



A part of BMO Financial Group

INVOICE

December 20, 2016

Glen Ellyn Sch Dist 41
793 N. Main Street
Glen Ellyn, IL 60137
ATTN: P Gordon/C Englehart

Invoice Number: 701510-1612

Invoice Amount: \$ 7,813.88

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

Your payment is due **January 10, 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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: 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: 701510-1612
Amount Paid: \$ 7,813.88
Payment Due Date: January 10, 2017

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	1,000.00	Minimum Payment	19.97
Account Balance	19.97		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
130300029	11/29/2016	11/28/2016	5942	KIDS DISCOVER SCHOOL 212-677-4457 NY	105302	000000000000000000	N		0.00	19.97
132574975	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-244.75

Transaction Count: 2

Statement Summary

Purchase	19.97	Fees	0.00	Payments	-244.75	Previous Balance	244.75
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-244.75
Other Debits	0.00					Total Debits	19.97
						New Account Balance	19.97

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
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										
132574972	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-1,664.50

Transaction Count: 1

Statement Summary

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

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	5,000.00	Minimum Payment	365.00
Account Balance	365.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
133025183	12/14/2016	12/13/2016	8211	PAYPAL *IASPA 4029357733 CA	131134		N		0.00	365.00

Transaction Count: 1

Statement Summary

Purchase	365.00	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	365.00
						New Account Balance	365.00

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	4,000.00	Minimum Payment	721.76
Account Balance	721.76		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
130649790	12/01/2016	11/29/2016	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	092906		N		0.00	14.42
131026642	12/02/2016	12/01/2016	5411	VALLI PRODUCE OF G GLENDALE HEIG IL	124035	0001612011822170	N		0.00	2.29
131026643	12/02/2016	12/01/2016	5310	WAL-MART #1848 GLEN ELLYN IL	095717		N	SST	1.16 (e)	19.99
								CST	0.19 (e)	
								LST	0.14 (e)	
131757349	12/07/2016	12/06/2016	5310	WAL-MART #1848 GLEN ELLYN IL	114623		N	SST	1.54 (e)	26.58
								CST	0.25 (e)	
								LST	0.18 (e)	
131973521	12/08/2016	12/06/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	112138		N	Unknown	2.62	35.33

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
131973522	12/08/2016	12/07/2016	5992	TLF THE GREEN BRANCH GLEN ELLYN IL	104843	1	N	SST	17.36 (e)	300.00
								CST	2.78 (e)	
								LST	2.08 (e)	
132574978	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-698.54
133597708	12/16/2016	12/15/2016	5200	THE HOME DEPOT #1943 CAROL STREAM IL	092907	BOB HD 12152016	N		0.00	204.55
133597710	12/16/2016	12/15/2016	7349	WORLDWIDEJANITOR.COM 08882526284 LA	103009		N	SST	6.75 (e)	116.60
								CST	1.08 (e)	
								LST	0.81 (e)	
133597709	12/16/2016	12/16/2016	5411	JEWEL #3340 GLEN ELLYN IL	114016		N		0.00	2.00

Transaction Count: 10

Statement Summary

Purchase	721.76	Fees	0.00	Payments	-698.54	Previous Balance	698.54
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-698.54
Other Debits	0.00					Total Debits	721.76
						New Account Balance	721.76

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	5,000.00	Minimum Payment	246.51
Account Balance	246.51		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
130430378	11/30/2016	11/28/2016	5947	SPORTS FLAGS AND PRODU GRAYSLAKE IL	112106		N	SST	5.64 (e)	96.51
								CST	0.00 (e)	
								LST	0.68 (e)	
130649792	12/01/2016	11/30/2016	8398	THE MIDWEST CLINIC 6308616125 IL	111458		N		0.00	150.00
132574987	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-618.13

Transaction Count: 3

Statement Summary

Purchase	246.51	Fees	0.00	Payments	-618.13	Previous Balance	618.13
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-618.13
Other Debits	0.00					Total Debits	246.51
						New Account Balance	246.51

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	5,000.00	Minimum Payment	272.42
Account Balance	272.42		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				Memo	General Ledger Codes					
128990064	11/21/2016	11/21/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	151139	104-3647571-02562	N		0.00	39.42
130430376	11/30/2016	11/29/2016	5969	WELCH ALLYN INC 03156854562 NY	125314	NANCYCONNOLLY	N		0.00	233.00
132574981	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-731.36

Transaction Count: 3

Statement Summary

Purchase	272.42	Fees	0.00	Payments	-731.36	Previous Balance	731.36
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-731.36
Other Debits	0.00					Total Debits	272.42
						New Account Balance	272.42

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	10,000.00	Minimum Payment	69.76
Account Balance	69.76		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
128990063	11/21/2016	11/20/2016	3503	SHERATON GRAND CHICAGO CHICAGO IL	091707	5475342	N		0.00	27.76
129506004	11/23/2016	11/21/2016	5192	DAILY HERALD/REFLEJOS 847-4274300 IL	084859		N	SST	2.43 (e)	42.00
								CST	0.39 (e)	
								LST	0.29 (e)	
132574977	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-168.00

Transaction Count: 3

Statement Summary

Purchase	69.76	Fees	0.00	Payments	-168.00	Previous Balance	168.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-168.00
Other Debits	0.00					Total Debits	69.76
						New Account Balance	69.76

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
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										
132574986	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-229.23

Transaction Count: 1

Statement Summary

Purchase	0.00	Fees	0.00	Payments	-229.23	Previous Balance	229.23
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-229.23
Other Debits	0.00					Total Debits	0.00
						New Account Balance	0.00

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	5,000.00	Minimum Payment	99.00
Account Balance	99.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
128990062	11/21/2016	11/19/2016	5968	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	174521	F4JMMFNKESW7K9NA0	N		0.00	99.00
132574973	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-1,255.31

Transaction Count: 2

Statement Summary

Purchase	99.00	Fees	0.00	Payments	-1,255.31	Previous Balance	1,255.31
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-1,255.31
Other Debits	0.00					Total Debits	99.00
						New Account Balance	99.00

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	5,000.00	Minimum Payment	245.11
Account Balance	245.11		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
129303122	11/22/2016	11/21/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	111710	110-0993586-47442	N		0.00	142.21
129303123	11/22/2016	11/22/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	055711	110-0993586-47442	N		0.00	102.90
132574979	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-392.43

Transaction Count: 3

Statement Summary

Purchase	245.11	Fees	0.00	Payments	-392.43	Previous Balance	392.43
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-392.43
Other Debits	0.00					Total Debits	245.11
						New Account Balance	245.11

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	4,000.00	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					
132574985	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-40.95

Transaction Count: 1

Statement Summary

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

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	5,000.00	Minimum Payment	100.94
Account Balance	100.94		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
132366938	12/09/2016	12/08/2016	5968	CTC*CONSTANTCONTACT.C 855-2295506 MA	025731	1102200973173	N		0.00	100.94
132574980	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-4,860.03

Transaction Count: 2

Statement Summary

Purchase	100.94	Fees	0.00	Payments	-4,860.03	Previous Balance	4,860.03
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-4,860.03
Other Debits	0.00					Total Debits	100.94
						New Account Balance	100.94

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	4,000.00	Minimum Payment	400.91
Account Balance	400.91		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
131417694	12/05/2016	12/02/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	110616		N	Unknown	3.81	51.38
131417695	12/05/2016	12/04/2016	5251	HARBOR FREIGHT TOOLS 2 LOMBARD IL	171819		N	Unknown	1.81	21.98
131973520	12/08/2016	12/06/2016	1711	BORNQUIST, INC. CHICAGO IL	153640		N	SST	7.64 (e)	132.00
								CST	1.22 (e)	
								LST	0.92 (e)	
132366935	12/09/2016	12/07/2016	5200	THE HOME DEPOT #1943 CAROL STREAM IL	114302	FRANKLIN	N		0.00	54.38
132366936	12/09/2016	12/09/2016	5251	LENS ACE HDWE GLEN ELLYN IL	105542	477974	N		0.00	17.51

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
132574971	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-1,185.13
133810308	12/19/2016	12/16/2016	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	120723		N		0.00	66.15
134058406	12/20/2016	12/18/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	165731		N	Unknown	4.26	57.51

Transaction Count: 8

Statement Summary

Purchase	400.91	Fees	0.00	Payments	-1,185.13	Previous Balance	1,185.13
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-1,185.13
Other Debits	0.00					Total Debits	400.91
						New Account Balance	400.91

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	15,000.00	Minimum Payment	1,546.19
Account Balance	1,546.19		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
130430377	11/30/2016	11/29/2016	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	154113	87752167	N		0.00	359.94

130649791	12/01/2016	11/30/2016	5942	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	162516	105-9277373-72026	N		0.00	135.48

131026650	12/02/2016	12/01/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	164233	105-4862570-44690	N		0.00	8.43

131026645	12/02/2016	12/02/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	164116	105-3632456-41210	N		0.00	4.00

131026646	12/02/2016	12/02/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	164224	105-0576510-49482	N		0.00	4.00

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
131026648	12/02/2016	12/02/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	221807	105-6548232-20746	N		0.00	4.99
131026647	12/02/2016	12/02/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	164623	105-1399789-76498	N		0.00	4.00
131026649	12/02/2016	12/03/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	163601	105-4606523-85954	N		0.00	5.21
131417696	12/05/2016	12/04/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	221138	105-6548232-20746	N		0.00	9.98
131555677	12/06/2016	12/05/2016	5942	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	151948	105-9808958-57002	N		0.00	172.80
131555867	12/06/2016	12/06/2016	5942	AMAZON.COM AMZN.COM/BILL WA	235945	115-5450472-59890	N		0.00	2.90
131555870	12/06/2016	12/06/2016	5942	AMAZON.COM AMZN.COM/BILL WA	235929	115-5450472-59890	N		0.00	2.90
131555871	12/06/2016	12/06/2016	5942	AMAZON.COM AMZN.COM/BILL WA	235943	115-5450472-59890	N		0.00	2.90

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
131555868	12/06/2016	12/06/2016	5942	AMAZON.COM AMZN.COM/BILL WA	235937	115-5450472-59890	N	0.00	2.90
131555774	12/06/2016	12/06/2016	5942	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	235939	115-5450472-59890	N	0.00	2.90
131555869	12/06/2016	12/06/2016	5942	AMAZON.COM AMZN.COM/BILL WA	235941	115-5450472-59890	N	0.00	2.90
131555775	12/06/2016	12/06/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	163345	105-2942401-90722	N	0.00	6.06
131555770	12/06/2016	12/06/2016	5942	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	235933	115-5450472-59890	N	0.00	2.90
131757352	12/07/2016	12/06/2016	5968	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	161342	GHCW150QCBK9Y0EZ1	N	0.00	99.00
131555771	12/06/2016	12/06/2016	5942	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	235937	115-5450472-59890	N	0.00	2.90
131555678	12/06/2016	12/06/2016	5942	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	235935	115-5450472-59890	N	0.00	2.90

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
131757351	12/07/2016	12/06/2016	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	084205	88351003	N	0.00	308.85
131757350	12/07/2016	12/06/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	164152	105-0367801-23466	N	0.00	120.89
131555773	12/06/2016	12/06/2016	5942	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	235926	115-5450472-59890	N	0.00	2.90
131555872	12/06/2016	12/06/2016	5942	AMAZON.COM AMZN.COM/BILL WA	235947	115-5450472-59890	N	0.00	2.90
131555772	12/06/2016	12/06/2016	5942	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	235943	115-5450472-59890	N	0.00	2.90
131757353	12/07/2016	12/07/2016	5942	AMAZON.COM AMZN.COM/BILL WA	224146	105-6535626-68122	N	0.00	31.00
132574983	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N		-727.57
133025182	12/14/2016	12/13/2016	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	210232	88652159	N	0.00	236.76

Transaction Count: 29

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Statement Summary

Purchase	1,546.19	Fees	0.00	Payments	-727.57	Previous Balance	727.57
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-727.57
Other Debits	0.00					Total Debits	1,546.19
						New Account Balance	1,546.19

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	5,000.00	Minimum Payment	937.96
Account Balance	937.96		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
129693519	11/24/2016	11/22/2016	8299	CENTER RESOURCES FOR T ARLINGTON HTS IL	120922		N	SST	7.39 (e)	130.00
								CST	1.18 (e)	
								LST	3.25 (e)	
129693518	11/24/2016	11/23/2016	8699	NABE 02404503700 MD	122641	AR1ADF09B2DD	N		0.00	445.00
129924578	11/25/2016	11/23/2016	3066	SOUTHWES 800-435-9792 TX	123958		N		0.00	167.96
131026644	12/02/2016	12/02/2016	8299	REG OFFICE OF EDUC P 630-4075800 IL	150354	1725828	N	SST	11.47 (e)	195.00
								CST	0.00 (e)	
								LST	0.00 (e)	

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
132574982	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-135.00

Transaction Count: 5

Statement Summary

Purchase	937.96	Fees	0.00	Payments	-135.00	Previous Balance	135.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-135.00
Other Debits	0.00					Total Debits	937.96
						New Account Balance	937.96

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	4,000.00	Minimum Payment	740.40
Account Balance	740.40		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
130430373	11/30/2016	11/29/2016	5065	GRAYBAR ELECTRIC 03145739200 MO	224215	11/28/2016	N		0.00	119.88
130649789	12/01/2016	11/29/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	151410		N	Unknown	4.72	63.77
131417692	12/05/2016	12/02/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	093344		N	Unknown	0.85	11.47
131757347	12/07/2016	12/05/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	102654		N	Unknown	0.64	8.58
132366934	12/09/2016	12/08/2016	5065	GRAYBAR ELECTRIC 03145739200 MO	223445	KOSTA12/05/16	N		0.00	247.68

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
132366933	12/09/2016	12/08/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	150142		N	Unknown	0.39	5.24
132574967	12/12/2016	12/09/2016	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	105820		N		0.00	16.98
132574968	12/12/2016	12/09/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	120313		N	Unknown	3.86	52.17
132574969	12/12/2016	12/10/2016	5065	GRAYBAR ELECTRIC 03145739200 MO	223225	KOSTA12/05/16	N		0.00	6.82
132574966	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-253.75
133597707	12/16/2016	12/15/2016	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	092042		N		0.00	155.60
133810306	12/19/2016	12/16/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	112915		N	Unknown	3.87	52.21

Transaction Count: 12

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Statement Summary

Purchase	740.40	Fees	0.00	Payments	-253.75	Previous Balance	253.75
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-253.75
Other Debits	0.00					Total Debits	740.40
						New Account Balance	740.40

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	10,000.00	Minimum Payment	234.58
Account Balance	234.58		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
130430374	11/30/2016	11/29/2016	5542	BP#9170945BP WASH-NQPS GLEN ELLYN IL	073008		N	Unknown	4.44	59.98
131555676	12/06/2016	12/05/2016	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	100649	3400700631	N		0.00	57.47
132366937	12/09/2016	12/09/2016	5542	BP#9170945BP WASH-NQPS GLEN ELLYN IL	164908		N	Unknown	4.59	61.92
132574974	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-367.13
133233627	12/15/2016	12/14/2016	5542	EXXONMOBIL 97476766 GLEN ELLYN IL	071527		N		0.00	55.21

Transaction Count: 5

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Statement Summary

Purchase	234.58	Fees	0.00	Payments	-367.13	Previous Balance	367.13
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-367.13
Other Debits	0.00					Total Debits	234.58
						New Account Balance	234.58

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	5,000.00	Minimum Payment	124.97
Account Balance	124.97		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
128990061	11/21/2016	11/20/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	220113	114-5004934-02962	N		0.00	19.98
131417693	12/05/2016	12/03/2016	5945	HOBBY-LOBBY #0197 BATAVIA IL	210747		N	SST	0.35 (e)	5.99
								CST	0.06 (e)	
								LST	0.04 (e)	
132574970	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-271.68
133810307	12/19/2016	12/18/2016	5968	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	161829	QXAFD77M865XW8W30	N		0.00	99.00

Transaction Count: 4

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Statement Summary

Purchase	124.97	Fees	0.00	Payments	-271.68	Previous Balance	271.68
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-271.68
Other Debits	0.00					Total Debits	124.97
						New Account Balance	124.97

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	4,000.00	Minimum Payment	585.09

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
131026651	12/02/2016	12/01/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	143355		N	Unknown	2.52	34.07
131026652	12/02/2016	12/01/2016	5533	CROWN BTRY MAN CO #120 VILLA PARK IL	152654	161201 152655	N		0.00	184.64
131757354	12/07/2016	12/06/2016	5251	LENS ACE HDWE GLEN ELLYN IL	113153	476779	N		0.00	26.97
131973523	12/08/2016	12/06/2016	5200	THE HOME DEPOT #1943 CAROL STREAM IL	104408	12062016	N		0.00	251.76
132366939	12/09/2016	12/09/2016	5251	LENS ACE HDWE GLEN ELLYN IL	101602	477956	N		0.00	44.91

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
132574988	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-288.27
133597711	12/16/2016	12/15/2016	5542	SHELL OIL 57444090401 GLEN ELLYN IL	114149		N	Unknown	3.17	42.74

Transaction Count: 7

Statement Summary

Purchase	585.09	Fees	0.00	Payments	-288.27	Previous Balance	288.27
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-288.27
Other Debits	0.00					Total Debits	585.09
						New Account Balance	585.09

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	10,000.00	Minimum Payment	605.29
Account Balance	605.29		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
128990163	11/21/2016	11/18/2016	7523	32487 - AQUA CHICAGO IL	221924	P35002839	N	Unknown	1.47	49.00
132574984	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-2,084.06
134058407	12/20/2016	12/19/2016	5111	LULU MORRISVILLE NC	135431		N	SST	32.19 (e)	556.29
								CST	5.15 (e)	
								LST	3.86 (e)	

Transaction Count: 3

Statement Summary

Purchase	605.29	Fees	0.00	Payments	-2,084.06	Previous Balance	2,084.06
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-2,084.06
Other Debits	0.00					Total Debits	605.29
						New Account Balance	605.29

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2016	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	01/10/2017
Account Limit	5,000.00	Minimum Payment	498.02
Account Balance	498.02		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
129924577	11/25/2016	11/23/2016	5200	HOMEDEPOT.COM 800-430-3376 GA	140430		N	Unknown	3.70	49.96
130070044	11/28/2016	11/28/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	121821	114-5098690-86402	N		0.00	29.88
130300030	11/29/2016	11/29/2016	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	100735	114-9365657-14474	N		0.00	42.04
130430375	11/30/2016	11/30/2016	5085	WWW.MAKERBOT.COM 347-457-5757 NY	132855	000000000000000000	N		0.00	66.11
131026641	12/02/2016	12/02/2016	5969	B&H PHOTO, 800-606-69 800-2215743 NY	123112	47983676	N		0.00	86.47

Account Statement Report

Reporting Period: 11/21/2016 -- 12/20/2016

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
131026640	12/02/2016	12/02/2016	8999	IN *CYBERREEF SOLUTION 318-4977230 LA	100438		N	SST	9.08 (e)	190.62
								CST	0.00 (e)	
								LST	0.00 (e)	
131757348	12/07/2016	12/07/2016	5085	WWW.MAKERBOT.COM 347-457-5757 NY	135403	000000000000000000	N		0.00	32.94
132574976	12/12/2016	12/12/2016		AUTO PAYMENT RECEIVED-THANK YOU			N			-322.20

Transaction Count: 8

Statement Summary

Purchase	498.02	Fees	0.00	Payments	-322.20	Previous Balance	322.20
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-322.20
Other Debits	0.00					Total Debits	498.02
						New Account Balance	498.02