

Account Statement

Reporting Period: 07/21/2026 -- 08/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2026	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	09/16/2026
Account Limit	50,000.00	Minimum Payment	9,878.48
Account Balance	9,878.48		

* 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
				General Ledger Codes						
666318927	08/17/2026	08/17/2026		AUTOMATIC PYMT RECEIVED			N			-3,591.45

Transaction Count: 1

Statement Summary

Purchases	9,878.48	Fees	0.00	Payments	-3,591.45	Previous Balance	3,591.45
Cash Advances	0.00			Adjustments	0.00	Total Credits	-3,591.45
Other Charges	0.00					Total Debits	9,878.48
						New Account Balance	9,878.48

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Reporting Period: 07/21/2026 -- 08/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2026	Currency	US Dollar
Account #			
Account Limit	15,000.00		
Account Balance	4,497.94		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
664448390	08/03/2026	07/31/2026	7333	R AND M SPECIALTIES LT BATAVIA IL	084983	29212866268	N		0.00	489.00
664448388	08/03/2026	07/31/2026	7333	R AND M SPECIALTIES LT BATAVIA IL	041066	29212866268	N		0.00	333.00
664448391	08/03/2026	07/31/2026	7333	R AND M SPECIALTIES LT BATAVIA IL	018198	29212866268	N		0.00	593.00
664448389	08/03/2026	07/31/2026	7333	R AND M SPECIALTIES LT BATAVIA IL	041336	29212866268	N		0.00	1,190.50
665685363	08/11/2026	08/10/2026	7333	R AND M SPECIALTIES LT BATAVIA IL	025414	27222590565	N		0.00	490.75

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
665973770	08/13/2026	08/12/2026	7333	R AND M SPECIALTIES LT BATAVIA IL	053463	29224043614	N		0.00	333.00
665973771	08/13/2026	08/12/2026	7333	R AND M SPECIALTIES LT BATAVIA IL	007207	29224043614	N		0.00	594.50
666295548	08/14/2026	08/13/2026	5814	BUONACATERING MOUNT PROSPEC IL	038677		N		0.00	157.96
666614955	08/17/2026	08/13/2026	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	030018		N		0.00	97.23
667158908	08/20/2026	08/19/2026	8099	LEARNTASTIC SOLUTIONS LEWISVILLE TX	020138		N		0.00	219.00

Transaction Count: 10

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Statement Summary

Purchases	4,497.94	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	4,497.94
						New Account Balance	4,497.94

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	118.06		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
666845632	08/19/2026	08/17/2026	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	080424		N		2.20	90.11
667158910	08/20/2026	08/18/2026	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	094467		N		0.00	27.95

Transaction Count: 2

Statement Summary

Purchases	118.06	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	118.06
						New Account Balance	118.06

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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)	08/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00 37.66		
Account Balance			

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
665973772	08/13/2026	08/11/2026	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	016738		N		1.23	37.66

Transaction Count: 1

Statement Summary

Purchases	37.66	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	37.66
						New Account Balance	37.66

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Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2026	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	280.03		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
666615036	08/17/2026	08/13/2026	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	051428		N		0.00	280.03

Transaction Count: 1

Statement Summary

Purchases	280.03	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	280.03
						New Account Balance	280.03

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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)	08/20/2026	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	2,164.30		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
665577289	08/10/2026	08/07/2026	5812	TST KATIES KITCHEN DES PLAINES IL	015488		N		0.00	435.00
665685440	08/11/2026	08/10/2026	5411	WAL-MART #2817 LANSING IL	046539	000000430360	N		0.00	55.32
665685365	08/11/2026	08/10/2026	5912	WALGREENS #5107 MOUNT PROSPEC IL	002498	NONE	N		0.94	16.91
665685364	08/11/2026	08/11/2026	5812	TST LOU MALNATIS - N NORTHBROOK IL	026687		N		0.00	464.00

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
665973850	08/13/2026	08/11/2026	5812	OLIVE GARDEN 0021154 ARLINGTON HEI IL	060621		N		0.00	156.10
665908648	08/12/2026	08/12/2026	5814	PANERA BREAD #601605 O MT PROSPECT IL	079816		N		0.00	130.18
665973851	08/13/2026	08/12/2026	5812	AVANTI CAFFE & SANDWIC MT PROSPECT IL	046714		N		0.00	318.89
665973849	08/13/2026	08/12/2026	5812	TST LOU MALNATIS - N NORTHBROOK IL	003353		N		0.00	20.75
667158986	08/20/2026	08/19/2026	8299	SENR WOOLY SKOKIE IL	022403		N		0.00	567.15

Transaction Count: 9

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Purchases	2,164.30	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	2,164.30
						New Account Balance	2,164.30

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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)	08/20/2026	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	1,049.88		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
662764683	07/22/2026	07/21/2026	5411	MARIANOS #541 DES PLAINES IL	035326		N		0.00	31.29
664659825	08/04/2026	08/03/2026	5992	TLF BONNIE FLOWERS INC CHICAGO IL	060420	1963	N		8.71	111.69
664659901	08/04/2026	08/03/2026	5734	TRIBUTE STORE FLOWERS WAUNAKEE WI	050849	910196934	N		0.00	92.93
664794086	08/05/2026	08/04/2026	5411	MARIANOS #541 DES PLAINES IL	094516		N		0.00	57.90

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
664794088	08/05/2026	08/04/2026	7399	ALONTI CAFE & CATERING HOUSTON TX	051580	2190805	N		0.00	251.99
664794087	08/05/2026	08/05/2026	5814	PANERA BREAD #601605 O MT PROSPECT IL	043986		N		0.00	77.72
665908647	08/12/2026	08/11/2026	5411	MARIANOS #541 DES PLAINES IL	013043		N		0.00	14.48
665973773	08/13/2026	08/12/2026	5399	HOUSE OF DOOLITTLE LTD ARLINGTON HTS IL	048930	15225384054	N		0.00	137.40
666614957	08/17/2026	08/14/2026	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	001422		N		0.00	131.32
666614956	08/17/2026	08/14/2026	5331	DOLLAR TREE MOUNT PROSPEC IL	004687		N		0.00	16.00

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
666614958	08/17/2026	08/14/2026	5300	SAMSClub #6464 DES PLAINES IL	095545		N		0.00	25.43

667158909	08/20/2026	08/20/2026	5992	1-800-FLOWERS.COM,INC. JERICO NY	083719	5983396454	N		7.75	101.73
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Transaction Count: 12

Statement Summary

Purchases	1,049.88	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	1,049.88
						New Account Balance	1,049.88

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Reporting Period: 07/21/2026 -- 08/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	820.88		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
665158395	08/07/2026	08/06/2026	8398	PY AASA, THE SCHOOL S ALEXANDRIA VA	009749		N		0.00	215.00
666615037	08/17/2026	08/14/2026	5411	WM SUPERCENTER #1681 MT PROSPECT IL	044676	000000663350	N		0.00	84.70
666615038	08/17/2026	08/14/2026	5411	CAPUTOS FRESH MARKET MT PROSPECT IL	096464		N		33.56	360.90
667158988	08/20/2026	08/19/2026	5411	WM SUPERCENTER #1681 MT PROSPECT IL	096706	000000572795	N		0.00	131.58

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
667158987	08/20/2026	08/19/2026	5411	WM SUPERCENTER #1681 MT PROSPECT IL	007296	000000032944	N		0.00	28.70

Transaction Count: 5

Statement Summary

Purchases	820.88	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	820.88
						New Account Balance	820.88

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Reporting Period: 07/21/2026 -- 08/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	666.01		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
663896951	07/29/2026	07/28/2026	7338	SIGNS BY TOMORROW ARLINGTON HEI IL	018999	I-45302	N		0.00	198.31
665158392	08/07/2026	08/06/2026	5411	WM SUPERCENTER #1681 MT PROSPECT IL	086635	000000380316	N		0.00	57.98
665158393	08/07/2026	08/06/2026	5411	WAL-MART #1404 LAKE ZURICH IL	048684		N		0.00	80.89
666614959	08/17/2026	08/14/2026	5733	WEST MUSIC 3193512000 IA	023094	87378155	N		0.00	151.94

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
666615034	08/17/2026	08/16/2026	5943	33 LAKESHORE LEARNING PALATINE IL	091832		N		0.00	149.89

666845631	08/19/2026	08/18/2026	5331	DOLLAR TREE MOUNT PROSPEC IL	003132		N		0.00	27.00
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Transaction Count: 6

Statement Summary

Purchases	666.01	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	666.01
						New Account Balance	666.01

Account Statement

Reporting Period: 07/21/2026 -- 08/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2026	Currency	US Dollar
Account #	556390XXXXXX0520		
Account Limit	5,000.00		
Account Balance	243.72		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
663897027	07/29/2026	07/28/2026	5814	DD/BR #346939 Q35 MT PROSPECT IL	073168		N		0.00	96.53
664448392	08/03/2026	07/31/2026	5814	DD/BR #346939 Q35 MT PROSPECT IL	034740		N		0.00	38.83
665158394	08/07/2026	08/06/2026	5462	CENTRAL CONTINENTAL BA MOUNT PROSPEC IL	056956		N		0.00	30.72
665577288	08/10/2026	08/07/2026	5814	PANERA BREAD #601605 P MT PROSPECT IL	044889		N		0.00	37.59

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
666615035	08/17/2026	08/15/2026	5814	DD/BR #346939 Q35 MT PROSPECT IL	027323		N		0.00	40.05

Transaction Count: 5

Statement Summary

Purchases	243.72	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	243.72
						New Account Balance	243.72