



A part of BMO Financial Group

INVOICE

May 20, 2016

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

Invoice Number: 701510-1605

Invoice Amount: \$17,523.39

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

Your payment is due **June 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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 : 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 | 701510-1605 |
| Amount Due | \$17,523.39 |
| Due Date | June 10, 2016. |

Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3864 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 4,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 674.83 | Minimum Payment | 674.83 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 426473863 | 04/21/2016 | 04/20/2016 | 5533 | CROWN BTRY MAN CO #120,VILLA PARK,IL,USA | 090113 | No Addendum | 160420 090113 | N | . | . | . | 372.80 | T |
| 426723318 | 04/22/2016 | 04/21/2016 | 5065 | DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA | 110425 | No Addendum | 149007 | N | . | . | . | 35.55 | T |
| 427107623 | 04/27/2016 | 04/25/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 090553 | No Addendum | | N | 5.36 | . | 5.36 | 70.38 | T |
| 427490681 | 04/29/2016 | 04/28/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 092340 | No Addendum | | N | 5.3 | . | 5.3 | 69.48 | T |
| 427490682 | 04/29/2016 | 04/28/2016 | 5251 | LEN S ACE HARDWARE,GLEN ELLYN,IL,USA | 091538 | No Addendum | D79419 | N | 1.7 | . | 1.7 | 22.30 | T |
| 427490683 | 04/29/2016 | 04/28/2016 | 5074 | FERGUSON ENT #1550,773-292-1531,IL,USA | 122653 | No Addendum | HADLEY | N | . | . | . | 36.49 | T |
| 429194129 | 05/13/2016 | 05/12/2016 | 5542 | BP#9244575PRIDE OF QPS,VILLA PARK,IL,USA | 164925 | Purchasing | | N | 2.68 | . | 2.68 | 37.19 | T |
| 429194130 | 05/13/2016 | 05/11/2016 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 144858 | Purchasing | 00 | N | . | . | . | 30.64 | T |
| 428807594 | 05/11/2016 | 05/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -387.03 | P |

Transaction Count: 9

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 674.83 | Interest: | .00 | Payments: | -387.03 | Previous Balance: | 387.03 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -387.03 |
| Other Debits: | .00 | | | | | Total Debits: | 674.83 |
| | | | | | | New Account Balance: | 674.83 |
| | | | | | | 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.

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

Statement Date 05/20/2016 Statement ID 3867
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 5,000.00 Payment Due Date 06/10/2016
Account Balance 369.08 Minimum Payment 369.08

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|---------------------|-------|-------|-------|-----------|---------|-----|
| 426984519 | 04/26/2016 | 04/25/2016 | 5943 | FLINN SCIENTIFIC I,630-8796900,IL,USA | 115723 | No Addendum | 8340756894 | N | . | . | . | 82.80 | T |
| 427789380 | 05/03/2016 | 05/02/2016 | 5047 | TESS ORAL HEALTH,EAU CLAIRE,WI,USA | 145047 | No Addendum | 0000000007863635 | N | . | . | . | 66.07 | T |
| 428139152 | 05/05/2016 | 05/03/2016 | 5812 | JETS PIZZA - IL-13 - M,WHEATON,IL,USA | 111439 | No Addendum | | N | 2.45 | . | 2.45 | 32.16 | T |
| 428399062 | 05/06/2016 | 05/04/2016 | 5964 | ORIENTAL TRADING CO,800-228-0475,NE,USA | 135645 | Purchasing | 67754168801 | N | . | . | . | 113.98 | T |
| 428399063 | 05/06/2016 | 05/05/2016 | 5085 | PURE FUN,770-682-8880,GA,USA | | No Addendum | | N | -1.14 | . | -1.14 | -15.00 | T |
| 429194131 | 05/13/2016 | 05/12/2016 | 5942 | FOLLETT SCHOOL Solutio,800-323-3397,IL,USA | 080325 | Purchasing | CREDIT CARD 04/2016 | N | 4.07 | . | 4.07 | 89.07 | T |
| 428807595 | 05/11/2016 | 05/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -315.26 | P |

Transaction Count: 7

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 384.08 | Interest: | .00 | Payments: | -315.26 | Previous Balance: | 315.26 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | -15.00 | Total Credits: | -330.26 |
| Other Debits: | .00 | | | | | Total Debits: | 384.08 |
| | | | | | | New Account Balance: | 369.08 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3874 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 1,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 174.80 | Minimum Payment | 174.80 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---------------------------------------|--------|-------------|---------------|-------|-------|-------|-----------|--------|-----|
| 427789381 | 05/03/2016 | 05/02/2016 | 8299 | IL PRINCIPALS ASSOC,2175251383,IL,USA | 135805 | No Addendum | | N | | | | 174.80 | T |

Transaction Count: 1

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|-----|----------------------|--------|
| Purchase: | 174.80 | Interest: | .00 | Payments: | .00 | Previous Balance: | .00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | .00 |
| Other Debits: | .00 | | | | | Total Debits: | 174.80 |
| | | | | | | New Account Balance: | 174.80 |
| | | | | | | Rewards earned: | |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3870 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 4,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 487.78 | Minimum Payment | 487.78 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|-----------------|-------|-------|-------|-----------|---------|-----|
| 426723319 | 04/22/2016 | 04/21/2016 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 114028 | Purchasing | SHOP | N | . | . | . | 48.51 | T |
| 427107624 | 04/27/2016 | 04/26/2016 | 5251 | LEN S ACE HARDWARE,GLEN ELLYN,IL,USA | 161042 | No Addendum | D78872 | N | .74 | . | .74 | 9.70 | T |
| 427490684 | 04/29/2016 | 04/27/2016 | 5099 | SOUTHSIDE CONTROL,CHICAGO,IL,USA | 160123 | No Addendum | ILIJA0 | N | . | . | . | 11.68 | T |
| 428399064 | 05/06/2016 | 05/04/2016 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 130514 | Purchasing | SHOP | N | . | . | . | 76.72 | T |
| 429194132 | 05/13/2016 | 05/11/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 145837 | No Addendum | | N | 5.19 | . | 5.19 | 68.07 | T |
| 429194133 | 05/13/2016 | 05/12/2016 | 5251 | LEN S ACE HARDWARE,GLEN ELLYN,IL,USA | 152831 | No Addendum | D85977 | N | 8.67 | . | 8.67 | 113.80 | T |
| 429337365 | 05/16/2016 | 05/13/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 113452 | No Addendum | | N | 4.63 | . | 4.63 | 60.79 | T |
| 429613008 | 05/18/2016 | 05/16/2016 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 161322 | Purchasing | | N | . | . | . | 76.75 | T |
| 430011097 | 05/20/2016 | 05/19/2016 | 5099 | SOUTHSIDE CONTROL,CHICAGO,IL,USA | 095022 | No Addendum | S100313054.0001 | N | . | . | . | 21.76 | T |
| 428807596 | 05/11/2016 | 05/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -835.44 | P |

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

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

Transaction Count: 10

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 487.78 | Interest: | .00 | Payments: | -835.44 | Previous Balance: | 835.44 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -835.44 |
| Other Debits: | .00 | | | | | Total Debits: | 487.78 |
| | | | | | | New Account Balance: | 487.78 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

Statement Date 05/20/2016 Statement ID 3868
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 5,000.00 Payment Due Date 06/10/2016
Account Balance 529.09 Minimum Payment 529.09

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|--------------------|-------|-------|-------|-----------|---------|-----|
| 427251603 | 04/28/2016 | 04/28/2016 | 5999 | ABECEDARIAN,512-301-0899,TX,USA | 203904 | No Addendum | | N | 8.68 | | 8.68 | 113.85 | T |
| 427668503 | 05/02/2016 | 05/02/2016 | 5942 | AMAZON MKTPLACE | 084554 | Purchasing | 115-1504249-48610 | N | | | | 39.24 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 430011098 | 05/20/2016 | 05/20/2016 | 5999 | AMAZING WRISTBANDS,800-269-0910,TX,USA | 144327 | No Addendum | 000000000000000000 | N | | | | 376.00 | T |
| 428807597 | 05/11/2016 | 05/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -150.00 | P |

Transaction Count: 4

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 529.09 | Interest: | .00 | Payments: | -150.00 | Previous Balance: | 150.00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -150.00 |
| Other Debits: | .00 | | | | | Total Debits: | 529.09 |
| | | | | | | New Account Balance: | 529.09 |
| | | | | | | Rewards earned: | |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3875 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 10,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 174.28 | Minimum Payment | 174.28 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 427789382 | 05/03/2016 | 05/02/2016 | 5542 | SPEEDWAY 04249 GLE,GLEN ELLYN,IL,USA | 130621 | No Addendum | 1230110211 | N | . | . | . | 60.94 | T |
| 429613009 | 05/18/2016 | 05/17/2016 | 5542 | SPEEDWAY 04249 GLE,GLEN ELLYN,IL,USA | 074213 | No Addendum | 1380640231 | N | . | . | . | 54.35 | T |
| 429762994 | 05/19/2016 | 05/18/2016 | 7538 | GREASE MONKEY #205,CAROL STREAM,IL,USA | 124328 | No Addendum | | N | 3.63 | . | 3.63 | 48.99 | T |
| 430011099 | 05/20/2016 | 05/19/2016 | 7542 | GLENDALE EXPRESS WASH,GLENDALE HEIG,IL,USA | 123123 | No Addendum | | N | . | . | . | 10.00 | T |
| 428807598 | 05/11/2016 | 05/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -115.80 | P |

Transaction Count: 5

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 174.28 | Interest: | .00 | Payments: | -115.80 | Previous Balance: | 115.80 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -115.80 |
| Other Debits: | .00 | | | | | Total Debits: | 174.28 |
| | | | | | | New Account Balance: | 174.28 |
| | | | | | | Rewards earned: | . |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3866 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 3,955.53 | Minimum Payment | 3,955.53 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|-------------------|-------|-------|-------|-----------|-----------|-----|
| 426473865 | 04/21/2016 | 04/20/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 142946 | Purchasing | 108-9933945-49354 | N | . | . | . | 201.37 | T |
| 426473864 | 04/21/2016 | 04/20/2016 | 5969 | EPSON *STORE,800-873-7766,CA,USA | 114753 | No Addendum | | N | 34.07 | . | 34.07 | 447.00 | T |
| 426473866 | 04/21/2016 | 04/20/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | | No Addendum | 108-9933945-49354 | N | . | . | . | -201.37 | T |
| 426723320 | 04/22/2016 | 04/22/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 105253 | Purchasing | 108-6469878-13234 | N | . | . | . | 76.00 | T |
| 427980018 | 05/04/2016 | 05/03/2016 | 5099 | DIGITAL PROJECTION,07704201350,GA,USA | 161836 | No Addendum | | N | . | . | . | 2,395.00 | T |
| 428664114 | 05/10/2016 | 05/09/2016 | 5732 | MONOPRICE COM,9099896887,CA,USA | 143316 | No Addendum | | N | . | . | . | 554.08 | T |
| 429337366 | 05/16/2016 | 05/14/2016 | 5211 | BULBS.COM INC,WORCESTER,MA,USA | 115246 | No Addendum | | N | 22.79 | . | 22.79 | 387.45 | T |
| 429762996 | 05/19/2016 | 05/18/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 095351 | Purchasing | 115-8723311-95754 | N | . | . | . | 51.00 | T |
| 429762995 | 05/19/2016 | 05/18/2016 | 7372 | WWW.FRESHDESK.COM,SAN FRANCISCO,CA,USA | 142224 | No Addendum | aaaa5762314 | N | . | . | . | 45.00 | T |
| 428807599 | 05/11/2016 | 05/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -2,096.66 | P |

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

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

Transaction Count: 10

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

Statement Summary

| | | | | | | | |
|-----------------------|----------|------------------|-----|-----------------------|-----------|-----------------------------|-----------|
| Purchase: | 4,156.90 | Interest: | .00 | Payments: | -2,096.66 | Previous Balance: | 2,096.66 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | -201.37 | Total Credits: | -2,298.03 |
| Other Debits: | .00 | | | | | Total Debits: | 4,156.90 |
| | | | | | | New Account Balance: | 3,955.53 |
| | | | | | | Rewards earned: | |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3876 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 10,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 36.86 | Minimum Payment | 36.86 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---------------------------------|--------|------------|-------------------|-------|-------|-------|-----------|--------|-----|
| 430011100 | 05/20/2016 | 05/19/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 121514 | Purchasing | 109-7004900-95954 | N | 1.88 | . | 1.88 | 36.86 | T |

Transaction Count: 1

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

Statement Summary

| | | | | | | | |
|----------------|-------|-----------|-----|----------------|-----|----------------------|-------|
| Purchase: | 36.86 | Interest: | .00 | Payments: | .00 | Previous Balance: | .00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | .00 |
| Other Debits: | .00 | | | | | Total Debits: | 36.86 |
| | | | | | | New Account Balance: | 36.86 |
| | | | | | | 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: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3878 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 1,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 210.00 | Minimum Payment | 210.00 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---------------------------------------|--------|-------------|---------------|-------|-------|-------|-----------|--------|-----|
| 427251604 | 04/28/2016 | 04/26/2016 | 8299 | MIDWEST PRINCIPALS CEN,WHEATON,IL,USA | 102235 | No Addendum | | N | 16. | | 16. | 210.00 | T |

Transaction Count: 1

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|-----|----------------------|--------|
| Purchase: | 210.00 | Interest: | .00 | Payments: | .00 | Previous Balance: | .00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | .00 |
| Other Debits: | .00 | | | | | Total Debits: | 210.00 |
| | | | | | | New Account Balance: | 210.00 |
| | | | | | | Rewards earned: | |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3879 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 4,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 1,035.39 | Minimum Payment | 1,035.39 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|--------------------|-------|-------|-------|-----------|---------|-----|
| 426473868 | 04/21/2016 | 04/20/2016 | 5992 | TLF THE GREEN BRANCH,GLEN ELLYN,IL,USA | 111907 | No Addendum | 1 | N | 26.92 | . | 26.92 | 353.25 | T |
| 426473867 | 04/21/2016 | 04/19/2016 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 102214 | Purchasing | | N | . | . | . | 11.40 | T |
| 426723321 | 04/22/2016 | 04/20/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 110244 | No Addendum | | N | 2.94 | . | 2.94 | 38.56 | T |
| 426984520 | 04/26/2016 | 04/25/2016 | 5310 | WAL-MART #1848,GLEN ELLYN,IL,USA | 101634 | No Addendum | | N | . | . | . | 72.64 | T |
| 426984521 | 04/26/2016 | 04/25/2016 | 5310 | WAL-MART #1848,GLEN ELLYN,IL,USA | 094625 | No Addendum | | N | 9.24 | . | 9.24 | 121.19 | T |
| 427107625 | 04/27/2016 | 04/26/2016 | 5310 | WAL-MART #5442,ADDISON,IL,USA | 103331 | No Addendum | | N | 3.23 | . | 3.23 | 42.36 | T |
| 427251605 | 04/28/2016 | 04/27/2016 | 5411 | JEWEL #3340,GLEN ELLYN,IL,USA | 112657 | No Addendum | | N | . | . | . | 14.48 | T |
| 427490685 | 04/29/2016 | 04/28/2016 | 9402 | USPS 16313201333306374,GLEN ELLYN,IL,USA | 112612 | No Addendum | | N | . | . | . | 3.21 | T |
| 427490686 | 04/29/2016 | 04/27/2016 | 5945 | HOBBY-LOBBY #0174,LOMBARD,IL,USA | 110723 | No Addendum | | N | 2.37 | . | 2.37 | 27.96 | T |
| 427789383 | 05/03/2016 | 05/02/2016 | 5411 | JEWEL #3340,GLEN ELLYN,IL,USA | 115433 | No Addendum | | N | . | . | . | 22.50 | T |
| 428139153 | 05/05/2016 | 05/03/2016 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 101348 | Purchasing | 050316 | N | . | . | . | 8.91 | T |
| 428532756 | 05/09/2016 | 05/06/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 091002 | No Addendum | | N | 3.46 | . | 3.46 | 45.36 | T |
| 428532757 | 05/09/2016 | 05/07/2016 | 5999 | OSI*UNITEDSTATESFLAG,877-734-2458,PA,USA | 104150 | No Addendum | 000000000000000000 | N | . | . | . | 251.67 | T |
| 428956977 | 05/12/2016 | 05/09/2016 | 5310 | WAL-MART #1848,GLEN ELLYN,IL,USA | | No Addendum | | N | -1.74 | . | -1.74 | -22.80 | T |
| 429762997 | 05/19/2016 | 05/18/2016 | 5310 | WAL-MART #1848,GLEN ELLYN,IL,USA | 102947 | No Addendum | | N | . | . | . | 44.70 | T |
| 428807600 | 05/11/2016 | 05/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -213.06 | P |

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

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

Transaction Count: 16

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

Statement Summary

| | | | | | | | |
|-----------------------|----------|------------------|-----|-----------------------|---------|-----------------------------|----------|
| Purchase: | 1,058.19 | Interest: | .00 | Payments: | -213.06 | Previous Balance: | 213.06 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | -22.80 | Total Credits: | -235.86 |
| Other Debits: | .00 | | | | | Total Debits: | 1,058.19 |
| | | | | | | New Account Balance: | 1,035.39 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

Statement Date 05/20/2016 Statement ID 3863
Account # [REDACTED] Currency U.S. DOLLAR
Account Limit 5,000.00 Payment Due Date 06/10/2016
Account Balance 110.00 Minimum Payment 110.00

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---------------------------------|--------|-------------|---------------|-------|-------|-------|-----------|-----------|-----|
| 429762998 | 05/19/2016 | 05/17/2016 | 5812 | BARONES,GLEN ELLYN,IL,USA | 161238 | No Addendum | | N | 8.38 | . | 8.38 | 110.00 | T |
| 428807601 | 05/11/2016 | 05/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -1,341.93 | P |

Transaction Count: 2

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|-----------|----------------------|-----------|
| Purchase: | 110.00 | Interest: | .00 | Payments: | -1,341.93 | Previous Balance: | 1,341.93 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -1,341.93 |
| Other Debits: | .00 | | | | | Total Debits: | 110.00 |
| | | | | | | New Account Balance: | 110.00 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3865 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 564.14 | Minimum Payment | 564.14 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---------------------------------------|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 427490687 | 04/29/2016 | 04/28/2016 | 5945 | K2AWARDS AND APPARE,8667944122,VA,USA | 162242 | No Addendum | | N | - | - | - | 289.31 | T |
| 428807602 | 05/11/2016 | 05/10/2016 | 8299 | PREP BLAST,615-3640756,TN,USA | 135803 | Purchasing | 8394907696 | N | - | - | - | 60.00 | T |
| 429762999 | 05/19/2016 | 05/18/2016 | 5411 | JEWEL #3294,ADDISON,IL,USA | 083329 | No Addendum | | N | - | - | - | 214.83 | T |
| 428807603 | 05/11/2016 | 05/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | - | - | - | -138.40 | P |

Transaction Count: 4

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 564.14 | Interest: | .00 | Payments: | -138.40 | Previous Balance: | 138.40 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -138.40 |
| Other Debits: | .00 | | | | | Total Debits: | 564.14 |
| | | | | | | New Account Balance: | 564.14 |
| | | | | | | Rewards earned: | - |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3880 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 100.93 | Minimum Payment | 100.93 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|------------|---------------|-------|-------|-------|-----------|---------|-----|
| 428532758 | 05/09/2016 | 05/08/2016 | 5968 | CTC*CONSTANTCONTACT.C,855-2295506,MA,USA | 040129 | Purchasing | 1102200973173 | N | . | . | . | 100.93 | T |
| 428807604 | 05/11/2016 | 05/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -125.93 | P |

Transaction Count: 2

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 100.93 | Interest: | .00 | Payments: | -125.93 | Previous Balance: | 125.93 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -125.93 |
| Other Debits: | .00 | | | | | Total Debits: | 100.93 |
| | | | | | | New Account Balance: | 100.93 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3881 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 525.69 | Minimum Payment | 525.69 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|-------------------|-------|-------|-------|-----------|--------|-----|
| 427490688 | 04/29/2016 | 04/29/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 151619 | Purchasing | 109-2413143-90274 | N | . | . | . | 22.43 | T |
| 427668504 | 05/02/2016 | 05/01/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 145630 | Purchasing | 109-7223370-70282 | N | 5.86 | . | 5.86 | 131.57 | T |
| 427668505 | 05/02/2016 | 05/01/2016 | 5968 | EDUCATION WEEK,800-445-8250,MD,USA | 031340 | No Addendum | | N | .76 | . | .76 | 9.95 | T |
| 427789386 | 05/03/2016 | 05/03/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 152618 | Purchasing | 109-9323089-14330 | N | . | . | . | 28.44 | T |
| 427789384 | 05/03/2016 | 05/02/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 145056 | Purchasing | 109-9935866-57978 | N | . | . | . | 103.49 | T |
| 427789385 | 05/03/2016 | 05/02/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 151907 | Purchasing | 109-1116619-69458 | N | . | . | . | 17.42 | T |
| 428807605 | 05/11/2016 | 05/10/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 193534 | Purchasing | 002-6601495-21634 | N | 10.47 | . | 10.47 | 178.12 | T |
| 428956978 | 05/12/2016 | 05/12/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 194249 | Purchasing | 002-6601495-21634 | N | 2.02 | . | 2.02 | 34.27 | T |
| 428807606 | 05/11/2016 | 05/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -9.95 | P |

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

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

Transaction Count: 9

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|-------|-----------------------------|--------|
| Purchase: | 525.69 | 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: | 525.69 |
| | | | | | | New Account Balance: | 525.69 |
| | | | | | | Rewards earned: | . |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3871 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 1,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 410.80 | Minimum Payment | 410.80 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---------------------------------|--------|------------|-------------------|-------|-------|-------|-----------|---------|-----|
| 428139154 | 05/05/2016 | 05/05/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 120646 | Purchasing | 107-1866539-73794 | N | 10.96 | . | 10.96 | 186.48 | T |
| 428139155 | 05/05/2016 | 05/05/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 120123 | Purchasing | 107-1866539-73794 | N | 13.28 | . | 13.28 | 224.32 | T |
| 428807607 | 05/11/2016 | 05/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -230.00 | P |

Transaction Count: 3

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 410.80 | Interest: | .00 | Payments: | -230.00 | Previous Balance: | 230.00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -230.00 |
| Other Debits: | .00 | | | | | Total Debits: | 410.80 |
| | | | | | | New Account Balance: | 410.80 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3869 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 48.13 | Minimum Payment | 48.13 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---------------------------------|--------|------------|---------------|-------|-------|-------|-----------|---------|-----|
| 429613010 | 05/18/2016 | 05/17/2016 | 5999 | PLAQUEMAKER,FORTVILLE,IN,USA | 100515 | Purchasing | PAID346695 | N | . | . | . | 48.13 | T |
| 428807608 | 05/11/2016 | 05/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -454.83 | P |

Transaction Count: 2

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

Statement Summary

| | | | | | | | |
|----------------|-------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 48.13 | Interest: | .00 | Payments: | -454.83 | Previous Balance: | 454.83 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -454.83 |
| Other Debits: | .00 | | | | | Total Debits: | 48.13 |
| | | | | | | New Account Balance: | 48.13 |
| | | | | | | 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: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3877 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 962.74 | Minimum Payment | 962.74 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|-------------------|-------|-------|-------|-----------|---------|-----|
| 427107626 | 04/27/2016 | 04/26/2016 | 5942 | AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA | 111207 | Purchasing | 106-5609092-23202 | N | 23.12 | . | 23.12 | 393.11 | T |
| 427107627 | 04/27/2016 | 04/26/2016 | 5942 | AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA | | No Addendum | 106-5609092-23202 | N | . | . | . | -21.36 | T |
| 427107628 | 04/27/2016 | 04/26/2016 | 5942 | AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA | | No Addendum | 106-5609092-23202 | N | . | . | . | -1.76 | T |
| 427107629 | 04/27/2016 | 04/26/2016 | 5942 | AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA | 045441 | Purchasing | 106-6999340-36514 | N | . | . | . | 69.93 | T |
| 427251606 | 04/28/2016 | 04/27/2016 | 5942 | AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA | 140946 | Purchasing | 106-1976660-29170 | N | . | . | . | 71.20 | T |
| 427251607 | 04/28/2016 | 04/27/2016 | 5942 | AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA | 141839 | Purchasing | 106-1976660-29170 | N | . | . | . | 71.20 | T |
| 427251608 | 04/28/2016 | 04/28/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 115354 | Purchasing | 106-3567272-40554 | N | . | . | . | 34.18 | T |
| 427490689 | 04/29/2016 | 04/28/2016 | 5942 | AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA | 154310 | Purchasing | 106-6999340-36514 | N | . | . | . | 239.98 | T |
| 427490690 | 04/29/2016 | 04/28/2016 | 5942 | AMAZON MKTPLACE PMTS.AMZN.COM/BILL,WA,USA | 154308 | Purchasing | 106-6999340-36514 | N | . | . | . | 106.26 | T |
| 428807609 | 05/11/2016 | 05/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -737.15 | 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: 04/21/2016 Thru 05/20/2016

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

Transaction Count: 10

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 985.86 | Interest: | .00 | Payments: | -737.15 | Previous Balance: | 737.15 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | -23.12 | Total Credits: | -760.27 |
| Other Debits: | .00 | | | | | Total Debits: | 985.86 |
| | | | | | | New Account Balance: | 962.74 |
| | | | | | | 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: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3873 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 988.80 | Minimum Payment | 988.80 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|-------------------|-------|-------|-------|-----------|--------|-----|
| 426723322 | 04/22/2016 | 04/22/2016 | 5942 | AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA | 192137 | Purchasing | 102-0306165-13794 | N | 2.68 | . | 2.68 | 45.63 | T |
| 427107630 | 04/27/2016 | 04/27/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 225811 | Purchasing | 105-3957484-32682 | N | . | . | . | 13.98 | T |
| 427251609 | 04/28/2016 | 04/27/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 125715 | Purchasing | 104-4531652-98362 | N | . | . | . | 6.44 | T |
| 427251610 | 04/28/2016 | 04/27/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 125812 | Purchasing | 104-5828654-08322 | N | 3.96 | . | 3.96 | 67.29 | T |
| 427251611 | 04/28/2016 | 04/27/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 125916 | Purchasing | 104-6215971-62666 | N | . | . | . | 8.48 | T |
| 427251612 | 04/28/2016 | 04/27/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 130800 | Purchasing | 104-5488284-37810 | N | . | . | . | 6.88 | T |
| 427251613 | 04/28/2016 | 04/28/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 125644 | Purchasing | 104-4699935-91826 | N | .25 | . | .25 | 4.25 | T |
| 427251614 | 04/28/2016 | 04/28/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 130723 | Purchasing | 104-7016872-59898 | N | .25 | . | .25 | 4.25 | T |
| 427490691 | 04/29/2016 | 04/29/2016 | 5942 | AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA | 125439 | Purchasing | 114-5439492-84706 | N | .25 | . | .25 | 9.22 | T |
| 427490692 | 04/29/2016 | 04/28/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 130645 | Purchasing | 104-4350238-90618 | N | . | . | . | 25.98 | T |
| 427490693 | 04/29/2016 | 04/28/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 130859 | Purchasing | 104-7234156-19618 | N | . | . | . | 7.62 | T |
| 427490694 | 04/29/2016 | 04/28/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 125900 | Purchasing | 104-7025801-35826 | N | . | . | . | 6.84 | T |
| 427490695 | 04/29/2016 | 04/28/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 130136 | Purchasing | 104-5412148-17082 | N | . | . | . | 7.98 | T |
| 427490696 | 04/29/2016 | 04/28/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 125936 | Purchasing | 104-8618057-93602 | N | . | . | . | 4.98 | T |
| 427490697 | 04/29/2016 | 04/28/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 125551 | Purchasing | 104-1280916-30866 | N | . | . | . | 10.79 | T |
| 427490698 | 04/29/2016 | 04/28/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 122141 | Purchasing | 114-9600934-78490 | N | .82 | . | .82 | 13.92 | T |
| 427490699 | 04/29/2016 | 04/28/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 123015 | Purchasing | 114-4438457-92674 | N | .51 | . | .51 | 8.63 | T |
| 427490700 | 04/29/2016 | 04/28/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 125509 | Purchasing | 104-0720455-39866 | N | . | . | . | 5.91 | T |
| 427490701 | 04/29/2016 | 04/29/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 153605 | Purchasing | 107-5843894-18258 | N | . | . | . | 8.87 | T |
| 427490702 | 04/29/2016 | 04/29/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 122356 | Purchasing | 114-7216305-22546 | N | . | . | . | 13.68 | T |
| 427490703 | 04/29/2016 | 04/29/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | | No Addendum | 107-5843894-18258 | N | . | . | . | -8.87 | T |
| 427490704 | 04/29/2016 | 04/29/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 122551 | Purchasing | 114-8343175-00290 | N | .25 | . | .25 | 4.25 | T |

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|------------|-------------------|-------|-------|-------|-----------|-----------|-----|
| 427490705 | 04/29/2016 | 04/29/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 121729 | Purchasing | 114-2160021-27010 | N | . | . | . | 12.92 | T |
| 427490707 | 04/29/2016 | 04/29/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 125419 | Purchasing | 104-3249349-29578 | N | . | . | . | 5.73 | T |
| 427490708 | 04/29/2016 | 04/29/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 122444 | Purchasing | 114-5467401-08986 | N | . | . | . | 16.98 | T |
| 427490709 | 04/29/2016 | 04/29/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 125208 | Purchasing | 104-2842002-78594 | N | . | . | . | 5.98 | T |
| 427490710 | 04/29/2016 | 04/29/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 123154 | Purchasing | 114-5180580-08834 | N | . | . | . | 10.21 | T |
| 427490711 | 04/29/2016 | 04/29/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 121724 | Purchasing | 114-4023388-54602 | N | . | . | . | 20.86 | T |
| 427490706 | 04/29/2016 | 04/29/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 130212 | Purchasing | 104-1724990-35826 | N | . | . | . | 8.47 | T |
| 427668506 | 05/02/2016 | 05/01/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 204324 | Purchasing | 104-4426243-81770 | N | 3.68 | . | 3.68 | 118.19 | T |
| 427789387 | 05/03/2016 | 05/02/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 091000 | Purchasing | 104-4426243-81770 | N | . | . | . | 207.72 | T |
| 427980019 | 05/04/2016 | 05/03/2016 | 5942 | AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA | 215140 | Purchasing | 107-6585875-99458 | N | 2.17 | . | 2.17 | 37.10 | T |
| 428399065 | 05/06/2016 | 05/05/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 200008 | Purchasing | 107-6585875-99458 | N | 1.05 | . | 1.05 | 18.02 | T |
| 428399066 | 05/06/2016 | 05/05/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 190827 | Purchasing | 107-6585875-99458 | N | 1.73 | . | 1.73 | 29.68 | T |
| 428807610 | 05/11/2016 | 05/10/2016 | 5942 | AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA | 052928 | Purchasing | 107-6585875-99458 | N | 1. | . | 1. | 16.98 | T |
| 429194134 | 05/13/2016 | 05/12/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 104010 | Purchasing | 109-8375949-20386 | N | . | . | . | 8.00 | T |
| 429194135 | 05/13/2016 | 05/13/2016 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 103350 | Purchasing | 109-7291366-22770 | N | . | . | . | 4.00 | T |
| 429194136 | 05/13/2016 | 05/13/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 220308 | Purchasing | 107-6585875-99458 | N | 8.27 | . | 8.27 | 141.09 | T |
| 429337367 | 05/16/2016 | 05/14/2016 | 5942 | AMAZON.COM AMZN.COM/BI,AMZN.COM/BILL,WA,USA | 093041 | Purchasing | 106-7960268-58282 | N | .31 | . | .31 | 5.30 | T |
| 429337368 | 05/16/2016 | 05/14/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 221920 | Purchasing | 107-6585875-99458 | N | 2.63 | . | 2.63 | 44.57 | T |
| 428807611 | 05/11/2016 | 05/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -1,031.03 | P |

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

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

Transaction Count: 41

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|-----------|-----------------------------|-----------|
| Purchase: | 997.67 | Interest: | .00 | Payments: | -1,031.03 | Previous Balance: | 1,031.03 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | -8.87 | Total Credits: | -1,039.90 |
| Other Debits: | .00 | | | | | Total Debits: | 997.67 |
| | | | | | | New Account Balance: | 988.80 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3882 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 4,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 563.13 | Minimum Payment | 563.13 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|-----------------|-------|-------|-------|-----------|---------|-----|
| 426473869 | 04/21/2016 | 04/20/2016 | 1520 | SQ *DUPAGE SECURITY,ADDISON,IL,USA | 124730 | No Addendum | | N | 1.46 | . | 1.46 | 19.10 | T |
| 427107631 | 04/27/2016 | 04/26/2016 | 5074 | FERGUSON ENT #1550,773-292-1531,IL,USA | 143121 | No Addendum | | N | . | . | . | 18.30 | T |
| 427107632 | 04/27/2016 | 04/25/2016 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 150413 | Purchasing | HADLEY PLUMBING | N | . | . | . | 30.09 | T |
| 427490712 | 04/29/2016 | 04/28/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 124111 | No Addendum | | N | 2.95 | . | 2.95 | 38.75 | T |
| 427668507 | 05/02/2016 | 04/29/2016 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 105726 | Purchasing | | N | . | . | . | 20.32 | T |
| 427668508 | 05/02/2016 | 04/29/2016 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | | Purchasing | | N | . | . | . | -19.00 | T |
| 427980020 | 05/04/2016 | 05/02/2016 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 150007 | Purchasing | ANCHORS | N | . | . | . | 54.46 | T |
| 428532759 | 05/09/2016 | 05/06/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 101527 | No Addendum | | N | 2.56 | . | 2.56 | 33.60 | T |
| 428807612 | 05/11/2016 | 05/10/2016 | 5399 | HARBOR FREIGHT TOOLS 2,LOMBARD,IL,USA | 155918 | No Addendum | | N | 2.71 | . | 2.71 | 31.99 | T |
| 428807613 | 05/11/2016 | 05/09/2016 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 124214 | Purchasing | FRANKLIN | N | . | . | . | 26.81 | T |
| 429194137 | 05/13/2016 | 05/14/2016 | 5999 | ACUDOR PRODUCTS INC,973-575-5120,NJ,USA | 153855 | No Addendum | | N | 10.86 | . | 10.86 | 166.00 | T |
| 429613011 | 05/18/2016 | 05/16/2016 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 094324 | Purchasing | | N | . | . | . | 48.85 | T |
| 429613012 | 05/18/2016 | 05/16/2016 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 145311 | Purchasing | FG CARTS | N | . | . | . | 39.29 | T |
| 429763000 | 05/19/2016 | 05/17/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 124218 | No Addendum | | N | 2.86 | . | 2.86 | 37.50 | T |
| 430011101 | 05/20/2016 | 05/19/2016 | 5251 | LEN S ACE HARDWARE,GLEN ELLYN,IL,USA | 100118 | No Addendum | D89158 | N | 1.3 | . | 1.3 | 17.07 | T |
| 428807614 | 05/11/2016 | 05/11/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -226.11 | P |

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

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

Transaction Count: 16

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 582.13 | Interest: | .00 | Payments: | -226.11 | Previous Balance: | 226.11 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | -19.00 | Total Credits: | -245.11 |
| Other Debits: | .00 | | | | | Total Debits: | 582.13 |
| | | | | | | New Account Balance: | 563.13 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3872 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 15,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 5,381.39 | Minimum Payment | 5,381.39 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|-------------------|-------|-------|-------|-----------|-----------|-----|
| 426865396 | 04/25/2016 | 04/23/2016 | 5411 | PEAPOD *GROCERIES,800-5PEAPOD,IL,USA | 131555 | No Addendum | 78640600 | N | . | . | . | 328.32 | T |
| 426865397 | 04/25/2016 | 04/23/2016 | 5942 | AMAZON MKTPLACE | 184638 | Purchasing | 113-2353067-09042 | N | . | . | . | 5.11 | T |
| 426984522 | 04/26/2016 | 04/25/2016 | 5942 | PMTS,AMZN.COM/BILL,WA,USA | 153802 | Purchasing | 113-5676905-54482 | N | . | . | . | 32.73 | T |
| 427490713 | 04/29/2016 | 04/29/2016 | 5411 | AMAZON MKTPLACE | 180709 | Purchasing | 79026171 | N | . | . | . | 200.33 | T |
| 427980023 | 05/04/2016 | 05/03/2016 | 5942 | PEAPOD *GROCERIES,800-5PEAPOD,IL,USA | 140456 | Purchasing | 113-9191636-73090 | N | . | . | . | 35.99 | T |
| 427980021 | 05/04/2016 | 05/03/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 115028 | Purchasing | 113-9191636-73090 | N | . | . | . | 65.98 | T |
| 427980022 | 05/04/2016 | 05/03/2016 | 5942 | AMAZON.COM | 115320 | Purchasing | 113-9191636-73090 | N | . | . | . | 65.98 | T |
| 428139156 | 05/05/2016 | 05/04/2016 | 5942 | AMZN.COM/BI,AMZN.COM/BILL,WA,USA | 154533 | Purchasing | 113-9191636-73090 | N | . | . | . | 65.98 | T |
| 428532760 | 05/09/2016 | 05/09/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 204916 | Purchasing | 102-1272227-89434 | N | . | . | . | 64.95 | T |
| 429194138 | 05/13/2016 | 05/13/2016 | 5411 | AMAZON.COM | 223339 | Purchasing | 79117415 | N | . | . | . | 147.11 | T |
| 429460877 | 05/17/2016 | 05/17/2016 | 5942 | PEAPOD *GROCERIES,800-5PEAPOD,IL,USA | 152000 | Purchasing | 102-1154984-20962 | N | . | . | . | 4.08 | T |
| 429613013 | 05/18/2016 | 05/17/2016 | 5942 | AMAZON MKTPLACE | 114932 | Purchasing | 102-1931978-51178 | N | . | . | . | 4.00 | T |
| 429613014 | 05/18/2016 | 05/17/2016 | 5411 | PMTS,AMZN.COM/BILL,WA,USA | 222635 | Purchasing | 79550477 | N | . | . | . | 325.66 | T |
| 429613015 | 05/18/2016 | 05/17/2016 | 5942 | AMAZON MKTPLACE | 082206 | Purchasing | 102-1154984-20962 | N | . | . | . | 88.60 | T |
| 430011102 | 05/20/2016 | 05/19/2016 | 7333 | PMTS,AMZN.COM/BILL,WA,USA | 112710 | No Addendum | | N | 75.59 | . | 75.59 | 991.88 | T |
| 430011103 | 05/20/2016 | 05/19/2016 | 5941 | PEAPOD *GROCERIES,800-5PEAPOD,IL,USA | 120251 | No Addendum | | N | . | . | . | 2,954.69 | T |
| 428807615 | 05/11/2016 | 05/11/2016 | | CAMELOT PRINT & COPY,5184359696,NY,USA | | | | N | . | . | . | -5,600.65 | P |
| | | | | PALOS SPORTS,08002335484,IL,USA | | | | | . | . | . | | |
| | | | | AUTO PAYMENT RECEIVED-THANK YOU | | | | | . | . | . | | |

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

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

Transaction Count: 17

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

Statement Summary

| | | | | | | | |
|-----------------------|----------|------------------|-----|-----------------------|-----------|-----------------------------|-----------|
| Purchase: | 5,381.39 | Interest: | .00 | Payments: | -5,600.65 | Previous Balance: | 5,600.65 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -5,600.65 |
| Other Debits: | .00 | | | | | Total Debits: | 5,381.39 |
| | | | | | | New Account Balance: | 5,381.39 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 04/21/2016 Thru 05/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 05/20/2016 | Statement ID | 3883 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 1,000.00 | Payment Due Date | 06/10/2016 |
| Account Balance | 220.00 | Minimum Payment | 220.00 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|---------------|-------|-------|-------|-----------|--------|-----|
| 429194139 | 05/13/2016 | 05/11/2016 | 8299 | REG OFFICE OF EDUC - P,630-407-5800,IL,USA | 221040 | No Addendum | 1655634951 | N | 16.77 | . | 16.77 | 220.00 | T |

Transaction Count: 1

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|-----|----------------------|--------|
| Purchase: | 220.00 | Interest: | .00 | Payments: | .00 | Previous Balance: | .00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | .00 |
| Other Debits: | .00 | | | | | Total Debits: | 220.00 |
| | | | | | | New Account Balance: | 220.00 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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