



A part of BMO Financial Group

INVOICE

February 20, 2017

Glen Ellyn Sch Dist 41

793 N. Main Street

Glen Ellyn, IL 60137

ATTN: P Gordon/C Englehart

Invoice Number: 701510-1702

Invoice Amount: \$ 9,882.93

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending February 20, 2017.

Your payment is due **March 13, 2017**.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO Harris MasterCard Corporate Card - Payment P.O Box 71878 Chicago, IL 60694-1878	BMO Diners Club Corporate Card - Payment 39966 Treasury Center Chicago, IL 60694-9900
Payment By Overnight Delivery	Payment By Overnight Delivery
BMO Harris MasterCard Corporate Card - Payment Attn: 7th Floor, Lockbox #71878 311 W. Monroe St. Chicago, IL 60606	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	Diners Club Accounts
By phone: 1-800-844-6445	By phone: 1-866-865-7271
By e-mail: ebclientservices@bmo.com	By e-mail: dinersclub.services@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 Street

Glen Ellyn, IL 60137

Invoice Number: 701510-1702

Amount Paid: \$ 9,882.93

Payment Due Date: March 13, 2017

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Amhrein, Jill	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	1,000.00	Minimum Payment	34.95
Account Balance	34.95		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
143045652	02/16/2017	02/15/2017	8244	SPELLCITY 9543571150 FL	135057	000000065299770954357 1150	N		0.00	34.95

Transaction Count: 1

Statement Summary

Purchase	34.95	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	0.00
Other Debits	0.00					Total Debits	34.95
						New Account Balance	34.95

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Burke, Jeffrey	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	1,000.00	Minimum Payment	0.00
Account Balance	0.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
142201531	02/10/2017	02/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-522.57

Transaction Count: 1

Statement Summary

Purchase	0.00	Fees	0.00	Payments	-522.57	Previous Balance	522.57
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-522.57
Other Debits	0.00					Total Debits	0.00
						New Account Balance	0.00

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Carlson, Karen	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	15,000.00	Minimum Payment	0.00
Account Balance	0.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
142201527	02/10/2017	02/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-415.00

Transaction Count: 1

Statement Summary

Purchase	0.00	Fees	0.00	Payments	-415.00	Previous Balance	415.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-415.00
Other Debits	0.00					Total Debits	0.00
						New Account Balance	0.00

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Conlin, Marci	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	5,000.00	Minimum Payment	60.00
Account Balance	60.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
142668786	02/14/2017	02/13/2017	7399	ACT*ILLINOIS ASSOCIATI TX	877-551-5560 104958		N	SST	3.47 (e)	60.00
								CST	0.56 (e)	
								LST	0.42 (e)	

Transaction Count: 1

Statement Summary

Purchase	60.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	0.00
Other Debits	0.00					Total Debits	60.00
						New Account Balance	60.00

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Devine, Robert	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	4,000.00	Minimum Payment	788.60
Account Balance	788.60		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
138853518	01/24/2017	01/23/2017	5411	JEWEL #3340 GLEN ELLYN IL	120848		N		0.00	22.35
138853517	01/24/2017	01/23/2017	5310	WAL-MART #1848 GLEN ELLYN IL	114723		N	SST	0.72 (e)	12.40
								CST	0.11 (e)	
								LST	0.09 (e)	
140944101	02/03/2017	02/03/2017	5411	JEWEL #3340 GLEN ELLYN IL	101231		N		0.00	3.48
141427530	02/07/2017	02/06/2017	5533	NAPA STORE 3018010 GLEN ELLYN IL	091857	4002010117471601	N	Unknown	11.31	152.68
141671850	02/08/2017	02/06/2017	5533	NAPA STORE 3018018 VILLA PARK IL	191544		N	SST	0.58 (e)	10.11
								CST	0.14 (e)	
								LST	0.07 (e)	

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
141799030	02/09/2017	02/07/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	091734		N	Unknown	2.98	40.24
142201534	02/10/2017	02/09/2017	5251	1000BULBS.COM 800-624-4488 TX	090206	000000002879390	N		0.00	49.64
142201533	02/10/2017	02/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-955.34
142914164	02/15/2017	02/13/2017	5949	CHEROKEE ROSE EMBROIDE VILLA PARK IL	134846		N	SST	28.67 (e)	497.70
								CST	6.88 (e)	
								LST	3.44 (e)	
										Transaction Count: 9

Statement Summary							
Purchase	788.60	Fees	0.00	Payments	-955.34	Previous Balance	955.34
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-955.34
Other Debits	0.00					Total Debits	788.60
						New Account Balance	788.60

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Diveley, Stephan	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	5,000.00	Minimum Payment	348.03
Account Balance	348.03		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
139044625	01/25/2017	01/24/2017	5999	KAESER & BLAIR, INC 513-7326400 OH	114941	20380155411	N	SST	17.56 (e)	323.03
									17.56 (e)	
									0.00 (e)	
									0.00 (e)	
140313194	02/01/2017	01/31/2017	8299	REG OFFICE OF EDUC P 630-4075800 IL	122020	1725828	N	SST	1.47 (e)	25.00
									1.47 (e)	
									0.00 (e)	
									0.00 (e)	

Transaction Count: 2

Statement Summary

Purchase	348.03	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	0.00
Other Debits	0.00					Total Debits	348.03
						New Account Balance	348.03

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Gallo, Michelle	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	5,000.00	Minimum Payment	0.00
Account Balance	0.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
142201537	02/10/2017	02/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-500.00

Transaction Count: 1

Statement Summary

Purchase	0.00	Fees	0.00	Payments	-500.00	Previous Balance	500.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-500.00
Other Debits	0.00					Total Debits	0.00
						New Account Balance	0.00

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Gordon, Paul	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	10,000.00	Minimum Payment	604.98
Account Balance	604.98		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
139659153	01/27/2017	01/25/2017	3066	SOUTHWES 800-435-9792 TX	120608		N		0.00	249.88

140133506	01/31/2017	01/30/2017	5968	EDUCATION WEEK 800-445-8250 MD	025827		N	SST	5.61 (e)	7.19 (e)
								CST	0.90 (e)	
								LST	0.67 (e)	

142914163	02/15/2017	02/13/2017	8299	THE MASTER TEACHER 08006699633 KS	105738	31572	N		0.00	258.10

Transaction Count: 3

Statement Summary

Purchase	604.98	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	0.00
Other Debits	0.00					Total Debits	604.98
						New Account Balance	604.98

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Guzzetti, Robert	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	1,000.00	Minimum Payment	0.00
Account Balance	0.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
142201540	02/10/2017	02/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-230.00

Transaction Count: 1

Statement Summary

Purchase	0.00	Fees	0.00	Payments	-230.00	Previous Balance	230.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-230.00
Other Debits	0.00					Total Debits	0.00
						New Account Balance	0.00

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Hornacek, Mary	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	5,000.00	Minimum Payment	166.81
Account Balance	166.81		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
138582839	01/23/2017	01/20/2017	8699	ISLMA PEKIN IL	153930		N	SST	1.16 (e)	20.00
								CST	0.23 (e)	
								LST	0.09 (e)	
139659152	01/27/2017	01/27/2017	5942	REI*GREENWOODHEINEMANN 800-225-5800 NH	170517		N	SST	0.00 (e)	109.56
								CST	0.00 (e)	
								LST	0.00 (e)	
139659151	01/27/2017	01/27/2017	8299	DIDAX EDUCATIONAL RESO 09789482340 MA	141826	858049	N		0.00	37.25
142201528	02/10/2017	02/10/2017		CREDIT BALANCE DEPOSITED TO BANK ACCT			N			99.00

Transaction Count: 4

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Statement Summary							
Purchase	166.81	Fees	0.00	Payments	0.00	Previous Balance	-99.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	0.00
Other Debits	99.00					Total Debits	265.81
						New Account Balance	166.81

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Klespitz, Scott	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	5,000.00	Minimum Payment	0.00
Account Balance	0.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
142201535	02/10/2017	02/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-25.00

Transaction Count: 1

Statement Summary

Purchase	0.00	Fees	0.00	Payments	-25.00	Previous Balance	25.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-25.00
Other Debits	0.00					Total Debits	0.00
						New Account Balance	0.00

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Krehbiel, Erika	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	5,000.00	Minimum Payment	2,769.92
Account Balance	2,769.92		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
140313192	02/01/2017	01/30/2017	7339	HOUSE OF GRAPHICS , IN CAROL STREAM IL	155137		N	SST	154.45 (e)	2,668.98
								CST	24.71 (e)	
								LST	18.53 (e)	
141799031	02/09/2017	02/08/2017	5968	CTC*CONSTANTCONTACT.C 855- 2295506 MA	025607	1102200973173	N		0.00	100.94
142201536	02/10/2017	02/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-100.94

Transaction Count: 3

Statement Summary

Purchase	2,769.92	Fees	0.00	Payments	-100.94	Previous Balance	100.94
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-100.94
Other Debits	0.00					Total Debits	2,769.92
						New Account Balance	2,769.92

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Mackovic, Ilija	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	4,000.00	Minimum Payment	1,133.86

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
140530404	02/02/2017	01/31/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	102419	0	N		0.00	82.83
141302248	02/06/2017	02/03/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	152422		N		0.00	45.92
141302249	02/06/2017	02/03/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	154541	HADLEY	N		0.00	14.53
141671849	02/08/2017	02/06/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	161126		N		0.00	18.07
141799029	02/09/2017	02/07/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	085627		N	Unknown	4.17	56.35

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
142201526	02/10/2017	02/08/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	125141	FRANKLN	N		0.00	48.29
142201524	02/10/2017	02/08/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	121159		N		0.00	56.10
142201525	02/10/2017	02/09/2017	5085	ZORO TOOLS INC 855-2899676 IL	143204	469668384XEKLAYWT	N	SST	2.24 (e)	38.72
								CST	0.36 (e)	
								LST	0.27 (e)	
142201523	02/10/2017	02/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-600.42
142548084	02/13/2017	02/10/2017	5200	HOMEDPOT.COM 800-430-3376 GA	113100		N	SST	2.97 (e)	77.24
								CST	0.00 (e)	
								LST	0.00 (e)	
142548083	02/13/2017	02/11/2017	5200	BUILD-CHARGE.COM 08003753403 CA	101356		N		0.00	512.78
143430878	02/17/2017	02/16/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	123738	HADLEY	N		0.00	88.47

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				Memo	General Ledger Codes					
143430877	02/17/2017	02/17/2017	5085	ZORO TOOLS INC 855-2899676 IL	184119	865399152XFZ75Z29	N	SST	3.36 (e)	58.08
								CST	0.54 (e)	
								LST	0.40 (e)	
143763767	02/20/2017	02/17/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	110948		N		0.00	36.48

Transaction Count: 14

Statement Summary

Purchase	1,133.86	Fees	0.00	Payments	-600.42	Previous Balance	600.42
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-600.42
Other Debits	0.00					Total Debits	1,133.86
						New Account Balance	1,133.86

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Mackowiak, Denise	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	15,000.00	Minimum Payment	1,821.37

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
138582840	01/23/2017	01/21/2017	5942	AMAZON.COM AMZN.COM/BILL WA	172639	106-8994338-93162	N		0.00	195.00
138853519	01/24/2017	01/23/2017	5943	FLINN SCIENTIFIC, I 630-8796900 IL	171801	17-14986	N	Unknown 0.07	0.07	74.45
139271227	01/26/2017	01/25/2017	5942	AMAZON.COM AMZN.COM/BILL WA	101650	110-3019990-00746	N		0.00	29.76
139659154	01/27/2017	01/27/2017	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	180450	89917854	N		0.00	211.78
140944102	02/03/2017	02/03/2017	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	211222	90728968	N		0.00	380.07
141671851	02/08/2017	02/07/2017	5943	FLINN SCIENTIFIC, I 630-8796900 IL	091752	20408986977	N	Unknown 0.03	0.03	26.25

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
141799032	02/09/2017	02/08/2017	5942	REI*GREENWOODHEINEMANN 800-225-5800 NH	131506		N	SST	0.00 (e)	395.47
								CST	0.00 (e)	
								LST	0.00 (e)	
142201539	02/10/2017	02/10/2017	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	110334	91004165	N		0.00	240.06
142201538	02/10/2017	02/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-1,015.48
143430879	02/17/2017	02/16/2017	5099	B GUNTHER AND CO INC LISLE IL	175315		N	SST	0.69 (e)	12.00
								CST	0.11 (e)	
								LST	0.08 (e)	
143763863	02/20/2017	02/18/2017	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	222027	91230883	N		0.00	256.53

Transaction Count: 11

Statement Summary

Purchase	1,821.37	Fees	0.00	Payments	-1,015.48	Previous Balance	1,015.48
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-1,015.48
Other Debits	0.00					Total Debits	1,821.37
						New Account Balance	1,821.37

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	McCluskey, Katherine	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	5,000.00	Minimum Payment	87.70
Account Balance	87.70		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
140313193	02/01/2017	01/31/2017	5964	ASSOC SUPERV AND CURR 08009332723 VA	145409	2085612	N		0.00	27.70

143763862	02/20/2017	02/19/2017	7399	ACT*ILLINOIS ASSOCIATI TX	877-551-5560	160319	N	SST	3.47 (e)	60.00
								CST	0.56 (e)	
								LST	0.42 (e)	

Transaction Count: 2

Statement Summary

Purchase	87.70	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	0.00
Other Debits	0.00					Total Debits	87.70
						New Account Balance	87.70

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Qirko, Kosta	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	4,000.00	Minimum Payment	779.69

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
138582838	01/23/2017	01/20/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	121153	0	N		0.00	24.85
139271224	01/26/2017	01/24/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	123305	0	N		0.00	12.97
139271225	01/26/2017	01/24/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	140959	0	N		0.00	14.47
139659150	01/27/2017	01/26/2017	7399	SQ *DUPAGE SECURITY ADDISON IL	144355		N	SST	1.36 (e)	23.48
								CST	0.22 (e)	
								LST	0.16 (e)	
139659149	01/27/2017	01/27/2017	5251	LENS ACE HDWE GLEN ELLYN IL	123005	495964	N		0.00	8.36

Account Statement Report

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
139870107	01/30/2017	01/27/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	095417	0	N		0.00	7.75
140530402	02/02/2017	01/31/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	113428		N	Unknown 4.57	4.57	61.70
140530403	02/02/2017	02/01/2017	5074	FERGUSON ENT #1550 773-292-1531 IL	100716		N		0.00	314.98
140944098	02/03/2017	02/02/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	124017	0	N		0.00	21.96
140944099	02/03/2017	02/02/2017	5074	WM F MEYER CO GLENN GLEN ELLYN IL	143209	FLUSH VALVE	N		0.00	97.02
142201521	02/10/2017	02/09/2017	5074	FERGUSON ENT #1550 773-292-1531 IL	093026		N		0.00	125.66
142201520	02/10/2017	02/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-231.01
142548082	02/13/2017	02/10/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	153209		N	Unknown 4.66	4.66	62.95

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
143430876	02/17/2017	02/15/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	111355	0	N		0.00	3.54

Transaction Count: 14

Statement Summary

Purchase	779.69	Fees	0.00	Payments	-231.01	Previous Balance	231.01
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-231.01
Other Debits	0.00					Total Debits	779.69
						New Account Balance	779.69

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Scarmardo, David	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	10,000.00	Minimum Payment	130.60
Account Balance	130.60		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
140313191	02/01/2017	01/31/2017	5542	BP#9170945BP WASH-NQPS GLEN ELLYN IL	074821		N	Unknown	5.22	70.41
142201529	02/10/2017	02/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-256.23
142201530	02/10/2017	02/10/2017	5542	BP#9170945BP WASH-NQPS GLEN ELLYN IL	165123		N	Unknown	4.46	60.19

Transaction Count: 3

Statement Summary

Purchase	130.60	Fees	0.00	Payments	-256.23	Previous Balance	256.23
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-256.23
Other Debits	0.00					Total Debits	130.60
						New Account Balance	130.60

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Schweikhofer, Linda	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	5,000.00	Minimum Payment	385.26
Account Balance	385.26		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
139870108	01/30/2017	01/29/2017	5931	GOODWILL RETAIL #059 BATAVIA IL	180135		N	SST	1.43 (e)	24.75
								CST	0.23 (e)	
								LST	0.17 (e)	
140313190	02/01/2017	01/30/2017	5200	MENARDS BATAVIA IL BATAVIA IL	211507		N		0.00	86.25
140944100	02/03/2017	02/03/2017	5970	MICHAELS STORES 9821 GENEVA IL	215919		N	SST	3.54 (e)	60.91
								CST	0.28 (e)	
								LST	0.43 (e)	
142201522	02/10/2017	02/10/2017		CREDIT BALANCE DEPOSITED TO BANK ACCT			N			72.01

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
143045651	02/16/2017	02/15/2017	5999	TEACHERSPAYTEACHERS.CO 6465880910 NY	172016		N	SST	0.40 (e)	10.99
								CST	0.45 (e)	
								LST	0.04 (e)	
143763766	02/20/2017	02/18/2017	5111	OFFICE PLAYGROUND INC 08004581948 CA	163111		N	SST	11.71 (e)	202.36
								CST	1.87 (e)	
								LST	1.41 (e)	

Transaction Count: 6

Statement Summary

Purchase	385.26	Fees	0.00	Payments	0.00	Previous Balance	-72.01
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	0.00
Other Debits	72.01					Total Debits	457.27
						New Account Balance	385.26

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Thiese, Brian	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	4,000.00	Minimum Payment	57.93
Account Balance	57.93		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
138582841	01/23/2017	01/20/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	094449		N		0.00	5.98
139659156	01/27/2017	01/25/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	124327		N	Unknown	3.22	43.46
139659155	01/27/2017	01/26/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	131320		N		0.00	8.49
142201542	02/10/2017	02/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-474.89

Transaction Count: 4

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Statement Summary

Purchase	57.93	Fees	0.00	Payments	-474.89	Previous Balance	474.89
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-474.89
Other Debits	0.00					Total Debits	57.93
						New Account Balance	57.93

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Witham, Cheryl	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	10,000.00	Minimum Payment	0.00
Account Balance	0.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
142201541	02/10/2017	02/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-50.00

Transaction Count: 1

Statement Summary

Purchase	0.00	Fees	0.00	Payments	-50.00	Previous Balance	50.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-50.00
Other Debits	0.00					Total Debits	0.00
						New Account Balance	0.00

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Account Information

Name	Wood, Mike	Corporation	Glen Ellyn Sch Dist 41
Employee ID	[REDACTED]	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	03/13/2017
Account Limit	5,000.00	Minimum Payment	713.23
Account Balance	713.23		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
139271226	01/26/2017	01/26/2017	7399	HP SERVICES 800-325-5372 CA	165637		N		0.00	57.09
142201532	02/10/2017	02/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-99.00
143763861	02/20/2017	02/17/2017	5999	ISHOT PRODUCTS INC 844-4746848 IL	112123		N	SST	4.94 (e)	84.51
								CST	0.00 (e)	
								LST	0.59 (e)	
143763860	02/20/2017	02/20/2017	5732	APL*APPLEONLINESTOREUS 800-676-2775 CA	151805	5551231234	N		0.00	571.63

Transaction Count: 4

Account Statement Report

Reporting Period: 01/21/2017 -- 02/20/2017

Statement Summary

Purchase	713.23	Fees	0.00	Payments	-99.00	Previous Balance	99.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-99.00
Other Debits	0.00					Total Debits	713.23
						New Account Balance	713.23