

WINNEBAGO COUNTY

11/01/2025 to 11/30/2025

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
ARMATO, MICHAEL									
11/21/2025	11/24/2025	5228042223001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$1,023.39	\$0.00	\$0.00
ARMATO, MICHAEL Sub-Total:				1 Transaction(s)			\$1,023.39	\$0.00	\$0.00
BEHNKE, EMILY									
11/03/2025	11/04/2025	5201040935001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$20.72	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Snyder's of Hanover Mini Pretzels,	\$0.00	\$20.72	B01B0489KM	PCE		
11/07/2025	11/07/2025	5206121137001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$450.54	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Mind Reader 6 Compartment Upright B	\$0.00	\$16.30	B0169ZDUSI	PCE		
		1.00	Keurig K-Classic Single Serve K-Cup	\$0.00	\$89.00	B018UQ5AMS	PCE		
		1.00	Hencawima Coffee Bar Cabinet, 3 Tie	\$0.00	\$94.99	B0BP89RP81	PCE		
		1.00	Veratify - Healthy Mixed Snack Box	\$0.00	\$45.01	B06XS6WNWW	PCE		
		1.00	AmazonFresh 60 Ct. Coffee Variety P	\$0.00	\$17.98	B07BF1HCFP	PCE		
		1.00	Individually Wrapped Coffee Stirrer	\$0.00	\$7.49	B0B48X6ZCX	PCE		
		1.00	Coffee Creamer Singles Variety Pack	\$0.00	\$36.99	B0CNQDT5MY	PCE		
		1.00	belVita Bite Size Snacks Variety Pa	\$0.00	\$21.24	B0D7NRQ5XJ	PCE		
		1.00	SPLENDA Zero Calorie Sweetener, 400	\$0.00	\$13.67	B000E6LBXK	PCE		
		1.00	Amazon Basics Coffee Pod Storage Dr	\$0.00	\$17.98	B010RLCCL6	PCE		
		1.00	DominoA Sugar Packets, 400 Sugar P	\$0.00	\$22.73	B0CWPNJXYB	PCE		
		1.00	Brand Name Variety Pack Coffee Pods	\$0.00	\$36.77	B0D5BXBLPY	PCE		
		1.00	Clawsoff 100 Pack 12 oz Disposable	\$0.00	\$30.39	B0CMPPYMPW	PCE		
11/15/2025	11/17/2025	5218028391001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$15.99	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/18/2025	11/19/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Zoom One Pro Monthly	\$0.00	\$15.99	SKU-00000118	ite		
		5222564558001	FEDEX	MEMPHIS	TN	4215	\$42.78	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
11/18/2025	11/19/2025	100.00	COPPYMT33145735	\$0.00	\$42.78	SERVICE	PCE		
		5222564559001	FEDEX	MEMPHIS	TN	4215	\$167.46	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	FBOPYMT33147345	\$0.00	\$167.46	SERVICE	PCE		
11/19/2025	11/20/2025	5224263107001	FEDEX	MEMPHIS	TN	4215	\$499.61	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	CBSPYMT33195436	\$0.00	\$499.61	SERVICE	PCE		
		BEHNKE, EMILY Sub-Total:				6 Transaction(s)	\$1,197.10	\$0.00	\$0.00
BRADLEY, MICHAELA									
11/03/2025	11/04/2025	5201040928001	AMAZON.COM*NK21I27V0	SEATTLE	WA	5942	\$337.74	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		6.00	Logitech C920e HD 1080p Mic-Enabled	\$0.00	\$337.74	B09DVG7BH	PCE		
		5202630647001	CDW GOVT #AG7NL1F	800-808-4239	IL	5045	\$4,148.43	\$0.00	\$0.00
11/04/2025	11/05/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		13.00	+HP SB S5 PRO 27IN QHD MNTR	\$0.00	\$4,148.43	8055613	EAC		
		5204352233001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$22.55	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
11/05/2025	11/06/2025	1.00	Mini PC VESA Mount Compatible with	\$0.00	\$22.55	B0DHQQGHS6	PCE		
		5212631671001	AMAZON.COM*B86T15N90	SEATTLE	WA	5942	\$93.28	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		2.00	Starbucks K-Cup Coffee Pods, Medium	\$0.00	\$93.28	B009GDBNF8	PCE		
BRADLEY, MICHAELA Sub-Total:				4 Transaction(s)			\$4,602.00	\$0.00	\$0.00
BRAVO, RITA									
11/20/2025	11/20/2025	5224263109001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$71.84	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	(Pack of 3) A4 Daily Planner	\$0.00	\$71.84	B0BYMLPCGJ	PCE		
11/25/2025	11/26/2025	5231984803001	ADOBE	SAN JOSE	CA	4816	\$21.74	\$0.00	\$1.75
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	APAS,ALL,MLP,DRI01,MUN,001	\$19.99	\$19.99	65314003	EA		
BRAVO, RITA Sub-Total:				2 Transaction(s)			\$93.58	\$0.00	\$1.75
CHIARELLI, JOSEPH									
11/05/2025	11/07/2025	5206121133001	72415 - GREENWAY SELF	CHICAGO	IL	7523	\$46.00	\$0.00	\$1.38
CHIARELLI, JOSEPH Sub-Total:				1 Transaction(s)			\$46.00	\$0.00	\$1.38
COX, MARY									
10/31/2025	11/03/2025	5198081157001	BENSON STONE COMPANY,	8152272000	IL	1740	\$241.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		.00	QUARTZ	\$0.00	\$0.00				
11/05/2025	11/06/2025	5204352234001	EMBROID THIS	MACHESNEY PAR	IL	5949	\$75.00	\$0.00	\$6.56
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	GOODS	\$0.00	\$68.44	9U6K5YN2U8A8	PER		
11/21/2025	11/24/2025	5228042224001	IN *METRO SCREENWORKS	303-9228998	CO	5714	\$1,465.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PACKING AND SHIPPING - FREIGHT	\$205.00	\$205.00	1700079575	NMB		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		50.00	CUSTOM-MADE COMPLETE WINDOW SCREENS	\$25.20	\$1,260.00	233067735	NMB		
COX, MARY Sub-Total:				3 Transaction(s)			\$1,781.00	\$0.00	\$6.56
CROWLEY, WILLIAM									
11/14/2025	11/17/2025	5218028382001	IACO	PAXTON	IL	8699	\$300.00	\$0.00	\$0.00
CROWLEY, WILLIAM Sub-Total:				1 Transaction(s)			\$300.00	\$0.00	\$0.00
DEPARTMENT, RIVER BLUFF									
11/04/2025	11/05/2025	5202630648001	SAFE FOOD HANDLERS	COLUMBIA	MO	8299	\$155.00	\$0.00	\$0.00
11/05/2025	11/06/2025	5204352237001	AMAZON.COM	SEATTLE	WA	5942	\$0.00	(\$31.96)	\$0.00
11/05/2025	11/06/2025	5204352238001	WALMART.COM	WALMART.COM	AR	5310	\$168.00	\$0.00	\$0.00
11/07/2025	11/10/2025	5208283799001	WALMART.COM	WALMART.COM	AR	5310	\$168.00	\$0.00	\$0.00
11/08/2025	11/10/2025	5208283800001	AVAILITY	RICHARDSON	TX	7372	\$55.00	\$0.00	\$0.00
11/10/2025	11/11/2025	5211173481001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$24.21	\$0.00	\$0.00
11/11/2025	11/12/2025	5212631672001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$146.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Qenovo Furniture Dolly,Furniture Mo	\$0.00	\$59.99	B0D4LG1F63	PCE		
		1.00	Yelanon Felt Furniture Sliders, 20p	\$0.00	\$14.99	B08DNNQ9TP	PCE		
		1.00	Furniture Movers Dolly Furniture Mo	\$0.00	\$71.99	B0C5JVQD67	PCE		
11/13/2025	11/13/2025	5214238912001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$88.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Zolpoyia 3 in 1 Folding Hand Truck	\$0.00	\$88.98	B0FP4W26Y5	PCE		
11/13/2025	11/14/2025	5215950458001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$420.84	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		36.00	Christmas 54x54 Square Tablecloth W	\$0.00	\$420.84	B0FLYSCGPM	PCE		
11/18/2025	11/19/2025	5222564557001	WAL-MART #1955	ROCKFORD	IL	5411	\$38.87	\$0.00	\$0.00

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11/20/2025	11/20/2025	5224263105001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$204.49	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		15.00	JIURAIN Razor Blade Floor Scraper w	\$0.00	\$204.45	B0F7RLDW42	PCE		
11/20/2025	11/21/2025	5225988556001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$94.03	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Dailyset 10-Pack Red Tablecloths fo	\$0.00	\$47.02	B0FNBXFVWX	PCE		
		1.00	Dailyset 10-Pack Hunter Green Table	\$0.00	\$47.01	B0FNBXLRW2	PCE		
11/27/2025	11/28/2025	5233397635001	WALMART.COM	WALMART.COM	AR	5310	\$53.91	\$0.00	\$0.00
DEPARTMENT, RIVER BLUFF Sub-Total:				13 Transaction(s)			\$1,618.30	(\$31.96)	\$0.00
DEPARTMENT, FINANCE									
11/18/2025	11/20/2025	5224263106001	ILLINOIS GOVERNMENT FI	GLEN ELLYN	IL	8641	\$900.00	\$0.00	\$68.59
DEPARTMENT, FINANCE Sub-Total:				1 Transaction(s)			\$900.00	\$0.00	\$68.59
DOISE, LAURA									
11/06/2025	11/06/2025	5204352222001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$50.04	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Desk Calendar 2026-2027, 21 Months	\$0.00	\$6.98	B0BXLFTY87	PCE		
		1.00	Spiral Notebook - 3 Pack A5 Ruled J	\$0.00	\$12.99	B0CBS7C94Z	PCE		
		1.00	SKYDUE 2026 Appointment Book, 8.5"	\$0.00	\$11.18	B0FLJVN7CV	PCE		
		1.00	Spiral Notebook Journal 8.5" x 11",	\$0.00	\$18.89	B0CZQHFK9	PCE		
11/09/2025	11/10/2025	5208283794001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$137.94	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	10Pack Remote Control Tether, 6.5 F	\$0.00	\$137.94	B0DM5BDQ49	PCE		
11/10/2025	11/11/2025	5211173477001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$374.95	\$0.00	\$0.00

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11/20/2025	11/20/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	INSIGNIA 32" Class FE Series LED Fu	\$0.00	\$374.95	B0FH7PVQ9N	PCE		
		5224263097001	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$259.99)	\$0.00
		11/22/2025	11/24/2025	5228042217001	AMAZON.COM*B05T02720	SEATTLE	WA	5942	\$186.45
11/23/2025	11/24/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Popcornopolis Gourmet Popcorn Mini	\$0.00	\$186.45	B0DTMM28PF	PCE		
		5228042218001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$19.93	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
11/23/2025	11/24/2025	1.00	[Apple MFi Certified!10FT Fast iPho	\$0.00	\$19.93	B0DJSRDWG8	PCE		
		5228042219001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$56.88	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	100 PCS Fall Cellophane Treat Bags(	\$0.00	\$6.98	B0F94549S2	PCE		
11/27/2025	11/28/2025	2.00	Thanksgiving Fall Butter Mint Candi	\$0.00	\$49.90	B0CQMM1GQL	PCE		
		5233397630001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$254.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	6FT Pre-lit Pencil Christmas Tree S	\$0.00	\$254.97	B0DC5K7FHW	PCE		
DOISE, LAURA Sub-Total:				8 Transaction(s)			\$1,081.16	(\$259.99)	\$0.00
DOKKEN, MARLANA									
11/05/2025	11/05/2025	5202630646001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$183.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Scissors Set of 6-Pack, 8" Scissors	\$0.00	\$6.99	B09NRF48SQ	PCE		
		1.00	Dreo Space Heater, 1500W Portable E	\$0.00	\$49.99	B097RG67QB	PCE		
		1.00	Diaclara Compatible with iPhone 11	\$0.00	\$11.51	B081SXG2ZJ	PCE		

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11/05/2025	11/06/2025	1.00	Pilot G2 Premium Gel Roller Pens 0.	\$0.00	\$10.49	B001GAOTSW	PCE		
		1.00	ZICOTO Aesthetic Spiral Notebook Se	\$0.00	\$13.29	B0BWYLWWC1	PCE		
		1.00	Amazon Basics Facial Tissue, 2-Ply,	\$0.00	\$6.98	B09C2ZVVHJ	PCE		
		1.00	HP 61 Black/Tri-color Ink Cartridge	\$0.00	\$58.48	B003YT6RNS	PCE		
		1.00	Duck Brand Standard Packaging Tape	\$0.00	\$9.36	B01DTDE9DS	PCE		
		1.00	UNI-BALL PIN DRAWING PEN FINELINER	\$0.00	\$7.90	B00O56PJUG	PCE		
		1.00	(16 Pack) Sticky Notes 3x3, Vintage	\$0.00	\$8.99	B0CWNBBD2W	PCE		
		5204352232001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$86.48	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Bobolyn Wax Melt Warmer Burner Elec	\$0.00	\$24.68	B08P7D279K	PCE		
11/20/2025	11/20/2025	1.00	Ddaowanx Cute Cat Pens,8 Pcs 0.5mm	\$0.00	\$9.49	B0CPXC1KZ8	PCE		
		1.00	Retractable Mechanical Eraser Pen,	\$0.00	\$5.99	B0924FG9QG	PCE		
		1.00	Advantus 75342 Panel Wall Clips for	\$0.00	\$15.33	B001GXDATS	PCE		
		1.00	LBJFYHJN Clear Desk Mat, Non-Slip P	\$0.00	\$30.99	B0D1YGCD3T	PCE		
		5224263103001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$54.57	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	KALOUR 72 Count Colored Pencils for	\$0.00	\$9.99	B0BHYGM2XG	PCE		
		1.00	ZICOTO Aesthetic Spiral Notebook Se	\$0.00	\$13.29	B0DD427N3Y	PCE		
		1.00	UNI-Ball PIN Drawing Pen FINELINER	\$0.00	\$8.30	B00O56ENYY	PCE		
		1.00	Glomtheia USB C Hub Docking Station	\$0.00	\$22.99	B0F7L4WPKD	PCE		
11/20/2025	11/21/2025	5225988554001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$8.99	\$0.00	\$0.00
QuantityDescriptionUnit PriceLine Item TotalProduct CodeUnit Of Measure									

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11/24/2025	11/25/2025	1.00	[Apple MFi Certified! 6Pack 3/3/6/6	\$0.00	\$8.99	B09D7NN6YZ	PCE		
		5230697148001	AMAZON.COM*B22727GT1	SEATTLE	WA	5942	\$33.88	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	The Original Donut Shop Vanilla Lat	\$0.00	\$29.92	B07XG1G8KP	PCE		
		1.00	Pure Life Purified Water Bottles, 1	\$0.00	\$3.96	B0D17X879B	PCE		
DOKKEN, MARLANA Sub-Total:				5 Transaction(s)			\$367.90	\$0.00	\$0.00
EGLER, JUSTIN									
11/04/2025	11/05/2025	5202630642001	SORTLY	SAN FRANCISCO	CA	5734	\$1,428.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Sortly Pro Ultra	\$0.00	\$1,428.00	pro_ultra_je	Uni		
11/05/2025	11/06/2025	5204352225001	HILTON BALTIMORE	BALTIMORE	MD	3504	\$491.16	\$0.00	\$0.00
EGLER, JUSTIN Sub-Total:				2 Transaction(s)			\$1,919.16	\$0.00	\$0.00
ETSB, WINNEBAGO COUNTY									
11/06/2025	11/07/2025	5206121132001	SP OFFICESINABOX	HIALEAH	FL	5021	\$564.50	\$0.00	\$0.00
11/17/2025	11/18/2025	5220911296001	SUPERION, LLC	08007278088	FL	7299	\$999.00	\$0.00	\$0.00
11/17/2025	11/19/2025	5222564554001	AMTRAK .CO32	WASHINGTON	DC	4112	\$617.00	\$0.00	\$0.00
11/24/2025	11/25/2025	5230697145001	SUPERION, LLC	08007278088	FL	7299	\$1,199.00	\$0.00	\$0.00
ETSB, WINNEBAGO COUNTY Sub-Total:				4 Transaction(s)			\$3,379.50	\$0.00	\$0.00
FIORELLO, CORENA									
11/08/2025	11/10/2025	5208283801001	ZOOM.COM 888-799-966	SAN JOSE	CA	4814	\$399.75	\$0.00	\$0.00
11/13/2025	11/14/2025	5215950459001	IACO	PAXTON	IL	8699	\$900.00	\$0.00	\$0.00
11/15/2025	11/17/2025	5218028390001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$418.60	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Smart Shield Argo Zone Lev	\$0.00	\$5.00	price_1NT4zI	ite		

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11/20/2025	11/21/2025	1.00	Cloudflare Business Plan	\$0.00	\$250.00	price_1NT4za	ite		
		54.00	Teams Access - Monthly Fee	\$0.00	\$162.00	price_1NT52E	ite		
		16.00	Smart Shield Argo Accelera	\$0.00	\$1.60	price_1NT4zK	ite		
		5225988557001	JOHN S RESTAURANT & P	ROCKFORD	IL	5812	\$56.14	\$0.00	\$0.00
		5228042225001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$49.95	\$0.00	\$0.00
FIORELLO, CORENA Sub-Total:				5 Transaction(s)			\$1,824.44	\$0.00	\$0.00
FLORES, SARAH									
11/17/2025	11/18/2025	5220911295001	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$111.40)	\$0.00
11/19/2025	11/20/2025	5224263096001	AMAZON.COM*B06TF3XP1	SEATTLE	WA	5942	\$184.01	\$0.00	\$0.00
11/20/2025	11/21/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$105.48	B07K8WHH5J	PCE		
		1.00	Hammermill Colored Paper, 20 lb Blu	\$0.00	\$78.53	B00WI1NYUW	PCE		
		5225988549001	USPS.COM POSTAL STORE	800-7826724	MO	9402	\$314.75	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	U.S. Flag 2025 Stamps, Coi	\$0.00	\$312.00	741004	eac		
		1.00	Total order Shipping Cost	\$0.00	\$2.75	7	eac		
FLORES, SARAH Sub-Total:				3 Transaction(s)			\$498.76	(\$111.40)	\$0.00
GARDNER, BARRY									
11/04/2025	11/05/2025	5202630639001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.40	\$0.00	\$0.00
11/04/2025	11/05/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.40	SKU110	eac		
		5202630640001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.60	\$0.00	\$0.00
11/04/2025	11/05/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.60	SKU100	eac		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/12/2025	11/13/2025	5214238907001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.40	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.40	SKU110	eac		
11/21/2025	11/24/2025	5228042210001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.40	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.40	SKU110	eac		
11/21/2025	11/24/2025	5228042211001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.40	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.40	SKU110	eac		
GARDNER, BARRY Sub-Total:				5 Transaction(s)			\$52.20	\$0.00	\$0.00
GBUREK, KRISTEN									
10/31/2025	11/03/2025	5198081152001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$107.96	\$0.00	\$0.00
11/03/2025	11/04/2025	5201040923001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
11/10/2025	11/11/2025	5211173479001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$117.47	\$0.00	\$0.00
11/15/2025	11/17/2025	5218028385001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$53.98	\$0.00	\$0.00
11/19/2025	11/20/2025	5224263098001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$35.96	\$0.00	\$0.00
11/19/2025	11/20/2025	5224263099001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
11/24/2025	11/25/2025	5230697146001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$65.68	\$0.00	\$0.00
11/24/2025	11/25/2025	5230697147001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$34.95	\$0.00	\$0.00
11/26/2025	11/28/2025	5233397634001	SQ *BIOMETRIC IMPRESSI	EVANSTON	IL	8999	\$130.00	\$0.00	\$11.59
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		200.00	ILDPR HEA Humane Euthanasia	\$0.00	\$130.00	099	NMB		
GBUREK, KRISTEN Sub-Total:				9 Transaction(s)			\$1,469.58	\$0.00	\$11.59
GRENNAN, THERESA									
10/31/2025	11/03/2025	5198081158001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$21.08	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Chartpak Self-Adhesive Vinyl Number	\$0.00	\$21.08	B002JGAL8E	PCE		
GRENNAN, THERESA Sub-Total:				1 Transaction(s)			\$21.08	\$0.00	\$0.00
GRINNELL, DEBORAH									
11/01/2025	11/03/2025	5198081162001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$15.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Zoom One Pro Monthly	\$0.00	\$15.99	SKU-00000118	ite		
11/05/2025	11/06/2025	5204352240001	UNIV OF FLORIDA CP	GAINESVILLE	FL	8220	\$1,195.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PAY FOR MCTRANS SOFTWARE	\$1,195.00	\$1,195.00	MCT-SOFTWARE	EA		
GRINNELL, DEBORAH Sub-Total:				2 Transaction(s)			\$1,210.99	\$0.00	\$0.00
GUMMOW, LORI									
11/19/2025	11/21/2025	5225988547001	HYATT PLACE	NORMAL	IL	3812	\$369.60	\$0.00	\$0.00
11/25/2025	11/26/2025	5231984791001	PAR-A-DICE HOTEL	EAST PEORIA	IL	7011	\$119.84	\$0.00	\$0.00
GUMMOW, LORI Sub-Total:				2 Transaction(s)			\$489.44	\$0.00	\$0.00
GUSTAFSON, LINDSEY									
11/04/2025	11/05/2025	5202630641001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$73.40	\$0.00	\$0.00
11/05/2025	11/06/2025	5204352219001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$23.74	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	GOTIDEAL Chalk Markers, 30 Colors L	\$0.00	\$23.74	B07Q6XS2ZK	PCE		
11/06/2025	11/06/2025	5204352220001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$59.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Hosim LED Message Writing Board 24"	\$0.00	\$59.98	B0DB2D6KYP	PCE		
11/06/2025	11/06/2025	5204352221001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$62.96	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/06/2025	11/07/2025	5206121129001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$139.92	\$0.00	\$0.00
11/07/2025	11/10/2025	5208283792001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$30.30	\$0.00	\$0.00
11/07/2025	11/10/2025	5208283793001	WALMART.COM	WALMART.COM	AR	5310	\$56.35	\$0.00	\$0.00
11/11/2025	11/12/2025	5212631669001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$22.78	\$0.00	\$0.00
11/12/2025	11/12/2025	5212631670001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$18.95	\$0.00	\$0.00
11/12/2025	11/13/2025	5214238909001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$86.83	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/13/2025	11/14/2025	5215950452001	2.00	100 FT Christmas Tree Beads, 2 Size	\$0.00	\$15.98	B0CC2GSMF3	PCE	
			1.00	Augshy Fall Dried Pressed Flowers O	\$0.00	\$9.99	B0FDK4N7N3	PCE	
			1.00	T-Antrix 50pcs DIY Wooden Snowflake	\$0.00	\$7.99	B07Z38KTWX	PCE	
			1.00	60 Sets Kraft Paper Blank Bookmarks	\$0.00	\$11.39	B0DHZWN4NQ	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$216.29	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			4.00	6 Pcs Christmas Wreath 10 Inch Gree	\$0.00	\$115.96	B0DGLKCXK4	PCE	
			1.00	5ARTH Natural Wood Slices - 37 Pcs	\$0.00	\$13.99	B07QJ51WK8	PCE	
			1.00	150 Pieces Christmas Artificial Fro	\$0.00	\$26.99	B0FPQC7342	PCE	
			1.00	Cholemy 24 Sets Thanksgiving Crafts	\$0.00	\$12.49	B0CDBM9K7W	PCE	
11/16/2025	11/17/2025	5218028384001	1.00	JUNEBRUSHS Christmas Tiny Bows, 180	\$0.00	\$7.89	B0CJ2WYS2Z	PCE	
			1.00	Sawysine 150 Pcs Mini Snowflakes fo	\$0.00	\$12.99	B0BL6SV1BX	PCE	
			1.00	Motipuns 438 Pieces Thanksgiving Cr	\$0.00	\$16.99	B0F6LH594R	PCE	
			1.00	Chalyna 32 Pieces Winter Christmas	\$0.00	\$8.99	B099RBCNNC	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$9.99	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	8TEHEVIN Vintage Winter Stickers -	\$0.00	\$9.99	B0DJP8S2NW	PCE	
			5222564552001	WAL-MART #5398	ROCKFORD	IL	5411	\$49.31	\$0.00
			5224263094001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$146.43	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			3.00	JNKXIXI 100 Pack LR44 AG13 357 Batt	\$0.00	\$29.97	B089993JL8	PCE	
11/18/2025	11/19/2025	5222564552001	1.00	JULBEAR 200PCS Christmas Stickers,	\$0.00	\$8.89	B0BF4BKSDR	PCE	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/20/2025	11/20/2025	1.00	Windshell 24 PCS Red Flickering Fla	\$0.00	\$17.09	B09TS9XF8R	PCE		
		5.00	JOYIN 7 Pack Pop up Christmas Cards	\$0.00	\$70.50	B07YJ6YX47	PCE		
		2.00	Gold Snowflake Party-Decorations Ch	\$0.00	\$19.98	B0B7MH5HNB	PCE		
		5224263095001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$32.32	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PeacePeo 8 OZ Plastic Jars, 48 Pcs	\$0.00	\$32.32	B0DP4S6YKH	PCE		
GUSTAFSON, LINDSEY Sub-Total:				15 Transaction(s)			\$1,029.55	\$0.00	\$0.00
HAGAMAN, ROBERTA									
11/01/2025	11/03/2025	5198081153001	STROBES N M	4014544487	RI	5533	\$192.72	\$0.00	\$0.00
11/03/2025	11/04/2025	5201040924001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$7.99	\$0.00	\$0.00
11/04/2025	11/05/2025	5202630643001	SP STROBES N MORE	WESTERLY	RI	5533	\$718.68	\$0.00	\$0.00
11/07/2025	11/10/2025	5208283795001	SP STROBES N MORE	WESTERLY	RI	5533	\$594.68	\$0.00	\$0.00
11/14/2025	11/14/2025	5215950456001	NORTHERN TOOL	BURNSVILLE	MN	5251	\$346.00	\$0.00	\$0.00
11/18/2025	11/19/2025	5222564555001	BIG RIG WORLD	18552748401	OH	5533	\$216.20	\$0.00	\$0.00
11/19/2025	11/20/2025	5224263100001	STATE CHEMIC	MAYFIELD HEIG	OH	5085	\$187.38	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	AEROSOL TIER PROGRAM TIER 1	\$159.00	\$159.00	123506	CS		
11/19/2025	11/20/2025	5224263101001	AWPRODUCTS LLC	BRONX	NY	5046	\$327.20	\$0.00	\$0.00
HAGAMAN, ROBERTA Sub-Total:				8 Transaction(s)			\$2,590.85	\$0.00	\$0.00
HEAVIN, RYAN									
11/05/2025	11/06/2025	5204352226001	WESTIN NW CHICAGO	ITASCA	IL	3513	\$727.94	\$0.00	\$0.00
11/05/2025	11/06/2025	5204352227001	WESTIN NW CHICAGO	ITASCA	IL	3513	\$727.94	\$0.00	\$0.00
HEAVIN, RYAN Sub-Total:				2 Transaction(s)			\$1,455.88	\$0.00	\$0.00
HILLHOUSE, COREY									

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/03/2025	11/04/2025	5201040925001	TROXLER ELECTRONIC LAB	RESEARCH TRIA	NC	5732	\$4.08	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Invoice	\$0.00	\$4.08	2430	ite		
11/12/2025	11/13/2025	5214238910001	TROXLER ELECTRONIC LAB	RESEARCH TRIA	NC	5732	\$24.03	\$0.00	\$0.00
HILLHOUSE, COREY Sub-Total:				2 Transaction(s)			\$28.11	\$0.00	\$0.00
HODGES, THOMAS									
11/05/2025	11/06/2025	5204352235001	HTL*HAMPTONINNSUIT	8002920712	TX	4722	\$197.20	\$0.00	\$0.00
11/05/2025	11/06/2025	5204352236001	IACO	PAXTON	IL	8699	\$175.00	\$0.00	\$0.00
11/09/2025	11/10/2025	5208283797001	AMAZON.COM*BT29X6DV0	SEATTLE	WA	5942	\$7.19	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	WD-40 Specialist Silicone Lubricant	\$0.00	\$7.19	B00631GSSI	PCE		
11/09/2025	11/10/2025	5208283798001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$27.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	2 Pack Acrylic Brochure Holder 8.5	\$0.00	\$27.80	B0C3G2YXSQ	PCE		
HODGES, THOMAS Sub-Total:				4 Transaction(s)			\$407.19	\$0.00	\$0.00
HUGHES, SEAN									
11/03/2025	11/04/2025	5201040931001	DRURY INNS	352-3725600	AL	3693	\$1,149.05	\$0.00	\$0.00
11/10/2025	11/11/2025	5211173482001	DRURY INNS	352-3725600	AL	3693	\$1,313.20	\$0.00	\$0.00
11/17/2025	11/18/2025	5220911297001	DRURY INNS	352-3725600	AL	3693	\$1,149.05	\$0.00	\$0.00
11/24/2025	11/25/2025	5230697150001	DRURY INNS	352-3725600	AL	3693	\$1,149.05	\$0.00	\$0.00
11/25/2025	11/28/2025	5233397636001	DRURY INNS	352-3725600	AL	3693	\$328.30	\$0.00	\$0.00
HUGHES, SEAN Sub-Total:				5 Transaction(s)			\$5,088.65	\$0.00	\$0.00
JAKEWAY, THOMAS									
11/04/2025	11/04/2025	5201040934001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$39.99	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/26/2025	11/26/2025								
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Jersey Wooden Frame Display Case -S	\$0.00	\$39.99	B0D7C8JGPM	PCE		
		5231984799001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$61.08	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Williams Sound NKL 001 Neckloop 18	\$0.00	\$61.08	B0051PN3E4	PCE		
JAKEWAY, THOMAS Sub-Total:				2 Transaction(s)			\$101.07	\$0.00	\$0.00
JARVIS, DEBRA									
11/14/2025	11/17/2025	5218028388001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$30.41	\$0.00	\$0.00
JARVIS, DEBRA Sub-Total:				1 Transaction(s)			\$30.41	\$0.00	\$0.00
KEELER, JAMES									
11/02/2025	11/03/2025	5198081150001	INDEED USI25-06184863	AUSTIN	TX	7361	\$529.30	\$0.00	\$0.00
11/13/2025	11/14/2025	5215950453001	INDEED USI25-06522454	AUSTIN	TX	7361	\$2,000.52	\$0.00	\$0.00
11/14/2025	11/14/2025	5215950454001	COMCAST / XFINITY	800-266-2278	IL	4899	\$242.93	\$0.00	\$0.00
11/22/2025	11/24/2025								
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	INTERNET AND CABLE SVCS	\$0.00	\$242.93	DEFAULT	USD		
		5228042222001	INDEED USI25-06672079	AUSTIN	TX	7361	\$2,000.00	\$0.00	\$0.00
KEELER, JAMES Sub-Total:				4 Transaction(s)			\$4,772.75	\$0.00	\$0.00
KISNER, TODD									
11/22/2025	11/24/2025	5228042212001	CCSI EFAX	LOS ANGELES	CA	5968	\$22.99	\$0.00	\$0.00
KISNER, TODD Sub-Total:				1 Transaction(s)			\$22.99	\$0.00	\$0.00
LEVINE, TIFFANY									
11/12/2025	11/13/2025	5214238908001	HTL*COUNTRYINNSUIT	8002920712	TX	4722	\$126.56	\$0.00	\$0.00
LEVINE, TIFFANY Sub-Total:				1 Transaction(s)			\$126.56	\$0.00	\$0.00
LEWANDOWSKI, SCOTT									

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/06/2025	11/07/2025	5206121127001	EMBASSY SUITES	ROCKFORD	IL	3695	\$646.38	\$0.00	\$0.00
11/07/2025	11/10/2025	5208283790001	EMBASSY SUITES	ROCKFORD	IL	3695	\$733.00	\$0.00	\$0.00
11/11/2025	11/12/2025	5212631668001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$37.57	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	12Pcs Round Plastic Plug, End Caps	\$0.00	\$7.59	B089FV37MH	PCE	
			2.00	Thank You Cards For Small Business, BLINK	\$0.00	\$29.98	B07L5HK5GW	PCE	
			5224263090001	AMZN.COM/BILL	WA	5999	\$39.99	\$0.00	
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
11/19/2025	11/20/2025	5224263091001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$99.39	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	12Pcs Round Plastic Plug, End Caps	\$0.00	\$7.59	B089FV37MH	PCE	
			2.00	12Pcs Round Plastic Plug, End Caps	\$0.00	\$15.18	B089FV37MH	PCE	
			1.00	Oxford 5 x 8 Legal Pads, 12 Pack, N	\$0.00	\$7.87	B0C7RR3QGT	PCE	
			1.00	12Pcs Round Plastic Plug, End Caps	\$0.00	\$7.59	B089FV37MH	PCE	
			2.00	12Pcs Round Plastic Plug, End Caps	\$0.00	\$15.18	B089FV37MH	PCE	
			1.00	COSIMIXO 4-Pack Black Gaffers Tape	\$0.00	\$27.75	B0DMJPBCYP	PCE	
			1.00	Amazon Basics Sturdy Binder Clips f	\$0.00	\$6.99	B074XTRX7K	PCE	
			1.00	Oxford 8.5 x 11.75 Legal Pads, 12 P	\$0.00	\$11.24	B0C7RPNWM2	PCE	
11/23/2025	11/24/2025	5228042213001	SQ *MCACN LLC	CHICAGO	IL	7929	\$90.00	\$0.00	\$5.40
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			200.00	Box Office Single Day Ticket	\$0.00	\$90.00	099	NMB	
11/23/2025	11/25/2025	5230697143001	ARMK DONALD E	ROSEMONT	IL	5814	\$24.48	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
LEWANDOWSKI, SCOTT Sub-Total:				7 Transaction(s)			\$1,670.81	\$0.00	\$5.40
MARSHALL, TODD									
11/03/2025	11/04/2025	5201040933001	GAN-IL LOCALIQ ADV2	CITY UNKNOWN	XX	7311	\$544.91	\$0.00	\$0.00
MARSHALL, TODD Sub-Total:				1 Transaction(s)			\$544.91	\$0.00	\$0.00
MARTELL, SANDRA									
10/31/2025	11/03/2025	5198081161001	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$35.00	\$0.00	\$0.00
11/04/2025	11/05/2025	5202630653001	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$35.00	\$0.00	\$0.00
11/05/2025	11/07/2025	5206121135001	MARRIOTT MARQUIS WASH	WASHINGTON	DC	3509	\$1,688.24	\$0.00	\$0.00
11/06/2025	11/07/2025	5206121136001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$26.88	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	65W Charger Compatible with Microso	\$0.00	\$26.88	B0B4SBR4RN	PCE		
MARTELL, SANDRA Sub-Total:				4 Transaction(s)			\$1,785.12	\$0.00	\$0.00
MAYS, BROOKE									
11/05/2025	11/06/2025	5204352218001	DOUGHBOYS DONUTS	ROCKFORD	IL	5814	\$69.95	\$0.00	\$5.63
11/06/2025	11/07/2025	5206121128001	DOUGHBOYS DONUTS	ROCKFORD	IL	5814	\$135.92	\$0.00	\$10.94
11/08/2025	11/10/2025	5208283791001	AMAZON.COM*BT5TX6HK0	SEATTLE	WA	5942	\$91.68	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Smead Pressboard Guides, 1/5-Cut Ta	\$0.00	\$91.68	B000FDLKP6	PCE		
11/10/2025	11/11/2025	5211173475001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$10.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Engraved Name Plates for Desk and D	\$0.00	\$10.99	B07G3D79DD	PCE		
11/10/2025	11/11/2025	5211173476001	ILLINOIS SECRETARY OF	SPRINGFIELD	IL	9399	\$154.40	\$0.00	\$0.00
11/16/2025	11/17/2025	5218028383001	AMAZON.COM*B884L7RY1	SEATTLE	WA	5942	\$52.78	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/18/2025	11/18/2025	1.00	The Original Donut Shop Regular	\$0.00	\$52.78	B007TJGY6O	PCE		
		5220911294001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$257.82	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Black Rifle Coffee Company	\$0.00	\$115.50	B076DH7H5R	PCE		
		1.00	CATIGA 12 Digit Desktop	\$0.00	\$9.69	B0DWMQM13D	PCE		
		4.00	PNY 512GB Attach X USB 3.2	\$0.00	\$104.28	B0DSQVBESHG	PCE		
		1.00	CATIGA 12 Digit Desktop	\$0.00	\$9.69	B0DWMP6R9M	PCE		
		2.00	Post-it Flags, 200/High Volume	\$0.00	\$18.66	B008KTDYC4	PCE		
11/18/2025	11/19/2025	5222564550001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$10.44	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Engraved Name Plates for Desk	\$0.00	\$10.44	B07G3D79DD	PCE		
11/19/2025	11/19/2025	5222564551001	AMAZON.COM*B06CC3JY2	SEATTLE	WA	5942	\$43.58	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Thriving Through Chaos: Survival	\$0.00	\$24.99	1804430293	PCE		
		1.00	The Servant: A Simple Story	\$0.00	\$18.59	0761513698	PCE		
11/19/2025	11/20/2025	5224263092001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$604.96	\$0.00	\$0.00
11/19/2025	11/20/2025	5224263093001	SCHNUCKS ONLINE SALES	800-264-4400	MO	5411	\$50.49	\$0.00	\$0.00
11/21/2025	11/21/2025	5225988548001	PANERA BREAD #601560 O	815-316-2554	IL	5814	\$19.18	\$0.00	\$0.00
11/21/2025	11/24/2025	5228042216001	DOCUSIGN INC.	WILMINGTON	DE	5817	\$300.00	\$0.00	\$0.00
11/24/2025	11/25/2025	5230697144001	WAL-MART #5398	ROCKFORD	IL	5411	\$39.35	\$0.00	\$0.00
11/25/2025	11/26/2025	5231984792001	AMAZON.COM*B244H3Q91	SEATTLE	WA	5942	\$78.24	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Avery White Shipping Labels for	\$0.00	\$78.24	B00006HX4B	PCE		
			Las						

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/26/2025	11/26/2025	5231984793001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$68.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	2 Pack Power Strip Surge Protector,	\$0.00	\$68.97	B08NP2TLL3	PCE		
11/26/2025	11/28/2025	5233397629001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$20.88	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Engraved Name Plates for Desk and D	\$0.00	\$10.44	B07G3D79DD	PCE		
		1.00	Engraved Name Plates for Desk and D	\$0.00	\$10.44	B07G3D79DD	PCE		
MAYS, BROOKE Sub-Total:				17 Transaction(s)			\$2,009.63	\$0.00	\$16.57
MURASKI, JENNIFER									
11/01/2025	11/03/2025	5198081156001	OPENAI *CHATGPT SUBSCR	SAN FRANCISCO	CA	5734	\$20.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ChatGPT Plus Subscription	\$0.00	\$20.00	price_1MWW51	sea		
11/03/2025	11/04/2025	5201040929001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$170.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	VIVO 36 inch Desk Converter, K Seri	\$0.00	\$170.99	B0DNTSPFN2	PCE		
11/04/2025	11/04/2025	5201040930001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$91.11	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Bonsaii 12-Sheet Cross Cut Paper Sh	\$0.00	\$55.24	B09N991KVT	PCE		
		1.00	Westcott 8-Inch Titanium-Bonded Sci	\$0.00	\$7.91	B000P0LNRE	PCE		
		1.00	ZZJMCH 60 Pcs Large Rubber Bands He	\$0.00	\$5.99	B0C1TG3W9J	PCE		
		1.00	Premium Label Supply White Sticker	\$0.00	\$21.97	B09HP7PPSB	PCE		
11/10/2025	11/11/2025	5211173480001	INTERNATIONAL ASSOCIAT	LAS VEGAS	NV	8398	\$100.00	\$0.00	\$7.73
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	Charity Organization Donation	\$100.00	\$100.00	BOCdKVHTSF2u	Hou		
11/12/2025	11/13/2025	5214238911001	GUSTAFSON S FURNITURE	ROCKFORD	IL	5712	\$412.16	\$0.00	\$0.00
11/13/2025	11/14/2025	5215950457001	DROPBOX*3Y1K6HHC6WCP	SAN FRANCISCO	CA	4816	\$119.88	\$0.00	\$0.00
11/19/2025	11/21/2025	5225988555001	CASEYS #3500	METAMORA	IL	5542	\$47.00	\$0.00	\$0.00
11/25/2025	11/25/2025	5230697149001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$12.99	\$0.00	\$0.00
11/25/2025	11/26/2025	5231984797001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$30.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Shelf Label Holder,ChanQnTon 44PCS	\$0.00	\$13.86	B09MVVWTLQ	PCE		
		2.00	Amazon Basics Everyday Paper Plates	\$0.00	\$16.94	B0C2D1ZH9M	PCE		
MURASKI, JENNIFER Sub-Total:				9 Transaction(s)			\$1,004.93	\$0.00	\$7.73
PEPPERS, JILL									
11/19/2025	11/21/2025	5225988552001	HYATT PLACE	NORMAL	IL	3812	\$369.60	\$0.00	\$0.00
11/25/2025	11/26/2025	5231984796001	PAR-A-DICE HOTEL	EAST PEORIA	IL	7011	\$119.84	\$0.00	\$0.00
PEPPERS, JILL Sub-Total:				2 Transaction(s)			\$489.44	\$0.00	\$0.00
PRESSON, REBECCA									
11/02/2025	11/03/2025	5198081159001	INDEED USI25-06024191	AUSTIN	TX	7361	\$2,004.37	\$0.00	\$0.00
11/02/2025	11/03/2025	5198081160001	INDEED USI25-06190234	AUSTIN	TX	7361	\$44.03	\$0.00	\$0.00
11/03/2025	11/04/2025	5201040932001	AMERICAN HEART	DALLAS	TX	8398	\$594.46	\$0.00	\$0.00
11/06/2025	11/06/2025	5204352239001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$14.99	\$0.00	\$0.00
11/06/2025	11/07/2025	5206121134001	WALMART.COM	WALMART.COM	AR	5310	\$88.01	\$0.00	\$0.00
11/07/2025	11/10/2025	5208283802001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$39.76	\$0.00	\$0.00
11/05/2025	11/10/2025	5208283803001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$51.70	\$0.00	\$0.00
11/20/2025	11/21/2025	5225988558001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$219.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	Standard Biz Monthly	\$0.00	\$219.90	SKU-00000020	ite		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/21/2025	11/24/2025	5228042226001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$376.20	\$0.00	\$0.00
11/21/2025	11/24/2025	5228042227001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$376.20	\$0.00	\$0.00
11/26/2025	11/28/2025	5233397637001	ALLPAID*ROCK COUNTY C	JANESVILLE	WI	9211	\$40.50	\$0.00	\$0.00
11/26/2025	11/28/2025	5233397638001	ALLPAID*ROCK COUNTY C	JANESVILLE	WI	9211	\$19.25	\$0.00	\$0.00
PRESSON, REBECCA Sub-Total:				12 Transaction(s)			\$3,869.37	\$0.00	\$0.00
ROBINSON, TRACY									
11/05/2025	11/06/2025	5204352217001	IL PROF LICENSE FEE	217-785-2115	IL	9399	\$127.81	\$0.00	\$7.66
11/25/2025	11/28/2025	5233397628001	MACIANO'S PIZZA & PAST	LOVES PARK	IL	5812	\$379.98	\$0.00	\$0.00
ROBINSON, TRACY Sub-Total:				2 Transaction(s)			\$507.79	\$0.00	\$7.66
ROHRER, KELLY									
11/03/2025	11/03/2025	5198081154001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$20.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Saysurey 50 Pack Earbud Bulk Headph	\$0.00	\$20.99	B0CKZ86YSV	PCE		
11/03/2025	11/03/2025	5198081155001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$6.92	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	GuassLee Desk Calendar 2026-2027, D	\$0.00	\$6.92	B0CW8NH1TL	PCE		
11/04/2025	11/04/2025	5201040926001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$15.51	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Adding Machine/Calculator Roll, 2-1	\$0.00	\$15.51	B0002A5AVM	PCE		
11/04/2025	11/04/2025	5201040927001	VZWRLSS*APOCC VISB	800-922-0204	GA	4814	\$213.48	\$0.00	\$0.56
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	8152622550,17TH CIRCUIT COURT	\$212.92	\$212.92	BILL PAYMENT	ECH		
11/04/2025	11/05/2025	5202630644001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$52.48	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/05/2025	11/05/2025	2.00	VIZ-PRO Cork Notice Board, 36 X 24	\$0.00	\$52.48	B00U3F1D2G	PCE		
		5202630645001	EPY*JAMISON IP SPECIA	CRANFORD	NJ	6300	\$2,260.44	\$0.00	\$113.02
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
11/05/2025	11/06/2025	1.00	Insurance Payment	\$2,147.42	\$2,147.42	19336	1		
		5204352228001	AMAZON.COM*BT6VL5L61	SEATTLE	WA	5942	\$15.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
11/05/2025	11/06/2025	1.00	Swingline Staples, 10 Pack, Standar	\$0.00	\$15.30	B001F9J4OS	PCE		
		5204352229001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$4.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
11/06/2025	11/06/2025	1.00	Fold-Top Sandwich Bags - 100 Count	\$0.00	\$4.98	B0DG3QF4T5	PCE		
		5204352230001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$47.49	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
11/06/2025	11/06/2025	1.00	ComfiLife Anti Fatigue Floor Mat -	\$0.00	\$47.49	B0797Q5HL7	PCE		
		5204352231001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$7.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
11/09/2025	11/10/2025	1.00	AISBUGUR Pocket Notebook, Small Not	\$0.00	\$7.99	B0878Y5TVR	PCE		
		5208283796001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$38.89	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
11/14/2025	11/17/2025	1.00	LeapYouth Office Chair Mat for Carp	\$0.00	\$38.89	B0CLLN6TF9	PCE		
		5218028387001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734	\$38.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
11/19/2025	11/19/2025	5222564556001	EPY*JAMISON IP SPECIA	CRANFORD	NJ	6300	\$2,260.44	\$0.00	\$113.02
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Insurance Payment	\$2,147.42	\$2,147.42	19336	1		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/19/2025	11/20/2025	5224263102001	AMAZON.COM*B03N95082	SEATTLE	WA	5942	\$6.37	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Avery Printable Return Address Labe	\$0.00	\$6.37	B00004Z5C5	PCE		
11/20/2025	11/21/2025	5225988553001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$288.69	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	BIC Round SticA GripTM Xtra-Comfor	\$0.00	\$8.99	B0029XJM50	PCE		
		3.00	Amazon Basics Narrow Ruled Lined Wr	\$0.00	\$20.52	B00QSR9PRI	PCE		
		1.00	TOPS 5 x 8 Legal Pads, 12 Pack, The	\$0.00	\$9.74	B000F3ZK2K	PCE		
		5.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$175.80	B07K8WHH5J	PCE		
		1.00	ComfiLife Anti Fatigue Floor Mat	\$0.00	\$44.99	B0797Q5HL7	PCE		
		5.00	- Universal Nonskid Paper Clips, Wire	\$0.00	\$28.65	B00FASRB22	PCE		
ROHRER, KELLY Sub-Total:				15 Transaction(s)			\$5,277.97	\$0.00	\$226.60
SERVICES ONE, COURT									
11/21/2025	11/24/2025	5228042214001	CIRCLE K 01304	SPRINGFIELD	IL	5542	\$33.60	\$0.00	\$0.00
11/21/2025	11/24/2025	5228042215001	CIRCLE K 01304	SPRINGFIELD	IL	5542	\$38.48	\$0.00	\$0.00
SERVICES ONE, COURT Sub-Total:				2 Transaction(s)			\$72.08	\$0.00	\$0.00
SHEFFIELD, CURTIS									
10/31/2025	11/03/2025	5198081165001	SP CONDOR USA	CHARLOTTE	NC	5065	\$36.73	\$0.00	\$0.00
11/05/2025	11/06/2025	5204352241001	SUPPLYHOUSE.COM	8887574774	NY	5074	\$166.74	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	113075	\$0.00	\$166.74				
11/05/2025	11/07/2025	5206121138001	THE HOME DEPOT #1928	ROCKFORD	IL	5200	\$59.22	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/06/2025	11/07/2025	6.00	CT2DPDGLV-L	\$0.00	\$65.82	1007539535	EA		
		5206121139001	SUPPLYHOUSE.COM	8887574774	NY	5074	\$472.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	3325000	\$0.00	\$472.30				
11/06/2025	11/07/2025	5206121140001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$174.99	\$0.00	\$0.00
11/06/2025	11/10/2025	5208283804001	THE HOME DEPOT 1956	MACHESNEY PAR	IL	5200	\$41.90	\$0.00	\$0.00
11/06/2025	11/10/2025	5208283805001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$180.18	\$0.00	\$0.00
11/06/2025	11/10/2025	5208283806001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$97.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	JUMBO COTTON BALLS	\$1.98	\$3.96	5711456	PCB		
			RSS10003 200CT						
		8.00	4-1/2" FLAP DISC Z/O 60#	\$2.19	\$17.52	2360625	PCB		
			MASTERFORC						
		7.00	JB WELD COLD WELD	\$6.54	\$45.78	2511005	PCB		
			EPOXY 8265-S						
		2.00	LIBMAN BOWL BRUSH	\$5.99	\$11.98	6489816	PCB		
			HOLDER 0040004						
		5.00	DUCK GEN PURP 1 D 0.94	\$1.99	\$9.95	5643026	PCB		
			X60MASKING 28						
		4.00	4-1/2" FLAP DISC Z/O 36#	\$2.19	\$8.76	2360624	PCB		
			MASTERFORC						
11/14/2025	11/17/2025	5218028392001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$93.52	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	4-1/2" FLAP DISC Z/O 36#	\$2.19	\$8.76	2360624	PCB		
			MASTERFORC						
		1.00	LOBBY BROOM & DUST PAN	\$19.99	\$19.99	6489827	PCB		
			919004						
		3.00	WELDABL SHEET 12"X24" CR	\$21.59	\$64.77	2278827	PCB		
			1706/11763						
11/14/2025	11/17/2025	5218028393001	THE HOME DEPOT #1928	ROCKFORD	IL	5200	\$56.66	\$0.00	\$0.00
11/14/2025	11/17/2025	5218028394001	THE HOME DEPOT #1928	ROCKFORD	IL	5200	\$0.00	(\$59.22)	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		6.00	CT2DPDGLV-L	\$0.00	\$65.82	1007539535	EA		
11/17/2025	11/18/2025	5220911298001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$59.94	\$0.00	\$0.00
11/18/2025	11/19/2025	5222564560001	HOGAN S AUTO REPAIR LL	SOUTH BELOIT	IL	7538	\$235.20	\$0.00	\$0.00
11/19/2025	11/20/2025	5224263108001	HOGAN S AUTO REPAIR LL	SOUTH BELOIT	IL	7538	\$234.82	\$0.00	\$0.00
11/21/2025	11/24/2025	5228042230001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$136.92	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	1-1/2" BRASS PLUG 458-097NLM	\$11.99	\$23.98	6805309	PCB		
		3.00	DOOR STOP FLOOR HD N215-905 ZINC	\$6.99	\$20.97	2250251	PCB		
		1.00	50 CFM ENERGY STAR FAN 688ES	\$21.98	\$21.98	6112362	PCB		
		1.00	110CFM BATHFAN AR110	\$69.99	\$69.99	6112722	PCB		
11/24/2025	11/26/2025	5231984801001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$104.66	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	CASTER 3" TPR SWIVEL 3545M SHEPHERD	\$6.69	\$26.76	2176003	PCB		
		4.00	ENERGZR 1.5V 357 3PK 357BP3/357BPZ-	\$4.49	\$17.96	2104727	PCB		
		6.00	TOOLBOX 6PK BLUE TOWELS 5441602	\$9.99	\$59.94	2751118	PCB		
11/24/2025	11/26/2025	5231984802001	THE HOME DEPOT #1928	ROCKFORD	IL	5200	\$27.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	HDZIPPER2	\$0.00	\$27.98	200255	EA		
11/25/2025	11/28/2025	5233397639001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	\$88.37	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	TOOLBOX 6PK BLUE TOWELS 5441602	\$9.99	\$39.96	2751118	PCB		
		3.00	FROGTAPE MULTISRFACE TAPE1.88"X60YD	\$8.94	\$26.82	5643112	PCB		
		1.00	WELDABL SHEET 12"X24" CR 1706/11763	\$21.59	\$21.59	2278827	PCB		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/24/2025	11/28/2025	5233397640001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$0.00	(\$69.99)	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		.00	110CFM BATHFAN AR110	\$69.99	\$69.99	6112722	PCB		
SHEFFIELD, CURTIS Sub-Total:				19 Transaction(s)			\$2,268.08	(\$129.21)	\$0.00
SPOHR, ASHLEY									
11/18/2025	11/19/2025	5222564561001	SQ *ILLINOIS PLUMBING	CHAMPAIGN	IL	8299	\$30.00	\$0.00	\$2.67
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	IPEA Meeting	\$0.00	\$30.00	099	NMB		
SPOHR, ASHLEY Sub-Total:				1 Transaction(s)			\$30.00	\$0.00	\$2.67
STACY, JENNIFER									
11/05/2025	11/05/2025	5202630655001	NNA SERVICES LLC	CHATSWORTH	CA	7399	\$218.21	\$0.00	\$0.00
11/04/2025	11/05/2025	5202630656001	KURANDA	4107619551	MD	5995	\$1,172.54	\$0.00	\$0.00
11/04/2025	11/05/2025	5202630657001	HOTELBOOKING	8007279059	UT	7011	\$17.99	\$0.00	\$0.00
11/05/2025	11/05/2025	5202630658001	HTL*FOURPOINTSBYSH	8004683578	TX	4722	\$104.34	\$0.00	\$0.00
11/06/2025	11/07/2025	5206121141001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$191.48	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Sayglossy 400 Pcs Plastic T Shirt D	\$0.00	\$47.51	B0CZF2Y4XT	PCE		
		3.00	Oxford 2 Pocket Folders, Textured P	\$0.00	\$143.97	B0FD2Z6DC5	PCE		
11/13/2025	11/14/2025	5215950460001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$200.88	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Disposable Cardboard Pet Carrier 12	\$0.00	\$200.88	B0026N208O	PCE		
11/14/2025	11/17/2025	5218028395001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$227.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	BIZOEIRON 6 Door Locker with Lock,	\$0.00	\$227.99	B0CPP15FYT	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/23/2025	11/24/2025	5228042231001	AMAZON.COM*B20Z65352	SEATTLE	WA	5942	\$4.29	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics RJ45 Cat 6 Ethernet P	\$0.00	\$4.29	B089MGNQXF	PCE		
11/26/2025	11/26/2025	5231984804001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$4.25	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	HMROPE 100pcs Cable Zip Ties Heavy	\$0.00	\$4.25	B07TG9VMWY	PCE		
STACY, JENNIFER Sub-Total:				9 Transaction(s)			\$2,141.97	\$0.00	\$0.00
TARARA, GINA									
11/19/2025	11/20/2025	5224263104001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$9.89	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ExcelMark Custom Alphabet Stamp - S	\$0.00	\$9.89	B09W7W3B3T	PCE		
TARARA, GINA Sub-Total:				1 Transaction(s)			\$9.89	\$0.00	\$0.00
TICKNOR, NICOLE									
11/01/2025	11/03/2025	5198081163001	CANVA* 04687-3442722	KENT	DE	7221	\$14.99	\$0.00	\$0.00
10/30/2025	11/03/2025	5198081164001	HAMPTON INN AND SUITES	KANSAS CITY	MO	3665	\$484.80	\$0.00	\$0.00
11/04/2025	11/05/2025	5202630654001	RKFD CHAMB* IL	ROCKFORD	IL	8699	\$275.00	\$0.00	\$2.75
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Pow(H)er 2025 - Nikki Tic...	\$0.00	\$272.25	SI376345	ite		
11/11/2025	11/12/2025	5212631673001	TWIN TOWERS	BELVIDERE	IL	2741	\$72.70	\$0.00	\$0.00
11/23/2025	11/24/2025	5228042229001	BUZZSPROUT INV8252877	JACKSONVILLE	FL	7372	\$12.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	buzzsprout	\$0.00	\$12.00	8252877	Uni		
11/25/2025	11/26/2025	5231984800001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$16.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	Zoom One Pro Monthly	\$0.00	\$16.99	SKU-00000118	ite		
TICKNOR, NICOLE Sub-Total:				6 Transaction(s)			\$876.48	\$0.00	\$2.75
TRUITT, THOMAS									
11/25/2025	11/26/2025	5231984798001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$102.87	\$0.00	\$0.00
TRUITT, THOMAS Sub-Total:				1 Transaction(s)			\$102.87	\$0.00	\$0.00
WATTS, ALLEN									
10/31/2025	11/03/2025	5198081151001	WALMART.COM	WALMART.COM	AR	5310	\$158.64	\$0.00	\$0.00
11/19/2025	11/21/2025	5225988551001	HYATT PLACE	NORMAL	IL	3812	\$369.60	\$0.00	\$0.00
11/25/2025	11/26/2025	5231984795001	PAR-A-DICE HOTEL	EAST PEORIA	IL	7011	\$119.84	\$0.00	\$0.00
WATTS, ALLEN Sub-Total:				3 Transaction(s)			\$648.08	\$0.00	\$0.00
ZIELINSKI, SANDRA									
11/05/2025	11/06/2025	5204352223001	SUMMERS PARK LICENSING	LOVES PARK	IL	7299	\$23.69	\$0.00	\$0.00
11/05/2025	11/06/2025	5204352224001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$44.97	\$0.00	\$0.00
11/06/2025	11/07/2025	5206121130001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$13.99	\$0.00	\$0.00
11/06/2025	11/07/2025	5206121131001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$25.97	\$0.00	\$0.00
11/10/2025	11/11/2025	5211173478001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$25.96	\$0.00	\$0.00
11/18/2025	11/19/2025	5222564553001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$45.98	\$0.00	\$3.70
11/20/2025	11/21/2025	5225988550001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$3.98	\$0.00	\$0.00
11/21/2025	11/24/2025	5228042220001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$33.96	\$0.00	\$0.00
11/21/2025	11/24/2025	5228042221001	USPS PO 1667750529	ROCKFORD	IL	9402	\$7.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	USPS Grnd Advtg	\$7.70	\$7.70	GAUNMailsRet	NMB		
11/25/2025	11/26/2025	5231984794001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$64.59	\$0.00	\$0.00
11/26/2025	11/28/2025	5233397631001	FAMILY DOLLAR	ROCKFORD	IL	5331	\$13.00	\$0.00	\$0.00
11/26/2025	11/28/2025	5233397632001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$84.98	\$0.00	\$6.84

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
11/26/2025	11/28/2025	5233397633001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$9.87	\$0.00	\$0.00
ZIELINSKI, SANDRA Sub-Total:				13 Transaction(s)			\$398.64	\$0.00	\$10.54
ZIMMERMAN, NICK									
11/04/2025	11/05/2025	5202630649001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
11/04/2025	11/05/2025	5202630650001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
11/04/2025	11/05/2025	5202630651001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
11/04/2025	11/05/2025	5202630652001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
11/12/2025	11/13/2025	5214238913001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
11/24/2025	11/24/2025	5228042228001	AMAZON.COM*B27G07C70	SEATTLE	WA	5942	\$539.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	SAMSUNG T7 Portable SSD, 4TB Extern	\$0.00	\$539.98	B0CX9BV341	PCE		
ZIMMERMAN, NICK Sub-Total:				6 Transaction(s)			\$2,464.98	\$0.00	\$0.00
Grand Total:				253 Transaction(s)			\$65,702.63	(\$532.56)	\$369.79