

Account Statement

Reporting Period: 08/21/2025 -- 09/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2025	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	10/17/2025
Account Limit	50,000.00	Minimum Payment	6,412.72
Account Balance	6,412.72		

* 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					
608537952	08/26/2025	08/26/2025		MAILED PAYMENT			N			-1,612.09
610389970	09/08/2025	09/08/2025		MAILED PAYMENT			N			-4,775.12

Transaction Count: 2

Statement Summary

Purchases	7,356.60	Fees	0.00	Payments	-6,387.21	Previous Balance	5,443.33
Cash Advances	0.00			Adjustments	0.00	Total Credits	-6,387.21
Other Charges	0.00					Total Debits	7,356.60
						New Account Balance	6,412.72

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Reporting Period: 08/21/2025 -- 09/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2025	Currency	US Dollar
Account #			
Account Limit	15,000.00		
Account Balance	1,751.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
608993547	08/28/2025	08/26/2025	5732	ABT ELECTRONICS GLENVIEW IL	059002	0F1088	N		0.00	1,326.00
609870289	09/04/2025	09/03/2025	8699	ILLINOIS ASSOCIATION O GENEVA IL	047853		N		0.00	175.00
609870364	09/04/2025	09/03/2025	8699	IAASE BLOOMINGTON IL	064677		N		0.00	250.00

Transaction Count: 3

Statement Summary

Purchases	1,751.00	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	1,751.00
						New Account Balance	1,751.00

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	44.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
609559441	09/01/2025	08/31/2025	5310	WALMART.COM WALMART.COM AR	086590		N		0.00	44.00

Transaction Count: 1

Statement Summary

Purchases	44.00	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	44.00
						New Account Balance	44.00

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2025	Currency	US Dollar
Account #			
Account Limit	7,500.00		
Account Balance	72.56		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
608501964	08/25/2025	08/22/2025	5812	NINOS PIZZERIA BUFFALO GROVE IL	050861		N		0.00	72.56

Transaction Count: 1

Statement Summary

Purchases	72.56	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	72.56
						New Account Balance	72.56

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	303.64		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
609870365	09/04/2025	09/03/2025	5045	SNAP! MANAGE SEATTLE WA	084656		N		0.00	181.55
611032516	09/10/2025	09/09/2025	8699	ILMEA PALOS HEIGHTS IL	098493		N		0.00	50.00
612367971	09/17/2025	09/17/2025	5814	PANERA BREAD #601605 O 847-398-5362 IL	097013		N		0.00	72.09

Transaction Count: 3

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Statement Summary							
Purchases	303.64	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	303.64
						New Account Balance	303.64

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Name	Kersten, Jill	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2025	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	297.43		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
608726163	08/27/2025	08/26/2025	5814	SUBWAY 4945 MOUNT PROSPEC IL	086332		N		0.00	108.30
609256468	08/29/2025	08/27/2025	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	031336		N		0.00	77.14
611326059	09/11/2025	09/09/2025	5411	GFS STORE #1917 NILES IL	081656		N		0.00	111.99

Transaction Count: 3

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Reporting Period: 08/21/2025 -- 09/20/2025

Statement Summary

Purchases	297.43	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	297.43
						New Account Balance	297.43

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2025	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	124.63		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
608659859	08/26/2025	08/25/2025	7333	HOUSE OF DOOLITTLE ARLINGTON HEI IL	011144	web order 269708	N		11.59	124.63

Transaction Count: 1

Statement Summary

Purchases	124.63	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	124.63
						New Account Balance	124.63

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2025	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	2,790.18		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
607866260	08/21/2025	08/19/2025	5812	OLIVE GARDEN 0021154 ARLINGTON HEI IL	049136		N		0.00	147.54
607866262	08/21/2025	08/20/2025	8299	RSAC.IARSS RSAC2025 GENEVA IL	038804		N		0.00	186.10
607866261	08/21/2025	08/20/2025	5812	LOU MALNATIS PIZZERIA NORTHBROOK IL	018677		N		0.00	326.48
607935143	08/22/2025	08/20/2025	5812	AVANTI CAFE & SANDWICH MOUNT PROSPEC IL	059962		N		0.00	247.97

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
608659860	08/26/2025	08/26/2025	5814	PANERA BREAD #601605 O 847-398-5362 IL	037332		N		0.00	259.16
608993549	08/28/2025	08/27/2025	5734	WWW.JAMF.COM MINNEAPOLIS MN	065808		N		0.00	35.00
609559442	09/01/2025	08/30/2025	5942	PAYPAL AOPS INC 8586754555 CA	003473	50973637	N		0.00	330.00
610200975	09/05/2025	09/04/2025	5734	WWW.JAMF.COM MINNEAPOLIS MN	008748		N		0.00	17.50
610201048	09/05/2025	09/04/2025	8699	IAASE BLOOMINGTON IL	017228		N		0.00	250.00
610200974	09/05/2025	09/04/2025	5999	WILSON LANGUAGE TRAINI 5083682399 MA	027481		N		0.00	722.93

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
610200976	09/05/2025	09/04/2025	8699	IAASE BLOOMINGTON IL	013079		N		0.00	250.00

611326060	09/11/2025	09/10/2025	5734	WWW.JAMF.COM MINNEAPOLIS MN	031612		N		0.00	17.50
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Transaction Count: 12

Statement Summary

Purchases	2,790.18	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	2,790.18
						New Account Balance	2,790.18

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Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2025	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	538.21		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
607935142	08/22/2025	08/21/2025	5411	MARIANOS #541 DES PLAINES IL	021261		N		0.00	93.48
608501962	08/25/2025	08/21/2025	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	017502		N		0.00	88.98
608993548	08/28/2025	08/27/2025	5331	DOLLAR TREE DES PLAINES IL	019013		N		0.00	9.25
610200972	09/05/2025	09/04/2025	5411	MARIANOS #541 DES PLAINES IL	054909		N		0.00	47.94

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
611032517	09/10/2025	09/09/2025	5814	DD/BR #346939 Q35 MT PROSPECT IL	032807		N		0.00	133.98

612600009	09/18/2025	09/17/2025	5812	TST GIACOMOS ITALIAN R DES PLAINES IL	081252		N		0.00	164.58
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Transaction Count: 6

Statement Summary

Purchases	538.21	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	538.21
						New Account Balance	538.21

Account Statement

Reporting Period: 08/21/2025 -- 09/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2025	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	297.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
610490743	09/08/2025	09/06/2025	8211	EQUIPPING ELLS ARLINGTON HEI IL	050201		N		0.00	297.00

Transaction Count: 1

Statement Summary

Purchases	297.00	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	297.00
						New Account Balance	297.00

Reporting Period: 08/21/2025 -- 09/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2025	Currency	US Dollar
Account #			
Account Limit	1,000.00		
Account Balance	155.94		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
612600008	09/18/2025	09/17/2025	5310	WALMART.COM WALMART.COM AR	063786		N		0.00	116.85
612892895	09/19/2025	09/18/2025	5310	WALMART.COM 8009256278 BENTONVILLE AR	032620		N		0.00	38.86
612892896	09/19/2025	09/18/2025	5310	WALMART.COM WALMART.COM AR	011850		N		0.00	0.23

Transaction Count: 3

Account Statement

Reporting Period: 08/21/2025 -- 09/20/2025

Statement Summary

Purchases	155.94	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	155.94
						New Account Balance	155.94

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Reporting Period: 08/21/2025 -- 09/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	647.65		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
609608079	09/02/2025	08/31/2025	5411	WM SUPERCENTER #1737 VILLA PARK IL	012904	000000106767	N		0.00	198.65
610490744	09/08/2025	09/05/2025	7399	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	042684		N		39.89	449.00

Transaction Count: 2

Statement Summary

Purchases	647.65	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	647.65
						New Account Balance	647.65

Reporting Period: 08/21/2025 -- 09/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	64.77		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
609608003	09/02/2025	09/01/2025	5331	DOLLAR TREE BUFFALO GROVE IL	029291		N		0.00	13.50
609608078	09/02/2025	09/01/2025	5331	DOLLARTREE WHEELING IL	073817		N		0.00	6.00
609608004	09/02/2025	09/01/2025	5331	DOLLAR TREE MOUNT PROSPEC IL	007753		N		0.00	5.00
610200973	09/05/2025	09/04/2025	5462	WHEELING DOUGHNUTS & C WHEELING IL	026119	PO 247199730953	N		3.66	40.27

Transaction Count: 4

Account Statement

Reporting Period: 08/21/2025 -- 09/20/2025

Statement Summary							
Purchases	64.77	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	64.77
						New Account Balance	64.77

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Reporting Period: 08/21/2025 -- 09/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2025	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	269.59		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
608501963	08/25/2025	08/23/2025	5814	DD/BR #346939 Q35 MT PROSPECT IL	074594		N		0.00	66.77
609559439	09/01/2025	08/30/2025	5814	DD/BR #346939 Q35 MT PROSPECT IL	054086		N		0.00	99.80
609559440	09/01/2025	09/01/2025	5812	LA PRESA RESTAURANT 2 MOUNT PROSPEC IL	014923		N		0.00	76.54
612368044	09/17/2025	09/15/2025	5200	MENARDS MOUNT PROSPECT MT PROSPECT IL	030862		N		0.00	26.48

Transaction Count: 4

Account Statement

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Statement Summary

Purchases	269.59	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	269.59
						New Account Balance	269.59