



A part of BMO Financial Group

INVOICE

WIFE TRANSFER

January 05, 2019

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

ATTN: M Lindern/J Payton/J Brua

Invoice Number: 702393-1901

Invoice Amount: \$ 6,522.90

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending January 05, 2019.

Your payment is due **January 26, 2019**.

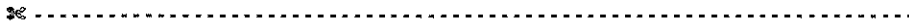
Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a cheque for the Invoice amount to the appropriate address below. Payments must be sent with a detailed breakdown of how the payment needs to be applied, including the 16 digit card numbers and the total amount to be paid to each individual card.

BMO Harris Accounts Payment By Mail	Diners Club Accounts Payment By Mail
BMO Harris Corporate Card - Payment P.O Box 71878 Chicago, IL 60694-1878	Diners Club Corporate Card - Payment 39966 Treasury Center Chicago, IL 60694-9900
Payment By Overnight Delivery Conduent, Inc. c/o BMO Harris Corporate Card - Payment - BMO Harris LBX 71878 141 W Jackson Blvd/Suite 1000 Chicago, IL 60604	Payment By Overnight Delivery 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 Accounts	Diners Club Accounts
By phone: 1-800-844-6445	By phone: 1-866-865-7271
By e-mail: ebclientservices@bmo.com (mailto:ebclientservices@bmo.com)	By e-mail: dinersclub.services@bmo.com (mailto: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.

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

Invoice Number: 702393-1901
Amount Paid: \$ 6,522.90
Payment Due Date: January 26, 2019

RUN DATE: 01/23/2019



Your Purchasing Card Statement

JASON JURGAITIS

GAVIN SCHL DIST. 37

→ Stmt. date: Jan. 5, 2019 → Acct. balance: \$120.00

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

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER - 5550 0800 0142 7009				
1	Dec. 22	Dec. 22	TL PREMIUM TEACHER 8778877815 CA	120.00
2	Dec. 26	Dec. 26	AUTO PAYMENT RECEIVED-THANK YOU	398.86CR
3	Jan. 5	Jan. 5	INTEREST ADVANCES @ 00.00000% TO 05JAN	0.00
4	Jan. 5	Jan. 5	INTEREST PURCHASES @ 12.25000% TO 05JAN	0.00

106000
1110
3160

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

Report any items which do not agree with your records within 30 days of statement date.

1. ED. SOFTWARE

Your account at a glance 5550 0800 0142 7009

Previous balance, Dec. 5	\$398.86
- Payments - thank you	\$398.86CR
- Other credits	\$0.00
+ Purchases	\$120.00
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Jan. 5	\$120.00
Your credit limit	\$1,500.00
Credit available, Jan. 5	\$ 1,380.00

**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	\$ 120.00
Cash advances	\$ 0.00
Other	\$ 0.00

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

Inquiries: 1 844 506-2235 Corporate Mastercard Inquiries
 Lost or stolen cards: 1 800 361-3361 C/O BMO Harris Bank N.A.
 P.O. Box 0755, Chicago, IL 60690-0755

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



→ Approved by:

Signature	Signature
Name	Name
Date	Date

JASON JURGAITIS
MARK LINDEM
25775 W HIGHWAY 134
INGLESIDE IL
60041 USA





Your Purchasing Card Statement

LORI WISNAUSKI

GAVIN SCHL DIST. 37

→ Stmt. date: Jan. 5, 2019 → Acct. balance: \$85.00

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

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER - 5550 0800 0200 7719				
1	Dec. 20	Dec. 20	RUSH NEUROBEHAVIORAL C SKOKIE IL	85.00
2	Dec. 26	Dec. 26	AUTO PAYMENT RECEIVED-THANK YOU	247.48CR
3	Jan. 5	Jan. 5	INTEREST ADVANCES @ 00.00000% TO 05JAN	0.00
4	Jan. 5	Jan. 5	INTEREST PURCHASES @ 12.25000% 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 30 days of statement date.

1. STAFF DEVELOPMENT

Your account at a glance

5550 0800 0200 7719

Previous balance, Dec. 5	\$247.48
- Payments - thank you	\$247.48CR
- Other credits	\$0.00
+ Purchases	\$85.00
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Jan. 5	\$85.00
Your credit limit	\$2,500.00
Credit available, Jan. 5	\$ 2,415.00

**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	\$ 0.00
Cash advances	\$ 0.00
Other	\$ 85.00

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mastercard.

→ Approved by:

Signature	Signature
Name	Name
Date	Date

LORI WISNAUSKI
 GAVIN SCHOOL DISTRICT 37
 25775 W HIGHWAY 134
 INGLESIDE IL
 60041 USA



Statement

WASTE REMOVAL

GAVIN SCHL DIST. 37

→ Stmt. date: Jan. 5, 2019 → Acct. balance: \$459.59

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

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER - 5569 0700 0067 6879				
1	Dec. 6	Dec. 6	ADVANCED DISPOSAL ONLI 8664965780 FL	459.59
2	Dec. 26	Dec. 26	AUTO PAYMENT RECEIVED-THANK YOU	459.59CR
3	Jan. 5	Jan. 5	INTEREST ADVANCES @ 00.00000% TO 05JAN	0.00
4	Jan. 5	Jan. 5	INTEREST PURCHASES @ 17.50000% TO 05JAN	0.00

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

20 E000
2540
3210

Your account at a glance

5569 0700 0067 6879

Previous balance, Dec. 5	\$459.59
- Payments - thank you	\$459.59CR
- Other credits	\$0.00
+ Purchases	\$459.59
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Jan. 5	\$459.59
Your credit limit	\$1,500.00
Credit available, Jan. 5	\$ 1,040.41

**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	\$ 459.59
Cash advances	\$ 0.00
Other	\$ 0.00

Report any items which do not agree with your records within 30 days of statement date.

1. GARBAGE FOR BOTH SCHOOLS

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

Inquiries: 1 888 267-7838 Corporate Mastercard Inquiries
Lost or stolen cards: 1 800 361-3361 C/O BMO Harris Bank N.A.
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→ Approved by:

Signature	Signature
Name	Name
Date	Date

WASTE REMOVAL
GAVIN SCHOOL DISTRICT 37
25775 W. HIGHWAY 134
INGLESIDE IL
60041 USA

JTA3599852-0000961-00481-0001-0001-0F-

00481



Your Purchasing Card Statement

NICOLE SCOFIELD

GAVIN SCHL DIST. 37

→ Stmt. date: Jan. 5, 2019 → Acct. balance: \$9.05

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

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER - 5550 0800 0179 1479				
1	Dec. 18	Dec. 20	Jones School Supply Co Columbia SC	9.05
2	Dec. 26	Dec. 26	AUTO PAYMENT RECEIVED-THANK YOU	72.40CR
3	Jan. 5	Jan. 5	INTEREST ADVANCES @ 00.00000% TO 05JAN	0.00
4	Jan. 5	Jan. 5	INTEREST PURCHASES @ 12.25000% 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 30 days of statement date.

1. SPELLING BEE CERTIFICATES

Your account at a glance 5550 0800 0179 1479

Previous balance, Dec. 5	\$72.40
- Payments - thank you	\$72.40CR
- Other credits	\$0.00
+ Purchases	\$9.05
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Jan. 5	\$9.05
Your credit limit	\$1,500.00
Credit available, Jan. 5	\$ 1,490.95

**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	\$ 9.05
Cash advances	\$ 0.00
Other	\$ 0.00

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

Inquiries: 1 844 506-2235 Corporate Mastercard Inquiries
Lost or stolen cards: 1 800 361-3361 C/O BMO Harris Bank N.A.
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→ Approved by:

Signature

Signature

Name

Name

Date

Date

NICOLE SCOFIELD
GAVIN SCHOOL DISTRICT 37
25775 W. HIGHWAY 134
INGLESIDE IL
60041 USA



Your Purchasing Card Statement

CHERI COBY

GAVIN SCHL DIST. 37

→ Stmt. date: Jan. 5, 2019 → Acct. balance: \$3,979.35

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				
	Dec. 6	Dec. 6	Amazon.com*M06TD8SX0 Amzn.com/bill WA	234.00 -
	Dec. 8	Dec. 8	OFFICEMAX/DEPOT 6697 ROUND LAKE BE IL	19.35 +
	Dec. 26	Dec. 26	AUTO PAYMENT RECEIVED-THANK YOU	631.46CR
	Jan. 2	Jan. 2	DEVELOPMENTAL STUDIES ALAMEDA CA	3,726.00 -
	Jan. 5	Jan. 5	INTEREST ADVANCES @ 00.00000% TO 05JAN	0.00
	Jan. 5	Jan. 5	INTEREST PURCHASES @ 12.25000% TO 05JAN	0.00

Your account at a glance 5550 0800 0157 2788

Previous balance, Dec. 5	\$631.46
- Payments - thank you	\$631.46CR
- Other credits	\$0.00
+ Purchases	\$3,979.35
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Jan. 5	\$3,979.35
Your credit limit	\$7,500.00
Credit available, Jan. 5	\$ 3,520.65

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

Report any items which do not agree with your records within 30 days of statement date.

- 1. BOOKS
- 2. BANDAGES
- 4. K-1 CURRICULUM

**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	\$ 3,979.35
Cash advances	\$ 0.00
Other	\$ 0.00

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P.O. BOX 0755, CHICAGO, IL 60690-0755



→ Approved by:

Signature	Signature
Name	Name
Date	Date

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





Your Purchasing Card Statement

MARK C LINDEM

GAVIN SCHL DIST. 37

→ Stmt. date: Jan. 5, 2019 → Acct. balance: \$1,869.91

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

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR CARD NUMBER - 5550 0800 0185 3972				
10 2620 4100	Dec. 6	Dec. 6	MN CR ADJT SKIPTHEDISHES.COM WINN	11.20CR
TRANSACTIONS FOR CARD NUMBER - 5550 0800 0206 6921				
10 1200 4100	Dec. 11	Dec. 11	AMZNFreeTime*M06VE6K82 888-802-3080 WA	2.99
10 220 240 4100	Dec. 13	Dec. 13	AMZN Mktp US*M28SF6O31 Amzn.com/bill WA	70.77
"	Dec. 13	Dec. 13	Amazon.com*M04HW59F2 Amzn.com/bill WA	125.00
"	Dec. 13	Dec. 13	AMAZON.COM*M21QD74U1 A AMZN.COM/BILL WA	20.77
"	Dec. 13	Dec. 13	AMZN Mktp US*M25C32CM0 Amzn.com/bill WA	11.28
"	Dec. 15	Dec. 15	Amazon.com*M22TR1LH0 Amzn.com/bill WA	55.91
"	Dec. 16	Dec. 16	AMAZON.COM*M263703M1 A AMZN.COM/BILL WA	29.80
"	Dec. 16	Dec. 16	AMAZON.COM*M27J583V1 A AMZN.COM/BILL WA	234.49
"	Dec. 16	Dec. 16	AMZN Mktp US*M26OT6301 Amzn.com/bill WA	22.50
"	Dec. 17	Dec. 17	ORION PRINTERS AND PAR 4105409090 MD	22.46
20 2540 4100	Dec. 18	Dec. 19	IMAGE MARKET 800-827-8337 NE	344.25
"	Dec. 23	Dec. 23	Amazon.com*M26674DK1 Amzn.com/bill WA	355.00
14	Dec. 26	Dec. 26	AUTO PAYMENT RECEIVED-THANK YOU	2,191.99CR
"	Dec. 26	Dec. 26	AMZN Mktp US*M221U6K30 Amzn.com/bill WA	164.94
"	Dec. 26	Dec. 26	Amazon.com*M255R17G0 Amzn.com/bill WA	17.97
10 2210 3100 4100	Dec. 28	Dec. 28	PESI INC 800-8448260 WI	399.99
10 2520 3100	Jan. 1	Jan. 1	AMZNFreeTime*M28TE3YW0 888-802-3080 WA	2.99
"	Jan. 5	Jan. 5	INTEREST ADVANCES @ 00.00000% TO 05JAN	0.00
"	Jan. 5	Jan. 5	INTEREST PURCHASES @ 12.25000% TO 05JAN	0.00

Your account at a glance

5550 0800 0206 6921

Previous balance, Dec. 5	\$2,191.99
Payments - thank you	\$2,191.99CR
Other credits	\$0.00
Purchases	\$1,881.11
Cash advances	\$0.00
Interest	\$0.00
Fees	\$11.20CR
Other charges	\$0.00
New account balance, Jan. 5	\$1,869.91
Your credit limit	\$10,000.00
Credit available, Jan. 5	\$ 8,130.09

**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	\$ 1,881.11
Cash advances	\$ 0.00
Other	\$ 0.00

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

GC = 10 0012220 4100
GS = 100022220 4100

Report any items which do not agree with your records within 30 days of statement date.

T = 10 2630 4100

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

Inquiries: 1 844 506-2235 Corporate Mastercard Inquiries
Lost or stolen cards: 1 800 861-3361 C/O BMO Harris Bank N.A.
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P.O. BOX 0755, CHICAGO, IL 60690-0755

Approved by:

Signature Signature

Name Name

Date Date

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



Your Purchasing Card Statement

MARK C LINDEM

GAVIN SCHL DIST. 37

About Your Statement

1. MISTAKE CHARGE
2. MANAGING THE TABLETS
3. FRONT OFFICE SUPPLIES
4. LAPTOP STANDS
5. FILE FOLDERS
6. STAPLER
7. C - LIBRARY
8. S - LIBRARY
9. S - LIBRARY
10. GOLD ENGLE ORNAMENT FOR ENDORE FLAG POLE
11. COMPUTER SUPPLIES
12. BUILDINGS + GROUND S T-SHIRTS
13. ~~MANAGING THE TABLETS~~ HEADPHONES/COMPUTER SUPPLIES
15. MEMORY KIT-TEK
16. MEMORY CARD WITH ADAPTER
17. STAFF DEVELOPMENT
18. MANAGING THE TABLETS

Interest on purchases - interest is calculated on all purchases and fees from the date they are posted to your account. However, if payment in full is received by the payment due date, no interest is charged. If you do not pay your account in full by your payment due date, interest accrues until the date the balance is paid in full. Once your balance is paid in full, residual interest will appear on the following month's statement. The residual interest charge represents the period from your statement date until the date the full payment was credited to your account.

Interest on cash advances - we charge interest on a cash advance from the date of the advance until the cash advance is paid in full.

How we apply payments to your account - we apply payments to items in your account in this order: interest on cash advances; interest on purchases; annual fees/transaction fee/other fees; cash advances on a previous statement; purchases on a previous statement; cash advances on the current statement; purchases on the current statement. We then apply any additional payments to items that have not yet appeared on your statement- but have been applied to your account- in the same order.

Foreign currency transactions are converted to your card's currency using a Mastercard conversion rate in effect on the day the transaction is posted to your account. The Mastercard conversion rate is the rate that we pay to Mastercard International Inc. plus a markup percentage that we disclose from time to time. This rate may not be the same as the rate that existed on the date the transaction was made. However, if a foreign currency transaction is refunded to your account, the Mastercard conversion rate used to convert your refund to your card's currency is the rate that we pay to Mastercard International Inc. minus the markup percentage that we disclose from time to time. This rate may not be the same as the rate that existed on the date the transaction was refunded. For these reasons, the amount that is credited to your account for a refund of a foreign currency transaction will, in most cases, be less than the amount that was originally charged to your account for that transaction.

