

# Account Statement

Reporting Period: 01/21/2026 -- 02/20/2026

## Account Information

<b>Name</b>	One Cards	<b>Corporation</b>	River Trails School District 26
<b>Employee ID</b>	BILLINGACCTS	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	02/20/2026	<b>Currency</b>	US Dollar
<b>Account #</b>		<b>Payment Due Date (MM/DD/YYYY)</b>	03/19/2026
<b>Account Limit</b>	50,000.00	<b>Minimum Payment</b>	15,982.65
<b>Account Balance</b>	15,982.65		

\* 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									
633240947	01/27/2026	01/27/2026		MAILED PAYMENT			N			-1,160.62
633240948	01/27/2026	01/27/2026		MAILED PAYMENT			N			-256.63
636529369	02/16/2026	02/16/2026		AUTOMATIC PYMT RECEIVED			N			-8,234.04
637153162	02/19/2026	02/19/2026		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					
637153163	02/19/2026	02/19/2026		PAYMENT RETURN			N			8,234.04
-----										
637344894	02/20/2026	02/20/2026		LATE PAYMENT FEE			N			144.09

Transaction Count: 6

**Statement Summary**

<b>Purchases</b>	7,547.54	<b>Fees</b>	173.09	<b>Payments</b>	-1,417.25	<b>Previous Balance</b>	9,679.27
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	-9,679.27
<b>Other Charges</b>	0.00					<b>Total Debits</b>	15,982.65
						<b>New Account Balance</b>	15,982.65

# Account Statement

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## Account Information

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

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	02/20/2026	<b>Currency</b>	US Dollar
<b>Account #</b>			
<b>Account Limit</b>	15,000.00		
<b>Account Balance</b>	1,099.62		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
<b>Memo</b>										
<b>General Ledger Codes</b>										
633420789	01/28/2026	01/27/2026	7333	R AND M SPECIALTIES LT BATAVIA IL	043623	26027873588	N		0.00	1,085.00
637079608	02/18/2026	02/17/2026	5699	ETSY.COM DIEGOSHOMEGOO BROOKLYN NY	054585		N		0.00	14.62

Transaction Count: 2

## Statement Summary

<b>Purchases</b>	1,099.62	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	1,099.62
						<b>New Account Balance</b>	1,099.62

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**Account Information**

<b>Name</b>	Duell, Alicia	<b>Corporation</b>	River Trails School District 26
<b>Employee ID</b>		<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	02/20/2026	<b>Currency</b>	US Dollar
<b>Account #</b>			
<b>Account Limit</b>	7,500.00		
<b>Account Balance</b>	1,153.38		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
632815757	01/23/2026	01/23/2026	5813	TST STATION 34 MOUNT PROSPEC IL	084576	ElhhdVX79m4bnL8OT	N		13.47	161.17
634570987	02/04/2026	02/03/2026	8699	IDEACON ILLINOIS DIGI EAST PEORIA IL	022743		N		0.00	25.00
634841419	02/05/2026	02/03/2026	5411	JEWEL OSCO 3346 ELMHURST IL	021780		N		1.49	47.92
634990187	02/06/2026	02/05/2026	5812	NINOS PIZZERIA BUFFALO GROVE IL	041786		N		0.00	134.60

# Account Statement

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
634990186	02/06/2026	02/06/2026	5815	STORYTIME PODS ELSTERNWICK	075181		N	0.00	784.69

Transaction Count: 5

## Statement Summary

<b>Purchases</b>	1,153.38	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	1,153.38
						<b>New Account Balance</b>	1,153.38

# Account Statement

Reporting Period: 01/21/2026 -- 02/20/2026

**Account Information**

<b>Name</b>	Henkel, Kyle	<b>Corporation</b>	River Trails School District 26
<b>Employee ID</b>		<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	02/20/2026	<b>Currency</b>	US Dollar
<b>Account #</b>			
<b>Account Limit</b>	2,000.00		
<b>Account Balance</b>	393.65		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
632472291	01/22/2026	01/21/2026	5411	WAL-MART #3725 NILES IL	079166		N		0.00	143.60
-----										
633096329	01/26/2026	01/24/2026	5814	DOMINOS 2824 ARLINGTON HEI IL	034239		N		0.00	199.93
-----										
633096404	01/26/2026	01/25/2026	5814	PANERA BREAD #601605 O MT PROSPECT IL	052010		N		0.00	50.12

Transaction Count: 3

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Reporting Period: 01/21/2026 -- 02/20/2026

## Statement Summary

<b>Purchases</b>	393.65	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	393.65
						<b>New Account Balance</b>	393.65

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**Account Information**

<b>Name</b>	Megerle, Jodi J	<b>Corporation</b>	River Trails School District 26
<b>Employee ID</b>		<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	02/20/2026	<b>Currency</b>	US Dollar
<b>Account #</b>			
<b>Account Limit</b>	10,000.00		
<b>Account Balance</b>	2,056.60		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
634841417	02/05/2026	02/04/2026	5999	BROWN INDUSTRIES INC MEDIA PA	029689		N		32.41	572.50
635797779	02/11/2026	02/10/2026	8299	IASB SPRINGFIELD IL	020165		N		0.00	144.00
636139340	02/12/2026	02/10/2026	3509	AC MARRIOTT NSHVL NASHVILLE TN	056492	73976	N		0.00	328.23
636139341	02/12/2026	02/11/2026	4121	AMERICAN TAXI DISPATCH MT. PROSPECT IL	042090	0000000000000000	N		5.63	62.00

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
636612850	02/16/2026	02/14/2026	4121	AMERICAN TAXI DISPATCH MT. PROSPECT IL	014817	000000000000000000	N		7.09	78.00
636612851	02/16/2026	02/14/2026	3509	AC MARRIOTT NSHVL NASHVILLE TN	064372	73976	N		0.00	656.46
636612928	02/16/2026	02/14/2026	4121	UBER TRIP 8005928996 CA	086422	NEVWSG3U	N		0.00	46.95
636612852	02/16/2026	02/14/2026	3509	AC MARRIOTT NSHVL NASHVILLE TN	032031	3948	N		1.85	22.85
636612849	02/16/2026	02/14/2026	5813	TST COTTON & SNOW NASHVILLE TN	062645	0mJgl9mp19wgxUkzj	N		1.64	19.24
636612853	02/16/2026	02/14/2026	5999	NEWSLINK C.01 NASHVILLE TN	093488	783601	N		1.12	12.61
637079537	02/18/2026	02/17/2026	4121	UBER TRIP 8005928996 CA	025568		N		0.00	22.76

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
637079538	02/18/2026	02/17/2026	4121	UBER TRIP 8005928996 CA	028801		N		0.00	5.00
637079607	02/18/2026	02/17/2026	8299	IASB SPRINGFIELD IL	010905		N		0.00	36.00
637393708	02/20/2026	02/19/2026	8299	IASB SPRINGFIELD IL	042280		N		0.00	50.00

Transaction Count: 14

## Statement Summary

<b>Purchases</b>	2,056.60	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	2,056.60
						<b>New Account Balance</b>	2,056.60

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**Account Information**

<b>Name</b>	Perez, Ariceliz	<b>Corporation</b>	River Trails School District 26
<b>Employee ID</b>		<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	02/20/2026	<b>Currency</b>	US Dollar
<b>Account #</b>			
<b>Account Limit</b>	3,000.00		
<b>Account Balance</b>	323.52		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
633945900	01/30/2026	01/29/2026	5045	PIXTON.COM COMIC MAKER QUALICUM BEAC BC	077424		N		0.00	144.00
636612931	02/16/2026	02/13/2026	9402	USPS KIOSK 1664629550 PROSPECT HEIG IL	062092	None	N		0.00	28.89
636612930	02/16/2026	02/13/2026	9402	USPS PO 1664620070 PROSPECT HEIG IL	002657	None	N		0.00	50.63
637393709	02/20/2026	02/19/2026	5734	WWW.JAMF.COM MINNEAPOLIS MN	064940		N		0.00	100.00

Transaction Count: 4

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## Statement Summary

<b>Purchases</b>	323.52	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	323.52
						<b>New Account Balance</b>	323.52

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Reporting Period: 01/21/2026 -- 02/20/2026

**Account Information**

<b>Name</b>	Reyes, Patricia	<b>Corporation</b>	River Trails School District 26
<b>Employee ID</b>		<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	02/20/2026	<b>Currency</b>	US Dollar
<b>Account #</b>			
<b>Account Limit</b>	4,000.00		
<b>Account Balance</b>	412.90		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
632404301	01/21/2026	01/20/2026	5411	MARIANOS #541 DES PLAINES IL	091773		N		0.00	94.94
-----										
632815756	01/23/2026	01/22/2026	5812	FOOD AT STATION 34 8478731230 KS	062833		N		0.00	61.19
-----										
634570985	02/04/2026	02/02/2026	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	001291		N		0.00	54.92
-----										
634570984	02/04/2026	02/03/2026	5411	MARIANOS #541 DES PLAINES IL	015933		N		0.00	76.92
-----										

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
634990184	02/06/2026	02/04/2026	5411	MARIANOS #541 DES PLAINES IL	062237		N		0.00	-27.98
-----										
637262040	02/19/2026	02/17/2026	5812	OLIVE GARDEN 0021154 ARLINGTON HEI IL	047641		N		0.00	152.91
-----										

Transaction Count: 6

## Statement Summary

<b>Purchases</b>	412.90	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	-27.98
<b>Other Charges</b>	0.00					<b>Total Debits</b>	440.88
						<b>New Account Balance</b>	412.90

# Account Statement

Reporting Period: 01/21/2026 -- 02/20/2026

## Account Information

<b>Name</b>	Seifert, Kristine	<b>Corporation</b>	River Trails School District 26
<b>Employee ID</b>		<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	02/20/2026	<b>Currency</b>	US Dollar
<b>Account #</b>			
<b>Account Limit</b>	3,000.00		
<b>Account Balance</b>	19.80		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
<b>Memo</b>										
<b>General Ledger Codes</b>										
634841416	02/05/2026	02/04/2026	5331	DOLLAR TREE MOUNT PROSPEC IL	055725		N		1.80	19.80

Transaction Count: 1

## Statement Summary

<b>Purchases</b>	19.80	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	19.80
						<b>New Account Balance</b>	19.80

# Account Statement

Reporting Period: 01/21/2026 -- 02/20/2026

**Account Information**

<b>Name</b>	Steigerwald, Lea	<b>Corporation</b>	River Trails School District 26
<b>Employee ID</b>		<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	02/20/2026	<b>Currency</b>	US Dollar
<b>Account #</b>			
<b>Account Limit</b>	1,000.00		
<b>Account Balance</b>	494.79		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
633277982	01/27/2026	01/26/2026	5310	WALMART.COM 8009256278 BENTONVILLE AR	092555		N		0.00	101.44
633420790	01/28/2026	01/27/2026	5310	WALMART.COM 8009256278 BENTONVILLE AR	027554		N		0.00	35.06
634394813	02/03/2026	02/02/2026	5310	WALMART.COM WALMART.COM AR	033964		N		0.00	82.04
635321698	02/09/2026	02/06/2026	5310	WALMART.COM WALMART.COM AR	087591		N		0.00	181.42

# Account Statement

Reporting Period: 01/21/2026 -- 02/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
636612929	02/16/2026	02/13/2026	5310	WALMART.COM WALMART.COM AR	005793		N		0.00	94.83

Transaction Count: 5

## Statement Summary

<b>Purchases</b>	494.79	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	494.79
						<b>New Account Balance</b>	494.79

# Account Statement

Reporting Period: 01/21/2026 -- 02/20/2026

**Account Information**

<b>Name</b>	Timmins, William	<b>Corporation</b>	River Trails School District 26
<b>Employee ID</b>		<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	02/20/2026	<b>Currency</b>	US Dollar
<b>Account #</b>			
<b>Account Limit</b>	2,000.00		
<b>Account Balance</b>	681.60		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
633420792	01/28/2026	01/27/2026	5411	CAPUTOS FRESH MARKET MT PROSPECT IL	026154		N		42.12	463.35
634394814	02/03/2026	02/02/2026	5968	HCS HIGHLIGHTSFORCHIL COLUMBUS OH	034759		N		0.00	48.00
636139342	02/12/2026	02/11/2026	7399	ASCD ISTE ARLINGTON VA	034799		N		0.00	95.79
637393783	02/20/2026	02/19/2026	5411	WM SUPERCENTER #1681 MT PROSPECT IL	026804	000000024584	N		0.00	74.46

Transaction Count: 4

# Account Statement

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**Statement Summary**

<b>Purchases</b>	681.60	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	681.60
						<b>New Account Balance</b>	681.60

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**Account Information**

<b>Name</b>	Tracz, Cristy	<b>Corporation</b>	River Trails School District 26
<b>Employee ID</b>		<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	02/20/2026	<b>Currency</b>	US Dollar
<b>Account #</b>			
<b>Account Limit</b>	1,500.00		
<b>Account Balance</b>	506.59		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
634570986	02/04/2026	02/03/2026	2741	FSP AMERICAN OUTFITTER WAUKEGAN IL	016271	13352	N		0.00	312.65
634841418	02/05/2026	02/04/2026	8398	AMERICAN RED CROSS WASHINGTON DC	072396		N		0.00	170.00
634990185	02/06/2026	02/04/2026	5200	THE HOME DEPOT #1913 MT PROSPECT IL	082722	0	N		0.00	23.94

Transaction Count: 3

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## Statement Summary

<b>Purchases</b>	506.59	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	506.59
						<b>New Account Balance</b>	506.59

# Account Statement

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**Account Information**

<b>Name</b>	Veytsman, Amy	<b>Corporation</b>	River Trails School District 26
<b>Employee ID</b>		<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	02/20/2026	<b>Currency</b>	US Dollar
<b>Account #</b>			
<b>Account Limit</b>	2,000.00		
<b>Account Balance</b>	405.09		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
633420791	01/28/2026	01/27/2026	8220	U OF I WEB PAYMENT URBANA IL	029722	AW1E1B4B4264	N		0.00	38.00
634185357	02/02/2026	01/30/2026	5812	THE RED BARN RESTAURAN MT PROSPECT IL	081723		N		0.00	221.96
635321772	02/09/2026	02/06/2026	5734	SIGNUPGENIUS CHARLOTTE NC	038416		N		0.00	11.99
635797780	02/11/2026	02/10/2026	5814	DD/BR #346939 Q35 MT PROSPECT IL	006566		N		0.00	133.14

Transaction Count: 4

# Account Statement

Reporting Period: 01/21/2026 -- 02/20/2026

## Statement Summary

<b>Purchases</b>	405.09	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	405.09
						<b>New Account Balance</b>	405.09