

Account Statement

Reporting Period: 07/21/2025 -- 08/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2025	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	09/16/2025
Account Limit	50,000.00	Minimum Payment	5,443.33
Account Balance	5,443.33		

* 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
				General Ledger Codes						
602831279	07/22/2025	07/22/2025		MAILED PAYMENT			N			-372.10
605134191	08/06/2025	08/06/2025		MAILED PAYMENT			N			-143.55
606438975	08/14/2025	08/14/2025		MAILED PAYMENT			N			-325.58
607498336	08/20/2025	08/20/2025		LATE PAYMENT FEE			N			1.81

Transaction Count: 4

Account Statement

Reporting Period: 07/21/2025 -- 08/20/2025

Statement Summary							
Purchases	5,337.70	Fees	1.81	Payments	-841.23	Previous Balance	945.05
Cash Advances	0.00			Adjustments	0.00	Total Credits	-841.23
Other Charges	0.00					Total Debits	5,339.51
						New Account Balance	5,443.33

Reporting Period: 07/21/2025 -- 08/20/2025

Account Information

Name	Berry, Ryan James	Corporation	River Trails School District 26
Employee ID	BE4111	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2025	Currency	US Dollar
Account #			
Account Limit	15,000.00		
Account Balance	540.55		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
602593524	07/21/2025	07/18/2025	5812	TST KATIES KITCHEN 847-803-3544 IL	077774	60JB2/4CxbGpO0v2I	N		9.95	118.55
606237926	08/12/2025	08/11/2025	5941	SP GEARHOOKS MOLD	085152		N		0.00	422.00

Transaction Count: 2

Statement Summary

Purchases	540.55	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	540.55
						New Account Balance	540.55

Account Statement

Reporting Period: 07/21/2025 -- 08/20/2025

Account Information

Name	Duell, Alicia	Corporation	River Trails School District 26
Employee ID	AD25246	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2025	Currency	US Dollar
Account #			
Account Limit	7,500.00		
Account Balance	1,072.37		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
602593525	07/21/2025	07/18/2025	5812	SPO WHISKEYHILLBREWERY MOUNT PROSPEC IL	097064		N		0.00	273.88
605398165	08/07/2025	08/07/2025	5814	PANERA BREAD #601605 O 847-398-5362 IL	063386		N		0.00	130.16
605590835	08/08/2025	08/07/2025	5734	WWW.DOODLE.COM ZURICH	020552		N		0.00	537.00
605590834	08/08/2025	08/07/2025	5812	NINOS PIZZERIA BUFFALO GROVE IL	034919		N		0.00	97.09

Account Statement

Reporting Period: 07/21/2025 -- 08/20/2025

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
606081862	08/11/2025	08/10/2025	5970	MICHAELS STORES 9048 HILLSIDE IL	008759		N		0.00	34.24

Transaction Count: 5

Statement Summary

Purchases	1,072.37	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	1,072.37
						New Account Balance	1,072.37

Account Statement

Reporting Period: 07/21/2025 -- 08/20/2025

Account Information

Name	Megerle, Jodi J	Corporation	River Trails School District 26
Employee ID	ME62112	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2025	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	1,121.62		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
604153204	07/30/2025	07/29/2025	8641	AMERICAN ASSOC OF SCHO ALEXANDRIA VA	010676	10209455	N		0.00	805.00
607094798	08/18/2025	08/15/2025	3001	AMERICAN 0010633081078 PHOENIX AZ	026530		N		0.00	38.65
607094797	08/18/2025	08/15/2025	3001	AMERICAN 0012266759010 PHOENIX AZ	026530		N		0.00	277.97

Transaction Count: 3

Account Statement

Reporting Period: 07/21/2025 -- 08/20/2025

Statement Summary

Purchases	1,121.62	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	1,121.62
						New Account Balance	1,121.62

Account Statement

Reporting Period: 07/21/2025 -- 08/20/2025

Account Information

Name	Perez, Ariceliz	Corporation	River Trails School District 26
Employee ID	PE22257	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2025	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	993.08		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
607094873	08/18/2025	08/14/2025	5812	TST KATIES KITCHEN DES PLAINES IL	042712		N		0.00	251.00
607659569	08/20/2025	08/18/2025	5812	TST KATIES KITCHEN DES PLAINES IL	025158		N		0.00	510.00
607659568	08/20/2025	08/18/2025	5411	JEWEL OSCO 3473 DES PLAINES IL	059698		N		6.57	105.91
607659567	08/20/2025	08/19/2025	5912	WALGREENS #5107 MOUNT PROSPEC IL	053263	NONE	N		0.00	7.79

Account Statement

Reporting Period: 07/21/2025 -- 08/20/2025

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
607659570	08/20/2025	08/20/2025	5814	PANERA BREAD #601605 O 847-398-5362 IL	063121		N		0.00	118.38

Transaction Count: 5

Statement Summary

Purchases	993.08	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	993.08
						New Account Balance	993.08

Account Statement

Reporting Period: 07/21/2025 -- 08/20/2025

Account Information

Name	Reyes, Patricia	Corporation	River Trails School District 26
Employee ID	RE46238	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2025	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	313.83		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
606080917	08/11/2025	08/08/2025	5812	OLIVE GARDEN 0021154 ARLINGTON HEI IL	095908		N		0.00	12.23
606081860	08/11/2025	08/08/2025	5812	OLIVE GARDEN 0021154 ARLINGTON HEI IL	014447		N		0.00	217.90
606418695	08/13/2025	08/12/2025	5411	MARIANOS #541 DES PLAINES IL	062048		N		0.00	62.21
607094799	08/18/2025	08/15/2025	5411	MARIANOS #541 DES PLAINES IL	074220		N		0.00	21.49

Transaction Count: 4

Account Statement

Reporting Period: 07/21/2025 -- 08/20/2025

Statement Summary

Purchases	313.83	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	313.83
						New Account Balance	313.83

Account Statement

Reporting Period: 07/21/2025 -- 08/20/2025

Account Information

Name	Seifert, Kristine	Corporation	River Trails School District 26
Employee ID	SE84681	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2025	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	599.40		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
606489597	08/14/2025	08/13/2025	8299	MATH LEARNING CENTER SALEM OR	064722		N		0.00	599.40

Transaction Count: 1

Statement Summary

Purchases	599.40	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	599.40
						New Account Balance	599.40

Reporting Period: 07/21/2025 -- 08/20/2025

Account Information

Name	Steigerwald, Lea	Corporation	River Trails School District 26
Employee ID	ST07204	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2025	Currency	US Dollar
Account #			
Account Limit	1,000.00		
Account Balance	152.39		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
605056728	08/05/2025	08/04/2025	5310	WALMART.COM 8009256278 BENTONVILLE AR	067285		N		0.00	152.39

Transaction Count: 1

Statement Summary

Purchases	152.39	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	152.39
						New Account Balance	152.39

Account Statement

Reporting Period: 07/21/2025 -- 08/20/2025

Account Information

Name	Timmins, William	Corporation	River Trails School District 26
Employee ID	TI48715	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	215.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
606418696	08/13/2025	08/12/2025	8641	AMERICAN ASSOC OF SCHO ALEXANDRIA VA	096106	AE1E5FDD9268	N		0.00	215.00

Transaction Count: 1

Statement Summary

Purchases	215.00	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	215.00
						New Account Balance	215.00

Account Statement

Reporting Period: 07/21/2025 -- 08/20/2025

Account Information

Name	Veytsman, Amy	Corporation	River Trails School District 26
Employee ID	VE63116	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	191.92		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
607659566	08/20/2025	08/19/2025	5943	33 LAKESHORE LEARNING PALATINE IL	038062		N		0.00	191.92

Transaction Count: 1

Statement Summary

Purchases	191.92	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	191.92
						New Account Balance	191.92

Account Statement

Reporting Period: 07/21/2025 -- 08/20/2025

Account Information

Name	Whisler, Daniel A	Corporation	River Trails School District 26
Employee ID	WH63533	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2025	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	137.54		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
606081861	08/11/2025	08/08/2025	5814	DD/BR #346939 Q35 MT PROSPECT IL	033763		N		0.00	29.95
607094872	08/18/2025	08/15/2025	5812	NINOS PIZZERIA BUFFALO GROVE IL	084786		N		0.00	107.59

Transaction Count: 2

Statement Summary

Purchases	137.54	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	137.54
						New Account Balance	137.54