BMO

Statement

Account Name:	ONE CARDS	**Card Number:**	xxxx-xxxx-xxxx-
Company Name:	RIVER TRAILS SCHOOL DISTRICT 26	**Account Limit:**	$ 50,000.00
Employee ID:	BILLINGACCTS	**Available Credit:**	$ 33,798.25
Statement Date (MM/DD/YYYY):	10/20/2024	**Currency:**	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	11/16/2024	**Past Due Balance:**	$ 9,458.31
		New Account Balance:	$ 16,201.75

Your account is one payment past due. Please make payment arrangements.

Statement Summary:

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

Previous Balance:	$ 16,784.69
Payments:	$ -7,200.80
Adjustments:	$ -125.58
Net Purchases:	$ 6,577.92
Cash Advance:	$ 0.00
Fees:	$ 165.52
Other Charges:	$ 0.00
New Account Balance:	$ 16,201.75

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-ONE CARDS					
10/03	10/03 553977014	MAILED PAYMENT	$ -7,200.80	$ 0.00	$ -7,200.80
10/10	10/10 555175106	DELINQUENCY FEE ADJ	$ -125.58	$ 0.00	$ -125.58
10/18	10/18 556494327	LATE PAYMENT FEE	$ 165.52	$ 0.00	$ 165.52
		TOTAL CREDITS	**xxxx-xxxx-xxxx-**		**$ -7,326.38**
		TOTAL DEBITS	**xxxx-xxxx-xxxx-**		**$ 165.52**
Card Number xxxx-xxxx-xxxx-	**BERRY, RYAN JAMES**				
10/09	10/10 555241792	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 194.99 069373	$ 19.01	$ 214.00
10/16	10/17 556476662	HILTON ADVPURCH8002367 MEMPHIS TN	$ 198.02 064687	$ 0.00	$ 198.02
		TOTAL CREDITS	**xxxx-xxxx-xxxx-**		**$ 0.00**
		TOTAL DEBITS	**xxxx-xxxx-xxxx-7461**		**$ 412.02**
Card Number xxxx-xxxx-xxxx-	**DUELL, ALICIA**				

09/23	09/25 552754704	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	$ 286.10 061001	$ 27.90	$ 314.00
10/08	10/10 555241869	RAPTOR TECH 7138808902 TX	$ 690.00 014326	$ 0.00	$ 690.00

TOTAL CREDITS **xxxx-xxxx-xxxx-** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-** **$ 1,004.00**

Card Number xxxx-xxxx-xxxx- HENKEL, KYLE

09/27	09/30 553456254	MICHAELS #9490 800-642-4235 TX	$ 119.91 006337	$ 0.00	$ 119.91
10/09	10/09 555019926	PANERA BREAD #601605 O 847-398-5362 IL	$ 84.35 098982	$ 0.00	$ 84.35

TOTAL CREDITS **xxxx-xxxx-xxxx-** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx** **$ 204.26**

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

09/25	09/27 553217990	BANK OF SPRINGFIELD CT SPRINGFIELD IL	$ 7.00 095651	$ 0.00	$ 7.00
09/26	09/27 553217991	QR-CODE-GENERATOR.COM BIELEFELD	$ 119.88 037769	$ 0.00	$ 119.88
09/26	09/27 553217989	TST OBED AND ISAACS SP SPRINGFIELD IL	$ 19.48 098204	$ 1.56	$ 21.04
09/27	09/30 553456252	DOUBLETREE AB LINCOLN SPRINGFIELD IL	$ 294.12 080029	$ 0.00	$ 294.12
09/27	09/30 553456253	BANK OF SPRINGFIELD CT SPRINGFIELD IL	$ 14.00 054562	$ 0.00	$ 14.00
09/27	09/30 553456251	STARBUCKS 60506 LINCOLN IL	$ 20.65 056444	$ 0.00	$ 20.65

TOTAL CREDITS **xxxx-xxxx-xxxx-** **$ 0.00**
TOTAL DEBITS **xxxx-xxxx-xxxx-** **$ 476.69**

Card Number xxxx-xxxx-REYES, PATRICIA

09/21	09/23 552112526	TARGET 00010249 LOMBARD IL	$ 75.00 065901	$ 0.00	$ 75.00
10/02	10/03 554107562	DD/BR #346939 Q35 MT PROSPECT IL	$ 79.95 041714	$ 0.00	$ 79.95
10/08	10/09 555019927	MARIANOS #541 DES PLAINES IL	$ 36.26 003458	$ 0.00	$ 36.26
10/15	10/16 556261075	MARIANOS #541 DES PLAINES IL	$ 70.06 049774	$ 0.00	$ 70.06
10/16	10/17 556476737	WALGREENS #5107 MOUNT PROSPEC IL	$ 19.57 028658	$ 0.00	$ 19.57
10/16	10/17 556476738	FOOD AT STATION 34 8478731230 KS	$ 136.00 054228	$ 0.00	$ 136.00
10/17	10/18 556554087	WALGREENS #5107 MOUNT PROSPEC IL	$ 30.35 027707	$ 0.00	$ 30.35

TOTAL CREDITS	**xxxx-xxxx-xxxx-**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-**	**$ 447.19**

Card Number xxxx-xxxx-xxxx-SCHUSTER, LYNDL

09/30	10/01 553741609	R AND M SPECIALTIES LT BATAVIA IL	$ 354.96 009478	$ 0.00	$ 354.96

TOTAL CREDITS	**xxxx-xxxx-xxxx-**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-**	**$ 354.96**

Card Number xxxx-xxxx-xxxx- SEIFERT, KRISTINE

09/24	09/24 552541569	AFP ILLINOIS ASSOCIATI AURORA IL	$ 352.50 083017	$ 0.00	$ 352.50
09/26	09/26 552904491	AFP ILLINOIS ASSOCIATI AURORA IL	$ 705.00 068309	$ 0.00	$ 705.00
10/09	10/11 555533353	ISU CONFERENCES 3094382160 IL	$ 248.00 071939	$ 0.00	$ 248.00

TOTAL CREDITS	**xxxx-xxxx-xxxx-**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-**	**$ 1,305.50**

Card Number xxxx-xxxx-xxxx- STEIGERWALD, LEA

09/21	09/23 552112450	WALMART.COM 800-925-6278 AR	$ 145.45 015411	$ 0.00	$ 145.45
09/27	09/30 553456333	WALMART.COM WALMART.COM AR	$ 139.07 072423	$ 0.00	$ 139.07
09/28	09/30 553456332	WALMART.COM 800-925-6278 AR	$ 35.07 048695	$ 0.00	$ 35.07
09/30	10/01 553741610	WALMART.COM WALMART.COM AR	$ 60.87 056124	$ 0.00	$ 60.87
10/02	10/03 554107561	WALMART.COM 8009256278 BENTONVILLE AR	$ 95.21 027567	$ 0.00	$ 95.21
10/09	10/10 555241868	WALMART.COM WALMART.COM AR	$ 145.79 001447	$ 0.00	$ 145.79
10/15	10/16 556261074	WALMART.COM 8009256278 BENTONVILLE AR	$ 80.34 032816	$ 0.00	$ 80.34

TOTAL CREDITS	**xxxx-xxxx-xxxx-**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx-**	**$ 701.80**

Card Number xxxx-xxxx-xxxx-TIMMINS, WILLIAM

10/02	10/03 554107563	METROPOLIS PERFORMING ARLINGTON HEI IL	$ 1,223.04 028669	$ 50.96	$ 1,274.00

TOTAL CREDITS	**xxxx-xxxx-xxxx**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxxx**	**$ 1,274.00**

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

09/25	09/26 552904565	WWW.JAMF.COM MINNEAPOLIS MN	$ 87.50 097451	$ 0.00	$ 87.50

10/14	10/16 556261076	WASBO FOUNDATION MADISON WI	$ 310.00 050930	$ 0.00	$ 310.00

TOTAL CREDITS	**xxxx-xxxx-xxx**	**$ 0.00**
TOTAL DEBITS	**xxxx-xxxx-xxx**	**$ 397.50**

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:	$16,201.75
Payment Due Date:	Nov. 16, 2024

Amount you're paying ($):

ONE CARDS