



A part of BMO Financial Group

INVOICE

January 5, 2016

GAVIN SCHOOL DISTRICT 37
25775 W. HIGHWAY 134
INGLESIDE, IL 60041

ATTN:M.LINDEM/J.AHLEMEYER/J.PAYTON

Invoice Number: 702393-1601

Invoice Amount: \$1,085.40

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending January 5, 2016

Your payment is due January 26, 2016.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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

Payment By Mail

BMO Harris MasterCard
Corporate Card - Payment
P.O Box 71878
Chicago, IL 60694-1878

Payment By Overnight Delivery

BMO Harris MasterCard
Corporate Card - Payment
Attn: 8th Floor, Lockbox #71878
311 W. Monroe St.
Chicago, IL 60606

Payments for Centralized Billing;
Cheques/EDI/Wire/Direct Deposit...

BMO
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

By phone : 1-800-844-6445

By e-mail : ebsclientservices@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.

GAVIN SCHOOL DISTRICT 37
25775 W. HIGHWAY 134
INGLESIDE, IL 60041

Invoice Number	702393-1601
Amount Due	\$1,085.40
Due Date	January 26, 2016.



Your Purchasing Card Statement

CHERI COBY

GAVIN SCHOOL DISTRICT 37

→ Stmt. date: Jan. 5, 2016 → Acct. balance: \$3.40

Details of your transactions (All Amounts Payable are in US\$)

Item no.	Trans date	Posting date	Description	Amount
----------	------------	--------------	-------------	--------

TRANSACTIONS FOR ACCOUNT NUMBER - 5550 0800 0157 2788

1	Dec. 17	Dec. 17	USPS 16383400433312398 INGLESIDE IL	3.40
2	Dec. 26	Dec. 26	AUTO PAYMENT RECEIVED-THANK YOU	90.67CR
3	Jan. 5	Jan. 5	INTEREST ADVANCES @ 00.00000% TO 05JAN	0.00
4	Jan. 5	Jan. 5	INTEREST PURCHASES @ 10.25000% TO 05JAN	0.00

PRE-AUTHORIZED DEBIT IN EFFECT AS REQUESTED FROM YOUR DESIGNATED PAYMENT ACCOUNT.

Report any items which do not agree with your records within 60 days of statement date.

Your account at a glance

5550 0800 0157 2788

Previous balance, Dec. 5	\$90.67
- Payments - thank you	\$90.67CR
- Other credits	\$0.00
+ Purchases	\$3.40
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Jan. 5	\$3.40

Your credit limit	\$7,500.00
Credit available, Jan. 5	\$ 7,496.60

**STATEMENT ONLY
DO NOT PAY!**

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 3.40
Cash advances	\$ 0.00
Other	\$ 0.00

Contact us

Toll-free calls
Canada & USA

Please address any written inquiries to:

Inquiries: 1 800 263-2263
Lost or stolen cards: 1 800 361-3361

Corporate MasterCard Inquiries
C/O BMO Harris Bank N.A.
P.O. Box 0755, Chicago, IL 60690-0755

Harris™ is a trade name used by Harris N.A. and its affiliates.
Registered trademark of MasterCard International Incorporated.
Bank of Montreal is the issuer of the Harris BusinessCard.



CORPORATE MASTERCARD INQUIRIES
C/O BMO HARRIS BANK N.A.
P.O. BOX 0755, CHICAGO, IL 60690-0755

CHERI COBY
M LINDEM/AHLEMAYER/PAYTON
25775 HIGHWAY 134 W
INGLESIDE IL
60041 USA

→ Approved by:

Signature

Signature

Name

Name

Date

Date

5550080001572788 000000000 000000340



Your Purchasing Card Statement

JO A AMBURGEY

GAVIN SCHOOL DISTRICT 37

→ Stmt. date: Jan. 5, 2016 → Acct. balance: \$384.85

Details of your transactions (All Amounts Payable are in US\$)

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER - 5550 0800 0070 5082				
1	Dec. 7	Dec. 7	RGS Pay* 800-366-1920 CT	359.85
2	Dec. 9	Dec. 9	REI*GREENWOODHEINEMANN 800-225-5800 NH	25.00
3	Dec. 26	Dec. 26	AUTO PAYMENT RECEIVED-THANK YOU	623.52CR
4	Jan. 5	Jan. 5	INTEREST ADVANCES @ 00.00000% TO 05JAN	0.00
5	Jan. 5	Jan. 5	INTEREST PURCHASES @ 10.25000% TO 05JAN	0.00

PRE-AUTHORIZED DEBIT IN EFFECT AS
REQUESTED FROM YOUR DESIGNATED
PAYMENT ACCOUNT.

Report any items which do not agree with your records within 60 days of statement date.

Your account at a glance**5550 0800 0070 5082**

Previous balance, Dec. 5	\$623.52
- Payments - thank you	\$623.52CR
- Other credits	\$0.00
+ Purchases	\$384.85
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Jan. 5	\$384.85

Your credit limit \$1,500.00
Credit available, Jan. 5 \$1,115.15

**STATEMENT ONLY
DO NOT PAY!****Helpful information****Transactions listed in this statement :**

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 384.85
Cash advances	\$ 0.00
Other	\$ 0.00

Contact us**Toll-free calls
Canada & USA****Please address any written inquiries to:**

Inquiries: 1 800 263-2263
Lost or stolen cards: 1 800 361-3361

Corporate MasterCard Inquiries
C/O BMO Harris Bank N.A.
P.O.Box 0755, Chicago, IL 60690-0755

Harris™ is a trade name used by Harris N.A. and its affiliates.
Registered trademark of MasterCard International Incorporated.
Bank of Montreal is the issuer of the Harris BusinessCard.

CORPORATE MASTERCARD INQUIRIES
C/O BMO HARRIS BANK N.A.
P.O. BOX 0755, CHICAGO, IL 60690-0755

BMO  Financial Group

JO A AMBURGEY
GAVIN SCHOOL DISTRICT 37
25775 W HIGHWAY 134
INGLESIDE IL
60041, USA

→ **Approved by:**

Signature

Signature

Name

Name

Date

Date

5550080000705082 000038485 000038485

JTA0021048-0001713-00856-0001-0001-0F-

00856



Your Purchasing Card Statement

MARK C LINDEM

GAVIN SCHOOL DISTRICT 37

→ Stmt. date: Jan. 5, 2016 → Acct. balance: \$697.15

Details of your transactions (All Amounts Payable are in US\$)

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER - 5550 0800 0070 4986				
1	Dec. 5	Dec. 5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	33.96 ✓
2	Dec. 8	Dec. 8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	171.72 ✓
3	Dec. 9	Dec. 9	HAMPTON INNS ST CHARLES IL	109.89 ✓
4	Dec. 10	Dec. 10	CBI*ACRONIS 800-799-9570 IL	97.23 ✓
5	Dec. 10	Dec. 10	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	50.47 ✓
6	Dec. 10	Dec. 10	MY MAIL BOX FOX LAKE IL	51.67 ✓
7	Dec. 13	Dec. 13	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	80.25 ✓
8	Dec. 14	Dec. 15	MY MAIL BOX FOX LAKE IL	24.84 ✓
9	Dec. 26	Dec. 26	AUTO PAYMENT RECEIVED-THANK YOU	2,572.48 CR ✓
10	Jan. 4	Jan. 4	CBI*CLEVERBRIDGE INC 800-799-9570 IL	77.12 ✓
11	Jan. 5	Jan. 5	INTEREST ADVANCES @ 00.00000% TO 05JAN	0.00
12	Jan. 5	Jan. 5	INTEREST PURCHASES @ 10.25000% TO 05JAN	0.00

PRE-AUTHORIZED DEBIT IN EFFECT AS
REQUESTED FROM YOUR DESIGNATED
PAYMENT ACCOUNT.

Report any items which do not agree with your records within 60 days of statement date.

Your account at a glance

5550 0800 0070 4986

Previous balance, Dec. 5	\$2,572.48
Payments - thank you	\$2,572.48 CR
Other credits	\$0.00
Purchases	\$697.15
Cash advances	\$0.00
Interest	\$0.00
Fees	\$0.00
Other charges	\$0.00
New account balance, Jan. 5	\$697.15
Your credit limit	\$10,000.00
Credit available, Jan. 5	\$ 9,302.85

STATEMENT ONLY
DO NOT PAY!

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 109.89
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 587.26
Cash advances	\$ 0.00
Other	\$ 0.00

Contact us

Toll-free calls
Canada & USA

Please address any written inquiries to:

Inquiries: 1 800 263-2263
Lost or stolen cards: 1 800 361-3361

Corporate MasterCard Inquiries
C/O BMO Harris Bank N.A.
P.O.Box 0755, Chicago, IL 60690-0755

Harris™ is a trade name used by Harris N.A. and its affiliates.
Registered trademark of MasterCard International Incorporated.
Bank of Montreal is the issuer of the Harris BusinessCard.



CORPORATE MASTERCARD INQUIRIES
C/O BMO HARRIS BANK N.A.
P.O. BOX 0755, CHICAGO, IL 60690-0755

MARK C LINDEM
GAVIN SCHOOL DISTRICT 37
25775 W HIGHWAY 134
INGLESIDE IL
60041 USA



→ Approved by:

Signature

Signature

Name

Name

Date

Date