

Account Statement

Reporting Period: 09/21/2025 -- 10/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2025	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	11/16/2025
Account Limit	50,000.00	Minimum Payment	7,648.89
Account Balance	7,648.89		

* 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					
615777567	10/08/2025	10/08/2025		MAILED PAYMENT			N			-6,829.18
615777566	10/08/2025	10/08/2025		MAILED PAYMENT			N			-198.65

Transaction Count: 2

Statement Summary

Purchases	8,264.00	Fees	0.00	Payments	-7,027.83	Previous Balance	6,412.72
Cash Advances	0.00			Adjustments	0.00	Total Credits	-7,413.28
Other Charges	0.00					Total Debits	8,649.45
						New Account Balance	7,648.89

Account Statement

Reporting Period: 09/21/2025 -- 10/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2025	Currency	US Dollar
Account #			
Account Limit	15,000.00		
Account Balance	428.91		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
617019682	10/14/2025	10/13/2025	2741	FORMS FULFILLMENT CENT ELMSFORD NY	073456	54148	N		0.00	428.91

Transaction Count: 1

Statement Summary

Purchases	428.91	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	428.91
						New Account Balance	428.91

Account Statement

Reporting Period: 09/21/2025 -- 10/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	448.26		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
617254830	10/16/2025	10/15/2025	5941	CROWN AWARDS INC HAWTHORNE NY	000753	15250499	N		0.00	448.26

Transaction Count: 1

Statement Summary

Purchases	448.26	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	448.26
						New Account Balance	448.26

Account Statement

Reporting Period: 09/21/2025 -- 10/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2025	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	246.75		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
613021719	09/22/2025	09/18/2025	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	045634		N		0.00	31.75
615958239	10/08/2025	10/07/2025	8398	ILLINOIS SCHOOL NUTRIT DEKALB IL	043318		N		21.85	295.00
617019683	10/14/2025	10/13/2025	8398	ILLINOIS SCHOOL NUTRIT DEKALB IL	016667		N		-5.93	-80.00

Transaction Count: 3

Account Statement

Reporting Period: 09/21/2025 -- 10/20/2025

Statement Summary

Purchases	246.75	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-80.00
Other Charges	0.00					Total Debits	326.75
						New Account Balance	246.75

Reporting Period: 09/21/2025 -- 10/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2025	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	40.02		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
616034518	10/09/2025	10/08/2025	5814	GROVE ORD ROCKY MOUQPS CHICAGO IL	087763	1563461	N		0.44	4.33
616034519	10/09/2025	10/08/2025	5814	GROVE ORD ROCKY MOUQPS CHICAGO IL	095568	1563462	N		0.56	5.05
616320753	10/10/2025	10/09/2025	3001	AMERICAN 0010633081078 800-433-7300 TX			N		0.00	-17.36
616779242	10/13/2025	10/10/2025	7523	LOT G CHICAGO IL	049922	683339	N		0.00	48.00

Transaction Count: 4

Account Statement

Reporting Period: 09/21/2025 -- 10/20/2025

Statement Summary

Purchases	40.02	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-17.36
Other Charges	0.00					Total Debits	57.38
						New Account Balance	40.02

Account Statement

Reporting Period: 09/21/2025 -- 10/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2025	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	1,873.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
613330375	09/23/2025	09/22/2025	8699	IAASE BLOOMINGTON IL	026975		N		0.00	250.00
613573731	09/24/2025	09/23/2025	8699	IAASE BLOOMINGTON IL	053744		N		0.00	299.00
613573810	09/24/2025	09/23/2025	8699	IAASE BLOOMINGTON IL	051956		N		0.00	375.00
613573732	09/24/2025	09/23/2025	8699	IAASE BLOOMINGTON IL	084377		N		0.00	375.00
613573809	09/24/2025	09/23/2025	8699	IAASE BLOOMINGTON IL	069554		N		0.00	299.00

Account Statement

Reporting Period: 09/21/2025 -- 10/20/2025

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
613573808	09/24/2025	09/23/2025	8699	IAASE BLOOMINGTON IL	076033		N		0.00	250.00

616779243	10/13/2025	10/10/2025	5734	WWW.JAMF.COM MINNEAPOLIS MN	037515		N		0.00	25.00
-----------	------------	------------	------	-----------------------------	--------	--	---	--	------	-------

Transaction Count: 7

Statement Summary

Purchases	1,873.00	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	1,873.00
						New Account Balance	1,873.00

Account Statement

Reporting Period: 09/21/2025 -- 10/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2025	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	333.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
613021643	09/22/2025	09/19/2025	5045	SMALLPDF ZURICH	053087		N		0.00	120.00
615959510	10/08/2025	10/07/2025	5331	DOLLAR TREE DES PLAINES IL	029135		N		0.00	22.00
616034520	10/09/2025	10/08/2025	5812	CHINA WOK DES PLAINES IL	092271		N		0.00	131.98
617176318	10/15/2025	10/14/2025	5411	MARIANOS #511 ELMHURST IL	035748		N		0.00	48.02

Account Statement

Reporting Period: 09/21/2025 -- 10/20/2025

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
617611877	10/17/2025	10/15/2025	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	078591		N		1.02	11.00

Transaction Count: 5

Statement Summary

Purchases	333.00	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	333.00
						New Account Balance	333.00

Account Statement

Reporting Period: 09/21/2025 -- 10/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2025	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	-213.30		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
614089227	09/26/2025	09/24/2025	8211	EQUIPPING ELLS ARLINGTON HEI IL			N		0.00	-288.09
614604472	09/30/2025	09/29/2025	8299	BEAST ACADEMY 8586754555 CA	014629		N		0.00	74.79

Transaction Count: 2

Statement Summary

Purchases	-213.30	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-288.09
Other Charges	0.00					Total Debits	74.79
						New Account Balance	-213.30

Account Statement

Reporting Period: 09/21/2025 -- 10/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2025	Currency	US Dollar
Account #			
Account Limit	1,000.00		
Account Balance	530.14		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
613330374	09/23/2025	09/22/2025	5310	WALMART.COM WALMART.COM AR	072362		N		0.00	136.98
614782780	10/01/2025	09/30/2025	5310	WALMART.COM 8009256278 BENTONVILLE AR	029258		N		0.00	83.12
615657442	10/07/2025	10/06/2025	5310	WALMART.COM WALMART.COM AR	030310		N		0.00	100.97
616320754	10/10/2025	10/09/2025	5310	WALMART.COM WALMART.COM AR	034273		N		0.00	209.07

Transaction Count: 4

Account Statement

Reporting Period: 09/21/2025 -- 10/20/2025

Statement Summary

Purchases	530.14	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	530.14
						New Account Balance	530.14

Account Statement

Reporting Period: 09/21/2025 -- 10/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	236.34		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
615657443	10/07/2025	10/06/2025	5411	WM SUPERCENTER #1681 MT PROSPECT IL	019161	000000430850	N		0.00	100.34
617977478	10/20/2025	10/19/2025	5411	WAL-MART #1737 VILLA PARK IL	099444		N		0.00	136.00

Transaction Count: 2

Statement Summary

Purchases	236.34	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	236.34
						New Account Balance	236.34

Account Statement

Reporting Period: 09/21/2025 -- 10/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	997.88		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
614089302	09/26/2025	09/24/2025	7922	MARRIOTT THEATRE 847-634-0100 IL	008109		N		0.00	400.00
617977477	10/20/2025	10/17/2025	5411	SQ GOEBBERTS FARM - SOUTH BARRING IL	069680	00023058430231124	N		53.32	597.88

Transaction Count: 2

Statement Summary

Purchases	997.88	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	997.88
						New Account Balance	997.88

Account Statement

Reporting Period: 09/21/2025 -- 10/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2025	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	3,343.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
615082325	10/03/2025	10/02/2025	5814	DD/BR #346939 Q35 MT PROSPECT IL	070142		N		0.00	130.00
615577945	10/06/2025	10/03/2025	8398	WASBO FOUNDATION MADISON WI	093440		N		0.00	330.00
616034521	10/09/2025	10/08/2025	5099	KNOX COMPANY INC PHOENIX AZ	065090	1250580	N		0.00	2,883.00

Transaction Count: 3

Statement Summary

Purchases	3,343.00	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	3,343.00
						New Account Balance	3,343.00