

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description						Invoice Dt	Amount				Amount
XXXXXXXXXXXXXXXXXXXX		continued....											
	12/04/2025	7017 SHEFFMEG000 SHEFFER MEGAN E			IASB			IASB 000	01/06/2026		Invoiced	A	-440.00
	1	BOE - IASB - J HAINES TRIPLE I CONFERENCE REFU				DEC STMT00007			-440.00				
	12/04/2025	7018 SHEFFMEG000 SHEFFER MEGAN E			IASB			IASB 000	01/06/2026		Invoiced	A	-639.00
	1	BOE - IASB - DEBI WHITE REFUND TRIPE I CONFERE				DEC STMT00007			-639.00				
	12/04/2025	7019 SHEFFMEG000 SHEFFER MEGAN E			SQ *MIDWEST SPORTS PLEX			MIDWEST 023	01/06/2026		Invoiced	A	150.00
	1	DIST - MIDWEST SPORTS PLEX - DISTRICT HOLIDAY				DEC STMT00008			150.00				
	12/02/2025	7020 SHEFFMEG000 SHEFFER MEGAN E			FAIRMONT HOTELS			FAIRMONT000	01/06/2026		Invoiced	A	2,143.55
	1	FAIRMONT - TRIPLE I CONFERENCE HOTEL				DEC STMT00009			2,143.55				
	12/02/2025	7021 SHEFFMEG000 SHEFFER MEGAN E			AMAZON MKTPL*BB9329BB0			AMAZONC0000	01/06/2026		Invoiced	A	19.70
	1	HS ATHLETICS - AMAZON - BASKETBALL				DEC STMT00000			19.70				
								8 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount =====>					4,107.23
XXXXXXXXXXXXXXXXXXXX	12/16/2025	6963 SHEFFMEG000 SHEFFER MEGAN E			ASHA 3			ASHA 000	01/06/2026		Invoiced	A	250.00
	1	SPEC ED - ASHA - SPEECH ASHA DUES - M DAVIS (F				DEC STMT00010			250.00				
	12/15/2025	6964 SHEFFMEG000 SHEFFER MEGAN E			AMAZON MARK* L44QW30F3			AMAZONC0000	01/06/2026		Invoiced	A	5.99
	1	DIST - AMAZON - SUPPLIES				DEC STMT00000			5.99				
	12/10/2025	6965 SHEFFMEG000 SHEFFER MEGAN E			AMAZON MARK* PD9NE3TB3			AMAZONC0000	01/06/2026		Invoiced	A	21.77
	1	SPEC ED - CASE FOR COMMUNICATION DEVICE FOR ST				DEC STMT00000			21.77				
	12/10/2025	6966 SHEFFMEG000 SHEFFER MEGAN E			AMAZON MARK* M19L9U23			AMAZONC0000	01/06/2026		Invoiced	A	173.97
	1	SPEC ED - AMAZON - EC WAGONS AND MS HEADPHONES				DEC STMT00000			173.97				
	12/09/2025	6967 SHEFFMEG000 SHEFFER MEGAN E			FSP*ILLINOIS SPEECH LA			IL SPEEC000	01/06/2026		Invoiced	A	320.00
	1	SPEC ED - IL SPEECH LANG HEARING - SPEECH CONF				DEC STMT00011			320.00				
	12/07/2025	6968 SHEFFMEG000 SHEFFER MEGAN E			WALMART.COM 8009256278			WALMART 000	01/06/2026		Invoiced	A	40.11
	1	ES & MS SPED - WALMART - SUPPLIES (FLOW THRU G				DEC STMT00012			40.11				
	12/02/2025	6969 SHEFFMEG000 SHEFFER MEGAN E			WALMART.COM 8009256278			WALMART 000	01/06/2026		Invoiced	A	50.81
	1	ES & MS SPED - WALMART - SUPPLIES (FLOW THRU G				DEC STMT00012			50.81				
								7 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount =====>					862.65
XXXXXXXXXXXXXXXXXXXX	12/30/2025	6995 DELL SUS000 DELL SUSAN L			"THRIFT BOOKS GLOBAL, L"			THRIFT B000	01/06/2026		Invoiced	A	90.84
	1	MS LIBRARY - THRIFT BOOKS				DEC STMT00013			90.84				
	12/21/2025	6997 DELL SUS000 DELL SUSAN L			"THRIFT BOOKS GLOBAL, L"			THRIFT B000	01/06/2026		Invoiced	A	16.38
	1	MS LIBRARY - THRIFT BOOKS				DEC STMT00013			16.38				
	12/19/2025	6996 DELL SUS000 DELL SUSAN L			FS *SYSTOOLSGROUP			SYSTOOLS000	01/06/2026		Invoiced	A	-3.55
	1	TECH DIST - SYSTOOLS - SALES TAX REFUND				DEC STMT00014			-3.55				
	12/17/2025	6998 DELL SUS000 DELL SUSAN L			IL TOLLWAY-AUTOREPLENI			IL TOLLW000	01/06/2026		Invoiced	A	90.00
	1	IPASS - AUTO REPLENISH				DEC STMT00015			90.00				

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	12/17/2025	6999	DELL SUS000	DELL SUSAN L	USPS.COM POSTAL STORE			USPS.COM000	01/06/2026		Invoiced	A	1,455.65
	1	USPS - STAMPED ENVELOPES			DEC STMT00016			12/31/2025	1,455.65				
	12/17/2025	7000	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"			THRIFT B000	01/06/2026		Invoiced	A	6.90
	1	MS LIBRARY - THRIFT BOOKS			DEC STMT00013			12/31/2025	6.90				
	12/17/2025	7001	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"			THRIFT B000	01/06/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS			DEC STMT00013			12/31/2025	1.49				
	12/13/2025	7002	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"			THRIFT B000	01/06/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS			DEC STMT00013			12/31/2025	1.49				
	12/12/2025	7003	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"			THRIFT B000	01/06/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS			DEC STMT00013			12/31/2025	1.49				
	12/12/2025	7004	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"			THRIFT B000	01/06/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS			DEC STMT00013			12/31/2025	1.49				
	12/12/2025	7005	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"			THRIFT B000	01/06/2026		Invoiced	A	39.47
	1	MS LIBRARY - THRIFT BOOKS			DEC STMT00013			12/31/2025	39.47				
	12/11/2025	7005	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"			THRIFT B000	01/06/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS			DEC STMT00013			12/31/2025	1.49				
	12/09/2025	7007	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"			THRIFT B000	01/06/2026		Invoiced	A	27.53
	1	MS LIBRARY - THRIFT BOOKS			DEC STMT00013			12/31/2025	27.53				
	12/08/2025	7006	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI			IL TOLLW000	01/06/2026		Invoiced	A	90.00
	1	IPASS - AUTO REPLENISH			DEC STMT00015			12/31/2025	90.00				
	12/05/2025	7008	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"			THRIFT B000	01/06/2026		Invoiced	A	38.38
	1	MS LIBRARY - THRIFT BOOKS			DEC STMT00013			12/31/2025	38.38				
	12/03/2025	7009	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"			THRIFT B000	01/06/2026		Invoiced	A	10.08
	1	MS LIBRARY - THRIFT BOOKS			DEC STMT00013			12/31/2025	10.08				
	12/03/2025	7010	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"			THRIFT B000	01/06/2026		Invoiced	A	55.75
	1	MS LIBRARY - THRIFT BOOKS			DEC STMT00013			12/31/2025	55.75				
	12/02/2025	7011	DELL SUS000	DELL SUSAN L	FAXAGE			FAXAGE 000	01/06/2026		Invoiced	A	45.44
	1	FAXAGE - NOV 2025			DEC STMT00017			12/31/2025	45.44				
					17 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ----->								1,968.83
XXXXXXXXXXXXXXXXXX	12/25/2025	6977	BARRYALLO00	BARRY ALLYSON N	AMAZON MARK* WL7AF9KJ3			AMAZONC0000	01/06/2026		Invoiced	A	347.21
	1	ES - AMAZON - WALK-A-THON ACTIVITY ACCT			DEC STMT00000			12/31/2025	347.21				
	12/21/2025	6978	BARRYALLO00	BARRY ALLYSON N	AMAZON MARK* IL49B4Z13			AMAZONC0000	01/06/2026		Invoiced	A	335.60
	1	ES - AMAZON - WALK-A-THON ACTIVITY ACCT			DEC STMT00000			12/31/2025	335.60				
	12/21/2025	6979	BARRYALLO00	BARRY ALLYSON N	AMAZON MARK* L38XC9XF3			AMAZONC0000	01/06/2026		Invoiced	A	180.87
	1	ES - AMAZON - WALK-A-THON ACTIVITY ACCT			DEC STMT00000			12/31/2025	180.87				
	12/18/2025	6980	BARRYALLO00	BARRY ALLYSON N	AMAZON MARK* 2E6WR1MP3			AMAZONC0000	01/06/2026		Invoiced	A	457.87
	1	ES - AMAZON - WALK-A-THON ACTIVITY ACCT			DEC STMT00000			12/31/2025	457.87				

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XXXXXXXXXXXXXXXXXX	12/09/2025	7041	SANDETRA001	SANDERSON TRACEY J	CASEY S #4312			CASEYS G000	01/06/2026		Invoiced	A	35.98
	1	HS FFA - CASEYS - FFA ACTIVITY ACCT			DEC STMT00004		35.98						
	12/04/2025	7042	SANDETRA001	SANDERSON TRACEY J	AMAZON MARK* B19R07072			AMAZONC0000	01/06/2026		Invoiced	A	50.19
	1	HS FFA - AMAZON - FFA ACTIVITY ACCT			DEC STMT00000		50.19						
	12/04/2025	7043	SANDETRA001	SANDERSON TRACEY J	AMAZON MARK* B118C30G0			AMAZONC0000	01/06/2026		Invoiced	A	73.59
	1	HS FFA - AMAZON - FFA ACTIVITY ACCT			DEC STMT00000		73.59						
					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>								159.76
XXXXXXXXXXXXXXXXXX	12/17/2025	7029	PORTEJEN001	PORTER JENNIFER R	WALMART.COM			WALMART 000	01/06/2026		Invoiced	A	45.97
	1	HS - WALMART - FOODS CLASS SUPPLIES			DEC STMT00012		45.97						
	12/13/2025	7031	PORTEJEN001	PORTER JENNIFER R	WMT PLUS DEC 2025			WMT PLUS000	01/06/2026		Invoiced	A	2.99
	1	HS - WALMART PLUS - ONE MONTH			DEC STMT00019		2.99						
	12/13/2025	7032	PORTEJEN001	PORTER JENNIFER R	WILSON SPORTING GOODS			WILSON S000	01/06/2026		Invoiced	A	412.20
	1	HS - WILSON SPORTING GOODS - VOLLEYBALLS - ACT			DEC STMT00020		412.20						
	12/12/2025	7030	PORTEJEN001	PORTER JENNIFER R	CASEY S #4312			CASEYS G000	01/06/2026		Invoiced	A	46.07
	1	HS - CASEYS - LIBRARY CLUB LATE NIGHT (ACTIVITY			DEC STMT00004		46.07						
	12/11/2025	7033	PORTEJEN001	PORTER JENNIFER R	WALMART.COM			WALMART 000	01/06/2026		Invoiced	A	62.99
	1	HS - WALMART - FOODS CLASS SUPPLIES			DEC STMT00012		62.99						
	12/09/2025	7034	PORTEJEN001	PORTER JENNIFER R	WALMART.COM			WALMART 000	01/06/2026		Invoiced	A	159.36
	1	HS - WALMART - LIBRARY CLUB LATE NIGHT - ACTIV			DEC STMT00012		159.36						
	12/03/2025	7035	PORTEJEN001	PORTER JENNIFER R	WALMART.COM			WALMART 000	01/06/2026		Invoiced	A	111.67
	1	HS - WALMART - FOODS CLASS SUPPLIES			DEC STMT00012		111.67						
	12/02/2025	7036	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*BB5KK4B00			AMAZONC0000	01/06/2026		Invoiced	A	39.24
	1	HS ATHLETICS - AMAZON - BASKETBALL SCOREBOOKS			DEC STMT00000		39.24						
	11/30/2025	7038	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*BB4YT9D42			AMAZONC0000	01/06/2026		Invoiced	A	313.87
	1	HS - AMAZON - ED RISING HOLIDAY SHOP SUPPLIES			DEC STMT00000		313.87						
	11/28/2025	7037	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*BB3QZ6FV1			AMAZONC0000	01/06/2026		Invoiced	A	523.03
	1	HS - AMAZON - ED RISING HOLIDAY SHOP SUPPLIES			DEC STMT00000		523.03						
	11/27/2025	7040	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*BB200Y5QL0			AMAZONC0000	01/06/2026		Invoiced	A	42.95
	1	HS - AMAZON - ART CLUB HOLIDAY TREE SUPPLIES (DEC STMT00000		42.95						
	11/25/2025	7039	PORTEJEN001	PORTER JENNIFER R	NASSP PRODUCT & SERVI			NASSP/NH000	01/06/2026		Invoiced	A	-6.09
	1	HS - NASSP - SALES TAX REFUND (NHS ACTIVITY AC			DEC STMT00021		-6.09						
					12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>								1,754.25
					81 transaction(s). Total Amount ==>>								15,649.00

***** End of report *****