



A part of BMO Financial Group

INVOICE

November 20, 2014

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

ATTN: ATTN: ROBERT J. CISERELLA

Invoice Number: 701510-1411

Invoice Amount: \$15,259.00

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending November 20, 2014

Your payment is due **December 11, 2014.**

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

Payment By Overnight Delivery

BMO Harris MasterCard
Corporate Card - Payment
Attn: 7th Floor, Lockbox #71878
311 W. Monroe St.
Chicago, IL 60606

Diners Club Accounts

Payment By Mail

BMO Diners Club
Corporate Card - Payment
39966 Treasury Center
Chicago, IL 60694-9900

Payment By Overnight Delivery

BMO Diners Club
Corporate Card - Payment
Attn: 8th Floor, Lockbox 39966
311 W. Monroe St.
Chicago, IL 60606

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

BMO Harris MasterCard Accounts

By phone : 1-800-844-6445

By e-mail : ebclientservices@bmo.com

Diners Club Accounts

By phone : 1-866-865-7271

By e-mail : dinersclub.service@bmo.com

Thank you for your continued business.

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

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

| | |
|----------------|--------------------|
| Invoice Number | 701510-1411 |
| Amount Paid | \$15,259.00 |
| Amount Due | December 11, 2014. |

Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3483 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 4,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 1,001.06 | Minimum Payment | 1,001.06 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 369190544 | 10/30/2014 | 10/29/2014 | 5074 | WM F MEYER CO GLENN,GLEN ELLYN,IL,USA | 112154 | No Addendum | S2850061.0001 | N | 10.26 | . | 10.26 | 134.60 | T |
| 369190545 | 10/30/2014 | 10/28/2014 | 5251 | LEN S ACE HARDWARE,GLEN ELLYN,IL,USA | 122431 | No Addendum | B55698 | N | .51 | . | .51 | 6.69 | T |
| 369422287 | 10/31/2014 | 10/29/2014 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 095618 | No Addendum | | N | 6.42 | . | 6.42 | 84.26 | T |
| 369422288 | 10/31/2014 | 10/29/2014 | 5046 | DECKER INC.ROCHESTER,MI,USA | 141134 | No Addendum | 90864 | N | 2.5 | . | 2.5 | 32.75 | T |
| 369422289 | 10/31/2014 | 10/29/2014 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 153343 | Purchasing | 00 | N | . | . | . | 44.74 | T |
| 369854693 | 11/05/2014 | 11/04/2014 | 5074 | WM F MEYER CO GLENN,GLEN ELLYN,IL,USA | 120050 | No Addendum | KOSTA | N | 25.02 | . | 25.02 | 328.32 | T |
| 370797236 | 11/13/2014 | 11/12/2014 | 7538 | VILLAGE GARAGE AND TIR,GLEN ELLYN,IL,USA | 090503 | No Addendum | | N | 19.93 | . | 19.93 | 261.45 | T |
| 371014727 | 11/14/2014 | 11/12/2014 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 093322 | No Addendum | | N | 6.35 | . | 6.35 | 83.35 | T |
| 371014728 | 11/14/2014 | 11/12/2014 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 101323 | Purchasing | 0 | N | . | . | . | 49.80 | T |
| 371014729 | 11/14/2014 | 11/12/2014 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | | Purchasing | 0 | N | . | . | . | -24.90 | T |
| 370459081 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -709.85 | 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: 10/21/2014 Thru 11/20/2014

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

Transaction Count: 11

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

Statement Summary

| | | | | | | | |
|-----------------------|----------|------------------|-----|-----------------------|---------|-----------------------------|----------|
| Purchase: | 1,025.96 | Interest: | .00 | Payments: | -709.85 | Previous Balance: | 709.85 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | -24.90 | Total Credits: | -734.75 |
| Other Debits: | .00 | | | | | Total Debits: | 1,025.96 |
| | | | | | | New Account Balance: | 1,001.06 |
| | | | | | | Rewards earned: | . |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3486 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 254.77 | Minimum Payment | 254.77 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--------------------------------------|--------|-------------|-------------------|-------|-------|-------|-----------|---------|-----|
| 368282339 | 10/22/2014 | 10/20/2014 | 5945 | HOBBY-LOBBY #0174,LOMBARD,IL,USA | 143909 | No Addendum | | N | 1.44 | . | 1.44 | 18.85 | T |
| 368665296 | 10/24/2014 | 10/23/2014 | 2741 | SOLUTION TREE INC,812-3367700,IN,USA | 105814 | No Addendum | 292679 | N | 2.74 | . | 2.74 | 35.95 | T |
| 369190546 | 10/30/2014 | 10/29/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 182225 | Purchasing | 041 | N | . | . | . | 94.01 | T |
| 369983262 | 11/06/2014 | 11/05/2014 | 5942 | AMAZON MKTPLACE | 114155 | Purchasing | 104-2489998-01002 | N | . | . | . | 8.98 | T |
| 369983263 | 11/06/2014 | 11/05/2014 | 5942 | PMTS,AMZN.COM/BILL,WA,USA | 114156 | Purchasing | 104-2819281-09514 | N | . | . | . | 8.43 | T |
| 369983264 | 11/06/2014 | 11/06/2014 | 5942 | AMAZON MKTPLACE | 123238 | Purchasing | 104-3525361-10642 | N | . | . | . | 13.91 | T |
| 370291966 | 11/07/2014 | 11/06/2014 | 5942 | PMTS,AMZN.COM/BILL,WA,USA | 114158 | Purchasing | 104-0068632-07730 | N | .61 | . | .61 | 10.37 | T |
| 370291967 | 11/07/2014 | 11/06/2014 | 5942 | AMAZON MKTPLACE | 114157 | Purchasing | 104-3602492-79602 | N | . | . | . | 4.23 | T |
| 370291968 | 11/07/2014 | 11/06/2014 | 5942 | PMTS,AMZN.COM/BILL,WA,USA | 114156 | Purchasing | 104-3440353-78226 | N | . | . | . | 8.95 | T |
| 370291969 | 11/07/2014 | 11/06/2014 | 5942 | AMAZON MKTPLACE | 114155 | Purchasing | 104-3529775-11490 | N | . | . | . | 4.00 | T |
| 370291970 | 11/07/2014 | 11/06/2014 | 5942 | PMTS,AMZN.COM/BILL,WA,USA | 114155 | Purchasing | 104-5063742-04538 | N | . | . | . | 7.35 | T |
| 370291971 | 11/07/2014 | 11/06/2014 | 5942 | AMAZON MKTPLACE | 114156 | Purchasing | 104-4204475-90082 | N | . | . | . | 9.77 | T |
| 370291972 | 11/07/2014 | 11/06/2014 | 5942 | PMTS,AMZN.COM/BILL,WA,USA | 114157 | Purchasing | 104-3382224-02234 | N | . | . | . | 19.89 | T |
| 370291973 | 11/07/2014 | 11/07/2014 | 5942 | AMAZON MKTPLACE | 114157 | Purchasing | 104-8893189-85370 | N | . | . | . | 4.14 | T |
| 370291974 | 11/07/2014 | 11/07/2014 | 5942 | PMTS,AMZN.COM/BILL,WA,USA | 114156 | Purchasing | 104-2442152-33754 | N | . | . | . | 5.94 | T |
| 370459082 | 11/10/2014 | 11/10/2014 | | AMAZON MKTPLACE | | | | N | . | . | . | | |
| | | | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -446.14 | P |

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

| 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: | 254.77 | Interest: | .00 | Payments: | -446.14 | Previous Balance: | 446.14 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -446.14 |
| Other Debits: | .00 | | | | | Total Debits: | 254.77 |
| | | | | | | New Account Balance: | 254.77 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

| | | | |
|-------------|------------------|---------------------|------------------------|
| Name | SARALLO, MICHAEL | Corporation | GLEN ELLYN SCH DIST 41 |
| ID | | Default Code | |

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3480 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 8,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 1,212.81 | Minimum Payment | 1,212.81 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 368815957 | 10/27/2014 | 10/24/2014 | 5251 | LEN S ACE HARDWARE,GLEN ELLYN,IL,USA | 115810 | No Addendum | B53766 | N | 5.67 | . | 5.67 | 74.42 | T |
| 369422290 | 10/31/2014 | 10/30/2014 | 5251 | ELIGHTBULBS 800-948-1,MAPLE GROVE,MN,USA | 095227 | No Addendum | | N | 7.77 | . | 7.77 | 101.89 | T |
| 369422291 | 10/31/2014 | 10/23/2014 | 5251 | 1000BULBS.COM,800-624-4488,TX,USA | 091122 | Purchasing | 2777022 | N | . | . | . | 89.93 | T |
| 369983265 | 11/06/2014 | 11/05/2014 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 125340 | Purchasing | 11052015 | N | . | . | . | 301.86 | T |
| 370291975 | 11/07/2014 | 11/06/2014 | 5074 | WM F MEYER CO GLENN,GLEN ELLYN,IL,USA | 104334 | No Addendum | MUSTEE 91 | N | 22.72 | . | 22.72 | 298.06 | T |
| 370291976 | 11/07/2014 | 11/06/2014 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 102741 | No Addendum | | N | 3.91 | . | 3.91 | 51.25 | T |
| 371014730 | 11/14/2014 | 11/14/2014 | 5251 | CIRCLE HARDWARE CO. I,OAKBROOK TERR,IL,USA | 130914 | No Addendum | 000001 | N | . | . | . | 144.00 | T |
| 371306614 | 11/18/2014 | 11/17/2014 | 5999 | BATTERIES PLUS #48,GLEN ELLYN,IL,USA | 102900 | No Addendum | 1 | N | . | . | . | 151.40 | T |
| 370459083 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -623.18 | P |

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

| 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: | 1,212.81 | Interest: | .00 | Payments: | -623.18 | Previous Balance: | 623.18 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -623.18 |
| Other Debits: | .00 | | | | | Total Debits: | 1,212.81 |
| | | | | | | New Account Balance: | 1,212.81 |
| | | | | | | Rewards earned: | . |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3489 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 10,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 1,252.53 | Minimum Payment | 1,252.53 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|------------|---------------|-------|-------|-------|-----------|---------|-----|
| 368425724 | 10/23/2014 | 10/22/2014 | 5411 | PEAPOD *GROCERIES,800-5PEAPOD,IL,USA | 151858 | Purchasing | 56653706 | N | . | . | . | 311.65 | T |
| 369190548 | 10/30/2014 | 10/29/2014 | 3695 | EMBASSY SUITES E PEORI,EAST PEORIA,IL,USA | 111040 | Lodging | | N | . | . | . | 201.60 | T |
| 369190547 | 10/30/2014 | 10/29/2014 | 3695 | EMBASSY SUITES E PEORI,EAST PEORIA,IL,USA | 111155 | Lodging | | N | . | . | . | 201.60 | T |
| 370657353 | 11/12/2014 | 11/11/2014 | 5411 | PEAPOD *GROCERIES,800-5PEAPOD,IL,USA | 152038 | Purchasing | 57012168 | N | . | . | . | 308.43 | T |
| 371569051 | 11/20/2014 | 11/19/2014 | 5411 | PEAPOD *GROCERIES,800-5PEAPOD,IL,USA | 103927 | Purchasing | 57448048 | N | . | . | . | 229.25 | T |
| 370459084 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -789.93 | P |

Transaction Count: 6

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

Statement Summary

| | | | | | | | |
|-----------------------|----------|------------------|-----|-----------------------|---------|-----------------------------|----------|
| Purchase: | 1,252.53 | Interest: | .00 | Payments: | -789.93 | Previous Balance: | 789.93 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -789.93 |
| Other Debits: | .00 | | | | | Total Debits: | 1,252.53 |
| | | | | | | New Account Balance: | 1,252.53 |
| | | | | | | Rewards earned: | . |

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

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3490 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 88.01 | Minimum Payment | 88.01 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--------------------------------------|--------|-------------|-------------------|-------|-------|-------|-----------|---------|-----|
| 368815958 | 10/27/2014 | 10/25/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 135249 | Purchasing | 112-8779406-35034 | N | . | . | . | 60.97 | T |
| 370291977 | 11/07/2014 | 11/06/2014 | 5251 | LEN S ACE HARDWARE,GLEN ELLYN,IL,USA | 123408 | No Addendum | B59680 | N | 2.06 | . | 2.06 | 27.04 | T |
| 370657354 | 11/12/2014 | 11/11/2014 | 5411 | TARGET 00028449,HUNTINGTON ST,NY,USA | 120226 | Purchasing | 0 | N | 51.66 | . | 51.66 | 650.66 | T |
| 370657355 | 11/12/2014 | 11/11/2014 | 5411 | TARGET 00028449,HUNTINGTON ST,NY,USA | 120312 | Purchasing | 0 | N | 51.66 | . | 51.66 | 650.66 | T |
| 370459085 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -800.71 | P |
| 371306615 | 11/18/2014 | 11/18/2014 | | DISPUTE: TARGET 00028449 HU | | | | N | . | . | . | -650.66 | A |
| 371306616 | 11/18/2014 | 11/18/2014 | | DISPUTE: TARGET 00028449 HU | | | | N | . | . | . | -650.66 | A |

Transaction Count: 7

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

Statement Summary

| | | | | | | | |
|-----------------------|----------|------------------|-----|-----------------------|-----------|-----------------------------|-----------|
| Purchase: | 1,389.33 | Interest: | .00 | Payments: | -800.71 | Previous Balance: | 800.71 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | -1,301.32 | Total Credits: | -2,102.03 |
| Other Debits: | .00 | | | | | Total Debits: | 1,389.33 |
| | | | | | | New Account Balance: | 88.01 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3482 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 4,000.00 | Payment Due Date | 12/11/2014 |
| 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 |
|-----------|------------|------------|-----|---------------------------------|--------|----------|---------------|-------|-------|-------|-----------|---------|-----|
| 370459086 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -195.97 | P |

Transaction Count: 1

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

Statement Summary

| | | | | | | | |
|----------------|-----|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | .00 | Interest: | .00 | Payments: | -195.97 | Previous Balance: | 195.97 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -195.97 |
| Other Debits: | .00 | | | | | Total Debits: | .00 |
| | | | | | | New Account Balance: | .00 |
| | | | | | | Rewards earned: | . |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

DISCLAIMER: DetailsOnline (DOL) displays information Bank of Montreal (BMO) receives from vendors in connection with a card transaction. Each vendor determines the level of data it will pass through the card network and for this reason, such information may not be sufficient to satisfy the documentary requirements needed to claim tax rebates. Management information provided by BMO to you through DOL is provided without representation or warranty as to accuracy of the information provided.

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3492 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 3,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 1,753.01 | Minimum Payment | 1,753.01 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|----------------------------|--------|-------------|---------------|-------|-------|-------|-----------|----------|-----|
| 368665297 | 10/24/2014 | 10/23/2014 | 5411 | JEWEL #3283,WHEATON,IL,USA | 164608 | No Addendum | | N | . | . | . | 72.97 | T |
| 369983266 | 11/06/2014 | 11/05/2014 | 5411 | JEWEL #3283,WHEATON,IL,USA | 145502 | No Addendum | | N | . | . | . | 1,655.60 | T |
| 369983267 | 11/06/2014 | 11/05/2014 | 5411 | JEWEL #3283,WHEATON,IL,USA | 150145 | No Addendum | | N | . | . | . | 24.44 | T |

Transaction Count: 3

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

Statement Summary

| | | | | | | | |
|----------------|----------|-----------|-----|----------------|-----|----------------------|----------|
| Purchase: | 1,753.01 | Interest: | .00 | Payments: | .00 | Previous Balance: | .00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | .00 |
| Other Debits: | .00 | | | | | Total Debits: | 1,753.01 |
| | | | | | | New Account Balance: | 1,753.01 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3493 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 1,120.51 | Minimum Payment | 1,120.51 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|-------------------|-------|-------|-------|-----------|---------|-----|
| 369730003 | 11/04/2014 | 11/03/2014 | 7399 | NATIONAL-LOUIS UNIV.,08479475580,IL,USA | 102609 | No Addendum | | N | . | . | . | 295.00 | T |
| 369983268 | 11/06/2014 | 11/06/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 160906 | Purchasing | 106-6195897-77498 | N | . | . | . | 7.96 | T |
| 370291978 | 11/07/2014 | 11/06/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 160909 | Purchasing | 106-6205001-62778 | N | . | . | . | 18.99 | T |
| 370291979 | 11/07/2014 | 11/08/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 160909 | Purchasing | 106-3063244-74274 | N | . | . | . | 17.99 | T |
| 371014731 | 11/14/2014 | 11/12/2014 | 8299 | THE CENTER,DES PLAINES,IL,USA | 113800 | No Addendum | | N | 54.87 | . | 54.87 | 720.00 | T |
| 371434347 | 11/19/2014 | 11/19/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 011749 | Purchasing | 106-4329219-17194 | N | . | . | . | 60.57 | T |
| 370459087 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -946.64 | P |

Transaction Count: 7

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

Statement Summary

| | | | | | | | |
|-----------------------|----------|------------------|-----|-----------------------|---------|-----------------------------|----------|
| Purchase: | 1,120.51 | Interest: | .00 | Payments: | -946.64 | Previous Balance: | 946.64 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -946.64 |
| Other Debits: | .00 | | | | | Total Debits: | 1,120.51 |
| | | | | | | New Account Balance: | 1,120.51 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3491 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 4,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 1,027.47 | Minimum Payment | 1,027.47 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|-----------------|-------|-------|-------|-----------|-----------|-----|
| 368665298 | 10/24/2014 | 10/22/2014 | 5251 | LEN S ACE HARDWARE,GLEN ELLYN,IL,USA | 124112 | No Addendum | B53053 | N | 8.47 | . | 8.47 | 111.13 | T |
| 368815959 | 10/27/2014 | 10/24/2014 | 5099 | SOUTHSIDE CONTROL,CHICAGO,IL,USA | 095201 | No Addendum | S100186000.0001 | N | . | . | . | 228.13 | T |
| 369055400 | 10/29/2014 | 10/28/2014 | 5065 | DREISILKER ELECTRIC MO,GLEN ELLYN,IL,USA | 120618 | No Addendum | | N | 3.9 | . | 3.9 | 51.12 | T |
| 369190549 | 10/30/2014 | 10/28/2014 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 122146 | No Addendum | | N | 6.33 | . | 6.33 | 83.04 | T |
| 369422292 | 10/31/2014 | 10/30/2014 | 5722 | SOUKUP HARDWARE AND AP,GLEN ELLYN,IL,USA | 144617 | No Addendum | | N | 1.23 | . | 1.23 | 16.16 | T |
| 369730004 | 11/04/2014 | 11/03/2014 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 145809 | Purchasing | SHOP | N | . | . | . | 65.61 | T |
| 369854694 | 11/05/2014 | 11/04/2014 | 5074 | WM F MEYER CO GLENN,GLEN ELLYN,IL,USA | 092131 | No Addendum | S2852393.0001 | N | 14.43 | . | 14.43 | 189.30 | T |
| 370291980 | 11/07/2014 | 11/05/2014 | 5099 | SOUTHSIDE CONTROL,CHICAGO,IL,USA | 122000 | No Addendum | S100189036.0001 | N | . | . | . | 40.78 | T |
| 370291981 | 11/07/2014 | 11/06/2014 | 5099 | SOUTHSIDE CONTROL,CHICAGO,IL,USA | 111550 | No Addendum | S100190088.0001 | N | . | . | . | 115.51 | T |
| 370657356 | 11/12/2014 | 11/11/2014 | 5251 | LEN S ACE HARDWARE,GLEN ELLYN,IL,USA | 155316 | No Addendum | B62029 | N | 3.53 | . | 3.53 | 46.29 | T |
| 370657357 | 11/12/2014 | 11/07/2014 | 5251 | 1000BULBS.COM,800-624-4488,TX,USA | 095411 | Purchasing | 2146670 | N | . | . | . | 80.40 | T |
| 370459088 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -2,527.01 | P |

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

| 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: | 1,027.47 | Interest: | .00 | Payments: | -2,527.01 | Previous Balance: | 2,527.01 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -2,527.01 |
| Other Debits: | .00 | | | | | Total Debits: | 1,027.47 |
| | | | | | | New Account Balance: | 1,027.47 |
| | | | | | | Rewards earned: | . |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3488 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 15,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 1,597.63 | Minimum Payment | 1,597.63 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---------------------------------|--------|------------|-------------------|-------|-------|-------|-----------|--------|-----|
| 368159735 | 10/21/2014 | 10/20/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 123036 | Purchasing | 113-6585403-83570 | N | . | . | . | 275.65 | T |
| 368159736 | 10/21/2014 | 10/20/2014 | 5942 | AMAZON MKTPLACE | 124856 | Purchasing | 113-3389701-54378 | N | . | . | . | 16.99 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 368159737 | 10/21/2014 | 10/21/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 153752 | Purchasing | 113-6585403-83570 | N | . | . | . | 398.52 | T |
| 368282340 | 10/22/2014 | 10/21/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 012838 | Purchasing | 113-6585403-83570 | N | . | . | . | 14.38 | T |
| 368425725 | 10/23/2014 | 10/22/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 161306 | Purchasing | 113-6585403-83570 | N | . | . | . | 28.42 | T |
| 368425726 | 10/23/2014 | 10/22/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 044134 | Purchasing | 113-6585403-83570 | N | . | . | . | 50.33 | T |
| 368425727 | 10/23/2014 | 10/22/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 130546 | Purchasing | 113-6585403-83570 | N | . | . | . | 28.42 | T |
| 368665299 | 10/24/2014 | 10/23/2014 | 5942 | AMAZON MKTPLACE | 121039 | Purchasing | 103-6956733-76282 | N | . | . | . | 14.87 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 368665300 | 10/24/2014 | 10/23/2014 | 5942 | AMAZON MKTPLACE | 114543 | Purchasing | 103-6157932-18338 | N | . | . | . | 36.44 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 368665301 | 10/24/2014 | 10/25/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 080402 | Purchasing | 113-6585403-83570 | N | . | . | . | 127.89 | T |
| 368815960 | 10/27/2014 | 10/25/2014 | 5942 | AMAZON MKTPLACE | 174342 | Purchasing | 103-4807095-07986 | N | . | . | . | 85.28 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 368815961 | 10/27/2014 | 10/25/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 175146 | Purchasing | 103-4807095-07986 | N | . | . | . | 56.04 | T |
| 369422293 | 10/31/2014 | 10/30/2014 | 5942 | AMAZON MKTPLACE | 115214 | Purchasing | 002-6053805-20946 | N | . | . | . | 5.28 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 369422294 | 10/31/2014 | 10/30/2014 | 5942 | AMAZON MKTPLACE | 115214 | Purchasing | 002-6990091-71066 | N | . | . | . | 7.84 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 369422295 | 10/31/2014 | 10/30/2014 | 5942 | AMAZON MKTPLACE | 115215 | Purchasing | 002-0710210-22602 | N | . | . | . | 7.93 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 369422296 | 10/31/2014 | 10/30/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 121158 | Purchasing | 002-8011500-30074 | N | . | . | . | 10.77 | T |
| 369422297 | 10/31/2014 | 10/31/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 152218 | Purchasing | 002-7651653-07434 | N | . | . | . | 119.90 | T |
| 369422298 | 10/31/2014 | 10/31/2014 | 5942 | AMAZON MKTPLACE | 115216 | Purchasing | 002-6011383-51146 | N | . | . | . | 9.49 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 369422299 | 10/31/2014 | 10/31/2014 | 5942 | AMAZON MKTPLACE | 115215 | Purchasing | 002-9644284-82266 | N | . | . | . | 4.00 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 369422300 | 10/31/2014 | 10/31/2014 | 5942 | AMAZON MKTPLACE | 115217 | Purchasing | 002-3405379-48578 | N | . | . | . | 10.98 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 369422301 | 10/31/2014 | 10/31/2014 | 5942 | AMAZON MKTPLACE | 115215 | Purchasing | 002-7596256-59562 | N | . | . | . | 9.94 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 369605385 | 11/03/2014 | 11/01/2014 | 5942 | AMAZON MKTPLACE | 115215 | Purchasing | 002-7615645-31458 | N | . | . | . | 7.83 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 369605386 | 11/03/2014 | 11/01/2014 | 5942 | AMAZON MKTPLACE | 115216 | Purchasing | 002-1697038-13426 | N | . | . | . | 4.00 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 369605387 | 11/03/2014 | 11/02/2014 | 5942 | AMAZON MKTPLACE | 115215 | Purchasing | 002-8685463-60594 | N | . | . | . | 10.97 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 369730005 | 11/04/2014 | 11/03/2014 | 5047 | CAROLINA BIOLOGIC | 102924 | Purchasing | 24964359 | N | . | . | . | 159.90 | T |
| | | | | SUPP,08003345551,NC,USA | | | | | | | | | |

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|------------|-------------------|-------|-------|-------|-----------|-----------|-----|
| 370657358 | 11/12/2014 | 11/10/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162526 | Purchasing | 107-6351747-99330 | N | . | . | . | 8.30 | T |
| 370657359 | 11/12/2014 | 11/10/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162527 | Purchasing | 107-2162761-86938 | N | . | . | . | 4.92 | T |
| 370657360 | 11/12/2014 | 11/11/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162527 | Purchasing | 107-0316939-55514 | N | .25 | . | .25 | 4.25 | T |
| 370657361 | 11/12/2014 | 11/11/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162527 | Purchasing | 107-1593197-91746 | N | . | . | . | 9.24 | T |
| 370657362 | 11/12/2014 | 11/11/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162528 | Purchasing | 107-6501726-83226 | N | . | . | . | 8.48 | T |
| 370657363 | 11/12/2014 | 11/11/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162527 | Purchasing | 107-8022699-11666 | N | . | . | . | 10.93 | T |
| 370657364 | 11/12/2014 | 11/11/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162528 | Purchasing | 107-8825721-93922 | N | . | . | . | 5.98 | T |
| 370657365 | 11/12/2014 | 11/11/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162527 | Purchasing | 107-5538928-81298 | N | . | . | . | 5.24 | T |
| 370797237 | 11/13/2014 | 11/12/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162526 | Purchasing | 107-4772345-28666 | N | . | . | . | 4.00 | T |
| 370797238 | 11/13/2014 | 11/12/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162527 | Purchasing | 107-9604780-26690 | N | . | . | . | 5.99 | T |
| 370797239 | 11/13/2014 | 11/12/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162527 | Purchasing | 107-2346392-92194 | N | . | . | . | 5.98 | T |
| 370797240 | 11/13/2014 | 11/13/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162529 | Purchasing | 107-0390543-78842 | N | . | . | . | 8.99 | T |
| 371014732 | 11/14/2014 | 11/14/2014 | 5942 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 162528 | Purchasing | 107-7293584-69002 | N | . | . | . | 13.27 | T |
| 370459089 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -1,328.85 | P |

Transaction Count: 39

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

Statement Summary

| | | | | | | | |
|----------------|----------|-----------|-----|----------------|-----------|----------------------|-----------|
| Purchase: | 1,597.63 | Interest: | .00 | Payments: | -1,328.85 | Previous Balance: | 1,328.85 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -1,328.85 |
| Other Debits: | .00 | | | | | Total Debits: | 1,597.63 |
| | | | | | | New Account Balance: | 1,597.63 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3487 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 350.90 | Minimum Payment | 350.90 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--------------------------------------|--------|-------------|-------------------|-------|-------|-------|-----------|---------|-----|
| 368425728 | 10/23/2014 | 10/22/2014 | 5942 | AMAZON MKTPLCE | 193841 | Purchasing | 103-9253485-00522 | N | . | . | . | 39.99 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 368665302 | 10/24/2014 | 10/24/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 191346 | Purchasing | 103-8297711-61154 | N | . | . | . | 13.84 | T |
| 369055401 | 10/29/2014 | 10/29/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 155124 | Purchasing | 113-4055578-41002 | N | . | . | . | 22.14 | T |
| 369854695 | 11/05/2014 | 11/05/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 181403 | Purchasing | 113-1059290-91066 | N | . | . | . | 40.92 | T |
| 370657366 | 11/12/2014 | 11/11/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 162724 | Purchasing | 113-1882986-80362 | N | . | . | . | 41.14 | T |
| 370657367 | 11/12/2014 | 11/12/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 162437 | Purchasing | 113-1882986-80362 | N | . | . | . | 28.70 | T |
| 370797241 | 11/13/2014 | 11/12/2014 | 5099 | PUBLICATIONS LLC,8008810912,MI,USA | 101857 | No Addendum | | N | . | . | . | 94.08 | T |
| 371434348 | 11/19/2014 | 11/18/2014 | 5945 | TOYSRUS-BABIESRUS,800-TOYSRUS,PA,USA | 162804 | No Addendum | 259840826 | N | 4.12 | . | 4.12 | 70.09 | T |
| 370459090 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -137.18 | P |

Transaction Count: 9

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 350.90 | Interest: | .00 | Payments: | -137.18 | Previous Balance: | 137.18 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -137.18 |
| Other Debits: | .00 | | | | | Total Debits: | 350.90 |
| | | | | | | New Account Balance: | 350.90 |
| | | | | | | 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: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3494 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 10,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 878.54 | Minimum Payment | 878.54 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 368282341 | 10/22/2014 | 10/20/2014 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 102206 | No Addendum | | N | 4.08 | . | 4.08 | 53.56 | T |
| 369055402 | 10/29/2014 | 10/27/2014 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 102139 | No Addendum | | N | 5.59 | . | 5.59 | 73.36 | T |
| 369190550 | 10/30/2014 | 10/29/2014 | 5722 | SOUKUP HARDWARE AND AP,GLEN ELLYN,IL,USA | 152316 | No Addendum | | N | 6.62 | . | 6.62 | 86.90 | T |
| 369854696 | 11/05/2014 | 11/04/2014 | 5542 | EXXONMOBIL 97476766,GLEN ELLYN,IL,USA | 175745 | Purchasing | | N | . | . | . | 59.99 | T |
| 369983269 | 11/06/2014 | 11/04/2014 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 121830 | Purchasing | 0 | N | . | . | . | 280.91 | T |
| 371014733 | 11/14/2014 | 11/12/2014 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 070758 | No Addendum | | N | 4.26 | . | 4.26 | 55.93 | T |
| 371569052 | 11/20/2014 | 11/18/2014 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 180809 | Purchasing | 0 | N | . | . | . | 267.89 | T |
| 370459091 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -261.81 | P |

Transaction Count: 8

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 878.54 | Interest: | .00 | Payments: | -261.81 | Previous Balance: | 261.81 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -261.81 |
| Other Debits: | .00 | | | | | Total Debits: | 878.54 |
| | | | | | | New Account Balance: | 878.54 |
| | | | | | | 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: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3495 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 1,000.00 | Payment Due Date | 12/11/2014 |
| 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 |
|-----------|------------|------------|-----|---------------------------------|--------|----------|---------------|-------|-------|-------|-----------|---------|-----|
| 370459092 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -175.00 | P |

Transaction Count: 1

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

Statement Summary

| | | | | | | | |
|----------------|-----|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | .00 | Interest: | .00 | Payments: | -175.00 | Previous Balance: | 175.00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -175.00 |
| Other Debits: | .00 | | | | | Total Debits: | .00 |
| | | | | | | New Account Balance: | .00 |
| | | | | | | Rewards earned: | . |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3485 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 1,804.76 | Minimum Payment | 1,804.76 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|--------------------|-------|-------|-------|-----------|-----------|-----|
| 368282342 | 10/22/2014 | 10/21/2014 | 7399 | THE UPS STORE 5996,WHEATON,IL,USA | 163330 | No Addendum | | N | 4.37 | . | 4.37 | 57.31 | T |
| 368425729 | 10/23/2014 | 10/22/2014 | 5735 | Amazon Digital Svcs,866-216-1072,WA,USA | 103947 | Purchasing | 103-7514468-56242 | N | . | . | . | 1,079.00 | T |
| 369605388 | 11/03/2014 | 11/02/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 111145 | Purchasing | 103-8966476-45538 | N | . | . | . | 100.36 | T |
| 369983270 | 11/06/2014 | 11/05/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 090849 | Purchasing | 104-3779206-09234 | N | . | . | . | 80.48 | T |
| 369983271 | 11/06/2014 | 11/05/2014 | 5942 | AMAZON MKTPLACE | 101637 | Purchasing | 109-9945106-14594 | N | . | . | . | 91.42 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 370459093 | 11/10/2014 | 11/08/2014 | 8999 | CALIFORNIA SAUCE LABS,415-946-1117,CA,USA | 041721 | No Addendum | 000000000000000000 | N | . | . | . | 12.00 | T |
| 371014734 | 11/14/2014 | 11/14/2014 | 5942 | AMAZON MKTPLACE | 092549 | Purchasing | 106-7187801-34210 | N | . | . | . | 119.65 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 371569053 | 11/20/2014 | 11/19/2014 | 5942 | AMAZON MKTPLACE | 103342 | Purchasing | 106-3573494-72202 | N | . | . | . | 163.40 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 371569054 | 11/20/2014 | 11/20/2014 | 5942 | AMAZON MKTPLACE | 103257 | Purchasing | 106-5128098-63786 | N | . | . | . | 101.14 | T |
| | | | | PMTS,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| 370459094 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -1,846.60 | P |

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

| 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: | 1,804.76 | Interest: | .00 | Payments: | -1,846.60 | Previous Balance: | 1,846.60 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -1,846.60 |
| Other Debits: | .00 | | | | | Total Debits: | 1,804.76 |
| | | | | | | New Account Balance: | 1,804.76 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____ Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____ Date: _____

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3496 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 10,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 129.08 | Minimum Payment | 129.08 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---------------------------------------|--------|-------------|-----------------|-------|-------|-------|-----------|--------|-----|
| 369422302 | 10/31/2014 | 10/31/2014 | 8398 | LOMBARD CHAMBER OF C,LOMBARD,IL,USA | 152144 | No Addendum | E50812235012474 | N | 1.91 | . | 1.91 | 25.00 | T |
| 371014735 | 11/14/2014 | 11/13/2014 | 3503 | SHERATON CHICAGO HOTEL,CHICAGO,IL,USA | 112453 | Lodging | 05018360 | N | . | . | . | 13.01 | T |
| 371014736 | 11/14/2014 | 11/13/2014 | 3503 | SHERATON CHICAGO HOTEL,CHICAGO,IL,USA | 112926 | Lodging | 05018386 | N | . | . | . | 13.01 | T |
| 371014737 | 11/14/2014 | 11/13/2014 | 3503 | SHERATON CHICAGO HOTEL,CHICAGO,IL,USA | 113129 | Lodging | 05018374 | N | . | . | . | 13.01 | T |
| 371014738 | 11/14/2014 | 11/13/2014 | 3503 | SHERATON CHICAGO HOTEL,CHICAGO,IL,USA | 113913 | Lodging | 05018377 | N | . | . | . | 13.01 | T |
| 371014739 | 11/14/2014 | 11/13/2014 | 3503 | SHERATON CHICAGO HOTEL,CHICAGO,IL,USA | 113421 | Lodging | 05018376 | N | . | . | . | 13.01 | T |
| 371014740 | 11/14/2014 | 11/13/2014 | 3503 | SHERATON CHICAGO HOTEL,CHICAGO,IL,USA | 113740 | Lodging | 05018364 | N | . | . | . | 13.01 | T |
| 371014741 | 11/14/2014 | 11/13/2014 | 3503 | SHERATON CHICAGO HOTEL,CHICAGO,IL,USA | 113606 | Lodging | 05018359 | N | . | . | . | 13.01 | T |
| 371014742 | 11/14/2014 | 11/13/2014 | 3503 | SHERATON CHICAGO HOTEL,CHICAGO,IL,USA | 114043 | Lodging | 05018379 | N | . | . | . | 13.01 | T |
| 370459095 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -72.00 | P |

Transaction Count: 10

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|--------|-----------------------------|--------|
| Purchase: | 129.08 | Interest: | .00 | Payments: | -72.00 | Previous Balance: | 72.00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -72.00 |
| Other Debits: | .00 | | | | | Total Debits: | 129.08 |
| | | | | | | New Account Balance: | 129.08 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3497 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 635.05 | Minimum Payment | 635.05 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|-------------------|-------|-------|-------|-----------|---------|-----|
| 368282343 | 10/22/2014 | 10/21/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 150239 | Purchasing | 104-6961820-52418 | N | . | . | . | 38.94 | T |
| 368665303 | 10/24/2014 | 10/24/2014 | 8398 | THE MIDWEST CLINIC,8474244163,IL,USA | 103752 | No Addendum | | N | . | . | . | 125.00 | T |
| 368665304 | 10/24/2014 | 10/24/2014 | 8398 | THE MIDWEST CLINIC,8474244163,IL,USA | 103514 | No Addendum | | N | . | . | . | 125.00 | T |
| 371014744 | 11/14/2014 | 11/13/2014 | 5045 | SYX*TIGERDIRECT.COM,800-888-4437,FL,USA | 160440 | Purchasing | J87796930101 | N | 11.23 | . | 11.23 | 166.04 | T |
| 371014743 | 11/14/2014 | 11/13/2014 | 8211 | PAYPAL *HISTORY BEE,4029357733,NJ,USA | 090254 | No Addendum | | N | . | . | . | 150.00 | T |
| 371187313 | 11/17/2014 | 11/17/2014 | 5045 | SYX*TIGERDIRECT.COM,800-888-4437,FL,USA | 172032 | Purchasing | J87975690101 | N | 2.03 | . | 2.03 | 30.07 | T |
| 370459096 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -618.91 | P |

Transaction Count: 7

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 635.05 | Interest: | .00 | Payments: | -618.91 | Previous Balance: | 618.91 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -618.91 |
| Other Debits: | .00 | | | | | Total Debits: | 635.05 |
| | | | | | | New Account Balance: | 635.05 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3498 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 4,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 257.51 | Minimum Payment | 257.51 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 368159738 | 10/21/2014 | 10/20/2014 | 9402 | USPS 1631320133306374,GLEN ELLYN,IL,USA | 133656 | Purchasing | | N | . | . | . | 19.99 | T |
| 368815962 | 10/27/2014 | 10/24/2014 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 113443 | No Addendum | | N | 4.34 | . | 4.34 | 57.00 | T |
| 369190551 | 10/30/2014 | 10/29/2014 | 5310 | WAL-MART #1848,GLEN ELLYN,IL,USA | 113957 | No Addendum | | N | 2.43 | . | 2.43 | 31.84 | T |
| 369730006 | 11/04/2014 | 11/03/2014 | 5999 | BATTERIES PLUS #48,GLEN ELLYN,IL,USA | 114308 | No Addendum | 11022014 | N | . | . | . | 22.78 | T |
| 369983272 | 11/06/2014 | 11/05/2014 | 5912 | WALGREENS #6294,GLEN ELLYN,IL,USA | 102208 | No Addendum | NONE | N | .34 | . | .34 | 4.50 | T |
| 370291982 | 11/07/2014 | 11/07/2014 | 5999 | BATTERIES PLUS #48,GLEN ELLYN,IL,USA | 114906 | No Addendum | 11-7-14 | N | . | . | . | 36.76 | T |
| 370657368 | 11/12/2014 | 11/10/2014 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 122247 | No Addendum | | N | 1.52 | . | 1.52 | 20.00 | T |
| 371014745 | 11/14/2014 | 11/14/2014 | 5310 | WAL-MART #1848,GLEN ELLYN,IL,USA | 103751 | No Addendum | | N | .49 | . | .49 | 6.44 | T |
| 371187314 | 11/17/2014 | 11/14/2014 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 101356 | No Addendum | | N | 4.19 | . | 4.19 | 54.91 | T |
| 371569055 | 11/20/2014 | 11/18/2014 | 5533 | NAPA STORE 3018010,GLEN ELLYN,IL,USA | 094145 | No Addendum | | N | .25 | . | .25 | 3.29 | T |
| 370459097 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -993.08 | P |

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

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

Transaction Count: 11

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 257.51 | Interest: | .00 | Payments: | -993.08 | Previous Balance: | 993.08 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -993.08 |
| Other Debits: | .00 | | | | | Total Debits: | 257.51 |
| | | | | | | New Account Balance: | 257.51 |
| | | | | | | Rewards earned: | . |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3481 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 221.34 | Minimum Payment | 221.34 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---------------------------------|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 369422303 | 10/31/2014 | 10/31/2014 | 5411 | JEWEL #3230,WHEATON,IL,USA | 085240 | No Addendum | | N | - | - | - | 30.63 | T |
| 371187315 | 11/17/2014 | 11/16/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 142102 | Purchasing | 637 | N | - | - | - | 36.96 | T |
| 371306617 | 11/18/2014 | 11/17/2014 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 225252 | Purchasing | 637 | N | - | - | - | 153.75 | T |
| 370459098 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | - | - | - | -314.50 | P |

Transaction Count: 4

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 221.34 | Interest: | .00 | Payments: | -314.50 | Previous Balance: | 314.50 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -314.50 |
| Other Debits: | .00 | | | | | Total Debits: | 221.34 |
| | | | | | | New Account Balance: | 221.34 |
| | | | | | | Rewards earned: | - |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3484 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 1,474.08 | Minimum Payment | 1,474.08 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|---------------|-------|-------|-------|-----------|--------|-----|
| 369055403 | 10/29/2014 | 10/28/2014 | 5812 | LOGANS # 456,EAST PEORIA,IL,USA | 201708 | No Addendum | 5674 | N | 5.18 | . | 5.18 | 82.83 | T |
| 369190555 | 10/30/2014 | 10/29/2014 | 3695 | EMBASSY SUITES E PEORI,EAST PEORIA,IL,USA | 174150 | Lodging | | N | . | . | . | 201.60 | T |
| 369190556 | 10/30/2014 | 10/29/2014 | 3695 | EMBASSY SUITES E PEORI,EAST PEORIA,IL,USA | 174305 | Lodging | | N | . | . | . | 201.60 | T |
| 369190552 | 10/30/2014 | 10/29/2014 | 3695 | EMBASSY SUITES E PEORI,EAST PEORIA,IL,USA | 204407 | Lodging | | N | . | . | . | 201.60 | T |
| 369190553 | 10/30/2014 | 10/29/2014 | 3695 | EMBASSY SUITES E PEORI,EAST PEORIA,IL,USA | 204437 | Lodging | | N | . | . | . | 201.60 | T |
| 369190554 | 10/30/2014 | 10/29/2014 | 3695 | EMBASSY SUITES E PEORI,EAST PEORIA,IL,USA | 111325 | Lodging | | N | . | . | . | 201.60 | T |
| 369605389 | 11/03/2014 | 10/31/2014 | 4900 | VILLAGE OF GLEN ELL,GLEN ELLYN,IL,USA | 155910 | No Addendum | 034 | N | 1.52 | . | 1.52 | 20.00 | T |
| 370291983 | 11/07/2014 | 11/06/2014 | 5999 | BIG FROG CUSTOM T-SHIR,NAPERVILLE,IL,USA | 151309 | No Addendum | | N | 24.35 | . | 24.35 | 319.50 | T |
| 370459099 | 11/10/2014 | 11/09/2014 | 4215 | FEDEX 771789548070,MEMPHIS,TN,USA | 191514 | Purchasing | 771789548070 | N | . | . | . | 43.75 | T |
| 370459100 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -67.57 | P |

Transaction Count: 10

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

Statement Summary

| | | | | | | | |
|-----------------------|----------|------------------|-----|-----------------------|--------|-----------------------------|----------|
| Purchase: | 1,474.08 | Interest: | .00 | Payments: | -67.57 | Previous Balance: | 67.57 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -67.57 |
| Other Debits: | .00 | | | | | Total Debits: | 1,474.08 |
| | | | | | | New Account Balance: | 1,474.08 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 10/21/2014 Thru 11/20/2014

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 11/20/2014 | Statement ID | 3499 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 12/11/2014 |
| Account Balance | 199.94 | Minimum Payment | 199.94 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 369055404 | 10/29/2014 | 10/28/2014 | 4816 | WPCHRG.COM,8772733049,CA,USA | 225127 | No Addendum | | N | . | . | . | 99.00 | T |
| 371014746 | 11/14/2014 | 11/13/2014 | 5968 | CTC*CONSTANTCONTACT.CO,855-2295506,MA,USA | 072515 | Purchasing | 1102200973173 | N | 5.94 | . | 5.94 | 100.94 | T |
| 370459101 | 11/10/2014 | 11/10/2014 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -160.94 | P |

Transaction Count: 3

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 199.94 | Interest: | .00 | Payments: | -160.94 | Previous Balance: | 160.94 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -160.94 |
| Other Debits: | .00 | | | | | Total Debits: | 199.94 |
| | | | | | | New Account Balance: | 199.94 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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