

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2026	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	06/16/2026
Account Limit	50,000.00	Minimum Payment	9,924.36
Account Balance	9,924.36		

* 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										
652218777	05/18/2026	05/18/2026		AUTOMATIC PYMT RECEIVED			N			-7,688.21

Transaction Count: 1

Statement Summary

Purchases	9,221.95	Fees	0.00	Payments	-7,688.21	Previous Balance	8,390.62
Cash Advances	0.00			Adjustments	0.00	Total Credits	-8,390.62
Other Charges	0.00					Total Debits	9,924.36
						New Account Balance	9,924.36

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2026	Currency	US Dollar
Account #			
Account Limit	15,000.00		
Account Balance	1,739.75		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
649860249	05/04/2026	05/01/2026	3690	COURTYARD PEORIA DOWNT PEORIA IL	077379	63366	N		0.00	699.75
652123064	05/15/2026	05/13/2026	7399	VRC COMPANIES LLC MEMPHIS TN	050423	775522627901	N		0.00	1,040.00

Transaction Count: 2

Statement Summary

Purchases	1,739.75	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	1,739.75
						New Account Balance	1,739.75

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	372.88		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
648089093	04/23/2026	04/22/2026	5969	4IMPRINT, INC OSHKOSH WI	002224	31297982	N		0.00	1,075.29

648313200	04/24/2026	04/23/2026	5969	4IMPRINT, INC OSHKOSH WI	050796		N		0.00	-702.41

Transaction Count: 2

Statement Summary

Purchases	372.88	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-702.41
Other Charges	0.00					Total Debits	1,075.29
						New Account Balance	372.88

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2026	Currency	US Dollar
Account #			
Account Limit	7,500.00		
Account Balance	1,178.59		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
649860250	05/04/2026	05/02/2026	5734	SHOPIFY 524122479 ELK GROVE VIL IL	057719		N		0.00	60.00

650697647	05/07/2026	05/06/2026	5812	NINOS PIZZERIA BUFFALO GROVE IL	018974		N		0.00	56.94

651500736	05/12/2026	05/11/2026	8999	WAVE - IETL COSN CHAP GENEVA IL	079715	Checkout CTO S...	N		0.00	25.00

651500661	05/12/2026	05/11/2026	8398	ILLINOIS ASSOCIATION O DEKALB IL	075221		N		20.37	275.00

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
651500737	05/12/2026	05/11/2026	8299	LEARNING TECH CENTER CHAMPAIGN IL	058513		N		0.00	550.00
651904220	05/14/2026	05/13/2026	5734	GMASS (WWW.GMASS.CO) DAYTON OH	097413		N		0.00	211.65

Transaction Count: 6

Statement Summary

Purchases	1,178.59	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	1,178.59
						New Account Balance	1,178.59

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	135.69		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
647946956	04/22/2026	04/22/2026	5814	PANERA BREAD #601605 O MT PROSPECT IL	028323		N		0.00	52.11
651373933	05/11/2026	05/08/2026	5411	WM SUPERCENTER #4641 HUNTLEY IL	087399	000000498061	N		0.00	83.58

Transaction Count: 2

Statement Summary

Purchases	135.69	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	135.69
						New Account Balance	135.69

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2026	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	1,528.47		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
647740523	04/21/2026	04/20/2026	7333	R AND M SPECIALTIES LT BATAVIA IL	096839	27110299332	N		0.00	1,448.00
647946955	04/22/2026	04/20/2026	5814	MUGAVEROS DES PLAINES IL	078255		N		7.32	80.47

Transaction Count: 2

Statement Summary

Purchases	1,528.47	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	1,528.47
						New Account Balance	1,528.47

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2026	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	989.90		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
647740524	04/21/2026	04/20/2026	5399	SMARTBOX INC LOWER BURRELL PA	005980		N		0.00	149.99
649051383	04/29/2026	04/27/2026	8299	WISCONSIN CENTER FOR E MADISON WI	009029		N		0.00	71.00
649639143	05/01/2026	04/29/2026	3509	MARRIOTT HOTEL & CONFERENCE NORMAL IL	041545	1937895	N		0.00	275.90
651904293	05/14/2026	05/13/2026	5945	SP CHOMP SHOP NARBERTH PA	089967		N		0.00	493.01

Transaction Count: 4

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Statement Summary

Purchases	989.90	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	989.90
						New Account Balance	989.90

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2026	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	936.18		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
647947033	04/22/2026	04/21/2026	5411	MARIANOS #541 DES PLAINES IL	026258		N		0.00	52.56
648313131	04/24/2026	04/24/2026	5812	TST GIACOMOS ITALIAN DES PLAINES IL	097442		N		0.00	22.13
648882710	04/28/2026	04/28/2026	5462	TST NOTHING BUNDT CAK MT PROSPECT IL	081148		N		0.00	76.58
648882711	04/28/2026	04/28/2026	5411	JEWEL-OSCO.COM #3476 MOUNT PROSPEC IL	030466		N		0.00	64.29

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
650541851	05/06/2026	05/05/2026	5411	MARIANOS #541 DES PLAINES IL	088420		N		0.00	9.00

650923520	05/08/2026	05/07/2026	5812	LOU MALNATIS PIZZERIA NORTHBROOK IL	009520		N		0.00	156.48

651374009	05/11/2026	05/08/2026	8641	MOUNT PROSPECT CHAMBER MOUNT PROSPEC IL	031601	10579536	N		0.00	35.00

651374010	05/11/2026	05/08/2026	8641	MOUNT PROSPECT CHAMBER MOUNT PROSPEC IL	086510	10579517	N		0.00	35.00

651685936	05/13/2026	05/12/2026	5411	CAPUTOS FRESH MARKET MT PROSPECT IL	069551		N		9.04	99.46

651685935	05/13/2026	05/12/2026	5411	MARIANOS #541 DES PLAINES IL	017606		N		0.25	11.24

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
652305226	05/18/2026	05/17/2026	5411	MARIANOS #511 ELMHURST IL	024290		N		0.00	74.38

652305227	05/18/2026	05/17/2026	5331	DOLLARTREE VILLA PARK IL	003172		N		0.74	9.99

652609364	05/19/2026	05/18/2026	5300	WWW COSTCO COM ISSAQUAH WA	058713		N		0.00	63.78

652609292	05/19/2026	05/18/2026	5300	WWW COSTCO COM ISSAQUAH WA	045176		N		0.00	76.98

652786371	05/20/2026	05/20/2026	5814	PANERA BREAD #601605 O MT PROSPECT IL	088791		N		0.00	149.31

Transaction Count: 15

Statement Summary

Purchases	936.18	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	936.18
						New Account Balance	936.18

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2026	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	453.40		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
648882709	04/28/2026	04/27/2026	8299	BEAST ACADEMY 8586754555 CA	062821		N		0.00	37.38

650697645	05/07/2026	05/07/2026	5812	TST NORTH BRANCH PIZZ GLENVIEW IL	036374		N		0.00	416.02

Transaction Count: 2

Statement Summary

Purchases	453.40	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	453.40
						New Account Balance	453.40

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2026	Currency	US Dollar
Account #			
Account Limit	1,000.00		
Account Balance	361.48		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
649333379	04/30/2026	04/29/2026	5310	WALMART.COM WALMART.COM AR	076223		N		0.00	82.97
650541850	05/06/2026	05/05/2026	5310	WALMART.COM WALMART.COM AR	057384		N		0.00	117.75
651685934	05/13/2026	05/12/2026	5310	WALMART.COM WALMART.COM AR	073757		N		0.00	90.62
652609291	05/19/2026	05/18/2026	5310	WALMART.COM WALMART.COM AR	099427		N		0.00	70.14

Transaction Count: 4

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Statement Summary

Purchases	361.48	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	361.48
						New Account Balance	361.48

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	62.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
651500738	05/12/2026	05/12/2026	5945	COACH CLIFFS GAGA BAL WAUKEGAN IL	047763		N		0.00	62.00

Transaction Count: 1

Statement Summary

Purchases	62.00	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	62.00
						New Account Balance	62.00

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2026	Currency	US Dollar
Account #			
Account Limit	1,500.00		
Account Balance	136.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
651904219	05/14/2026	05/13/2026	8398	AMERICAN RED CROSS WASHINGTON DC	094365		N		0.00	136.00

Transaction Count: 1

Statement Summary

Purchases	136.00	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	136.00
						New Account Balance	136.00

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	1,289.16		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
648672714	04/27/2026	04/24/2026	5969	4IMPRINT, INC OSHKOSH WI	053375	31315345	N		0.00	847.25
649639142	05/01/2026	04/29/2026	5812	OLIVE GARDEN 0021154 ARLINGTON HEI IL	042822		N		0.00	165.46
650697646	05/07/2026	05/06/2026	5411	WAL-MART #1735 WHEELING IL	017203		N		0.00	71.18
651374011	05/11/2026	05/07/2026	5814	ANDYS - MT. PROSPECT MOUNT PROSPEC IL	052427		N		0.00	165.00

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
652123065	05/15/2026	05/14/2026	5462	WHEELING DOUGHNUTS & C WHEELING IL	012040	PO 134408432194	N		3.66	40.27

Transaction Count: 5

Statement Summary

Purchases	1,289.16	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	1,289.16
						New Account Balance	1,289.16

Account Statement

Reporting Period: 04/21/2026 -- 05/20/2026

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	05/20/2026	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	38.45		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
650276542	05/05/2026	05/04/2026	5311	EBAY O 07-14597-92441 SAN JOSE CA	033581	07-14597-92441	N		3.50	38.45

Transaction Count: 1

Statement Summary

Purchases	38.45	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	38.45
						New Account Balance	38.45