



A part of BMO Financial Group

INVOICE

March 20, 2017

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

Invoice Number: 701510-1703

Invoice Amount: \$ 9,670.68

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

Your payment is due **April 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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 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: 701510-1703
Amount Paid: \$ 9,670.68
Payment Due Date: April 10, 2017

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
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										
147926186	03/13/2017	03/13/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-34.95

Transaction Count: 1

Statement Summary

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

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
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				
147926203	03/13/2017	03/13/2017		AUTO PAYMENT RECEIVED-THANK YOU			N		-60.00

Transaction Count: 1

Statement Summary

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

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
Account Limit	4,000.00	Minimum Payment	654.10
Account Balance	654.10		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
144299456	02/23/2017	02/22/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	110354	0530630321	N		0.00	43.18
144629883	02/24/2017	02/23/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	104340		N	Unknown	1.37	18.11
144971641	02/27/2017	02/24/2017	5945	HOBBY-LOBBY #0174 LOMBARD IL	112406		N	SST	1.73 (e)	29.97
								CST	0.28 (e)	
								LST	0.21 (e)	
145102239	02/28/2017	02/27/2017	5310	WAL-MART #1848 GLEN ELLYN IL	094724		N	SST	7.54 (e)	130.36
								CST	1.21 (e)	
								LST	0.91 (e)	

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
145102238	02/28/2017	02/27/2017	9402	USPS PO 1631320138 GLEN ELLYN IL	120334		N	SST	2.75 (e)	47.50
								CST	0.44 (e)	
								LST	0.33 (e)	
145358042	03/01/2017	02/28/2017	5310	WAL-MART #1848 GLEN ELLYN IL	092340		N	SST	0.23 (e)	3.96
								CST	0.04 (e)	
								LST	0.03 (e)	
145910763	03/03/2017	03/02/2017	5533	NAPA STORE 3018018 VILLA PARK IL			N	SST	0.58 (e)	-10.11
								CST	0.14 (e)	
								LST	0.07 (e)	
146932831	03/08/2017	03/06/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	113306		N	Unknown	2.86	38.55
146932830	03/08/2017	03/07/2017	5999	BATTERIES PLUS #48 GLEN ELLYN IL	121914	030317Bob	N		0.00	29.90
147926194	03/13/2017	03/10/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	100541		N		0.00	26.91
147926193	03/13/2017	03/13/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-788.60

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
148425333	03/16/2017	03/14/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	105200		N		0.00	27.96
148425431	03/16/2017	03/15/2017	5310	WAL-MART #1848 GLEN ELLYN IL	114816		N	SST	11.07 (e)	191.26
								CST	1.77 (e)	
								LST	1.33 (e)	
148425430	03/16/2017	03/15/2017	5310	WAL-MART #1848 GLEN ELLYN IL	120212		N	SST	0.76 (e)	13.16
								CST	0.12 (e)	
								LST	0.09 (e)	
148425432	03/16/2017	03/15/2017	5310	WAL-MART #1737 VILLA PARK IL	134214		N	SST	0.65 (e)	11.28
								CST	0.16 (e)	
								LST	0.08 (e)	
148798947	03/17/2017	03/15/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	104020		N		0.00	5.37
148798948	03/17/2017	03/15/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	104105		N		0.00	17.94
148798946	03/17/2017	03/16/2017	5999	BATTERIES PLUS #48 GLEN ELLYN IL	114218	31617Bob	N		0.00	28.80

Transaction Count: 18

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Statement Summary

Purchase	664.21	Fees	0.00	Payments	-788.60	Previous Balance	788.60
Cash Advances	0.00	Interest	0.00	Other Credits	-10.11	Total Credits	-798.71
Other Debits	0.00					Total Debits	664.21
						New Account Balance	654.10

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
Account Limit	5,000.00	Minimum Payment	1,984.64
Account Balance	1,984.64		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
144022176	02/22/2017	02/21/2017	5732	BEST BUY/BB17400009720 RICHFIELD MN	122611	0	N		0.00	1,629.64
144629888	02/24/2017	02/22/2017	7399	CENTRAL STATES CONFERE 414-405-4645 WI	141510	04223	N		0.00	165.00
144629887	02/24/2017	02/22/2017	7399	CENTRAL STATES CONFERE 414-405-4645 WI	141002	04222	N		0.00	165.00
145910858	03/03/2017	03/02/2017	8299	REG OFFICE OF EDUC P 630-4075800 IL	143940	1725828	N	SST	1.47 (e)	25.00
								CST	0.00 (e)	
								LST	0.00 (e)	

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
147926204	03/13/2017	03/13/2017		AUTO PAYMENT RECEIVED-THANK YOU			N		-348.03

Transaction Count: 5

Statement Summary

Purchase	1,984.64	Fees	0.00	Payments	-348.03	Previous Balance	348.03
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-348.03
Other Debits	0.00					Total Debits	1,984.64
						New Account Balance	1,984.64

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
Account Limit	5,000.00	Minimum Payment	45.86
Account Balance	45.86		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
147243658	03/09/2017	03/08/2017	5999	BIG GRIPS 18884567047 CA	120203		N	SST	2.24 (e)	39.95
								CST	0.00 (e)	
								LST	0.47 (e)	
147575389	03/10/2017	03/10/2017	5533	UNITY SCHOOL BUS PARTS 810-765-4444 MI	111604		N	SST	0.33 (e)	5.91
								CST	0.00 (e)	
								LST	0.00 (e)	

Transaction Count: 2

Statement Summary

Purchase	45.86	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	45.86
						New Account Balance	45.86

Account Statement Report

Reporting Period: 02/21/2017 – 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
Account Limit	10,000.00	Minimum Payment	836.17
Account Balance	836.17		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
145910762	03/03/2017	03/01/2017	4121	PATIO CAB SERVICE NEW ORLEANS LA	233731		N	SST	1.88 (e)	41.40
								CST	0.00 (e)	
								LST	1.88 (e)	
145910761	03/03/2017	03/02/2017	5812	GALLIANO RESTAURANT NEW ORLEANS LA	135908		N	SST	1.42 (e)	31.30
								CST	0.07 (e)	
								LST	1.42 (e)	
146405738	03/06/2017	03/04/2017	3690	COURTYARD BY MARRIOTT- NEW ORLEANS LA	234033		N		0.00	508.98
146405739	03/06/2017	03/05/2017	3690	COURTYARD BY MARRIOTT- NEW ORLEANS LA	221836		N		0.00	254.49

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
147926192	03/13/2017	03/13/2017		AUTO PAYMENT RECEIVED-THANK YOU			N		-604.98

Transaction Count: 5

Statement Summary

Purchase	836.17	Fees	0.00	Payments	-604.98	Previous Balance	604.98
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-604.98
Other Debits	0.00					Total Debits	836.17
						New Account Balance	836.17

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
Account Limit	1,000.00	Minimum Payment	357.00
Account Balance	357.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
148798950	03/17/2017	03/17/2017	8299	IL PRINCIPALS ASSOC 2175251384 IL	104505	000000058868745217525 1384	N		0.00	357.00

Transaction Count: 1

Statement Summary

Purchase	357.00	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	357.00
						New Account Balance	357.00

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
Account Limit	5,000.00	Minimum Payment	434.37
Account Balance	434.37		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
144022172	02/22/2017	02/21/2017	5722	LIVING DIRECT, INC. 08669754846 TX			N	Unknown	1.37	-1.37	-18.00
145102237	02/28/2017	02/27/2017	8299	MIDWEST PRINCIPALS CEN WHEATON IL	135600		N	SST	12.27 (e)	13.74 (e)	210.00
								CST	0.00 (e)		
								LST	1.47 (e)		
145910759	03/03/2017	03/02/2017	8299	DIDAX EDUCATIONAL RESO 09789482340 MA	104722	858049	N			0.00	52.87
147926188	03/13/2017	03/13/2017		AUTO PAYMENT RECEIVED-THANK YOU			N				-166.81
148798944	03/17/2017	03/16/2017	5942	RICHARD C OWEN PUBLISH 09142323903 NY	115630	375	N			0.00	81.00

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
148798945	03/17/2017	03/17/2017	2741	KAEDEN BOOKS 08008907323 OH	120601		N	SST	6.28 (e)	108.50
								CST	1.00 (e)	
								LST	0.75 (e)	

Transaction Count: 6

Statement Summary

Purchase	452.37	Fees	0.00	Payments	-166.81	Previous Balance	166.81
Cash Advances	0.00	Interest	0.00	Other Credits	-18.00	Total Credits	-184.81
Other Debits	0.00					Total Debits	452.37
						New Account Balance	434.37

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
Account Limit	5,000.00	Minimum Payment	562.04
Account Balance	562.04		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
145910856	03/03/2017	03/02/2017	7339	HOUSE OF GRAPHICS , IN CAROL STREAM IL	110908		N	SST	26.38 (e)	455.79
								CST	4.22 (e)	
								LST	3.17 (e)	
147243657	03/09/2017	03/08/2017	5968	CTC*CONSTANTCONTACT.C 855- 2295506 MA	032057		N	SST	6.15 (e)	106.25
								CST	0.98 (e)	
								LST	0.74 (e)	
147926195	03/13/2017	03/13/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-2,769.92

Transaction Count: 3

Account Statement Report

Reporting Period: 02/21/2017 – 03/20/2017

Statement Summary

Purchase	562.04	Fees	0.00	Payments	-2,769.92	Previous Balance	2,769.92
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-2,769.92
Other Debits	0.00					Total Debits	562.04
						New Account Balance	562.04

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
Account Limit	4,000.00	Minimum Payment	142.06
Account Balance	142.06		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
146932829	03/08/2017	03/07/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	102938	0660850451	N		0.00	60.98
147243656	03/09/2017	03/07/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	112555		N		0.00	81.08
147926187	03/13/2017	03/13/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-1,133.86

Transaction Count: 3

Statement Summary

Purchase	142.06	Fees	0.00	Payments	-1,133.86	Previous Balance	1,133.86
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-1,133.86
Other Debits	0.00					Total Debits	142.06
						New Account Balance	142.06

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
Account Limit	15,000.00	Minimum Payment	1,621.38
Account Balance	1,621.38		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
144022175	02/22/2017	02/22/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	163735	110-2087396-28402	N		0.00	14.25
144299457	02/23/2017	02/22/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	171555	110-2381151-98570	N		0.00	10.99
145358043	03/01/2017	02/28/2017	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	152826	91561213	N		0.00	332.57
145358045	03/01/2017	03/01/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	152446	114-7913524-02378	N		0.00	14.97
145358044	03/01/2017	03/01/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	152449	114-5387874-00274	N		0.00	56.17

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
145910857	03/03/2017	03/02/2017	5310	WALMART.COM 08009666546 AR	160121		N	SST	2.25 (e)	37.15
								CST	0.00 (e)	
								LST	0.35 (e)	
147575400	03/10/2017	03/11/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	140536	114-3984963-02562	N		0.00	293.26
147926199	03/13/2017	03/11/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	142725	114-8040192-65458	N		0.00	24.36
147926198	03/13/2017	03/11/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	143513	114-1287900-55130	N		0.00	23.91
147926201	03/13/2017	03/11/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	154905	114-7762234-18146	N		0.00	31.96
147926200	03/13/2017	03/11/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	150139	114-3134418-78522	N		0.00	107.88
147926202	03/13/2017	03/13/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	172727	114-3984963-02562	N		0.00	9.68

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				Memo	General Ledger Codes					
147926197	03/13/2017	03/13/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-1,821.37
148055795	03/14/2017	03/13/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	143013	114-3744595-87050	N	Unknown	2.70	29.69
148299149	03/15/2017	03/13/2017	5964	OTC BRANDS, INC. OMAHA NE	141910		N		0.00	35.46
148299148	03/15/2017	03/14/2017	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	084523	91737341	N		0.00	351.37
149138357	03/20/2017	03/18/2017	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	153823	92158115	N		0.00	247.71

Transaction Count: 17

Statement Summary

Purchase	1,621.38	Fees	0.00	Payments	-1,821.37	Previous Balance	1,821.37
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-1,821.37
Other Debits	0.00					Total Debits	1,621.38
						New Account Balance	1,621.38

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

Name McCluskey, Katherine
Employee ID [REDACTED]

Corporation Glen Ellyn Sch Dist 41
Account Status Open

Statement Highlights

Statement Date 03/20/2017
(MM/DD/YYYY)

Account # [REDACTED]

Account Limit 5,000.00

Currency US Dollar
Payment Due Date 04/10/2017
(MM/DD/YYYY)

Account Balance 1,282.07

Minimum Payment 1,282.07

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
144629885	02/24/2017	02/22/2017	5812	HILTON MEDIA GRILL BAR DALLAS TX	213908		N	SST	1.29 (e)	22.40
								CST	0.41 (e)	
								LST	0.00 (e)	
144629884	02/24/2017	02/23/2017	5812	MEDDLESOME MOTH DALLAS TX	221923		N	SST	1.00 (e)	17.32
								CST	0.32 (e)	
								LST	0.00 (e)	
144629886	02/24/2017	02/23/2017	5812	R J MEXICAN CUISINE LL DALLAS TX	145310		N	SST	0.68 (e)	11.74
								CST	0.22 (e)	
								LST	0.00 (e)	
144971642	02/27/2017	02/23/2017	5812	HILTON GOSSIP BAR DALLAS TX	094422		N	SST	0.40 (e)	7.00
								CST	0.13 (e)	
								LST	0.00 (e)	

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
144971643	02/27/2017	02/24/2017	5812	HILTON COUNTER OFFER DALLAS TX	131115		N	SST	0.91 (e)	15.75
								CST	0.29 (e)	
								LST	0.00 (e)	
144971645	02/27/2017	02/24/2017	5812	UNCLE JULIO S LEMMON DALLAS TX	204634		N	SST	1.41 (e)	24.35
								CST	0.45 (e)	
								LST	0.00 (e)	
144971644	02/27/2017	02/26/2017	3504	HILTON HOTELS ANATOLE DALLAS TX	181106	1997892	N		0.00	618.93
146405740	03/06/2017	03/02/2017	7399	CAPSTONE NORTH MANKATO MN	154022		N	SST	16.31 (e)	281.82
								CST	2.61 (e)	
								LST	1.96 (e)	
147243661	03/09/2017	03/08/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	132745	116-6729076-06970	N	Unknown	0.88	14.96
147243662	03/09/2017	03/08/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	132100	116-3340761-00106	N	Unknown	0.66	11.24
147243663	03/09/2017	03/08/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	132343	116-0177886-79258	N		0.00	4.84

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
147243659	03/09/2017	03/08/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	132633	116-8788913-04018	N		0.00	11.56
147243660	03/09/2017	03/08/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	132953	116-7581209-19922	N		0.00	4.96
147575396	03/10/2017	03/09/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	132452	116-3260281-04546	N		0.00	23.38
147575393	03/10/2017	03/09/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	132822	116-5636527-88370	N		0.00	5.24
147575395	03/10/2017	03/09/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	132528	116-0960385-40986	N		0.00	4.94
147575392	03/10/2017	03/09/2017	5964	OTC BRANDS, INC. OMAHA NE	161944		N		0.00	24.98
147575394	03/10/2017	03/09/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	132713	116-9069594-43754	N	Unknown	0.38	6.44
147575398	03/10/2017	03/10/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	133450	116-7322950-57826	N		0.00	28.51

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
147575391	03/10/2017	03/10/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	132129	116-6064111-08754	N	Unknown	0.66	11.27
147575399	03/10/2017	03/10/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	132206	116-3857945-54594	N		0.00	13.15
147575390	03/10/2017	03/10/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	132039	116-4925234-08610	N		0.00	14.09
147575397	03/10/2017	03/11/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	132318	116-0071431-04930	N		0.00	22.35
147926196	03/13/2017	03/13/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-87.70
148055794	03/14/2017	03/13/2017	5942	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	215840	102-3102336-45434	N		0.00	22.86
148299147	03/15/2017	03/14/2017	5942	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	131833	116-6741999-16090	N		0.00	14.10

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
148798949	03/17/2017	03/17/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	165550	116-4039710-23474	N	0.00	43.89

Transaction Count: 27

Statement Summary

Purchase	1,282.07	Fees	0.00	Payments	-87.70	Previous Balance	87.70
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-87.70
Other Debits	0.00					Total Debits	1,282.07
						New Account Balance	1,282.07

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
Account Limit	4,000.00	Minimum Payment	148.82
Account Balance	148.82		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
144971640	02/27/2017	02/24/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	101720	0	N		0.00	18.91
145358041	03/01/2017	02/27/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	143646	0	N		0.00	32.65
146405737	03/06/2017	03/03/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	153946		N	Unknown	4.98	67.26
147926184	03/13/2017	03/13/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-779.69

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
148425332	03/16/2017	03/14/2017	5533	PHAN AUTO REPAIR INC GLEN ELLYN IL	111049		N	SST	1.74 (e)	30.00
								CST	0.28 (e)	
								LST	0.21 (e)	

Transaction Count: 5

Statement Summary

Purchase	148.82	Fees	0.00	Payments	-779.69	Previous Balance	779.69
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-779.69
Other Debits	0.00					Total Debits	148.82
						New Account Balance	148.82

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
Account Limit	10,000.00	Minimum Payment	303.02
Account Balance	303.02		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
144022173	02/22/2017	02/21/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	093825	0520450591	N		0.00	61.54
144022174	02/22/2017	02/21/2017	7538	GREASE MONKEY #205 CAROL STREAM IL	092716		N	SST	6.32 (e)	108.96
								CST	0.76 (e)	
								LST	0.76 (e)	
145910760	03/03/2017	03/02/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	155702	0610050841	N		0.00	69.68
147926190	03/13/2017	03/11/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	145212	0700620781	N		0.00	62.84
147926189	03/13/2017	03/13/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-130.60

Transaction Count: 5

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Statement Summary

Purchase	303.02	Fees	0.00	Payments	-130.60	Previous Balance	130.60
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-130.60
Other Debits	0.00					Total Debits	303.02
						New Account Balance	303.02

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
Account Limit	5,000.00	Minimum Payment	312.59
Account Balance	312.59		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
145102236	02/28/2017	02/27/2017	8299	MIDWEST PRINCIPALS CEN WHEATON IL	131645		N	SST	12.27 (e)	210.00
								CST	0.00 (e)	
								LST	1.47 (e)	
147243655	03/09/2017	03/08/2017	5964	ASSOC SUPERV AND CURR 08009332723 VA	122846	2101365	N		0.00	89.00
147926185	03/13/2017	03/13/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-385.26
148798943	03/17/2017	03/17/2017	5943	STAPLES 00118950 GLEN ELLYN IL	185407	000195518	N	Unknown	1.01	13.59

Transaction Count: 4

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Statement Summary

Purchase	312.59	Fees	0.00	Payments	-385.26	Previous Balance	385.26
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-385.26
Other Debits	0.00					Total Debits	312.59
						New Account Balance	312.59

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
Account Limit	4,000.00	Minimum Payment	246.56
Account Balance	246.56		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
146788861	03/07/2017	03/06/2017	5072	SUBURBAN DOOR CHECK & WESTMONT IL	104912		N	SST	5.56 (e)	96.00
								CST	0.89 (e)	
								LST	0.67 (e)	
147575401	03/10/2017	03/08/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	130126	03082017	N		0.00	100.74
147575402	03/10/2017	03/09/2017	5949	JO-ANN ETC #2048 BLOOMINGDALE IL	173935	396201	N		0.00	12.99
148055796	03/14/2017	03/12/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	100255		N	Unknown	2.73	36.83
147926205	03/13/2017	03/13/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-57.93

Transaction Count: 5

Account Statement Report

Reporting Period: 02/21/2017 – 03/20/2017

Statement Summary

Purchase	246.56	Fees	0.00	Payments	-57.93	Previous Balance	57.93
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-57.93
Other Debits	0.00					Total Debits	246.56
						New Account Balance	246.56

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
Account Limit	10,000.00	Minimum Payment	740.00
Account Balance	740.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
146932832	03/08/2017	03/07/2017	5969	ILL ASSOC OF SCHOOL BU 08157539374 IL	142552	60008409826	N		0.00	535.00
146932833	03/08/2017	03/07/2017	5969	ILL ASSOC OF SCHOOL BU 08157539374 IL	142036	60008400760	N		0.00	205.00

Transaction Count: 2

Statement Summary

Purchase	740.00	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	740.00
						New Account Balance	740.00

Account Statement Report

Reporting Period: 02/21/2017 -- 03/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	04/10/2017
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										
147926191	03/13/2017	03/13/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-713.23

Transaction Count: 1

Statement Summary

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