



A part of BMO Financial Group

INVOICE

August 20, 2016

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

Invoice Number: 701510-1608

Invoice Amount: \$11,685.04

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

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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

Payment By Mail

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

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

Xerox c/o BMO Harris
LBX 39966
141 W Jackson Blvd/Suite 1000
Chicago, IL 60604

Payment By Overnight Delivery

Xerox c/o BMO Harris
LBX 71878
141 W Jackson Blvd/Suite 1000
Chicago, IL 60604

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

BMO Harris MasterCard Accounts

By phone : 1-800-844-6445

By e-mail : ebsclientservices@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	701510-1608
Amount Due	\$11,685.04
Due Date	September 10, 2016.

Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3926
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	09/10/2016
Account Balance	441.68	Minimum Payment	441.68

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
437055956	07/26/2016	07/25/2016	5231	PPG PAINTS 8243,CAROL STREAM,IL,USA	105105	No Addendum		N	.	.	.	116.85	T
438973113	08/12/2016	08/10/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	090441	No Addendum		N	3.21	.	3.21	43.31	T
439201766	08/16/2016	08/15/2016	5251	LENS ACE HDWE,GLEN ELLYN,IL,USA	111014	No Addendum	429754	N	.	.	.	23.82	T
439201767	08/16/2016	08/15/2016	5251	LENS ACE HDWE,GLEN ELLYN,IL,USA	145724	No Addendum	429879	N	.	.	.	16.17	T
439489958	08/18/2016	08/16/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	084802	No Addendum		N	4.87	.	4.87	65.73	T
439489959	08/18/2016	08/16/2016	5200	THE HOME DEPOT #1943,CAROL STREAM,IL,USA	153617	Purchasing	0	N	.	.	.	175.80	T
438604993	08/10/2016	08/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-696.92	P

Transaction Count: 7

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

Purchase:	441.68	Interest:	.00	Payments:	-696.92	Previous Balance:	696.92
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-696.92
Other Debits:	.00					Total Debits:	441.68
						New Account Balance:	441.68
						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: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3928
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2016
Account Balance	1,361.58	Minimum Payment	1,361.58

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
437171733	07/27/2016	07/26/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	175132	Purchasing	113-0016608-42546	N	24.7	.	24.7	419.64	T
437171734	07/27/2016	07/27/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	190732	Purchasing	113-0016608-42546	N	4.66	.	4.66	79.31	T
437671622	08/01/2016	07/29/2016	5945	HOBBY LOBBY #585,MOUNTAIN HOME,AR,USA	150724	No Addendum		N	11.31	.	11.31	144.34	T
438259005	08/05/2016	08/05/2016	2741	SOLUTION TREE INC,BLOOMINGTON,IN,USA	111341	No Addendum	292679	N	6.39	.	6.39	86.29	T
438259006	08/05/2016	08/05/2016	5949	JO-ANN ETC #2057,VERNON HILLS,IL,USA	183958	No Addendum	008501	N	.	.	.	141.29	T
438479513	08/09/2016	08/08/2016	5943	THE CHALKBOARD,BATAVIA,IL,USA	220426	No Addendum		N	10.56	.	10.56	142.57	T
438973114	08/12/2016	08/13/2016	5310	TARGET.COM *,800-591-3869,MN,USA	114100	No Addendum		N	2.91	.	2.91	40.35	T
438973115	08/12/2016	08/11/2016	5949	JO-ANN ETC #2065,GENEVA,IL,USA	213221	No Addendum	002601	N	.	.	.	38.68	T
438973116	08/12/2016	08/11/2016	5943	THE CHALKBOARD,BATAVIA,IL,USA	215514	No Addendum		N	2.77	.	2.77	37.33	T
439103920	08/15/2016	08/14/2016	5411	TARGET 00013235,SAINT CHARLES,IL,USA	134249	Purchasing	0	N	.	.	.	30.97	T
439103921	08/15/2016	08/13/2016	5945	HOBBY-LOBBY #0197,BATAVIA,IL,USA	114924	No Addendum		N	3.95	.	3.95	53.32	T
439103922	08/15/2016	08/14/2016	5310	TARGET.COM *,800-591-3869,MN,USA	114100	No Addendum		N	.82	.	.82	11.41	T
439201768	08/16/2016	08/16/2016	5310	TARGET.COM *,800-591-3869,MN,USA	174512	No Addendum		N	.02	.	.02	.28	T
439201769	08/16/2016	08/16/2016	5310	TARGET.COM *,800-591-3869,MN,USA	114100	No Addendum		N	1.67	.	1.67	23.08	T
439716290	08/19/2016	08/19/2016	8299	DIDAX EDUCATIONAL RESO,09789482340,MA,USA	161916	No Addendum	856165	N	.	.	.	112.72	T
438604994	08/10/2016	08/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-175.72	P

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

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: 16

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

Purchase:	1,361.58	Interest:	.00	Payments:	-175.72	Previous Balance:	175.72
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-175.72
Other Debits:	.00					Total Debits:	1,361.58
						New Account Balance:	1,361.58
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date 08/20/2016 Statement ID 3930
Account # Currency U.S. DOLLAR
Account Limit 4,000.00 Payment Due Date 09/10/2016
Account Balance 3,228.47 Minimum Payment 3,228.47

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
436813611	07/22/2016	07/21/2016	5251	LENS ACE HDWE,GLEN ELLYN,IL,USA	102345	No Addendum	419185	N	.	.	.	44.99	T
436813612	07/22/2016	07/21/2016	5713	AMERICAN FLOOR MATS,800-7629010,MD,USA	142529	No Addendum	480179	N	11.27	.	11.27	199.02	T
437171735	07/27/2016	07/25/2016	5200	THE HOME DEPOT #1943,CAROL STREAM,IL,USA	124553	Purchasing	00	N	.	.	.	18.26	T
437744968	08/02/2016	08/01/2016	5542	SPEEDWAY 04249 GLE,GLEN ELLYN,IL,USA	155928	No Addendum	2140290201	N	.	.	.	58.75	T
438259007	08/05/2016	08/05/2016	5542	7-ELEVEN 32309,CAROL STREAM,IL,USA	093724	No Addendum	P44006	N	3.	.	3.	41.71	T
439489960	08/18/2016	08/16/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	124042	Purchasing		N	.	.	.	34.74	T
439489961	08/18/2016	08/17/2016	1711	THE GABBERT COMPANY,07137474110,TX,USA	104329	No Addendum	163790	N	.	.	.	2,831.00	T
438604995	08/10/2016	08/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-317.59	P

Transaction Count: 8

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

Statement Summary

Purchase:	3,228.47	Interest:	.00	Payments:	-317.59	Previous Balance:	317.59
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-317.59
Other Debits:	.00					Total Debits:	3,228.47
						New Account Balance:	3,228.47
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3929
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2016
Account Balance	66.81	Minimum Payment	66.81

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
436577474	07/21/2016	07/20/2016	5942	AMAZON.COM	182117	Purchasing	115-0381399-50178	N	3.93	.	3.93	66.81	T
438604996	08/10/2016	08/10/2016		AMZN.COM/BI,AMZN.COM/BILL,WA,USA AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-81.65	P

Transaction Count: 2

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

Purchase:	66.81	Interest:	.00	Payments:	-81.65	Previous Balance:	81.65
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-81.65
Other Debits:	.00					Total Debits:	66.81
						New Account Balance:	66.81
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3933
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	09/10/2016
Account Balance	248.59	Minimum Payment	248.59

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
436577475	07/21/2016	07/19/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	061932	No Addendum		N	4.89	.	4.89	66.02	T
437171736	07/27/2016	07/26/2016	5542	EXXONMOBIL 97476766,GLEN ELLYN,IL,USA	170539	Purchasing		N	.	.	.	63.82	T
437891592	08/03/2016	08/02/2016	5542	BP#9170945BP WASH-NQPS,GLEN ELLYN,IL,USA	172604	Purchasing		N	4.53	.	4.53	61.20	T
438752087	08/11/2016	08/10/2016	5542	SPEEDWAY 04249 GLE,GLEN ELLYN,IL,USA	142640	No Addendum	2230670741	N	.	.	.	57.55	T
438604997	08/10/2016	08/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-138.29	P

Transaction Count: 5

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

Purchase:	248.59	Interest:	.00	Payments:	-138.29	Previous Balance:	138.29
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-138.29
Other Debits:	.00					Total Debits:	248.59
						New Account Balance:	248.59
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3927
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2016
Account Balance	893.57	Minimum Payment	893.57

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
436813613	07/22/2016	07/22/2016	5732	MONOPRICE COM,9099896887,CA,USA	144803	No Addendum		N	.	.	.	313.19	T
436813614	07/22/2016	07/22/2016	5942	AMAZON MKTPLACE	160513	Purchasing	114-2973230-46210	N	.	.	.	179.00	T
				PMTS,AMZN.COM/BILL,WA,USA									
436947508	07/25/2016	07/24/2016	5942	AMAZON MKTPLACE	162353	Purchasing	108-7321585-22522	N	.	.	.	179.00	T
				PMTS,AMZN.COM/BILL,WA,USA									
437055957	07/26/2016	07/26/2016	5732	WWW.NEWEGG.COM,800-390-1119,CA,USA	092150	Purchasing	271198496	N	.	.	.	113.60	T
438259008	08/05/2016	08/04/2016	5200	THE HOME DEPOT #1943,CAROL	091752	Purchasing	D41	N	4.95	.	4.95	68.78	T
				STREAM,IL,USA									
439716291	08/19/2016	08/20/2016	5942	AMAZON MKTPLACE	151407	Purchasing	108-2373344-93258	N	.	.	.	40.00	T
				PMTS,AMZN.COM/BILL,WA,USA									
438604998	08/10/2016	08/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-182.90	P

Transaction Count: 7

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

Purchase:	893.57	Interest:	.00	Payments:	-182.90	Previous Balance:	182.90
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-182.90
Other Debits:	.00					Total Debits:	893.57
						New Account Balance:	893.57
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3934
Account #		Currency	U.S. DOLLAR
Account Limit	10,000.00	Payment Due Date	09/10/2016
Account Balance	47.97	Minimum Payment	47.97

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
438973117	08/12/2016	08/10/2016	5192	DAILY HERALD/REFLEJOS,847-4274300,IL,USA	115629	No Addendum		N	3.55	.	3.55	47.97	T
438604999	08/10/2016	08/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-4,281.05	P

Transaction Count: 2

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

Purchase:	47.97	Interest:	.00	Payments:	-4,281.05	Previous Balance:	4,281.05
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-4,281.05
Other Debits:	.00					Total Debits:	47.97
						New Account Balance:	47.97
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3936
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	09/10/2016
Account Balance	950.99	Minimum Payment	950.99

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
436577476	07/21/2016	07/20/2016	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	092800	No Addendum		N	1.1	.	1.1	14.79	T
436577477	07/21/2016	07/19/2016	5533	NAPA STORE 3018010,GLEN ELLYN,IL,USA	120928	No Addendum		N	3.68	.	3.68	49.67	T
436577478	07/21/2016	07/19/2016	5533	NAPA STORE 3018010,GLEN ELLYN,IL,USA		No Addendum		N	-1.78	.	-1.78	-24.04	T
436813615	07/22/2016	07/22/2016	5310	WAL-MART #1848,GLEN ELLYN,IL,USA	114801	No Addendum		N	.	.	.	31.68	T
436813616	07/22/2016	07/20/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	120205	No Addendum		N	3.19	.	3.19	43.07	T
436947509	07/25/2016	07/23/2016	7538	GOODYEAR #1278,WHEATON,IL,USA	094259	No Addendum		N	32.76	.	32.76	442.27	T
437055958	07/26/2016	07/25/2016	5411	JEWEL #3340,GLEN ELLYN,IL,USA	110249	No Addendum		N	.	.	.	16.39	T
437312414	07/28/2016	07/26/2016	5200	THE HOME DEPOT #1943,CAROL STREAM,IL,USA	090936	Purchasing	BOB 72616	N	.	.	.	25.26	T
437312415	07/28/2016	07/26/2016	5200	THE HOME DEPOT #1943,CAROL STREAM,IL,USA	091842	Purchasing	BOB072516	N	.	.	.	39.88	T
438037485	08/04/2016	08/03/2016	9402	USPS 16313201333306374,GLEN ELLYN,IL,USA	123458	No Addendum		N	.	.	.	13.50	T
438605000	08/10/2016	08/08/2016	5542	SHELL OIL 57444090401,GLEN ELLYN,IL,USA	094145	No Addendum		N	3.55	.	3.55	47.87	T
438973118	08/12/2016	08/10/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	110106	Purchasing		N	.	.	.	14.95	T
439489962	08/18/2016	08/16/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	095520	Purchasing		N	.	.	.	100.80	T
439489963	08/18/2016	08/16/2016	5200	THE HOME DEPOT #1943,CAROL STREAM,IL,USA	092209	Purchasing	BOB 81616	N	.	.	.	19.56	T
439716292	08/19/2016	08/17/2016	5200	MENARDS NAPERVILLE IL,NAPERVILLE,IL,USA	100236	Purchasing		N	.	.	.	13.86	T
439716293	08/19/2016	08/18/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	095700	Purchasing		N	.	.	.	19.92	T
439716294	08/19/2016	08/18/2016	5310	WAL-MART #5442,ADDISON,IL,USA	092747	No Addendum		N	6.04	.	6.04	81.56	T
438605001	08/10/2016	08/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-154.33	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: 07/21/2016 Thru 08/20/2016

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: 18

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

Statement Summary

Purchase:	975.03	Interest:	.00	Payments:	-154.33	Previous Balance:	154.33
Cash Advances:	.00	Fees:	.00	Other Credits:	-24.04	Total Credits:	-178.37
Other Debits:	.00					Total Debits:	975.03
						New Account Balance:	950.99
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3924
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2016
Account Balance	309.05	Minimum Payment	309.05

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
436813617	07/22/2016	07/22/2016	7399	ACT*Great Minds,877-551-5560,TX,USA	110404	No Addendum		N	14.81	.	14.81	200.00	T
438479514	08/09/2016	08/08/2016	5331	DOLLAR TREE,NAPERVILLE,IL,USA	211013	No Addendum		N	2.03	.	2.03	29.03	T
438479515	08/09/2016	08/08/2016	5712	IKEA HOME SHOPPING,08884344532,MD,USA	163405	No Addendum		N	4.53	.	4.53	80.02	T
438605002	08/10/2016	08/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-508.84	P

Transaction Count: 4

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

Statement Summary

Purchase:	309.05	Interest:	.00	Payments:	-508.84	Previous Balance:	508.84
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-508.84
Other Debits:	.00					Total Debits:	309.05
						New Account Balance:	309.05
						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: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3937
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2016
Account Balance	109.03	Minimum Payment	109.03

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
438479516	08/09/2016	08/08/2016	5968	CTC*CONSTANTCONTACT.C,855-2295506,MA,USA	032214	Purchasing	1102200973173	N	.	.	.	100.93	T
439489964	08/18/2016	08/16/2016	5411	ALDI 40009,GLEN ELLYN,IL,USA	165438	No Addendum		N	.	.	.	8.10	T
438605003	08/10/2016	08/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-100.93	P

Transaction Count: 3

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

Purchase:	109.03	Interest:	.00	Payments:	-100.93	Previous Balance:	100.93
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-100.93
Other Debits:	.00					Total Debits:	109.03
						New Account Balance:	109.03
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3938
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2016
Account Balance	9.95	Minimum Payment	9.95

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
437671623	08/01/2016	07/31/2016	5968	EDUCATION WEEK,800-445-8250,MD,USA	032146	No Addendum		N	.74	.	.74	9.95	T
438605004	08/10/2016	08/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-225.55	P

Transaction Count: 2

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

Statement Summary

Purchase:	9.95	Interest:	.00	Payments:	-225.55	Previous Balance:	225.55
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-225.55
Other Debits:	.00					Total Debits:	9.95
						New Account Balance:	9.95
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3932
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2016
Account Balance	668.28	Minimum Payment	668.28

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
437744969	08/02/2016	08/02/2016	7399	ACT*Illinois Associati,877-551-5560,TX,USA	223302	No Addendum		N	22.22	.	22.22	300.00	T
439489965	08/18/2016	08/17/2016	5734	CLASSROOM INNOVATIONS,8449946787,CO,USA	170048	No Addendum		N	16.84	.	16.84	237.00	T
439716295	08/19/2016	08/19/2016	5942	AMAZON.COM	093226	Purchasing	114-2920704-44874	N	3.88	.	3.88	65.64	T
439716296	08/19/2016	08/18/2016	5942	AMZN.COM/BI,AMZN.COM/BILL,WA,USA	093513	Purchasing	114-2920704-44874	N	3.88	.	3.88	65.64	T
438605005	08/10/2016	08/10/2016		Amazon.com,AMZN.COM/BILL,WA,USA				N	.	.	.	-326.87	P
				AUTO PAYMENT RECEIVED-THANK YOU									

Transaction Count: 5

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

Purchase:	668.28	Interest:	.00	Payments:	-326.87	Previous Balance:	326.87
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-326.87
Other Debits:	.00					Total Debits:	668.28
						New Account Balance:	668.28
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3939
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	09/10/2016
Account Balance	213.97	Minimum Payment	213.97

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
436947510	07/25/2016	07/22/2016	5200	THE HOME DEPOT #1916,DOWNERS GROVE,IL,USA	092831	Purchasing	SHOP	N	.	.	.	213.97	T
438605006	08/10/2016	08/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-895.63	P

Transaction Count: 2

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

Purchase:	213.97	Interest:	.00	Payments:	-895.63	Previous Balance:	895.63
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-895.63
Other Debits:	.00					Total Debits:	213.97
						New Account Balance:	213.97
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3931
Account #		Currency	U.S. DOLLAR
Account Limit	15,000.00	Payment Due Date	09/10/2016
Account Balance	1,781.57	Minimum Payment	1,781.57

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
436577479	07/21/2016	07/20/2016	7399	ACT*Great Minds,877-551-5560,TX,USA	163742	No Addendum		N	14.81	.	14.81	200.00	T
436813618	07/22/2016	07/21/2016	5331	DOLLAR TREE,GLENDALE HEIG,IL,USA	153546	No Addendum		N	4.31	.	4.31	56.50	T
436813619	07/22/2016	07/21/2016	5331	DOLLAR TREE,GLENDALE HEIG,IL,USA	153737	No Addendum		N	.38	.	.38	5.00	T
436813620	07/22/2016	07/21/2016	5942	AMAZON MKTPLACE	132415	Purchasing	111-3695325-51450	N	.	.	.	47.98	T
				PMTS,AMZN.COM/BILL,WA,USA									
436813621	07/22/2016	07/21/2016	5942	AMAZON MKTPLACE	130945	Purchasing	111-1184796-41170	N	.	.	.	14.56	T
				PMTS,AMZN.COM/BILL,WA,USA									
436813622	07/22/2016	07/21/2016	5942	AMAZON MKTPLACE	130159	Purchasing	111-1184796-41170	N	.	.	.	12.74	T
				PMTS,AMZN.COM/BILL,WA,USA									
436813623	07/22/2016	07/22/2016	5942	AMAZON MKTPLACE	112541	Purchasing	111-0585974-52506	N	.	.	.	25.98	T
				PMTS,AMZN.COM/BILL,WA,USA									
437171737	07/27/2016	07/26/2016	5942	AMAZON.COM	125159	Purchasing	113-1467706-66146	N	.	.	.	39.42	T
				AMZN.COM/BI,AMZN.COM/BILL,WA,USA									
437171738	07/27/2016	07/26/2016	8220	TEACHERS COLLEGE WEB	103503	No Addendum	308589	N	.	.	.	165.00	T
				C,02122784132,NY,USA									
437744970	08/02/2016	08/02/2016	5942	AMAZON MKTPLACE	135631	Purchasing	111-7136514-79522	N	.	.	.	125.91	T
				PMTS,AMZN.COM/BILL,WA,USA									
438259009	08/05/2016	08/04/2016	5969	SSI*EPSCC,800-225-5750,MA,USA	094345	No Addendum	DMACKOWIAK	N	1.6	.	1.6	160.93	T
438259010	08/05/2016	08/04/2016	5942	AMAZON MKTPLACE		No Addendum	111-1184796-41170	N	.	.	.	-8.58	T
				PMTS,AMZN.COM/BILL,WA,USA									
438259011	08/05/2016	08/05/2016	5942	AMAZON MKTPLACE		No Addendum	111-1184796-41170	N	.	.	.	-12.74	T
				PMTS,AMZN.COM/BILL,WA,USA									
438605007	08/10/2016	08/09/2016	5411	JEWEL #3062,WOODRIDGE,IL,USA	190506	No Addendum		N	.	.	.	96.87	T
438605008	08/10/2016	08/09/2016	5942	REI*GREENWOODHEINEMANN,800-225-5800,NH,USA	090339	No Addendum		N	.	.	.	66.95	T
438605009	08/10/2016	08/10/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	114724	Purchasing	111-4791721-14818	N	.	.	.	359.98	T
438752088	08/11/2016	08/10/2016	5942	Amazon.com,AMZN.COM/BILL,WA,USA	225400	Purchasing	002-3772977-09826	N	.	.	.	93.61	T
438973121	08/12/2016	08/11/2016	7333	CAMELOT PRINT & COPY,5184359696,NY,USA	141905	No Addendum		N	15.89	.	15.89	214.45	T
438973122	08/12/2016	08/12/2016	5942	REI*GREENWOODHEINEMANN,800-225-5800,NH,USA		No Addendum		N	.	.	.	-66.95	T
438973119	08/12/2016	08/10/2016	5200	MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA	150833	Purchasing		N	.	.	.	15.15	T
438973120	08/12/2016	08/11/2016	5331	DOLLAR TREE,WHEATON,IL,USA	133709	No Addendum		N	1.11	.	1.11	15.00	T
439103923	08/15/2016	08/14/2016	5942	AMAZON MKTPLACE	231732	Purchasing	002-4750379-71170	N	.	.	.	10.47	T
				PMTS,AMZN.COM/BILL,WA,USA									
439201770	08/16/2016	08/15/2016	5942	AMAZON MKTPLACE	151324	Purchasing	111-2979810-96610	N	.	.	.	7.40	T
				PMTS,AMZN.COM/BILL,WA,USA									
439489966	08/18/2016	08/17/2016	5943	FLINN SCIENTIFIC 1,630-8796900,IL,USA	131233	No Addendum	16-75237	N	.	.	.	135.94	T
438605010	08/10/2016	08/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-1,410.36	P

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

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: 25

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

Purchase:	1,869.84	Interest:	.00	Payments:	-1,410.36	Previous Balance:	1,410.36
Cash Advances:	.00	Fees:	.00	Other Credits:	-88.27	Total Credits:	-1,498.63
Other Debits:	.00					Total Debits:	1,869.84
						New Account Balance:	1,781.57
						Rewards earned:	.

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3925
Account #		Currency	U.S. DOLLAR
Account Limit	4,000.00	Payment Due Date	09/10/2016
Account Balance	112.61	Minimum Payment	112.61

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
439489967	08/18/2016	08/17/2016	5251	BUIKEMAS ACE HDWE,WHEATON,IL,USA	151858	No Addendum		N	.	.	.	112.61	T

Transaction Count: 1

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

Purchase:	112.61	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	112.61
						New Account Balance:	112.61
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3940
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2016
Account Balance	300.00	Minimum Payment	300.00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
437535357	07/29/2016	07/29/2016	7399	ACT*Illinois Associati,877-551-5560,TX,USA	091804	No Addendum		N	22.22	.	22.22	300.00	T

Transaction Count: 1

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

Purchase:	300.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	300.00
						New Account Balance:	300.00
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information

Name	RODRIGUEZ, SARAH	Corporation	GLEN ELLYN SCH DIST 41
ID		Default Code	

Statement Highlights

Statement Date	08/20/2016	Statement ID	3941
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	09/10/2016
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
439201771	08/16/2016	08/15/2016	8299	REG OFFICE OF EDUC P,630-4075800,IL,USA	180108	No Addendum	1725828	N	14.44	.	14.44	195.00	T

Transaction Count: 1

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

Purchase:	195.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
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: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3935
Account #		Currency	U.S. DOLLAR
Account Limit	5,000.00	Payment Due Date	09/10/2016
Account Balance	550.92	Minimum Payment	550.92

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	Customer Code	Split	Tax 1	Tax 2	Total Tax	Amount	IND
437055959	07/26/2016	07/25/2016	5331	AWESOME SPORTS,8004728518,FL,USA	124013	No Addendum		N	.	.	.	107.95	T
438973123	08/12/2016	08/12/2016	5074	COMMERCIAL INDUSTRIAL,ROCK HILL,SC,USA	131440	No Addendum		N	21.31	.	21.31	287.72	T
439358449	08/17/2016	08/16/2016	5949	JOANN STORES*JOANN.COM,888-739-4120,OH,USA	123433	No Addendum		N	9.82	.	9.82	155.25	T
438605011	08/10/2016	08/10/2016		AUTO PAYMENT RECEIVED-THANK YOU				N	.	.	.	-206.54	P

Transaction Count: 4

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

Statement Summary

Purchase:	550.92	Interest:	.00	Payments:	-206.54	Previous Balance:	206.54
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	-206.54
Other Debits:	.00					Total Debits:	550.92
						New Account Balance:	550.92
						Rewards earned:	.

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 07/21/2016 Thru 08/20/2016

Account Information

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

Statement Highlights

Statement Date	08/20/2016	Statement ID	3942
Account #		Currency	U.S. DOLLAR
Account Limit	1,000.00	Payment Due Date	09/10/2016
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
439716297	08/19/2016	08/19/2016	8299	REG OFFICE OF EDUC P,630-4075800,IL,USA	162537	No Addendum	1725828	N	14.44	.	14.44	195.00	T

Transaction Count: 1

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

Purchase:	195.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	.00	Total Credits:	.00
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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