



A part of BMO Financial Group

INVOICE

November 20, 2016

Glen Ellyn Sch Dist 41

793 N. Main Street

Glen Ellyn, IL 60137

ATTN: P Gordon/C Englehart

Invoice Number: 701510-1611

Invoice Amount: \$ 16,538.02

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

Your payment is due **December 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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	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: 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 check payment.

Glen Ellyn Sch Dist 41

793 N. Main Street

Glen Ellyn, IL 60137

Invoice Number: 701510-1611

Amount Paid: \$ 16,538.02

Payment Due Date: December 11, 2016

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Burke, Jeffrey	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999995154019599	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	1,000.00	Minimum Payment	244.75
Account Balance	244.75		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
126871229	10/11/2016	09/11/2016	5814	BRICKS WOOD FIRED LOMBARD IL	154226	0000000004440032	N		0.00	244.75
126871230	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-66.99

Transaction Count: 2

Statement Summary

Purchase	244.75	Fees	0.00	Payments	-66.99	Previous Balance	66.99
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-66.99
Other Debits	0.00					Total Debits	244.75
						New Account Balance	244.75

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Carlson, Karen	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999993203018027	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	15,000.00	Minimum Payment	1,664.50
Account Balance	1,664.50		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
124694994	28/10/2016	28/10/2016	5942	REI*GREENWOODHEINEMANN 800-225-5800 NH	112326		N	SST	0.00 (e)	64.50
								CST	0.00 (e)	
								LST	0.00 (e)	
125981275	04/11/2016	03/11/2016	8220	TEACHERS COLLEGE WEB C 02122784132 NY	145946	322976	N		0.00	800.00
125981367	04/11/2016	03/11/2016	8220	TEACHERS COLLEGE WEB C 02122784132 NY	150240	322977	N		0.00	800.00
126871129	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-195.00

Transaction Count: 4

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Statement Summary

Purchase	1,664.50	Fees	0.00	Payments	-195.00	Previous Balance	195.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-195.00
Other Debits	0.00					Total Debits	1,664.50
						New Account Balance	1,664.50

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Conlin, Marci	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999996318003248	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #		Payment Due Date	11/12/2016
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										
126871340	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-1,032.48

Transaction Count: 1

Statement Summary

Purchase	0.00	Fees	0.00	Payments	-1,032.48	Previous Balance	1,032.48
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-1,032.48
Other Debits	0.00					Total Debits	0.00
						New Account Balance	0.00

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Devine, Robert	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999995463007038	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	4,000.00	Minimum Payment	698.54
Account Balance	698.54		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
123382403	21/10/2016	19/10/2016	5200	THE HOME DEPOT #1943 CAROL STREAM IL	104202	0	N		0.00	9.92
124298722	27/10/2016	25/10/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	085839		N	Unknown	3.10	41.89
124694995	28/10/2016	27/10/2016	9402	USPS PO 1631320138 GLEN ELLYN IL	132245		N	SST	0.63 (e)	10.95
								CST	0.10 (e)	
								LST	0.08 (e)	
124904988	31/10/2016	28/10/2016	5533	NAPA STORE 3018018 VILLA PARK IL	135852		N	SST	7.04 (e)	122.15
								CST	1.69 (e)	
								LST	0.84 (e)	
124904989	31/10/2016	28/10/2016	5511	DUPAGE CHRYSLER JEEP D GLENDALE HEIG IL	124739	PO 302320146059	N	Unknown	0.60	15.20

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
125401365	02/11/2016	31/10/2016	5533	NAPA STORE 3018018 VILLA PARK IL			N	SST	5.24 (e)	-90.98
								CST	1.26 (e)	
								LST	0.63 (e)	
125401364	02/11/2016	31/10/2016	5533	NAPA STORE 3018018 VILLA PARK IL	174215		N	SST	6.51 (e)	112.99
								CST	1.56 (e)	
								LST	0.78 (e)	
125981369	04/11/2016	03/11/2016	5511	A & G AUTO REPAIR I VILLA PARK IL	150823		N		0.00	52.50
126330537	07/11/2016	04/11/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	112917		N	Unknown	2.50	33.80
126450405	08/11/2016	07/11/2016	7349	WORLDWIDEJANITOR.COM 08882526284 LA	094352		N	SST	6.75 (e)	116.58
								CST	1.08 (e)	
								LST	0.81 (e)	
126620564	09/11/2016	08/11/2016	9402	USPS PO 1631320138 GLEN ELLYN IL	112732		N	SST	0.78 (e)	13.45
								CST	0.12 (e)	
								LST	0.09 (e)	
126871234	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-670.14

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
127976813	15/11/2016	14/11/2016	5310	WAL-MART #1848 GLEN ELLYN IL	102059		N	SST	3.35 (e)	57.88
								CST	0.54 (e)	
								LST	0.40 (e)	
128248785	16/11/2016	15/11/2016	5912	WALGREENS #6294 GLEN ELLYN IL	125406	NONE	N	SST	0.86 (e)	14.79
								CST	0.14 (e)	
								LST	0.10 (e)	
128248784	16/11/2016	15/11/2016	5411	JEWEL #3340 GLEN ELLYN IL	112541		N		0.00	16.50
128781481	18/11/2016	16/11/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	114201		N	Unknown	2.23	30.13
128781388	18/11/2016	18/11/2016	5411	VALLI PRODUCE OF G GLENDALE HEIG IL	091235	0001611181692559	N		0.00	140.79

Transaction Count: 17

Statement Summary

Purchase	789.52	Fees	0.00	Payments	-670.14	Previous Balance	670.14
Cash Advances	0.00	Interest	0.00	Other Credits	-90.98	Total Credits	-761.12
Other Debits	0.00					Total Debits	789.52
						New Account Balance	698.54

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Diveley, Stephan	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999995365023315	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	5,000.00	Minimum Payment	618.13
Account Balance	618.13		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
123585950	24/10/2016	22/10/2016	5942	AMAZON.COM AMZN.COM/BILL WA	050558	106-0326182-92450	N		0.00	40.14
125401462	02/11/2016	01/11/2016	7922	NVITE EVENT TICKET NVI 8669868483 DC	120331		N	SST	15.17 (e)	279.00
								CST	0.00 (e)	
								LST	0.00 (e)	
126871440	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-156.84
127762379	14/11/2016	10/11/2016	5942	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	032047	106-1895834-21978	N		0.00	98.99
128477404	17/11/2016	16/11/2016	5734	ACE 8508888223 SC	142943		N	SST	5.66 (e)	100.00
								CST	0.00 (e)	
								LST	0.00 (e)	

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
128477405	17/11/2016	16/11/2016	8999	NATIONALGEO 2028577000 DC	124233		N		0.00	100.00

Transaction Count: 6

Statement Summary

Purchase	618.13	Fees	0.00	Payments	-156.84	Previous Balance	156.84
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-156.84
Other Debits	0.00					Total Debits	618.13
						New Account Balance	618.13

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Gallo, Michelle	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999995701002395	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	5,000.00	Minimum Payment	731.36
Account Balance	731.36		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
124694996	28/10/2016	28/10/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	160658	104-9393895-81098	N		0.00	34.81
125401461	02/11/2016	01/11/2016	5399	ALIMED 7813292900 MA	155329		N	SST	4.69 (e)	80.99
								CST	0.75 (e)	
								LST	0.56 (e)	
126871334	10/11/2016	09/11/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	092414	104-4075424-72882	N		0.00	96.00
126871335	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-510.70
128248786	16/11/2016	15/11/2016	5310	WALMART.COM 08009666546 AR	163538		N	SST	27.79 (e)	459.56
								CST	0.00 (e)	
								LST	4.28 (e)	

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
128781485	18/11/2016	16/11/2016	8931	UI EI TRAINING PROG CHAMPAIGN IL	125518	KWNB2BYP3L5	N		0.00	20.00
128781484	18/11/2016	16/11/2016	8931	UI EI TRAINING PROG CHAMPAIGN IL	125212	PBNRZGWLC8T	N		0.00	20.00
128781483	18/11/2016	16/11/2016	8931	UI EI TRAINING PROG CHAMPAIGN IL	125021	P9NNYK8T2VV	N		0.00	20.00

Transaction Count: 8

Statement Summary

Purchase	731.36	Fees	0.00	Payments	-510.70	Previous Balance	510.70
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-510.70
Other Debits	0.00					Total Debits	731.36
						New Account Balance	731.36

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Gordon, Paul	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999995365023307	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	10,000.00	Minimum Payment	168.00
Account Balance	168.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
124144067	26/10/2016	24/10/2016	5192	DAILY HERALD/REFLEJOS 847-4274300 IL	102829		N	SST	2.43 (e)	42.00
								CST	0.39 (e)	
								LST	0.29 (e)	
125401363	02/11/2016	31/10/2016	5192	DAILY HERALD/REFLEJOS 847-4274300 IL	094730		N	SST	2.43 (e)	42.00
								CST	0.39 (e)	
								LST	0.29 (e)	
126620470	09/11/2016	07/11/2016	5192	DAILY HERALD/REFLEJOS 847-4274300 IL	080456		N	SST	2.43 (e)	42.00
								CST	0.39 (e)	
								LST	0.29 (e)	
126871233	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-410.00

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
128248783	16/11/2016	14/11/2016	5192	DAILY HERALD/REFLEJOS 847-4274300 IL	075914		N	SST	2.43 (e)	42.00
								CST	0.39 (e)	
								LST	0.29 (e)	

Transaction Count: 5

Statement Summary

Purchase	168.00	Fees	0.00	Payments	-410.00	Previous Balance	410.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-410.00
Other Debits	0.00					Total Debits	168.00
						New Account Balance	168.00

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Groot, Melissa	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999996318003255	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	1,000.00	Minimum Payment	229.23
Account Balance	229.23		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
126329140	07/11/2016	05/11/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	113254	002-7677629-29586	N		0.00	68.16
126329141	07/11/2016	05/11/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	192309	002-7677629-29586	N		0.00	87.89
126329142	07/11/2016	07/11/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	171923	002-7677629-29586	N	Unknown	3.38	73.18

Transaction Count: 3

Statement Summary

Purchase	229.23	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	229.23
						New Account Balance	229.23

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Hornacek, Mary	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999993177003039	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	5,000.00	Minimum Payment	1,255.31
Account Balance	1,255.31		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo General Ledger Codes										
123382402	21/10/2016	20/10/2016	2741	MAKE MAGAZINE 07078290515 CA	180714		N	SST	2.02 (e)	34.95
								CST	0.32 (e)	
								LST	0.24 (e)	
123382401	21/10/2016	20/10/2016	5968	LJL*LIBRARY JOURNALS 800-595-1066 OH	180453		N	SST	5.15 (e)	88.99
								CST	0.82 (e)	
								LST	0.62 (e)	
123585948	24/10/2016	23/10/2016	5942	AMAZON.COM AMZN.COM/BILL WA	181813	107-7947632-28490	N	Unknown	27.75	470.50
123875371	25/10/2016	24/10/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	195126	375	N		0.00	79.95
124144066	26/10/2016	26/10/2016	5942	AMAZON.COM AMZN.COM/BILL WA	162333	107-9860852-74770	N	Unknown	10.93	185.88

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
125587189	03/11/2016	02/11/2016	8220	LANGUAGE TRAINING 5083682399 MA	160740		N		0.00	230.04
126871130	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-895.97
128781386	18/11/2016	17/11/2016	8220	TEACHERS COLLEGE WEB C 02122784132 NY	100646	324280	N		0.00	165.00

Transaction Count: 8

Statement Summary

Purchase	1,255.31	Fees	0.00	Payments	-895.97	Previous Balance	895.97
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-895.97
Other Debits	0.00					Total Debits	1,255.31
						New Account Balance	1,255.31

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Klespitz, Scott	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999993064016003	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	5,000.00	Minimum Payment	392.43
Account Balance	392.43		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
124144068	26/10/2016	26/10/2016	5310	TARGET.COM * 800-591-3869 MN	121015		N	SST	1.31 (e)	20.43
								CST	0.00 (e)	
								LST	0.08 (e)	

127762376	14/11/2016	09/11/2016	5812	SHANNON S CORNER BUTCH	101543		N	SST	11.57 (e)	200.00
				LOMBARD IL				CST	1.85 (e)	
								LST	1.39 (e)	

128477308	17/11/2016	15/11/2016	5812	BARONES GLEN ELLYN IL	104525		N	SST	8.10 (e)	140.00
								CST	1.30 (e)	
								LST	0.97 (e)	

128781482	18/11/2016	17/11/2016	5942	AMAZON MKTPLACE PMTS	113433	110-3107077-31978	N		0.00	32.00
				AMZN.COM/BILL WA						

Transaction Count: 4

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Statement Summary

Purchase	392.43	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	392.43
						New Account Balance	392.43

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Kotovsky, Kenneth	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999993064016045	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	4,000.00	Minimum Payment	40.95
Account Balance	40.95		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
124695001	28/10/2016	28/10/2016	5251	BUIKEMAS ACE HDWE WHEATON IL	142516		N		0.00	40.95
126871339	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-40.45

Transaction Count: 2

Statement Summary

Purchase	40.95	Fees	0.00	Payments	-40.45	Previous Balance	40.45
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-40.45
Other Debits	0.00					Total Debits	40.95
						New Account Balance	40.95

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Krehbiel, Erika	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999995701002387	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	5,000.00	Minimum Payment	4,860.03
Account Balance	4,860.03		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
124298723	27/10/2016	25/10/2016	7339	HOUSE OF GRAPHICS , IN CAROL STREAM IL	134142	435	N	SST	153.66 (e)	196.69 (e)	2,655.29
								CST	24.59 (e)		
								LST	18.44 (e)		

125401366	02/11/2016	31/10/2016	7339	HOUSE OF GRAPHICS , IN CAROL STREAM IL	145305	435	N	SST	121.75 (e)	155.84 (e)	2,103.80
								CST	19.48 (e)		
								LST	14.61 (e)		

126620565	09/11/2016	08/11/2016	5968	CTC*CONSTANTCONTACT.C 855- 2295506 MA	030319	1102200973173	N			0.00	100.94

126871235	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N				-100.94

Transaction Count: 4

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Statement Summary

Purchase	4,860.03	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	4,860.03
						New Account Balance	4,860.03

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Mackovic, Ilija	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999993760012769	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	4,000.00	Minimum Payment	1,185.13
Account Balance	1,185.13		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				Memo	General Ledger Codes					
123382400	21/10/2016	20/10/2016	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	130046		N		0.00	22.64
124694993	28/10/2016	26/10/2016	5099	SOUTHSIDE CONTROL CHICAGO IL	111746	S100346036.0001	N		0.00	80.46
125401361	02/11/2016	01/11/2016	5099	IN *FLOMECH, INC. 630-6545500 IL	141043		N	SST	53.82 (e)	68.89 (e) 930.00
								CST	8.61 (e)	
								LST	6.46 (e)	
125981274	04/11/2016	03/11/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	120135		N	Unknown	4.74	4.74 63.97
126871128	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-803.71

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
128781385	18/11/2016	16/11/2016	5200	THE HOME DEPOT #1943 CAROL STREAM IL	115024	SHOP	N		0.00	99.06
128781291	18/11/2016	18/11/2016	5251	HARBOR FREIGHT TOOLS 2 LOMBARD IL			N	Unknown	0.86	-10.44
128781384	18/11/2016	18/11/2016	5251	HARBOR FREIGHT TOOLS 2 LOMBARD IL	160939		N	Unknown	0.58	6.99
128781383	18/11/2016	18/11/2016	5251	HARBOR FREIGHT TOOLS 2 LOMBARD IL			N	Unknown	0.62	-7.55

Transaction Count: 9

Statement Summary

Purchase	1,203.12	Fees	0.00	Payments	-803.71	Previous Balance	803.71
Cash Advances	0.00	Interest	0.00	Other Credits	-17.99	Total Credits	-821.70
Other Debits	0.00					Total Debits	1,203.12
						New Account Balance	1,185.13

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Mackowiak, Denise	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999994390018127	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	15,000.00	Minimum Payment	727.57
Account Balance	727.57		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
123382404	21/10/2016	22/10/2016	5942	AMAZON.COM AMZN.COM/BILL WA	011603	106-3715592-20722	N		0.00	29.00
124298724	27/10/2016	26/10/2016	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	152723	86698209	N		0.00	181.16
124694997	28/10/2016	27/10/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	144639	109-9171077-22938	N		0.00	13.99
125981371	04/11/2016	03/11/2016	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	210359	87092718	N		0.00	253.08
126871337	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-8,068.58
127762377	14/11/2016	11/11/2016	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	151548	87490907	N		0.00	223.49

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
				Memo	General Ledger Codes				
128477403	17/11/2016	16/11/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	100659	105-1681657-64170	N	0.00	12.90
128477309	17/11/2016	16/11/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	102854	105-6807347-72162	N	0.00	13.95

Transaction Count: 8

Statement Summary

Purchase	727.57	Fees	0.00	Payments	-8,068.58	Previous Balance	8,068.58
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-8,068.58
Other Debits	0.00					Total Debits	727.57
						New Account Balance	727.57

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	McCluskey, Katherine	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999994488016959	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	5,000.00	Minimum Payment	135.00
Account Balance	135.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
125981370	04/11/2016	04/11/2016	8398	WWW.ILAIMH.ORG 312-460-3860 IL	122131	000000000000000000	N		0.00	135.00

126871336	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-1,753.76
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Transaction Count: 2

Statement Summary

Purchase	135.00	Fees	0.00	Payments	-1,753.76	Previous Balance	1,753.76
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-1,753.76
Other Debits	0.00					Total Debits	135.00
						New Account Balance	135.00

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Qirko, Kosta	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999993064016250	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #		Payment Due Date	11/12/2016
Account Limit	4,000.00	Minimum Payment	253.75
Account Balance	253.75		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
124298721	27/10/2016	25/10/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	085658		N	Unknown	4.60	62.11
124694991	28/10/2016	27/10/2016	5074	FERGUSON ENT #1550 773-292-1531 IL	122227		N		0.00	125.66
126871125	10/11/2016	08/11/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	143549		N	Unknown	4.89	65.98
126871126	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-471.76

Transaction Count: 4

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Statement Summary

Purchase	253.75	Fees	0.00	Payments	-471.76	Previous Balance	471.76
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-471.76
Other Debits	0.00					Total Debits	253.75
						New Account Balance	253.75

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Scarmardo, David	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999995051017605	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	10,000.00	Minimum Payment	367.13
Account Balance	367.13		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
123585949	24/10/2016	22/10/2016	5542	BP#9170945BP WASH-NQPS GLEN ELLYN IL	183043		N	Unknown	4.75	64.13
125587190	03/11/2016	02/11/2016	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	185449	3070660201	N		0.00	61.47
125981368	04/11/2016	04/11/2016	5712	SP * ERGO HEALTH STORE 8016236400 NY	160225		N	SST	6.64 (e)	180.00
								CST	0.00 (e)	
								LST	7.27 (e)	
126871131	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-1,208.68
128248782	16/11/2016	15/11/2016	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	135239	3200600911	N		0.00	51.53

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
128781387	18/11/2016	17/11/2016	7542	GLENDAL EXPRESS WASH GLENDAL HEIG IL	113904		N	SST	0.58 (e)	0.74 (e)
								CST	0.09 (e)	
								LST	0.07 (e)	

Transaction Count: 6

Statement Summary

Purchase	367.13	Fees	0.00	Payments	-1,208.68	Previous Balance	1,208.68
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-1,208.68
Other Debits	0.00					Total Debits	367.13
						New Account Balance	367.13

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Schweikhofer, Linda	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999993139014629	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	5,000.00	Minimum Payment	271.68
Account Balance	271.68		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				Memo	General Ledger Codes					
124694992	28/10/2016	27/10/2016	5947	SPIRIT HALLOWEEN 60314 609-798-0949 IL	211724		N	SST	0.58 (e)	10.00
								CST	0.09 (e)	
								LST	0.07 (e)	
126330536	07/11/2016	05/11/2016	5945	HOBBY-LOBBY #0197 BATAVIA IL	173703		N	SST	2.73 (e)	47.13
								CST	0.44 (e)	
								LST	0.33 (e)	
126871127	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-104.04
127762373	14/11/2016	11/11/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	120959	114-6158833-10306	N		0.00	37.98
127762374	14/11/2016	12/11/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	123139	114-2732884-57618	N		0.00	13.92

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
128477305	17/11/2016	16/11/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	165346	114-0237000-33106	N		0.00	13.93
128477304	17/11/2016	16/11/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	165355	114-2170622-65482	N		0.00	7.72
128477210	17/11/2016	16/11/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	164413	114-7628979-58498	N		0.00	9.01
128477306	17/11/2016	16/11/2016	7372	IN *RAPTOR TECHNOLOGIE 713- 8808902 TX	130332		N	SST	5.79 (e)	100.00
								CST	0.93 (e)	
								LST	0.69 (e)	
128477307	17/11/2016	17/11/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	183637	114-6158833-10306	N	Unknown	1.89	31.99

Transaction Count: 10

Statement Summary

Purchase	271.68	Fees	0.00	Payments	-104.04	Previous Balance	104.04
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-104.04
Other Debits	0.00					Total Debits	271.68
						New Account Balance	271.68

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Shabaker, Michelle	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999996348003382	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
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				
126871441	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-335.40

Transaction Count: 1

Statement Summary

Purchase	0.00	Fees	0.00	Payments	-335.40	Previous Balance	335.40
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-335.40
Other Debits	0.00					Total Debits	0.00
						New Account Balance	0.00

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Thiese, Brian	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999996360002437	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	4,000.00	Minimum Payment	288.27
Account Balance	288.27		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
125981372	04/11/2016	02/11/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	101544		N	Unknown	2.86	38.57
126871442	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-229.07
127762380	14/11/2016	11/11/2016	5251	LENS ACE HDWE GLEN ELLYN IL	152140	464604	N		0.00	104.39
128248787	16/11/2016	14/11/2016	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	161411		N		0.00	14.85
128781578	18/11/2016	16/11/2016	1799	RITEWAY GLASS WOODRIDGE IL	104646		N	SST	5.32 (e)	92.00
								CST	0.85 (e)	
								LST	0.64 (e)	

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
128781486	18/11/2016	17/11/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	092745		N	Unknown	2.85	38.46

Transaction Count: 6

Statement Summary

Purchase	288.27	Fees	0.00	Payments	-229.07	Previous Balance	229.07
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-229.07
Other Debits	0.00					Total Debits	288.27
						New Account Balance	288.27

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Witham, Cheryl	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999996240003126	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	10,000.00	Minimum Payment	2,084.06
Account Balance	2,084.06		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
123382406	21/10/2016	20/10/2016	5969	ILL ASSOC OF SCHOOL BU 08157539374 IL	144119	40013862606	N		0.00	255.00
123382405	21/10/2016	20/10/2016	5734	FORECAST5ANALYTICS.COM 6306576494 IL	164832		N	SST	4.59 (e)	79.00
								CST	0.37 (e)	
								LST	0.55 (e)	
123875372	25/10/2016	23/10/2016	5814	THE SWEET SPOT - WHITE WHITEWATER WI	095601		N	SST	0.95 (e)	20.10
								CST	0.00 (e)	
								LST	0.10 (e)	
124144069	26/10/2016	25/10/2016	5814	BLACKBERRY MARKET GLEN ELLYN IL	131728		N		0.00	22.60
124695000	28/10/2016	27/10/2016	5814	BLACKBERRY MARKET GLEN ELLYN IL	144817		N		0.00	8.29

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
124694999	28/10/2016	27/10/2016	5942	THE BOOKSTORE GLEN ELLYN IL	144106		N	Unknown	1.12	15.07
124694998	28/10/2016	27/10/2016	8699	ASBO INTERNATIONAL 866-666-3747 IL	135057	AS1EECF57B58	N		0.00	1,085.00
126871338	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-99.00
127762378	14/11/2016	12/11/2016	8699	AICPA *AICPA 888-777-7077 NC	113445	61505036	N		0.00	599.00

Transaction Count: 9

Statement Summary

Purchase	2,084.06	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	2,084.06
						New Account Balance	2,084.06

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Account Information

Name	Wood, Mike	Corporation	Glen Ellyn Sch Dist 41
Employee ID	7999993139014496	Account Status	Open

Statement Highlights

Statement Date	20/11/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date	11/12/2016
Account Limit	5,000.00	Minimum Payment	322.20
Account Balance	322.20		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
					General Ledger Codes					
125401362	02/11/2016	01/11/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	115119	114-7624700-67330	N		0.00	45.00
126871231	10/11/2016	09/11/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	090343	114-8938784-63514	N		0.00	150.00
126871232	10/11/2016	10/11/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-1,141.48
127762375	14/11/2016	13/11/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	151803	114-8958251-64706	N	Unknown	7.50	127.20

Transaction Count: 4

Account Statement Report

Reporting Period: 21/10/2016 -- 20/11/2016

Statement Summary

Purchase	322.20	Fees	0.00	Payments	-1,141.48	Previous Balance	1,141.48
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-1,141.48
Other Debits	0.00					Total Debits	322.20
						New Account Balance	322.20