

Account Statement

Reporting Period: 12/21/2025 -- 01/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2026	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	02/16/2026
Account Limit	50,000.00	Minimum Payment	9,679.27
Account Balance	9,679.27		

* 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						
632097251	01/20/2026	01/20/2026		MAILED PAYMENT			N			-8,077.22
632097252	01/20/2026	01/20/2026		MAILED PAYMENT			N			-30.00
632097253	01/20/2026	01/20/2026		MAILED PAYMENT			N			-112.67
629286241	12/29/2025	12/29/2025		MAILED PAYMENT			N			-2,881.09

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
629286240	12/29/2025	12/29/2025		MAILED PAYMENT			N			-597.88

Transaction Count: 5

Statement Summary

Purchases	9,941.78	Fees	0.00	Payments	-11,698.86	Previous Balance	11,436.35
Cash Advances	0.00			Adjustments	0.00	Total Credits	-11,807.73
Other Charges	0.00					Total Debits	10,050.65
						New Account Balance	9,679.27

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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)	01/20/2026	Currency	US Dollar
Account #			
Account Limit	15,000.00		
Account Balance	115.94		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
631949186	01/19/2026	01/17/2026	5812	TST KATIES KITCHEN DES PLAINES IL	040457	TnhLFA5BzuB6kSS8v	N		9.74	115.94

Transaction Count: 1

Statement Summary

Purchases	115.94	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	115.94
						New Account Balance	115.94

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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)	01/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	175.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
628892695	12/22/2025	12/18/2025	5812	TST KATIES KITCHEN DES PLAINES IL	095480		N		0.00	175.00

Transaction Count: 1

Statement Summary

Purchases	175.00	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	175.00
						New Account Balance	175.00

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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)	01/20/2026	Currency	US Dollar
Account #			
Account Limit	7,500.00		
Account Balance	6,771.72		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
631518495	01/15/2026	01/14/2026	5411	WM SUPERCENTER #1681 MT PROSPECT IL	063292	000000567092	N		0.00	150.88
631660941	01/16/2026	01/14/2026	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	032579		N		1.11	50.50
631662125	01/16/2026	01/15/2026	5331	DOLLAR TREE MOUNT PROSPEC IL	066472		N		2.90	31.90
629021823	12/23/2025	12/22/2025	5945	HEROES WILL RISE INC. BROOKLYN NY	033053		N		0.00	3,342.00

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
629021824	12/23/2025	12/22/2025	5970	CRICUT SOUTH JORDAN UT	026959		N		0.00	1,277.60
629021822	12/23/2025	12/23/2025	5945	SP MAKE.DO ABBOTSFORD	073197		N		0.00	510.86
629257632	12/26/2025	12/25/2025	5943	LAKESHORE LEARNING MAT CARSON CA	004397		N		0.00	1,516.85
629354803	12/29/2025	12/26/2025	5970	CRICUT SOUTH JORDAN UT	000000		N		0.00	-108.87

Transaction Count: 8

Statement Summary

Purchases	6,771.72	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-108.87
Other Charges	0.00					Total Debits	6,880.59
						New Account Balance	6,771.72

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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)	01/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	482.99		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
630412786	01/08/2026	01/07/2026	5411	WAL-MART #3725 NILES IL	062946		N		0.00	225.13
630821403	01/12/2026	01/10/2026	5814	DOMINOS 2824 ARLINGTON HEI IL	045266		N		0.00	87.89
630821402	01/12/2026	01/10/2026	5814	DOMINOS 2824 ARLINGTON HEI IL	078130		N		0.00	119.85
630821404	01/12/2026	01/11/2026	5814	PANERA BREAD #601605 O MT PROSPECT IL	036776		N		0.00	50.12

Transaction Count: 4

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Statement Summary							
Purchases	482.99	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	482.99
						New Account Balance	482.99

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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)	01/20/2026	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	38.74		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
631949261	01/19/2026	01/16/2026	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	014767		N		0.00	38.74

Transaction Count: 1

Statement Summary

Purchases	38.74	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	38.74
						New Account Balance	38.74

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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)	01/20/2026	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	335.39		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
629722764	01/02/2026	01/01/2026	9399	PAYPAL VILLAGEMOUN	3127182649 IL 093845	6032166	N		0.00	225.00
630015873	01/06/2026	01/05/2026	8398	TICKETS 2026 ANNUA	0404900312 CO 013023		N		0.00	110.39

Transaction Count: 2

Statement Summary

Purchases	335.39	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	335.39
						New Account Balance	335.39

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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)	01/20/2026	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	907.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
630167971	01/07/2026	01/07/2026	5732	APPLE.COM/US CUPERTINO CA	008349	AAA5136075	N		0.00	50.00
630412862	01/08/2026	01/08/2026	5732	APPLE.COM/US CUPERTINO CA	037218	AAA5136075	N		0.00	658.00
631660942	01/16/2026	01/15/2026	8299	COURSERA 610863505 MOUNTAIN VIEW CA	072604		N		0.00	199.00

Transaction Count: 3

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Statement Summary

Purchases	907.00	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	907.00
						New Account Balance	907.00

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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)	01/20/2026	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	111.60		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
631243086	01/14/2026	01/13/2026	5462	JAROSCH BAKERY ELK GROVE VIL IL	063102		N		10.15	111.60

Transaction Count: 1

Statement Summary

Purchases	111.60	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	111.60
						New Account Balance	111.60

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Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2026	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	41.78		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
630412785	01/08/2026	01/07/2026	8299	BEAST ACADEMY 8586754555 CA	077298		N		0.00	41.78

Transaction Count: 1

Statement Summary

Purchases	41.78	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	41.78
						New Account Balance	41.78

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Reporting Period: 12/21/2025 -- 01/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2026	Currency	US Dollar
Account #			
Account Limit	1,000.00		
Account Balance	25.41		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
631662124	01/16/2026	01/14/2026	5310	WALMART.COM 8009256278 BENTONVILLE AR	047381		N		0.00	25.41

Transaction Count: 1

Statement Summary

Purchases	25.41	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	25.41
						New Account Balance	25.41

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Reporting Period: 12/21/2025 -- 01/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	624.22		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
630412863	01/08/2026	01/08/2026	5964	ULINE SHIP SUPPLIES PLEASANT PRAI WI	030385	CHRIS	N		16.50	256.63
631062195	01/13/2026	01/12/2026	5411	WM SUPERCENTER #1681 MT PROSPECT IL	017060	000000126489	N		0.00	79.61
628892697	12/22/2025	12/18/2025	5812	TST KATIES KITCHEN DES PLAINES IL	062234		N		0.00	240.00
628892696	12/22/2025	12/19/2025	5812	ROSATIS PIZZA - GLENVI GLENVIEW IL	018873		N		0.00	47.98

Transaction Count: 4

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Statement Summary

Purchases	624.22	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	624.22
						New Account Balance	624.22

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Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	01/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	311.99		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
630167970	01/07/2026	01/06/2026	5734	SIGNUPGENIUS CHARLOTTE NC	073762		N		0.00	11.99
628893879	12/22/2025	12/18/2025	5812	TST KATIES KITCHEN DES PLAINES IL	061976		N		0.00	300.00

Transaction Count: 2

Statement Summary

Purchases	311.99	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	311.99
						New Account Balance	311.99