



# Statement

<b>Account Name:</b>	ONE CARDS	<b>Card Number:</b>	xxxx-xxxx-
<b>Company Name:</b>	RIVER TRAILS SCHOOL DISTRICT 26	<b>Account Limit:</b>	\$ 50,000.00
<b>Employee ID:</b>	BILLINGACCTS	<b>Available Credit:</b>	\$ 37,794.28
<b>Statement Date (MM/DD/YYYY):</b>	11/20/2024	<b>Currency:</b>	U.S. DOLLAR
<b>Payment Due Date (MM/DD/YYYY):</b>	12/17/2024	<b>Past Due Balance:</b>	\$ 0.00
		<b>New Account Balance:</b>	\$ 12,205.72

## Statement Summary:

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

<b>Previous Balance:</b>	\$ 16,201.75
<b>Payments:</b>	\$ -16,036.23
<b>Adjustments:</b>	\$ -328.85
<b>Net Purchases:</b>	\$ 12,369.05
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 12,205.72

## Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxxx-xxxx-xxxx: ONE CARDS</b>					
10/22	10/22 557120672	MAILED PAYMENT	\$ -9,458.31	\$ 0.00	\$ -9,458.31
10/22	10/22 557120673	LATE FEE ADJUSTMENT	\$ -163.33	\$ 0.00	\$ -163.33
10/30	10/30 558501797	DELINQUENCY FEE ADJ	\$ -165.52	\$ 0.00	\$ -165.52
11/20	11/20 562030180	MAILED PAYMENT	\$ -5,303.92	\$ 0.00	\$ -5,303.92
11/20	11/20 562030179	MAILED PAYMENT	\$ -1,274.00	\$ 0.00	\$ -1,274.00

**\$ -16,365.08**  
**\$ 0.00**

<b>Card Number xxxx-xxxx-xxxx: BERRY, RYAN JAMES</b>					
10/18	10/21 556824954	ILLINOIS SCHOOL NUTRIT DEKALB IL	\$ 300.92 045462	\$ 24.08	\$ 325.00
10/18	10/21 556824953	SCHOOL NUTRITION ASSOC ARLINGTON VA	\$ 178.00 081658	\$ 0.00	\$ 178.00

**\$ 0.00**  
**\$ 503.00**

Card Number xxxx-xxxx-xxx-

COHEN, CARIE J

10/28	10/29	COOPERS HAWK ORLAND PA ORLAND PARK IL	\$ 27.04	\$ 0.00	\$ 27.04
	558376717		019359		
10/30	10/31	EVEN HOTEL CHICAGO TIN TINLEY PARK IL	\$ 373.92	\$ 0.00	\$ 373.92
	558841451		071551		

**TOTAL CREDITS** xxxx-xxxx-xxxx **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx **\$ 400.96**

Card Number xxxx-xxxx-xxx)

DALY, KAREN

10/27	10/29	ABT ELECTRONICS GLENVIEW IL	\$ 499.00	\$ 48.65	\$ 547.65
	558376794		002836		
11/04	11/06	DUNKIN #351538 Q35 PALATINE IL	\$ 63.24	\$ 0.00	\$ 63.24
	559803545		066067		
11/05	11/05	PANERA BREAD #601605 O 847-398-5362 IL	\$ 46.71	\$ 0.00	\$ 46.71
	559570883		094305		
11/05	11/05	PANERA BREAD #601605 O 847-398-5362 IL	\$ -46.71	\$ 0.00	\$ -46.71
	559570884		090822		
11/05	11/05	PANERA BREAD #601605 O 847-398-5362 IL	\$ 46.71	\$ 0.00	\$ 46.71
	559570882		094704		

**TOTAL CREDITS** xxxx-xxxx-xxxx **\$ -46.71**  
**TOTAL DEBITS** xxxx-xxxx-xxxx **\$ 704.31**

Card Number xxxx-xxxx-xxxx-

DUELL, ALICIA

10/22	10/23	COSN WASHINGTON DC	\$ 859.00	\$ 0.00	\$ 859.00
	557332714		043983		
11/16	11/18	HAVE I BEEN PWNEED BUNDALL	\$ 342.50	\$ 0.00	\$ 342.50
	561836489		008660		

**TOTAL CREDITS** xxxx-xxxx-xxxx **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx **\$ 1,201.50**

Card Number xxxx-xxxx-xxxx

HENKEL, KYLE

11/04	11/05	SPO SALERNOSPIZZA&CAT MOUNT PROSPEC IL	\$ 319.30	\$ 0.00	\$ 319.30
	559570807		061891		
11/04	11/06	JEWEL OSCO 3476 MOUNT PROSPEC IL	\$ 58.41	\$ 0.00	\$ 58.41
	559803388		050297		
11/13	11/13	PANERA BREAD #601605 O 847-398-5362 IL	\$ 78.66	\$ 0.00	\$ 78.66
	561005205		061645		

**TOTAL CREDITS** xxxx-xxxx **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx **\$ 456.37**

Card Number xxxx-xxxx-xxxx

MEGERLE, JODI J

10/21	10/22	TST ELLYS PANCAKE HOUS GLENVIEW IL	\$ 180.13	\$ 14.86	\$ 194.99
	557262022		052479		
11/07	11/08	SQ KANE CTY ROE GOSQ.COM IL	\$ 136.71	\$ 13.29	\$ 150.00
	560241577		006701		
11/16	11/18	SHERATON GRAND CHICAGO CHICAGO IL	\$ 6,037.96	\$ 0.00	\$ 6,037.96
	561836488		031316		

**TOTAL CREDITS** xxxx-xxxx-xj... **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xj... **\$ 6,382.95**

**Card Number** xxxx-xxxx-xxxx- REYES, PATRICIA

10/18	10/21	JEWEL OSCO 3425 DES PLAINES IL	\$ 37.54	\$ 1.49	\$ 39.03
	556825029		064948		
10/18	10/21	DOLLAR TREE DES PLAINES IL	\$ 31.25	\$ 0.00	\$ 31.25
	556825028		083739		
10/23	10/24	JAROSCH BAKERY ELK GROVE VIL IL	\$ 62.37	\$ 6.24	\$ 68.61
	557552225		014127		
11/12	11/13	MARIANOS #541 DES PLAINES IL	\$ 84.19	\$ 0.00	\$ 84.19
	561005206		020099		

**TOTAL CREDITS** xxxx-xxxx-xj... **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xj... **\$ 223.08**

**Card Number** xxxx-xxxx-xxx. SEIFERT, KRISTINE

10/28	10/29	WALGREENS #5107 MOUNT PROSPEC IL	\$ 23.96	\$ 0.00	\$ 23.96
	558376716		016023		
10/28	10/30	CML LEAGUES 6319216627 SC	\$ 185.00	\$ 0.00	\$ 185.00
	558623047		017798		

**TOTAL CREDITS** xxxx-xxxx-xj... **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xj... **\$ 208.96**

**Card Number** xxxx-xxxx-xxxx. STEIGERWALD, LEA

11/04	11/05	JOANN STORES JOANN.COM 888-739-4120 OH	\$ 94.96	\$ 6.41	\$ 101.37
	559570881		078462		
11/07	11/08	JOANN STORES JOANN.COM 888-739-4120 OH	\$ 74.42	\$ 5.02	\$ 79.44
	560241578		024653		

**TOTAL CREDITS** xxxx-xxxx-xj... **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xj... **\$ 180.81**

**Card Number** xxxx-xxxx-xxxx. TIMMINS, WILLIAM


10/31	11/01	WAL-MART #1681 MT PROSPECT IL	\$ 146.13	\$ 0.00	\$ 146.13
	559129850		041488		
11/04	11/05	WM SUPERCENTER #1681 MT PROSPECT IL	\$ 156.16	\$ 0.00	\$ 156.16
	559570885		037789		
11/11	11/13	JEWEL OSCO 3476 MOUNT PROSPEC IL	\$ 45.44	\$ 0.00	\$ 45.44
	561005207		022006		
11/18	11/19	WM SUPERCENTER #1681 MT PROSPECT IL	\$ 20.76	\$ 0.00	\$ 20.76
	562012514		008837		

**TOTAL CREDITS** xxxx-xxxx-xj... **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xj... **\$ 368.49**

**Card Number** xxxx-xxxx-xxxx. VEYTSMAN, AMY

10/28	10/29	SQ GOEBBERTS INC SOUTH BARRING IL	\$ 544.00	\$ 52.87	\$ 596.87
	558376718		042713		

**TOTAL CREDITS** xxxx-xxxx-xxxx **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx **\$ 596.87**

**Card Number** xxxx-xxxx-xxxx- **WHISLER, DANIEL A**

10/23	10/24 557552226	HOLIDAY INN & SUITES EAST PEORIA IL	\$ 256.48 060921	\$ 0.00	\$ 256.48
10/23	10/25 557848630	SHELL OIL 512337700QPS HAMEL IL	\$ 81.20 061206	\$ 0.00	\$ 81.20
10/24	10/28 558053692	HOLIDAY INN EXPRESS SHILOH IL	\$ 179.82 099022	\$ 0.00	\$ 179.82
10/27	10/29 558376793	HOLIDAY INN EXPRESS-WI BARABOO WI	\$ 103.55 020120	\$ 0.00	\$ 103.55
10/29	10/30 558623048	HOLIDAY INN & SUITES EAST PEORIA IL	\$ -97.44 000000	\$ 0.00	\$ -97.44
10/29	10/31 558841523	HOLIDAY INN EXPRESS-WI BARABOO WI	\$ 128.93 096702	\$ 0.00	\$ 128.93
10/30	11/01 559129849	MENARDS MOUNT PROSPECT MT PROSPECT IL	\$ 199.92 069835	\$ 0.00	\$ 199.92
11/05	11/06 559803544	BATTERIES+BULBS #0490 SCHAUMBURG IL	\$ 336.00 076304	\$ 0.00	\$ 336.00

**TOTAL CREDITS** xxxx-xxxx **\$ -97.44**  
**TOTAL DEBITS** xxxx-xx **\$ 1,285.90**



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**CUSTOMER SERVICE:**

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Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

**BMO**

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: [bmo.com/treasuryandpayment](http://bmo.com/treasuryandpayment)

**Diners Club**

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: [dinersclubnorthamerica.com](http://dinersclubnorthamerica.com)



**PAYMENT INFORMATION:**

	<b>BMO</b>	<b>Diners Club</b>
<b>You can mail your payment to:</b>	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
<b>You may send your payment via overnight mail to:</b>	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
<b>IMPORTANT PAYMENT INFORMATION:</b>	For BMO accounts, please make your cheque or money order payable to: <b>BMO</b>	For Diners Club accounts, please make your cheque or money order payable to: <b>Diners Club</b>

**If you are paying by mail:**

**Remember**

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

**A fee will be assessed against returned cheques.**

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<b>Account Number:</b>	XXXXXXXXXXXX
<b>Total Due:</b>	\$12,205.72
<b>Payment Due Date:</b>	Dec. 17, 2024

<b>Amount you're paying (\$):</b>
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ONE CARDS