

Account Statement

Reporting Period: 10/21/2025 -- 11/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	11/20/2025	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	12/17/2025
Account Limit	50,000.00	Minimum Payment	13,349.29
Account Balance	13,349.29		

* 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					
621094486	11/06/2025	11/06/2025		MAILED PAYMENT			N			-6,652.90

621094487	11/06/2025	11/06/2025		MAILED PAYMENT			N			-500.34
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623399291	11/20/2025	11/20/2025		LATE PAYMENT FEE			N			7.00
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Transaction Count: 3

Account Statement

Reporting Period: 10/21/2025 -- 11/20/2025

Statement Summary

Purchases	12,846.64	Fees	7.00	Payments	-7,153.24	Previous Balance	7,648.89
Cash Advances	0.00			Adjustments	0.00	Total Credits	-7,248.61
Other Charges	0.00					Total Debits	12,949.01
						New Account Balance	13,349.29

Reporting Period: 10/21/2025 -- 11/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	7,500.00		
Account Balance	790.47		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
619758797	10/29/2025	10/28/2025	8299	SQ KANE CTY ROE GENEVA IL	077486	00011529215161996	N		5.35	60.00
622979307	11/17/2025	11/16/2025	5734	HAVE I BEEN PWNED BUNDALL	010718		N		0.00	407.50
623174150	11/18/2025	11/17/2025	5044	B&H PHOTO 800-606-696 NEW YORK NY	049122	47699765	N		0.02	16.93
623600274	11/20/2025	11/19/2025	5044	B&H PHOTO 800-606-696 NEW YORK NY	057376	5265102	N		0.34	306.04

Transaction Count: 4

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Statement Summary

Purchases	790.47	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	790.47
						New Account Balance	790.47

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Reporting Period: 10/21/2025 -- 11/20/2025

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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)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	324.95		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
621287531	11/06/2025	11/05/2025	8299	ALWAYSFOODSAFE.COM MINNEAPOLIS MN	073678		N		0.00	252.00

622079742	11/12/2025	11/10/2025	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	057924		N		0.00	72.95

Transaction Count: 2

Statement Summary

Purchases	324.95	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	324.95
						New Account Balance	324.95

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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)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	7,001.99		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
618695315	10/23/2025	10/21/2025	5812	TST KATIES KITCHEN DES PLAINES IL	013644		N		0.00	106.00
622979232	11/17/2025	11/14/2025	3509	SHERATON GRAND CHICAGO CHICAGO IL	042969	6967522	N		1,017.68	6,784.54
623600273	11/20/2025	11/18/2025	5812	OLIVE GARDEN 0021154 ARLINGTON HEI IL	032507		N		0.00	111.45

Transaction Count: 3

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Statement Summary

Purchases	7,001.99	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	7,001.99
						New Account Balance	7,001.99

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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)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	1,331.03		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
620053206	10/31/2025	10/30/2025	7399	SP KEYGUARD AT BLAINE MN	082102		N		0.00	95.37
620668627	11/03/2025	11/01/2025	7399	SP KEYGUARD AT BLAINE MN			N		0.00	-95.37
621067246	11/05/2025	11/04/2025	7399	SP KEYGUARD AT BLAINE MN	008874		N		0.00	95.37
621861476	11/10/2025	11/08/2025	5942	SCHOLASTIC EDUCATION JEFFERSONCITY MO	060507		N		0.00	438.83

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
622979309	11/17/2025	11/14/2025	3509	MARRIOTT HOTEL & CONFE NORMAL IL	068694	612374	N		0.00	385.84
622979308	11/17/2025	11/14/2025	3509	MARRIOTT HOTEL & CONFE NORMAL IL	077372	613554	N		0.00	410.99

Transaction Count: 6

Statement Summary

Purchases	1,331.03	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-95.37
Other Charges	0.00					Total Debits	1,426.40
						New Account Balance	1,331.03

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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)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	215.30		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
618695316	10/23/2025	10/22/2025	5411	SHIPT ORDER BIRMINGHAM AL	096079		N		0.00	24.83
619758796	10/29/2025	10/29/2025	5812	LA PRESA RESTAURANT 2 MOUNT PROSPEC IL	082712		N		0.00	82.63
621067245	11/05/2025	11/05/2025	5411	JEWEL-OSCO.COM #3476 MOUNT PROSPEC IL	070427		N		0.00	43.03
622385517	11/13/2025	11/11/2025	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	041609		N		0.85	38.83

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
623308915	11/19/2025	11/18/2025	5411	MARIANOS #541 DES PLAINES IL	025199		N		0.00	25.98

Transaction Count: 5

Statement Summary

Purchases	215.30	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	215.30
						New Account Balance	215.30

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Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	1,000.00		
Account Balance	523.48		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
618403803	10/22/2025	10/21/2025	5310	WALMART.COM WALMART.COM AR	001830		N		0.00	56.86
619758795	10/29/2025	10/28/2025	5310	WALMART.COM WALMART.COM AR	093061		N		0.00	38.74
621287530	11/06/2025	11/05/2025	5310	WALMART.COM WALMART.COM AR	078182		N		0.00	305.08
621364097	11/07/2025	11/06/2025	5411	WAL-MART #1681 MOUNT PROSPEC IL	003096		N		0.00	102.20

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
623174149	11/18/2025	11/17/2025	5411	WM SUPERCENTER #1681 MT PROSPECT IL	075721	000000658068	N		0.00	20.60

Transaction Count: 5

Statement Summary

Purchases	523.48	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	523.48
						New Account Balance	523.48

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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)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	193.85		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
621364099	11/07/2025	11/06/2025	5411	WM SUPERCENTER #1681 MT PROSPECT IL	001742	000000173009	N		0.00	193.85

Transaction Count: 1

Statement Summary

Purchases	193.85	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	193.85
						New Account Balance	193.85

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Reporting Period: 10/21/2025 -- 11/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	102.58		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
618695317	10/23/2025	10/22/2025	5411	WM SUPERCENTER #1735 WHEELING IL	081813	000000289397	N		0.00	33.54
621364098	11/07/2025	11/06/2025	5812	CHICAGO BAGEL & BIALY WHEELING IL	019892		N		0.00	69.04

Transaction Count: 2

Statement Summary

Purchases	102.58	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	102.58
						New Account Balance	102.58

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Reporting Period: 10/21/2025 -- 11/20/2025

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	11/20/2025	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	2,362.99		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
618403804	10/22/2025	10/21/2025	5099	KNOX COMPANY INC PHOENIX AZ	075910	1255716	N		0.00	2,059.00
618920274	10/24/2025	10/23/2025	7011	HOTELBOOKING SERV FEE 8007279059 UT	042449		N		0.00	17.99
619370505	10/27/2025	10/24/2025	4722	HOTEL RES-HOLIDAY INN DOVER DE	062832		N		0.00	243.12
619370504	10/27/2025	10/26/2025	5542	BP#9266214POYNETTE QPS POYNETTE WI	067288		N		0.00	42.88

Transaction Count: 4

Account Statement

Reporting Period: 10/21/2025 -- 11/20/2025

Statement Summary

Purchases	2,362.99	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	2,362.99
						New Account Balance	2,362.99