



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:	\$ 44,899.24
Statement Date (MM/DD/YYYY):	02/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	03/19/2025	Past Due Balance:	\$ 0.00
		New Account Balance:	\$ 5,100.76

Statement Summary:

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

Previous Balance:	\$ 12,654.13
Payments:	\$ -13,045.64
Adjustments:	\$ -143.42
Net Purchases:	\$ 5,635.69
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 5,100.76

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx ONE CARDS					
01/22	01/22 571633396	LATE FEE ADJUSTMENT	\$ -143.42	\$ 0.00	\$ -143.42
01/22	01/22 571633395	MAILED PAYMENT	\$ -8,688.74	\$ 0.00	\$ -8,688.74
01/22	01/22 571633394	MAILED PAYMENT	\$ -41.68	\$ 0.00	\$ -41.68
02/19	02/19 576276061	MAILED PAYMENT	\$ -4,315.22	\$ 0.00	\$ -4,315.22
TOTAL CREDITS xxxx-xxxx-xxxx					\$ -13,189.06
TOTAL DEBITS xxxx-xxxx-xxxx					\$ 0.00
Card Number xxxx-xxxx-xxxx BERRY, RYAN JAMES					
01/21	01/22 571682766	IN ILLINOIS ASSOCIATI 630-3382120 IL	\$ 450.00 087393	\$ 0.00	\$ 450.00
02/05	02/07 574637969	ISU CONFERENCES 3094382160 IL	\$ 1,625.00 056738	\$ 0.00	\$ 1,625.00
TOTAL CREDITS xxxx-xxxx-xxxx					\$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx					\$ 2,075.00

Card Number xxxx-xxxx-xxxx DUELL, ALICIA

01/24	01/27 572511891	CVENT IDEACON 2025 TYSONS CORNER VA	\$ 199.00 081185	\$ 0.00	
01/29	01/30 573224085	AMERICAN 0012210399174 PHOENIX AZ	\$ 486.96 037622	\$ 0.00	\$ 486.96
		Passenger Name Duell/Alicia Ticket Number 0012210399174			
02/12	02/14 575748847	B&H PHOTO MOTO NEW YORK NY	\$ -98.95 079122	\$ 0.00	\$ -98.95

TOTAL CREDITS xxxx-xxxx-xxx- \$ -98.95
TOTAL DEBITS xxxx-xxxx-xxx- \$ 685.96

Card Number xxxx-xxxx-xxxx HENKEL, KYLE

02/05	02/06 574281172	WM SUPERCENTER #1681 MT PROSPECT IL	\$ 31.46 094754	\$ 0.00	\$ 31.46
02/10	02/11 575113569	JIMMY JOHNS - 1332 - M MOUNT PROSPEC IL	\$ 91.69 088585	\$ 0.00	\$ 91.69
02/15	02/17 575927844	DOMINOS 2824 ARLINGTON HEI IL	\$ 101.87 068509	\$ 0.00	\$ 101.87
02/16	02/17 575927919	PANERA BREAD #601605 O 847-398-5362 IL	\$ 50.98 022002	\$ 0.00	\$ 50.98

TOTAL CREDITS xxxx-xxxx-x... \$ 0.00
TOTAL DEBITS xxxx-xxxx-xx... \$ 276.00

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

01/20	01/21 571537977	TST ANNIES PANCAKE H MOUNT PROSPEC IL	\$ 98.58 095642	\$ 0.00	\$ 98.58
02/14	02/17 575927843	IASB SPRINGFIELD IL	\$ 68.00 040091	\$ 0.00	\$ 68.00
02/18	02/20 576496100	GIUSEPPES PIZZERIA & C DES PLAINES IL	\$ 59.05 084674	\$ 0.00	\$ 59.05
02/19	02/20 576496099	FOOD AT STATION 34 8478731230 KS	\$ 65.00 074898	\$ 0.00	\$ 65.00

TOTAL CREDITS xxxx-xxxx-xxx. \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxx. \$ 290.63

Card Number xxxx-xxxx-xxxx- REYES, PATRICIA

01/29	01/29 572878830	AMER ASSOC NOTARIES 713-644-2299 TX	\$ 71.00 018843	\$ 0.00	\$ 71.00
02/07	02/10 575039795	MARIANOS #541 DES PLAINES IL	\$ 105.86 096833	\$ 0.00	\$ 105.86
02/11	02/12 575341483	MARIANOS #541 DES PLAINES IL	\$ 20.48 040164	\$ 0.00	\$ 20.48

TOTAL CREDITS xxxx-xxxx-xx.. \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxx- \$ 197.34

Card Number xxxx-xxxx-xxxx- SEIFERT, KRISTINE

01/29	01/31 573369180	WISCONSIN CENTER FOR E MADISON WI	\$ 89.00 026374	\$ 0.00	\$ 89.00
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TOTAL CREDITS xxxx-xxxx-xxx \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxx \$ 89.00

Card Number xxxx-xxxx-xxxx-

STEIGERWALD, LEA

01/21	01/22	WALMART.COM 8009256278 BENTONVILLE AR	\$ 129.31	\$ 0.00	\$ 129.31
	571682767		012080		
01/29	01/30	WALMART.COM WALMART.COM AR	\$ 80.08	\$ 0.00	\$ 80.08
	573224084		000400		
02/04	02/05	WALMART.COM WALMART.COM AR	\$ 45.26	\$ 0.00	\$ 45.26
	574201545		027507		
02/05	02/06	WALMART.COM 8009256278 BENTONVILLE AR	\$ 64.37	\$ 0.00	\$ 64.37
	574281247		099456		
02/06	02/07	WALMART.COM WALMART.COM AR	\$ 150.56	\$ 0.00	\$ 150.56
	574637970		081365		
02/13	02/14	WALMART.COM 8009256278 BENTONVILLE AR	\$ 0.79	\$ 0.00	\$ 0.79
	575748845		076092		
02/13	02/14	WALMART.COM WALMART.COM AR	\$ 74.61	\$ 0.00	\$ 74.61
	575748846		028162		

TOTAL CREDITS xxxx-xxxx-xxx \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxx \$ 544.98

Card Number xxxx-xxxx-xxxx-

TIMMINS, WILLIAM

02/18	02/19	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	\$ 194.99	\$ 19.01	\$ 214.00
	576373700		074096		
02/18	02/19	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	\$ 286.10	\$ 27.90	\$ 314.00
	576373701		066682		

TOTAL CREDITS xxxx-xxxx-xxx \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxx \$ 528.00

Card Number xxxx-xxxx-xxxx-

VEYTSMAN, AMY

01/23	01/27	U OF I ONLINE PAYMENT 2172449384 IL	\$ 38.00	\$ 0.00	\$ 38.00
	572511890		012542		
02/13	02/13	SIGNUPGENIUS CHARLOTTE NC	\$ 11.99	\$ 0.00	\$ 11.99
	575474204		086507		

TOTAL CREDITS xxxx-xxxx-xxx \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxx \$ 49.99

Card Number xxxx-xxxx-xxxx

WHISLER, DANIEL A

01/23	01/24	MASTER HITCH PALATINE IL	\$ 67.50	\$ 0.00	\$ 67.50
	572154453		028064		
02/18	02/19	SAFELITE AUTOGLASS COLUMBUS OH	\$ 474.20	\$ 0.00	\$ 474.20
	576373624		047887		
02/18	02/19	SAFELITE AUTOGLASS COLUMBUS OH	\$ 456.04	\$ 0.00	\$ 456.04
	576373699		041215		

TOTAL CREDITS xxxx-xxxx-xxx \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxx \$ 997.74



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.

® Registered trade-mark of Bank of Montreal.



Account Number:	
Total Due:	\$5,100.76
Payment Due Date:	Mar. 19, 2025

Amount you're paying (\$):

◇ NE CARDS

