Statement

Account Name:	ONE CARDS	**Card Number:**	xxxx-xxxx-xxx
Company Name:	RIVER TRAILS SCHOOL DISTRICT 26	**Account Limit:**	$ 50,000.00
Employee ID:	BILLINGACCTS	**Available Credit:**	$ 38,739.62
Statement Date (MM/DD/YYYY):	04/20/2024	**Currency:**	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	05/17/2024	**Past Due Balance:**	$ 0.00
		New Account Balance:	$ 11,260.38

Statement Summary:

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

Previous Balance:	$ 13,793.87
Payments:	$ -13,793.87
Adjustments:	$ 0.00
Net Purchases:	$ 11,260.38
Cash Advance:	$ 0.00
Fees:	$ 0.00
Other Charges:	$ 0.00
New Account Balance:	$ 11,260.38

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xx		**ONE CARDS**			
04/01	04/01 524472212	MAILED PAYMENT	$ -13,793.87	$ 0.00	$ -13,793.87
		TOTAL CREDITS	**xxxx-xxxx-xx**		**$ -13,793.87**
		TOTAL DEBITS	**xxxx-xxxx-xx**		**$ 0.00**
Card Number xxxx-xxxx-xxxx		**COHEN, CARIE J**			
04/16	04/19 527751614	PAYPAL THE MARSHALL M 4029357733 MA	$ 50.00 069958	$ 0.00	$ 50.00
		TOTAL CREDITS	**xxxx-xxxx-xx**		**$ 0.00**
		TOTAL DEBITS	**xxxx-xxxx-xx**		**$ 50.00**
Card Number xxxx-xxxx-xxxx		**DALY, KAREN**			
03/20	03/22 523237968	MCALISTERS #102678 MOUNT PROSPEC IL	$ 20.00 033808	$ 0.00	$ 20.00
03/20	03/22 523237967	MCALISTERS #102678 MOUNT PROSPEC IL	$ 544.95 025596	$ 55.09	$ 600.04
04/12	04/15 526715667	4IMPRINT, INC 4IMPRINT.COM WI	$ 969.24 017629	$ 96.92	$ 1,066.16

TOTAL CREDITS	**xxxx-xxxx-xxxx**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx**	**$ 1,686.20**

Card Number xxxx-xxxx-xxxx **DIAZ, KELLY**

03/21	03/22 523237966	TST ANNIES PANCAKE H MOUNT PROSPEC IL	$ 132.18 035470	$ 0.00	$ 132.18
03/22	03/25 523691925	JEWEL OSCO 3476 MOUNT PROSPEC IL	$ 27.85 047146	$ 0.00	$ 27.85
04/04	04/05 525308548	TST ANNIES PANCAKE H MOUNT PROSPEC IL	$ 21.00 000091	$ 0.00	$ 21.00
04/08	04/09 525854622	TST BRASSERIE BY NICH BOSTON MO	$ 39.95 046841	$ 4.13	$ 44.08
04/10	04/11 526336414	TST ROOSTER - DOWNTOW SAINT LOUIS MO	$ 17.34 035299	$ 0.00	$ 17.34
04/10	04/12 526437426	MARRIOTT ST.LOUISGRAND ST LOUIS MO	$ 16.70 046317	$ 0.00	$ 16.70

TOTAL CREDITS	**xxxx-xxxx-xxxx**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx**	**$ 259.15**

Card Number xxxx-xxxx-xxxx **DUELL, ALICIA**

04/02	04/03 525003238	SHOPIFY 224253511 ELK GROVE VIL IL	$ 1.00 062912	$ 0.00	$ 1.00
04/02	04/03 525003237	SP SHOPIFY HARDWARE DEVENS MA	$ 459.00 080932	$ 0.00	$ 459.00
04/03	04/05 525308623	ACER/GATEWAY 254-298-4530 CA	$ 52.64 006373	$ 0.00	$ 52.64
04/09	04/09 525854695	PANERA BREAD #600969 O 847-640-2602 IL	$ 120.04 038282	$ 0.00	$ 120.04
04/12	04/15 526715668	THE UPS STORE 3057 MT PROSPECT IL	$ 20.96 039511	$ 0.00	$ 20.96

TOTAL CREDITS	**xxxx-xxxx-xxxx**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx**	**$ 653.64**

Card Number xxxx-xxxx-xxxx **KRALL-MESKE, MARY**

03/20	03/21 523135517	PRUSA RESEARCH PRAGUE	$ 199.59 028298	$ 0.00	$ 199.59
03/22	03/25 523691927	RAMMYS SUB CONTRACTORS WHEELING IL	$ 600.00 023789	$ 0.00	$ 600.00
04/01	04/02 524830903	WALGREENS #5107 MOUNT PROSPEC IL	$ 26.94 097947	$ 0.00	$ 26.94
04/01	04/02 524830904	SP WIPEBOOK CORP. OTTAWA ON	$ 379.96 088745	$ 0.00	$ 379.96
04/02	04/03 525003239	SUNWIND SOLAR 250-9315350 BC	$ 210.52 026201	$ 0.00	$ 210.52

TOTAL CREDITS	**xxxx-xxxx-xxxx**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx**	**$ 1,417.01**

Card Number xxxx-xxxx-xxxx **MEGERLE, JODI J**

03/20	03/21 523135440	FEDEX OFFIC18300018374 MOUNT PROSPEC IL	$ 69.99 084955	$ 0.00	$ 69.99
			TOTAL CREDITS	**xxxx-xxxx-x**	**$ 0.00**
			TOTAL DEBITS	**xxxx-xxxx-xx**	**$ 69.99**
Card Number xxxx-xxxx-xxxx		**REYES, PATRICIA**			
03/19	03/21 523135442	INSPRA YORKVILLE IL	$ 65.00 017698	$ 0.00	$ 65.00
03/19	03/21 523135441	UNITED 01623740349313 UNITED.COM TX **Passenger Name** Swieca/Stephanie **Ticket Number** 01623740349313	$ 376.55 052801	$ 0.00	$ 376.55
04/03	04/04 525107689	SOUTHERN KITCHEN ARLINGTON HEI IL	$ 137.28 020984	$ 0.00	$ 137.28
04/04	04/05 525308621	MARIANOS #541 DES PLAINES IL	$ 73.52 024460	$ 0.00	$ 73.52
04/09	04/09 525854694	PANERA BREAD #600969 O 847-640-2602 IL	$ 237.05 027501	$ 0.00	$ 237.05
04/10	04/11 526336415	MARIANOS #541 DES PLAINES IL	$ 27.97 072040	$ 0.00	$ 27.97
04/16	04/17 527205997	MARIANOS #541 DES PLAINES IL	$ 2.50 046997	$ 0.00	$ 2.50
04/16	04/17 527205996	MARIANOS #541 DES PLAINES IL	$ 75.42 031640	$ 0.00	$ 75.42
04/18	04/19 527751615	EZCATERLOU MALNATIS P 8004881803 MA	$ 166.45 080081	$ 0.00	$ 166.45
			TOTAL CREDITS	**xxxx-xxxx-xxx**	**$ 0.00**
			TOTAL DEBITS	**xxxx-xxxx-xxx**	**$ 1,161.74**
Card Number xxxx-xxxx-xxxx		**SCHUSTER, LYNDL**			
04/19	04/19 527751541	TST ANNIES PANCAKE H MOUNT PROSPEC IL	$ 2,373.00 016128	$ 0.00	$ 2,373.00
			TOTAL CREDITS	**xxxx-xxxx-xx**	**$ 0.00**
			TOTAL DEBITS	**xxxx-xxxx-x**	**$ 2,373.00**
Card Number xxxx-xxxx-xxx		**SEIFERT, KRISTINE**			
03/20	03/22 523237965	WISCONSIN CENTER FOR E MADISON WI	$ 52.00 059543	$ 0.00	$ 52.00
04/11	04/12 526437425	NORTH COOK INTERMEDIAT 847-8248300 IL	$ 40.00 022313	$ 0.00	$ 40.00
			TOTAL CREDITS	**xxxx-xxxx-xx**	**$ 0.00**
			TOTAL DEBITS	**xxxx-xxxx-**	**$ 92.00**
Card Number xxxx-xxxx-xxx		**STEIGERWALD, LEA**			
04/02	04/03 525003236	WALMART.COM 8009666546 BENTONVILLE AR	$ 36.78 054535	$ 0.00	$ 36.78
04/17	04/18 527425644	WALMART.COM WALMART.COM AR	$ 70.58 094509	$ 0.00	$ 70.58

TOTAL CREDITS	**xxxx-xxxx-xx**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-x**	**$ 107.36**

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

03/22	03/25 523691928	RAMMYS SUB CONTRACTORS WHEELING IL	$ 594.04 074253	$ 0.00	$ 594.04
04/01	04/02 524830980	4IMPRINT, INC 4IMPRINT.COM WI	$ 843.44 086044	$ 0.00	$ 843.44
04/02	04/03 525003310	WAL-MART #1681 MOUNT PROSPEC IL	$ 75.86 050442	$ 0.00	$ 75.86
04/12	04/15 526715744	NORTH COOK INTERMEDIAT 847-8248300 IL	$ 450.00 018789	$ 0.00	$ 450.00

TOTAL CREDITS	**xxxx-xxxx-xx**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-**	**$ 1,963.34**

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

03/23	03/25 523691926	EZCATERLOU MALNATIS P 8004881803 MA	$ 535.51 087741	$ 0.00	$ 535.51
04/03	04/04 525107690	VENTRIS LEARNING SUN PRAIRIE WI	$ 90.00 049275	$ 0.00	$ 90.00
04/05	04/05 525308622	PANERA BREAD #600969 O 847-640-2602 IL	$ 213.04 030730	$ 0.00	$ 213.04
04/12	04/15 526715666	4IMPRINT, INC 4IMPRINT.COM WI	$ 588.40 064042	$ 0.00	$ 588.40

TOTAL CREDITS	**xxxx-xxxx-xx**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxx**	**$ 1,426.95**

CUSTOMER SERVICE:

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

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

PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	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
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: **BMO**	For Diners Club accounts, please make your cheque or money order payable to: **Diners Club**

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.

Account Number:	
Total Due:	$11,260.38
Payment Due Date:	May. 17, 2024

Amount you're paying ($):

ONE CARDS