



A part of BMO Financial Group

INVOICE

February 20, 2015

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

Invoice Number: 701510-1502

Invoice Amount: \$8,109.70

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

Your payment is due **March 13, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO Harris MasterCard Corporate Card - Payment P.O Box 71878 Chicago, IL 60694-1878	BMO Diners Club Corporate Card - Payment 39966 Treasury Center Chicago, IL 60694-9900
Payment By Overnight Delivery	Payment By Overnight Delivery
BMO Harris MasterCard Corporate Card - Payment Attn: 7th Floor, Lockbox #71878 311 W. Monroe St. Chicago, IL 60606	BMO Diners Club Corporate Card - Payment Attn: 8th Floor, Lockbox 39966 311 W. Monroe St. Chicago, IL 60606

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

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

Thank you for your continued business.

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

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

Invoice Number 701510-1502
Amount Paid \$8,109.70
Amount Due March 13, 2015.

Account Statement

Reporting Period: 01/21/2015 Thru 02/20/2015

Account Information

Name

BURKE, JEFFREY

ID

Corporation

GLEN ELLYN SCH DIST 41

Default Code

Statement Highlights

Statement Date

02/20/2015

Account #

Account Limit

1,000.00

Account Balance

13.65

Statement ID

3551

Currency

U.S. DOLLAR

Payment Due Date

03/13/2015

Minimum Payment

13.65

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
378355382	01/28/2015	01/27/2015	5411	JEWEL #3340,GLEN ELLYN,IL,USA	181122	No Addendum		N				13.65	T

Transaction Count: 1

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

Statement Summary

Purchase:

13.65

Interest:

.00

Cash Advances:

.00

Fees:

.00

Other Debits:

.00

Payments:

.00

Total Credits:

.00

Other Credits:

.00

Total Debits:

13.65

Previous Balance:

.00

New Account Balance:

13.65

Total Credits:

.00

Rewards earned:

Total Debits:

13.65

Cardholder Signature:

Date:

Approving Manager Name:

Date:

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.

Account Statement

Reporting Period: 01/21/2015 Thru 02/20/2015

Account Information	
Name	CAMPBELL, LAURIE
ID	
Statement Highlights	
Statement Date	02/20/2015
Account #	
Account Limit	5,000.00
Account Balance	46.00
Statement Information	
Corporation	GLEN ELLYN SCH DIST 41
Default Code	
Statement ID	3540
Currency	U.S. DOLLAR
Payment Due Date	03/13/2015
Minimum Payment	46.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
379678937	02/09/2015	02/07/2015	4215	FEDEX 780177234195, MEMPHIS, TN, USA	181029	Purchasing	780177234195	N	.	.	.	46.00	T
379800360	02/10/2015	02/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-65.40	P

Transaction Count: 2

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

Statement Summary	
Purchase:	46.00
Cash Advances:	.00
Other Debits:	.00
Interest:	.00
Fees:	.00
Payments:	-65.40
Other Credits:	.00
Previous Balance:	65.40
Total Credits:	-65.40
Total Debits:	46.00
New Account Balance:	46.00
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.

Account Statement

Reporting Period: 01/21/2015 Thru 02/20/2015

Account Information			
Name	CARLSON, KAREN	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	
Statement Highlights			
Statement Date	02/20/2015	Statement ID	3544
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	03/13/2015
Account Balance	1,241.36	Minimum Payment	1,241.36

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
377581617	01/21/2015	01/21/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	164907	Purchasing	105-6978260-15586	N	.	.	.	54.19	T
378355381	01/28/2015	01/27/2015	5943	NAASCO MAIL ORDER,8005589595,WI,USA	101710	No Addendum		N	.	.	.	96.40	T
380069313	02/12/2015	02/11/2015	8299	DIDAX EDUCATIONAL	113903	No Addendum		N	.	.	.	1,026.00	T
380300599	02/13/2015	02/12/2015	5942	RESO,09789482340,MA,USA AMAZON MKTPLACE	161131	Purchasing	110-6237650-53994	N	.	.	.	18.25	T
380300600	02/13/2015	02/13/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	163220	Purchasing	110-9582188-30746	N	.	.	.	13.05	T
380300601	02/13/2015	02/13/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	160834	Purchasing	110-6237650-53994	N	1.68	.	1.68	28.35	T
380300602	02/13/2015	02/13/2015	5942	PMTS,AMZN.COM/BILL,WA,USA AMAZON MKTPLACE	173424	Purchasing	110-6237650-53994	N	.	.	.	5.12	T
379800352	02/10/2015	02/10/2015		PMTS,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,709.40	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.

Account Statement

Reporting Period: 01/21/2015 Thru 02/20/2015

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

Transaction Count: 8

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

Statement Summary

Purchase:	1,241.36	Interest:	.00	Payments:	-1,709.40	Previous Balance:	1,709.40
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,709.40
Other Debits:	.00					Total Debits:	1,241.36
						New Account Balance:	1,241.36
						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: 01/21/2015 Thru 02/20/2015

Account Information													
Name				CISERELLA, ROBERT				Corporation				GLEN ELLYN SCH DIST 41	
ID								Default Code					
Statement Highlights													
Statement Date				02/20/2015				Statement ID				3545	
Account #								Currency				U.S. DOLLAR	
Account Limit				10,000.00				Payment Due Date				03/13/2015	
Account Balance				760.66				Minimum Payment				760.66	
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
378868803	02/02/2015	01/31/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	221102	Purchasing	58922590	N	.	.	.	305.55	T
380069312	02/12/2015	02/11/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	110944	Purchasing	59277783	N	.	.	.	247.94	T
381016954	02/20/2015	02/19/2015	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	152614	Purchasing	59645786	N	.	.	.	207.17	T
379800350	02/10/2015	02/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-254.03	P

Transaction Count: 4

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

Statement Summary					
Purchase:	760.66	Interest:	.00	Payments:	-254.03
Cash Advances:	.00	Fees:	.00	Other Credits:	.00
Other Debits:	.00				
				Previous Balance:	254.03
				Total Credits:	-254.03
				Total Debits:	760.66
				New Account Balance:	760.66
				Rewards earned:	.
Cardholder Signature:			Date:		
Approving Manager Name:			Date:		
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.

Account Statement

Reporting Period: 01/21/2015 Thru 02/20/2015

Account Information

Name
ID

DEVINE, ROBERT
GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date
Account #

02/20/2015
3554

Account Limit
Account Balance

4,000.00
420.48

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
377581618	01/21/2015	01/20/2015	7399	THE UPS STORE 0398,GLEN ELLYN,IL,USA	115309	No Addendum		N	1.22	.	1.22	16.05	T
377956175	01/23/2015	01/21/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	114244	No Addendum		N	3.22	.	3.22	42.25	T
379160764	02/04/2015	02/03/2015	5999	BATTERIES PLUS #48,GLEN ELLYN,IL,USA	115028	No Addendum	02/03/15	N	.	.	.	117.71	T
379160765	02/04/2015	02/02/2015	5533	NAPA STORE 3018018,VILLA PARK,IL,USA	153159	No Addendum		N	3.41	.	3.41	44.75	T
379302030	02/05/2015	02/03/2015	5533	NAPA STORE 3018018,VILLA PARK,IL,USA		No Addendum		N	-3.41	.	-3.41	-44.75	T
379533696	02/06/2015	02/04/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	114954	No Addendum		N	3.	.	3.	39.33	T
379533697	02/06/2015	02/05/2015	5533	NAPA STORE 3018018,VILLA PARK,IL,USA	163702	No Addendum		N	1.34	.	1.34	17.64	T
379678936	02/09/2015	02/06/2015	5533	NAPA STORE 3018018,VILLA PARK,IL,USA	164534	No Addendum		N	1.12	.	1.12	14.76	T
379800357	02/10/2015	02/09/2015	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	114111	No Addendum		N	1.82	.	1.82	23.82	T
379935857	02/11/2015	02/10/2015	9402	USPS 1631320133306374,GLEN ELLYN,IL,USA	133107	Purchasing		N	.	.	.	9.60	T
380069314	02/12/2015	02/10/2015	5533	NAPA STORE 3018018,VILLA PARK,IL,USA	173700	No Addendum		N	.95	.	.95	12.49	T
380300603	02/13/2015	02/12/2015	5533	NAPA STORE 3018018,VILLA PARK,IL,USA	161151	No Addendum		N	.43	.	.43	5.60	T
380651148	02/18/2015	02/17/2015	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	101802	No Addendum		N	5.8	.	5.8	76.06	T
381016957	02/20/2015	02/19/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	113120	No Addendum		N	3.44	.	3.44	45.17	T
379800358	02/10/2015	02/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,113.86	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: 01/21/2015 Thru 02/20/2015

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

Transaction Count: 15

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

Statement Summary

Purchase:	465.23	Interest:	.00	Payments:	-1,113.86	Previous Balance:	1,113.86
Cash Advances:	.00	Fees:	.00	Other Credits:	-44.75	Total Credits:	-1,158.61
Other Debits:	.00					Total Debits:	465.23
						New Account Balance:	420.48
						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: 01/21/2015 Thru 02/20/2015

Account Information													
Name		DIVELEY, STEPHAN			Corporation		GLEN ELLYN SCH DIST 41						
ID		Default Code											
Statement Highlights													
Statement Date		02/20/2015		Statement ID		3553							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		03/13/2015							
Account Balance		104.80		Minimum Payment		104.80							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
379031790	02/03/2015	02/02/2015	5949	JOANN STORE INTERNET,08887394120,OH,USA	172712	No Addendum		N	5.55	.	5.55	72.81	T
380300605	02/13/2015	02/12/2015	5735	20TH CENT FOX HOME ENT,03103694820,CA,USA	121526	No Addendum	VQFOBBE5A88A	N	.	.	.	31.99	T
379800364	02/10/2015	02/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-538.95	P

Transaction Count: 3

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

Statement Summary					
Purchase:	104.80	Interest:	.00	Payments:	-538.95
Cash Advances:	.00	Fees:	.00	Other Credits:	.00
Other Debits:	.00			Total Credits:	-538.95
				Total Debits:	104.80
				New Account Balance:	104.80
				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.

Account Statement

Reporting Period: 01/21/2015 Thru 02/20/2015

Account Information									
Name		GALLO, MICHELLE		Corporation		GLEN ELLYN SCH DIST 41			
ID		Default Code							
Statement Highlights									
Statement Date		02/20/2015		Statement ID		3556			
Account #		[REDACTED]		Currency		U.S. DOLLAR			
Account Limit		5,000.00		Payment Due Date		03/13/2015			
Account Balance		.00		Minimum Payment		.00			
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	IND

Transaction Count: 1

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

Statement Summary							
Purchase:	.00	Interest:	.00	Payments:	-60.22	Previous Balance:	60.22
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-60.22
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	.00
						Rewards earned:	.
Cardholder Signature:				Date:			
Approving Manager Name:				Date:			
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.

Account Statement

Reporting Period: 01/21/2015 Thru 02/20/2015

Account Information													
Name		GORDON, PAUL				Corporation		GLEN ELLYN SCH DIST 41					
ID		Default Code											
Statement Highlights													
Statement Date		02/20/2015				Statement ID		3552					
Account #		[REDACTED]				Currency		U.S. DOLLAR					
Account Limit		10,000.00				Payment Due Date		03/13/2015					
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

379800356 02/10/2015 02/10/2015 AUTO PAYMENT RECEIVED-THANK YOU

N -175.00 P

Transaction Count: 1

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

Statement Summary

Purchase:	.00	Interest:	.00	Payments:	-175.00	Previous Balance:	175.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-175.00
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: 01/21/2015 Thru 02/20/2015

Account Information				HORNACEK, MARY		GLEN ELLYN SCH DIST 41							
Name				Corporation									
ID				Default Code									
Statement Highlights													
Statement Date		02/20/2015		Statement ID		3543							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		03/13/2015							
Account Balance		209.06		Minimum Payment		209.06							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
377717098	01/22/2015	01/21/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	121614	Purchasing	116-5581450-61058	N	.	.	.	53.16	T
381016956	02/20/2015	02/20/2015	5942	AMAZON MKTPLACE	220911	Purchasing	113-9172514-38138	N	.	.	.	155.90	T
379800353	02/10/2015	02/10/2015		PMTS,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-271.72	P

Transaction Count: 3

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

Statement Summary

Purchase:	209.06	Interest:	.00	Payments:	-271.72	Previous Balance:	271.72
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-271.72
Other Debits:	.00					Total Debits:	209.06
						New Account Balance:	209.06
						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: 01/21/2015 Thru 02/20/2015

Account Information													
Name		KLESPIZ, SCOTT				Corporation		GLEN ELLYN SCH DIST 41					
ID						Default Code							
Statement Highlights													
Statement Date		02/20/2015				Statement ID		3538					
Account #						Currency		U.S. DOLLAR					
Account Limit		5,000.00				Payment Due Date		03/13/2015					
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
379800359	02/10/2015	02/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N				-96.48	P

Transaction Count: 1

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

Statement Summary							
Purchase:	.00	Interest:	.00	Payments:	-96.48	Previous Balance:	96.48
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-96.48
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.

Account Statement

Reporting Period: 01/21/2015 Thru 02/20/2015

Account Information		Corporation		Default Code									
Name ID		KREHBIEL, ERIKA		GLEN ELLYN SCH DIST 41									
Statement Highlights		Statement ID		3555									
Statement Date Account #		02/20/2015 [REDACTED]		U.S. DOLLAR									
Account Limit		5,000.00		Payment Due Date									
Account Balance		102.83		03/13/2015									
		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
380300604	02/13/2015	02/13/2015	5968	CTC*CONSTANTCONTACT.CO.855-2295506 MA USA	082614	Purchasing	1102200973173	N	7.83	.	7.83	102.83	T
379800361	02/10/2015	02/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-102.83	P

Transaction Count: 2

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

Statement Summary		Payments:		Previous Balance:	
Purchase:	102.83	Interest:	.00	Total Credits:	-102.83
Cash Advances:	.00	Fees:	.00	Total Debits:	102.83
Other Debits:	.00			New Account Balance:	102.83
				Rewards earned:	.
Cardholder Signature: _____		Date: _____			
Approving Manager Name: _____		Date: _____			
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.

Account Statement

Reporting Period: 01/21/2015 Thru 02/20/2015

Account Information													
Name		MACKOVIC, ILIJA			Corporation		GLEN ELLYN SCH DIST 41						
ID					Default Code								
Statement Highlights													
Statement Date		02/20/2015			Statement ID		3547						
Account #		[REDACTED]			Currency		U.S. DOLLAR						
Account Limit		4,000.00			Payment Due Date		03/13/2015						
Account Balance		1,495.64			Minimum Payment		1,495.64						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
377956173	01/23/2015	01/22/2015	5065	DREISILKER ELECTRIC MO, GLEN ELLYN, IL, USA	155650	No Addendum		N	19.09	.	19.09	250.44	T
377956174	01/23/2015	01/22/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	114335	No Addendum	B93762	N	3.52	.	3.52	46.25	T
378728410	01/30/2015	01/28/2015	5099	SOUTHSIDE CONTROL, CHICAGO, IL, USA	120827	No Addendum	S100211051.0001	N	.	.	.	126.00	T
378868804	02/02/2015	01/30/2015	5074	PORTER PIPE & SUPPLY C, ADDISON, IL, USA	154138	No Addendum	SCHOOL DISTRICT #	N	2.88	.	2.88	37.80	T
379031788	02/03/2015	02/01/2015	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	160137	No Addendum		N	4.41	.	4.41	57.81	T
379031789	02/03/2015	02/02/2015	5533	REGIONAL TRUCK EQUIPME, ADDISON, IL, USA	152418	No Addendum		N	2.99	.	2.99	39.24	T
379302028	02/05/2015	02/04/2015	7699	CAROL STREAM LAWN & CAROL STREAM, IL, USA	182441	No Addendum		N	2.05	.	2.05	26.92	T
379302029	02/05/2015	02/04/2015	5251	CIRCLE HARDWARE CO. I, OAKBROOK TERR, IL, USA	114746	No Addendum		N	6.86	.	6.86	90.00	T
379533695	02/06/2015	02/05/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	120701	No Addendum	B98503	N	6.27	.	6.27	82.31	T
380300597	02/13/2015	02/12/2015	5200	MENARDS GLENDALE HEIGH, GLENDALE HEIG, IL, USA	171325	Purchasing	SHOP	N	.	.	.	249.98	T
380300598	02/13/2015	02/13/2015	5251	LEN S ACE HARDWARE, GLEN ELLYN, IL, USA	122043	No Addendum	C01197	N	11.46	.	11.46	150.34	T
380434869	02/16/2015	02/13/2015	5099	SOUTHSIDE CONTROL, CHICAGO, IL, USA	124204	No Addendum	S100215016.0001	N	.	.	.	126.00	T
380434870	02/16/2015	02/13/2015	5542	SHELL OIL 57444090401, GLEN ELLYN, IL, USA	123244	No Addendum		N	4.13	.	4.13	54.15	T
381016955	02/20/2015	02/18/2015	5074	PORTER PIPE & SUPPLY C, ADDISON, IL, USA	122757	No Addendum		N	12.07	.	12.07	158.40	T
379800351	02/10/2015	02/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,616.06	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.

Account Statement

Reporting Period: 01/21/2015 Thru 02/20/2015

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

Transaction Count: 15

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

Statement Summary

Purchase:	1,495.64	Interest:	.00	Payments:	-1,616.06	Previous Balance:	1,616.06
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,616.06
Other Debits:	.00					Total Debits:	1,495.64
						New Account Balance:	1,495.64
						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: 01/21/2015 Thru 02/20/2015

Account Information													
Name		MACKOWIAK, DENISE				Corporation		GLEN ELLYN SCH DIST 41					
ID						Default Code							
Statement Highlights													
Statement Date		02/20/2015		Statement ID		3548							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		3,000.00		Payment Due Date		03/13/2015							
Account Balance		16.95		Minimum Payment		16.95							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
377956172	01/23/2015	01/23/2015	9402	USPS 16220905129306354, WOODRIDGE, IL, USA	174305	Purchasing		N	.	.	.	16.95	T

Transaction Count: 1

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

Statement Summary							
Purchase:	16.95	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	16.95
						New Account Balance:	16.95
						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: 01/21/2015 Thru 02/20/2015

Account Information													
Name		MCCLUSKEY, KATHERINE				Corporation		GLEN ELLYN SCH DIST 41					
ID						Default Code							
Statement Highlights													
Statement Date		02/20/2015				Statement ID		3549					
Account #						Currency		U.S. DOLLAR					
Account Limit		5,000.00				Payment Due Date		03/13/2015					
Account Balance		766.51				Minimum Payment		766.51					
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND

378483967	01/29/2015	01/27/2015	5812	PAPA SAVERIOS - GLEN E, GLEN ELLYN, IL, USA	124943	No Addendum		N	.49	.	.49	6.48	T
379533698	02/06/2015	02/06/2015	7829	THINKING MOVES LLC, 07153779827, WI, USA	141523	No Addendum	1012	N	.	.	.	66.90	T
379935858	02/11/2015	02/10/2015	8641	PAYPAL *ILLINOISCOU, 4029357733, CA, USA	170115	No Addendum		N	.	.	.	85.00	T
379935861	02/11/2015	02/10/2015	8641	PAYPAL *ILLINOISCOU, 4029357733, CA, USA	172141	No Addendum		N	.	.	.	85.00	T
379935862	02/11/2015	02/09/2015	5964	ORIENTAL TRADING CO, 800-228-0475, NE, USA	140436	Purchasing	67010566701	N	.	.	.	20.94	T
379935859	02/11/2015	02/10/2015	8641	PAYPAL *ILLINOISCOU, 4029357733, CA, USA	170739	No Addendum		N	.	.	.	85.00	T
379935860	02/11/2015	02/10/2015	8641	PAYPAL *ILLINOISCOU, 4029357733, CA, USA	171444	No Addendum		N	.	.	.	85.00	T
380069315	02/12/2015	02/11/2015	5942	AMAZON.COM, AMZN.COM/BILL, WA, USA	192523	Purchasing	180	N	5.07	.	5.07	86.20	T
380069316	02/12/2015	02/10/2015	5812	PAPA SAVERIOS - GLEN E, GLEN ELLYN, IL, USA	125014	No Addendum		N	.46	.	.46	5.99	T
380783340	02/19/2015	02/18/2015	8641	PAYPAL *ILLINOISCOU, 4029357733, CA, USA	093339	No Addendum		N	.	.	.	60.00	T
380783341	02/19/2015	02/18/2015	8641	PAYPAL *ILLINOISCOU, 4029357733, CA, USA	093846	No Addendum		N	.	.	.	60.00	T
380783342	02/19/2015	02/18/2015	8641	PAYPAL *ILLINOISCOU, 4029357733, CA, USA	094433	No Addendum		N	.	.	.	60.00	T
380783343	02/19/2015	02/18/2015	8641	PAYPAL *ILLINOISCOU, 4029357733, CA, USA	095232	No Addendum		N	.	.	.	60.00	T

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.

Account Statement

Reporting Period: 01/21/2015 Thru 02/20/2015

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

Transaction Count: 13

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

Statement Summary

Purchase:	766.51	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	766.51
						New Account Balance:	766.51
						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: 01/21/2015 Thru 02/20/2015

Account Information				GLEN ELLYN SCH DIST 41									
Name	PETERSON, RICHARD			Corporation									
ID				Default Code									
Statement Highlights													
Statement Date	02/20/2015			Statement ID	3557								
Account #				Currency	U.S. DOLLAR								
Account Limit	4,000.00			Payment Due Date	03/13/2015								
Account Balance	971.14			Minimum Payment	971.14								
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
377581619	01/21/2015	01/20/2015	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	144128	No Addendum	0001501206300006	N	.	.	.	32.48	T
377581620	01/21/2015	01/20/2015	5732	VILLA PARK ELECTRICAL,ADDISON,IL,USA	145043	No Addendum		N	24.01	.	24.01	315.00	T
377956176	01/23/2015	01/21/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	160553	Purchasing	SHOP	N	.	.	.	33.46	T
378098644	01/26/2015	01/23/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	151655	No Addendum		N	3.83	.	3.83	50.20	T
378098645	01/26/2015	01/23/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	143304	Purchasing	FRANKLIN	N	.	.	.	74.48	T
378483968	01/29/2015	01/28/2015	5074	WM F MEYER CO GLENN,GLEN ELLYN,IL,USA	094759	No Addendum	CHURCH HILL	N	4.16	.	4.16	54.60	T
378483969	01/29/2015	01/27/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	160718	Purchasing	FOREST	N	.	.	.	7.06	T
378728411	01/30/2015	01/28/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	085443	Purchasing	CSO	N	.	.	.	16.62	T
378728412	01/30/2015	01/30/2015	5251	1000BULBS.COM,800-624-4488,TX,USA	080545	Purchasing	2879390	N	.	.	.	130.25	T
379031791	02/03/2015	02/01/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	130224	No Addendum		N	3.85	.	3.85	50.55	T
379302031	02/05/2015	02/03/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	093545	No Addendum		N	2.32	.	2.32	30.40	T
379302032	02/05/2015	02/03/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	161321	Purchasing	CHURCHILL	N	.	.	.	17.98	T
379533699	02/06/2015	02/05/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	074726	No Addendum		N	4.65	.	4.65	61.00	T
380434872	02/16/2015	02/13/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	120153	Purchasing	HADLEY	N	.	.	.	7.74	T
380783344	02/19/2015	02/17/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	123416	No Addendum		N	4.5	.	4.5	59.00	T
380783345	02/19/2015	02/17/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	110208	Purchasing	00	N	.	.	.	12.97	T
381016959	02/20/2015	02/18/2015	5200	THE HOME DEPOT 1943,CAROL STREAM,IL,USA	093023	Purchasing	FOREST GLEN	N	.	.	.	17.35	T

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.

Account Statement

Reporting Period: 01/21/2015 Thru 02/20/2015

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

Transaction Count: 17

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

Statement Summary

Purchase:	971.14	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	971.14
						New Account Balance:	971.14
						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: 01/21/2015 Thru 02/20/2015

Account Information

Name

ID

QIRKO, KOSTA

GLEN ELLYN SCH DIST 41

Statement Highlights

Statement Date

Account #

Account Limit

Account Balance

02/20/2015

4,000.00

1,191.83

Corporation

Default Code

Statement ID

Currency

Payment Due Date

Minimum Payment

GLEN ELLYN SCH DIST 41

3539

U.S. DOLLAR

03/13/2015

1,191.83

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
377956170	01/23/2015	01/21/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	111616	No Addendum		N	4.5	.	4.5	59.07	T
377956171	01/23/2015	01/23/2015	5251	LEN S ACE HARDWARE,GLEN ELLYN,IL,USA	104010	No Addendum	B94017	N	5.27	.	5.27	69.20	T
378868802	02/02/2015	01/30/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	121725	No Addendum		N	4.44	.	4.44	58.31	T
379302027	02/05/2015	02/03/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	112900	No Addendum		N	6.51	.	6.51	85.43	T
379533693	02/06/2015	02/05/2015	5065	GRAYBAR ELECTRIC,03145739200,MO,USA	224954	Purchasing	02/04/15KOSTA	N	.	.	.	734.00	T
380300595	02/13/2015	02/12/2015	5065	DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA	094859	No Addendum		N	2.06	.	2.06	27.00	T
380300596	02/13/2015	02/13/2015	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	122452	No Addendum	0001502136480003	N	.	.	.	45.90	T
380434868	02/16/2015	02/13/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	114539	No Addendum		N	5.11	.	5.11	67.02	T
380783337	02/19/2015	02/18/2015	5251	DUPAGE SECURITY SO,ADDISON,IL,USA	095226	No Addendum	0001502186510002	N	.	.	.	45.90	T
379800348	02/10/2015	02/10/2015		AUTO PAYMENT RECEIVED-THANK YOU		No Addendum		N	.	.	.	-713.28	P

Transaction Count: 10

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

Statement Summary

Purchase:	1,191.83	Interest:	.00	Payments:	-713.28	Previous Balance:	713.28
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-713.28
Other Debits:	.00					Total Debits:	1,191.83
						New Account Balance:	1,191.83
						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.

Account Statement

Reporting Period: 01/21/2015 Thru 02/20/2015

Account Information													
Name		SAMPLES, KIRK			Corporation		GLEN ELLYN SCH DIST 41						
ID		Default Code											
Statement Highlights													
Statement Date		02/20/2015			Statement ID		3546						
Account #		[REDACTED]			Currency		U.S. DOLLAR						
Account Limit		5,000.00			Payment Due Date		03/13/2015						
Account Balance		307.81			Minimum Payment		307.81						
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
378483965	01/29/2015	01/28/2015	5814	LITTLE CAESARS 2014 00,GLEN ELLYN,IL,USA	123129	No Addendum	150128 123129	N	.	.	.	21.65	T
378483966	01/29/2015	01/28/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	123320	Purchasing	104-9433246-07546	N	.	.	.	139.99	T
378868806	02/02/2015	02/01/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	123311	Purchasing	104-9612293-26018	N	.	.	.	48.49	T
380434871	02/16/2015	02/15/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	191725	Purchasing	115-8691103-25922	N	4.87	.	4.87	82.82	T
381016958	02/20/2015	02/20/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	173118	Purchasing	115-9171376-14426	N	.87	.	.87	14.86	T
379800363	02/10/2015	02/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-154.07	P

Transaction Count: 6

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

Statement Summary				Payments:				Previous Balance:			
Purchase:	307.81	Interest:	.00	Payments:	-154.07	Total Credits:	.00	Previous Balance:	154.07	Total Credits:	-154.07
Cash Advances:	.00	Fees:	.00	Other Credits:		Total Debits:		Total Debits:	307.81	New Account Balance:	307.81
Other Debits:	.00							Rewards earned:	.		

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____ Date: _____

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.

Account Statement

Reporting Period: 01/21/2015 Thru 02/20/2015

Account Information													
Name		SCARMARDO, DAVID				Corporation		GLEN ELLYN SCH DIST 41					
ID		Default Code											
Statement Highlights													
Statement Date		02/20/2015				Statement ID		3550					
Account #						Currency		U.S. DOLLAR					
Account Limit		10,000.00				Payment Due Date		03/13/2015					
Account Balance		176.04				Minimum Payment		176.04					
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
378098643	01/26/2015	01/24/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	093634	No Addendum		N	3.35	.	3.35	43.97	T
378868805	02/02/2015	01/31/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	134427	No Addendum		N	3.28	.	3.28	43.01	T
379935856	02/11/2015	02/09/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	110300	No Addendum		N	3.31	.	3.31	43.42	T
380783339	02/19/2015	02/17/2015	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	070515	No Addendum		N	3.48	.	3.48	45.64	T
379800354	02/10/2015	02/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-881.27	P

Transaction Count: 5

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

Statement Summary							
Purchase:	176.04	Interest:	.00	Payments:	-881.27	Previous Balance:	881.27
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-881.27
Other Debits:	.00					Total Debits:	176.04
						New Account Balance:	176.04
						Rewards earned:	.
Cardholder Signature:				Date:			
Approving Manager Name:				Date:			
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.

Account Statement

Reporting Period: 01/21/2015 Thru 02/20/2015

Account Information

Name SCHWEIKHOFFER, LINDA Corporation GLEN ELLYN SCH DIST 41
ID

Statement Highlights

Statement Date 02/20/2015 Statement ID 3542
Account # Currency U.S. DOLLAR
Account Limit Payment Due Date 03/13/2015
Account Balance 5,000.00 Minimum Payment 263.15

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
378355380	01/28/2015	01/27/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	171949	Purchasing	115-5932254-86338	N	.	.	.	81.67	T
378483964	01/29/2015	01/28/2015	5942	Amazon.com,AMZN.COM/BILL,WA,USA	172154	Purchasing	115-8045598-34674	N	.	.	.	51.40	T
379533694	02/06/2015	02/06/2015	5942	JERRYBOOKS,7816080626,MA,USA	171003	No Addendum		N	.	.	.	95.76	T
380783338	02/19/2015	02/18/2015	5411	ULTRA- WHEATON 8758 SA,WHEATON,IL,USA	204242	No Addendum	150218 204038	N	.	.	.	34.32	T
379800349	02/10/2015	02/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-15.17	P

Transaction Count: 5

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

Statement Summary

Purchase: 263.15 Interest: .00 Payments: -15.17 Previous Balance: 15.17
Cash Advances: .00 Fees: .00 Other Credits: -15.17 Total Credits: -15.17
Other Debits: .00 Total Debits: 263.15
New Account Balance: 263.15
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.

Account Statement

Reporting Period: 01/21/2015 Thru 02/20/2015

Account Information													
Name		WOOD, MIKE		Corporation		GLEN ELLYN SCH DIST 41							
ID				Default Code									
Statement Highlights													
Statement Date		02/20/2015		Statement ID		3541							
Account #		[REDACTED]		Currency		U.S. DOLLAR							
Account Limit		5,000.00		Payment Due Date		03/13/2015							
Account Balance		21.79		Minimum Payment		21.79							
Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
377717099	01/22/2015	01/21/2015	5942	AMAZON MKTPLACE	115457	Purchasing	106-6472205-95082	N	.	.	.	9.79	T
379678935	02/09/2015	02/08/2015	8999	PMTS.AMZN.COM/BILL.WA.USA CALIFORNIA SAUCE LABS,415-946-1117,CA,USA	041010	No Addendum	000000000000000000	N	.	.	.	12.00	T
379800355	02/10/2015	02/10/2015		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-401.37	P

Transaction Count: 3

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

Statement Summary					
Purchase:	21.79	Interest:	.00	Payments:	-401.37
Cash Advances:	.00	Fees:	.00	Other Credits:	.00
Other Debits:	.00			Total Credits:	-401.37
				Total Debits:	21.79
				New Account Balance:	21.79
				Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Date: _____

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