

Account Statement

Reporting Period: 10/21/2025 -- 11/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	11/20/2025	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	12/17/2025
Account Limit	50,000.00	Minimum Payment	13,349.29
Account Balance	13,349.29		

* 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						
621094486	11/06/2025	11/06/2025		MAILED PAYMENT			N			-6,652.90
621094487	11/06/2025	11/06/2025		MAILED PAYMENT			N			-500.34
623399291	11/20/2025	11/20/2025		LATE PAYMENT FEE			N			7.00

Transaction Count: 3

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Statement Summary

Purchases	12,846.64	Fees	7.00	Payments	-7,153.24	Previous Balance	7,648.89
Cash Advances	0.00			Adjustments	0.00	Total Credits	-7,248.61
Other Charges	0.00					Total Debits	12,949.01
						New Account Balance	13,349.29

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Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	7,500.00		
Account Balance	790.47		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				Memo	General Ledger Codes					
619758797	10/29/2025	10/28/2025	8299	SQ KANE CTY ROE GENEVA IL	077486	00011529215161996	N		5.35	60.00
622979307	11/17/2025	11/16/2025	5734	HAVE I BEEN PWNE DUNDALL	010718		N		0.00	407.50
623174150	11/18/2025	11/17/2025	5044	B&H PHOTO 800-606-696 NEW YORK NY	049122	47699765	N		0.02	16.93
623600274	11/20/2025	11/19/2025	5044	B&H PHOTO 800-606-696 NEW YORK NY	057376	5265102	N		0.34	306.04

Transaction Count: 4

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Purchases	790.47	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	790.47
						New Account Balance	790.47

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Reporting Period: 10/21/2025 -- 11/20/2025

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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)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	324.95		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
621287531	11/06/2025	11/05/2025	8299	ALWAYSFOODSAFE.COM MINNEAPOLIS MN	073678		N		0.00	252.00

622079742	11/12/2025	11/10/2025	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	057924		N		0.00	72.95

Transaction Count: 2

Statement Summary

Purchases	324.95	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	324.95
						New Account Balance	324.95

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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)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	7,001.99		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
618695315	10/23/2025	10/21/2025	5812	TST KATIES KITCHEN DES PLAINES IL	013644		N		0.00	106.00
622979232	11/17/2025	11/14/2025	3509	SHERATON GRAND CHICAGO CHICAGO IL	042969	6967522	N		1,017.68	6,784.54
623600273	11/20/2025	11/18/2025	5812	OLIVE GARDEN 0021154 ARLINGTON HEI IL	032507		N		0.00	111.45

Transaction Count: 3

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Statement Summary

Purchases	7,001.99	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	7,001.99
						New Account Balance	7,001.99

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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)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	1,331.03		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
620053206	10/31/2025	10/30/2025	7399	SP KEYGUARD AT BLAINE MN	082102		N		0.00	95.37
620668627	11/03/2025	11/01/2025	7399	SP KEYGUARD AT BLAINE MN			N		0.00	-95.37
621067246	11/05/2025	11/04/2025	7399	SP KEYGUARD AT BLAINE MN	008874		N		0.00	95.37
621861476	11/10/2025	11/08/2025	5942	SCHOLASTIC EDUCATION JEFFERSONCITY MO	060507		N		0.00	438.83

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
622979309	11/17/2025	11/14/2025	3509	MARRIOTT HOTEL & CONFE NORMAL IL	068694	612374	N		0.00	385.84
622979308	11/17/2025	11/14/2025	3509	MARRIOTT HOTEL & CONFE NORMAL IL	077372	613554	N		0.00	410.99

Transaction Count: 6

Statement Summary

Purchases	1,331.03	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-95.37
Other Charges	0.00					Total Debits	1,426.40
						New Account Balance	1,331.03

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

Statement Highlights

Statement Date (MM/DD/YYYY)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	215.30		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
618695316	10/23/2025	10/22/2025	5411	SHIPT ORDER BIRMINGHAM AL	096079		N		0.00	24.83
619758796	10/29/2025	10/29/2025	5812	LA PRESA RESTAURANT 2 MOUNT PROSPEC IL	082712		N		0.00	82.63
621067245	11/05/2025	11/05/2025	5411	JEWEL-OSCO.COM #3476 MOUNT PROSPEC IL	070427		N		0.00	43.03
622385517	11/13/2025	11/11/2025	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	041609		N		0.85	38.83

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
623308915	11/19/2025	11/18/2025	5411	MARIANOS #541 DES PLAINES IL	025199		N		0.00	25.98

Transaction Count: 5

Statement Summary

Purchases	215.30	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	215.30
						New Account Balance	215.30

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Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	1,000.00		
Account Balance	523.48		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
618403803	10/22/2025	10/21/2025	5310	WALMART.COM WALMART.COM AR	001830		N		0.00	56.86
619758795	10/29/2025	10/28/2025	5310	WALMART.COM WALMART.COM AR	093061		N		0.00	38.74
621287530	11/06/2025	11/05/2025	5310	WALMART.COM WALMART.COM AR	078182		N		0.00	305.08
621364097	11/07/2025	11/06/2025	5411	WAL-MART #1681 MOUNT PROSPEC IL	003096		N		0.00	102.20

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
623174149	11/18/2025	11/17/2025	5411	WM SUPERCENTER #1681 MT PROSPECT IL	075721	000000658068	N		0.00	20.60

Transaction Count: 5

Statement Summary

Purchases	523.48	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	523.48
						New Account Balance	523.48

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Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	193.85		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
621364099	11/07/2025	11/06/2025	5411	WM SUPERCENTER #1681 MT PROSPECT IL	001742	000000173009	N		0.00	193.85

Transaction Count: 1

Statement Summary

Purchases	193.85	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	193.85
						New Account Balance	193.85

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

Statement Highlights

Statement Date (MM/DD/YYYY)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	102.58		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
618695317	10/23/2025	10/22/2025	5411	WM SUPERCENTER #1735 WHEELING IL	081813	000000289397	N		0.00	33.54
621364098	11/07/2025	11/06/2025	5812	CHICAGO BAGEL & BIALY WHEELING IL	019892		N		0.00	69.04

Transaction Count: 2

Statement Summary

Purchases	102.58	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	102.58
						New Account Balance	102.58

Reporting Period: 10/21/2025 -- 11/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	2,362.99		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				Memo	General Ledger Codes					
618403804	10/22/2025	10/21/2025	5099	KNOX COMPANY INC PHOENIX AZ	075910	1255716	N		0.00	2,059.00
618920274	10/24/2025	10/23/2025	7011	HOTELBOOKING SERV FEE 8007279059 UT	042449		N		0.00	17.99
619370505	10/27/2025	10/24/2025	4722	HOTEL RES-HOLIDAY INN DOVER DE	062832		N		0.00	243.12
619370504	10/27/2025	10/26/2025	5542	BP#9266214POYNETTE QPS POYNETTE WI	067288		N		0.00	42.88

Transaction Count: 4

Account Statement

Reporting Period: 10/21/2025 -- 11/20/2025

Statement Summary

Purchases	2,362.99	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	2,362.99
						New Account Balance	2,362.99