

Account Statement

Reporting Period: 02/21/2026 -- 03/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2026	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	04/16/2026
Account Limit	50,000.00	Minimum Payment	3,470.84
Account Balance	3,470.84		

* 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									
638598067	02/27/2026	02/27/2026		ELECTRONIC PAYMENT			N			-9,852.36
639391551	03/04/2026	03/04/2026		DELINQUENCY FEE ADJ			N			-144.09
639391550	03/04/2026	03/04/2026		DISHONORED PYMT FEE ADJ			N			-29.00
639391548	03/04/2026	03/04/2026		DISHONORED PAYMENT FEE			N			29.00

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
639391549	03/04/2026	03/04/2026		PAYMENT REVERSAL			N			9,852.36

641963661	03/19/2026	03/19/2026		AUTOMATIC PYMT RECEIVED			N			-15,751.87

Transaction Count: 6

Statement Summary

Purchases	3,384.15	Fees	29.00	Payments	-15,751.87	Previous Balance	15,982.65
Cash Advances	0.00			Adjustments	-173.09	Total Credits	-25,835.01
Other Charges	0.00					Total Debits	13,323.20
						New Account Balance	3,470.84

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2026	Currency	US Dollar
Account #			
Account Limit	15,000.00		
Account Balance	340.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
639266359	03/03/2026	03/02/2026	8398	ILLINOIS ASSOCIATION O DEKALB IL	028338		N		25.19	340.00

Transaction Count: 1

Statement Summary

Purchases	340.00	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	340.00
						New Account Balance	340.00

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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)	03/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	169.80		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
640626192	03/11/2026	03/10/2026	5734	TRIBUTE STORE FLOWERS WAUNAKEE WI	055774		N		0.00	105.91

642013465	03/19/2026	03/18/2026	5812	NINOS PIZZERIA BUFFALO GROVE IL	083111		N		0.00	63.89

Transaction Count: 2

Statement Summary

Purchases	169.80	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	169.80
						New Account Balance	169.80

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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)	03/20/2026	Currency	US Dollar
Account #			
Account Limit	7,500.00		
Account Balance	737.45		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
638123471	02/24/2026	02/23/2026	8999	COSN WASHINGTON DC	058179		N		0.00	175.00
639511020	03/04/2026	03/03/2026	5812	TST HANGAR TWO - NEW GLENVIEW IL	081615	bQmX1uYRVh+3Ty9Bw	N		1.42	19.01
640378378	03/09/2026	03/07/2026	5815	STORYTIME PODS ELSTERNWICK			N		0.00	-9.69
640626193	03/11/2026	03/10/2026	5310	WALMART.COM WALMART.COM AR	043479		N		0.00	278.00

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
641819447	03/18/2026	03/17/2026	5045	CDW GOVT #AI5DF3A 800-808-4239 IL	093232	1CJZ685	N		0.00	275.13

Transaction Count: 5

Statement Summary

Purchases	737.45	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-9.69
Other Charges	0.00					Total Debits	747.14
						New Account Balance	737.45

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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)	03/20/2026	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	59.89		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
639511018	03/04/2026	03/03/2026	5411	WM SUPERCENTER #1681 MT PROSPECT IL	092312	000000348832	N		0.00	59.89

Transaction Count: 1

Statement Summary

Purchases	59.89	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	59.89
						New Account Balance	59.89

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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)	03/20/2026	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	18.69		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
641586538	03/16/2026	03/14/2026	5411	JEWEL OSCO 3461 ARLINGTON HEI IL	093751		N		1.70	18.69

Transaction Count: 1

Statement Summary

Purchases	18.69	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	18.69
						New Account Balance	18.69

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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)	03/20/2026	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	75.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
642216862	03/20/2026	03/19/2026	8220	ISU ONLINE PAYMENTS NORMAL IL	037817	20260319000121_367_55 13	N		0.00	75.00

Transaction Count: 1

Statement Summary

Purchases	75.00	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	75.00
						New Account Balance	75.00

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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)	03/20/2026	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	131.31		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
639724869	03/05/2026	03/04/2026	5411	MARIANOS #541 DES PLAINES IL	029131		N		0.00	35.49
640378377	03/09/2026	03/06/2026	5812	EGG HOUSE ARLINGTON HG ARLINGTON HEI IL	001330		N		1.93	21.24
640626115	03/11/2026	03/10/2026	5411	MARIANOS #541 DES PLAINES IL	055347		N		0.00	15.48
641662733	03/17/2026	03/15/2026	5411	JEWEL OSCO 3495 BENSENVILLE IL	068798		N		2.09	59.10

Transaction Count: 4

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Purchases	131.31	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	131.31
						New Account Balance	131.31

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2026	Currency	US Dollar
Account #			
Account Limit	1,000.00		
Account Balance	295.82		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
638123400	02/24/2026	02/23/2026	5310	WALMART.COM 8009256278 BENTONVILLE AR	048133		N		0.00	15.71
638123470	02/24/2026	02/23/2026	5310	WALMART.COM WALMART.COM AR	061224		N		0.00	56.45
640455314	03/10/2026	03/09/2026	5970	MICHAELS #9490 IRVING TX	028742		N		0.00	80.51
641662731	03/17/2026	03/16/2026	5970	MICHAELS #9490 IRVING TX	007553		N		0.00	8.70

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
641662732	03/17/2026	03/16/2026	5970	MICHAELS #9490 IRVING TX	073728		N		0.00	1.96

641819446	03/18/2026	03/17/2026	5310	WALMART.COM WALMART.COM AR	028960		N		0.00	132.49

Transaction Count: 6

Statement Summary

Purchases	295.82	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	295.82
						New Account Balance	295.82

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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)	03/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	1,349.99		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
637766840	02/23/2026	02/20/2026	5969	4IMPRINT, INC OSHKOSH WI	091553	30942646	N		0.00	1,282.38

638723630	02/27/2026	02/26/2026	5411	WAL-MART #1681 MOUNT PROSPEC IL	023357		N		0.00	115.61

639942996	03/06/2026	03/05/2026	5968	HCS HIGHLIGHTSFORCHILD COLUMBUS OH	037700		N		0.00	-48.00

Transaction Count: 3

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Statement Summary

Purchases	1,349.99	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-48.00
Other Charges	0.00					Total Debits	1,397.99
						New Account Balance	1,349.99

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Reporting Period: 02/21/2026 -- 03/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2026	Currency	US Dollar
Account #			
Account Limit	1,500.00		
Account Balance	187.72		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
639511019	03/04/2026	03/03/2026	5411	ALDI 40092 PROSPECT HEI IL	063381		N		0.00	187.72

Transaction Count: 1

Statement Summary

Purchases	187.72	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	187.72
						New Account Balance	187.72

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Reporting Period: 02/21/2026 -- 03/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	03/20/2026	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	18.48		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
640626116	03/11/2026	03/09/2026	5200	MENARDS MOUNT PROSPECT MT PROSPECT IL	042984	trails	N		0.00	18.48

Transaction Count: 1

Statement Summary

Purchases	18.48	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	18.48
						New Account Balance	18.48