



A part of BMO Financial Group

INVOICE

April 20, 2016

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

Invoice Number: 701510-1604

Invoice Amount: \$14,009.23

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

Your payment is due **May 11, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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 : ebclientservices@bmo.com

Thank you for your continued business.

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

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

Invoice Number 701510-1604
Amount Due \$14,009.23
Due Date May 11, 2016.

Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

Statement Date 04/20/2016 Statement ID 3844
 Account # Currency U.S. DOLLAR
 Account Limit 4,000.00 Payment Due Date 05/11/2016
 Account Balance 387.03 Minimum Payment 387.03

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|-----------------|-------|-------|-------|-----------|---------|-----|
| 424291599 | 04/01/2016 | 03/31/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 092603 | No Addendum | | N | 4.17 | | 4.17 | 54.70 | T |
| 424627012 | 04/05/2016 | 04/04/2016 | 5251 | LEN S ACE HARDWARE,GLEN ELLYN,IL,USA | 144635 | No Addendum | D68726 | N | .68 | | .68 | 8.98 | T |
| 425916342 | 04/15/2016 | 04/14/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 093549 | No Addendum | | N | 4.7 | | 4.7 | 61.60 | T |
| 425916343 | 04/15/2016 | 04/13/2016 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 095737 | Purchasing | 0 | N | | | | 25.95 | T |
| 426332565 | 04/20/2016 | 04/19/2016 | 5065 | GRAYBAR ELECTRIC,03145739200,MO,USA | 224744 | Purchasing | GLENELLYNDIST41 | N | | | | 235.80 | T |
| 425270576 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -574.84 | P |

Transaction Count: 6

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 387.03 | Interest: | .00 | Payments: | -574.84 | Previous Balance: | 574.84 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -574.84 |
| Other Debits: | .00 | | | | | Total Debits: | 387.03 |
| | | | | | | New Account Balance: | 387.03 |
| | | | | | | 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: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

Statement Date 04/20/2016 Statement ID 3847
 Account # [REDACTED] Currency U.S. DOLLAR
 Account Limit 5,000.00 Payment Due Date 05/11/2016
 Account Balance 315.26 Minimum Payment 315.26

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|---------------|-------|-------|-------|-----------|--------|-----|
| 425535781 | 04/13/2016 | 04/12/2016 | 5734 | VINYL WALL EXPRESSIONS,7204415040,CO,USA | 123944 | No Addendum | | N | 9.35 | | 9.35 | 122.60 | T |
| 425669807 | 04/14/2016 | 04/13/2016 | 5411 | MARIANOS FRESH00085134,WHEATON,IL,USA | 212536 | Purchasing | | N | | | | 41.58 | T |
| 425916344 | 04/15/2016 | 04/15/2016 | 5411 | JEWEL #3340,GLEN ELLYN,IL,USA | 190312 | No Addendum | | N | | | | 55.40 | T |
| 426077419 | 04/18/2016 | 04/17/2016 | 5300 | SAMS CLUB #6227,BATAVIA,IL,USA | 162807 | No Addendum | | N | 2.72 | | 2.72 | 36.71 | T |
| 426332566 | 04/20/2016 | 04/18/2016 | 5085 | PURE FUN,770-682-8880,GA,USA | 171509 | No Addendum | 36259 | N | 4.49 | | 4.49 | 58.97 | T |
| 425270577 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -36.00 | P |

Transaction Count: 6

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|--------|----------------------|--------|
| Purchase: | 315.26 | Interest: | .00 | Payments: | -36.00 | Previous Balance: | 36.00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -36.00 |
| Other Debits: | .00 | | | | | Total Debits: | 315.26 |
| | | | | | | New Account Balance: | 315.26 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

Statement Date 04/20/2016 Statement ID 3843
 Account # [REDACTED] Currency U.S. DOLLAR
 Account Limit 4,000.00 Payment Due Date 05/11/2016
 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 |
|-----------|------------|------------|-----|---------------------------------|--------|----------|---------------|-------|-------|-------|-----------|--------|-----|
| 425270578 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -96.90 | P |

Transaction Count: 1

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

Statement Summary

| | | | | | | | |
|----------------|-----|-----------|-----|----------------|--------|----------------------|--------|
| Purchase: | .00 | Interest: | .00 | Payments: | -96.90 | Previous Balance: | 96.90 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -96.90 |
| Other Debits: | .00 | | | | | Total Debits: | .00 |
| | | | | | | New Account Balance: | .00 |
| | | | | | | Rewards earned: | . |

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

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

Statement Date 04/20/2016 Statement ID 3854
 Account # [REDACTED] Currency U.S. DOLLAR
 Account Limit 1,000.00 Payment Due Date 05/11/2016
 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 |
|-----------|------------|------------|-----|---------------------------------|--------|----------|---------------|-------|-------|-------|-----------|---------|-----|
| 425270579 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -365.00 | P |

Transaction Count: 1

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

Statement Summary

| | | | | | | | |
|----------------|-----|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | .00 | Interest: | .00 | Payments: | -365.00 | Previous Balance: | 365.00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -365.00 |
| Other Debits: | .00 | | | | | Total Debits: | .00 |
| | | | | | | New Account Balance: | .00 |
| | | | | | | Rewards earned: | . |

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

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 04/20/2016 | Statement ID | 3850 |
| Account # | [REDACTED] | Currency | U.S. DOLLAR |
| Account Limit | 4,000.00 | Payment Due Date | 05/11/2016 |
| Account Balance | 835.44 | Minimum Payment | 835.44 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 423048876 | 03/21/2016 | 03/18/2016 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 120902 | Purchasing | | N | | | | 14.66 | T |
| 423169276 | 03/22/2016 | 03/21/2016 | 5399 | HARBOR FREIGHT TOOLS 2,LOMBARD,IL,USA | 124249 | No Addendum | | N | 7.62 | | 7.62 | 89.94 | T |
| 423293667 | 03/23/2016 | 03/21/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 122048 | No Addendum | | N | 3.45 | | 3.45 | 45.24 | T |
| 423293668 | 03/23/2016 | 03/22/2016 | 5251 | LEN S ACE HARDWARE,GLEN ELLYN,IL,USA | 113312 | No Addendum | D64197 | N | 1.3 | | 1.3 | 17.06 | T |
| 423293669 | 03/23/2016 | 03/22/2016 | 5713 | AMERICAN FLOOR MATS,800-7629010,MD,USA | 143752 | No Addendum | 480179 | N | 20.12 | | 20.12 | 264.00 | T |
| 423821393 | 03/29/2016 | 03/28/2016 | 1520 | SQ *DUPAGE SECURITY,ADDISON,IL,USA | 114844 | No Addendum | | N | 3.66 | | 3.66 | 48.00 | T |
| 424500455 | 04/04/2016 | 04/01/2016 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 124410 | Purchasing | | N | | | | 26.52 | T |
| 424890547 | 04/07/2016 | 04/06/2016 | 7699 | WHIRLPOOL PARTS,8442005460,MI,USA | 080444 | No Addendum | I-8572613 | N | | | | 48.64 | T |
| 425669810 | 04/14/2016 | 04/12/2016 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 121203 | Purchasing | 00 | N | | | | 52.20 | T |
| 425669808 | 04/14/2016 | 04/13/2016 | 5251 | LEN S ACE HARDWARE,GLEN ELLYN,IL,USA | 155020 | No Addendum | D72049 | N | 2.26 | | 2.26 | 29.63 | T |
| 425669809 | 04/14/2016 | 04/13/2016 | 5065 | GRAYBAR ELECTRIC,03145739200,MO,USA | 225138 | Purchasing | ILIJAMACKOVIC | N | | | | 41.84 | T |
| 425916345 | 04/15/2016 | 04/13/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 155442 | No Addendum | | N | 4.72 | | 4.72 | 61.93 | T |
| 425916346 | 04/15/2016 | 04/14/2016 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 155321 | Purchasing | SHOP | N | | | | 39.88 | T |
| 425916347 | 04/15/2016 | 04/14/2016 | 5699 | HARBOR PRODUCTS INC.,877-8472628,NV,USA | 120348 | No Addendum | 8316027631 | N | 3.95 | | 3.95 | 55.90 | T |
| 425270580 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -890.88 | P |

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

| 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: | 835.44 | Interest: | .00 | Payments: | -890.88 | Previous Balance: | 890.88 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -890.88 |
| Other Debits: | .00 | | | | | Total Debits: | 835.44 |
| | | | | | | New Account Balance: | 835.44 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

Statement Date: 04/20/2016 Statement ID: 3848
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 05/11/2016
 Account Balance: 150.00 Minimum Payment: 150.00

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 424890548 | 04/07/2016 | 04/05/2016 | 8220 | NU EVENT REGISTRATION,08474915382,IL,USA | 104021 | No Addendum | AU1AE3A346AB | N | | | | 150.00 | T |
| 425270581 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -922.23 | P |

Transaction Count: 2

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 150.00 | Interest: | .00 | Payments: | -922.23 | Previous Balance: | 922.23 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -922.23 |
| Other Debits: | .00 | | | | | Total Debits: | 150.00 |
| | | | | | | New Account Balance: | 150.00 |
| | | | | | | Rewards earned: | |

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

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 04/20/2016 | Statement ID | 3855 |
| Account # | [REDACTED] | Currency | U.S. DOLLAR |
| Account Limit | 10,000.00 | Payment Due Date | 05/11/2016 |
| Account Balance | 115.80 | Minimum Payment | 115.80 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 424890549 | 04/07/2016 | 04/06/2016 | 5542 | SPEEDWAY 04249 GLE,GLEN ELLYN,IL,USA | 125041 | No Addendum | 0970010461 | N | | | | 52.23 | T |
| 425916348 | 04/15/2016 | 04/14/2016 | 5542 | BP#9170945BP WASH -QPS,GLEN ELLYN,IL,USA | 170438 | Purchasing | | N | 4.85 | | 4.85 | 63.57 | T |
| 425270582 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -200.73 | P |

Transaction Count: 3

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 115.80 | Interest: | .00 | Payments: | -200.73 | Previous Balance: | 200.73 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -200.73 |
| Other Debits: | .00 | | | | | Total Debits: | 115.80 |
| | | | | | | New Account Balance: | 115.80 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 04/20/2016 | Statement ID | 3846 |
| Account # | [REDACTED] | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 05/11/2016 |
| Account Balance | 2,096.66 | Minimum Payment | 2,096.66 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|-------------------|-------|-------|-------|-----------|-----------|-----|
| 423169277 | 03/22/2016 | 03/21/2016 | 5942 | AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA | 110018 | Purchasing | 108-4265911-79146 | N | . | . | . | 48.48 | T |
| 423169278 | 03/22/2016 | 03/22/2016 | 5942 | AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA | 110238 | Purchasing | 108-4265911-79146 | N | . | . | . | 188.30 | T |
| 423293670 | 03/23/2016 | 03/22/2016 | 5969 | EPSON *STORE,800-873-7766,CA,USA | 105231 | No Addendum | | N | 34.07 | . | 34.07 | 447.00 | T |
| 423293671 | 03/23/2016 | 03/22/2016 | 5942 | AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA | 110226 | Purchasing | 108-4265911-79146 | N | . | . | . | 72.72 | T |
| 423293672 | 03/23/2016 | 03/23/2016 | 5942 | AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA | 165405 | Purchasing | 108-7644827-82594 | N | . | . | . | 115.80 | T |
| 423703346 | 03/28/2016 | 03/25/2016 | 5732 | APL*APPLEONLINESTOREUS,800-676-2775,CA,USA | 144907 | No Addendum | 6307906400 | N | . | . | . | 74.32 | T |
| 424755647 | 04/06/2016 | 04/05/2016 | 5969 | EPSON *STORE,800-873-7766,CA,USA | 132801 | No Addendum | | N | 22.71 | . | 22.71 | 298.00 | T |
| 425270583 | 04/11/2016 | 04/11/2016 | 5942 | AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA | 092512 | Purchasing | 114-2296460-02690 | N | . | . | . | 319.00 | T |
| 425406488 | 04/12/2016 | 04/11/2016 | 5732 | FRYS ELECTRONICS 31,DOWNERS GROVE,IL,USA | 120220 | No Addendum | | N | 17.82 | . | 17.82 | 233.78 | T |
| 425406489 | 04/12/2016 | 04/11/2016 | 5942 | AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA | 094921 | Purchasing | 114-9991944-12162 | N | 2.52 | . | 2.52 | 30.53 | T |
| 426206972 | 04/19/2016 | 04/18/2016 | 7372 | WWW.FRESHDESK.COM,SAN FRANCISCO,CA,USA | 142224 | No Addendum | aaaa5112221 | N | . | . | . | 45.00 | T |
| 426332567 | 04/20/2016 | 04/19/2016 | 5732 | WWW.NEWEGG.COM,800-390-1119,CA,USA | 164833 | Purchasing | 263715696 | N | . | . | . | 223.73 | T |
| 425270584 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -1,453.57 | P |

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

| 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: | 2,096.66 | Interest: | .00 | Payments: | -1,453.57 | Previous Balance: | 1,453.57 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -1,453.57 |
| Other Debits: | .00 | | | | | Total Debits: | 2,096.66 |
| | | | | | | New Account Balance: | 2,096.66 |
| | | | | | | 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: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

Statement Date: 04/20/2016 Statement ID: 3856
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 10,000.00 Payment Due Date: 05/11/2016
 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 |
|-----------|------------|------------|-----|---------------------------------|--------|----------|---------------|-------|-------|-------|-----------|---------|-----|
| 425270585 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -313.20 | P |

Transaction Count: 1

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

Statement Summary

| | | | | | | | |
|----------------|-----|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | .00 | Interest: | .00 | Payments: | -313.20 | Previous Balance: | 313.20 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -313.20 |
| Other Debits: | .00 | | | | | Total Debits: | .00 |
| | | | | | | New Account Balance: | .00 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

Statement Date 04/20/2016 Statement ID 3858
 Account # [REDACTED] Currency U.S. DOLLAR
 Account Limit 1,000.00 Payment Due Date 05/11/2016
 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 |
|-----------|------------|------------|-----|---------------------------------|--------|----------|---------------|-------|-------|-------|-----------|---------|-----|
| 425270586 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -133.39 | P |

Transaction Count: 1

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

Statement Summary

| | | | | | | | |
|----------------|-----|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | .00 | Interest: | .00 | Payments: | -133.39 | Previous Balance: | 133.39 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -133.39 |
| Other Debits: | .00 | | | | | Total Debits: | .00 |
| | | | | | | New Account Balance: | .00 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 04/20/2016 | Statement ID | 3859 |
| Account # | [REDACTED] | Currency | U.S. DOLLAR |
| Account Limit | 4,000.00 | Payment Due Date | 05/11/2016 |
| Account Balance | 213.06 | Minimum Payment | 213.06 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 423048877 | 03/21/2016 | 03/19/2016 | 5200 | THE HOME DEPOT 1916,DOWNERS GROVE,IL,USA | 144844 | Purchasing | BOB | N | . | . | . | 22.80 | T |
| 423169280 | 03/22/2016 | 03/21/2016 | 5310 | WAL-MART #1848,GLEN ELLYN,IL,USA | 194141 | No Addendum | | N | .34 | . | .34 | 4.44 | T |
| 423169281 | 03/22/2016 | 03/21/2016 | 5310 | WAL-MART #1848,GLEN ELLYN,IL,USA | 102834 | No Addendum | | N | 2. | . | 2. | 26.27 | T |
| 423169279 | 03/22/2016 | 03/21/2016 | 5411 | JEWEL #3340,GLEN ELLYN,IL,USA | 101233 | No Addendum | | N | . | . | . | 5.16 | T |
| 423293673 | 03/23/2016 | 03/21/2016 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 095340 | Purchasing | | N | . | . | . | 2.48 | T |
| 423703347 | 03/28/2016 | 03/23/2016 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 093846 | Purchasing | BOB | N | . | . | . | 48.90 | T |
| 424755648 | 04/06/2016 | 04/04/2016 | 5542 | NA,NA,TX,USA | 114434 | No Addendum | | N | 2.72 | . | 2.72 | 35.72 | T |
| 424890550 | 04/07/2016 | 04/04/2016 | 5542 | NA,NA,TX,USA | 114434 | No Addendum | | N | -2.72 | . | -2.72 | -35.72 | T |
| 425127414 | 04/08/2016 | 04/04/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 114434 | No Addendum | | N | 2.72 | . | 2.72 | 35.72 | T |
| 425270587 | 04/11/2016 | 04/07/2016 | 5411 | WAL-MART #1848,GLEN ELLYN,IL,USA | | No Addendum | | N | -.11 | . | -.11 | -1.48 | T |
| 425535782 | 04/13/2016 | 04/12/2016 | 5411 | JEWEL #3340,GLEN ELLYN,IL,USA | 114141 | No Addendum | | N | . | . | . | 14.98 | T |
| 425916349 | 04/15/2016 | 04/15/2016 | 5411 | JEWEL #3340,GLEN ELLYN,IL,USA | 114205 | No Addendum | | N | . | . | . | 14.97 | T |
| 426077420 | 04/18/2016 | 04/15/2016 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 104445 | Purchasing | | N | .75 | . | .75 | 9.83 | T |
| 426332568 | 04/20/2016 | 04/19/2016 | 7538 | GREASE MONKEY #205,CAROL STREAM,IL,USA | 095903 | No Addendum | | N | 2.15 | . | 2.15 | 28.99 | T |
| 425270588 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -507.94 | 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: 03/21/2016 Thru 04/20/2016

| 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: | 250.26 | Interest: | .00 | Payments: | -507.94 | Previous Balance: | 507.94 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | -37.20 | Total Credits: | -545.14 |
| Other Debits: | .00 | | | | | Total Debits: | 250.26 |
| | | | | | | New Account Balance: | 213.06 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

Statement Date: 04/20/2016 Statement ID: 3842
 Account #: _____ Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 05/11/2016
 Account Balance: 1,341.93 Minimum Payment: 1,341.93

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---------------------------------|--------|-------------|-------------------|-------|-------|-------|-----------|----------|-----|
| 423293674 | 03/23/2016 | 03/23/2016 | 5942 | AMAZON MKTPLACE | 151656 | Purchasing | 108-9212927-81298 | N | | | | 23.40 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 423703349 | 03/28/2016 | 03/26/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 164224 | Purchasing | 108-1673823-44530 | N | 4.62 | | 4.62 | 78.50 | T |
| 423703348 | 03/28/2016 | 03/24/2016 | 7991 | SCITECH,630-859-3434,IL,USA | 143141 | No Addendum | 160324 160409 | N | | | | 171.50 | T |
| 424291600 | 04/01/2016 | 04/01/2016 | 5942 | AMAZON MKTPLACE | 091417 | Purchasing | 108-7106072-14586 | N | 43.1 | | 43.1 | 1,032.77 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 425669811 | 04/14/2016 | 04/13/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 103946 | Purchasing | 108-1673823-44530 | N | 2.1 | | 2.1 | 35.76 | T |
| 425270589 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -493.01 | P |

Transaction Count: 6

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

Statement Summary

| | | | | | | | |
|----------------|----------|-----------|-----|----------------|---------|----------------------|----------|
| Purchase: | 1,341.93 | Interest: | .00 | Payments: | -493.01 | Previous Balance: | 493.01 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -493.01 |
| Other Debits: | .00 | | | | | Total Debits: | 1,341.93 |
| | | | | | | New Account Balance: | 1,341.93 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

Statement Date: 04/20/2016 Statement ID: 3845
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 05/11/2016
 Account Balance: 138.40 Minimum Payment: 138.40

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|---------------|-------|-------|-------|-----------|--------|-----|
| 423169282 | 03/22/2016 | 03/21/2016 | 7399 | ACT*Illinois Associati,877-551-5560,TX,USA | 170825 | No Addendum | | N | 4.57 | | 4.57 | 60.00 | T |
| 425669812 | 04/14/2016 | 04/12/2016 | 3750 | CROWNE PLAZA SPRNGFLD,SPRINGFIELD,IL,USA | 225455 | Lodging | | N | | | | 78.40 | T |

Transaction Count: 2

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|-----|----------------------|--------|
| Purchase: | 138.40 | Interest: | .00 | Payments: | .00 | Previous Balance: | .00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | .00 |
| Other Debits: | .00 | | | | | Total Debits: | 138.40 |
| | | | | | | New Account Balance: | 138.40 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

Statement Date: 04/20/2016 Statement ID: 3860
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 05/11/2016
 Account Balance: 125.93 Minimum Payment: 125.93

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|---------------|-------|-------|-------|-----------|-----------|-----|
| 424291601 | 04/01/2016 | 03/30/2016 | 8398 | GLEN ELLYN CHAMBER OF,630-4690907,IL,USA | 145412 | No Addendum | 8116903208 | N | 1.91 | . | 1.91 | 25.00 | T |
| 425127415 | 04/08/2016 | 04/08/2016 | 5968 | CTC*CONSTANTCONTACT,C,855-2295506,MA,USA | 034521 | Purchasing | 1102200973173 | N | . | . | . | 100.93 | T |
| 425270590 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -2,447.57 | P |

Transaction Count: 3

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|-----------|----------------------|-----------|
| Purchase: | 125.93 | Interest: | .00 | Payments: | -2,447.57 | Previous Balance: | 2,447.57 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -2,447.57 |
| Other Debits: | .00 | | | | | Total Debits: | 125.93 |
| | | | | | | New Account Balance: | 125.93 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 04/20/2016 | Statement ID | 3861 |
| Account # | [REDACTED] | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 05/11/2016 |
| 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 |
|-----------|------------|------------|------|------------------------------------|--------|-------------|---------------|-------|-------|-------|-----------|--------|-----|
| 424291602 | 04/01/2016 | 04/01/2016 | 5968 | EDUCATION WEEK,800-445-8250,MD,USA | 032124 | No Addendum | | N | .76 | | .76 | 9.95 | T |
| 425270591 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -9.95 | P |

Transaction Count: 2

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

Statement Summary

| | | | | | | | |
|-----------------------|------|------------------|-----|-----------------------|-------|-----------------------------|-------|
| Purchase: | 9.95 | Interest: | .00 | Payments: | -9.95 | Previous Balance: | 9.95 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -9.95 |
| 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: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

Statement Date 04/20/2016 Statement ID 3851
 Account # [REDACTED] Currency U.S. DOLLAR
 Account Limit 1,000.00 Payment Due Date 05/11/2016
 Account Balance 230.00 Minimum Payment 230.00

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|---------------|-------|-------|-------|-----------|--------|-----|
| 425127416 | 04/08/2016 | 04/06/2016 | 8299 | REG OFFICE OF EDUC - P,630-407-5800,IL,USA | 181142 | No Addendum | 1645435861 | N | 17.53 | . | 17.53 | 230.00 | T |

Transaction Count: 1

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|-----|----------------------|--------|
| Purchase: | 230.00 | Interest: | .00 | Payments: | .00 | Previous Balance: | .00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | .00 |
| Other Debits: | .00 | | | | | Total Debits: | 230.00 |
| | | | | | | New Account Balance: | 230.00 |
| | | | | | | 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: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

Statement Date: 04/20/2016 Statement ID: 3849
 Account #: [REDACTED] Currency: U.S. DOLLAR
 Account Limit: 5,000.00 Payment Due Date: 05/11/2016
 Account Balance: 454.83 Minimum Payment: 454.83

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|------------|-------------------|-------|-------|-------|-----------|---------|-----|
| 425270592 | 04/11/2016 | 04/09/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 170047 | Purchasing | 110-1503061-70306 | N | . | . | . | 140.66 | T |
| 425270593 | 04/11/2016 | 04/10/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 163636 | Purchasing | 110-4045511-86586 | N | 7. | . | 7. | 118.84 | T |
| 425270594 | 04/11/2016 | 04/11/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 140303 | Purchasing | 110-4045511-86586 | N | 11.5 | . | 11.5 | 195.33 | T |
| 425270595 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -613.15 | P |

Transaction Count: 4

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 454.83 | Interest: | .00 | Payments: | -613.15 | Previous Balance: | 613.15 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -613.15 |
| Other Debits: | .00 | | | | | Total Debits: | 454.83 |
| | | | | | | New Account Balance: | 454.83 |
| | | | | | | 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: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

Statement Date 04/20/2016 Statement ID 3857
 Account # ██████████ Currency U.S. DOLLAR
 Account Limit 5,000.00 Payment Due Date 05/11/2016
 Account Balance 737.15 Minimum Payment 737.15

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|-------------------|-------|-------|-------|-----------|---------|-----|
| 423703350 | 03/28/2016 | 03/24/2016 | 8299 | IL PRINCIPALS ASSOC,2175251383,IL,USA | 154544 | No Addendum | | N | | | | 179.55 | T |
| 425669813 | 04/14/2016 | 04/13/2016 | 5942 | AMAZON.COM | 060111 | Purchasing | 106-7075665-92578 | N | | | | 24.35 | T |
| 425669814 | 04/14/2016 | 04/13/2016 | 5942 | AMZN.COM/BI,AMZN.COM/BILL,WA,USA AMAZON.COM | 092150 | Purchasing | 106-8337249-17930 | N | | | | 43.71 | T |
| 425669817 | 04/14/2016 | 04/14/2016 | 5942 | AMZN.COM/BI,AMZN.COM/BILL,WA,USA | 063908 | Purchasing | 106-7075665-92578 | N | | | | 11.10 | T |
| 425669815 | 04/14/2016 | 04/13/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 130915 | Purchasing | 106-9600834-99378 | N | | | | 44.60 | T |
| 425669816 | 04/14/2016 | 04/14/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 064848 | Purchasing | 106-7075665-92578 | N | | | | 11.10 | T |
| 425916350 | 04/15/2016 | 04/13/2016 | 5947 | SPORTS FLAGS AND PRODU,GRAYSLAKE,IL,USA | 130334 | No Addendum | | N | 16.66 | | 16.66 | 254.65 | T |
| 426077422 | 04/18/2016 | 04/16/2016 | 5949 | JOANN STORES*JOANN.COM,888-739- 4120,OH,USA | 152636 | No Addendum | | N | 3.47 | | 3.47 | 54.82 | T |
| 426077421 | 04/18/2016 | 04/17/2016 | 5942 | AMAZON MKTPLACE | 165831 | Purchasing | 106-1976660-29170 | N | | | | 71.20 | T |
| 426332569 | 04/20/2016 | 04/19/2016 | 5942 | PMTS,AMZN.COM/BILL,WA,USA | 064340 | Purchasing | 106-7075665-92578 | N | | | | 11.10 | T |
| 426332570 | 04/20/2016 | 04/18/2016 | 5947 | SPORTS FLAGS AND PRODU,GRAYSLAKE,IL,USA | 143446 | No Addendum | | N | 1.67 | | 1.67 | 30.97 | T |
| 425270596 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -182.64 | 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: 03/21/2016 Thru 04/20/2016

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

Transaction Count: 12

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 737.15 | Interest: | .00 | Payments: | -182.64 | Previous Balance: | 182.64 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -182.64 |
| Other Debits: | .00 | | | | | Total Debits: | 737.15 |
| | | | | | | New Account Balance: | 737.15 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

Statement Date 04/20/2016 Statement ID 3853
 Account # [REDACTED] Currency U.S. DOLLAR
 Account Limit 5,000.00 Payment Due Date 05/11/2016
 Account Balance 1,031.03 Minimum Payment 1,031.03

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|-------------------|-------|-------|-------|-----------|--------|-----|
| 423293675 | 03/23/2016 | 03/22/2016 | 5411 | JEWEL #3190,PLAINFIELD,IL,USA | 195719 | No Addendum | | N | | | | 10.84 | T |
| 424068018 | 03/31/2016 | 03/31/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 160753 | Purchasing | 105-3957484-32682 | N | | | | 13.98 | T |
| 424068019 | 03/31/2016 | 03/31/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162605 | Purchasing | 105-1670534-10450 | N | .25 | | .25 | 4.25 | T |
| 424068020 | 03/31/2016 | 03/31/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162157 | Purchasing | 105-7889712-87570 | N | .25 | | .25 | 4.25 | T |
| 424068021 | 03/31/2016 | 03/31/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 195300 | Purchasing | 105-3957484-32682 | N | | | | 13.98 | T |
| 424068022 | 03/31/2016 | 03/31/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162903 | Purchasing | 105-3108422-74514 | N | | | | 4.00 | T |
| 424291606 | 04/01/2016 | 03/31/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162948 | Purchasing | 105-8705494-68210 | N | | | | 4.00 | T |
| 424291607 | 04/01/2016 | 03/31/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 163506 | Purchasing | 105-8039924-96210 | N | | | | 7.53 | T |
| 424291608 | 04/01/2016 | 03/31/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 163601 | Purchasing | 105-1710544-60050 | N | | | | 4.00 | T |
| 424291609 | 04/01/2016 | 03/31/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162506 | Purchasing | 105-9949480-86330 | N | | | | 4.49 | T |
| 424291610 | 04/01/2016 | 03/31/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 163138 | Purchasing | 105-9541350-05458 | N | | | | 7.08 | T |
| 424291611 | 04/01/2016 | 03/31/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 163708 | Purchasing | 105-5770380-56250 | N | | | | 4.00 | T |
| 424291612 | 04/01/2016 | 03/31/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 094822 | Purchasing | 105-5455438-17866 | N | | | | 140.93 | T |
| 424291613 | 04/01/2016 | 03/31/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 192818 | Purchasing | 105-5455438-17866 | N | | | | 6.39 | T |
| 424291614 | 04/01/2016 | 03/31/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 015309 | Purchasing | 105-5455438-17866 | N | | | | 71.73 | T |
| 424291615 | 04/01/2016 | 04/01/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 135036 | Purchasing | 105-4428933-81154 | N | | | | 18.26 | T |
| 424291616 | 04/01/2016 | 04/01/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 110836 | Purchasing | 105-5837528-38786 | N | | | | 64.93 | T |
| 424291617 | 04/01/2016 | 04/01/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 034812 | Purchasing | 105-1813734-20530 | N | | | | 98.48 | T |
| 424291618 | 04/01/2016 | 04/01/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 153639 | Purchasing | 105-9984684-82970 | N | | | | 39.32 | T |
| 424291619 | 04/01/2016 | 04/01/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 104131 | Purchasing | 105-4000353-38154 | N | | | | 102.10 | T |
| 424291620 | 04/01/2016 | 04/02/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 155717 | Purchasing | 105-8232141-76090 | N | | | | 5.90 | T |
| 424291604 | 04/01/2016 | 03/31/2016 | 5045 | TIZMOS.COM,8889463828,MI,USA | 141919 | No Addendum | | N | 1.75 | | 1.75 | 23.00 | T |
| 424291603 | 04/01/2016 | 04/01/2016 | 5942 | AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA | 104130 | Purchasing | 105-4428933-81154 | N | | | | 15.98 | T |
| 424291605 | 04/01/2016 | 03/31/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162533 | Purchasing | 105-0800122-60522 | N | .03 | | .03 | 4.52 | T |

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|-------------------|-------|-------|-------|-----------|---------|-----|
| 424500456 | 04/04/2016 | 04/02/2016 | 5942 | AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA | 094504 | Purchasing | 105-3957484-32682 | N | . | . | . | 41.94 | T |
| 424500457 | 04/04/2016 | 04/02/2016 | 5942 | AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA | 093838 | Purchasing | 105-9984684-82970 | N | . | . | . | 45.76 | T |
| 424500458 | 04/04/2016 | 04/02/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 135904 | Purchasing | 105-5837528-38786 | N | . | . | . | 8.99 | T |
| 424500459 | 04/04/2016 | 04/03/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 023525 | Purchasing | 105-5837528-38786 | N | . | . | . | 10.16 | T |
| 424890551 | 04/07/2016 | 04/05/2016 | 5411 | JEWEL #3340,GLEN ELLYN,IL,USA | 088572 | No Addendum | | N | . | . | . | -10.81 | T |
| 425270597 | 04/11/2016 | 04/10/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 084450 | Purchasing | 105-5837528-38786 | N | . | . | . | 12.90 | T |
| 425406490 | 04/12/2016 | 04/11/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 112821 | Purchasing | 102-3586468-51210 | N | . | . | . | 206.80 | T |
| 425535783 | 04/13/2016 | 04/13/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 175726 | Purchasing | 102-0306165-13794 | N | 1.36 | . | 1.36 | 23.32 | T |
| 425669818 | 04/14/2016 | 04/13/2016 | 5942 | AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA | 175714 | Purchasing | 102-0306165-13794 | N | 1.06 | . | 1.06 | 18.03 | T |
| 425270598 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -400.92 | P |

Transaction Count: 34

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

Statement Summary

| | | | | | | | |
|-----------------------|----------|------------------|-----|-----------------------|---------|-----------------------------|----------|
| Purchase: | 1,041.84 | Interest: | .00 | Payments: | -400.92 | Previous Balance: | 400.92 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | -10.81 | Total Credits: | -411.73 |
| Other Debits: | .00 | | | | | Total Debits: | 1,041.84 |
| | | | | | | New Account Balance: | 1,031.03 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

Statement Date 04/20/2016 Statement ID 3862
 Account # [REDACTED] Currency U.S. DOLLAR
 Account Limit 4,000.00 Payment Due Date 05/11/2016
 Account Balance 226.11 Minimum Payment 226.11

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 423703351 | 03/28/2016 | 03/23/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 112206 | No Addendum | | N | 2.17 | . | 2.17 | 28.50 | T |
| 424291621 | 04/01/2016 | 03/30/2016 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 090106 | Purchasing | | N | . | . | . | 48.72 | T |
| 424291622 | 04/01/2016 | 04/01/2016 | 5074 | FERGUSON ENT #1550,773-292-1531,IL,USA | 114118 | No Addendum | PARTS | N | . | . | . | 41.26 | T |
| 424755649 | 04/06/2016 | 04/04/2016 | 5542 | NA,NA,TX,USA | 104254 | No Addendum | | N | 2.86 | . | 2.86 | 37.55 | T |
| 424890552 | 04/07/2016 | 04/04/2016 | 5542 | NA,NA,TX,USA | 104254 | No Addendum | | N | -2.86 | . | -2.86 | -37.55 | T |
| 425127417 | 04/08/2016 | 04/04/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 104254 | No Addendum | | N | 2.86 | . | 2.86 | 37.55 | T |
| 425916351 | 04/15/2016 | 04/13/2016 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 103203 | Purchasing | FRANKLIN | N | . | . | . | 37.18 | T |
| 426077423 | 04/18/2016 | 04/15/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 153426 | No Addendum | | N | 2.51 | . | 2.51 | 32.90 | T |
| 425270599 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -306.15 | P |

Transaction Count: 9

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 263.66 | Interest: | .00 | Payments: | -306.15 | Previous Balance: | 306.15 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | -37.55 | Total Credits: | -343.70 |
| Other Debits: | .00 | | | | | Total Debits: | 263.66 |
| | | | | | | New Account Balance: | 226.11 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

Account Information

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

Statement Highlights

Statement Date 04/20/2016 Statement ID 3852
 Account # [REDACTED] Currency U.S. DOLLAR
 Account Limit 15,000.00 Payment Due Date 05/11/2016
 Account Balance 5,600.65 Minimum Payment 5,600.65

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|-------------------|-------|-------|-------|-----------|-----------|-----|
| 423048878 | 03/21/2016 | 03/19/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 092407 | Purchasing | 103-5728847-86986 | N | 2.54 | . | 2.54 | 58.25 | T |
| 423169283 | 03/22/2016 | 03/21/2016 | 5331 | DOLLARTREE.COM,877-530-8733,VA,USA | 161340 | No Addendum | | N | 14.63 | . | 14.63 | 192.00 | T |
| 423293676 | 03/23/2016 | 03/22/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 105428 | Purchasing | 105-7843107-92050 | N | . | . | . | 3.99 | T |
| 423821394 | 03/29/2016 | 03/28/2016 | 5331 | DOLRTREE 1340 00013409,GLEN ELLYN,IL,USA | 135835 | No Addendum | | N | 1.48 | . | 1.48 | 25.00 | T |
| 424068023 | 03/31/2016 | 03/31/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 175742 | Purchasing | 105-7051263-27642 | N | .25 | . | .25 | 4.25 | T |
| 424068024 | 03/31/2016 | 03/31/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 180305 | Purchasing | 105-7929053-74858 | N | .25 | . | .25 | 4.25 | T |
| 424291623 | 04/01/2016 | 04/01/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 132754 | Purchasing | 105-3662216-07114 | N | . | . | . | 3.99 | T |
| 424291624 | 04/01/2016 | 04/02/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 193232 | Purchasing | 105-3662216-07114 | N | . | . | . | 3.99 | T |
| 424755650 | 04/06/2016 | 04/05/2016 | 5411 | PEAPOD *GROCERIES,800-5PEAPOD,IL,USA | 234549 | Purchasing | 77709662 | N | . | . | . | 363.72 | T |
| 424890553 | 04/07/2016 | 04/06/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 203509 | Purchasing | 105-1249318-13474 | N | . | . | . | 8.50 | T |
| 425127418 | 04/08/2016 | 04/08/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 130056 | Purchasing | 105-7384056-57658 | N | . | . | . | 29.78 | T |
| 425127419 | 04/08/2016 | 04/09/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 170859 | Purchasing | 113-9589624-47466 | N | . | . | . | 11.54 | T |
| 425270600 | 04/11/2016 | 04/10/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 210356 | Purchasing | 113-9589624-47466 | N | . | . | . | 14.16 | T |
| 425406491 | 04/12/2016 | 04/11/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 160025 | Purchasing | 113-9589624-47466 | N | . | . | . | 7.99 | T |
| 425535784 | 04/13/2016 | 04/12/2016 | 7399 | ACT*Great Minds,877-551-5560,TX,USA | 171231 | No Addendum | | N | 60.97 | . | 60.97 | 800.00 | T |
| 425669819 | 04/14/2016 | 04/13/2016 | 5942 | AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA | 145750 | Purchasing | 113-2207473-91434 | N | . | . | . | 109.90 | T |
| 425669821 | 04/14/2016 | 04/13/2016 | 5411 | PEAPOD *GROCERIES,800-5PEAPOD,IL,USA | 085205 | Purchasing | 78370330 | N | . | . | . | 270.10 | T |
| 425669820 | 04/14/2016 | 04/13/2016 | 8220 | CREATIVE SMARTS INC,6208691799,KS,USA | 121205 | No Addendum | | N | . | . | . | 2,460.00 | T |
| 425916352 | 04/15/2016 | 04/14/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 190241 | Purchasing | 113-3321966-57194 | N | . | . | . | 61.53 | T |
| 425916353 | 04/15/2016 | 04/15/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 153140 | Purchasing | 113-3969275-82210 | N | . | . | . | 6.28 | T |
| 425916354 | 04/15/2016 | 04/14/2016 | 5085 | ARBOR SCIENTIFIC,734-4779370,MI,USA | 144152 | No Addendum | 8313469865 | N | 25.73 | . | 25.73 | 337.65 | T |
| 426332571 | 04/20/2016 | 04/19/2016 | 7399 | ACT*Great Minds,877-551-5560,TX,USA | 145654 | No Addendum | | N | 60.97 | . | 60.97 | 800.00 | T |
| 426332572 | 04/20/2016 | 04/19/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | | No Addendum | 113-3321966-57194 | N | . | . | . | -35.97 | T |
| 426332573 | 04/20/2016 | 04/20/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 205507 | Purchasing | 113-1743726-89226 | N | . | . | . | 59.75 | T |
| 425270601 | 04/11/2016 | 04/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -2,177.38 | P |

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Account Statement

Reporting Period: 03/21/2016 Thru 04/20/2016

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

Transaction Count: 25

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

Statement Summary

| | | | | | | | |
|-----------------------|----------|------------------|-----|-----------------------|-----------|-----------------------------|-----------|
| Purchase: | 5,636.62 | Interest: | .00 | Payments: | -2,177.38 | Previous Balance: | 2,177.38 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | -35.97 | Total Credits: | -2,213.35 |
| Other Debits: | .00 | | | | | Total Debits: | 5,636.62 |
| | | | | | | New Account Balance: | 5,600.65 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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