

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2025	Currency	US Dollar
Account #	50,000.00 11,344.47	Payment Due Date (MM/DD/YYYY)	05/17/2025
Account Limit		Minimum Payment	11,344.47
Account Balance			

* 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						
586480012	04/17/2025	04/17/2025		MAILED PAYMENT			N			-6,150.77
586480013	04/17/2025	04/17/2025		MAILED PAYMENT			N			-1,835.44

Transaction Count: 2

Statement Summary

Purchases	12,279.92	Fees	0.00	Payments	-7,986.21	Previous Balance	7,050.76
Cash Advances	0.00			Adjustments	0.00	Total Credits	-8,086.88
Other Charges	0.00					Total Debits	12,380.59
						New Account Balance	11,344.47

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2025	Currency	US Dollar
Account #	15,000.00		
Account Limit	2,408.50		
Account Balance			

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
585401240	04/10/2025	04/09/2025	5812	TST ANNIES PANCAKE HOU MOUNT PROSPEC IL	028937		N		0.00	2,408.50

Transaction Count: 1

Statement Summary

Purchases	2,408.50	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	2,408.50
						New Account Balance	2,408.50

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Account Information

Name	Cohen, Carie J	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2025	Currency	US Dollar
Account #	3,000.00		
Account Limit	14.15		
Account Balance			

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
586145801	04/15/2025	04/14/2025	5411	WAL-MART #1681 MOUNT PROSPEC IL	058047		N		0.00	14.15

Transaction Count: 1

Statement Summary

Purchases	14.15	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	14.15
						New Account Balance	14.15

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2025	Currency	US Dollar
Account #	2,000.00		
Account Limit	137.25		
Account Balance			

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
586883847	04/18/2025	04/18/2025	5814	PANERA BREAD #601605 O 847-398-5362 IL	034853		N		0.00	137.25

Transaction Count: 1

Statement Summary

Purchases	137.25	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	137.25
						New Account Balance	137.25

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2025	Currency	US Dollar
Account #	7,500.00		
Account Limit	1,109.64		
Account Balance			

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
582698062	03/26/2025	03/25/2025	8299	PADLET AZZSQZU71ZGZH3 SAN FRANCISCO CA	098617		N		0.00	1,000.00
583692642	04/01/2025	03/31/2025	5812	KAS KITCHEN SEATTLE WA	007795		N		0.00	31.69
583692567	04/01/2025	03/31/2025	5812	SUSHI KUDASAI II SEATTLE WA	031496		N		0.00	26.90
584033697	04/03/2025	04/01/2025	5812	HYATT REG SEATTLE F&B SEATTLE WA	059877		N		2.54	27.17

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
584665308	04/07/2025	04/03/2025	5812	SAM CHOY TO THE MAXSEA SEATAC WA	065900		N		0.00	23.88

Transaction Count: 5

Statement Summary

Purchases	1,109.64	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	1,109.64
						New Account Balance	1,109.64

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2025	Currency	US Dollar
Account #	2,000.00		
Account Limit	1,046.16		
Account Balance			

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
585176544	04/09/2025	04/09/2025	5814	PANERA BREAD #601605 O 847-398-5362 IL	003307		N		0.00	84.35
585546496	04/11/2025	04/10/2025	5969	4IMPRINT, INC 4IMPRINT.COM WI	063347	29164294	N		0.00	961.81

Transaction Count: 2

Statement Summary

Purchases	1,046.16	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	1,046.16
						New Account Balance	1,046.16

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Account Information										
Name		Megerle, Jodi J					Corporation		River Trails School District 26	
Employee ID							Account Status		Open	
Statement Highlights										
Statement Date (MM/DD/YYYY)		04/20/2025					Currency		US Dollar	
Account #		10,000.00								
Account Limit		3,597.51								
Account Balance										
Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
581933303	03/21/2025	03/20/2025	8699	FSP NAT SCHOOL PUBLIC ROCKVILLE MD	043815	103730	N		0.00	295.00
581933304	03/21/2025	03/20/2025	7333	R AND M SPECIALTIES LT BATAVIA IL	085492	27079429991	N		0.00	1,350.00
583953100	04/02/2025	04/01/2025	2741	FSP AMERICAN OUTFITTER WAUKEGAN IL	022562	12809	N		0.00	148.00
583953099	04/02/2025	04/01/2025	2741	FSP AMERICAN OUTFITTER WAUKEGAN IL	086540	12809	N		0.00	180.50

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
585176479	04/09/2025	04/08/2025	7333	R AND M SPECIALTIES LT BATAVIA IL	083835	29098005528	N	0.00	1,350.00
586315975	04/16/2025	04/15/2025	3001	AMERICAN 0012231819131 PHOENIX AZ	092980		N	0.00	97.01
586883777	04/18/2025	04/18/2025	5814	PANERA BREAD #601605 O 847-398-5362 IL	069268		N	0.00	177.00

Transaction Count: 7

Statement Summary									
Purchases	3,597.51	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	3,597.51		
						New Account Balance	3,597.51		

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2025	Currency	US Dollar
Account #	3,000.00		
Account Limit	620.00		
Account Balance			

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
584033698	04/03/2025	03/31/2025	5815	PAYPAL THE MARSHALL M 6175664353 MA	003682	OCT85504F2197352M	N		4.65	50.00
583953176	04/02/2025	04/01/2025	8299	THE CENTER THE CENTER ARLINGTON HEI IL	065835		N		0.00	60.00
586883848	04/18/2025	04/17/2025	8299	THE WRITE TOOLS LLC CENTENNIAL CO	040835	5764	N		0.00	510.00

Transaction Count: 3

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Statement Summary

Purchases	620.00	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	620.00
						New Account Balance	620.00

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2025	Currency	US Dollar
Account #	4,000.00		
Account Limit	158.93		
Account Balance			

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
585176545	04/09/2025	04/09/2025	5462	TST NOTHING BUNDT CAK MT PROSPECT IL	070424		N		0.00	67.25
586883778	04/18/2025	04/17/2025	5411	MARIANOS #541 DES PLAINES IL	092286		N		0.00	91.68

Transaction Count: 2

Statement Summary

Purchases	158.93	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	158.93
						New Account Balance	158.93

Account Information

Statement Highlights

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Statement Summary

Purchases	1,595.68	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	1,595.68
						New Account Balance	1,595.68

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Account Information										
Name		Steigerwald, Lea					Corporation		River Trails School District 26	
Employee ID							Account Status		Open	
Statement Highlights										
Statement Date (MM/DD/YYYY)		04/20/2025					Currency		US Dollar	
Account #		1,000.00								
Account Limit		525.27								
Account Balance										
Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
584319508	04/04/2025	04/03/2025	5310	WALMART.COM WALMART.COM AR	018202		N		0.00	249.83
584925334	04/08/2025	04/07/2025	5310	WALMART.COM 8009256278 BENTONVILLE AR	071569		N		0.00	114.29
585546499	04/11/2025	04/10/2025	5310	WALMART.COM WALMART.COM AR	030002		N		0.00	37.61
585546497	04/11/2025	04/10/2025	5310	WALMART.COM WALMART.COM AR	053993		N		0.00	120.78

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
585546498	04/11/2025	04/10/2025	5310	WALMART.COM	WALMART.COM AR	087008	N		0.00	5.00
586676164	04/17/2025	04/16/2025	5310	WALMART.COM	WALMART.COM AR	073376	N		0.00	-2.24

Transaction Count: 6

Statement Summary

Purchases	525.27	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-2.24
Other Charges	0.00					Total Debits	527.51
						New Account Balance	525.27

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2025	Currency	US Dollar
Account #	2,000.00		
Account Limit	310.77		
Account Balance			

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
583692643	04/01/2025	03/31/2025	5969	4IMPRINT, INC 4IMPRINT.COM WI	005227		N		0.00	-98.43
584665379	04/07/2025	04/04/2025	5968	HCS HIGHLIGHTSFORCHIL COLUMBUS OH	031439		N		0.00	48.00
586079353	04/14/2025	04/13/2025	5411	WAL-MART #1737 VILLA PARK IL	003964		N		0.00	103.51
586145866	04/15/2025	04/13/2025	5411	WM SUPERCENTER #1737 VILLA PARK IL	014533	000000632960	N		0.00	60.68

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
586676241	04/17/2025	04/16/2025	5411	WAL-MART #1681 MOUNT PROSPEC IL	091195		N		0.00	197.01

Transaction Count: 5

Statement Summary

Purchases	310.77	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-98.43
Other Charges	0.00					Total Debits	409.20
						New Account Balance	310.77

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2025	Currency	US Dollar
Account #	2,000.00		
Account Limit	708.06		
Account Balance			

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
586145802	04/15/2025	04/14/2025	8299	SCHOLASTIC BOOK FAIRS LAKE MARY FL	026455		N		0.00	80.66
586676165	04/17/2025	04/16/2025	5969	4IMPRINT, INC 4IMPRINT.COM WI	046747	29212848	N		0.00	575.53
586883779	04/18/2025	04/17/2025	5812	CHICAGO BAGEL & BIALY WHEELING IL	097596		N		0.00	51.87

Transaction Count: 3

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Statement Summary

Purchases	708.06	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	708.06
						New Account Balance	708.06

Account Statement

Reporting Period: 03/21/2025 -- 04/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2025	Currency	US Dollar
Account #	5,000.00		
Account Limit	48.00		
Account Balance			

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
583043099	03/28/2025	03/27/2025	5814	DD/BR #346939 Q35 MT PROSPECT IL	018202		N		0.00	28.84
586079352	04/14/2025	04/10/2025	5200	THE HOME DEPOT #1913 MT PROSPECT IL	066642	PIPING	N		0.00	19.16

Transaction Count: 2

Statement Summary

Purchases	48.00	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	48.00
						New Account Balance	48.00