



A part of BMO Financial Group

INVOICE

June 20, 2016

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

Invoice Number: 701510-1606

Invoice Amount: \$9,412.08

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

Your payment is due **July 11, 2016.**

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a check for the Invoice Amount to the appropriate address below.

BMO Harris MasterCard Accounts

Payment By Mail

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

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

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

Payment By Overnight Delivery

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

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

BMO Harris MasterCard Accounts

By phone : 1-800-844-6445

By e-mail : ebclientservices@bmo.com

Thank you for your continued business.

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

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

Invoice Number 701510-1606
Amount Due \$9,412.08
Due Date July 11, 2016.

Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3895 |
| Account # | [REDACTED] | Currency | U.S. DOLLAR |
| Account Limit | 1,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | .00 | Minimum Payment | .00 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|-----|---------------------------------|--------|----------|---------------|-------|-------|-------|-----------|---------|-----|
| 432346573 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -174.80 | P |

Transaction Count: 1

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

Statement Summary

| | | | | | | | |
|-----------------------|-----|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | .00 | Interest: | .00 | Payments: | -174.80 | Previous Balance: | 174.80 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -174.80 |
| 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.

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3886 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 145.10 | Minimum Payment | 145.10 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 430199925 | 05/24/2016 | 05/21/2016 | 9399 | 4TE*ISBE Elis SFEE,866-290-5400,IL,USA | 145814 | No Addendum | | N | .18 | . | .18 | 2.35 | T |
| 430199926 | 05/24/2016 | 05/21/2016 | 9399 | 4TE*ISBE ELIS APPLICAT,866-290-5400,IL,USA | 145814 | No Addendum | | N | 7.62 | . | 7.62 | 100.00 | T |
| 433310615 | 06/20/2016 | 06/18/2016 | 4215 | FEDEX 783387510993,MEMPHIS,TN,USA | 173509 | Purchasing | 783387510993 | N | . | . | . | 42.75 | T |
| 432346583 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -564.14 | P |

Transaction Count: 4

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 145.10 | Interest: | .00 | Payments: | -564.14 | Previous Balance: | 564.14 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -564.14 |
| Other Debits: | .00 | | | | | Total Debits: | 145.10 |
| | | | | | | New Account Balance: | 145.10 |
| | | | | | | Rewards earned: | . |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3900 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 4,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 141.98 | Minimum Payment | 141.98 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|---------------|-------|-------|-------|-----------|-----------|-----|
| 430199921 | 05/24/2016 | 05/20/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 102038 | No Addendum | | N | 3.03 | . | 3.03 | 39.81 | T |
| 430729668 | 05/27/2016 | 05/27/2016 | 5943 | STAPLES 00118950,GLEN ELLYN,IL,USA | 100631 | Purchasing | 000273045 | N | . | . | . | 31.28 | T |
| 431693620 | 06/06/2016 | 06/03/2016 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 111838 | Purchasing | | N | . | . | . | 4.97 | T |
| 431953204 | 06/08/2016 | 06/07/2016 | 9402 | USPS 16313201333306374,GLEN ELLYN,IL,USA | 115028 | No Addendum | | N | . | . | . | 11.40 | T |
| 432089111 | 06/09/2016 | 06/07/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 091020 | No Addendum | | N | 4.04 | . | 4.04 | 54.52 | T |
| 432346581 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -1,035.39 | P |

Transaction Count: 6

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|-----------|----------------------|-----------|
| Purchase: | 141.98 | Interest: | .00 | Payments: | -1,035.39 | Previous Balance: | 1,035.39 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -1,035.39 |
| Other Debits: | .00 | | | | | Total Debits: | 141.98 |
| | | | | | | New Account Balance: | 141.98 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3898 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 920.80 | Minimum Payment | 920.80 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 430342671 | 05/25/2016 | 05/24/2016 | 5992 | TLF THE GREEN BRANCH,630-8587440,IL,USA | 114655 | No Addendum | 1 | N | 7.62 | . | 7.62 | 100.00 | T |
| 431097291 | 06/01/2016 | 05/31/2016 | 5947 | MIDWEST AWARDS CORPORA,AURORA,IL,USA | 183045 | No Addendum | 237 | N | . | . | . | 56.25 | T |
| 431246097 | 06/02/2016 | 06/01/2016 | 7372 | IN *RAPTOR TECHNOLOGIE,713-8808902,TX,USA | 132435 | No Addendum | | N | 7.41 | . | 7.41 | 100.00 | T |
| 431541877 | 06/03/2016 | 06/02/2016 | 8299 | EXCELLENCE IN WRITING,800-8565815,OK,USA | 164324 | No Addendum | 8460964870 | N | 26.13 | . | 26.13 | 275.00 | T |
| 431953208 | 06/08/2016 | 06/06/2016 | 5968 | GRC*PROACTIV SOLUTION,800-2420364,CA,USA | 044229 | No Addendum | | N | 8.88 | . | 8.88 | 119.85 | T |
| 431953209 | 06/08/2016 | 06/07/2016 | 5968 | GRC*WEN BY CHAZ DEAN,800-2419918,CA,USA | 045410 | No Addendum | | N | 8.88 | . | 8.88 | 119.85 | T |
| 431953210 | 06/08/2016 | 06/07/2016 | 5968 | GRC*MEANINGFUL BEAUTY,800-2419155,CA,USA | 050156 | No Addendum | | N | 11.1 | . | 11.1 | 149.85 | T |
| 432346589 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -962.74 | P |

Transaction Count: 8

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 920.80 | Interest: | .00 | Payments: | -962.74 | Previous Balance: | 962.74 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -962.74 |
| Other Debits: | .00 | | | | | Total Debits: | 920.80 |
| | | | | | | New Account Balance: | 920.80 |
| | | | | | | Rewards earned: | . |

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

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3902 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 304.95 | Minimum Payment | 304.95 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|-------------------------------------|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 431097290 | 06/01/2016 | 05/31/2016 | 5968 | EDUCATION WEEK,800-445-8250,MD,USA | 032109 | No Addendum | | N | .74 | . | .74 | 9.95 | T |
| 431953207 | 06/08/2016 | 06/06/2016 | 7991 | THE MORTON ARBORETUM -,LISLE,IL,USA | 154831 | No Addendum | | N | 19.3 | . | 19.3 | 295.00 | T |
| 432346586 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -525.69 | P |

Transaction Count: 3

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 304.95 | Interest: | .00 | Payments: | -525.69 | Previous Balance: | 525.69 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -525.69 |
| Other Debits: | .00 | | | | | Total Debits: | 304.95 |
| | | | | | | New Account Balance: | 304.95 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3897 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 10,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 148.35 | Minimum Payment | 148.35 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|---------------|-------|-------|-------|-----------|--------|-----|
| 431246095 | 06/02/2016 | 06/01/2016 | 5812 | PANERA BREAD #608002,03149843970,IL,USA | 144457 | No Addendum | | N | | | | 148.35 | T |
| 432346579 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -36.86 | P |

Transaction Count: 2

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|--------|-----------------------------|--------|
| Purchase: | 148.35 | Interest: | .00 | Payments: | -36.86 | Previous Balance: | 36.86 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -36.86 |
| Other Debits: | .00 | | | | | Total Debits: | 148.35 |
| | | | | | | New Account Balance: | 148.35 |
| | | | | | | Rewards earned: | |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3904 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 1,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | -45.00 | Minimum Payment | .00 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 430484259 | 05/26/2016 | 05/24/2016 | 8299 | REG OFFICE OF EDUC - P,630-407-5800,IL,USA | 104943 | No Addendum | 1658948382 | N | 13.34 | . | 13.34 | 175.00 | T |
| 433155947 | 06/17/2016 | 06/08/2016 | 8299 | REG OFFICE OF EDUC - P,630-407-5800,IL,USA | 221040 | No Addendum | | N | -16.3 | . | -16.3 | -220.00 | T |
| 432346595 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -220.00 | P |

Transaction Count: 3

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 175.00 | Interest: | .00 | Payments: | -220.00 | Previous Balance: | 220.00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | -220.00 | Total Credits: | -440.00 |
| Other Debits: | .00 | | | | | Total Debits: | 175.00 |
| | | | | | | New Account Balance: | -45.00 |
| | | | | | | Rewards earned: | . |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3889 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 222.22 | Minimum Payment | 222.22 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|----------------------------------|--------|------------|---------------|-------|-------|-------|-----------|---------|-----|
| 430865349 | 05/30/2016 | 05/28/2016 | 5942 | AMAZON.COM | 150032 | Purchasing | 375 | N | 8.3 | . | 8.3 | 141.13 | T |
| 430865350 | 05/30/2016 | 05/28/2016 | 5942 | AMZN.COM/BI,AMZN.COM/BILL,WA,USA | 090855 | Purchasing | 375 | N | .86 | . | .86 | 14.54 | T |
| 430865351 | 05/30/2016 | 05/28/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 182026 | Purchasing | 375 | N | 2.61 | . | 2.61 | 44.41 | T |
| 430966761 | 05/31/2016 | 05/30/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 091251 | Purchasing | 375 | N | 1.29 | . | 1.29 | 22.14 | T |
| 432346576 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -529.09 | P |

Transaction Count: 5

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 222.22 | Interest: | .00 | Payments: | -529.09 | Previous Balance: | 529.09 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -529.09 |
| Other Debits: | .00 | | | | | Total Debits: | 222.22 |
| | | | | | | New Account Balance: | 222.22 |
| | | | | | | Rewards earned: | . |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3884 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 816.58 | Minimum Payment | 816.58 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|-------------------|-------|-------|-------|-----------|---------|-----|
| 430066697 | 05/23/2016 | 05/21/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 131220 | Purchasing | 108-5758994-32562 | N | 13.8 | . | 13.8 | 278.82 | T |
| 430199922 | 05/24/2016 | 05/21/2016 | 5200 | MENARDS NAPERVILLE IL,NAPERVILLE,IL,USA | 164032 | Purchasing | | N | .53 | . | .53 | 7.31 | T |
| 430199923 | 05/24/2016 | 05/22/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 093108 | Purchasing | 108-5758994-32562 | N | 4.2 | . | 4.2 | 82.32 | T |
| 430199924 | 05/24/2016 | 05/24/2016 | 5967 | AMAZON MKTPLACE | 112951 | Purchasing | 108-0322140-42466 | N | 1.68 | . | 1.68 | 51.53 | T |
| 430342666 | 05/25/2016 | 05/23/2016 | 5999 | PMTS,AMZN.COM/BILL,WA,USA | 182729 | No Addendum | 00020114 | N | 4.45 | . | 4.45 | 58.37 | T |
| 430342667 | 05/25/2016 | 05/24/2016 | 5310 | PARTY CITY,WHEATON,IL,USA | 200820 | No Addendum | | N | 6.62 | . | 6.62 | 97.94 | T |
| 430342665 | 05/25/2016 | 05/23/2016 | 5200 | WAL-MART #1848,GLEN ELLYN,IL,USA | 191917 | Purchasing | | N | .56 | . | .56 | 7.34 | T |
| 431953206 | 06/08/2016 | 06/07/2016 | 8398 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 165952 | Purchasing | 100000153378 | N | . | . | . | 11.95 | T |
| 431953205 | 06/08/2016 | 06/07/2016 | 5942 | APA.ORG*BOOKS*VIDEO*CE,08003742721,DC,U SA | 182854 | Purchasing | 108-4791078-45170 | N | 2.49 | . | 2.49 | 42.39 | T |
| 432498033 | 06/13/2016 | 06/13/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 025138 | Purchasing | 108-4791078-45170 | N | 8.96 | . | 8.96 | 152.10 | T |
| 432498032 | 06/13/2016 | 06/12/2016 | 5942 | AMAZON.COM | 013835 | Purchasing | 108-4791078-45170 | N | 1.56 | . | 1.56 | 26.51 | T |
| 432346582 | 06/10/2016 | 06/10/2016 | | AMZN.COM/BI,AMZN.COM/BILL,WA,USA | | | | N | . | . | . | -110.00 | P |
| | | | | AUTO PAYMENT RECEIVED-THANK YOU | | | | | | | | | |

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: 05/21/2016 Thru 06/20/2016

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

Transaction Count: 12

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 816.58 | Interest: | .00 | Payments: | -110.00 | Previous Balance: | 110.00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -110.00 |
| Other Debits: | .00 | | | | | Total Debits: | 816.58 |
| | | | | | | New Account Balance: | 816.58 |
| | | | | | | Rewards earned: | . |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|-----------------|------------|------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3901 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 1,790.07 | Minimum Payment | 1,790.07 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|------------------|-------|--------|-------|-----------|----------|-----|
| 430199927 | 05/24/2016 | 05/20/2016 | 7339 | HOUSE OF GRAPHICS IN,CAROL | 125504 | No Addendum | | N | 121.34 | . | 121.34 | 1,592.14 | T |
| 432089112 | 06/09/2016 | 06/08/2016 | 5968 | STREAM,IL,USA | 032308 | Purchasing | 1102200973173 | N | . | . | . | 100.93 | T |
| 432346584 | 06/10/2016 | 06/09/2016 | 5947 | CTC*CONSTANTCONTACT.C,855-2295506,MA,USA | 152305 | No Addendum | C060909207474003 | N | 5. | . | 5. | 85.00 | T |
| 432619454 | 06/14/2016 | 06/13/2016 | 5099 | WWW.THINGSREMEMBERED.C,800-274-7367,OH,USA | 163211 | No Addendum | 160613 162346 | N | . | . | . | 12.00 | T |
| 432346585 | 06/10/2016 | 06/10/2016 | | B GUNTHER AND CO INC,LISLE,IL,USA | | | | N | . | . | . | -100.93 | P |
| | | | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | | |

Transaction Count: 5

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

Statement Summary

| | | | | | | | |
|----------------|----------|-----------|-----|----------------|---------|----------------------|----------|
| Purchase: | 1,790.07 | Interest: | .00 | Payments: | -100.93 | Previous Balance: | 100.93 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -100.93 |
| Other Debits: | .00 | | | | | Total Debits: | 1,790.07 |
| | | | | | | New Account Balance: | 1,790.07 |
| | | | | | | Rewards earned: | . |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3891 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 4,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 1,204.91 | Minimum Payment | 1,204.91 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|-----------------|-------|-------|-------|-----------|---------|-----|
| 430484256 | 05/26/2016 | 05/25/2016 | 5399 | HARBOR FREIGHT TOOLS 2,LOMBARD,IL,USA | 155929 | No Addendum | | N | 8.47 | . | 8.47 | 99.99 | T |
| 430729666 | 05/27/2016 | 05/25/2016 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 111510 | Purchasing | | N | . | . | . | 27.69 | T |
| 430865348 | 05/30/2016 | 05/27/2016 | 5099 | SOUTHSIDE CONTROL,CHICAGO,IL,USA | 110405 | No Addendum | S100315056.0001 | N | . | . | . | 242.67 | T |
| 431541875 | 06/03/2016 | 06/01/2016 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 124444 | Purchasing | | N | . | . | . | 27.31 | T |
| 432346574 | 06/10/2016 | 06/08/2016 | 5099 | SOUTHSIDE CONTROL,CHICAGO,IL,USA | 123139 | No Addendum | S100317091.0001 | N | . | . | . | 44.37 | T |
| 432889974 | 06/16/2016 | 06/14/2016 | 5200 | MENARDS GLENDALE HEIGH,GLENDALE HEIG,IL,USA | 155545 | Purchasing | | N | . | . | . | 12.99 | T |
| 433155941 | 06/17/2016 | 06/15/2016 | 5099 | SOUTHSIDE CONTROL,CHICAGO,IL,USA | 111453 | No Addendum | ILIJA0 | N | . | . | . | 106.82 | T |
| 433155942 | 06/17/2016 | 06/16/2016 | 5099 | SOUTHSIDE CONTROL,CHICAGO,IL,USA | 155155 | No Addendum | S100319012.0001 | N | . | . | . | 270.64 | T |
| 433155945 | 06/17/2016 | 06/16/2016 | 5072 | OHIO POWER TOOL,COLUMBUS,OH,USA | 151703 | No Addendum | | N | 12.07 | . | 12.07 | 163.00 | T |
| 433155943 | 06/17/2016 | 06/15/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 110349 | No Addendum | | N | 5.14 | . | 5.14 | 69.44 | T |
| 433155944 | 06/17/2016 | 06/16/2016 | 5200 | HOMEDPOT.COM,800-430-3376,GA,USA | 105458 | No Addendum | | N | 10.37 | . | 10.37 | 139.99 | T |
| 432346575 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -487.78 | P |

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

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

Transaction Count: 12

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

Statement Summary

| | | | | | | | |
|----------------|----------|-----------|-----|----------------|---------|----------------------|----------|
| Purchase: | 1,204.91 | Interest: | .00 | Payments: | -487.78 | Previous Balance: | 487.78 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -487.78 |
| Other Debits: | .00 | | | | | Total Debits: | 1,204.91 |
| | | | | | | New Account Balance: | 1,204.91 |
| | | | | | | Rewards earned: | . |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3893 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 15,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 320.97 | Minimum Payment | 320.97 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--------------------------------------|--------|------------|---------------|-------|-------|-------|-----------|-----------|-----|
| 430199928 | 05/24/2016 | 05/22/2016 | 5411 | PEAPOD *GROCERIES,800-5PEAPOD,IL,USA | 115747 | Purchasing | 79739346 | N | | | | 320.97 | T |
| 432346594 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -5,381.39 | P |

Transaction Count: 2

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|-----------|-----------------------------|-----------|
| Purchase: | 320.97 | Interest: | .00 | Payments: | -5,381.39 | Previous Balance: | 5,381.39 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -5,381.39 |
| Other Debits: | .00 | | | | | Total Debits: | 320.97 |
| | | | | | | New Account Balance: | 320.97 |
| | | | | | | Rewards earned: | |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3894 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 140.19 | Minimum Payment | 140.19 ✓ |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|----------------------------------|--------|------------|-------------------|-------|-------|-------|-----------|---------|-----|
| 430865356 | 05/30/2016 | 05/29/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 152542 | Purchasing | 107-6585875-99458 | N | 2.25 | . | 2.25 | 38.10 | T |
| 431541878 | 06/03/2016 | 06/04/2016 | 5967 | AMAZON MKTPLACE | 175300 | Purchasing | 103-8536313-84418 | N | . | . | . | 63.99 | T |
| 432089113 | 06/09/2016 | 06/08/2016 | 5942 | PMTS,AMZN.COM/BILL,WA,USA | 074643 | Purchasing | 107-6585875-99458 | N | 2.25 | . | 2.25 | 38.10 | T |
| 432346590 | 06/10/2016 | 06/10/2016 | | AMAZON.COM | | | | | | | | | |
| | | | | AMZN.COM/BI,AMZN.COM/BILL,WA,USA | | | | | | | | | |
| | | | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -988.80 | P |

Transaction Count: 4

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 140.19 | Interest: | .00 | Payments: | -988.80 | Previous Balance: | 988.80 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -988.80 |
| Other Debits: | .00 | | | | | Total Debits: | 140.19 |
| | | | | | | New Account Balance: | 140.19 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

Statement Date 06/20/2016 Statement ID 3892
Account # Currency U.S. DOLLAR
Account Limit 1,000.00 Payment Due Date 07/11/2016
Account Balance 135.37 Minimum Payment 135.37

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|------------|---------------|-------|-------|-------|-----------|---------|-----|
| 430729669 | 05/27/2016 | 05/26/2016 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 161332 | Purchasing | LIBRARY | N | . | . | . | 60.96 | T |
| 430865355 | 05/30/2016 | 05/27/2016 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 104936 | Purchasing | LIBRARY | N | . | . | . | 44.41 | T |
| 431246096 | 06/02/2016 | 06/01/2016 | 5099 | B GUNTHER AND CO INC,630-969-5595,IL,USA | 154957 | Purchasing | 99578 | N | 1.5 | . | 1.5 | 30.00 | T |
| 432346587 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -410.80 | P |

Transaction Count: 4

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

Statement Summary

| | | | | | | | |
|----------------|--------|-----------|-----|----------------|---------|----------------------|---------|
| Purchase: | 135.37 | Interest: | .00 | Payments: | -410.80 | Previous Balance: | 410.80 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -410.80 |
| Other Debits: | .00 | | | | | Total Debits: | 135.37 |
| | | | | | | New Account Balance: | 135.37 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3903 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 4,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 1,051.39 | Minimum Payment | 1,051.39 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|-------------------|-------|-------|-------|-----------|---------|-----|
| 430342672 | 05/25/2016 | 05/24/2016 | 5251 | LENS ACE HDWE,GLEN ELLYN,IL,USA | 141251 | No Addendum | 392251 | N | . | . | . | 14.24 | T |
| 430484258 | 05/26/2016 | 05/24/2016 | 5200 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 095108 | Purchasing | HADLEY WORK | N | . | . | . | 126.63 | T |
| 431097292 | 06/01/2016 | 05/31/2016 | 5967 | AMAZON MKTPLACE | 092857 | Purchasing | 103-8769774-12418 | N | . | . | . | 61.98 | T |
| 431097293 | 06/01/2016 | 06/01/2016 | 5942 | PMTS,AMZN.COM/BILL,WA,USA | 091613 | Purchasing | 103-3302409-18370 | N | 4.62 | . | 4.62 | 78.52 | T |
| 431246098 | 06/02/2016 | 05/31/2016 | 5542 | Amazon.com,AMZN.COM/BILL,WA,USA | 151840 | No Addendum | | N | 2.89 | . | 2.89 | 39.05 | T |
| 431541880 | 06/03/2016 | 06/01/2016 | 5200 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 143624 | Purchasing | AL PROJECT | N | . | . | . | 79.08 | T |
| 431541879 | 06/03/2016 | 06/02/2016 | 5942 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | | No Addendum | 103-3302409-18370 | N | . | . | . | -4.62 | T |
| 432346592 | 06/10/2016 | 06/09/2016 | 5200 | Amazon.com,AMZN.COM/BILL,WA,USA | 124853 | Purchasing | FRANKLIN | N | . | . | . | 120.95 | T |
| 432346591 | 06/10/2016 | 06/09/2016 | 5074 | THE HOME DEPOT 1943,CAROL STREAM,IL,USA | 115627 | No Addendum | | N | . | . | . | 8.72 | T |
| 432498034 | 06/13/2016 | 06/10/2016 | 5542 | FERGUSON ENT #1550,773-292-1531,IL,USA | 152158 | No Addendum | | N | 3.36 | . | 3.36 | 45.30 | T |
| 432752316 | 06/15/2016 | 06/14/2016 | 5074 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 113743 | No Addendum | AERATORS | N | . | . | . | 32.73 | T |
| 433155946 | 06/17/2016 | 06/16/2016 | 5967 | FERGUSON ENT #1550,773-292-1531,IL,USA | 154557 | Purchasing | 111-0561479-74282 | N | . | . | . | 281.98 | T |
| 433310616 | 06/20/2016 | 06/17/2016 | 5039 | AMAZON MKTPLACE | | No Addendum | | N | 12.36 | . | 12.36 | 166.83 | T |
| 432346593 | 06/10/2016 | 06/10/2016 | | PMTS,AMZN.COM/BILL,WA,USA | 160131 | No Addendum | | N | . | . | . | -563.13 | P |
| | | | | BEST MATERIALS LLC,602-272-8128,AZ,USA | | | | | | | | | |
| | | | | AUTO PAYMENT RECEIVED-THANK YOU | | | | | | | | | |

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

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

Transaction Count: 14

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

Statement Summary

| | | | | | | | |
|----------------|----------|-----------|-----|----------------|---------|----------------------|----------|
| Purchase: | 1,056.01 | Interest: | .00 | Payments: | -563.13 | Previous Balance: | 563.13 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | -4.62 | Total Credits: | -567.75 |
| Other Debits: | .00 | | | | | Total Debits: | 1,056.01 |
| | | | | | | New Account Balance: | 1,051.39 |
| | | | | | | Rewards earned: | - |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3885 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 4,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 167.14 | Minimum Payment | 167.14 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 431541874 | 06/03/2016 | 06/02/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 094304 | No Addendum | | N | 5.3 | . | 5.3 | 71.55 | T |
| 432889973 | 06/16/2016 | 06/14/2016 | 5722 | SOUKUP HARDWARE AND AP,GLEN ELLYN,IL,USA | 141538 | No Addendum | | N | 1.78 | . | 1.78 | 24.00 | T |
| 433310614 | 06/20/2016 | 06/17/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 154653 | No Addendum | | N | 5.3 | . | 5.3 | 71.59 | T |
| 432346570 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -674.83 | P |

Transaction Count: 4

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 167.14 | Interest: | .00 | Payments: | -674.83 | Previous Balance: | 674.83 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -674.83 |
| Other Debits: | .00 | | | | | Total Debits: | 167.14 |
| | | | | | | New Account Balance: | 167.14 |
| | | | | | | Rewards earned: | . |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3890 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 435.36 | Minimum Payment | 435.36 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|---------------|-------|-------|-------|-----------|--------|-----|
| 430342668 | 05/25/2016 | 05/23/2016 | 5411 | ALDI 40009,GLEN ELLYN,IL,USA | 120800 | No Addendum | | N | | | | 14.81 | T |
| 430342669 | 05/25/2016 | 05/24/2016 | 5411 | JEWEL #3340,GLEN ELLYN,IL,USA | 151838 | No Addendum | | N | | | | 50.88 | T |
| 430342670 | 05/25/2016 | 05/24/2016 | 7372 | IN *RAPTOR TECHNOLOGIE,713-8808902,TX,USA | 105759 | No Addendum | | N | 7.62 | | 7.62 | 100.00 | T |
| 430484257 | 05/26/2016 | 05/25/2016 | 5411 | JEWEL #3340,GLEN ELLYN,IL,USA | 131335 | No Addendum | | N | | | | 23.99 | T |
| 430729670 | 05/27/2016 | 05/25/2016 | 5411 | ALDI 40009,GLEN ELLYN,IL,USA | 125837 | No Addendum | | N | | | | 49.13 | T |
| 430729671 | 05/27/2016 | 05/27/2016 | 5411 | JEWEL #3340,GLEN ELLYN,IL,USA | 152906 | No Addendum | | N | | | | 122.10 | T |
| 431541876 | 06/03/2016 | 06/03/2016 | 5814 | DD/BR #351253 Q35,GLEN ELLYN,IL,USA | 082039 | No Addendum | | N | 5.51 | | 5.51 | 74.45 | T |
| 432346588 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -48.13 | P |

Transaction Count: 8

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|--------|-----------------------------|--------|
| Purchase: | 435.36 | Interest: | .00 | Payments: | -48.13 | Previous Balance: | 48.13 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -48.13 |
| Other Debits: | .00 | | | | | Total Debits: | 435.36 |
| | | | | | | New Account Balance: | 435.36 |
| | | | | | | Rewards earned: | |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3896 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 10,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 219.44 | Minimum Payment | 219.44 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---|--------|-------------|---------------|-------|-------|-------|-----------|---------|-----|
| 430729667 | 05/27/2016 | 05/27/2016 | 5542 | EXXONMOBIL 97476766,GLEN ELLYN,IL,USA | 142350 | Purchasing | | N | . | . | . | 70.45 | T |
| 432089110 | 06/09/2016 | 06/07/2016 | 5542 | SHELL OIL 57444090401,GLEN ELLYN,IL,USA | 163308 | No Addendum | | N | 5.46 | . | 5.46 | 73.69 | T |
| 432889975 | 06/16/2016 | 06/15/2016 | 5542 | SPEEDWAY 04249 GLE,GLEN ELLYN,IL,USA | 071628 | No Addendum | 1670310731 | N | . | . | . | 75.30 | T |
| 432346577 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -174.28 | P |

Transaction Count: 4

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 219.44 | Interest: | .00 | Payments: | -174.28 | Previous Balance: | 174.28 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -174.28 |
| Other Debits: | .00 | | | | | Total Debits: | 219.44 |
| | | | | | | New Account Balance: | 219.44 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3888 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 587.01 | Minimum Payment | 587.01 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|---------------------------------|--------|------------|-------------------|-------|-------|-------|-----------|---------|-----|
| 432089108 | 06/09/2016 | 06/09/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 141216 | Purchasing | 113-0452721-06882 | N | 30.75 | . | 30.75 | 522.67 | T |
| 432089109 | 06/09/2016 | 06/09/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 111839 | Purchasing | 113-0452721-06882 | N | 3.05 | . | 3.05 | 51.95 | T |
| 432346571 | 06/10/2016 | 06/11/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 155409 | Purchasing | 113-0452721-06882 | N | .73 | . | .73 | 12.39 | T |
| 432346572 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -369.08 | P |

Transaction Count: 4

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | 587.01 | Interest: | .00 | Payments: | -369.08 | Previous Balance: | 369.08 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -369.08 |
| Other Debits: | .00 | | | | | Total Debits: | 587.01 |
| | | | | | | New Account Balance: | 587.01 |
| | | | | | | Rewards earned: | . |

Cardholder Signature: _____

Date: _____

Approving Manager Name: _____

Approving Manager Signature: _____

Date: _____

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Account Statement

Reporting Period: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3899 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 1,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | .00 | Minimum Payment | .00 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|-----|---------------------------------|--------|----------|---------------|-------|-------|-------|-----------|---------|-----|
| 432346580 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | | | | -210.00 | P |

Transaction Count: 1

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

Statement Summary

| | | | | | | | |
|-----------------------|-----|------------------|-----|-----------------------|---------|-----------------------------|---------|
| Purchase: | .00 | Interest: | .00 | Payments: | -210.00 | Previous Balance: | 210.00 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -210.00 |
| 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: 05/21/2016 Thru 06/20/2016

Account Information

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

Statement Highlights

| | | | |
|------------------------|------------|-------------------------|-------------|
| Statement Date | 06/20/2016 | Statement ID | 3887 |
| Account # | | Currency | U.S. DOLLAR |
| Account Limit | 5,000.00 | Payment Due Date | 07/11/2016 |
| Account Balance | 705.25 | Minimum Payment | 705.25 |

| Tran ID | Proc Date | Tran Date | MCC | Description | Auth # | Addendum | Customer Code | Split | Tax 1 | Tax 2 | Total Tax | Amount | IND |
|-----------|------------|------------|------|--|--------|-------------|-------------------|-------|-------|-------|-----------|-----------|-----|
| 430199920 | 05/24/2016 | 05/24/2016 | 5967 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 142611 | Purchasing | 108-3458295-69666 | N | . | . | . | 159.00 | T |
| 430342664 | 05/25/2016 | 05/24/2016 | 5967 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 110603 | Purchasing | 108-7498809-64642 | N | . | . | . | 267.98 | T |
| 430865352 | 05/30/2016 | 05/28/2016 | 5942 | Amazon.com,AMZN.COM/BILL,WA,USA | 070139 | Purchasing | 108-1651516-58034 | N | 7.02 | . | 7.02 | 118.92 | T |
| 430865353 | 05/30/2016 | 05/28/2016 | 5967 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 070149 | Purchasing | 108-5897965-00098 | N | . | . | . | 62.97 | T |
| 430865354 | 05/30/2016 | 05/28/2016 | 5967 | AMAZON MKTPLACE PMTS,AMZN.COM/BILL,WA,USA | 070144 | Purchasing | 108-5085571-89386 | N | . | . | . | 71.01 | T |
| 431693619 | 06/06/2016 | 06/03/2016 | 5734 | ADOBE *EXPORTPDF SUB,800-833-6687,CA,USA | 142516 | No Addendum | | N | 1.49 | . | 1.49 | 25.37 | T |
| 432346578 | 06/10/2016 | 06/10/2016 | | AUTO PAYMENT RECEIVED-THANK YOU | | | | N | . | . | . | -3,955.53 | P |

Transaction Count: 7

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

Statement Summary

| | | | | | | | |
|-----------------------|--------|------------------|-----|-----------------------|-----------|-----------------------------|-----------|
| Purchase: | 705.25 | Interest: | .00 | Payments: | -3,955.53 | Previous Balance: | 3,955.53 |
| Cash Advances: | .00 | Fees: | .00 | Other Credits: | .00 | Total Credits: | -3,955.53 |
| Other Debits: | .00 | | | | | Total Debits: | 705.25 |
| | | | | | | New Account Balance: | 705.25 |
| | | | | | | Rewards earned: | . |

Cardholder Signature:

Date:

Approving Manager Name:

Approving Manager Signature:

Date:

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