

INVOICE

May 05, 2020

Gavin School District 37
25775 W Highway 134
Ingleside, IL 60041

ATTN:

Invoice Number: 0702393-2005

Invoice Amount: \$ 2,694.44

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending May 05, 2020.

Your payment is due **June 01, 2020**.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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 Accounts	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO Harris P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
Payment By Overnight Delivery	Payment By Overnight Delivery
BancTec c/o BMO Harris Bank Attn: Lockbox 5732 2012 Corporate Lane, Suite 108 Naperville, IL 60563	BancTec c/o BMO Harris Bank Attn: Lockbox 5732 2012 Corporate Lane, Suite 108 Naperville, IL 60563

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services:

BMO Harris Accounts	Diners Club Accounts
By Phone: 1-855-825-9234	By Phone: 1-800-2-DINERS (1-800-234-6377)
By e-mail: corporate.clientservices@bmo.com	By e-mail: dinersclub.service@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.

Gavin School District 37
25775 W Highway 134
Ingleside, IL 60041

Invoice Number: 0702393-2005
Amount Paid: \$ 2,694.44
Payment Due Date: June 01, 2020

**CORPORATE MASTERCARD INQUIRES
TRANSACTIONS BETWEEN APRIL 6, 2020 - MAY 5, 2020**

INVOICE NUMBER	TRANSACTION DATE	DESCRIPTION	AMOUNT
ADVANCED DISPOSAL-1	11-Mar-20	MONTHLY REFUSE SERVICE	\$459.59
ALLARD - 1	8-Apr-20	WALMART - FACE MASKS	\$378.21
ALLARD - 2	24-Apr-20	OFFICE MAX - STAMPS	\$55.00
ALLARD - 3	29-Apr-20	FEDERAL CONTRACTOR REGISTRATION	\$597.00
BRUA - 1	29-Apr-20	CONSTANT CONTACT - WEB PAGE	\$334.70
COBY - 1	30-Apr-20	USPS - CERTIFIED LETTER	\$8.25
COBY - 2	7-Apr-20	USPS - CERTIFIED LETTER	\$6.95
COBY - 3	23-Apr-20	FEDERAL PROCESSING REGISTRATION	\$799.00
CONNELLY - 1	15-Apr-20	AMAZON - BOOK	\$2.57
JURGSITIS - 1	21-Apr-20	WALMART - LABELS FOR RETURNING	\$134.16
ROGERS - 1	13-Mar-20	THORNTONS - GASOLINE	\$45.01
SCOFIELD - 1	6-Mar-20	CREDIT - NORTHSHORE CENTER	(\$126.00)
		TOTAL	\$2,694.44