

Reporting Period: 08/21/2026 -- 09/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2026	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	10/17/2026
Account Limit	50,000.00	Minimum Payment	9,498.50
Account Balance	9,498.50		

* 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						
671193231	09/16/2026	09/16/2026		AUTOMATIC PYMT RECEIVED			N			-9,878.48

Transaction Count: 1

Statement Summary

Purchases	9,498.50	Fees	0.00	Payments	-9,878.48	Previous Balance	9,878.48
Cash Advances	0.00			Adjustments	0.00	Total Credits	-9,878.48
Other Charges	0.00					Total Debits	9,498.50
						New Account Balance	9,498.50

Account Statement

Reporting Period: 08/21/2026 -- 09/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2026	Currency	US Dollar
Account #			
Account Limit	15,000.00		
Account Balance	2,862.77		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
668211392	08/27/2026	08/26/2026	7399	ILLINOIS ASSOCIATION O GENEVA IL	027063	IN-8549	N		6.00	150.00
668211393	08/27/2026	08/26/2026	7399	ILLINOIS ASSOCIATION O GENEVA IL	011544	SR-9163	N		8.00	200.00
669638986	09/04/2026	09/03/2026	5969	SCHOOL SPECIALTY ECOMM GREENVILLE WI	037675	1058400279	N		159.93	1,720.27
670439026	09/10/2026	09/09/2026	7333	R AND M SPECIALTIES LT BATAVIA IL	060973	29252081918	N		0.00	792.50

Transaction Count: 4

Account Statement

Reporting Period: 08/21/2026 -- 09/20/2026

Statement Summary							
Purchases	2,862.77	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	2,862.77
						New Account Balance	2,862.77

Reporting Period: 08/21/2026 -- 09/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	90.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
670569372	09/11/2026	09/10/2026	5733	J.W. PEPPER EXTON PA	075017	PO 252776755425	N		0.00	90.00

Transaction Count: 1

Statement Summary

Purchases	90.00	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	90.00
						New Account Balance	90.00

Account Statement

Reporting Period: 08/21/2026 -- 09/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2026	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	3,691.77		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
668346524	08/28/2026	08/26/2026	5732	ABT ELECTRONICS GLENVIEW IL	010848	0F1088	N		0.00	3,432.00
669434806	09/03/2026	09/02/2026	5411	WAL-MART #1681 MOUNT PROSPEC IL	003488		N		0.00	49.01
670439027	09/10/2026	09/08/2026	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	004436		N		0.00	210.76

Transaction Count: 3

Account Statement

Reporting Period: 08/21/2026 -- 09/20/2026

Statement Summary							
Purchases	3,691.77	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	3,691.77
						New Account Balance	3,691.77

Account Statement

Reporting Period: 08/21/2026 -- 09/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2026	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	525.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
667782952	08/25/2026	08/24/2026	8699	IAASE BLOOMINGTON IL	034324		N		0.00	100.00
670569373	09/11/2026	09/10/2026	8398	WWW.SELECTIVEMUTISM.OR TRINITY FL	019271		N		0.00	240.00
670751132	09/14/2026	09/12/2026	8211	CML LEAGUES 6319216627 SC	001695	34088291	N		0.00	185.00

Transaction Count: 3

Account Statement

Reporting Period: 08/21/2026 -- 09/20/2026

Statement Summary

Purchases	525.00	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	525.00
						New Account Balance	525.00

Account Statement

Reporting Period: 08/21/2026 -- 09/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2026	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	798.96		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
667891128	08/26/2026	08/25/2026	2741	FSP AMERICAN OUTFITTER WAUKEGAN IL	094434	12809	N		0.00	132.95
669434805	09/03/2026	09/01/2026	3000	UNITED 01621358190895 HOUSTON TX	064320		N		0.00	368.80
670000002	09/07/2026	09/04/2026	5411	MARIANOS #541 DES PLAINES IL	069293		N		0.00	33.43
670191570	09/09/2026	09/08/2026	5411	MARIANOS #541 DES PLAINES IL	019592		N		0.00	6.00

Account Statement

Reporting Period: 08/21/2026 -- 09/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
670191494	09/09/2026	09/08/2026	5812	TST LE PEEP CAFE - MT MT. PROSPECT IL	009140	/c3RGO5aSSySORT4F	N		3.50	41.78

671314810	09/16/2026	09/15/2026	8299	IASB SPRINGFIELD IL	047474		N		0.00	216.00
-----------	------------	------------	------	---------------------	--------	--	---	--	------	--------

Transaction Count: 6

Statement Summary

Purchases	798.96	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	798.96
						New Account Balance	798.96

Account Statement

Reporting Period: 08/21/2026 -- 09/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2026	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	215.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
667891127	08/26/2026	08/25/2026	8299	IASB SPRINGFIELD IL	023626		N		0.00	215.00

Transaction Count: 1

Statement Summary

Purchases	215.00	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	215.00
						New Account Balance	215.00

Account Statement

Reporting Period: 08/21/2026 -- 09/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	669.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				Memo	General Ledger Codes					
671123450	09/15/2026	09/15/2026	8699	IAHPERD ALTON IL	059106	CON	N		0.00	150.00
671123375	09/15/2026	09/15/2026	8699	IAHPERD ALTON IL	052610	MEM	N		0.00	60.00
671314811	09/16/2026	09/15/2026	7399	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	088334		N		42.68	459.00

Transaction Count: 3

Account Statement

Reporting Period: 08/21/2026 -- 09/20/2026

Statement Summary							
Purchases	669.00	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	669.00
						New Account Balance	669.00

Account Statement

Reporting Period: 08/21/2026 -- 09/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2026	Currency	US Dollar
Account #			
Account Limit	1,500.00		
Account Balance	646.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
668993332	09/01/2026	08/31/2026	8398	AMERICAN RED CROSS WASHINGTON DC	061400		N		0.00	68.00
668993331	09/01/2026	08/31/2026	8398	AMERICAN RED CROSS WASHINGTON DC	037134		N		0.00	34.00
671769718	09/18/2026	09/17/2026	8398	AMERICAN RED CROSS WASHINGTON DC	068479		N		0.00	272.00
671769789	09/18/2026	09/17/2026	8398	AMERICAN RED CROSS WASHINGTON DC	020137		N		0.00	272.00

Transaction Count: 4

Account Statement

Reporting Period: 08/21/2026 -- 09/20/2026

Statement Summary

Purchases	646.00	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	646.00
						New Account Balance	646.00