



A part of BMO Financial Group

INVOICE

May 20, 2017

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

ATTN: P Gordon/C Englehart

Invoice Number: 701510-1705

Invoice Amount: \$ 9,779.08

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

Your payment is due **June 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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: 701510-1705
Amount Paid: \$ 9,779.08
Payment Due Date: June 10, 2017

Account Statement Report

Reporting Period: 04/21/2017 – 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
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					
158674564	05/11/2017	05/11/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-605.00

Transaction Count: 1

Statement Summary

Purchase	0.00	Fees	0.00	Payments	-605.00	Previous Balance	605.00
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-605.00
Other Debits	0.00					Total Debits	0.00
						New Account Balance	0.00

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
Account Limit	5,000.00	Minimum Payment	143.12
Account Balance	143.12		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
157062287	05/03/2017	05/02/2017	5945	K2AWARDS AND APPARE VA	8667944122 160138	000000002168135866794 4122	N		0.00	143.12

Transaction Count: 1

Statement Summary

Purchase	143.12	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	143.12
						New Account Balance	143.12

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
Account Limit	4,000.00	Minimum Payment	580.76
Account Balance	580.76		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
155022850	04/21/2017	04/19/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	115542		N	Unknown	3.72	50.27
156367000	04/28/2017	04/28/2017	5411	JEWEL #3284 VILLA PARK IL	093432		N		0.00	22.95
156579843	05/01/2017	04/28/2017	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	101151		N		0.00	12.45
157062283	05/03/2017	05/02/2017	5251	1000BULBS.COM 800-624-4488 TX	101506	000000002879390	N		0.00	171.41
157062284	05/03/2017	05/02/2017	7399	THE UPS STORE 0398 GLEN ELLYN IL	092513		N	SST	4.04 (e)	69.74
								CST	0.65 (e)	
								LST	0.48 (e)	

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
157419027	05/04/2017	05/02/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	093038		N	Unknown	2.67	36.00
158447291	05/10/2017	05/09/2017	7399	THE UPS STORE 0398 GLEN ELLYN IL	120912		N	SST	12.32 (e)	212.96
								CST	1.97 (e)	
								LST	1.48 (e)	
158674572	05/11/2017	05/11/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-536.55
159083892	05/12/2017	05/11/2017	5533	NAPA STORE 3018018 VILLA PARK IL	190638		N	SST	0.29 (e)	4.98
								CST	0.07 (e)	
								LST	0.03 (e)	

Transaction Count: 9

Statement Summary

Purchase	580.76	Fees	0.00	Payments	-536.55	Previous Balance	536.55
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-536.55
Other Debits	0.00					Total Debits	580.76
						New Account Balance	580.76

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
Account Limit	5,000.00	Minimum Payment	107.00
Account Balance	107.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
158674578	05/11/2017	05/11/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-272.92
159982158	05/18/2017	05/17/2017	5192	KAGAN PUBLISHING INC 09495456300 CA	162333		N	SST	6.19 (e)	107.00
								CST	0.99 (e)	
								LST	0.74 (e)	

Transaction Count: 2

Statement Summary

Purchase	107.00	Fees	0.00	Payments	-272.92	Previous Balance	272.92
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-272.92
Other Debits	0.00					Total Debits	107.00
						New Account Balance	107.00

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
Account Limit	10,000.00	Minimum Payment	835.91
Account Balance	835.91		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
155022849	04/21/2017	04/21/2017	5992	1-800-FLOWERS.COM,INC. 800-468-1141 NY	153805	5423296674	N	Unknown	5.96	80.44
156366999	04/28/2017	04/26/2017	5192	DAILY HERALD/REFLEJOS 847-4274300 IL	095658		N	SST	13.39 (e)	231.40
								CST	2.14 (e)	
								LST	1.61 (e)	
156366998	04/28/2017	04/26/2017	5192	DAILY HERALD/REFLEJOS 847-4274300 IL	095442		N	SST	7.76 (e)	134.07
								CST	1.24 (e)	
								LST	0.93 (e)	
158674571	05/11/2017	05/10/2017	8299	REG OFFICE OF EDUC P 630-4075800 IL	100651	1725828	N	SST	11.47 (e)	195.00
								CST	0.00 (e)	
								LST	0.00 (e)	

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
158674570	05/11/2017	05/11/2017		CREDIT BALANCE DEPOSITED TO BANK ACCT			N			254.49
160397603	05/19/2017	05/18/2017	8299	REG OFFICE OF EDUC P 630-4075800 IL	153901	1725828	N	SST	11.47 (e)	195.00
								CST	0.00 (e)	
								LST	0.00 (e)	

Transaction Count: 6

Statement Summary

Purchase	835.91	Fees	0.00	Payments	0.00	Previous Balance	-254.49
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	0.00
Other Debits	254.49					Total Debits	1,090.40
						New Account Balance	835.91

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
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					
158674577	05/11/2017	05/11/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-90.49

Transaction Count: 1

Statement Summary

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

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
Account Limit	5,000.00	Minimum Payment	2,077.20
Account Balance	2,077.20		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
155714239	04/26/2017	04/25/2017	5942	REI*GREENWOODHEINEMANN 800-225-5800 NH	170329		N	SST	0.00 (e)	277.20
								CST	0.00 (e)	
								LST	0.00 (e)	
158674567	05/11/2017	05/11/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-146.50
160397599	05/19/2017	05/19/2017	7399	ACT*GREAT MINDS 877-551-5560 TX	155859		N	SST	34.72 (e)	600.00
								CST	5.56 (e)	
								LST	4.17 (e)	
160397598	05/19/2017	05/19/2017	7399	ACT*GREAT MINDS 877-551-5560 TX	121730		N	SST	34.72 (e)	600.00
								CST	5.56 (e)	
								LST	4.17 (e)	

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
160397597	05/19/2017	05/19/2017	7399	ACT*GREAT MINDS 877-551-5560 TX	104342		N	SST	34.72 (e)	600.00
								CST	5.56 (e)	
								LST	4.17 (e)	

Transaction Count: 5

Statement Summary

Purchase	2,077.20	Fees	0.00	Payments	-146.50	Previous Balance	146.50
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-146.50
Other Debits	0.00					Total Debits	2,077.20
						New Account Balance	2,077.20

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
Account Limit	5,000.00	Minimum Payment	106.25
Account Balance	106.25		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
158232310	05/09/2017	05/08/2017	5968	CTC*CONSTANTCONTACT.C 855-2295506 MA	030642		N	SST	6.15 (e)	106.25
								CST	0.98 (e)	
								LST	0.74 (e)	
158674573	05/11/2017	05/11/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-2,935.89

Transaction Count: 2

Statement Summary

Purchase	106.25	Fees	0.00	Payments	-2,935.89	Previous Balance	2,935.89
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-2,935.89
Other Debits	0.00					Total Debits	106.25
						New Account Balance	106.25

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
Account Limit	4,000.00	Minimum Payment	337.34
Account Balance	337.34		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
156366997	04/28/2017	04/27/2017	5251	LENS ACE HDWE GLEN ELLYN IL	114433	527657	N		0.00	53.73
157062282	05/03/2017	05/01/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	121533	HADLEY	N		0.00	45.00
157419024	05/04/2017	05/03/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	103743	1230320141	N		0.00	61.02
158674566	05/11/2017	05/09/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	100425	SHOP	N		0.00	177.59
158674565	05/11/2017	05/11/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-1,607.22

Transaction Count: 5

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Statement Summary

Purchase	337.34	Fees	0.00	Payments	-1,607.22	Previous Balance	1,607.22
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-1,607.22
Other Debits	0.00					Total Debits	337.34
						New Account Balance	337.34

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
Account Limit	15,000.00	Minimum Payment	1,382.67
Account Balance	1,382.67		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
155218281	04/24/2017	04/22/2017	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	180509	93453144	N		0.00	270.98
155590255	04/25/2017	04/25/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	132051	114-9081853-08314	N		0.00	7.49
155945785	04/27/2017	04/27/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	174637	113-6650852-59754	N		0.00	11.96
156367003	04/28/2017	04/27/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	160949	113-0528098-87394	N		0.00	5.18
157062286	05/03/2017	05/01/2017	5192	PRUFROCK PRESS BOOK MA WACO TX	115514		N	SST	2.77 (e)	3.55 (e)
								CST	0.44 (e)	
								LST	0.33 (e)	

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
157062285	05/03/2017	05/02/2017	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	213048	93779272	N		0.00	364.34
158447292	05/10/2017	05/09/2017	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	181325	93957477	N		0.00	244.80
158674575	05/11/2017	05/11/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-2,754.34
159982157	05/18/2017	05/17/2017	5411	PEAPOD *GROCERIES 800-5PEAPOD IL	104923	94372489	N		0.00	430.02

Transaction Count: 9

Statement Summary

Purchase	1,382.67	Fees	0.00	Payments	-2,754.34	Previous Balance	2,754.34
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-2,754.34
Other Debits	0.00					Total Debits	1,382.67
						New Account Balance	1,382.67

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
Account Limit	5,000.00	Minimum Payment	409.22
Account Balance	409.22		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
155945784	04/27/2017	04/25/2017	2741	SANTILLANA USA DORAL FL	155242		N	SST	19.55 (e)	337.85
								CST	3.13 (e)	
								LST	2.35 (e)	
156367002	04/28/2017	04/27/2017	8299	SCHOLASTIC EDUCATION 573-632-1834 MO	070652		N	SST	0.38 (e)	9.71
								CST	0.27 (e)	
								LST	0.13 (e)	
156367001	04/28/2017	04/27/2017	8299	CENTER RESOURCES FOR T ARLINGTON HTS IL	152241		N	SST	2.84 (e)	50.00
								CST	0.45 (e)	
								LST	1.25 (e)	
158674574	05/11/2017	05/11/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-1,034.97

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
159083893	05/12/2017	05/13/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		111-8624651-42482	N		0.00	-26.30
159982156	05/18/2017	05/16/2017	5964	OTC BRANDS, INC. OMAHA NE	130253		N		0.00	37.96

Transaction Count: 6

Statement Summary

Purchase	435.52	Fees	0.00	Payments	-1,034.97	Previous Balance	1,034.97
Cash Advances	0.00	Interest	0.00	Other Credits	-26.30	Total Credits	-1,061.27
Other Debits	0.00					Total Debits	435.52
						New Account Balance	409.22

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
Account Limit	4,000.00	Minimum Payment	485.35
Account Balance	485.35		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
156366996	04/28/2017	04/27/2017	5251	LENS ACE HDWE GLEN ELLYN IL	094700	527574	N		0.00	4.49
156366995	04/28/2017	04/27/2017	5542	SHELL OIL 57444090401 GLEN ELLYN IL	095442		N	Unknown	5.20	70.15
157749870	05/05/2017	05/04/2017	5251	LENS ACE HDWE GLEN ELLYN IL	113608	530491	N		0.00	10.78
158674562	05/11/2017	05/11/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-531.82
159083890	05/12/2017	05/11/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	144457	NO	N		0.00	41.98
159549877	05/16/2017	05/15/2017	5251	LENS ACE HDWE GLEN ELLYN IL	092759	535819	N		0.00	16.17

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
				Memo	General Ledger Codes				
159982154	05/18/2017	05/16/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	120139	0	N	0.00	5.94
160397595	05/19/2017	05/18/2017	5200	THE HOME DEPOT #1943 CAROL STREAM IL	111327	0	N	0.00	335.84

Transaction Count: 8

Statement Summary

Purchase	485.35	Fees	0.00	Payments	-531.82	Previous Balance	531.82
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-531.82
Other Debits	0.00					Total Debits	485.35
						New Account Balance	485.35

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
Account Limit	10,000.00	Minimum Payment	259.64
Account Balance	259.64		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
155714240	04/26/2017	04/25/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	092659	1150970481	N		0.00	69.67
157419025	05/04/2017	05/03/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	140931	1230350111	N		0.00	55.24
158674568	05/11/2017	05/11/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-197.04
159083891	05/12/2017	05/11/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	102846	1310660481	N		0.00	69.87
160397600	05/19/2017	05/18/2017	5542	SPEEDWAY 04249 GLE GLEN ELLYN IL	093511	1380830171	N		0.00	25.87

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
160397601	05/19/2017	05/18/2017	7538	GREASE MONKEY #205 CAROL STREAM IL	092128		N	SST	2.26 (e)	38.99
								CST	0.27 (e)	
								LST	0.27 (e)	

Transaction Count: 6

Statement Summary

Purchase	259.64	Fees	0.00	Payments	-197.04	Previous Balance	197.04
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-197.04
Other Debits	0.00					Total Debits	259.64
						New Account Balance	259.64

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
Account Limit	5,000.00	Minimum Payment	10.61
Account Balance	10.61		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
158674563	05/11/2017	05/11/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-522.75
160397596	05/19/2017	05/18/2017	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	105518	111-4485592-73658	N	Unknown	0.62	10.61

Transaction Count: 2

Statement Summary

Purchase	10.61	Fees	0.00	Payments	-522.75	Previous Balance	522.75
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-522.75
Other Debits	0.00					Total Debits	10.61
						New Account Balance	10.61

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
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					
158674579	05/11/2017	05/11/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-107.59

Transaction Count: 1

Statement Summary

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

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
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					
158674576	05/11/2017	05/11/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-2,759.96

Transaction Count: 1

Statement Summary

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

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2017	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	06/10/2017
Account Limit	5,000.00	Minimum Payment	3,044.01
Account Balance	3,044.01		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
155714241	04/26/2017	04/24/2017	5942	ATTAINMENT COMPANY, IN 608-8457880 WI	160312	40076656562	N	SST	3.98 (e)	84.00
								CST	0.00 (e)	
								LST	0.40 (e)	
157419026	05/04/2017	05/04/2017	5732	APL*APPLE ONLINE STORE 800-676-2775 CA	113234	5551231234	N		0.00	1,271.81
157749871	05/05/2017	05/06/2017	5732	APL*APPLE ONLINE STORE 800-676-2775 CA	181140	5551231234	N		0.00	1,048.69
158674569	05/11/2017	05/11/2017		AUTO PAYMENT RECEIVED-THANK YOU			N			-111.93
159750031	05/17/2017	05/16/2017	5732	BESTBUYCOM800522022065 888-BESTBUY MN	140312		N	Unknown	8.82	137.06

Account Statement Report

Reporting Period: 04/21/2017 -- 05/20/2017

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
159982155	05/18/2017	05/17/2017	5732	MONOPRICE, INC. 8772712592 CA	100626	KBEC8EY3	N		0.00	377.50
160397602	05/19/2017	05/17/2017	5942	ATTAINMENT COMPANY, IN 608-8457880 WI	102837	40109785660	N	SST	5.92 (e)	124.95
								CST	0.00 (e)	
								LST	0.59 (e)	

Transaction Count: 7

Statement Summary

Purchase	3,044.01	Fees	0.00	Payments	-111.93	Previous Balance	111.93
Cash Advances	0.00	Interest	0.00	Other Credits	0.00	Total Credits	-111.93
Other Debits	0.00					Total Debits	3,044.01
						New Account Balance	3,044.01