

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
PAYMENTS AND OTHER CREDITS		
08/25	Payment ThankYou - Check	-2,627.63
PURCHASE		
08/04	CVS/PHARMACY #04080 LAKE OZARK MO	78.96
08/04	CVS/PHARMACY #04080 LAKE OZARK MO	13.38
08/05	BERKOT'S #322 WILMINGTON IL	61.12
08/04	CVS/PHARMACY #04080 LAKE OZARK MO	41.45
08/03	SHELL OIL 10012097001 LAKE OZARK MO	33.72
08/05	SHELL OIL 52448480021 LOUISIANA MO	25.30
08/06	BP#8609760K&H TRUCK 3844 GILMAN IL	29.27
08/06	CRACKER BARREL #221 BRADL BOURBONNAIS IL	25.71
08/04	PAPPOS PIZZERIA PUB OSAGE BEACH MO	37.19
08/09	CASEYS GEN STORE 1526 ONARGA IL	31.39
08/10	BIG THUNDER MARINE LAKE OZARK MO	30.61
08/11	WAL-MART #815 OSAGE BEACH MO	79.53
08/12	BACKWATER JACKS OSAGE BEACH MO	170.84

renewse
Admin recheck

0000001 FIS3339 D 6
0419 INS16350

000 N Z 05 17/09/05

Page 1 of 2

06530 MA MA 09179

24810000060430817501

MVM RECEIPT

MTA NYC TRANSIT
N098-FULTON ST
NEW YORK CITY NY

MVM #: 1110(N098 0300)

Sat 24 March 18 15:51

Trans: Add Value OK
Payment Mode: Cash
Amount: \$ 10.00
Initial Value: \$ 0.28
Value Added: \$ 10.00
Bonus: \$ 0.50
Card Value: \$ 10.78
Total Paid: \$ 10.00
Change Due: \$ 0.00

Serial #: 2890399094
Type: 034
7-DAY UNLIMITED

Questions?
Call (212) METROCARD



THEBOSCENTER.COM
217-788-8800

PLAZA PARKING GARAGE 7TH STREET PAY-ON-FOOT

Transaction #: 235834
PIN #: 8063
Parker #: None
Parker Group: None
In Date/Time: 09/26/17 05:10PM
Out Date/Time: 09/27/17 03:11PM
Parking Type: Self Park
Rate: - GENERAL RATE -
\$7.00 X 1
Parking SubTotal: 7.00
Tax SubTotal: 0.00
Grand Total: 7.00

Visa (6315) 7.00



R000235834_

Your Security. Our Priority.

At BMO Financial Group, we continually seek ways to make your BMO Corporate Card more secure. Here are some simple, yet effective, steps you can take to help protect your BMO Corporate Card:

- Always keep your card in a safe location
- Only provide your card information to reputable companies
- Always pay attention to your surroundings when using your card or PIN
- Review your monthly statement and report any discrepancies immediately

Contact us immediately if you suspect your card has been compromised, by calling the number on the back of your card.



BMO Financial Group

915.17

Page 1 of 2

Your Purchasing Card Statement

LINDA L DVORAK

IROQUOIS WEST CUSD 10

→ Stmt. date: Sep. 5, 2017 → Acct. balance: \$1.47 CR

Details of your transactions (All Amounts Payable are in US\$)

Item no.	Trans date	Posting date	Description	Amount
----------	------------	--------------	-------------	--------

TRANSACTIONS FOR ACCOUNT NUMBER - 5550 0800 0167 1622

1	Aug. 10	Aug. 10	J J TWIGS LAKE OZARK MO	103.18
2	Aug. 10	Aug. 10	WOODS MARKET 2066 LAKE OZARK MO	125.66
3	Aug. 10	Aug. 10	SHELL OIL 524484800QPS LOUISIANA MO	33.13
4	Aug. 13	Aug. 13	PHILLIPS 66 - MINIT MA LAKE OZARK MO	24.97
5	Aug. 13	Aug. 14	SHELL OIL 524484800QPS LOUISIANA MO	12.96
6	Aug. 17	Aug. 18	PAY*RDD HA-XMCDWF 866-210-6106 CA	449.87CR
7	Aug. 21	Aug. 22	MONCIAL'S PIZZA GILMAN GILMAN IL	148.50
8	Aug. 23	Aug. 23	PAYMENT RECEIVED - THANK YOU	1,154.19CR
9	Sep. 5	Sep. 5	INTEREST ADVANCES @ 00.00000% TO 05SEP	0.00
10	Sep. 5	Sep. 5	INTEREST PURCHASES @ 10.25000% TO 05SEP	0.00

Your account at a glance 5550 0800 0167 1622

Previous balance, Aug. 5	\$1,154.19
- Payments - thank you	\$1,154.19CR
- Other credits	\$449.87CR
+ Purchases	\$448.40
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Sep. 5	\$1.47CR

Your credit limit	\$100,000.00
Credit available, Sep. 5	\$ 100,001.47

**STATEMENT ONLY
DO NOT PAY!**

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 251.68
Retail	\$ 253.15CR
Cash advances	\$ 0.00
Other	\$ 0.00

Contact us

Toll-free calls
Canada & USA

Please address any written inquiries to:

Inquiries: 1 800 263-2263
Lost or stolen cards: 1 800 361-3361

Corporate Mastercard Inquiries
C/O BMO Harris Bank N.A.
P.O.Box 0755, Chicago, IL 60690-0755

Harris™ is a trade name used by Harris N.A. and its affiliates.
Registered trademark of Mastercard International Incorporated.
Bank of Montreal is the issuer of the Harris BusinessCard.

Your Security - Our Priority

At BMO Financial Group, we continually seek ways to make your BMO Corporate Card more secure. Here are some simple, yet effective, steps you can take to help protect your BMO Corporate Card:

- Always keep your card in a safe location
- Only provide your card information to reputable companies
- Always pay attention to your surroundings when using your card or PIN
- Review your monthly statement and report any discrepancies immediately

Contact us immediately if you suspect your card has been compromised, by calling the number on the back of your card.



BMO Financial Group

9-15-17

Page 1 of 2

Your Purchasing Card Statement

TINA K BARHAM

IROQUOIS WEST CUSD 10

→ Stmt. date: **Sep. 5, 2017** → Acct. balance: **\$19,807.44**

Details of your transactions (All Amounts Payable are in US\$)

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER - 5550 0800 0181 5138				
1	Aug. 7	Aug. 7	WHITE DISTRIBUTION FAIRBURY IL	950.99
2	Aug. 7	Aug. 7	WHITE DISTRIBUTION FAIRBURY IL	2,156.98
3	Aug. 10	Aug. 10	INT*IN *HILTZ PORTABLE 815-5923928 IL	365.00
4	Aug. 10	Aug. 10	PHILLIPS 66 - MINIT MA LAKE OZARK MO	54.51
5	Aug. 10	Aug. 10	PHILLIPS 66 - MINIT MA LAKE OZARK MO	25.00
6	Aug. 13	Aug. 14	WASMER'S 66 INC GILMAN IL	28.00
7	Aug. 14	Aug. 14	INT*IN *GEHRKE TECHNOL 847-4879110 IL	325.00
8	Aug. 15	Aug. 15	JCE*EHRlich-RENTOKIL 800-488-9495 PA	357.53
9	Aug. 16	Aug. 16	PSO*BANDSHOPPE SUPERTM 800-457-8501 IN	428.05
10	Aug. 17	Aug. 18	INT*IN *THE GILMAN STA 815-2657332 IL	33.00
11	Aug. 9	Aug. 18	UCA 901-3874300 TN	184.00CR
12	Aug. 21	Aug. 21	RIVERSIDE MEDICAL CENT KANKAKEE IL	84.00
13	Aug. 21	Aug. 21	ALIGNMENT UNLIMITED GILMAN IL	92.96
14	Aug. 21	Aug. 21	FINANCIAL SERVICES 08772421770 GA	926.79
15	Aug. 22	Aug. 22	STAPLES 00103804 BOURBONNAIS IL	52.88
16	Aug. 22	Aug. 22	STAPLES 00103804 BOURBONNAIS IL	9.49CR
17	Aug. 23	Aug. 23	VALLEY GLASS CO INC 815-933-2421 IL	364.00
18	Aug. 22	Aug. 23	ADOBE 800-833-8687 CA	254.87
19	Aug. 22	Aug. 23	OFFICEMAX/OFFICEDEPOT6 BRADLEY IL	6.09
20	Aug. 22	Aug. 23	OFFICEMAX/OFFICEDEPOT6 BRADLEY IL	6.09
21	Aug. 22	Aug. 23	OFFICEMAX/OFFICEDEPOT6 BRADLEY IL	11.77
22	Aug. 22	Aug. 23	OFFICEMAX/OFFICEDEPOT6 BRADLEY IL	5.10
23	Aug. 23	Aug. 23	PAYMENT RECEIVED - THANK YOU	30,719.47CR
24	Aug. 24	Aug. 24	IXL SAN MATEO CA	10,442.00
25	Aug. 24	Aug. 24	ILLINOIS FOUNDATION FF 217-7533328 IL	480.00
26	Aug. 25	Aug. 25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	217.07
27	Aug. 26	Aug. 26	JCE*EHRlich-RENTOKIL 800-488-9495 PA	150.00
28	Aug. 28	Aug. 28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	62.37
29	Aug. 29	Aug. 29	VZWRSS*IVR VB 800-922-0204 FL	132.20
30	Aug. 29	Aug. 30	GIBSON COMMUNITY HOSPI GIBSON CITY IL	566.67
31	Aug. 29	Aug. 30	THYSSENKRUPP ELEVATOR 06782021092 GA	190.33
32	Aug. 31	Aug. 31	JCE*EHRlich-RENTOKIL 800-488-9495 PA	600.00

See over/next page

Your account at a glance 5550 0800 0181 5138

Previous balance, Aug. 5	\$30,719.47
- Payments - thank you	\$30,719.47CR
- Other credits	\$193.49CR
+ Purchases	\$20,000.93
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Sep. 5	\$19,807.44

Your credit limit \$200,000.00
Credit available, Sep. 5 \$180,192.56

**STATEMENT ONLY
DO NOT PAY!**

Helpful information

Transactions listed in this statement:

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 18,988.77
Cash advances	\$ 0.00
Other	\$ 818.67

Contact us

Toll-free calls
Canada & USA

Please address any written inquiries to:

Inquiries: 1 800 263-2263
Lost or stolen cards: 1 800 361-3361

Corporate Mastercard Inquiries
C/O BMO Harris Bank N.A.
P.O. Box 0755, Chicago, IL 60690-0755

Harris™ is a trade name used by Harris N.A. and its affiliates.
Registered trademark of Mastercard International Incorporated.