07/23	07/23	00004	PAYMENT RECEIVED - THANK YOU	3,762.19CR
EMPLOYEE NET TOTALS					
				PREVIOUS BALANCE	3,762.19
				NET NEW CHARGES	3,446.84CR
				NEW BALANCE	315.35

EMPLOYEE NAME: CARIN PASCAGGIO
 CARD NUMBER: 0005550080000673728

CARD NUMBER:	TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
0005550080000673728	07/06	07/07	00001	DOMAIN REGISTRY OF AME	95.00
	07/07	07/08	00002	AMBRY INC	327.64
	07/21	07/22	00003	THE HOME DEPOT 1989	37.64
	07/23	07/23	00004	CDW GOVERNMENT	71.80
	07/23	07/23	00005	PAYMENT RECEIVED - THANK YOU	345.12CR
	07/25	07/25	00006	CARAHSOFT TECHNOLOGY C	355.00
	07/25	07/25	00007	MICROSOFT TECHNOL	349.00
EMPLOYEE NET TOTALS					
				PREVIOUS BALANCE	345.12
				NET NEW CHARGES	900.96
				NEW BALANCE	1,246.08

EMPLOYEE NAME: GINA RODEWALD
 CARD NUMBER: 0005550080000673751

CARD NUMBER:	TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
0005550080000673751	07/06	07/06	00001	SI*DELTA NEO SCI CPO	8.74
	07/08	07/09	00002	SI*DELTA NEO SCI CPO	40.40
	07/09	07/09	00003	SI*DELTA NEO SCI CPO	123.62
	07/07	07/07	00004	SI*DELTA NEO SCI CPO	124.93
	07/13	07/13	00006	SI*DELTA NEO SCI CPO	4.82
EMPLOYEE NET TOTALS					
				PREVIOUS BALANCE	345.12
				NET NEW CHARGES	900.96
				NEW BALANCE	1,246.08

7023060000000000 - LEMONT-BROMBEREK CSD113A
 7023060000000000 - LEMONT-BROMBEREK CSD113A

CENTRAL BILLING REPORT
 1631

AS AT DATE: 09/05/09 PAGE 1
 RUN 06.03.10

EMPLOYEE NAME: RICH BATKA
 CARD NUMBER: 0005550080000673652

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
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08/06	08/06	00001	OFFICE MAX	79.87
08/20	08/20	00002	HYATT HOTELS O/HARE	17.00
08/26	08/26	00003	PAYMENT RECEIVED - THANK YOU	706.09CR

EMPLOYEE NET TOTALS

PREVIOUS BALANCE 706.09
 NET NEW CHARGES 610.22CR
 NEW BALANCE 95.87

EMPLOYEE NAME: JAN COLLINS
 CARD NUMBER: 0005550080000673679

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
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08/20	08/20	00001	SAMS CLUB RECEIVED - THANK YOU	26.45
08/26	08/26	00002	NATIONAL WITDLE SCHOOL	134.62CR
09/02	09/02	00003	SAMSClub #8488	65.00
09/01	09/02	00004	WOODRIDGE	88.74

EMPLOYEE NET TOTALS

PREVIOUS BALANCE 134.62
 NET NEW CHARGES 25.57
 NEW BALANCE 160.19

EMPLOYEE NAME: DENNIS KENNEDY
 CARD NUMBER: 0005550080000673694

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
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08/06	08/06	00001	PORTER ATHLETIC INC	79.75
08/11	08/12	00002	WALGREENS #8033	7.00
08/11	08/12	00003	WALGREENS #6475	24.00
08/11	08/12	00004	WAL-MART	34.21
08/26	08/26	00005	PAYMENT RECEIVED - THANK YOU	95.98CR
08/29	08/29	00006	SAMS CLUB JOLIE	14.82

EMPLOYEE NET TOTALS

PREVIOUS BALANCE 95.98
 NET NEW CHARGES 54.80
 NEW BALANCE 150.78



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CENTRAL BILLING REPORT
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AS AT DATE: 09/05/09 PAGE - 10
 RUN DATE: 09/07/09 06.03.10

EMPLOYEE NAME: DEBBY LYNCH
 CARD NUMBER: 0005550080000673702

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
08/20	08/20	00001	LANGUAGE TRAINING	819.50
08/22	08/22	00002	UPS*1ZV4643T4395025812	29.11
08/22	08/22	00003	800-811-1848	64.49
08/22	08/22	00004	PAYMENT RECEIVED - THANK YOU	315.35CR
08/26	08/26	00005	SAGE CLOYER 6304070620	1,508.25
08/27	08/27	00006	WINEYELD	237.07
08/31	08/31	00007	877-882-8905	16.79
08/31	08/31	00008	800-5589595	69.11
09/04	09/04	00009	800-232-8556	
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			315.35	
NET NEW CHARGES			2,721.82	
NEW BALANCE			3,036.97	

EMPLOYEE NAME: PAM MAZUREK
 CARD NUMBER: 0005550080000673710

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
08/08	08/08	00001	JEWEL #3182	26.40
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			0.00	
NET NEW CHARGES			26.40	
NEW BALANCE			26.40	

EMPLOYEE NAME: CARIN PASCAZIO
 CARD NUMBER: 0005550080000673728

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
08/06	08/06	00001	ILL ASSOC OF SCHOOL BU	250.00
08/11	08/11	00002	800-750-4239	284.85
08/13	08/13	00003	CDW GOVERNMENT	278.85
08/17	08/17	00004	800-750-4239	1,442.52
08/21	08/21	00005	CDW GOVERNMENT	1,105.73
08/26	08/26	00006	PAYMENT RECEIVED - THANK YOU	1,246.08CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			1,246.08	
NET NEW CHARGES			1,115.87	
NEW BALANCE			2,361.95	

7023080000000000 - LEMONT-BROMBEREK CSD113A
 7023080000000000 - LEMONT-BROMBEREK CSD113A
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EMPLOYEE NAME: GINA RODEWALD
 CARD NUMBER: 0005550080000673751

CARD NUMBER	TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
0005550080000673751	08/05	08/05	000011	MICHAEL'S #0103	24.28
	08/05	08/05	000002	LET'S LEARN 1	125.70
	08/05	08/05	000003	WAL-MART #3790	248.59
	08/07	08/07	000004	PAYPAL *DRIFTALTRA	255.87
	08/07	08/07	000005	TGT *TARGET.COM	276.22
	08/07	08/07	000006	FUNDRAFT PUBLISHING	1,003.23
	08/12	08/12	000007	CINDY'S.COM	32.43
	08/14	08/14	000008	THE CHALKBOARD	58.24
	08/14	08/14	000009	WAL-MART #3790	70.83
	08/23	08/23	000010	EAL CLOVER 6304070620	94.90
	08/25	08/25	000011	SAGE CLOVER 6304070620	234.19
	08/25	08/25	000012	PAYMENT RECEIVED - THANK YOU	975.74
	08/28	08/28	000013	EAL CLOVER 6304070620	1,208.63
	08/28	08/28	000014	FOLLETT EDUCATIONAL SE	263.82
	08/28	08/28	000015	COURAGE TO CHANGE	39.95
	08/04	09/04	00017	WINCRAFT INC	180.50
EMPLOYEE NET TOTALS				PREVIOUS BALANCE	NEW BALANCE
				1,208.63	3,764.37
				NET NEW CHARGES	2,555.74

EMPLOYEE NAME:	TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
PATTI MCDONALD	08/05	08/05	000001	INKWELL LTD	103.60
CARD NUMBER:	0005550080000673785	08/08	000001	LEMONT IL	103.60
EMPLOYEE NET TOTALS				PREVIOUS BALANCE	NEW BALANCE
				0.00	103.60
				NET NEW CHARGES	103.60

7023060000000000 - LEMONT-BROMBEREK CSD113A
 7023060000000000 - LEMONT-BROMBEREK CSD113A
 7023060000000000 - LEMONT-BROMBEREK CSD113A

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EMPLOYEE NAME: SANDIE LAREK
 CARD NUMBER: 0005550080000673793

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
08/21	08/21	00001	ILLINOIS ASSOCIATI	45.00
08/26	08/26	00002	PAYMENT RECEIVED	627.19CR
08/31	08/31	00003	THE IL ASSOC OF SCHOL	110.00
09/04	09/04	00004	TLF*HEARTS & FLOWERS	80.98
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			627.19	
NET NEW CHARGES			411.23CR	
NEW BALANCE			215.98	

EMPLOYEE NAME: KATHY KASPER
 CARD NUMBER: 0005550080000673801

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
08/31	08/31	00001	WIDA WEB SALES	47.50
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			0.00	
NET NEW CHARGES			47.50	
NEW BALANCE			47.50	

EMPLOYEE NAME: WILLIAM CARON
 CARD NUMBER: 0005550080000728225

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
08/27	08/27	00001	NATIONAL MIDDLE SCHOOL	95.00
08/28	08/28	00002	ASSOC SUPERV AND CURR	138.00
08/28	08/28	00003	ILLINOIS PRINCIPALS AS	295.00
09/01	09/01	00004	GRANTS APPLIANCE	2,969.95
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			0.00	
NET NEW CHARGES			3,497.95	
NEW BALANCE			3,497.95	

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
08/27	08/27	00001	NATIONAL MIDDLE SCHOOL	95.00
08/28	08/28	00002	ASSOC SUPERV AND CURR	138.00
08/28	08/28	00003	ILLINOIS PRINCIPALS AS	295.00
09/01	09/01	00004	GRANTS APPLIANCE	2,969.95
CORPORATION TOTALS				
PURCHASES			13,481.54	
CASH ADVANCES			0.00	
DEBIT ADJUSTMENTS			0.00	
OTHER DEBIT			0.00	
INTEREST FEES			0.00	
PAYMENT RECEIVED			4,333.94	
CREDIT ADJUSTMENTS			0.00	
OTHER CREDIT			0.00	
PREVIOUS BALANCE			13,481.54	
NEW BALANCE			13,481.54	
CREDIT LIMIT			55,000.00	
AMOUNT PAST DUE			41,538.46	
POINTS BALANCE			0	

7023080000000000 - LEMONT-BROMBEREK CSD113A
 7023080000000000 - LEMONT-BROMBEREK CSD113A
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EMPLOYEE NAME: RICH BATKA
 CARD NUMBER: 0005550080000873652

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
09/15	09/16	00001	APPLIANCE PARTS	51.72
09/17	09/17	00002	SEARS ROEBUCK	20.29
09/22	09/23	00003	OFFICE MAX	16.77
09/23	09/23	00004	LEDICD INC	30.92
09/24	09/23	00005	SEARS ROEBUCK	48.35
09/24	09/24	00006	PAYMENT RECEIVED - THANK YOU	95.87CR
09/29	09/29	00007	RHEEM SALES COMPANY 479-6464311	38.00
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			95.87	
NET NEW CHARGES			109.85	
NEW BALANCE			205.72	

EMPLOYEE NAME: JAN COLLINS
 CARD NUMBER: 0005550080000873678

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
09/08	09/08	00001	ASSOC SUPERY AND CURR	89.00
09/13	09/14	00002	OFFICE DEPOT #2213	142.52
09/24	09/24	00003	STARBUCKS USA 001069PS	30.00
09/24	09/24	00004	PAYMENT RECEIVED - THANK YOU	160.19CR
09/27	09/27	00005	TARGET	17.23
09/27	09/27	00008	SAMSCULUB #6488 WOODRIDGE	24.18
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			160.19	
NET NEW CHARGES			142.74	
NEW BALANCE			302.93	



7023090000000000 - LEMONT-BROMBEREK CSD113A
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EMPLOYEE NAME: DENNIS KENNEDY
 CARD NUMBER: 000555080000673694

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
09/18	09/21	00001	EASTBAY CATALOG - THANK YOU	990.00
09/24	09/24	00002	PAYMENT RECEIVED	150.78CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			150.78	
NET NEW CHARGES			539.22	
NEW BALANCE			690.00	

EMPLOYEE NAME: DEBBY LYNCH
 CARD NUMBER: 000555080000673702

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
09/18	09/18	00001	ILLINOIS PRINCIPALS AS SPRINGFIELD	510.00
08/17	08/17	00002	BEST BUY WHT 00003180 DOWNERS GRDVE	255.98
08/24	08/24	00003	WALGREENS #3710 903 LEMONT	8.08
09/24	09/24	00004	PAYMENT RECEIVED - THANK YOU	3,036.97CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			3,036.97	
NET NEW CHARGES			2,282.93CR	
NEW BALANCE			774.04	

EMPLOYEE NAME: PAM MAZUREK
 CARD NUMBER: 000555080000673710

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
09/24	09/24	00001	PAYMENT RECEIVED - THANK YOU	28.40CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			28.40	
NET NEW CHARGES			26.40CR	
NEW BALANCE			0.00	

7023060000000000 - LEMONT - BROMBEREK CSD1113A
 7023060000000000 - LEMONT - BROMBEREK CSD1113A
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EMPLOYEE NAME: CARIN PASCAZIO
 CARD NUMBER: 0005550080000673728

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
09/09	09/09	00001	CDW GOVERNMENT	280.00CR
09/24	09/24	00002	PAYMENT RECEIVED - THANK YOU	2,391.95CR
09/30	09/30	00003	CDW GOVERNMENT	273.70CR
PREVIOUS BALANCE				2,361.95
NET NEW CHARGES				2,915.65CR
NEW BALANCE				553.70CR

EMPLOYEE NAME: GINA RODEWALD
 CARD NUMBER: 0005550080000673751

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
09/08	09/10	00001	WILLIAM V MACGILL	88.90
09/16	09/16	00002	KAPLAN EARLY LEARNING	229.77
09/22	09/22	00003	BALLARD & TIGHE PUB	234.30
09/24	09/24	00004	PAYMENT RECEIVED - THANK YOU	3,764.37CR
PREVIOUS BALANCE				3,764.37
NET NEW CHARGES				3,203.40CR
NEW BALANCE				560.97

EMPLOYEE NAME: CATHY SLEE
 CARD NUMBER: 0005550080000673777

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
09/14	09/14	00001	TARGET	28.52
PREVIOUS BALANCE				0.00
NET NEW CHARGES				28.52
NEW BALANCE				28.52



7023080000000000 - LEMONT-BROMBEREK CSD113A
 7023080000000000 - LEMONT-BROMBEREK CSD113A
 7023080000000000 - LEMONT-BROMBEREK CSD113A

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EMPLOYEE NAME: PATTI MCDONALD
 CARD NUMBER: 0005550080000873785

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
09/21	08/21	00001	CLASSIC MEDIA PRODUCTI	75.00
09/24	09/24	00002	PAYPAL *FIRSTAID 402-935-7733	78.40
09/24	09/24	00003	PAYMENT RECEIVED - THANK YOU	103.80CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			NET NEW CHARGES	NEW BALANCE
			103.80	151.40

EMPLOYEE NAME: SANDIE LAREK
 CARD NUMBER: 0005550080000873783

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
09/21	09/22	00001	PANERA BREAD #4018 953 BOLINGBROOK	74.51
09/24	09/24	00002	PAYMENT RECEIVED - THANK YOU	218.86CR
09/25	09/25	00003	NEXTWAREHOUSE 8722358828	405.92
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			NET NEW CHARGES	NEW BALANCE
			215.98	480.43

EMPLOYEE NAME: KATHY KASPER
 CARD NUMBER: 0005550080000873801

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
09/21	09/21	00001	NCS PEARSON 800-843-0019	424.00
09/23	09/23	00002	WIDA WEB SALES 908-2631489	47.50
09/24	09/24	00003	PAYMENT RECEIVED - THANK YOU	47.50CR
10/03	10/03	00004	ATTIA CHICAGO	250.00
10/03	10/03	00005	ATTIA CHICAGO	350.00
10/03	10/03	00006	ATTIA CHICAGO	350.00

7023080000000000 - LEMONT-BROMBEREK CSD113A
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EMPLOYEE NAME: KATHY KASPER
 CARD NUMBER: 0005550080000873801

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
10/03	10/03	00007	CHICAGO	350.00
10/03	10/03	00008	CHICAGO	350.00
10/03	10/03	00009	CHICAGO	625.00
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			47.50	
NET NEW CHARGES			2,699.00	
NEW BALANCE			2,746.50	

EMPLOYEE NAME: WILLIAM CARON
 CARD NUMBER: 0005550080000728225

CARD NUMBER	TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
0005550080000728225	09/23	09/24	00001	SCRIPPS SPELLING BE	84.00
0005550080000728225	09/24	09/24	00002	PAYMENT RECEIVED - THANK YOU	3,497.95CR
EMPLOYEE NET TOTALS					
PREVIOUS BALANCE			3,497.95		
NET NEW CHARGES			3,413.95CR		
NEW BALANCE			84.00		

CORPORATION TOTALS	INTEREST	FEEES	PAYMENT RECEIVED	PREVIOUS BALANCE	NEW BALANCE	CREDIT LIMIT
PURCHASES						
CASH ADVANCES						
ADJUSTMENTS						
OTHER DEBIT						
	9,022.51	0.00	13,461.54	13,461.54	5,468.81	50,000.00
	0.00	0.00	553.70			54,531.19
	0.00	0.00	0.00			0.00

7023080000000000 - LEMONT-BROMBEREK CSD113A
 7023080000000000 - LEMONT-BROMBEREK CSD113A
 7023080000000000 - LEMONT-BROMBEREK CSD113A

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EMPLOYEE NAME: RICH BATKA
 CARD NUMBER: 0005550080000673852

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
10/08	10/09	00001	INTERNATIONAL SNTRY SP 09479820800	45.00
10/23	10/23	00002	PAYMENT RECEIVED - THANK YOU	205.72CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			NET NEW CHARGES	NEW BALANCE
			205.72	45.00

EMPLOYEE NAME: ROBERT BECKWITH
 CARD NUMBER: 0005550080000673860

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
10/24	10/24	00001	DELL SALES & SERVICE 888-393-9490	159.28
10/25	10/25	00002	INTUIT *CHECKS / FORMS 800-448-8848	80.98
11/02	11/02	00003	LUNCH BYTE SYSTEMS, IN ROCHESTER NY	1,781.30
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			NET NEW CHARGES	NEW BALANCE
0.00			2,011.54	2,011.54

EMPLOYEE NAME: JAN COLLINS
 CARD NUMBER: 0005550080000673878

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
10/23	10/23	00001	PAYMENT RECEIVED - THANK YOU	302.93CR
10/24	10/24	00002	TARGET 00010249 LOMBARD IL	9.73
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			NET NEW CHARGES	NEW BALANCE
302.93			293.20CR	9.73



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EMPLOYEE NAME: DENNIS KENNEDY
 CARD NUMBER: 0005550080000673894

CARD NUMBER	TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
0005550080000673894	10/08	10/08	00001	EASTBAY CATALOG	180.00
	10/14	10/15	00002	UTIKRA JOLIET 8783	33.90
	10/18	10/18	00003	DISPLAYS 2 GO	86.08
	10/16	10/19	00004	EASTBAY CATALOG	281.00
	10/22	10/22	00005	EASTBAY CATALOG	153.01
	10/22	10/22	00007	WALGREENS #3710	690.00
	10/23	10/23	00008	PAYMENT RECEIVED - THANK YOU	90.00
	10/28	10/28	00009	JEWELRY #3182	42.22
	10/28	10/28	00010	SAMSCUB #8298	1,207.50
	10/30	11/02	00011	EASTBAY CATALOG	1,899.85
EMPLOYEE NET TOTALS				PREVIOUS BALANCE	690.00
				NET NEW CHARGES	1,874.80
				NEW BALANCE	2,564.80

CARD NUMBER	TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
0005550080000673702	10/23	10/23	00001	PAYMENT RECEIVED - THANK YOU	220.34
	10/23	10/23	00002	PAYMENT RECEIVED - THANK YOU	553.70
EMPLOYEE NET TOTALS				PREVIOUS BALANCE	774.04
				NET NEW CHARGES	774.04
				NEW BALANCE	0.00

70230600000000000000 - LEMONT - BROMBEREK CSD113A
 70230600000000000000 - LEMONT - BROMBEREK CSD113A
 70230600000000000000 - LEMONT - BROMBEREK CSD113A

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EMPLOYEE NAME: PAM MAZUREK
 CARD NUMBER: 0005550080000673710

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
10/14	10/14	00001	JEWEL #3182	26.40
10/15	10/15	00002	YBASS AUTOREPLENISH #5	100.00
10/29	10/29	00003	IPASS AUTOREPLENISH #5	100.00
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			0.00	
NET NEW CHARGES			226.40	
NEW BALANCE			226.40	

EMPLOYEE NAME: CARIN PASCIAZIO
 CARD NUMBER: 0005550080000673728

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
10/23	10/28	00001	BALANCE TRANSFER TO 555008000673710	553.70
10/28	10/28	00002	DERBYNET EAST MOLINE IL	3,495.00
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			553.70CR	
NET NEW CHARGES			4,048.70	
NEW BALANCE			3,495.00	

EMPLOYEE NAME: GINA RODEWALD
 CARD NUMBER: 0005550080000673751

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
10/01	10/12	00001	RAINBOWS.ORG	149.60
10/23	10/23	00002	NASCO INTERNATIONAL	23.82
10/23	10/23	00003	NASCO INTERNATIONAL	774.89
10/23	10/23	00004	PAYMENT RECEIVED - THANK YOU	560.97CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			560.97	
NET NEW CHARGES			387.41	
NEW BALANCE			948.38	



7033060000000000 - LEMONT-BROMBEREK CSD113A
 7033060000000000 - LEMONT-BROMBEREK CSD113A
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EMPLOYEE NAME: TRACY SIMON
 CARD NUMBER: 0005550080000673769

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
10/17	10/17	00001	EDHELPER	579.68
PREVIOUS BALANCE				0.00
NET NEW CHARGES				579.68
NEW BALANCE				579.68

EMPLOYEE NAME: CATHY SLEE
 CARD NUMBER: 0005550080000673777

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
10/23	10/23	00001	PAYMENT RECEIVED - THANK YOU	26.52CR
10/27	10/28	00002	RAINBOWS, DRG	193.90
11/02	11/03	00003	READING A Z PROQUEST	84.12
PREVIOUS BALANCE				28.52
NET NEW CHARGES				231.20
NEW BALANCE				257.72

EMPLOYEE NAME: PATTI MCDONALD
 CARD NUMBER: 0005550080000673785

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
10/23	10/23	00001	PAYMENT RECEIVED - THANK YOU	151.40CR
PREVIOUS BALANCE				151.40
NET NEW CHARGES				151.40CR
NEW BALANCE				0.00

7023080000000000 - LEMONT-BROMBEREK CSD113A
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EMPLOYEE NAME: SANDIE LAREK
 CARD NUMBER: 0005550080000673793

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
0005550080000673793	10/21	00001	BEST MESSENGER INC	55.50
10/23	10/23	00002	PAYMENT RECEIVED - THANK YOU	480.43CR
10/27	10/27	00003	DELL SALES & SERVICE	152.98
11/05	11/05	00004	DELL SALES & SERVICE	152.99CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			480.43	
NET NEW CHARGES			424.93CR	
NEW BALANCE			55.50	

EMPLOYEE NAME: KATHY KASPER
 CARD NUMBER: 0005550080000673801

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
0005550080000673801	10/08	00001	CRISIS PREVENTION	1,298.00
10/16	10/16	00002	AMERICAN MATH CDMPTIT	99.00
10/21	10/21	00003	NCS PEARSON	405.93
10/23	10/23	00004	PAYMENT RECEIVED - THANK YOU	2,748.50CR
10/27	10/28	00005	SOLUTION TREE INC	305.95
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			2,748.50	
NET NEW CHARGES			637.62CR	
NEW BALANCE			2,108.88	

EMPLOYEE NAME: WILLIAM CARON
 CARD NUMBER: 0005550080000728225

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
0005550080000728225	10/05	00001	WAL-MART #4531	18.14
10/23	10/23	00002	PAYMENT RECEIVED - THANK YOU	84.00CR
11/04	11/04	00003	TRUMP LEARNING	580.32
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			84.00	
NET NEW CHARGES			512.48	
NEW BALANCE			598.48	



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 7023080000000000 - LEMONT-BROMBEREK CSD113A

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 RUN DATE: 11/06/09

EMPLOYEE NAME: ERIN OWEN
 CARD NUMBER: 0005550080000741873

CARD NUMBER	TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
0005550080000741873	10/15	10/15	00001	LEMONT	1.75
	10/21	10/21	00002	LEMONT	58.00
	10/22	10/22	00003	08202310000	9.14
	10/27	10/27	00004	LEMONT	3.67
	11/03	11/03	00005	LEMONT	

EMPLOYEE NET TOTALS

PREVIOUS BALANCE 0.00
 NET NEW CHARGES 84.47
 NEW BALANCE 84.47

CORPORATION TOTALS	PURCHASES	CASH ADVANCEMENTS	DEBIT ADJUSTMENTS	OTHER DEBIT	INTEREST	FEES	PAYMENT RECEIVED	CREDIT ADJUSTMENTS	OTHER CREDIT	PREVIOUS BALANCE	NEW BALANCE	CREDIT LIMIT AVAILABLE
	13,289.58	0.00	0.00	553.70	0.00	0.00	6,022.51	308.00	0.00	5,468.81	12,983.56	118,000.00
												105,016.44
												0.00

CREDIT POINTS BALANCE

7023080000000000 - LEMONT-BROMBEREK CSD113A
 7023080000000000 - LEMONT-BROMBEREK CSD113A
 7023080000000000

CENTRAL BILLING REPORT
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EMPLOYEE NAME: RICH BATKA
 CARD NUMBER: 0005550080000873852

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
11/05	11/09	00001	KRUEGER INTERNATIONAL	143.44
11/18	11/17	00002	JUST TIRE #1277	249.00
11/23	11/24	00003	PAYMENT RECEIVED - BLACKWOOD	481.80
11/24	11/24	00004	PAYMENT RECEIVED - THANK YOU	45.00CR
12/01	12/02	00005	U OF IL ONLINE PAYMENT URBANA	40.00
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			45.00	
NET NEW CHARGES			869.24	
NEW BALANCE			914.24	

EMPLOYEE NAME: ROBERT BECKWITH
 CARD NUMBER: 0005550080000873880

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
11/06	11/08	00001	ILL ASSOC OF SCHOOL BU 08157539374	250.00
11/24	11/24	00002	PAYMENT RECEIVED - THANK YOU	2,011.54CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			2,011.54	
NET NEW CHARGES			1,781.54CR	
NEW BALANCE			250.00	

EMPLOYEE NAME: JAN COLLINS
 CARD NUMBER: 0005550080000873878

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
11/17	11/17	00001	UMX INC (800) 921-5523 08009215523	329.00
11/24	11/24	00002	PAYMENT RECEIVED - THANK YOU	9.73CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			9.73	
NET NEW CHARGES			319.27	
NEW BALANCE			329.00	



7023080000000000 - LEMONT-BROMBEREK CSD113A
 7023080000000000 - LEMONT-BROMBEREK CSD113A
 7023080000000000 - LEMONT-BROMBEREK CSD113A

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EMPLOYEE NAME: DENNIS KENNEDY
 CARD NUMBER: 0005550080000973694

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
11/10	11/10	00001	CHEERLEADING MUSIC SER HARRISBURG PA	9.49
11/11	11/12	00002	EAST BAY CATALOG 800-828-8301 WI	552.00
11/19	11/19	00003	GTM SPORTSWEAR 785-5378822 KS	878.00
11/24	11/24	00004	PAYMENT RECEIVED - THANK YOU	2,564.80CR
PREVIOUS BALANCE				NEW BALANCE
2,564.80				1,128.31CR
NET NEW CHARGES				1,436.49

EMPLOYEE NAME: DEBBY LYNCH
 CARD NUMBER: 0005550080000973702

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
11/06	11/06	00001	VISTAPR*VISTAPRINT.COM 888-893-8743 MA	25.74
PREVIOUS BALANCE				NEW BALANCE
0.00				25.74
NET NEW CHARGES				25.74

EMPLOYEE NAME: PAM MAZUREK
 CARD NUMBER: 0005550080000973710

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
11/24	11/24	00001	PAYMENT RECEIVED - THANK YOU	226.40CR
PREVIOUS BALANCE				NEW BALANCE
226.40				0.00
NET NEW CHARGES				226.40CR

7023060000000000 - LEMONT-BROMBEREK CSD113A
 7023060000000000 - LEMONT-BROMBEREK CSD113A
 7023060000000000 - LEMONT-BROMBEREK CSD113A

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EMPLOYEE NAME: CARIN PASCACZIO
 CARD NUMBER: 0005550080000673728

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
11/24	11/24	00001	PAYMENT RECEIVED - THANK YOU	3,495.00CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			NET NEW CHARGES	NEW BALANCE
			3,495.00	0.00

EMPLOYEE NAME: GINA RODEWALD
 CARD NUMBER: 0005550080000673751

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
11/24	11/24	00001	PAYMENT RECEIVED - THANK YOU	948.38CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			NET NEW CHARGES	NEW BALANCE
			948.38	0.00

EMPLOYEE NAME: TRACY SIMON
 CARD NUMBER: 0005550080000673769

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
11/24	11/24	00001	ACP DIRECT RECEIVED - THANK YOU	738.70
11/24	11/24	00002	PAYMENT RECEIVED - THANK YOU	579.68CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			NET NEW CHARGES	NEW BALANCE
			579.68	738.70



70230800000000000000 - LEMONT-BROMBEREK CSD113A
 70230800000000000000 - LEMONT-BROMBEREK CSD113A
 70230800000000000000 - LEMONT-BROMBEREK CSD113A

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EMPLOYEE NAME: CATHY SLEE
 CARD NUMBER: 000555080000873777

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
11/10	11/11	00001	MAIN ST SPORTS & EMB L LEMONT	218.00
11/23	11/23	00002	J-M PRINTERS INC CRESTHILL	195.00
11/24	11/24	00003	PAYMENT RECEIVED - THANK YOU	257.72CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			257.72	
NET NEW CHARGES			94.28	
NEW BALANCE			352.00	

EMPLOYEE NAME: SANDIE LAREK
 CARD NUMBER: 000555080000873793

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
11/19	11/19	00001	AMAZON.COM AMZN.COM/BILL WA	22.95
11/24	11/24	00002	PAYMENT RECEIVED - THANK YOU	55.50CR
12/01	12/01	00003	FJA PRODUCTS.COM 7607611108 CA	42.91
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			55.50	
NET NEW CHARGES			10.38	
NEW BALANCE			65.88	

EMPLOYEE NAME: KATHY KASPER
 CARD NUMBER: 000555080000873801

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
11/08	11/08	00001	THE CENTER EDUCATIONAL COLUMBIA IL	400.00
11/20	11/20	00002	HAWTHORNE RECEIVED - THANK YOU	41.80
11/24	11/24	00003	PAYMENT RECEIVED - THANK YOU	2,108.88CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			2,108.88	
NET NEW CHARGES			1,687.08CR	
NEW BALANCE			441.80	

70230800000000000000 - LEMONT-BROMBEREK CSD113A
 70230800000000000000 - LEMONT-BROMBEREK CSD113A
 70230800000000000000 - LEMONT-BROMBEREK CSD113A

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EMPLOYEE NAME: WILLIAM CARON
 CARD NUMBER: 0005550080000728225

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
11/24	11/24	00001	PAYMENT RECEIVED - THANK YOU	598.46CR
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			NET NEW CHARGES	NEW BALANCE
			598.46	0.00

EMPLOYEE NAME: ERIN OWEN
 CARD NUMBER: 0005550080000741873

TRAN DATE	POST DATE	REF NO.	DESCRIPTION	AMOUNT
11/12	11/12	00001	JEWEL #3182 RECEIVED - THANK YOU	27.57
11/24	11/24	00002	JEWEL #3182	84.47CR
11/30	11/30	00003	JEWEL #3182	21.57
EMPLOYEE NET TOTALS				
PREVIOUS BALANCE			NET NEW CHARGES	NEW BALANCE
			84.47	48.14

CORPORATION TOTALS		INTEREST	FEE	PAYMENT RECEIVED	PREVIOUS BALANCE	NEW BALANCE	CREDIT LIMIT
CASH ADVANCES	4,800.97	0.00	0.00	12,983.58	12,983.58	4,800.97	113,000.00
DEBIT ADJUSTMENTS	0.00	0.00	0.00	0.00			108,399.03
OTHER DEBIT	0.00	0.00	0.00	0.00			0.00