



A part of BMO Financial Group

INVOICE

April 20, 2017

Glen Ellyn Sch Dist 41
793 N. Main Street
Glen Ellyn, IL 60137

ATTN: P Gordon/C Englehart

Invoice Number: 701510-1704

Invoice Amount: \$ 13,960.48

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

Your payment is due **May 11, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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 cheque for the Invoice amount to the appropriate address below. Payments must be sent with a detailed breakdown of how the payment needs to be applied, including the 16 digit card numbers and the total amount to be paid to each individual card.

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
Conduent, Inc. c/o BMO Harris Corporate Card - Payment - BMO Harris MasterCard LBX 71878 141 W Jackson Blvd/Suite 1000 Chicago, IL 60604	Conduent, Inc. c/o BMO Harris Corporate Card - Payment Diner's Club LBX 39966 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	Diners Club Accounts
By phone: 1-800-844-6445	By phone: 1-866-865-7271
By e-mail: ebsclientservices@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 cheque payment.

Glen Ellyn Sch Dist 41
793 N. Main Street
Glen Ellyn, IL 60137

Invoice Number: 701510-1704
Amount Paid: \$ 13,960.48
Payment Due Date: May 11, 2017

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	05/11/2017
Account Limit	1,000.00	Minimum Payment	605.00
Account Balance	605.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
152694399	04/07/2017	04/06/2017	8299	IL PRINCIPALS ASSOC 2175251384 IL	150648	000000022012951217525 1384	N		0.00	375.00
153364368	04/12/2017	04/11/2017	8299	REG OFFICE OF EDUC P 630-4075800 IL	111531	1725828	N	SST	13.53 (e)	230.00
								CST	0.00 (e)	
								LST	0.00 (e)	

Transaction Count: 2

Statement Summary

Purchase	605.00	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	605.00
						New Account Balance	605.00

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	05/11/2017
Account Limit	4,000.00	Minimum Payment	536.55
Account Balance	536.55		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
149454733	03/22/2017	03/20/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	110218		N		0.00	8.98
149454734	03/22/2017	03/21/2017	5310	WM SUPERCENTER #5442 ADDISON IL	093146		N	SST	0.33 (e)	5.64
								CST	0.05 (e)	
								LST	0.04 (e)	
149680321	03/23/2017	03/22/2017	5411	WM SUPERCENTER #1553 BLOOMINGDALE IL	085752		N	SST	0.43 (e)	7.52
								CST	0.10 (e)	
								LST	0.05 (e)	
150095911	03/24/2017	03/22/2017	5949	CHEROKEE ROSE EMBROIDE VILLA PARK IL	000025		N	SST	1.65 (e)	-28.68
								CST	0.40 (e)	
								LST	0.20 (e)	

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
150095910	03/24/2017	03/22/2017	5949	CHEROKEE ROSE EMBROIDERED VILLA PARK IL	134921		N	SST	26.10 (e)	453.06
								CST	6.26 (e)	
								LST	3.13 (e)	
150095912	03/24/2017	03/23/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	133623	0820580091	N		0.00	24.23
150824331	03/29/2017	03/27/2017	5949	CHEROKEE ROSE EMBROIDERED VILLA PARK IL	000095		N	SST	3.44 (e)	-59.66
								CST	0.82 (e)	
								LST	0.41 (e)	
151928338	04/04/2017	04/03/2017	5999	BATTERIES PLUS #48 GLEN ELLYN IL	115332	432017	N		0.00	6.95
152133209	04/05/2017	04/03/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	113304		N	Unknown	3.23	43.65
152694400	04/07/2017	04/07/2017	5310	WAL-MART #1848 GLEN ELLYN IL	092025		N	SST	1.81 (e)	31.26
								CST	0.29 (e)	
								LST	0.22 (e)	
152896132	04/10/2017	04/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-654.10

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
154346237	04/18/2017	04/17/2017	5310	WAL-MART #1848 GLEN ELLYN IL	101438		N	SST	0.79 (e)	13.68
								CST	0.13 (e)	
								LST	0.10 (e)	
154451151	04/19/2017	04/17/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	093732		N		0.00	12.40
154451152	04/19/2017	04/18/2017	5411	WAL-MART #1553 BLOOMINGDALE IL	104927		N	SST	0.67 (e)	11.68
								CST	0.16 (e)	
								LST	0.08 (e)	
154646887	04/20/2017	04/19/2017	5411	WM SUPERCENTER #1553 BLOOMINGDALE IL	085410		N	SST	0.34 (e)	5.84
								CST	0.08 (e)	
								LST	0.04 (e)	

Transaction Count: 15

Statement Summary

Purchase	624.89	Fees	0.00	Payments	-654.10	Previous Balance	654.10
Cash Advances	0.00	Interest	0.00	Other Credits	-88.34	Total Credits	-742.44
Other Debits	0.00					Total Debits	624.89
						New Account Balance	536.55

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	05/11/2017
Account Limit	5,000.00	Minimum Payment	272.92
Account Balance	272.92		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
149680323	03/23/2017	03/14/2017	8299	REG OFFICE OF EDUC P 630-4075800 IL		1725828	N	SST	1.47 (e)	-25.00
								CST	0.00 (e)	
								LST	0.00 (e)	
150095916	03/24/2017	03/23/2017	8299	HUMAN RELATIONS MEDIA MOUNT KISCO NY	103048		N	SST	4.92 (e)	131.96
								CST	0.00 (e)	
								LST	4.15 (e)	
152694401	04/07/2017	04/07/2017	5691	HADLEY ATHLETICS 2017 8778877815 WI	162016		N	SST	0.55 (e)	11.66
								CST	0.00 (e)	
								LST	0.06 (e)	
152896140	04/10/2017	04/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-1,984.64

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
154105962	04/17/2017	04/12/2017	5947	SPORTS FLAGS AND PRODU GRAYSLAKE IL	173059		N	SST	9.01 (e)	154.30
								CST	0.00 (e)	
								LST	1.08 (e)	

Transaction Count: 5

Statement Summary

Purchase	297.92	Fees	0.00	Payments	-1,984.64	Previous Balance	1,984.64
Cash Advances	0.00	Interest	0.00	Other Credits	-25.00	Total Credits	-2,009.64
Other Debits	0.00					Total Debits	297.92
						New Account Balance	272.92

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	05/11/2017
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					
152896135	04/10/2017	04/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-45.86

Transaction Count: 1

Statement Summary

Purchase	0.00	Fees	0.00	Payments	-45.86	Previous Balance	45.86
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-45.86
Other Debits	0.00					Total Debits	0.00
						New Account Balance	0.00

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	05/11/2017
Account Limit	10,000.00	Minimum Payment	0.00
Account Balance	-254.49		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
151727184	04/03/2017	04/01/2017	3690	COURTYARD BY MARRIOTT- NEW ORLEANS LA			N		0.00	-254.49
152896131	04/10/2017	04/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-836.17

Transaction Count: 2

Statement Summary

Purchase	0.00	Fees	0.00	Payments	-836.17	Previous Balance	836.17
Cash Advances	0.00	Interest	0.00	Other Credits	-254.49	Total Credits	-1,090.66
Other Debits	0.00					Total Debits	0.00
						New Account Balance	-254.49

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	05/11/2017
Account Limit	1,000.00	Minimum Payment	90.49
Account Balance	90.49		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
152354767	04/06/2017	04/04/2017	3750	CROWNE PLAZA SPRINGFIE SPRINGFIELD IL	220627		N		0.00	90.49
152896139	04/10/2017	04/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-357.00

Transaction Count: 2

Statement Summary

Purchase	90.49	Fees	0.00	Payments	-357.00	Previous Balance	357.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-357.00
Other Debits	0.00					Total Debits	90.49
						New Account Balance	90.49

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	05/11/2017
Account Limit	5,000.00	Minimum Payment	146.50
Account Balance	146.50		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
149680318	03/23/2017	03/21/2017	8699	ISLMA PEKIN IL	090441		N	SST	1.16 (e)	20.00
								CST	0.23 (e)	
								LST	0.09 (e)	
149454732	03/22/2017	03/22/2017	5999	ABECEDARIAN 512-301-0899 TX	193051		N	SST	7.30 (e)	126.50
								CST	2.34 (e)	
								LST	0.00 (e)	
152896129	04/10/2017	04/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-434.37

Transaction Count: 3

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Statement Summary

Purchase	146.50	Fees	0.00	Payments	-434.37	Previous Balance	434.37
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-434.37
Other Debits	0.00					Total Debits	146.50
						New Account Balance	146.50

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	05/11/2017
Account Limit	5,000.00	Minimum Payment	2,935.89
Account Balance	2,935.89		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
150095913	03/24/2017	03/23/2017	7339	HOUSE OF GRAPHICS , IN CAROL STREAM IL	164515	435	N	SST	163.75 (e)	2,829.64
								CST	26.20 (e)	
								LST	19.65 (e)	
152896134	04/10/2017	04/08/2017	5968	CTC*CONSTANTCONTACT.C 855- 2295506 MA	034022		N	SST	6.15 (e)	106.25
								CST	0.98 (e)	
								LST	0.74 (e)	
152896133	04/10/2017	04/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-562.04

Transaction Count: 3

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Statement Summary

Purchase	2,935.89	Fees	0.00	Payments	-562.04	Previous Balance	562.04
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-562.04
Other Debits	0.00					Total Debits	2,935.89
						New Account Balance	2,935.89

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	05/11/2017
Account Limit	4,000.00	Minimum Payment	1,607.22
Account Balance	1,607.22		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
149454730	03/22/2017	03/20/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	103954		N		0.00	17.87
149454731	03/22/2017	03/21/2017	8999	SQ *SQ *KIEFT BROTHERS ELMHURST IL	112112		N	SST	1.71 (e)	30.14
								CST	0.27 (e)	
								LST	0.75 (e)	
151058158	03/30/2017	03/28/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	151012	FRANKLIN	N		0.00	86.97
152133207	04/05/2017	04/03/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	103827		N		0.00	105.99
152133206	04/05/2017	04/03/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	125432		N		0.00	83.84

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
152133208	04/05/2017	04/04/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	094342	0940450411	N	0.00	61.93
152356261	04/06/2017	04/04/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	102336		N	0.00	196.00
152896128	04/10/2017	04/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N		-142.06
154105956	04/17/2017	04/16/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	120517	111-1523711-88306	N	0.00	949.65
154646886	04/20/2017	04/18/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	150652		N	0.00	74.83

Transaction Count: 10

Statement Summary

Purchase	1,607.22	Fees	0.00	Payments	-142.06	Previous Balance	142.06
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-142.06
Other Debits	0.00					Total Debits	1,607.22
						New Account Balance	1,607.22

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	05/11/2017
Account Limit	15,000.00	Minimum Payment	2,754.34
Account Balance	2,754.34		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
149680322	03/23/2017	03/22/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	195600	114-3984963-02562	N		0.00	15.98
150095914	03/24/2017	03/24/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	040902	114-3984963-02562	N		0.00	15.98
150095915	03/24/2017	03/24/2017	5942	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	131733	105-7965182-35930	N		0.00	54.60
151058160	03/30/2017	03/29/2017	5310	WALMART.COM 800-966-6546 AR	171409		N	SST	3.92 (e)	64.75
								CST	0.00 (e)	
								LST	0.60 (e)	
151058161	03/30/2017	03/29/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	125031	111-1154910-66850	N		0.00	111.68

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
151354755	03/31/2017	03/30/2017	8299	FERMI RESEARCH ECOMM E 630-8402631 IL	161821	TeacherWkshp	N	SST	17.36 (e)	300.00
								CST	2.78 (e)	
								LST	2.08 (e)	
151354753	03/31/2017	03/30/2017	5964	OTC BRANDS, INC. OMAHA NE	152853		N		0.00	14.48
151354754	03/31/2017	03/31/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	113312	111-8470127-27586	N		0.00	20.36
151727187	04/03/2017	04/02/2017	5411	JEWEL #3062 WOODRIDGE IL	193739		N		0.00	20.91
152356264	04/06/2017	04/05/2017	8299	FERMI RESEARCH ECOMM E 630-8402631 IL	122226	TeacherWkshp	N	SST	17.36 (e)	300.00
								CST	2.78 (e)	
								LST	2.08 (e)	
152354766	04/06/2017	04/05/2017	5310	WALMART.COM 08009666546 AR	195013		N	SST	7.25 (e)	119.88
								CST	0.00 (e)	
								LST	1.12 (e)	
152896137	04/10/2017	04/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-1,621.38

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
153237970	04/11/2017	04/10/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	152204	113-6329986-64122	N		0.00	64.00
153576686	04/13/2017	04/12/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	130039	113-8085953-87122	N		0.00	8.75
154105961	04/17/2017	04/14/2017	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	171623	92355735	N		0.00	316.66
154346240	04/18/2017	04/17/2017	5311	JCPENNEY 1190 LOMBARD IL	173121		N	SST	8.22 (e)	141.99
								CST	1.31 (e)	
								LST	0.99 (e)	
154346239	04/18/2017	04/17/2017	5311	JCPENNEY 1190 LOMBARD IL	172253		N	SST	8.40 (e)	145.20
								CST	1.34 (e)	
								LST	1.01 (e)	
154346238	04/18/2017	04/17/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	110920	111-3012943-02890	N		0.00	18.57
154451154	04/19/2017	04/17/2017	9399	LINCOLN MARSH WHEATON IL	113017		N	SST	50.78 (e)	877.50
								CST	8.13 (e)	
								LST	6.09 (e)	

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
				Memo	General Ledger Codes				
154451155	04/19/2017	04/18/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	144430	111-1583137-40818	N	0.00	5.49
154451156	04/19/2017	04/19/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	144442	111-1583137-40818	N	0.00	137.56

Transaction Count: 21

Statement Summary

Purchase	2,754.34	Fees	0.00	Payments	-1,621.38	Previous Balance	1,621.38
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-1,621.38
Other Debits	0.00					Total Debits	2,754.34
						New Account Balance	2,754.34

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Account Information

Name McCluskey, Katherine

Employee ID [REDACTED]

Corporation

Glen Ellyn Sch Dist 41

Account Status

Open

Statement Highlights

Statement Date
(MM/DD/YYYY) 04/20/2017

Account # [REDACTED]

Account Limit 5,000.00

Currency

US Dollar

Payment Due Date
(MM/DD/YYYY)

05/11/2017

Minimum Payment

1,034.97

Account Balance 1,034.97

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
150290288	03/27/2017	03/26/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	002123	104-5370538-23098	N		0.00	42.12
150824426	03/29/2017	03/27/2017	5943	EAI EDUCATION 08007708010 NJ	150130	120099	N		0.00	65.80
151058159	03/30/2017	03/29/2017	8299	SCHOLASTIC EDUCATION 573-632- 1834 MO	103440		N	SST	14.28 (e)	367.49
								CST	10.14 (e)	
								LST	5.07 (e)	
151354752	03/31/2017	03/30/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	160712	108-5973178-34586	N	Unknown	2.95	50.35
151354751	03/31/2017	03/30/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	160656	108-3555146-23202	N	Unknown	1.32	22.30

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
151354750	03/31/2017	03/31/2017	5942	AMAZON.COM AMZN.COM/BILL WA	193551	108-9992352-11474	N		0.00	32.43
151354749	03/31/2017	03/31/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	160756	108-4704464-92394	N		0.00	7.82
151354748	03/31/2017	03/31/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	115127	111-4495265-82546	N	Unknown 2.08	2.08	35.34
151727185	04/03/2017	03/31/2017	5045	TIZMOS.COM 8889463828 MI	210603		N	SST 1.33 (e) CST 0.21 (e) LST 0.16 (e)	1.70 (e)	23.00
151727186	04/03/2017	04/03/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	160829	108-8821417-17914	N		0.00	9.15
151928339	04/04/2017	04/03/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	160401	108-3830595-98994	N		0.00	82.26
151928340	04/04/2017	04/03/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	161214	108-1250084-02858	N		0.00	7.82

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
152133211	04/05/2017	04/03/2017	5812	CROWNE PLAZA SPGFLD FB SPRINGFIELD IL	201216		N	SST	1.18 (e)	20.62
								CST	0.61 (e)	
								LST	0.00 (e)	
151928341	04/04/2017	04/04/2017	5942	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	112726	111-4495265-82546	N		0.00	28.34
152133210	04/05/2017	04/04/2017	5942	AMAZON MKTPLCE PMTS AMAZON MKTPLA WA	161008	108-7002220-67394	N		0.00	26.83
152356263	04/06/2017	04/04/2017	3750	CROWNE PLAZA SPRINGFIE SPRINGFIELD IL	181649		N		0.00	90.49
152896136	04/10/2017	04/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-1,282.07
153576685	04/13/2017	04/12/2017	5045	TIZMOS.COM 8889463828 MI			N	SST	1.33 (e)	-23.00
								CST	0.21 (e)	
								LST	0.16 (e)	
153576684	04/13/2017	04/12/2017	5942	AMAZON MKTPLCE PMTS AMAZON MKTPLA WA	145258	111-6660268-20530	N		0.00	9.74

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
154105958	04/17/2017	04/13/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	144055	111-8376102-82794	N	Unknown	1.64	27.93
154105959	04/17/2017	04/15/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	144357	111-6574325-12698	N		0.00	31.84
154105960	04/17/2017	04/15/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	145029	111-8624651-42482	N		0.00	26.30
154451153	04/19/2017	04/18/2017	5661	SHOE CARNIVAL #0181 JOLIET IL	180518		N	SST	2.85 (e)	50.00
								CST	1.25 (e)	
								LST	0.34 (e)	

Transaction Count: 23

Statement Summary

Purchase	1,057.97	Fees	0.00	Payments	-1,282.07	Previous Balance	1,282.07
Cash Advances	0.00	Interest	0.00	Other Credits	-23.00	Total Credits	-1,305.07
Other Debits	0.00					Total Debits	1,057.97
						New Account Balance	1,034.97

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	05/11/2017
Account Limit	4,000.00	Minimum Payment	531.82
Account Balance	531.82		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
150095908	03/24/2017	03/23/2017	5231	PPG PAINTS 8243 CAROL STREAM IL	145530		N		0.00	58.64
150095909	03/24/2017	03/23/2017	5251	LENS ACE HDWE GLEN ELLYN IL	091248	512848	N		0.00	15.55
150290287	03/27/2017	03/24/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	111419		N	Unknown	4.70	63.50
151354745	03/31/2017	03/29/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	141944		N		0.00	2.64
151354746	03/31/2017	03/31/2017	5065	VILLA PARK ELECTRIC SU ADDISON IL	093131		N	SST	7.28 (e)	125.88
								CST	1.17 (e)	
								LST	0.87 (e)	

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
152133205	04/05/2017	04/04/2017	5074	WM F MEYER CO GLENN 630-629-4215 IL	151940	KOSTA/SLOAN	N		0.00	141.40
152694397	04/07/2017	04/06/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	150707		N	Unknown 5.30	5.30	71.55
152896125	04/10/2017	04/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-148.82
154105955	04/17/2017	04/12/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	092241		N		0.00	38.90
154646885	04/20/2017	04/18/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	143836	0	N		0.00	13.76

Transaction Count: 10

Statement Summary

Purchase	531.82	Fees	0.00	Payments	-148.82	Previous Balance	148.82
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-148.82
Other Debits	0.00					Total Debits	531.82
						New Account Balance	531.82

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	05/11/2017
Account Limit	10,000.00	Minimum Payment	197.04
Account Balance	197.04		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
149680319	03/23/2017	03/22/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	150239	0810400531	N		0.00	64.26
149680320	03/23/2017	03/22/2017	7542	GLENDAL EXPRESS WASH GLENDAL HEIG IL	145638		N	SST 0.46 (e) CST 0.07 (e) LST 0.06 (e)	0.59 (e)	8.00
152356262	04/06/2017	04/05/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	152622	0950650761	N		0.00	70.04
152896130	04/10/2017	04/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-303.02
154105957	04/17/2017	04/13/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	122122	1030940441	N		0.00	54.74

Transaction Count: 5

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Statement Summary

Purchase	197.04	Fees	0.00	Payments	-303.02	Previous Balance	303.02
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-303.02
Other Debits	0.00					Total Debits	197.04
						New Account Balance	197.04

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	05/11/2017
Account Limit	5,000.00	Minimum Payment	522.75
Account Balance	522.75		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
149454729	03/22/2017	03/20/2017	5964	OTC BRANDS, INC. OMAHA NE	231759		N		0.00	72.96
152356260	04/06/2017	04/04/2017	5965	OFFICEMAX/OFFICEDEPT#6 800-463-3768 IL	142546	918148323	N	Unknown	18.00	257.98
152694398	04/07/2017	04/06/2017	5732	BLINQ 3017611803 MD	153010		N	SST	8.11 (e)	143.27
								CST	0.00 (e)	
								LST	0.00 (e)	
152896127	04/10/2017	04/09/2017	5300	SAMS CLUB #6227 BATAVIA IL	162319		N	Unknown	3.60	48.54
152896126	04/10/2017	04/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-312.59

Transaction Count: 5

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Statement Summary

Purchase	522.75	Fees	0.00	Payments	-312.59	Previous Balance	312.59
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-312.59
Other Debits	0.00					Total Debits	522.75
						New Account Balance	522.75

Account Statement Report

Reporting Period: 03/21/2017 – 04/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	05/11/2017
Account Limit	4,000.00	Minimum Payment	107.59
Account Balance	107.59		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
149680324	03/23/2017	03/21/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	175550	03212017	N		0.00	60.67
150095917	03/24/2017	03/22/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	172729	032217	N		0.00	11.15
152896141	04/10/2017	04/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-246.56
154646888	04/20/2017	04/18/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	174931	41717	N		0.00	35.77

Transaction Count: 4

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Statement Summary

Purchase	107.59	Fees	0.00	Payments	-246.56	Previous Balance	246.56
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-246.56
Other Debits	0.00					Total Debits	107.59
						New Account Balance	107.59

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	05/11/2017
Account Limit	10,000.00	Minimum Payment	2,759.96
Account Balance	2,759.96		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
152896138	04/10/2017	04/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-740.00
154451157	04/19/2017	04/17/2017	3066	SOUTHWES 800-435-9792 TX	111011		N		0.00	420.96
154346241	04/18/2017	04/17/2017	2741	AMERICANPAY 2102264600 TX	101527	000000053738972210226 4600	N		0.00	254.00
154346242	04/18/2017	04/17/2017	2741	AMERICANPAY 2102264600 TX	102115	000000053750532210226 4600	N		0.00	2,085.00

Transaction Count: 4

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Statement Summary

Purchase	2,759.96	Fees	0.00	Payments	-740.00	Previous Balance	740.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-740.00
Other Debits	0.00					Total Debits	2,759.96
						New Account Balance	2,759.96

Account Statement Report

Reporting Period: 03/21/2017 -- 04/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	05/11/2017
Account Limit	5,000.00	Minimum Payment	111.93
Account Balance	111.93		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
151354747	03/31/2017	03/29/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	105922	GED41	N	Unknown	8.05	111.93

Transaction Count: 1

Statement Summary

Purchase	111.93	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	111.93
						New Account Balance	111.93