

Account Statement

Reporting Period: 03/21/2026 -- 04/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2026	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	05/17/2026
Account Limit	50,000.00	Minimum Payment	8,390.62
Account Balance	8,390.62		

* 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										
643012977	03/25/2026	03/25/2026		DISHONORED PYMT FEE ADJ			N			-29.00

646759372	04/16/2026	04/16/2026		AUTOMATIC PYMT RECEIVED			N			-3,441.84

Transaction Count: 2

Statement Summary

Purchases	8,390.62	Fees	0.00	Payments	-3,441.84	Previous Balance	3,470.84
Cash Advances	0.00			Adjustments	-29.00	Total Credits	-3,470.84
Other Charges	0.00					Total Debits	8,390.62
						New Account Balance	8,390.62

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Reporting Period: 03/21/2026 -- 04/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2026	Currency	US Dollar
Account #			
Account Limit	15,000.00		
Account Balance	324.45		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
644633441	04/02/2026	04/01/2026	8699	FSP NAT SCHOOL PUBLIC ROCKVILLE MD	002766	103730	N		0.00	324.45

Transaction Count: 1

Statement Summary

Purchases	324.45	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	324.45
						New Account Balance	324.45

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2026	Currency	US Dollar
Account #			
Account Limit	7,500.00		
Account Balance	3,651.68		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
642704536	03/23/2026	03/20/2026	8299	PADLET.COM SAN FRANCISCO CA	006163		N		0.00	1,000.00
642704537	03/23/2026	03/20/2026	5999	SP CLEAR TOUCH STORE GREENVILLE SC	081034		N		0.00	95.29
645867120	04/10/2026	04/09/2026	7399	THE UPS STORE 3057 MT PROSPECT IL	054378	V3057-2926040917423627162	N		0.00	35.54
646597040	04/15/2026	04/13/2026	3509	SHERATON GRAND CHICAGO CHICAGO IL	041626	57096	N		2.00	19.00

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
646532079	04/14/2026	04/14/2026	3509	SHERATON GRAND CHICAGO CHICAGO IL	050363	7080996	N		94.74	631.61
646532078	04/14/2026	04/14/2026	3509	SHERATON GRAND CHICAGO CHICAGO IL	069985	7080997	N		94.74	631.61
646960950	04/16/2026	04/15/2026	3509	SHERATON GRAND CHICAGO CHICAGO IL	010768	7065616	N		142.11	947.43
647174141	04/17/2026	04/15/2026	7523	LAZ PARKING M10173 CHICAGO IL	074886		N		20.92	225.00
647174140	04/17/2026	04/15/2026	3509	SHERATON GRAND CHICAGO CHICAGO IL	075064	57997	N		2.60	25.70
647174142	04/17/2026	04/16/2026	5812	RED BARN RESTAURANT AN MOUNT PROSPEC IL	085907		N		0.00	40.50

Transaction Count: 10

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Statement Summary

Purchases	3,651.68	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	3,651.68
						New Account Balance	3,651.68

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	705.21		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
642704535	03/23/2026	03/19/2026	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	095795		N		0.00	105.86
645286208	04/06/2026	04/02/2026	5814	MUGAVEROS DES PLAINES IL	003280		N		54.49	599.35

Transaction Count: 2

Statement Summary

Purchases	705.21	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	705.21
						New Account Balance	705.21

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Reporting Period: 03/21/2026 -- 04/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2026	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	196.21		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
645664659	04/09/2026	04/07/2026	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	078935		N		0.00	126.32
647548062	04/20/2026	04/16/2026	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	088868		N		0.00	69.89

Transaction Count: 2

Statement Summary

Purchases	196.21	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	196.21
						New Account Balance	196.21

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Reporting Period: 03/21/2026 -- 04/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2026	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	1,447.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
646112250	04/13/2026	04/10/2026	7333	R AND M SPECIALTIES LT BATAVIA IL	053199	29100830637	N		0.00	1,447.00

Transaction Count: 1

Statement Summary

Purchases	1,447.00	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	1,447.00
						New Account Balance	1,447.00

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Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2026	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	1,110.94		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
642704538	03/23/2026	03/20/2026	8999	CARD INTEGRATORS LOS ALAMITOS CA	058612		N		0.00	1,001.00
646112252	04/13/2026	04/10/2026	5815	PAYPAL THE MARSHALL M 6175664353 MA	032300	18457024	N		2.94	50.00
647174218	04/17/2026	04/16/2026	5411	WAL-MART #1681 MOUNT PROSPEC IL	087637		N		0.00	59.94

Transaction Count: 3

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Statement Summary

Purchases	1,110.94	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	1,110.94
						New Account Balance	1,110.94

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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)	04/20/2026	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	115.09		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
646596965	04/15/2026	04/14/2026	5411	MARIANOS #541 DES PLAINES IL	095295		N		0.00	14.99
646597039	04/15/2026	04/14/2026	5411	MARIANOS #541 DES PLAINES IL	036837		N		0.00	22.94
647174139	04/17/2026	04/16/2026	5411	CAPUTOS FRESH MARKET MT PROSPECT IL	085471		N		3.08	33.84
647174138	04/17/2026	04/16/2026	5411	CAPUTOS FRESH MARKET MT PROSPECT IL	045472		N		1.99	21.86

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
647548061	04/20/2026	04/17/2026	5411	MARIANOS #541 DES PLAINES IL	033810		N		0.00	21.46

Transaction Count: 5

Statement Summary

Purchases	115.09	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	115.09
						New Account Balance	115.09

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Reporting Period: 03/21/2026 -- 04/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2026	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	111.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
646596964	04/15/2026	04/15/2026	5812	TST NORTH BRANCH PIZZ GLENVIEW IL	070210	0o5Gt6pXu9HtMJoHZ	N		8.08	111.00

Transaction Count: 1

Statement Summary

Purchases	111.00	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	111.00
						New Account Balance	111.00

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Reporting Period: 03/21/2026 -- 04/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2026	Currency	US Dollar
Account #			
Account Limit	1,000.00		
Account Balance	218.49		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
647547990	04/20/2026	04/17/2026	5310	WALMART.COM WALMART.COM AR	039995		N		0.00	218.49

Transaction Count: 1

Statement Summary

Purchases	218.49	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	218.49
						New Account Balance	218.49

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Reporting Period: 03/21/2026 -- 04/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	211.18		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
642704614	03/23/2026	03/20/2026	5814	ROSATIS PIZZA GLENVIEW GLENVIEW IL	052721	16080164287	N		0.00	25.99
644633442	04/02/2026	04/01/2026	5411	WAL-MART #1737 VILLA PARK IL	048713		N		0.00	102.37
645424342	04/07/2026	04/06/2026	5411	WM SUPERCENTER #1681 MT PROSPECT IL	000492	000000251629	N		0.00	82.82

Transaction Count: 3

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Reporting Period: 03/21/2026 -- 04/20/2026

Statement Summary

Purchases	211.18	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	211.18
						New Account Balance	211.18

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Reporting Period: 03/21/2026 -- 04/20/2026

Account Information

Name	Tracz, Cristy	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	04/20/2026	Currency	US Dollar
Account #			
Account Limit	1,500.00		
Account Balance	238.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
646112251	04/13/2026	04/10/2026	8398	AMERICAN RED CROSS WASHINGTON DC	066155		N		0.00	238.00

Transaction Count: 1

Statement Summary

Purchases	238.00	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	238.00
						New Account Balance	238.00

