



A part of BMO Financial Group

INVOICE

January 20, 2017

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

Invoice Number: 701510-1701

Invoice Amount: \$ 5,304.87

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

Your payment is due **February 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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: 701510-1701
Amount Paid: \$ 5,304.87
Payment Due Date: February 10, 2017

RUN DATE: 01/31/2017

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
Account Limit	1,000.00	Minimum Payment	522.57
Account Balance	522.57		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
135737452	01/05/2017	01/05/2017	5085	WWW.MAKERBOT.COM 347-457-5757 NY	092533	000000000000000000	N		0.00	112.07
135737453	01/05/2017	01/05/2017	5047	TALKTOOLS 08885292879 SC	101242		N		0.00	44.04
136021941	01/06/2017	01/07/2017	5999	THERAPY SHOPPE INC #3 616-6967441 MI	134448	60027	N	Unknown	0.00	36.46
136424282	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-19.97
137172272	01/13/2017	01/13/2017	8099	AUTISM HOME SUPPORT SE NORTHBROOK IL	143129		N	SST	14.24 (e)	250.00
								CST	1.71 (e)	
								LST	6.26 (e)	

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
138017631	01/19/2017	01/18/2017	5992	WILDFLOWER FLORIST NAPERVILLE IL	125004		N		0.00	80.00

Transaction Count: 6

Statement Summary

Purchase	522.57	Fees	0.00	Payments	-19.97	Previous Balance	19.97
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-19.97
Other Debits	0.00					Total Debits	522.57
						New Account Balance	522.57

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
Account Limit	15,000.00	Minimum Payment	415.00
Account Balance	415.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
136021940	01/06/2017	01/04/2017	8299	MIDWEST PRINCIPALS CEN WHEATON IL	100509		N	SST	12.27 (e)	210.00
								CST	0.00 (e)	
								LST	1.47 (e)	
136873954	01/12/2017	01/04/2017	8299	REG OFFICE OF EDUC P 630-4075800 IL		1725828	N	SST	11.47 (e)	-195.00
								CST	0.00 (e)	
								LST	0.00 (e)	
137799225	01/18/2017	01/17/2017	8299	REG OFFICE OF EDUC P 630-4075800 IL	121023	1725828	N	SST	5.88 (e)	100.00
								CST	0.00 (e)	
								LST	0.00 (e)	
137799226	01/18/2017	01/17/2017	8299	REG OFFICE OF EDUC P 630-4075800 IL	121129	1725828	N	SST	5.88 (e)	100.00
								CST	0.00 (e)	
								LST	0.00 (e)	

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
137799224	01/18/2017	01/17/2017	8299	REG OFFICE OF EDUC P 630-4075800 IL	120407	1725828	N	SST	5.88 (e)	100.00
								CST	0.00 (e)	
								LST	0.00 (e)	
137799223	01/18/2017	01/17/2017	8299	REG OFFICE OF EDUC P 630-4075800 IL	120207	1725828	N	SST	5.88 (e)	100.00
								CST	0.00 (e)	
								LST	0.00 (e)	

Transaction Count: 6

Statement Summary

Purchase	610.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00	Interest	0.00	Other Credits	-195.00	Total Credits	-195.00
Other Debits	0.00					Total Debits	610.00
						New Account Balance	415.00

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
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									
136424292	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-365.00

Transaction Count: 1

Statement Summary

Purchase	0.00	Fees	0.00	Payments	-365.00	Previous Balance	365.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-365.00
Other Debits	0.00					Total Debits	0.00
						New Account Balance	0.00

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
Account Limit	4,000.00	Minimum Payment	955.34
Account Balance	955.34		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
135737455	01/05/2017	01/03/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	102105	BOB HD 010317	N		0.00	109.70
135737454	01/05/2017	01/03/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL		BOB HD 12152016	N		0.00	-55.79
135737456	01/05/2017	01/04/2017	5411	VALLI PRODUCE OF G GLENDALE HEIG IL	092848	0001701042163563	N		0.00	6.08
136021942	01/06/2017	01/04/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	115449		N	Unknown	3.36	45.35
136594797	01/11/2017	01/09/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	103048		N		0.00	7.98

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
136424285	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-721.76
136594798	01/11/2017	01/10/2017	5411	JEWEL #3340 GLEN ELLYN IL	112332		N		0.00	10.00
136873955	01/12/2017	01/10/2017	5949	CHEROKEE ROSE EMBROIDERED VILLA PARK IL	133955		N	SST	23.66 (e)	410.66
								CST	5.68 (e)	
								LST	2.84 (e)	
137172273	01/13/2017	01/12/2017	5949	CHEROKEE ROSE EMBROIDERED VILLA PARK IL	133943		N	SST	13.87 (e)	240.80
								CST	3.33 (e)	
								LST	1.66 (e)	
137172274	01/13/2017	01/13/2017	5331	PAYPAL *RC3434 4029357733 CA	091136		N		0.00	71.96
138386855	01/20/2017	01/19/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	112655		N	Unknown	3.00	40.44
138386856	01/20/2017	01/19/2017	5411	VALLI PRODUCE OF GLENDALE HEIG IL	093404	0001701192314691	N		0.00	68.16

Transaction Count: 12

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Statement Summary

Purchase	1,011.13	Fees	0.00	Payments	-721.76	Previous Balance	721.76
Cash Advances	0.00	Interest	0.00	Other Credits	-55.79	Total Credits	-777.55
Other Debits	0.00					Total Debits	1,011.13
						New Account Balance	955.34

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
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										
136424293	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-246.51

Transaction Count: 1

Statement Summary

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

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
Account Limit	5,000.00	Minimum Payment	500.00
Account Balance	500.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
136424288	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-272.42
137799227	01/18/2017	01/17/2017	8099	AUTISM HOME SUPPORT SE NORTHBROOK IL	110311		N	SST	28.47 (e)	44.42 (e)
								CST	3.42 (e)	
								LST	12.53 (e)	

Transaction Count: 2

Statement Summary

Purchase	500.00	Fees	0.00	Payments	-272.42	Previous Balance	272.42
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-272.42
Other Debits	0.00					Total Debits	500.00
						New Account Balance	500.00

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
Account Limit	10,000.00	Minimum Payment	0.00
Account Balance	0.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
136424284	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-69.76

Transaction Count: 1

Statement Summary

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

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
Account Limit	1,000.00	Minimum Payment	230.00
Account Balance	230.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
138017633	01/19/2017	01/18/2017	8299	REG OFFICE OF EDUC P 630-4075800 IL	115731	1725828	N	SST	13.53 (e)	230.00
								CST	0.00 (e)	
								LST	0.00 (e)	

Transaction Count: 1

Statement Summary

Purchase	230.00	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	230.00
						New Account Balance	230.00

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
Account Limit	5,000.00	Minimum Payment	0.00
Account Balance	-99.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
135634978	01/04/2017	01/03/2017	5968	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA		F4JMMFNKESW7K9NA0	N		0.00	-99.00
136424280	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-99.00

Transaction Count: 2

Statement Summary

Purchase	0.00	Fees	0.00	Payments	-99.00	Previous Balance	99.00
Cash Advances	0.00	Interest	0.00	Other Credits	-99.00	Total Credits	-198.00
Other Debits	0.00					Total Debits	0.00
						New Account Balance	-99.00

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
Account Limit	5,000.00	Minimum Payment	25.00
Account Balance	25.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
136424286	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-245.11
138017632	01/19/2017	01/18/2017	5942	REI*GREENWOODHEINEMANN 800-225-5800 NH	131449		N	SST	0.00 (e)	25.00
								CST	0.00 (e)	
								LST	0.00 (e)	

Transaction Count: 2

Statement Summary

Purchase	25.00	Fees	0.00	Payments	-245.11	Previous Balance	245.11
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-245.11
Other Debits	0.00					Total Debits	25.00
						New Account Balance	25.00

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
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					
136187426	01/09/2017	01/08/2017	5968	CTC*CONSTANTCONTACT.C 855-2295506 MA	025620	1102200973173	N		0.00	100.94

136424287	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-100.94

Transaction Count: 2

Statement Summary

Purchase	100.94	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	100.94
						New Account Balance	100.94

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
Account Limit	4,000.00	Minimum Payment	600.42
Account Balance	600.42		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
135634976	01/04/2017	01/02/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	115739		N		0.00	119.97
135634977	01/04/2017	01/03/2017	5999	FILTERS FAST 866-4383458 NC	094258	461302427XEKE8W5Q	N	SST	1.87 (e)	41.25
								CST	0.00 (e)	
								LST	0.00 (e)	
136424279	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-400.91
136873953	01/12/2017	01/10/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	102907	00	N		0.00	100.78
137172271	01/13/2017	01/11/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	100729		N	Unknown	4.92	66.38

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
138386853	01/20/2017	01/19/2017	5200	HOMEDEPOT.COM 800-430-3376 GA	115549		N	SST	3.85 (e)	99.99
								CST	0.00 (e)	
								LST	0.00 (e)	
134709267	12/23/2016	12/22/2016	5200	HOMEDEPOT.COM 800-430-3376 GA	154038		N	SST	3.85 (e)	99.99
								CST	0.00 (e)	
								LST	0.00 (e)	
135255992	12/30/2016	12/29/2016	5200	THE HOME DEPOT #1943 CAROL STREAM IL	114531	0	N		0.00	72.06

Transaction Count: 8

Statement Summary

Purchase	600.42	Fees	0.00	Payments	-400.91	Previous Balance	400.91
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-400.91
Other Debits	0.00					Total Debits	600.42
						New Account Balance	600.42

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
Account Limit	15,000.00	Minimum Payment	1,015.48
Account Balance	1,015.48		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
135737457	01/05/2017	01/04/2017	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	214552	88941220	N		0.00	359.64
136424290	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-1,546.19
136594799	01/11/2017	01/10/2017	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	212302	89690758	N		0.00	319.00
136873956	01/12/2017	01/11/2017	5942	AMAZON.COM AMZN.COM/BILL WA		106-3715592-20722	N		0.00	-5.80
136873957	01/12/2017	01/11/2017	5942	AMAZON.COM AMZN.COM/BILL WA		106-3715592-20722	N		0.00	-29.00

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				Memo	General Ledger Codes					
137172275	01/13/2017	01/12/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	192243	109-0704606-96970	N		0.00	289.83
137629340	01/17/2017	01/16/2017	8299	HOME SCIENCE TOOLS 800-8606272 MT	151419	109078166	N	SST	0.00 (e)	31.35
								CST	0.00 (e)	
								LST	0.00 (e)	
137799228	01/18/2017	01/17/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	132936	109-1274301-68338	N		0.00	39.57
138386857	01/20/2017	01/20/2017	5251	BULBTOWN 8003853148 FL	121256		N		0.00	10.89

Transaction Count: 9

Statement Summary

Purchase	1,050.28	Fees	0.00	Payments	-1,546.19	Previous Balance	1,546.19
Cash Advances	0.00	Interest	0.00	Other Credits	-34.80	Total Credits	-1,580.99
Other Debits	0.00					Total Debits	1,050.28
						New Account Balance	1,015.48

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
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										
136424289	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-937.96

Transaction Count: 1

Statement Summary

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

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
Account Limit	4,000.00	Minimum Payment	231.01
Account Balance	231.01		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
135634974	01/04/2017	01/03/2017	5065	DREISILKER ELECTRIC MO GLEN ELLYN IL	144729	0044199	N		0.00	13.56
135737451	01/05/2017	01/03/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	113057		N	Unknown	5.13	69.31
136021939	01/06/2017	01/06/2017	7399	SQ *DUPAGE SECURITY ADDISON IL	114808		N	SST	0.62 (e)	10.76
								CST	0.10 (e)	
								LST	0.07 (e)	
136424277	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-740.40
137799222	01/18/2017	01/17/2017	7538	GREASE MONKEY #205 CAROL STREAM IL	104529		N	SST	3.31 (e)	56.98
								CST	0.40 (e)	
								LST	0.40 (e)	

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
138017630	01/19/2017	01/18/2017	5251	LENS ACE HDWE GLEN ELLYN IL	114825	493232	N		0.00	14.36
138386852	01/20/2017	01/18/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	113557		N	Unknown	4.89	66.04

Transaction Count: 7

Statement Summary							
Purchase	231.01	Fees	0.00	Payments	-740.40	Previous Balance	740.40
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-740.40
Other Debits	0.00					Total Debits	231.01
						New Account Balance	231.01

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
Account Limit	10,000.00	Minimum Payment	256.23
Account Balance	256.23		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
135634979	01/04/2017	01/03/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	120701	0030110581	N		0.00	72.28
136424281	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-234.58
136594796	01/11/2017	01/10/2017	5542	EXXONMOBIL 97476766 GLEN ELLYN IL	164350		N		0.00	62.83
138386854	01/20/2017	01/20/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	121002	0200620631	N		0.00	66.09
134473848	12/22/2016	12/21/2016	5542	BP#9170945BP WASH-NQPS GLEN ELLYN IL	102311		N	Unknown	4.08	55.03

Transaction Count: 5

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Statement Summary							
Purchase	256.23	Fees	0.00	Payments	-234.58	Previous Balance	234.58
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-234.58
Other Debits	0.00					Total Debits	256.23
						New Account Balance	256.23

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
Account Limit	5,000.00	Minimum Payment	0.00
Account Balance	-72.01		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
135634975	01/04/2017	01/03/2017	5968	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA		QXAFD77M865XW8W30	N		0.00	-99.00
136424278	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-124.97
137361898	01/16/2017	01/14/2017	5931	GOODWILL RETAIL #059 BATAVIA IL	163535		N	SST	1.56 (e)	26.99
								CST	0.25 (e)	
								LST	0.19 (e)	

Transaction Count: 3

Statement Summary

Purchase	26.99	Fees	0.00	Payments	-124.97	Previous Balance	124.97
Cash Advances	0.00	Interest	0.00	Other Credits	-99.00	Total Credits	-223.97
Other Debits	0.00					Total Debits	26.99
						New Account Balance	-72.01

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
Account Limit	4,000.00	Minimum Payment	474.89
Account Balance	474.89		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
136021945	01/06/2017	01/04/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	174354	01042017	N		0.00	29.85
136021947	01/06/2017	01/05/2017	5251	LENS ACE HDWE GLEN ELLYN IL	113624	488866	N		0.00	32.39
136021944	01/06/2017	01/05/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	112600		N	Unknown 3.38	3.38	45.59
136021946	01/06/2017	01/06/2017	5251	LENS ACE HDWE GLEN ELLYN IL	123309	489215	N		0.00	37.78
136187427	01/09/2017	01/08/2017	5533	NAPA STORE 3018010 GLEN ELLYN IL	114551	4002010645393702	N		0.00	133.17

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Tran ID Memo	Post Date	Tran Date	MCC	Description	Auth # General Ledger Codes	Customer Code	Split	Tax	Total Tax	Amount
136424295	01/10/2017	01/09/2017	5533	NAPA STORE 3018010 GLEN ELLYN IL			N	SST CST LST	1.04 (e) 0.17 (e) 0.13 (e)	-1.33 (e) -18.00
136424294	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-585.09
136873958	01/12/2017	01/11/2017	5065	DREISILKER ELECTRIC MO GLEN ELLYN IL	123535	45050	N		0.00	150.70
137172276	01/13/2017	01/12/2017	5251	LENS ACE HDWE GLEN ELLYN IL	111006	491149	N		0.00	31.45
134473849	12/22/2016	12/21/2016	5251	LENS ACE HDWE GLEN ELLYN IL	150649	483887	N		0.00	12.40
134709268	12/23/2016	12/21/2016	5200	THE HOME DEPOT #1943 CAROL STREAM IL	093212	1221	N		0.00	17.95
135255993	12/30/2016	12/29/2016	5251	LENS ACE HDWE GLEN ELLYN IL	150928	486760	N		0.00	1.61

Transaction Count: 12

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Statement Summary

Purchase	492.89	Fees	0.00	Payments	-585.09	Previous Balance	585.09
Cash Advances	0.00	Interest	0.00	Other Credits	-18.00	Total Credits	-603.09
Other Debits	0.00					Total Debits	492.89
						New Account Balance	474.89

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
Account Limit	10,000.00	Minimum Payment	50.00
Account Balance	50.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
136021943	01/06/2017	01/07/2017	5960	NMI*NATIONWIDE 800-282-1446 IA	145456		N	SST	2.89 (e)	50.00
								CST	0.46 (e)	
								LST	0.35 (e)	
136424291	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-605.29

Transaction Count: 2

Statement Summary

Purchase	50.00	Fees	0.00	Payments	-605.29	Previous Balance	605.29
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-605.29
Other Debits	0.00					Total Debits	50.00
						New Account Balance	50.00

Account Statement Report

Reporting Period: 12/21/2016 -- 01/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	02/10/2017
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						
136424283	01/10/2017	01/10/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-498.02
134210998	12/21/2016	12/20/2016	5968	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	145618	BBWQ3Z73C94QQ4ZPW	N		0.00	99.00

Transaction Count: 2

Statement Summary

Purchase	99.00	Fees	0.00	Payments	-498.02	Previous Balance	498.02
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-498.02
Other Debits	0.00					Total Debits	99.00
						New Account Balance	99.00