Account Statement

Reporting Period: 09/21/2026 -- 10/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2026	**Currency**	US Dollar
Account #		**Payment Due Date (MM/DD/YYYY)**	11/16/2026
Account Limit	50,000.00	**Minimum Payment**	3,063.17
Account Balance	3,063.17		

* 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**					
676572304	10/19/2026	10/19/2026		AUTOMATIC PYMT RECEIVED			N			-9,498.50

Transaction Count: 1

Statement Summary

Purchases	3,063.17	**Fees**	0.00	**Payments**	-9,498.50	**Previous Balance**	9,498.50
Cash Advances	0.00			**Adjustments**	0.00	**Total Credits**	-9,498.50
Other Charges	0.00					**Total Debits**	3,063.17
						New Account Balance	3,063.17

Account Statement

Reporting Period: 09/21/2026 -- 10/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2026	**Currency**	US Dollar
Account #			
Account Limit	15,000.00		
Account Balance	65.17		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					**General Ledger Codes**					
672086712	09/21/2026	09/18/2026	5812	TST KATIES KITCHEN DES PLAINES IL	075526	4M1MIxiTCeUI8LIhO	N		4.77	65.17

Transaction Count: 1

Statement Summary

Purchases	65.17	**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**	65.17
						New Account Balance	65.17

Account Statement

Reporting Period: 09/21/2026 -- 10/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2026	**Currency**	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	262.36		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					**General Ledger Codes**					
673758210	09/30/2026	09/29/2026	8398	COLLABORATIVE PROACTIV 1207210658 ME	023756		N		0.00	262.36

Transaction Count: 1

Statement Summary

Purchases	262.36	**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**	262.36
						New Account Balance	262.36

Account Statement

Reporting Period: 09/21/2026 -- 10/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2026	**Currency**	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	135.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					**General Ledger Codes**					
672086713	09/21/2026	09/18/2026	5999	SP THESIMPLESTENCIL GAINESVILLE FL	086871		N		0.00	135.00

Transaction Count: 1

Statement Summary

Purchases	135.00	**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**	135.00
						New Account Balance	135.00

Account Statement

Reporting Period: 09/21/2026 -- 10/20/2026

Account Information

Name Kersten, Jill

Employee ID

Corporation River Trails School District 26

Account Status Open

Statement Highlights

Statement Date (MM/DD/YYYY) 10/20/2026

Account #

Account Limit 5,000.00

Account Balance 581.12

Currency US Dollar

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					**General Ledger Codes**					
674659029	10/05/2026	10/02/2026	8398	ILLINOIS SCHOOL NUTRIT DEKALB IL	018672		N		27.04	365.00
675499023	10/09/2026	10/07/2026	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	062982		N		0.00	23.46
676776107	10/19/2026	10/16/2026	7011	EVEN HOTEL CHICAGO TIN TINLEY PARK IL	029720	12041000	N		0.00	192.66

Transaction Count: 3

Account Statement

Reporting Period: 09/21/2026 -- 10/20/2026

Statement Summary

Purchases	581.12	**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**	581.12
						New Account Balance	581.12

Account Statement

Reporting Period: 09/21/2026 -- 10/20/2026

Account Information

Name Megerle, Jodi J

Employee ID

Corporation River Trails School District 26

Account Status Open

Statement Highlights

Statement Date (MM/DD/YYYY) 10/20/2026

Account #

Account Limit 10,000.00

Account Balance 497.07

Currency US Dollar

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					**General Ledger Codes**					
673952616	10/01/2026	09/30/2026	5812	DOUBLETREE IRD SPRINGFIELD IL	038091	13890103	N		0.00	21.21
674659028	10/05/2026	10/02/2026	7392	BANK OF SPRINGFIELD CT SPRINGFIELD IL	003005		N		0.00	21.00
674659027	10/05/2026	10/02/2026	3692	DOUBLETREE AB LINCOLN SPRINGFIELD IL	022925	82441535	N		0.00	454.86

Transaction Count: 3

Account Statement

Reporting Period: 09/21/2026 -- 10/20/2026

Statement Summary

Purchases	497.07	**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**	497.07
						New Account Balance	497.07

Account Statement

Reporting Period: 09/21/2026 -- 10/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2026	**Currency**	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	207.82		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					**General Ledger Codes**					
673146510	09/28/2026	09/25/2026	8398	HEALTH WORLD EDUCATION SAINT CHARLES IL	069132		N		0.00	85.00
676540336	10/16/2026	10/15/2026	5817	PADDLE.NET FOLGEME2 NEW YORK NY	065302	df41b27ae9d0	N		11.42	122.82

Transaction Count: 2

Statement Summary

Purchases	207.82	**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**	207.82
						New Account Balance	207.82

Account Statement

Reporting Period: 09/21/2026 -- 10/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2026	**Currency**	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	192.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					**General Ledger Codes**					
672086714	09/21/2026	09/19/2026	5045	SMALLPDF ZURICH	063732		N		0.00	120.00
677091426	10/20/2026	10/19/2026	5462	JAROSCH BAKERY ELK GROVE VIL IL	027597		N		0.00	72.00

Transaction Count: 2

Statement Summary

Purchases	192.00	**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**	192.00
						New Account Balance	192.00

Account Statement

Reporting Period: 09/21/2026 -- 10/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	10/20/2026	**Currency**	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	81.38		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					**General Ledger Codes**					
672339553	09/22/2026	09/21/2026	5411	WAL-MART #1681 MOUNT PROSPEC IL	060822		N		0.00	81.38

Transaction Count: 1

Statement Summary

Purchases	81.38	**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**	81.38
						New Account Balance	81.38

Account Statement

Reporting Period: 09/21/2026 -- 10/20/2026

Account Information

Name Tracz, Cristy

Employee ID

Corporation River Trails School District 26

Account Status Open

Statement Highlights

Statement Date (MM/DD/YYYY) 10/20/2026

Account #

Account Limit 1,500.00

Account Balance 374.00

Currency US Dollar

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					**General Ledger Codes**					
673146509	09/28/2026	09/25/2026	8398	AMERICAN RED CROSS WASHINGTON DC	017187		N		0.00	68.00
673146507	09/28/2026	09/25/2026	8398	AMERICAN RED CROSS WASHINGTON DC	059293		N		0.00	136.00
673146508	09/28/2026	09/25/2026	8398	AMERICAN RED CROSS WASHINGTON DC	070735		N		0.00	170.00

Transaction Count: 3

Account Statement

Reporting Period: 09/21/2026 -- 10/20/2026

Statement Summary

Purchases	374.00	**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**	374.00
						New Account Balance	374.00

Account Statement

Reporting Period: 09/21/2026 -- 10/20/2026

Account Information

Name Veytsman, Amy

Employee ID

Corporation River Trails School District 26

Account Status Open

Statement Highlights

Statement Date (MM/DD/YYYY) 10/20/2026

Account #

Account Limit 2,000.00

Account Balance 667.25

Currency US Dollar

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					**General Ledger Codes**					
673146433	09/28/2026	09/25/2026	5411	WAL-MART #5276 PALATINE IL	084184		N		0.00	87.93
673758209	09/30/2026	09/29/2026	5411	WAL-MART #1681 MOUNT PROSPEC IL	054924		N		0.00	23.32
677091427	10/20/2026	10/19/2026	5411	SQ GOEBBERTS FARM SOUTH BARRING IL	049758	00023058430256337	N		49.58	556.00

Transaction Count: 3

Account Statement

Reporting Period: 09/21/2026 -- 10/20/2026

Statement Summary

Purchases	667.25	**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**	667.25
						New Account Balance	667.25