

Account Statement

Reporting Period: 04/21/2025 -- 05/20/2025

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

Statement Date (MM/DD/YYYY)	05/20/2025	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	06/16/2025
Account Limit	50,000.00	Minimum Payment	5,106.13
Account Balance	5,106.13		

* 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						
587414850	04/23/2025	04/23/2025		RETURNED PAYMENT			N			1,835.44
587414849	04/23/2025	04/23/2025		DISHONORED PAYMENT FEE			N			29.00
590537142	05/12/2025	05/12/2025		MAILED PAYMENT			N			-12,124.54

Transaction Count: 3

Account Statement

Reporting Period: 04/21/2025 -- 05/20/2025

Statement Summary							
Purchases	4,021.76	Fees	29.00	Payments	-10,289.10	Previous Balance	11,344.47
Cash Advances	0.00			Adjustments	0.00	Total Credits	-12,124.54
Other Charges	0.00					Total Debits	5,886.20
						New Account Balance	5,106.13

Account Statement

Reporting Period: 04/21/2025 -- 05/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	93.72		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
588135097	04/28/2025	04/24/2025	5814	JIMMY JOHNS - 1332 - E MOUNT PROSPEC IL	018400		N		0.00	93.72

Transaction Count: 1

Statement Summary

Purchases	93.72	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	93.72
						New Account Balance	93.72

Account Statement

Reporting Period: 04/21/2025 -- 05/20/2025

Account Information										
Name		Duell, Alicia				Corporation		River Trails School District 26		
Employee ID						Account Status		Open		
Statement Highlights										
Statement Date (MM/DD/YYYY)		05/20/2025				Currency		US Dollar		
Account #										
Account Limit		7,500.00								
Account Balance		361.14								
Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
587663338	04/24/2025	04/23/2025	5399	SP IFIXIT SAN LUIS OBIS CA	001919		N		0.00	109.89
589227446	05/02/2025	05/02/2025	5734	SHOPIFY 361357438 ELK GROVE VIL IL	052187		N		0.00	60.00
591182162	05/14/2025	05/13/2025	5734	GMASS (WWW.GMASS.CO) DAYTON OH	040659		N		0.00	191.25
										Transaction Count: 3

Account Statement

Reporting Period: 04/21/2025 -- 05/20/2025

Statement Summary							
Purchases	361.14	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	361.14
						New Account Balance	361.14

Account Statement

Reporting Period: 04/21/2025 -- 05/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	103.57		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
589481150	05/05/2025	05/03/2025	5411	WAL-MART #1897 ELK GROVE VIL IL	047820		N		0.00	103.57

Transaction Count: 1

Statement Summary

Purchases	103.57	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	103.57
						New Account Balance	103.57

Account Statement

Reporting Period: 04/21/2025 -- 05/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2025	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	123.43		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
589481151	05/05/2025	05/01/2025	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	086437		N		0.00	102.49
590002768	05/07/2025	05/05/2025	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	094322		N		0.00	20.94

Transaction Count: 2

Statement Summary

Purchases	123.43	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	123.43
						New Account Balance	123.43

Account Information

Statement Highlights

Account Balance	567.44
------------------------	--------

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
590387434	05/09/2025	05/08/2025	5812	LOU MALNATIS PIZZERIA NORTHBROOK IL	094812		N		0.00	157.48
591947017	05/19/2025	05/16/2025	5310	WALMART.COM WALMART.COM AR	093312		N		0.00	59.96
592327587	05/20/2025	05/19/2025	7333	R AND M SPECIALTIES LT BATAVIA IL	067667	27139335698	N		0.00	350.00

Transaction Count: 3

Account Statement

Reporting Period: 04/21/2025 -- 05/20/2025

Statement Summary							
Purchases	567.44	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	567.44
						New Account Balance	567.44

Account Statement

Reporting Period: 04/21/2025 -- 05/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2025	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	394.97		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
588495497	04/29/2025	04/28/2025	8299	THE WRITE TOOLS LLC CENTENNIAL CO	048533	5764	N		0.00	255.00
590233598	05/08/2025	05/07/2025	8999	PAR, INC. LUTZ FL	076775	E8278	N		0.00	31.50
590387436	05/09/2025	05/08/2025	5814	JIMMY JOHNS - 1332 - E MOUNT PROSPEC IL	092745		N		0.00	108.47

Transaction Count: 3

Account Statement

Reporting Period: 04/21/2025 -- 05/20/2025

Statement Summary

Purchases	394.97	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	394.97
						New Account Balance	394.97

Account Statement

Reporting Period: 04/21/2025 -- 05/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2025	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	163.90		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
591182161	05/14/2025	05/13/2025	5411	MARIANOS #541 DES PLAINES IL	030207		N		0.00	163.90

Transaction Count: 1

Statement Summary

Purchases	163.90	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	163.90
						New Account Balance	163.90

Account Statement

Reporting Period: 04/21/2025 -- 05/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2025	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	396.36		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
590387433	05/09/2025	05/09/2025	5812	TST NORTH BRANCH PIZZ GLENVIEW IL	057610		N		0.00	372.00
592327586	05/20/2025	05/19/2025	5814	CHIPOTLE 0631 MT PROSPECT IL	028297		N		0.00	24.36

Transaction Count: 2

Statement Summary

Purchases	396.36	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	396.36
						New Account Balance	396.36

Account Statement

Reporting Period: 04/21/2025 -- 05/20/2025

Account Information										
Name		Steigerwald, Lea					Corporation		River Trails School District 26	
Employee ID							Account Status		Open	
Statement Highlights										
Statement Date (MM/DD/YYYY)		05/20/2025					Currency		US Dollar	
Account #										
Account Limit		1,000.00								
Account Balance		666.52								
Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
587876120	04/25/2025	04/24/2025	5310	WALMART.COM WALMART.COM AR	064080		N		0.00	117.08
588135096	04/28/2025	04/25/2025	5310	WALMART.COM WALMART.COM AR	040574		N		0.00	138.63
588906880	05/01/2025	04/30/2025	5310	WALMART.COM WALMART.COM AR	017541		N		0.00	0.79
588906879	05/01/2025	04/30/2025	5310	WALMART.COM 8009256278 BENTONVILLE AR	096619		N		0.00	188.87

Account Statement

Reporting Period: 04/21/2025 -- 05/20/2025

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
588906878	05/01/2025	04/30/2025	5310	WALMART.COM 8009256278 BENTONVILLE AR	023578		N		0.00	14.14
590002767	05/07/2025	05/06/2025	5310	WALMART.COM WALMART.COM AR	014724		N		0.00	99.79
591182160	05/14/2025	05/13/2025	5310	WALMART.COM 8009256278 BENTONVILLE AR	059959		N		0.00	107.22

Transaction Count: 7

Statement Summary										
Purchases	666.52	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				666.52
						New Account Balance				666.52

Account Statement

Reporting Period: 04/21/2025 -- 05/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	341.82		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
588135171	04/28/2025	04/25/2025	5814	ROSATIS PIZZA GLENVIEW GLENVIEW IL	023961	16116294674	N		0.00	51.98
590233599	05/08/2025	05/07/2025	5411	WM SUPERCENTER #1681 MT PROSPECT IL	081364	000000085776	N		0.00	289.84

Transaction Count: 2

Statement Summary

Purchases	341.82	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	341.82
						New Account Balance	341.82

Account Statement

Reporting Period: 04/21/2025 -- 05/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	808.89		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
589227445	05/02/2025	04/30/2025	5812	OLIVE GARDEN 0021154 ARLINGTON HEI IL	067199		N		0.00	170.93
590387435	05/09/2025	05/08/2025	5812	LOU MALNATIS PIZZERIA ELK GROVE IL	096148		N		0.00	637.96

Transaction Count: 2

Statement Summary

Purchases	808.89	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	808.89
						New Account Balance	808.89