

INVOICE

March 05, 2020

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

ATTN:

Invoice Number: 0702393-2003

Invoice Amount: \$ 2,676.92

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

Your payment is due **April 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Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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: 0702393-2003
Amount Paid: \$ 2,676.92
Payment Due Date: April 01, 2020

**CORPORATE MASTERCARD INQUIRES
TRANSACTIONS BETWEEN FEBRUARY 6, 2020 - MARCH 5, 2020**

INVOICE NUMBER	TRANSACTION DATE	DESCRIPTION	AMOUNT
ALLARD-1	9-Feb-20	OFFICE MAX - STAMPS	\$55.00
ALLARD-2	10-Feb-20	K&M PRINTING - NEWSLETTER	\$550.00
BRUA-1	6-Feb-20	DUNKIN-MEETING REFRESHMENTS	\$8.55
BRUA-2	7-Feb-20	WOODWORKS-STEM MATERIALS	\$84.00
COLBY-1	8-Feb-20	HEALTH CARE FLORAL-FLOWERS	\$48.89
COLBY-2	6-Feb-20	IMPRESSIONS COUNT-SIGN FOR CEN	\$84.00
COLBY-3	20-Feb-20	VEX ROBOTICS - STEM SUPPLIES	\$73.65
COLBY-4	24-Feb-20	USPS-CERTIFIED LETTER	\$6.95
COLBY-5	25-Feb-20	JIMMY JOHNS-MEETING REFRESHMEN	\$42.62
COLBY-6	3-Mar-20	ROUND LAKE ORLANDOS-MEETING RE	\$101.05
COLBY-7	4-Mar-20	JIMMY JOHNS	\$53.35
CONNELLY-1	7-Feb-20	WISCONSIN CNETER FOR EDUCATION	\$59.00
CONNELLY-2	21-Feb-20	METRA MOBILE - LIFE SKILLS CLA	\$66.00
JURGAITIS-1	5-Feb-20	DOLLAR TREE-EAR BUDS	\$783.00
JURGAITIS-2	12-Feb-20	VAL'S FRESH MARKET-LIFE SKILLS	\$13.28
JURGAITIS-3	20-Feb-20	SLICE THE PRICE CARD-CREDIT	(\$42.00)
ROGERS-1	10-Feb-20	SHELL OIL - GASOLINE FOR TRUCK	\$68.77
ROGERS-2	27-Feb-20	DREISILKER ELECTRIC - HVAC REP	\$291.22
SCOFIELD-1	20-Feb-20	GENERATION GENIUS-EDUCATIONAL	\$120.00
SCOFIELD-2	28-Feb-20	ISU-WORKSHOP CREDIT	(\$250.00)
WASTE REMOVAL-1	6-Feb-20	MONTHLY WASTE REMOVAL	\$459.59
		TOTAL	\$2,676.92