



A part of BMO Financial Group

INVOICE

October 20, 2015

GLEN ELLYN SCH DIST 41
793 N. MAIN ST
GLEN ELLYN, IL
ATTN: P GORDON/C ENGLEHART

Invoice Number: 701510-1510

Invoice Amount: \$16,878.14

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending October 20, 2015

Your payment is due **November 10, 2015.**

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

BMO Harris MasterCard Accounts

Payment By Mail

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

Payment By Overnight Delivery

BMO Harris MasterCard
Corporate Card - Payment
Attn: 8th Floor, Lockbox #71878
311 W. Monroe St.
Chicago, IL 60606

Payments for Centralized Billing; Cheques/EDI/Wire/Direct Deposit...

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

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

BMO Harris MasterCard Accounts

By phone : 1-800-844-6445

By e-mail : ebclientservices@bmo.com

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	701510-1510
Amount Due	\$16,878.14
Due Date	November 10, 2015.

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

Name	QIRKO, KOSTA	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2015	Statement ID	3716
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	11/10/2015
Account Balance	1,036.33	Minimum Payment	1,036.33

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403589700	09/22/2015	09/21/2015	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	123559	No Addendum	CASH	N	20.3	.	20.3	266.41	T
404089163	09/25/2015	09/24/2015	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	142336	No Addendum	EBF11	N	13.14	.	13.14	172.38	T
404089164	09/25/2015	09/25/2015	5533	CROWN BTRY MAN CO #120,VILLA PARK,IL,USA	091236	No Addendum	150925 091236	N	.	.	.	219.48	T
404855681	10/02/2015	09/30/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	114913	No Addendum		N	5.65	.	5.65	74.18	T
404855682	10/02/2015	10/02/2015	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	225431	Purchasing	KOSTA10/01/15	N	.	.	.	107.85	T
404855683	10/02/2015	09/30/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	093400	Purchasing	0	N	.	.	.	45.53	T
405328984	10/07/2015	10/06/2015	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	101741	No Addendum	KOSTA	N	4.65	.	4.65	60.95	T
406354772	10/16/2015	10/14/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	100948	Purchasing	0	N	.	.	.	24.94	T
406527050	10/19/2015	10/16/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	120146	No Addendum		N	4.92	.	4.92	64.61	T
405754812	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,728.24	P

Transaction Count: 10

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

Statement Summary

Purchase:	1,036.33	Interest:	.00	Payments:	-2,728.24	Previous Balance:	2,728.24
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-2,728.24
Other Debits:	.00					Total Debits:	1,036.33
						New Account Balance:	1,036.33
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

Name	SCHWEIKHOFER, LINDA	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2015	Statement ID	3719
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2015
Account Balance	441.48	Minimum Payment	441.48

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
404089165	09/25/2015	09/24/2015	5651	TJMAXX #0481,BLOOMINGDALE,IL,USA	224033	No Addendum	NONE	N	1.01	.	1.01	14.00	T
404089166	09/25/2015	09/25/2015	5942	AMAZON MKTPLACE	152852	Purchasing	113-1039618-67442	N	.	.	.	21.00	T
404609097	10/01/2015	10/01/2015	5942	PMTS,AMZN.COM/BILL,WA,USA	145241	Purchasing	041	N	5.	.	5.	85.35	T
405328985	10/07/2015	10/05/2015	8299	Amazon.com,AMZN.COM/BILL,WA,USA	205357	No Addendum	1592409889	N	16.	.	16.	210.00	T
405688158	10/09/2015	10/10/2015	5942	REG OFFICE OF EDUC - P,630-407-5800,IL,USA	090320	Purchasing	113-2947100-09994	N	4.86	.	4.86	82.88	T
406354773	10/16/2015	10/15/2015	5199	Amazon.com,AMZN.COM/BILL,WA,USA	135810	Purchasing	AL1OCB0F5B10	N	.	.	.	28.25	T
405754813	10/12/2015	10/12/2015		BAUDVILLE INC.,08007280888,MI,USA				N	.	.	.	-360.26	P
				AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.		

Transaction Count: 7

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

Statement Summary

Purchase:	441.48	Interest:	.00	Payments:	-360.26	Previous Balance:	360.26
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-360.26
Other Debits:	.00					Total Debits:	441.48
						New Account Balance:	441.48
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

Name	KOTOVSKY, KENNETH	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2015	Statement ID	3715
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	11/10/2015
Account Balance	47.45	Minimum Payment	47.45

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
404855684	10/02/2015	10/02/2015	5251	BUICKEMA S ACE HARDWARE,WHEATON,IL,USA	090234	No Addendum	I82855	N	3.62	.	3.62	47.45	T
405754814	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-43.88	P

Transaction Count: 2

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

Statement Summary

Purchase:	47.45	Interest:	.00	Payments:	-43.88	Previous Balance:	43.88
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-43.88
Other Debits:	.00					Total Debits:	47.45
						New Account Balance:	47.45
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

Name	AMHREIN, JILL	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2015	Statement ID	3727
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	11/10/2015
Account Balance	603.33	Minimum Payment	603.33

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
405463523	10/08/2015	10/06/2015	5999	POSITIVE PROMO00 OF 00,800-6352666,NY,USA	103831	No Addendum		N	45.98	.	45.98	603.33	T

Transaction Count: 1

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

Statement Summary

Purchase:	603.33	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	603.33
						New Account Balance:	603.33
						Rewards earned:	.

Cardholder Signature:	_____	Date:	_____
------------------------------	-------	--------------	-------

Approving Manager Name:	_____
--------------------------------	-------

Approving Manager Signature:	_____	Date:	_____
-------------------------------------	-------	--------------	-------

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

Name	MACKOVIC, ILIJA	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2015	Statement ID	3723
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	11/10/2015
Account Balance	812.91	Minimum Payment	812.91

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403712075	09/23/2015	09/21/2015	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	115723	No Addendum	S100260004.0001	N	.	.	.	344.35	T
404349693	09/29/2015	09/28/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	154821	No Addendum	C97351	N	.72	.	.72	9.43	T
404477998	09/30/2015	09/28/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	125531	Purchasing	FOREST GLEN	N	.	.	.	47.79	T
404609098	10/01/2015	09/30/2015	3405	ENTERPRISE RENT-A-CAR,GLEN ELLYN,IL,USA	101153	Car Rental		N	.	.	.	130.98	T
404855685	10/02/2015	09/30/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	160509	No Addendum		N	3.46	.	3.46	45.42	T
404855686	10/02/2015	10/02/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	125405	Purchasing	0	N	.	.	.	20.77	T
405061408	10/05/2015	10/02/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	120519	Purchasing	00	N	.	.	.	46.13	T
405688159	10/09/2015	10/08/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	113808	Purchasing	231753694	N	.	.	.	43.33	T
405998594	10/14/2015	10/12/2015	5046	GENERAL PARTS LLC,BLOOMINGTON,MN,USA	100546	No Addendum	9/17/15	N	.54	.	.54	20.94	T
406527051	10/19/2015	10/15/2015	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	122814	No Addendum	S100264084.0001	N	.	.	.	103.77	T
405754815	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,834.90	P

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

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

Transaction Count: 11

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

Statement Summary

Purchase:	812.91	Interest:	.00	Payments:	-1,834.90	Previous Balance:	1,834.90
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,834.90
Other Debits:	.00					Total Debits:	812.91
						New Account Balance:	812.91
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

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

Statement Highlights

Statement Date	10/20/2015	Statement ID	3721
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	11/10/2015
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
405754816	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-600.00	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-600.00	Previous Balance:	600.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-600.00
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	.00
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

Name	HORNACEK, MARY	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2015	Statement ID	3720
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2015
Account Balance	1,203.64	Minimum Payment	1,203.64

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403468015	09/21/2015	09/20/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	112126	Purchasing	116-0439963-67834	N	3.98	.	3.98	67.66	T
403712076	09/23/2015	09/22/2015	5999	WILSON LANGUAGE TRAINI,5083682399,MA,USA	131547	No Addendum		N	5.61	.	5.61	73.66	T
403712077	09/23/2015	09/23/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	190202	Purchasing	104-4609530-37146	N	1.54	.	1.54	26.23	T
404855687	10/02/2015	10/01/2015	5942	AMAZON.COM	031949	Purchasing	002-5915396-04682	N	1.09	.	1.09	18.59	T
405688160	10/09/2015	10/09/2015	9399	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	095642	No Addendum	794851	N	.	.	.	465.00	T
405688161	10/09/2015	10/09/2015	8398	EASTERN IL UNIVERSITY,CHARLESTON,IL,USA	124957	No Addendum	3395	N	42.11	.	42.11	552.50	T
405754817	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-701.64	P

Transaction Count: 7

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

Statement Summary

Purchase:	1,203.64	Interest:	.00	Payments:	-701.64	Previous Balance:	701.64
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-701.64
Other Debits:	.00					Total Debits:	1,203.64
						New Account Balance:	1,203.64
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

Name	SCARMARDO, DAVID	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2015	Statement ID	3728
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	11/10/2015
Account Balance	146.54	Minimum Payment	146.54

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
404235804	09/28/2015	09/25/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	070112	No Addendum		N	3.83	.	3.83	50.19	T
405328986	10/07/2015	10/05/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	104347	No Addendum		N	3.42	.	3.42	44.91	T
406123757	10/15/2015	10/14/2015	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	170918	Purchasing		N	.	.	.	51.44	T
405754818	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-737.32	P

Transaction Count: 4

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

Statement Summary

Purchase:	146.54	Interest:	.00	Payments:	-737.32	Previous Balance:	737.32
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-737.32
Other Debits:	.00					Total Debits:	146.54
						New Account Balance:	146.54
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

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

Statement Highlights

Statement Date	10/20/2015	Statement ID	3718
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2015
Account Balance	1,094.43	Minimum Payment	1,094.43

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403589701	09/22/2015	09/21/2015	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	162208	Purchasing	0	N	1.44	.	1.44	18.93	T
404089167	09/25/2015	09/24/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	134550	Purchasing	106-9826616-36946	N	.	.	.	56.00	T
404477999	09/30/2015	09/29/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	102208	Purchasing	106-7974088-57450	N	.	.	.	257.15	T
404478000	09/30/2015	09/29/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	115429	Purchasing	002-5432321-40682	N	.	.	.	63.84	T
404609099	10/01/2015	09/30/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	171223	Purchasing	106-5128045-98906	N	.	.	.	24.88	T
404609100	10/01/2015	10/01/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	151829	Purchasing	106-1411686-43578	N	9.18	.	9.18	156.14	T
404855688	10/02/2015	10/02/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	161402	Purchasing	106-6439114-03514	N	.	.	.	49.68	T
405191002	10/06/2015	10/06/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	113812	Purchasing	106-0211427-88234	N	.	.	.	284.97	T
405463524	10/08/2015	10/06/2015	5969	MONOPRICE INC,09099896887,CA,USA	092346	No Addendum		N	.	.	.	17.63	T
405688162	10/09/2015	10/09/2015	8999	CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	071840	No Addendum	000000000000000000	N	.	.	.	12.00	T
405688163	10/09/2015	10/10/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	150644	Purchasing	106-6207231-57450	N	.	.	.	153.21	T
405754819	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,972.51	P

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

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

Transaction Count: 12

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

Statement Summary

Purchase:	1,094.43	Interest:	.00	Payments:	-1,972.51	Previous Balance:	1,972.51
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,972.51
Other Debits:	.00					Total Debits:	1,094.43
						New Account Balance:	1,094.43
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

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

Statement Highlights

Statement Date	10/20/2015	Statement ID	3729
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	11/10/2015
Account Balance	193.84	Minimum Payment	193.84

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
404478001	09/30/2015	09/28/2015	8699	ILL ASSN OF SCHOOL BRD,SPRINGFIELD,IL,USA	133221	No Addendum		N	5.64	.	5.64	74.00	T
404855689	10/02/2015	10/02/2015	3692	DOUBLETREE AB LINCOLN,SPRINGFIELD,IL,USA	131002	Lodging		N	.	.	.	119.84	T

Transaction Count: 2

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

Statement Summary

Purchase:	193.84	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	193.84
						New Account Balance:	193.84
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

Name	STONE, DARLENE	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2015	Statement ID	3731
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	11/10/2015
Account Balance	125.91	Minimum Payment	125.91

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
405191003	10/06/2015	10/06/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	231856	Purchasing	113-0222524-44354	N				125.91	T

Transaction Count: 1

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

Statement Summary

Purchase:	125.91	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	125.91
						New Account Balance:	125.91
						Rewards earned:	

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

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

Statement Highlights

Statement Date	10/20/2015	Statement ID	3732
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	11/10/2015
Account Balance	794.80	Minimum Payment	794.80

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
404609101	10/01/2015	09/30/2015	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	113815	No Addendum		N	.	.	.	14.00	T
404609102	10/01/2015	09/30/2015	5310	WAL-MART #5442,ADDISON,IL,USA	094545	No Addendum		N	.	.	.	43.58	T
404855690	10/02/2015	10/01/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	112025	No Addendum		N	3.64	.	3.64	47.79	T
405061409	10/05/2015	10/04/2015	5541	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	163012	Purchasing		N	.	.	.	332.03	T
405893907	10/13/2015	10/10/2015	5541	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	182924	Purchasing		N	.	.	.	306.96	T
405998595	10/14/2015	10/13/2015	5999	BATTERIES PLUS #48,GLEN ELLYN,IL,USA	114336	No Addendum	101315	N	.	.	.	34.56	T
406649584	10/20/2015	10/19/2015	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	092332	No Addendum		N	1.21	.	1.21	15.88	T
405754820	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-228.22	P

Transaction Count: 8

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

Statement Summary

Purchase:	794.80	Interest:	.00	Payments:	-228.22	Previous Balance:	228.22
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-228.22
Other Debits:	.00					Total Debits:	794.80
						New Account Balance:	794.80
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

Name	KLESPITZ, SCOTT	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2015	Statement ID	3714
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2015
Account Balance	232.83	Minimum Payment	232.83

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403589702	09/22/2015	09/21/2015	5943	OFFICE DEPOT #2623,WHEATON,IL,USA	191934	Purchasing	262320150	N	.	.	.	5.78	T
404235805	09/28/2015	09/27/2015	5411	TARGET 00019034,WARRENVILLE,IL,USA	113824	Purchasing	0	N	.	.	.	103.45	T
405463525	10/08/2015	10/07/2015	8675	AAA CLUB/INSUR 0470590,08002226424,MI,USA	111244	No Addendum	112540	N	.	.	.	123.60	T
405754821	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-322.26	P

Transaction Count: 4

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

Statement Summary

Purchase:	232.83	Interest:	.00	Payments:	-322.26	Previous Balance:	322.26
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-322.26
Other Debits:	.00					Total Debits:	232.83
						New Account Balance:	232.83
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

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

Statement Highlights

Statement Date	10/20/2015	Statement ID	3717
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2015
Account Balance	2,767.72	Minimum Payment	2,767.72

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403712078	09/23/2015	09/22/2015	8699	THE IL ASSOC OF SCHOOL,217-7879306,IL,USA	135836	No Addendum	641138	N	8.76	.	8.76	115.00	T
404349694	09/29/2015	09/28/2015	5968	CHOICE LITERACY,800-9732313,ME,USA	141639	No Addendum	7564939548	N	33.23	.	33.23	436.00	T
404478002	09/30/2015	09/28/2015	8699	THE 2 SISTERS/THEDAILY,FEDERAL WAY,WA,USA	143817	No Addendum	NONE	N	113.56	.	113.56	1,490.00	T
404478003	09/30/2015	09/28/2015	8699	THE 2 SISTERS/THEDAILY,FEDERAL WAY,WA,USA	144323	No Addendum		N	7.39	.	7.39	97.00	T
405191004	10/06/2015	10/05/2015	5812	COOPERS HAWK SPRINGFIE,SPRINGFIELD,IL,USA	211131	No Addendum		N	4.44	.	4.44	51.18	T
405463526	10/08/2015	10/06/2015	5812	COOPERS HAWK SPRINGFIE,SPRINGFIELD,IL,USA	203918	No Addendum		N	2.77	.	2.77	31.98	T
405688164	10/09/2015	10/07/2015	3750	CROWNE PLAZA SPRNGFLD,SPRINGFIELD,IL,USA	174438	Lodging		N	.	.	.	273.28	T
405688165	10/09/2015	10/07/2015	3750	CROWNE PLAZA SPRNGFLD,SPRINGFIELD,IL,USA	174539	Lodging		N	.	.	.	273.28	T
405754822	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-600.00	P

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

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:	2,767.72	Interest:	.00	Payments:	-600.00	Previous Balance:	600.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-600.00
Other Debits:	.00					Total Debits:	2,767.72
						New Account Balance:	2,767.72
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

Name	KREHBIEL, ERIKA	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2015	Statement ID	3733
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2015
Account Balance	102.83	Minimum Payment	102.83

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
405998596	10/14/2015	10/13/2015	5968	CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA	042321	Purchasing	1102200973173	N	.	.	.	102.83	T
405754823	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-201.83	P

Transaction Count: 2

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

Statement Summary

Purchase:	102.83	Interest:	.00	Payments:	-201.83	Previous Balance:	201.83
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-201.83
Other Debits:	.00					Total Debits:	102.83
						New Account Balance:	102.83
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

Name	GALLO, MICHELLE	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2015	Statement ID	3734
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2015
Account Balance	302.95	Minimum Payment	302.95

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
404855691	10/02/2015	10/01/2015	5968	EDUCATION WEEK,800-445-8250,MD,USA	031109	No Addendum		N	.76	.	.76	9.95	T
405688166	10/09/2015	10/08/2015	8398	NATIONAL AUTISM,8776222884,RI,USA	094635	No Addendum		N	.	.	.	8.00	T
406123758	10/15/2015	10/14/2015	8299	ASHA EVENTS - 7,08004982071,MD,USA	094337	No Addendum	AX1ADAC8D539	N	.	.	.	285.00	T
405754824	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,750.95	P

Transaction Count: 4

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

Statement Summary

Purchase:	302.95	Interest:	.00	Payments:	-1,750.95	Previous Balance:	1,750.95
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,750.95
Other Debits:	.00					Total Debits:	302.95
						New Account Balance:	302.95
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

Name	ONAK, STACY	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2015	Statement ID	3724
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	11/10/2015
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
405754825	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-117.15	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-117.15	Previous Balance:	117.15
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-117.15
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	.00
						Rewards earned:	

Cardholder Signature:	_____	Date:	_____
-----------------------	-------	-------	-------

Approving Manager Name:	_____
-------------------------	-------

Approving Manager Signature:	_____	Date:	_____
------------------------------	-------	-------	-------

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

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

Statement Highlights

Statement Date	10/20/2015	Statement ID	3722
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2015
Account Balance	149.46	Minimum Payment	149.46

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
404855692	10/02/2015	10/01/2015	8299	SCHOLASTIC BOOK CLUB,08007246527,MO,USA	181508	No Addendum		N	2.21	.	2.21	29.00	T
405463527	10/08/2015	10/07/2015	5942	AMAZON MKTPLACE	103550	Purchasing	116-8274919-26426	N	.	.	.	75.98	T
405688167	10/09/2015	10/09/2015	5814	PMTS,AMZN.COM/BILL,WA,USA									
406649585	10/20/2015	10/20/2015	5942	DD/BR #351253 Q35,GLEN ELLYN,IL,USA	095737	No Addendum		N	2.97	.	2.97	39.03	T
406649585	10/20/2015	10/20/2015	5942	AMAZON MKTPLACE	104234	Purchasing	110-9165353-60234	N	.	.	.	5.45	T
405754826	10/12/2015	10/12/2015		PMTS,AMZN.COM/BILL,WA,USA									
405754826	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-766.79	P

Transaction Count: 5

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

Statement Summary

Purchase:	149.46	Interest:	.00	Payments:	-766.79	Previous Balance:	766.79
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-766.79
Other Debits:	.00					Total Debits:	149.46
						New Account Balance:	149.46
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

Name	DIVELEY, STEPHAN	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2015	Statement ID	3730
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2015
Account Balance	796.65	Minimum Payment	796.65

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
404089168	09/25/2015	09/25/2015	5045	SYX*TIGERDIRECT.COM,800-888-4437,FL,USA	131217	Purchasing	R30226120102	N	11.16	.	11.16	165.09	T
404349695	09/29/2015	09/28/2015	5045	SYX*TIGERDIRECT.COM,800-888-4437,FL,USA	212540	Purchasing	R30226120101	N	11.17	.	11.17	165.20	T
405191005	10/06/2015	10/05/2015	5734	STORYBOARD THAT,6176074259,MA,USA	112012	No Addendum		N	22.29	.	22.29	292.50	T
405688168	10/09/2015	10/08/2015	8299	SCHOLASTIC INC. KEY 6,08007246527,MO,USA	160052	No Addendum		N	13.25	.	13.25	173.86	T
405754827	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-919.71	P

Transaction Count: 5

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

Statement Summary

Purchase:	796.65	Interest:	.00	Payments:	-919.71	Previous Balance:	919.71
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-919.71
Other Debits:	.00					Total Debits:	796.65
						New Account Balance:	796.65
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

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

Statement Highlights

Statement Date	10/20/2015	Statement ID	3726
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2015
Account Balance	1,281.89	Minimum Payment	1,281.89

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403589703	09/22/2015	09/21/2015	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	095659	Purchasing	105-2241601-46626	N	4.6	.	4.6	77.80	T
404089169	09/25/2015	09/25/2015	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	095617	Purchasing	116-0573051-06362	N	37.8	.	37.8	641.90	T
405061410	10/05/2015	10/05/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	145757	Purchasing	102-3194178-37962	N	3.47	.	3.47	59.05	T
406123759	10/15/2015	10/14/2015	5943	Discount School Supply,800-482-5846,CA,USA	150145	Purchasing	W23864380101	N	8.87	.	8.87	153.13	T
406354774	10/16/2015	10/15/2015	5943	Discount School Supply,800-482-5846,CA,USA	150145	No Addendum		N	-68	.	-68	-8.87	T
406354775	10/16/2015	10/16/2015	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	213457	Purchasing	109-4153738-72914	N	.	.	.	96.80	T
406527052	10/19/2015	10/17/2015	3692	TROPICANA ROOMS,LAS VEGAS,NV,USA	221432	Lodging		N	.	.	.	262.08	T
405754828	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-541.38	P

Transaction Count: 8

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

Statement Summary

Purchase:	1,290.76	Interest:	.00	Payments:	-541.38	Previous Balance:	541.38
Cash Advances:	.00	Fees:	.00	Other Credits:	-8.87	Total Credits:	-550.25
Other Debits:	.00					Total Debits:	1,290.76
						New Account Balance:	1,281.89
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

Name	PETERSON, RICHARD	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2015	Statement ID	3735
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	11/10/2015
Account Balance	1,429.19	Minimum Payment	1,429.19

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
403468016	09/21/2015	09/18/2015	4225	PUBLIC STORAGE 26809,CAROL STREAM,IL,USA	115808	No Addendum		N	12.32	.	12.32	161.60	T
403712079	09/23/2015	09/21/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	145921	No Addendum		N	4.96	.	4.96	65.10	T
403850404	09/24/2015	09/22/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	110339	Purchasing	PLUMBING	N	.	.	.	66.07	T
404089170	09/25/2015	09/24/2015	5251	1000BULBS.COM,800-624-4488,TX,USA	161441	Purchasing	2879390	N	.	.	.	909.74	T
404855693	10/02/2015	09/30/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	160406	No Addendum		N	.61	.	.61	8.00	T
404855694	10/02/2015	10/01/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	112113	No Addendum	C98348	N	.71	.	.71	9.28	T
405328987	10/07/2015	10/06/2015	5251	CIRCLE HARDWARE CO. I,OAKBROOK TERR,IL,USA	100945	No Addendum		N	4.88	.	4.88	64.00	T
405463528	10/08/2015	10/06/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	102533	No Addendum		N	3.91	.	3.91	51.25	T
406354776	10/16/2015	10/14/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	154517	Purchasing	TOOL	N	.	.	.	24.97	T
406354777	10/16/2015	10/15/2015	5200	THE HOME DEPOT 1916,DOWNERS GROVE,IL,USA	150456	Purchasing	HVAC	N	.	.	.	69.18	T
405754829	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,497.80	P

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

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

Transaction Count: 11

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

Statement Summary

Purchase:	1,429.19	Interest:	.00	Payments:	-1,497.80	Previous Balance:	1,497.80
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,497.80
Other Debits:	.00					Total Debits:	1,429.19
						New Account Balance:	1,429.19
						Rewards earned:	.

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

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

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

Statement Highlights

Statement Date	10/20/2015	Statement ID	3725
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	11/10/2015
Account Balance	3,313.96	Minimum Payment	3,313.96

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
404089171	09/25/2015	09/25/2015	9399	EASTERN IL UNIVERSITY,CHARLESTON,IL,USA	155211	No Addendum	790958	N	.	.	.	1,800.00	T
404089172	09/25/2015	09/25/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	235141	Purchasing	68083296	N	.	.	.	236.62	T
404855695	10/02/2015	10/01/2015	5942	AMAZON MKTPLACE	190812	Purchasing	002-6706065-05178	N	.	.	.	45.15	T
405061411	10/05/2015	10/03/2015	5411	PMTS,AMZN.COM/BILL,WA,USA	111953	Purchasing	68989922	N	.	.	.	294.28	T
405328988	10/07/2015	10/07/2015	7399	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	122934	No Addendum		N	.	.	.	101.64	T
405688169	10/09/2015	10/09/2015	5411	BROOKES PUBLISHING,04103379580,MD,USA	111853	Purchasing	69337682	N	.	.	.	234.81	T
405688170	10/09/2015	10/10/2015	5942	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	155402	Purchasing	002-5642975-18042	N	.	.	.	23.98	T
405688171	10/09/2015	10/08/2015	5964	Amazon.com,AMZN.COM/BILL,WA,USA	161357	No Addendum	1848922	N	.	.	.	193.62	T
405998597	10/14/2015	10/08/2015	5999	ASSOC SUPERV AND	111108	No Addendum	ONL700177701	N	.	.	.	60.17	T
406123760	10/15/2015	10/14/2015	5942	CURR,08009332723,VA,USA	101248	Purchasing	002-3629787-34762	N	.	.	.	318.48	T
406649586	10/20/2015	10/19/2015	5814	WWW.EIESTORE.COM,BOSTON,MA,USA	173934	No Addendum		N	.	.	.	5.21	T
405754830	10/12/2015	10/12/2015		Amazon.com,AMZN.COM/BILL,WA,USA				N	.4	.	.4	-2,735.03	P
				DUNKIN #301869 Q35,GLEN ELLYN,IL,USA					.	.	.		
				AUTO PAYMENT RECEIVED-THANK YOU					.	.	.		

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

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

Transaction Count: 12

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

Statement Summary

Purchase:	3,313.96	Interest:	.00	Payments:	-2,735.03	Previous Balance:	2,735.03
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-2,735.03
Other Debits:	.00					Total Debits:	3,313.96
						New Account Balance:	3,313.96
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 09/21/2015 Thru 10/20/2015

Account Information

Name	PURSE, KATHLEEN	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2015	Statement ID	3736
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	11/10/2015
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
405754831	10/12/2015	10/12/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-155.75	P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-155.75	Previous Balance:	155.75
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-155.75
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	.00
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions