



INVOICE

March 20, 2025

River Trails School District 26
1900 E Kensington Road
Mount Prospect, IL 60056
ATTN: River Trails School District 26

Invoice Number: \

Invoice Amount: \$ 7,050.76

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending March 20, 2025.

Your payment is due **April 16, 2025**.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment.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 or billing account and the total amount to be paid.

BMO Accounts	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO 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
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

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services:

BMO 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.

River Trails School District 26
1900 E Kensington Road
Mount Prospect, IL 60056

Invoice Number:
Amount Paid: \$ 7,050.76
Payment Due Date: April 16, 2025

RUN DATE: 03/24/2025

Account Statement

Reporting Period: 02/21/2025 -- 03/20/2025

Account Information

Name	One Cards	Corporation	River Trails School District 26
Employee ID	BILLINGACCTS	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2025	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	04/16/2025
Account Limit	50,000.00	Minimum Payment	7,050.76
Account Balance	7,050.76		

* Balance for this account includes transactions incurred by individual card accounts

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
581379930	03/19/2025	03/19/2025		MAILED PAYMENT			N			-5,734.64

Transaction Count: 1

Statement Summary

Purchases	7,684.64	Fees	0.00	Payments	-5,734.64	Previous Balance	5,100.76
Cash Advances	0.00			Adjustments	0.00	Total Credits	-6,134.64
Other Charges	0.00					Total Debits	8,084.64
						New Account Balance	7,050.76

Account Statement

Reporting Period: 02/21/2025 -- 03/20/2025

Account Information

Name	Berry, Ryan James	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2025	Currency	US Dollar
Account #			
Account Limit	15,000.00		
Account Balance	2,090.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
577305397	02/24/2025	02/21/2025	8398	METROPOLIS PERFORMING ARLINGTON HEI IL	048725	PO 052293252648	N		68.88	1,722.00

577305398	02/24/2025	02/21/2025	8398	METROPOLIS PERFORMING ARLINGTON HEI IL	044328	PO 052065252700	N		1.12	28.00
-----------	------------	------------	------	--	--------	-----------------	---	--	------	-------

579111000	03/05/2025	03/04/2025	8398	ILLINOIS ASSOCIATION O DEKALB IL	059489		N		25.19	340.00
-----------	------------	------------	------	----------------------------------	--------	--	---	--	-------	--------

Transaction Count: 3

Account Statement

Reporting Period: 02/21/2025 -- 03/20/2025

Statement Summary

Purchases	2,090.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	2,090.00
						New Account Balance	2,090.00

Account Statement

Reporting Period: 02/21/2025 -- 03/20/2025

Account Information

Name	Cohen, Carie J	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2025	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	690.09		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
577904557	02/27/2025	02/26/2025	5812	SQ BLACK DOG SMOKE & CHAMPAIGN IL	091081	00023058430215222	N		5.38	62.56
578484775	03/03/2025	02/28/2025	3501	HOLIDAY INN CHAMPAIGN CHAMPAIGN IL	071123		N		0.00	257.64
578484774	03/03/2025	02/28/2025	5812	TST HOULIHANS - CHAM CHAMPAIGN IL	027928		N		0.00	64.14
578484776	03/03/2025	02/28/2025	3501	HOLIDAY INN CHAMPAIGN CHAMPAIGN IL	004783		N		0.00	305.75

Transaction Count: 4

Account Statement

Reporting Period: 02/21/2025 -- 03/20/2025

Statement Summary

Purchases	690.09	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	690.09
						New Account Balance	690.09

Account Statement

Reporting Period: 02/21/2025 -- 03/20/2025

Account Information

Name	Daly, Karen	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	961.81		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
579612996	03/07/2025	03/06/2025	5969	4IMPRINT, INC 4IMPRINT.COM WI	068753	2255106	N		0.00	961.81

Transaction Count: 1

Statement Summary

Purchases	961.81	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	961.81
						New Account Balance	961.81

Account Statement

Reporting Period: 02/21/2025 -- 03/20/2025

Account Information

Name	Duell, Alicia	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2025	Currency	US Dollar
Account #			
Account Limit	7,500.00		
Account Balance	351.17		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
576702472	02/21/2025	02/20/2025	5734	WWW.DOODLE.COM ZURICH	026928		N		0.00	208.67
577305399	02/24/2025	02/21/2025	5734	WWW.JAMF.COM MINNEAPOLIS MN	098489		N		0.00	17.50
577305400	02/24/2025	02/22/2025	8699	IL ED TECH LEADERS GENEVA IL	091749		N		0.00	125.00

Transaction Count: 3

Statement Summary

Purchases	351.17	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	351.17
						New Account Balance	351.17

Account Statement

Reporting Period: 02/21/2025 -- 03/20/2025

Account Information

Name	Henkel, Kyle	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	84.35		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
580344059	03/12/2025	03/12/2025	5814	PANERA BREAD #601605 O 847-398-5362 IL	056025		N		0.00	84.35

Transaction Count: 1

Statement Summary

Purchases	84.35	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	84.35
						New Account Balance	84.35

Account Statement

Reporting Period: 02/21/2025 -- 03/20/2025

Account Information

Name	Megerle, Jodi J	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2025	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	-126.83		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
576702397	02/21/2025	02/19/2025	5812	OLIVE GARDEN 0021154 ARLINGTON HEI IL	062612		N		0.00	173.18
580624743	03/13/2025	03/05/2025	8699	THE IL ASSOC OF SCHOOL SPRINGFIELD IL		641138	N		0.00	-400.00
581209232	03/17/2025	03/14/2025	5734	EVITE, INC. LOS ANGELES CA	054755		N		0.00	99.99

Transaction Count: 3

Account Statement

Reporting Period: 02/21/2025 -- 03/20/2025

Statement Summary							
Purchases	-126.83	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-400.00
Other Charges	0.00					Total Debits	273.17
						New Account Balance	-126.83

Account Statement

Reporting Period: 02/21/2025 -- 03/20/2025

Account Information

Name	Reyes, Patricia	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2025	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	97.86		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
578901830	03/04/2025	03/03/2025	5462	JAROSCH BAKERY ELK GROVE VIL IL	033830		N		6.76	74.40
580344060	03/12/2025	03/11/2025	5411	MARIANOS #541 DES PLAINES IL	079876		N		0.00	23.46

Transaction Count: 2

Statement Summary

Purchases	97.86	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	97.86
						New Account Balance	97.86

Account Statement

Reporting Period: 02/21/2025 -- 03/20/2025

Account Information

Name	Steigerwald, Lea	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2025	Currency	US Dollar
Account #			
Account Limit	1,000.00		
Account Balance	498.37		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
578901829	03/04/2025	03/03/2025	5949	JOANN STORES #2113 ARLINGTON HTS IL	096139	70171	N		45.31	498.37

Transaction Count: 1

Statement Summary

Purchases	498.37	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	498.37
						New Account Balance	498.37

Account Statement

Reporting Period: 02/21/2025 -- 03/20/2025

Account Information

Name	Timmins, William	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	1,232.82		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
578484846	03/03/2025	02/28/2025	5411	WAL-MART #1681 MOUNT PROSPEC IL	072051		N		0.00	64.67
578484777	03/03/2025	02/28/2025	5411	WAL-MART #1681 MOUNT PROSPEC IL	055556		N		0.00	85.44
579613071	03/07/2025	03/06/2025	5969	4IMPRINT, INC 4IMPRINT.COM WI	089360	28971319	N		98.43	1,082.71

Transaction Count: 3

Statement Summary

Purchases	1,232.82	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,232.82
						New Account Balance	1,232.82

Account Statement

Reporting Period: 02/21/2025 -- 03/20/2025

Account Information

Name	Veytsman, Amy	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	366.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
579463199	03/06/2025	03/05/2025	8398	THE HANEN CENTRE/THE H TORONTO ON	083285		N		0.00	52.00
581318077	03/18/2025	03/17/2025	7399	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	030228		N		27.90	314.00

Transaction Count: 2

Statement Summary

Purchases	366.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	366.00
						New Account Balance	366.00

Account Statement

Reporting Period: 02/21/2025 -- 03/20/2025

Account Information

Name	Whisler, Daniel A	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2025	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	1,439.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
579798732	03/10/2025	03/07/2025	8398	ILLINOIS ASSOCIATION O DEKALB IL	065233		N		40.37	545.00
579798731	03/10/2025	03/07/2025	8398	ILLINOIS ASSOCIATION O DEKALB IL	069263		N		7.41	100.00
580701283	03/14/2025	03/12/2025	5722	NOVAK AND PARKER HOME MOUNT PROSPEC IL	058057		N		0.00	794.00

Transaction Count: 3

Account Statement

Reporting Period: 02/21/2025 -- 03/20/2025

Statement Summary							
Purchases	1,439.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,439.00
						New Account Balance	1,439.00