



A part of BMO Financial Group

INVOICE

October 20, 2016

Glen Ellyn Sch Dist 41

793 N. Main Street

Glen Ellyn, IL 60137

ATTN: P Gordon/C Englehart

Invoice Number: 701510-1610

Invoice Amount: \$ 18,294.99

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending October 20, 2016.

Your payment is due **November 10, 2016**.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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: ebsclientservices@bmo.com	By e-mail: dinersclub.services@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 Street

Glen Ellyn, IL 60137

Invoice Number: 701510-1610

Amount Paid: \$ 18,294.99

Payment Due Date: November 10, 2016

Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

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

Statement Highlights

Statement Date	10/20/2016	Statement ID	3966
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	11/10/2016
Account Balance	471.76	Minimum Payment	471.76

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443272954	09/21/2016	09/19/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	092914	No Addendum		N	4.66	.	4.66	62.85	T
443674222	09/23/2016	09/23/2016	5074	FERGUSON ENT #1550,773-292-1531,IL,USA	101413	No Addendum		N	.	.	.	96.66	T
444101052	09/28/2016	09/27/2016	5251	LENS ACE HDWE,GLEN ELLYN,IL,USA	103412	No Addendum	446745	N	.	.	.	23.38	T
444992902	10/05/2016	10/03/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	111843	Purchasing		N	.	.	.	19.99	T
445155385	10/06/2016	10/04/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	141859	No Addendum		N	4.93	.	4.93	66.60	T
445407142	10/07/2016	10/06/2016	5533	CROWN BTRY MAN CO #120,VILLA PARK,IL,USA	124522	No Addendum	161006 124522	N	.	.	.	50.90	T
445407143	10/07/2016	10/07/2016	5065	DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA	142540	No Addendum		N	1.51	.	1.51	20.34	T
445407144	10/07/2016	10/05/2016	5200	THE HOME DEPOT #1943,CAROL STREAM,IL,USA	153054	Purchasing	0	N	.	.	.	8.14	T
445876767	10/13/2016	10/11/2016	5722	SOUKUP HARDWARE AND AP,GLEN ELLYN,IL,USA	143657	No Addendum		N	6.22	.	6.22	84.00	T
446119354	10/14/2016	10/13/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	143544	Purchasing		N	.	.	.	38.90	T
445609586	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-227.74	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.

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 11

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

Purchase:	471.76	Interest:	.00	Payments:	-227.74	Previous Balance:	227.74
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-227.74
Other Debits:	.00					Total Debits:	471.76
						New Account Balance:	471.76
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

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

Statement Highlights

Statement Date	10/20/2016	Statement ID	3968
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2016
Account Balance	104.04	Minimum Payment	104.04

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
446406910	10/18/2016	10/17/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	105628	Purchasing	115-1600116-87378	N	.	.	.	31.49	T
446702592	10/20/2016	10/20/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	104642	Purchasing	115-1607599-53002	N	.47	.	.47	72.55	T
445609587	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-169.26	P

Transaction Count: 3

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

Purchase:	104.04	Interest:	.00	Payments:	-169.26	Previous Balance:	169.26
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-169.26
Other Debits:	.00					Total Debits:	104.04
						New Account Balance:	104.04
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

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

Statement Highlights

Statement Date	10/20/2016	Statement ID	3971
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	11/10/2016
Account Balance	803.71	Minimum Payment	803.71

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443674223	09/23/2016	09/20/2016	5722	AUTOMATIC APPLIANCE PA,AURORA,IL,USA	121031	No Addendum	603	N	3.21	.	3.21	42.18	T
443842929	09/26/2016	09/23/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	124519	Purchasing		N	.	.	.	34.90	T
444518029	09/30/2016	09/29/2016	5099	SOUTHSIDE CONTROL,CHICAGO,IL,USA	153815	No Addendum	S100341049.0001	N	.	.	.	42.63	T
444518030	09/30/2016	09/29/2016	5251	HARBOR FREIGHT TOOLS 2,LOMBARD,IL,USA	152054	No Addendum		N	16.18	.	16.18	195.94	T
444518031	09/30/2016	09/22/2016	5085	ZORO TOOLS INC,855-2899676,IL,USA		No Addendum	963625175XEKIISTX	N	-.35	.	-.35	-4.78	T
444518032	09/30/2016	09/29/2016	5200	HOMEDEPOT.COM,800-430-3376,GA,USA	111046	No Addendum		N	4.44	.	4.44	59.97	T
444518033	09/30/2016	09/29/2016	5200	THE HOME DEPOT #1943,CAROL STREAM,IL,USA	130016	Purchasing	HADLEY	N	.	.	.	36.40	T
444992903	10/05/2016	10/03/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	160625	No Addendum		N	4.64	.	4.64	62.58	T
444992904	10/05/2016	10/04/2016	5074	MARVAIR,02292733636,GA,USA	100200	No Addendum		N	.	.	.	154.60	T
445155386	10/06/2016	10/04/2016	5200	HOMEDEPOT.COM,800-430-3376,GA,USA	132034	No Addendum		N	8.29	.	8.29	111.93	T
445407145	10/07/2016	10/06/2016	5200	THE HOME DEPOT #1943,CAROL STREAM,IL,USA	115459	Purchasing	SHOP	N	.	.	.	51.98	T
446406911	10/18/2016	10/17/2016	5251	LENS ACE HDWE,GLEN ELLYN,IL,USA	110300	No Addendum	454619	N	.	.	.	15.38	T
445609588	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-903.50	P

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 13

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

Purchase:	808.49	Interest:	.00	Payments:	-903.50	Previous Balance:	903.50
Cash Advances:	.00	Fees:	.00	Other Credits:	-4.78	Total Credits:	-908.28
Other Debits:	.00					Total Debits:	808.49
						New Account Balance:	803.71
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

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

Statement Highlights

Statement Date	10/20/2016	Statement ID	3970
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	11/10/2016
Account Balance	195.00	Minimum Payment	195.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
445407146	10/07/2016	10/07/2016	8299	REG OFFICE OF EDUC P,630-4075800,IL,USA	120949	No Addendum	1725828	N	14.44	.	14.44	195.00	T
445609589	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-19.90	P

Transaction Count: 2

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

Purchase:	195.00	Interest:	.00	Payments:	-19.90	Previous Balance:	19.90
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-19.90
Other Debits:	.00					Total Debits:	195.00
						New Account Balance:	195.00
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

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

Statement Highlights

Statement Date	10/20/2016	Statement ID	3969
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2016
Account Balance	895.97	Minimum Payment	895.97

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443423591	09/22/2016	09/21/2016	5722	LIVING DIRECT INC.,08669754846,TX,USA	203947	No Addendum		N	13.72	.	13.72	179.99	T
445155387	10/06/2016	10/05/2016	5999	FITNESS FINDERS INC,517-9051016,MI,USA	151515	No Addendum	8682245102	N	7.32	.	7.32	129.40	T
445407147	10/07/2016	10/07/2016	5942	AMAZON.COM	162245	Purchasing	107-0228629-75682	N	3.31	.	3.31	70.67	T
446119355	10/14/2016	10/14/2016	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	234616	Purchasing	107-5237331-76706	N	.	.	.	37.91	T
446702593	10/20/2016	10/19/2016	5942	AMAZON MKTPLACE									
				PMTS,AMZN.COM/BILL,WA,USA									
446702593	10/20/2016	10/19/2016	5942	REI*GREENWOODHEINEMANN,800-225-5800,NH,USA	131248	No Addendum		N	.	.	.	478.00	T
445609590	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-186.02	P

Transaction Count: 6

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

Purchase:	895.97	Interest:	.00	Payments:	-186.02	Previous Balance:	186.02
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-186.02
Other Debits:	.00					Total Debits:	895.97
						New Account Balance:	895.97
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

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

Statement Highlights

Statement Date	10/20/2016	Statement ID	3974
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	11/10/2016
Account Balance	1,208.68	Minimum Payment	1,208.68

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
444101053	09/28/2016	09/27/2016	7542	GLENDALE EXPRESS WASH,GLENDALE HEIG,IL,USA	170110	No Addendum		N	.99	.	.99	13.00	T
444246210	09/29/2016	09/28/2016	5542	BP#9170945BP WASH-NQPS,GLEN ELLYN,IL,USA	070750	Purchasing		N	5.27	.	5.27	71.08	T
444518034	09/30/2016	09/30/2016	5712	SP * ERGO HEALTH STORE,8016236400,NY,USA	110039	No Addendum		N	76.51	.	76.51	990.00	T
445407148	10/07/2016	10/06/2016	5542	BP#9170945BP WASH-NQPS,GLEN ELLYN,IL,USA	070147	Purchasing		N	4.75	.	4.75	64.08	T
446119356	10/14/2016	10/14/2016	5542	BP#9170945BP WASH-NQPS,GLEN ELLYN,IL,USA	070158	Purchasing		N	5.22	.	5.22	70.52	T
445609591	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-264.99	P

Transaction Count: 6

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

Purchase:	1,208.68	Interest:	.00	Payments:	-264.99	Previous Balance:	264.99
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-264.99
Other Debits:	.00					Total Debits:	1,208.68
						New Account Balance:	1,208.68
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

Name	BURKE, JEFFREY	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2016	Statement ID	3975
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	11/10/2016
Account Balance	66.99	Minimum Payment	66.99

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
445876768	10/13/2016	10/12/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	152156	Purchasing	624	N	.	.	.	48.00	T
446119357	10/14/2016	10/13/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	152950	Purchasing	624	N	.	.	.	18.99	T

Transaction Count: 2

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

Purchase:	66.99	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	66.99
						New Account Balance:	66.99
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

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

Statement Highlights

Statement Date	10/20/2016	Statement ID	3967
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2016
Account Balance	1,141.48	Minimum Payment	1,141.48

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443272955	09/21/2016	09/21/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	142143	Purchasing	108-4103132-78274	N	.	.	.	22.98	T
443674225	09/23/2016	09/24/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	142414	Purchasing	108-7343392-65346	N	7.5	.	7.5	127.20	T
443674224	09/23/2016	09/22/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	134602	Purchasing	108-5602614-56386	N	.	.	.	15.98	T
444246211	09/29/2016	09/28/2016	5732	WWW.NEWEGG.COM,800-390-1119,CA,USA	095615	Purchasing	258557864	N	.	.	.	164.95	T
444246212	09/29/2016	09/29/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	101830	Purchasing	108-1571843-89202	N	2.5	.	2.5	42.48	T
444518035	09/30/2016	09/30/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	085914	Purchasing	108-2668541-92482	N	.	.	.	125.51	T
445747331	10/12/2016	10/11/2016	5732	MONOPRICE COM,9099896887,CA,USA	093412	No Addendum		N	.	.	.	71.44	T
445876769	10/13/2016	10/12/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	111132	Purchasing	108-0210328-18554	N	.	.	.	119.50	T
446119358	10/14/2016	10/13/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	170409	Purchasing	108-4468472-32722	N	.	.	.	267.80	T
446119359	10/14/2016	10/13/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	101224	Purchasing	108-5680712-62386	N	.	.	.	33.19	T
446268646	10/17/2016	10/15/2016	5732	APL*APPLEONLINESTOREUS,800-676-2775,CA,USA	142423	No Addendum	5551231234	N	.	.	.	42.45	T
446560095	10/19/2016	10/18/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	094218	Purchasing	108-6685816-13658	N	.	.	.	108.00	T
445609592	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,247.45	P

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 13

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

Purchase:	1,141.48	Interest:	.00	Payments:	-1,247.45	Previous Balance:	1,247.45
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-1,247.45
Other Debits:	.00					Total Debits:	1,141.48
						New Account Balance:	1,141.48
						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.

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

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

Statement Highlights

Statement Date	10/20/2016	Statement ID	3976
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	11/10/2016
Account Balance	410.00	Minimum Payment	410.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443272956	09/21/2016	09/20/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	120652	Purchasing	106-8402952-06234	N	2.64	.	2.64	44.92	T
444101054	09/28/2016	09/26/2016	5812	POTBELLY #167,GLEN ELLYN,IL,USA	113020	No Addendum		N	3.19	.	3.19	43.03	T
445407149	10/07/2016	10/06/2016	5812	PANERA BREAD #600896,03149843970,IL,USA	114536	No Addendum		N	3.47	.	3.47	44.32	T
446560096	10/19/2016	10/18/2016	5942	AMAZON MKTPLACE	132721	Purchasing	106-8952747-18882	N	.	.	.	277.73	T
445609593	10/11/2016	10/11/2016		PMTS,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-874.44	P

Transaction Count: 5

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

Purchase:	410.00	Interest:	.00	Payments:	-874.44	Previous Balance:	874.44
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-874.44
Other Debits:	.00					Total Debits:	410.00
						New Account Balance:	410.00
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

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

Statement Highlights

Statement Date	10/20/2016	Statement ID	3978
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	11/10/2016
Account Balance	670.14	Minimum Payment	670.14

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443674226	09/23/2016	09/23/2016	5411	JEWEL #3340,GLEN ELLYN,IL,USA	102934	No Addendum		N	.	.	.	1.67	T
443674227	09/23/2016	09/23/2016	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	101634	No Addendum		N	1.81	.	1.81	24.40	T
443674228	09/23/2016	09/22/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	115719	No Addendum		N	3.27	.	3.27	44.14	T
443842930	09/26/2016	09/25/2016	5199	PAYPAL *MONOGRAMMAV,4029357733,CA,USA	134135	Purchasing		N	.	.	.	25.99	T
444518036	09/30/2016	09/30/2016	5251	LENS ACE HDWE,GLEN ELLYN,IL,USA	094200	No Addendum	447779	N	.	.	.	4.27	T
444992905	10/05/2016	10/04/2016	5999	BATTERIES PLUS #48,GLEN ELLYN,IL,USA	112008	No Addendum	VerbalBob10416	N	.	.	.	48.00	T
445407150	10/07/2016	10/07/2016	9402	USPS 1631320133306374,GLEN ELLYN,IL,USA	130757	No Addendum		N	.	.	.	8.30	T
445609594	10/11/2016	10/07/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	112423	No Addendum		N	3.56	.	3.56	48.05	T
445747332	10/12/2016	10/11/2016	7538	GREASE MONKEY #205,CAROL STREAM,IL,USA	093717	No Addendum		N	2.8	.	2.8	38.99	T
445876770	10/13/2016	10/12/2016	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	113503	No Addendum		N	7.02	.	7.02	94.83	T
445876771	10/13/2016	10/11/2016	5949	CHEROKEE ROSE EMBROIDE,VILLA PARK,IL,USA	133549	No Addendum		N	3.84	.	3.84	49.00	T
446119360	10/14/2016	10/13/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	104640	Purchasing		N	.	.	.	4.38	T
446119361	10/14/2016	10/13/2016	5411	WAL-MART #1848,GLEN ELLYN,IL,USA	115134	No Addendum		N	7.6	.	7.6	102.55	T
446119362	10/14/2016	10/14/2016	5310	WAL-MART #5442,ADDISON,IL,USA	093814	No Addendum		N	6.09	.	6.09	82.17	T
446119363	10/14/2016	10/14/2016	5411	WAL-MART #1848,GLEN ELLYN,IL,USA	124440	No Addendum		N	3.67	.	3.67	49.56	T
446268647	10/17/2016	10/14/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	095936	Purchasing		N	.	.	.	14.64	T
446268648	10/17/2016	10/14/2016	5411	WAL-MART #1848,GLEN ELLYN,IL,USA		No Addendum		N	-.65	.	-.65	-8.75	T
446702594	10/20/2016	10/19/2016	7513	SUB TRAILER HITCH,VILLA PARK,IL,USA	133556	No Addendum	161019 144745	N	.	.	.	23.95	T
446702595	10/20/2016	10/19/2016	5331	DOLLAR TREE,GLENDALE HEIG,IL,USA	101838	No Addendum		N	1.07	.	1.07	14.00	T
445609595	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-387.44	P

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
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Transaction Count: 20

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

Statement Summary

Purchase:	678.89	Interest:	.00	Payments:	-387.44	Previous Balance:	387.44
Cash Advances:	.00	Fees:	.00	Other Credits:	-8.75	Total Credits:	-396.19
Other Debits:	.00					Total Debits:	678.89
						New Account Balance:	670.14
						Rewards earned:	.

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

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

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

Statement Highlights

Statement Date	10/20/2016	Statement ID	3979
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2016
Account Balance	100.94	Minimum Payment	100.94

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
445609596	10/11/2016	10/08/2016	5968	CTC*CONSTANTCONTACT.C,855-2295506,MA,USA	031625	Purchasing	1102200973173	N	.	.	.	100.94	T
445609597	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,591.20	P

Transaction Count: 2

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

Purchase:	100.94	Interest:	.00	Payments:	-2,591.20	Previous Balance:	2,591.20
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-2,591.20
Other Debits:	.00					Total Debits:	100.94
						New Account Balance:	100.94
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

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

Statement Highlights

Statement Date	10/20/2016	Statement ID	3980
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2016
Account Balance	510.70	Minimum Payment	510.70

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443674229	09/23/2016	09/23/2016	8699	ILLINOIS SCHOOL PSYCHO,630-292-7215,IL,USA	175341	No Addendum	000000000000000000	N	.	.	.	289.00	T
443674230	09/23/2016	09/24/2016	8699	ILLINOIS SCHOOL PSYCHO,630-292-7215,IL,USA	180127	No Addendum	000000000000000000	N	.	.	.	179.00	T
446406912	10/18/2016	10/17/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	122802	Purchasing	109-6036470-42202	N	1.96	.	1.96	42.70	T

Transaction Count: 3

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

Purchase:	510.70	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	510.70
						New Account Balance:	510.70
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

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

Statement Highlights

Statement Date	10/20/2016	Statement ID	3973
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2016
Account Balance	1,753.76	Minimum Payment	1,753.76

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443954953	09/27/2016	09/26/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	114536	Purchasing	794	N	.	.	.	13.29	T
443954954	09/27/2016	09/26/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	113812	Purchasing	794	N	.	.	.	5.45	T
443954955	09/27/2016	09/26/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	114207	Purchasing	794	N	.	.	.	18.98	T
443954956	09/27/2016	09/26/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	114140	Purchasing	794	N	.53	.	.53	9.01	T
443954957	09/27/2016	09/27/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	114444	Purchasing	794	N	.	.	.	69.07	T
444101055	09/28/2016	09/27/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	114725	Purchasing	794	N	.	.	.	9.97	T
444101056	09/28/2016	09/27/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	114635	Purchasing	794	N	.	.	.	5.98	T
444101057	09/28/2016	09/27/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	115300	Purchasing	794	N	.25	.	.25	4.25	T
444101058	09/28/2016	09/28/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	075451	Purchasing	794	N	.81	.	.81	27.77	T
444101059	09/28/2016	09/28/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	114424	Purchasing	794	N	.	.	.	39.93	T
444246213	09/29/2016	09/29/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	115003	Purchasing	794	N	.	.	.	53.57	T
444518037	09/30/2016	09/29/2016	4722	TRAVELCITY.COM,WWW.TVLY.COM,WA,USA	151108	No Addendum		N	33.02	.	33.02	380.58	T
444518038	09/30/2016	09/30/2016	8299	PARENT SDSU EDU,877-9727368,CA,USA	172309	No Addendum	264953	N	24.07	.	24.07	325.00	T
444992906	10/05/2016	10/05/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	110602	Purchasing	794	N	1.94	.	1.94	33.00	T
444992907	10/05/2016	10/05/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	110645	Purchasing	794	N	.	.	.	17.05	T
445155389	10/06/2016	10/05/2016	8398	PARENTSASTEACHERS,3144324330,MO,USA	141826	No Addendum		N	.	.	.	150.00	T
445155390	10/06/2016	10/05/2016	8398	PARENTSASTEACHERS,3144324330,MO,USA	141455	No Addendum		N	.	.	.	150.00	T
445155388	10/06/2016	10/05/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	143027	Purchasing	794	N	1.07	.	1.07	23.10	T
445155391	10/06/2016	10/05/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	110109	Purchasing	794	N	.	.	.	17.29	T
445155392	10/06/2016	10/06/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	110526	Purchasing	794	N	.	.	.	17.28	T
445876772	10/13/2016	10/13/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	110253	Purchasing	794	N	.	.	.	15.67	T
445876773	10/13/2016	10/13/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	130621	Purchasing	113-5160837-23602	N	.9	.	.9	15.32	T
446119364	10/14/2016	10/14/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	150607	Purchasing	113-0172359-78322	N	.	.	.	215.64	T

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
446119365	10/14/2016	10/13/2016	7399	LIBRERIA LECTORUM,201-5592232,NJ,USA	101415	No Addendum	6252	N	10.12	.	10.12	136.56	T
445609598	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-2,792.00	P

Transaction Count: 25

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

Purchase:	1,753.76	Interest:	.00	Payments:	-2,792.00	Previous Balance:	2,792.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-2,792.00
Other Debits:	.00					Total Debits:	1,753.76
						New Account Balance:	1,753.76
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

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

Statement Highlights

Statement Date	10/20/2016	Statement ID	3972
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	11/10/2016
Account Balance	8,068.58	Minimum Payment	8,068.58

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443272957	09/21/2016	09/20/2016	5411	JEWEL #3283,WHEATON,IL,USA	140212	No Addendum		N	.	.	.	5.96	T
443272958	09/21/2016	09/20/2016	5942	AMAZON MKTPLACE	202042	Purchasing	106-7056574-31834	N	.	.	.	26.42	T
443272959	09/21/2016	09/20/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	151938	Purchasing	106-3542969-52338	N	.	.	.	9.43	T
443272960	09/21/2016	09/20/2016	5942	AMAZON MKTPLACE	160950	Purchasing	106-8363107-06018	N	.	.	.	69.48	T
443272961	09/21/2016	09/20/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	151559	Purchasing	106-8003832-59002	N	.	.	.	47.94	T
443272962	09/21/2016	09/20/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	131350	No Addendum		N	.	.	.	632.96	T
443272963	09/21/2016	09/21/2016	5942	REI*GREENWOODHEINEMANN,800-225-5800,NH,USA	201225	Purchasing	106-7056574-31834	N	.	.	.	13.21	T
443423594	09/22/2016	09/21/2016	5942	AMAZON MKTPLACE	151853	Purchasing	106-5247790-87842	N	.	.	.	47.40	T
443423595	09/22/2016	09/21/2016	5942	AMAZON.COM	152406	Purchasing	106-3715592-20722	N	.	.	.	190.92	T
443423596	09/22/2016	09/21/2016	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	151305	Purchasing	106-8003832-59002	N	.	.	.	52.02	T
443423597	09/22/2016	09/21/2016	5942	AMAZON.COM	151154	Purchasing	106-4537288-48618	N	.	.	.	4.00	T
443423598	09/22/2016	09/21/2016	5942	AMAZON MKTPLACE	151601	Purchasing	106-9628558-45178	N	.25	.	.25	4.25	T
443423599	09/22/2016	09/21/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	152005	Purchasing	106-0820501-90946	N	.	.	.	5.00	T
443423600	09/22/2016	09/21/2016	5942	AMAZON MKTPLACE	151625	Purchasing	106-9313007-31802	N	.	.	.	4.00	T
443423601	09/22/2016	09/21/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	145059	Purchasing	106-3715592-20722	N	.	.	.	55.92	T
443423592	09/22/2016	09/21/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	144305	Purchasing	106-3715592-20722	N	.	.	.	1,311.54	T
443423593	09/22/2016	09/21/2016	5942	AMAZON.COM	145619	Purchasing	106-3715592-20722	N	.	.	.	56.40	T
443674233	09/23/2016	09/23/2016	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	075514	Purchasing	106-3715592-20722	N	.	.	.	9.97	T
443674234	09/23/2016	09/22/2016	5942	AMAZON.COM	151421	Purchasing	106-4580260-71402	N	.	.	.	6.72	T
443674235	09/23/2016	09/22/2016	5942	AMAZON MKTPLACE		No Addendum	106-4580260-71402	N	.	.	.	-6.72	T
443674236	09/23/2016	09/22/2016	5942	PMTS,AMZN.COM/BILL,WA,USA	130154	Purchasing	106-3712813-75178	N	.	.	.	35.00	T
443674237	09/23/2016	09/22/2016	5411	Amazon.com,AMZN.COM/BILL,WA,USA	083656	Purchasing	84753921	N	.	.	.	198.86	T
443674238	09/23/2016	09/23/2016	5942	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	150050	Purchasing	106-1324536-41698	N	.	.	.	44.85	T
				AMAZON MKTPLACE									
				PMTS,AMZN.COM/BILL,WA,USA									

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443674239	09/23/2016	09/23/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	151749	Purchasing	106-8740540-08986	N	.	.	.	6.74	T
443674240	09/23/2016	09/23/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	160339	Purchasing	106-0626828-19170	N	.	.	.	14.00	T
443674241	09/23/2016	09/23/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	160930	Purchasing	106-0626828-19170	N	.	.	.	14.00	T
443674231	09/23/2016	09/22/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	151119	Purchasing	106-3715592-20722	N	.	.	.	109.67	T
443674232	09/23/2016	09/23/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	222857	Purchasing	106-3715592-20722	N	.	.	.	6.61	T
443674242	09/23/2016	09/23/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	161205	Purchasing	106-0626828-19170	N	.	.	.	7.00	T
443674243	09/23/2016	09/24/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	150856	Purchasing	106-1391633-62202	N	.	.	.	72.00	T
443842931	09/26/2016	09/24/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	150654	Purchasing	106-1324536-41698	N	.	.	.	48.38	T
443954958	09/27/2016	09/26/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	021701	Purchasing	106-3715592-20722	N	.	.	.	72.71	T
443954959	09/27/2016	09/26/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	150952	Purchasing	106-9524119-65706	N	.	.	.	52.84	T
444101060	09/28/2016	09/27/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	165303	Purchasing	106-8753090-61306	N	.	.	.	73.92	T
444246214	09/29/2016	09/28/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	130741	Purchasing	106-4694294-55322	N	.	.	.	12.06	T
444246215	09/29/2016	09/28/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	113844	Purchasing	109-1440487-82266	N	.	.	.	39.98	T
444246216	09/29/2016	09/28/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	111518	Purchasing	109-1654268-46154	N	.	.	.	42.84	T
444518040	09/30/2016	10/01/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	173338	Purchasing	109-0135245-38634	N	.	.	.	204.00	T
444518041	09/30/2016	09/29/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	082253	Purchasing	85201636	N	.	.	.	385.15	T
444518039	09/30/2016	09/22/2016	5999	WWW.EIESTORE.COM,BOSTON,MA,USA	144521	No Addendum	ONL700299001	N	.	.	.	441.57	T
444852596	10/04/2016	10/03/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	074136	Purchasing	109-1654268-46154	N	.	.	.	16.11	T
444852597	10/04/2016	10/03/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	113005	Purchasing	109-3110683-88698	N	.	.	.	82.45	T
444992908	10/05/2016	10/04/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	163932	Purchasing	109-2415204-60946	N	.	.	.	34.00	T
445155393	10/06/2016	10/05/2016	5300	SAMSLUB #6487,ADDISON,IL,USA	144423	No Addendum		N	7.67	.	7.67	103.54	T
445407151	10/07/2016	10/07/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	191233	Purchasing	109-4492585-20834	N	.	.	.	194.40	T
445407154	10/07/2016	10/07/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	225535	Purchasing	109-6892181-40282	N	.	.	.	172.96	T
445407152	10/07/2016	10/07/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	191033	Purchasing	109-1799117-57002	N	.	.	.	95.04	T
445407153	10/07/2016	10/06/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	142640	Purchasing	109-6892181-40282	N	.	.	.	119.72	T
445609599	10/11/2016	10/10/2016	5411	JEWEL #3062,WOODRIDGE,IL,USA	181146	No Addendum		N	.	.	.	31.50	T
445609600	10/11/2016	10/10/2016	5331	DOLLAR TREE,DOWNERS GROVE,IL,USA	184749	No Addendum		N	1.63	.	1.63	22.00	T
445609601	10/11/2016	10/10/2016	5411	ULTRA FOODS #8762,DOWNERS GROVE,IL,USA	191102	No Addendum	161010 191100	N	.	.	.	9.19	T
445609602	10/11/2016	10/08/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	080521	Purchasing	109-0880888-01786	N	.	.	.	13.84	T
445609603	10/11/2016	10/08/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	080531	Purchasing	109-7879675-20234	N	.	.	.	709.75	T
445609604	10/11/2016	10/09/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	214307	Purchasing	106-3715592-20722	N	.	.	.	5.80	T
445609605	10/11/2016	10/10/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	051406	Purchasing	109-7879675-20234	N	.	.	.	239.98	T
445747333	10/12/2016	10/11/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	165400	Purchasing	109-1653948-48234	N	.	.	.	43.30	T
445747334	10/12/2016	10/12/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	165410	Purchasing	109-3920740-02650	N	.	.	.	19.42	T

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
445876774	10/13/2016	10/12/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	193436	Purchasing	109-3920740-02650	N	.	.	.	9.99	T
445876775	10/13/2016	10/12/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	193806	Purchasing	109-3920740-02650	N	.	.	.	29.98	T
446119366	10/14/2016	10/13/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	141851	Purchasing	86002409	N	.	.	.	172.06	T
446119367	10/14/2016	10/12/2016	5964	OTC BRANDS INC.,OMAHA,NE,USA	161731	Purchasing		N	.	.	.	89.90	T
446268650	10/17/2016	10/15/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	211857	Purchasing	109-2137968-17658	N	.	.	.	149.64	T
446268649	10/17/2016	10/16/2016	5331	DOLLAR TREE,DOWNERS GROVE,IL,USA	154348	No Addendum		N	3.53	.	3.53	47.72	T
446406913	10/18/2016	10/17/2016	5411	JEWEL #3340,GLEN ELLYN,IL,USA	143215	No Addendum		N	.	.	.	9.96	T
446406914	10/18/2016	10/17/2016	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	094020	No Addendum		N	14.23	.	14.23	192.10	T
446406915	10/18/2016	10/18/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	203253	Purchasing	109-6295127-33914	N	.	.	.	7.99	T
446560097	10/19/2016	10/18/2016	5331	DOLLAR TREE,DOWNERS GROVE,IL,USA	214822	No Addendum		N	5.11	.	5.11	69.00	T
446560098	10/19/2016	10/18/2016	5942	AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA	155914	Purchasing	109-1669162-60018	N	.	.	.	15.96	T
446560099	10/19/2016	10/18/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	155918	Purchasing	109-5117777-65330	N	.	.	.	5.99	T
446560100	10/19/2016	10/18/2016	5411	PEAPOD *GROCERIES,800-5PEAPOD,IL,USA	153914	Purchasing	86380673	N	.	.	.	247.65	T
446702596	10/20/2016	10/19/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	162506	Purchasing	109-5791803-43546	N	.	.	.	103.84	T
446702597	10/20/2016	10/19/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	105134	Purchasing	109-7369681-16458	N	.	.	.	79.80	T
446702598	10/20/2016	10/19/2016	8398	SQ *SQ *NORTHERN ILLIN,gosq.com,IL,USA	193012	No Addendum		N	43.98	.	43.98	495.00	T
445609606	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-3,208.05	P

Transaction Count: 74

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

Purchase:	8,075.30	Interest:	.00	Payments:	-3,208.05	Previous Balance:	3,208.05
Cash Advances:	.00	Fees:	.00	Other Credits:	-6.72	Total Credits:	-3,214.77
Other Debits:	.00					Total Debits:	8,075.30
						New Account Balance:	8,068.58
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

Name	WITHAM, CHERYL	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2016	Statement ID	3981
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	11/10/2016
Account Balance	99.00	Minimum Payment	99.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
446702599	10/20/2016	10/19/2016	5968	AmazonPrime Membership,amzn.com/prme,WA,USA	152220	Purchasing	X5GXSZFBJT605DXA M	N	.	.	.	99.00	T

Transaction Count: 1

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

Purchase:	99.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	99.00
						New Account Balance:	99.00
						Rewards earned:	.

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

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

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

Statement Highlights

Statement Date	10/20/2016	Statement ID	3965
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	11/10/2016
Account Balance	40.45	Minimum Payment	40.45

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
446119368	10/14/2016	10/13/2016	5732	KLARNA *EBULB,888-5052111,NY,USA	134156	No Addendum		N	3.3	.	3.3	40.45	T
445609607	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-153.30	P

Transaction Count: 2

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

Purchase:	40.45	Interest:	.00	Payments:	-153.30	Previous Balance:	153.30
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-153.30
Other Debits:	.00					Total Debits:	40.45
						New Account Balance:	40.45
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

Name	CONLIN, MARCI	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2016	Statement ID	3982
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2016
Account Balance	1,032.48	Minimum Payment	1,032.48

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443272964	09/21/2016	09/19/2016	5812	CROWNE PLAZA SPGFLD FB,SPRINGFIELD,IL,USA	143035	No Addendum		N	2.72	.	2.72	31.37	T
443674244	09/23/2016	09/21/2016	3750	CROWNE PLAZA SPRNGFLD,SPRINGFIELD,IL,USA	133026	Lodging		N	.	.	.	273.28	T
443674245	09/23/2016	09/21/2016	3750	CROWNE PLAZA SPRNGFLD,SPRINGFIELD,IL,USA	133308	Lodging		N	.	.	.	273.28	T
444518042	09/30/2016	09/30/2016	8299	IL PRINCIPALS ASSOC,2175251383,IL,USA	121621	No Addendum		N	.	.	.	179.55	T
444518043	09/30/2016	09/30/2016	8211	PAYPAL *IASPA,4029357733,CA,USA	122853	No Addendum		N	.	.	.	100.00	T
446268651	10/17/2016	10/14/2016	8699	SHRM*MEMBER600578447,1800444500,VA,USA	130037	No Addendum	600578447	N	9.91	.	9.91	175.00	T

Transaction Count: 6

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

Purchase:	1,032.48	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	1,032.48
						New Account Balance:	1,032.48
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

Name	GROOT, MELISSA	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2016	Statement ID	3983
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	11/10/2016
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
445609608	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-34.00	P

Transaction Count: 1

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

Purchase:	.00	Interest:	.00	Payments:	-34.00	Previous Balance:	34.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-34.00
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	.00
						Rewards earned:	.

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

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

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

Statement Highlights

Statement Date	10/20/2016	Statement ID	3977
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	11/10/2016
Account Balance	156.84	Minimum Payment	156.84

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443423602	09/22/2016	09/21/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	082331	Purchasing	106-2612587-02098	N	.	.	.	29.55	T
443842932	09/26/2016	09/24/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	142818	Purchasing	106-7445286-59442	N	.	.	.	91.08	T
443842933	09/26/2016	09/25/2016	5942	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA	080554	Purchasing	106-3005050-47530	N	.	.	.	21.21	T
444852598	10/04/2016	10/03/2016	7333	IN *SCHOOL PRIDE LIMIT,614-5680697,OH,USA	142757	No Addendum		N	1.11	.	1.11	15.00	T
445609609	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-857.92	P

Transaction Count: 5

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

Purchase:	156.84	Interest:	.00	Payments:	-857.92	Previous Balance:	857.92
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-857.92
Other Debits:	.00					Total Debits:	156.84
						New Account Balance:	156.84
						Rewards earned:	.

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

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

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

Statement Highlights

Statement Date	10/20/2016	Statement ID	3984
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	11/10/2016
Account Balance	335.40	Minimum Payment	335.40

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
444246217	09/29/2016	09/28/2016	5814	DAIRY QUEEN,GLEN ELLYN,IL,USA	190357	No Addendum		N	24.84	.	24.84	335.40	T

Transaction Count: 1

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

Statement Summary

Purchase:	335.40	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	335.40
						New Account Balance:	335.40
						Rewards earned:	.

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

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Account Statement

Reporting Period: 09/21/2016 Thru 10/20/2016

Account Information

Name	THIESE, BRIAN	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	10/20/2016	Statement ID	3985
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	11/10/2016
Account Balance	229.07	Minimum Payment	229.07

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
443272965	09/21/2016	09/20/2016	5251	LENS ACE HDWE,GLEN ELLYN,IL,USA	095130	No Addendum	444114	N	.	.	.	12.21	T
443423603	09/22/2016	09/20/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	095630	No Addendum		N	3.13	.	3.13	42.19	T
443674246	09/23/2016	09/22/2016	5251	LENS ACE HDWE,GLEN ELLYN,IL,USA	103841	No Addendum	444789	N	.	.	.	59.94	T
443954960	09/27/2016	09/26/2016	7538	GREASE MONKEY #205,CAROL STREAM,IL,USA	111502	No Addendum		N	2.8	.	2.8	38.99	T
444992909	10/05/2016	10/04/2016	5251	LENS ACE HDWE,GLEN ELLYN,IL,USA	104336	No Addendum	449325	N	.	.	.	12.12	T
446119369	10/14/2016	10/13/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	104450	No Addendum		N	3.25	.	3.25	43.84	T
446560101	10/19/2016	10/18/2016	5251	LENS ACE HDWE,GLEN ELLYN,IL,USA	141441	No Addendum	455149	N	.	.	.	19.78	T
445609610	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-588.59	P

Transaction Count: 8

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

Purchase:	229.07	Interest:	.00	Payments:	-588.59	Previous Balance:	588.59
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-588.59
Other Debits:	.00					Total Debits:	229.07
						New Account Balance:	229.07
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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