

Account Statement

Reporting Period: 05/21/2025 -- 06/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2025	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	07/17/2025
Account Limit	50,000.00	Minimum Payment	20,389.44
Account Balance	20,389.44		

* 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					
597947144	06/20/2025	06/20/2025		LATE PAYMENT FEE			N			89.31

Transaction Count: 1

Statement Summary

Purchases	15,194.00	Fees	89.31	Payments	0.00	Previous Balance	5,106.13
Cash Advances	0.00			Adjustments	0.00	Total Credits	-2.42
Other Charges	0.00					Total Debits	15,285.73
						New Account Balance	20,389.44

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Reporting Period: 05/21/2025 -- 06/20/2025

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)	06/20/2025	Currency	US Dollar
Account #			
Account Limit	15,000.00		
Account Balance	8,226.06		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
595163194	06/03/2025	06/02/2025	8299	IASB SPRINGFIELD IL	036956		N		0.00	8,031.94
595554561	06/05/2025	06/04/2025	5812	POTBELLYCATERING MOUNT PROSPEC IL	085833		N		0.00	194.12

Transaction Count: 2

Statement Summary

Purchases	8,226.06	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	8,226.06
						New Account Balance	8,226.06

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Reporting Period: 05/21/2025 -- 06/20/2025

Account Information

Name	Daly, Karen	Corporation	River Trails School District 26
Employee ID	KL60531	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	595.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
593340283	05/26/2025	05/22/2025	5812	TST KATIES KITCHEN DES PLAINES IL	036987		N		0.00	595.00

Transaction Count: 1

Statement Summary

Purchases	595.00	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	595.00
						New Account Balance	595.00

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Reporting Period: 05/21/2025 -- 06/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2025	Currency	US Dollar
Account #			
Account Limit	7,500.00		
Account Balance	617.02		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
594318756	05/29/2025	05/28/2025	8299	IASB SPRINGFIELD IL	063941		N		0.00	44.00

594604135	05/30/2025	05/29/2025	5812	NINOS PIZZERIA BUFFALO GROVE IL	071316		N		0.00	83.85
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596043891	06/09/2025	06/04/2025	7392	PAYPAL KANBANCHI 35314369001	080859	4GH45900927783824	N		0.00	489.17
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Transaction Count: 3

Statement Summary

Purchases	617.02	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	617.02
						New Account Balance	617.02

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Reporting Period: 05/21/2025 -- 06/20/2025

Account Information

Name	Henkel, Kyle	Corporation	River Trails School District 26
Employee ID	KH05658	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	574.98		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
592506351	05/21/2025	05/20/2025	5912	WALGREENS #5107 MOUNT PROSPEC IL	041918	NONE	N		0.00	9.36
592720772	05/22/2025	05/21/2025	5411	WM SUPERCENTER #1681 MT PROSPECT IL	099506	000000025888	N		0.00	15.62
593340281	05/26/2025	05/22/2025	5812	TST KATIES KITCHEN DES PLAINES IL	074414		N		0.00	550.00

Transaction Count: 3

Account Statement

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Statement Summary

Purchases	574.98	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	574.98
						New Account Balance	574.98

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Reporting Period: 05/21/2025 -- 06/20/2025

Account Information

Name	Kersten, Jill	Corporation	River Trails School District 26
Employee ID	KE29774	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2025	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	219.32		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
594852912	06/02/2025	05/29/2025	5812	TST KATIES KITCHEN DES PLAINES IL	077752	1hgidJmvIMaS8qA2p	N		18.72	219.32

Transaction Count: 1

Statement Summary

Purchases	219.32	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	219.32
						New Account Balance	219.32

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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)	06/20/2025	Currency	US Dollar
Account #	10,000.00		
Account Limit	616.13		
Account Balance			

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
593340280	05/26/2025	05/23/2025	5192	JOURNAL & TOPICS NEWSP DES PLAINES IL	029781		N		13.50	135.00
595163193	06/03/2025	06/02/2025	8299	IASB SPRINGFIELD IL	049577		N		0.00	409.94
595163192	06/03/2025	06/02/2025	8999	THOMSON WEST TCD 800-328-4880 MN	097868	1200463985	N		0.00	22.19
596472142	06/11/2025	06/09/2025	8220	ISU CONFERENCES NORMAL IL	015036		N		0.00	49.00

Transaction Count: 4

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Statement Summary

Purchases	616.13	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	616.13
						New Account Balance	616.13

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Reporting Period: 05/21/2025 -- 06/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2025	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	455.77		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
592719585	05/22/2025	05/21/2025	5732	PAYPAL ZAGG COM 4029357733 UT	093898	6967902	N		0.00	119.99
594318832	05/29/2025	05/28/2025	8299	PAYPAL LSWO 4029357733 IL	091195	34711146	N		0.00	140.00
596690878	06/12/2025	06/10/2025	3509	MARRIOTT HOTEL & CONFE NORMAL IL	012396	3394699	N		0.00	195.78

Transaction Count: 3

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Statement Summary

Purchases	455.77	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	455.77
						New Account Balance	455.77

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Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2025	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	856.06		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
593340282	05/26/2025	05/24/2025	5734	ADOBE ADOBE 4085366000 CA	003765	BL3109989877	N		26.24	446.12
596043890	06/09/2025	06/07/2025	8299	IASB SPRINGFIELD IL	012796		N		0.00	409.94

Transaction Count: 2

Statement Summary

Purchases	856.06	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	856.06
						New Account Balance	856.06

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Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2025	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	108.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
596690802	06/12/2025	06/11/2025	5813	SQ THE GOLF FACTORY MOUNT PROSPEC IL	055308	00023058430222274	N		7.97	108.00

Transaction Count: 1

Statement Summary

Purchases	108.00	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	108.00
						New Account Balance	108.00

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Reporting Period: 05/21/2025 -- 06/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2025	Currency	US Dollar
Account #			
Account Limit	1,000.00		
Account Balance	185.79		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
592720773	05/22/2025	05/21/2025	5310	WALMART.COM 8009256278 BENTONVILLE AR	009920		N		0.00	10.46
592720774	05/22/2025	05/21/2025	5310	WALMART.COM 800-925-6278 AR	020216		N		0.00	1.61
592719584	05/22/2025	05/21/2025	5310	WALMART.COM WALMART.COM AR	021839		N		0.00	173.72

Transaction Count: 3

Account Statement

Reporting Period: 05/21/2025 -- 06/20/2025

Statement Summary

Purchases	185.79	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	185.79
						New Account Balance	185.79

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Reporting Period: 05/21/2025 -- 06/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	1,552.59		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
592719586	05/22/2025	05/21/2025	5411	WAL-MART #1737 VILLA PARK IL	052393		N		0.00	53.57
592935860	05/23/2025	05/22/2025	5814	ROSATIS PIZZA GLENVIEW GLENVIEW IL	001810	13143502669	N		0.00	247.87
593340284	05/26/2025	05/22/2025	5812	TST KATIES KITCHEN DES PLAINES IL	033067		N		0.00	600.00
594604136	05/30/2025	05/29/2025	5812	NINOS PIZZERIA BUFFALO GROVE IL	083853		N		0.00	629.67

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
594852913	06/02/2025	05/29/2025	5812	MOD PIZZA MT PROSPECT MOUNT PROSPEC IL	098862		N		0.00	23.90

595163270	06/03/2025	06/02/2025	5812	MOD PIZZA MT PROSPECT MOUNT PROSPEC IL	009752		N		0.00	-2.42
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Transaction Count: 6

Statement Summary

Purchases	1,552.59	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-2.42
Other Charges	0.00					Total Debits	1,555.01
						New Account Balance	1,552.59

Account Statement

Reporting Period: 05/21/2025 -- 06/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	1,029.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
594318755	05/29/2025	05/28/2025	5814	SQ KONA-ICE OF ARLING ARLINGTON HEI IL	097620	00011529215155045	N		38.00	429.00
594852910	06/02/2025	05/29/2025	5812	TST KATIES KITCHEN DES PLAINES IL	069292		N		0.00	600.00

Transaction Count: 2

Statement Summary

Purchases	1,029.00	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	1,029.00
						New Account Balance	1,029.00

Account Statement

Reporting Period: 05/21/2025 -- 06/20/2025

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)	06/20/2025	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	158.28		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
594852911	06/02/2025	05/30/2025	5814	MUGAVEROS DES PLAINES IL	077646		N		14.39	158.28

Transaction Count: 1

Statement Summary

Purchases	158.28	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	158.28
						New Account Balance	158.28