



Hinckley-Big Rock
Community Unit School District #429
Susan Dell, Bookkeeper

700 East Lincoln Avenue
Hinckley, IL 60520
815-286-7591

Credit Card Batch to be Approved

4/15/26 Board of Education Meeting

Check Batch dated 3/20/26

Total \$13,097.41

Signed 

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXX	02/24/2026	7129	SHEFFMEG000	SHEFFER MEGAN E	SUPPLYHOUSE.COM	SUPPLYHO000	03/04/2026		Invoiced	A	317.13
	1	O&M HS - SUPPLY HOUSE - UNIVENT MOTOR			FEB STMT00000	02/28/2026		317.13			
	02/23/2026	7130	SHEFFMEG000	SHEFFER MEGAN E	ALLPARTITIO	ALL PART000	03/04/2026		Invoiced	A	29.00
	1	O&M ES - ALL PARTITIONS & PARTS - BATHROOM DOO			FEB STMT00001	02/28/2026		29.00			
	02/21/2026	7131	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* S48X140J3	AMAZONCO000	03/04/2026		Invoiced	A	115.24
	1	O&M ES - AMAZON - SUPPLIES			FEB STMT00002	02/28/2026		115.24			
	02/21/2026	7132	SHEFFMEG000	SHEFFER MEGAN E	AMAZON RETA* G091K1IN3	AMAZONCO000	03/04/2026		Invoiced	A	39.92
	1	O&M HS - AMAZON - SUPPLIES			FEB STMT00002	02/28/2026		39.92			
	02/19/2026	7133	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*0M1DY4G33	AMAZONCO000	03/04/2026		Invoiced	A	23.98
	1	SPEC ED EC - AMAZON - MASSAGER DEVICE (FLOW TH			FEB STMT00002	02/28/2026		23.98			
	02/19/2026	7134	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*4H6VI2WK3	AMAZONCO000	03/04/2026		Invoiced	A	69.46
	1	O&M HS - AMAZON - SUPPLIES			FEB STMT00002	02/28/2026		69.46			
	02/17/2026	7135	SHEFFMEG000	SHEFFER MEGAN E	ALLPARTITIO	ALL PART000	03/04/2026		Invoiced	A	30.60
	1	O&M ES - ALL PARTITIONS & PARTS - BATHROOM DOO			FEB STMT00001	02/28/2026		30.60			
	02/12/2026	7136	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*J51AT8OH3	AMAZONCO000	03/04/2026		Invoiced	A	54.99
	1	O&M MS - AMAZON - SUPPLIES			FEB STMT00002	02/28/2026		54.99			
	02/11/2026	7137	SHEFFMEG000	SHEFFER MEGAN E	DK HARDWARE SUPPLY LLC	DK HARDW000	03/04/2026		Invoiced	A	49.75
	1	O&M ES - DK HARDWARE - FRONT OFFICE DOOR PART			FEB STMT00003	02/28/2026		49.75			
					9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>						730.07
XXXXXXXXXXXXXXXXXX	02/24/2026	7192	NOKESLIE001	NOKES ELIZABETH	MEDIEVAL TIMES	MEDIEVAL000	03/04/2026		Invoiced	A	2,456.29
	1	MS - MEDIEVAL TIMES FIELD TRIP - 5TH GRADE			FEB STMT00004	02/28/2026		2,456.29			
	02/21/2026	7193	NOKESLIE001	NOKES ELIZABETH	AMAZON MKTPL*XI9DH8DS3	AMAZONCO000	03/04/2026		Invoiced	A	28.97
	1	MS - AMAZON - STEAM PROJECT SUPPLIES			FEB STMT00002	02/28/2026		28.97			
	02/21/2026	7195	NOKESLIE001	NOKES ELIZABETH	CASEYS #4312	CASEYS G000	03/04/2026		Invoiced	A	17.99
	1	MS ATHLETICS - CASEYS - FOOD FOR BASKETBALL TO			FEB STMT00005	02/28/2026		17.99			
	02/20/2026	7194	NOKESLIE001	NOKES ELIZABETH	AMAZON MKTPL*B95609HS2	AMAZONCO000	03/04/2026		Invoiced	A	35.98
	1	MS - AMAZON - CANDY GRAMS - STUDENT COUNCIL AC			FEB STMT00002	02/28/2026		35.98			
	02/03/2026	7196	NOKESLIE001	NOKES ELIZABETH	AMAZON MKTPL*GV3YH63Y3	AMAZONCO000	03/04/2026		Invoiced	A	287.97
	1	MS - AMAZON - FLEX SEATING (TITLE IV GRANT)			FEB STMT00002	02/28/2026		287.97			
	02/03/2026	7197	NOKESLIE001	NOKES ELIZABETH	AMAZON MKTPL*3K45P10Y3	AMAZONCO000	03/04/2026		Invoiced	A	48.48
	1	MS - AMAZON - CANDY FOR CAREER DAY MUGS			FEB STMT00002	02/28/2026		48.48			
					6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>						2,875.68
XXXXXXXXXXXXXXXXXX	02/24/2026	7185	SHEFFMEG000	SHEFFER MEGAN E	KALAHARI RESORT - WI	KALAHARI000	03/04/2026		Invoiced	A	114.00
	1	DIST - KALAHARI - SKYWARD CONF HOTEL DEPOSIT -			FEB STMT00006	02/28/2026		114.00			
	02/19/2026	7186	SHEFFMEG000	SHEFFER MEGAN E	STAMPS ADD FUNDS	STAMPS.C000	03/04/2026		Invoiced	A	10.00
	1	DIST - STAMPS.COM - POSTAGE			FEB STMT00007	02/28/2026		10.00			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXX	continued...										
	02/04/2026	7187	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK*	065XJ5GG3	AMAZONCO000	03/04/2026	Invoiced	A	84.38
	1	DIST - AMAZON - COPY PAPER				FEB STMT00002	02/28/2026	84.38			
	02/03/2026	7188	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK*	2FOU00P93	AMAZONCO000	03/04/2026	Invoiced	A	19.07
	1	O&M MS - AMAZON - SUPPLIES				FEB STMT00002	02/28/2026	19.07			
	02/03/2026	7189	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK*	R82T89SV3	AMAZONCO000	03/04/2026	Invoiced	A	37.52
	1	DIST & TRANSP - AMAZON				FEB STMT00002	02/28/2026	37.52			
	01/30/2026	7190	SHEFFMEG000	SHEFFER MEGAN E	SQ *GOOD TIMES GRILL		GOOD TIM000	03/04/2026	Invoiced	A	96.00
	1	GOOD TIMES GRILL - MLL NIGHT PIZZA				FEB STMT00008	02/28/2026	96.00			
	01/28/2026	7191	SHEFFMEG000	SHEFFER MEGAN E	SOUTHMOON BBQ		SOUTH MO001	03/04/2026	Invoiced	A	79.38
	1	BOE - SOUTHMOON - BOARD RETREAT FOOD				FEB STMT00009	02/28/2026	79.38			
	7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>										440.35
XXXXXXXXXXXXXXXXXX	02/25/2026	7198	PORTEJEN001	PORTER JENNIFER R	AMAZON.COM*BE1X85A72		AMAZONCO000	03/04/2026	Invoiced	A	139.98
	1	HS - AMAZON - GIRLS SOCCER ACTIVITY ACCT				FEB STMT00002	02/28/2026	139.98			
	02/23/2026	7199	PORTEJEN001	PORTER JENNIFER R	WALMART.COM 8009256278		WALMART 000	03/04/2026	Invoiced	A	100.45
	1	HS - WALMART - FOODS CLASS				FEB STMT00010	02/28/2026	100.45			
	02/23/2026	7202	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*B14K01WC1		AMAZONCO000	03/04/2026	Invoiced	A	71.97
	1	HS - AMAZON - OFFICE - HEADPHONES ATHLETICS -				FEB STMT00002	02/28/2026	71.97			
	02/22/2026	7201	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*900F73N23		AMAZONCO000	03/04/2026	Invoiced	A	89.99
	1	HS - AMAZON - ACADEMIC BOWL GRANT PURCHASE - B				FEB STMT00002	02/28/2026	89.99			
	02/20/2026	7200	PORTEJEN001	PORTER JENNIFER R	I2G MIDWEST SCOREBOARD		MIDWEST 019	03/04/2026	Invoiced	A	1,097.94
	1	HS ATHLETICS - MIDWEST SCOREBOARD - SOFTBALL S				FEB STMT00011	02/28/2026	1,097.94			
	02/18/2026	7203	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*7I40R2RU3		AMAZONCO000	03/04/2026	Invoiced	A	57.23
	1	HS - AMAZON - ART SUPPLIES				FEB STMT00002	02/28/2026	57.23			
	02/18/2026	7204	PORTEJEN001	PORTER JENNIFER R	WWW.BUZZERSYSTEMS.COM		BUZZERSY000	03/04/2026	Invoiced	A	151.85
	1	HS - BUZZERSYSTEMS.COM - BUZZER SYSTEMS - ACAD				FEB STMT00012	02/28/2026	151.85			
	02/12/2026	7205	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*EK92H2FB3		AMAZONCO000	03/04/2026	Invoiced	A	65.50
	1	HS - AMAZON - ART SUPPLIES				FEB STMT00002	02/28/2026	65.50			
	02/11/2026	7206	PORTEJEN001	PORTER JENNIFER R	WALMART.COM 8009256278		WALMART 000	03/04/2026	Invoiced	A	87.09
	1	HS - WALMART - FOODS CLASS				FEB STMT00010	02/28/2026	87.09			
	02/11/2026	7209	PORTEJEN001	PORTER JENNIFER R	KEURIG GREEN MOUNTAIN		KEURIG G000	03/04/2026	Invoiced	A	176.51
	1	HS - KEURIG - MONTHLY COFFEE ORDER				FEB STMT00013	02/28/2026	176.51			
	02/10/2026	7207	PORTEJEN001	PORTER JENNIFER R	WALMART.COM 8009256278		WALMART 000	03/04/2026	Invoiced	A	81.67
	1	HS - WALMART - FOODS CLASS				FEB STMT00010	02/28/2026	81.67			
	02/10/2026	7208	PORTEJEN001	PORTER JENNIFER R	WALMART.COM		WALMART 000	03/04/2026	Invoiced	A	216.83
	1	HS - WALMART - ROYAL RUMBLE ICE CREAM SOCIAL -				FEB STMT00010	02/28/2026	216.83			

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	02/09/2026	7210	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*GE5TX6F93	AMAZONCO000	03/04/2026		Invoiced	A	40.98
	1	HS - AMAZON - BOYS BASKETBALL ACTIVITY				FEB STMT00002	02/28/2026	40.98			
	02/05/2026	7211	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.60
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-0.60			
	02/05/2026	7212	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.29
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-0.29			
	02/05/2026	7213	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.30
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-0.30			
	02/05/2026	7214	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.32
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-0.32			
	02/05/2026	7215	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.42
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-0.42			
	02/05/2026	7216	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.48
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-0.48			
	02/05/2026	7217	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.64
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-0.64			
	02/05/2026	7218	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.32
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-0.32			
	02/04/2026	7219	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.49
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-1.49			
	02/04/2026	7220	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.50
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-1.50			
	02/04/2026	7221	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.50
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-1.50			
	02/04/2026	7222	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.33
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-0.33			
	02/04/2026	7223	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.74
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-0.74			
	02/04/2026	7224	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.81
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-0.81			
	02/04/2026	7225	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.84
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-0.84			
	02/04/2026	7226	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.84
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-0.84			
	02/04/2026	7227	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.03
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND				FEB STMT00014	02/28/2026	-1.03			

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	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
XXXXXXXXXXXXXXXXXX	continued...										
	02/04/2026	7228	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.05
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-1.05					
	02/04/2026	7229	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.08
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-1.08					
	02/04/2026	7230	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.08
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-1.08					
	02/04/2026	7231	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.12
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-1.12					
	02/04/2026	7232	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.16
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-1.16					
	02/04/2026	7233	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.29
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-1.29					
	02/04/2026	7234	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.31
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-1.31					
	02/04/2026	7235	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.32
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-1.32					
	02/04/2026	7236	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-3.63
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-3.63					
	02/04/2026	7237	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.65
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-1.65					
	02/04/2026	7238	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.66
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-1.66					
	02/04/2026	7239	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-2.31
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-2.31					
	02/04/2026	7240	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.52
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-1.52					
	02/04/2026	7241	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.27
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-0.27					
	02/04/2026	7242	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.19
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-0.19					
	02/04/2026	7243	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.23
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-0.23					
	02/04/2026	7244	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.24
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-0.24					
	02/04/2026	7245	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.30
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND		FEB STMT00014	02/28/2026	-0.30					

Hinckley-Big Rock, IL
Credit Card Transaction Report

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXXXXXX		continued...									
	02/04/2026	7246	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.32
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.32			
	02/04/2026	7247	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.32
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.32			
	02/04/2026	7248	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.32
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.32			
	02/04/2026	7249	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.58
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.58			
	02/04/2026	7250	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.48
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.48			
	02/04/2026	7251	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.50
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.50			
	02/04/2026	7252	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.56
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.56			
	02/04/2026	7253	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.60
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.60			
	02/04/2026	7254	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.64
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.64			
	02/04/2026	7255	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.69
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.69			
	02/04/2026	7256	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.70
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.70			
	02/04/2026	7257	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.42
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.42			
	02/04/2026	7258	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.95
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.95			
	02/04/2026	7259	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.85
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.85			
	02/04/2026	7260	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.86
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.86			
	02/04/2026	7261	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.91
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.91			
	02/04/2026	7262	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.97
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.97			
	02/04/2026	7263	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.98
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.98			

Hinckley-Big Rock, IL
Credit Card Transaction Report

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXX	continued...										
	02/04/2026	7265	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.32
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.32			
	02/04/2026	7266	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.32
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.32			
	02/04/2026	7267	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.15
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-1.15			
	02/04/2026	7268	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-1.07
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-1.07			
	02/04/2026	7269	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	-0.21
	1	HS LIBRARY - THRIFT BOOKS - SALES TAX REFUND			FEB STMT00014		02/28/2026	-0.21			
	02/03/2026	7264	PORTEJEN001	PORTER JENNIFER R	WALMART.COM	WALMART 000	03/04/2026		Invoiced	A	149.90
	1	SPEC ED HS - WALMART - CALCULATORS (FLOW THRU			FEB STMT00010		02/28/2026	149.90			
	02/03/2026	7271	PORTEJEN001	PORTER JENNIFER R	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	749.24
	1	HS LIBRARY - THRIFT BOOKS			FEB STMT00014		02/28/2026	749.24			
	02/02/2026	7270	PORTEJEN001	PORTER JENNIFER R	WALMART.COM	WALMART 000	03/04/2026		Invoiced	A	79.32
	1	HS - WALMART - FOODS CLASS			FEB STMT00010		02/28/2026	79.32			
	01/30/2026	7272	PORTEJEN001	PORTER JENNIFER R	JEWEL OSCO 3374	JEWEL-OS000	03/04/2026		Invoiced	A	61.50
	1	HS - JEWEL - ATHLETICS ACTIVITY ACCT - SENIOR			FEB STMT00015		02/28/2026	61.50			
								75 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			3,369.37
XXXXXXXXXXXXXXXXXX	02/21/2026	7121	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* JD0251FI3	AMAZONCO000	03/04/2026		Invoiced	A	29.98
	1	EC - AMAZON - SUPPLIES (PRESCHOOL GRANT)			FEB STMT00002		02/28/2026	29.98			
	02/12/2026	7122	SHEFFMEG000	SHEFFER MEGAN E	SOUTHPAW ENTERPRISES I	SOUTHPAW000	03/04/2026		Invoiced	A	186.96
	1	ES - SOUTHPAW - FLEX SEATING (TITLE IV GRANT)			FEB STMT00016		02/28/2026	186.96			
	02/11/2026	7123	SHEFFMEG000	SHEFFER MEGAN E	TARGET.COM	TARGET 001	03/04/2026		Invoiced	A	-3.59
	1	TARGET - LITERACY NIGHT SUPPLIES TAX REFUND			FEB STMT00017		02/28/2026	-3.59			
	02/09/2026	7124	SHEFFMEG000	SHEFFER MEGAN E	SP FUN AND FUNCTION	FUN AND 000	03/04/2026		Invoiced	A	-3.25
	1	SPEC ED ES - FUN AND FUNCTION SALES TAX REFUND			FEB STMT00018		02/28/2026	-3.25			
	02/04/2026	7125	SHEFFMEG000	SHEFFER MEGAN E	WALMART.COM 8009256278	WALMART 000	03/04/2026		Invoiced	A	198.64
	1	HS SUPPLIES-HOT COCOA & ICE SCOOP-CROWN CAFE E			FEB STMT00010		02/28/2026	198.64			
	01/30/2026	7126	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* 769FP8GA3	AMAZONCO000	03/04/2026		Invoiced	A	95.67
	1	SPEC ED ES - AMAZON - LITERACY NIGHT SUPPLIES			FEB STMT00002		02/28/2026	95.67			
	01/29/2026	7127	SHEFFMEG000	SHEFFER MEGAN E	EB *FROM CLASSROOM STR	NORTHWES000	03/04/2026		Invoiced	A	63.99
	1	SPEC ED ES - NIA - PD FOR BADAL (FLOW THRU GRA			FEB STMT00019		02/28/2026	63.99			
	01/29/2026	7128	SHEFFMEG000	SHEFFER MEGAN E	WALMART.COM	WALMART 000	03/04/2026		Invoiced	A	73.81
	1	EC - WALMART - SUPPLIES (PRESCHOOL GRANT)			FEB STMT00010		02/28/2026	73.81			
								8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			642.21

Hinckley-Big Rock, IL
Credit Card Transaction Report

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXX	02/24/2026	7146	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI	IL TOLLW000	03/04/2026		Invoiced	A	90.00
	1	IPASS - AUTO REPLENISH				FEB STMT00020	02/28/2026	90.00			
	02/21/2026	7147	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	1.49			
	02/21/2026	7148	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	1.49			
	02/20/2026	7149	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	11.69
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	11.69			
	02/19/2026	7151	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	1.49			
	02/18/2026	7152	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	1.49			
	02/17/2026	7150	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI	IL TOLLW000	03/04/2026		Invoiced	A	90.00
	1	IPASS - AUTO REPLENISH				FEB STMT00020	02/28/2026	90.00			
	02/17/2026	7153	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	1.49			
	02/17/2026	7154	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	1.49			
	02/17/2026	7160	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	1.49			
	02/16/2026	7157	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	1.49			
	02/16/2026	7158	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	1.49			
	02/16/2026	7159	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	1.49			
	02/15/2026	7156	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	69.77
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	69.77			
	02/13/2026	7155	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	1.49			
	02/12/2026	7161	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	9.69
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	9.69			
	02/12/2026	7162	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	1.49			
	02/12/2026	7163	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	1.49			
	02/12/2026	7164	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	267.18
	1	MS LIBRARY - THRIFT BOOKS				FEB STMT00014	02/28/2026	267.18			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXX	continued...										
	02/10/2026	7166	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	94.97
	1	MS LIBRARY - THRIFT BOOKS			FEB STMT00014		02/28/2026	94.97			
	02/10/2026	7167	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	71.93
	1	MS LIBRARY - THRIFT BOOKS			FEB STMT00014		02/28/2026	71.93			
	02/09/2026	7165	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI	IL TOLLW000	03/04/2026		Invoiced	A	90.00
	1	IPASS - AUTO REPLENISH			FEB STMT00020		02/28/2026	90.00			
	02/05/2026	7168	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	18.78
	1	MS LIBRARY - THRIFT BOOKS			FEB STMT00014		02/28/2026	18.78			
	02/05/2026	7169	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS			FEB STMT00014		02/28/2026	1.49			
	02/04/2026	7170	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	100.61
	1	MS LIBRARY - THRIFT BOOKS			FEB STMT00014		02/28/2026	100.61			
	02/03/2026	7172	DELL SUS000	DELL SUSAN L	FAXAGE	FAXAGE 000	03/04/2026		Invoiced	A	56.11
	1	FAXAGE - JAN 2026			FEB STMT00021		02/28/2026	56.11			
	02/02/2026	7171	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI	IL TOLLW000	03/04/2026		Invoiced	A	90.00
	1	IPASS - AUTO REPLENISH			FEB STMT00020		02/28/2026	90.00			
	01/29/2026	7174	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	03/04/2026		Invoiced	A	10.63
	1	MS LIBRARY - THRIFT BOOKS			FEB STMT00014		02/28/2026	10.63			
	01/28/2026	7173	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI	IL TOLLW000	03/04/2026		Invoiced	A	90.00
	1	IPASS - AUTO REPLENISH			FEB STMT00020		02/28/2026	90.00			
	29 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										1,182.22
XXXXXXXXXXXXXXXXXX	02/23/2026	7138	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* BE99Y2OX2	AMAZONCO000	03/04/2026		Invoiced	A	51.06
	1	ES - AMAZON - SPRING SING			FEB STMT00002		02/28/2026	51.06			
	02/20/2026	7139	BARRYALL000	BARRY ALLYSON N	FUNWAY POS	FUNWAY 000	03/04/2026		Invoiced	A	600.25
	1	ES - FUNWAY - 3RD & 4TH GRADE FIELD TRIP			FEB STMT00022		02/28/2026	600.25			
	02/10/2026	7140	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* DB6RW5UY3	AMAZONCO000	03/04/2026		Invoiced	A	153.07
	1	ES LIBRARY - AMAZON - BOOKS (LIBRARY GRANT)			FEB STMT00002		02/28/2026	153.07			
	02/09/2026	7142	BARRYALL000	BARRY ALLYSON N	AMAZON.COM*1U6OW94V3	AMAZONCO000	03/04/2026		Invoiced	A	83.72
	1	ES - AMAZON - WALK-A-THON FUNDS			FEB STMT00002		02/28/2026	83.72			
	02/08/2026	7141	BARRYALL000	BARRY ALLYSON N	STAPLES INC	STAPLES 000	03/04/2026		Invoiced	A	92.01
	1	ES - STAPLES - FLEX SEATING (TITLE IV GRANT)			FEB STMT00023		02/28/2026	92.01			
	02/05/2026	7143	BARRYALL000	BARRY ALLYSON N	USPS PO 1636360520	USPS.COM000	03/04/2026		Invoiced	A	4.74
	1	ES - USPS - POSTAGE			FEB STMT00024		02/28/2026	4.74			
	02/05/2026	7144	BARRYALL000	BARRY ALLYSON N	"DOLLAR TREE, INC."	DOLLAR T000	03/04/2026		Invoiced	A	60.00
	1	ES - DOLLAR TREE - WAX MUSEUM SUPPLIES			FEB STMT00025		02/28/2026	60.00			

Hinckley-Big Rock, IL
Credit Card Transaction Report

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXX	continued...										
	02/02/2026	7145	BARRYAL000	BARRY ALLYSON N	AMAZON MARK* TW8KW41S3	AMAZONCO000	03/04/2026		Invoiced	A	126.91
	1	ES - AMAZON - WALK-A-THON FUNDS				FEB STMT00002	02/28/2026	126.91			
									8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		1,171.76
XXXXXXXXXXXXXXXXXX	02/24/2026	7175	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*BE27J7LJ2	AMAZONCO000	03/04/2026		Invoiced	A	206.00
	1	O&M DIST - AMAZON - SUPPLIES				FEB STMT00002	02/28/2026	206.00			
	02/23/2026	7176	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*B952O7I52	AMAZONCO000	03/04/2026		Invoiced	A	26.88
	1	O&M DIST - AMAZON - SUPPLIES				FEB STMT00002	02/28/2026	26.88			
	02/17/2026	7179	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*LU3IT98G3	AMAZONCO000	03/04/2026		Invoiced	A	59.96
	1	O&M DIST - AMAZON - SUPPLIES				FEB STMT00002	02/28/2026	59.96			
	02/14/2026	7178	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*XG5MB8UB3	AMAZONCO000	03/04/2026		Invoiced	A	107.37
	1	O&M DIST - AMAZON - SUPPLIES				FEB STMT00002	02/28/2026	107.37			
	02/13/2026	7177	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*ME4TW99D3	AMAZONCO000	03/04/2026		Invoiced	A	160.76
	1	O&M DIST - AMAZON - SUPPLIES				FEB STMT00002	02/28/2026	160.76			
	02/10/2026	7182	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*TZ76K22S3	AMAZONCO000	03/04/2026		Invoiced	A	21.59
	1	O&M DIST - AMAZON - SUPPLIES				FEB STMT00002	02/28/2026	21.59			
	02/09/2026	7180	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*M81V75IX3	AMAZONCO000	03/04/2026		Invoiced	A	64.02
	1	O&M DIST - AMAZON - SUPPLIES				FEB STMT00002	02/28/2026	64.02			
	02/09/2026	7181	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*HP0VB7IL3	AMAZONCO000	03/04/2026		Invoiced	A	200.74
	1	O&M DIST - AMAZON - SUPPLIES				FEB STMT00002	02/28/2026	200.74			
	02/08/2026	7183	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*QH2Y40M93	AMAZONCO000	03/04/2026		Invoiced	A	8.95
	1	O&M DIST - AMAZON - SUPPLIES				FEB STMT00002	02/28/2026	8.95			
	02/02/2026	7184	STEWAALE000	STEWART ALEXIS J	AMAZON MKTPL*JB88T3533	AMAZONCO000	03/04/2026		Invoiced	A	40.23
	1	O&M DIST - AMAZON - SUPPLIES				FEB STMT00002	02/28/2026	40.23			
									10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		896.50
XXXXXXXXXXXXXXXXXX	02/22/2026	7273	SANDETRA001	SANDERSON TRACEY J	AMAZON MARK* B91S15K62	AMAZONCO000	03/04/2026		Invoiced	A	135.92
	1	HS FFA - AMAZON - FFA ACTIVITY ACCT				FEB STMT00002	02/28/2026	135.92			
	02/18/2026	7274	SANDETRA001	SANDERSON TRACEY J	CASEYS #4312	CASEYS G000	03/04/2026		Invoiced	A	62.96
	1	HS FFA - CASEYS - FFA ACTIVITY ACCT				FEB STMT00005	02/28/2026	62.96			
	02/16/2026	7277	SANDETRA001	SANDERSON TRACEY J	WAL-MART #0786	WALMART 000	03/04/2026		Invoiced	A	90.90
	1	HS FFA - WALMART - FFA ACTIVITY ACCT				FEB STMT00010	02/28/2026	90.90			
	02/15/2026	7276	SANDETRA001	SANDERSON TRACEY J	HINCKLEY FRESH MARKET	HINCKLEY026	03/04/2026		Invoiced	A	135.58
	1	HS FFA - HINCKLEY FRESH MARKET - FFA ACTIVITY				FEB STMT00026	02/28/2026	135.58			
	02/13/2026	7275	SANDETRA001	SANDERSON TRACEY J	AMAZON MARK* T96IM4MW3	AMAZONCO000	03/04/2026		Invoiced	A	199.90
	1	HS AG - AMAZON - CTEI GRANT				FEB STMT00002	02/28/2026	199.90			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
XXXXXXXXXXXXXXXXXX	continued...											
	02/12/2026	7278	SANDETRA001	SANDERSON TRACEY J	AMAZON MARK* D09D03RR3	AMAZONCO000	03/04/2026		Invoiced	A	148.56	
	1	HS AG - AMAZON - AG SUPPLIES			FEB STMT00002	02/28/2026	148.56					
	02/09/2026	7280	SANDETRA001	SANDERSON TRACEY J	AMAZON MARK* NJ91141F3	AMAZONCO000	03/04/2026		Invoiced	A	124.17	
	1	HS AG - AMAZON - AG SUPPLIES			FEB STMT00002	02/28/2026	124.17					
	02/06/2026	7279	SANDETRA001	SANDERSON TRACEY J	NATIONAL FFA ORGANIZAT	NATIONAL037	03/04/2026		Invoiced	A	621.00	
	1	HS FFA - FFA.ORG - FFA ACTIVITY ACCT			FEB STMT00027	02/28/2026	621.00					
	02/05/2026	7281	SANDETRA001	SANDERSON TRACEY J	AMAZON MARK* CB93Z91L3	AMAZONCO000	03/04/2026		Invoiced	A	139.78	
	1	HS FFA - AMAZON - FFA ACTIVITY ACCT			FEB STMT00002	02/28/2026	139.78					
	02/04/2026	7282	SANDETRA001	SANDERSON TRACEY J	AMAZON MKTPL*KN0RH2OV3	AMAZONCO000	03/04/2026		Invoiced	A	17.26	
	1	HS AG - AMAZON - AG SUPPLIES			FEB STMT00002	02/28/2026	17.26					
	02/04/2026	7283	SANDETRA001	SANDERSON TRACEY J	AMAZON MKTPL*BO3004GB3	AMAZONCO000	03/04/2026		Invoiced	A	19.07	
	1	HS FFA - AMAZON - AG SUPPLIES			FEB STMT00002	02/28/2026	19.07					
	02/03/2026	7284	SANDETRA001	SANDERSON TRACEY J	AMAZON MARK* RA9FP4X43	AMAZONCO000	03/04/2026		Invoiced	A	94.15	
	1	HS FFA - AMAZON - FFA ACTIVITY ACCT			FEB STMT00002	02/28/2026	94.15					
											12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	1,789.25
											164 transaction(s). Total Amount ==>	13,097.41

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