

WINNEBAGO COUNTY 06/01/2025 to 06/30/2025

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
ARMATO, MICHAEL									
06/27/2025	06/30/2025	5022100634001	ETRAILER CORPORATION	6368879300	MO	5533	\$0.00	(\$120.72)	\$0.00
ARMATO, MICHAEL Sub-Total:				1 Transaction(s)			\$0.00	(\$120.72)	\$0.00
BEHNKE, EMILY									
05/31/2025	06/03/2025	4985652186001	MARRIOTT ORLANDO	ORLANDO	FL	3509	\$630.00	\$0.00	\$0.00
05/31/2025	06/03/2025	4985652187001	GAYLORD PALMS RSRT CC	866-435-7627	FL	3609	\$377.85	\$0.00	\$0.00
05/31/2025	06/04/2025	4987213412001	GAYLORD PALMS RSRT CC	866-435-7627	FL	3609	\$377.85	\$0.00	\$0.00
05/31/2025	06/04/2025	4987213413001	GAYLORD PALMS RSRT CC	866-435-7627	FL	3609	\$377.85	\$0.00	\$0.00
06/15/2025	06/16/2025	5002600929001	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	null	\$0.00	\$15.99	SKU-00000118	ite		
06/24/2025	06/25/2025	5016596922001	HTTPS://SCRIBE.HOW/B	SAN FRANCISCO	CA	5734	\$708.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Scribe Pro Team	\$0.00	\$708.00	price_1P1Bwq	ite		
06/25/2025	06/26/2025	5018274206001	AMAZON.COM*NQ0KM8NN1	AMZN.COM/BILL	WA	5942	\$307.17	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	GE GCST14S1WWW Microwave Oven,1,100	\$0.00	\$178.99	B0D2952125	PCE		
		1.00	GE 6-Outlet Surge Protector, 10 Ft	\$0.00	\$11.25	B00DOMYL24	PCE		
		1.00	PELONIS 40" Bladeless Tower Fan wit	\$0.00	\$116.93	B0DTPVBVBBT	PCE		
BEHNKE, EMILY Sub-Total:				7 Transaction(s)			\$2,794.71	\$0.00	\$0.00
BRADLEY, MICHAELA									
06/01/2025	06/02/2025	4982818118001	AMAZON.COM*NN53U99T0	AMZN.COM/BILL	WA	5942	\$17.36	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Duracell Coppertop C Batteries, 10	\$0.00	\$17.36	B0B1DGF6WZ	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/24/2025	06/25/2025	5016596927001	RKFD CHAMB* IL	ROCKFORD	IL	8699	\$350.00	\$0.00	\$3.50
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	2025 Greater Rockford Cha...	\$0.00	\$173.25	SI376151	ite		
		1.00	2025 Greater Rockford Cha...	\$0.00	\$173.25	SI376151	ite		
06/25/2025	06/26/2025	5018274207001	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	\$21.74	65314003	EA		
06/27/2025	06/30/2025	5022100661001	CHICAGO CAMBRIA HOTEL	CHICAGO	IL	7011	\$0.00	(\$5.87)	\$0.00
BRAVO, RITA Sub-Total:				6 Transaction(s)			\$1,035.31	(\$5.87)	\$6.45
CHIARELLI, JOSEPH									
06/04/2025	06/05/2025	4988887937001	EB *CARL E.PONDS FUNER	8014137200	CA	7399	\$217.10	\$0.00	\$0.00
CHIARELLI, JOSEPH Sub-Total:				1 Transaction(s)			\$217.10	\$0.00	\$0.00
CROZIER, DEBORAH									
06/05/2025	06/06/2025	4990588178001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$48.35	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	BIC Round Stic Xtra Life Black Ball	\$0.00	\$17.97	B0012YVGOW	PCE		
		2.00	LabelChoice 100 Sheets 1000 Pcs 2"x	\$0.00	\$30.38	B0DYNV21Z8	PCE		
06/25/2025	06/27/2025	5019999893001	PDC	LANCASTER	PA	5099	\$674.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	VERT SLOT DC 2-5/16 X 3-1/4	\$0.00	\$96.00	VERT SLOT DC	EA		
		200.00	JP,DUAL,DC,TSLN,BLNK,V SLOT	\$0.00	\$578.00	JP,DUAL,DC,T	EA		
CROZIER, DEBORAH Sub-Total:				2 Transaction(s)			\$722.35	\$0.00	\$0.00
DEPARTMENT, RIVER BLUFF									
06/03/2025	06/03/2025	4985652179001	AMAZON.COM*N68WD5PM1	AMZN.COM/BILL	WA	5942	\$244.20	\$0.00	\$0.00

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Transaction Detail With Purchase Addendum

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax		
06/09/2025	06/10/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		10.00	ARM & HAMMER Plus OxiClean Odor Bla	\$0.00	\$139.80	B0BSNXFDML	PCE				
		10.00	Tide Simply Liquid Laundry Detergen	\$0.00	\$104.40	B0CPTDGG31	PCE				
		4995526594001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$366.75	\$0.00	\$0.00		
06/10/2025	06/10/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		25.00	Gee Di Moda Rectangle Tablecloth - AVAILITY	\$0.00	\$366.75	B01M5B8E7N	PCE				
		4995526595001	RICHARDSON	TX	7372	\$55.00	\$0.00	\$0.00			
		06/18/2025	06/19/2025	5008554201001	WALMART.COM	WALMART.COM	AR	5310	\$69.30	\$0.00	\$0.00
06/20/2025	06/23/2025	5012144021001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$275.48	\$0.00	\$0.00		
06/23/2025	06/24/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		2.00	Electric Window Vacuum Squeegee, Co	\$0.00	\$79.98	B0DR2TX69J	PCE				
		4.00	XXFLOWER Silicone Air Broom,Multifu	\$0.00	\$19.96	B0CMPY3141	PCE				
		1.00	Window Privacy Film, Frosted Remova	\$0.00	\$33.99	B08HVKMNZG	PCE				
		6.00	XXFLOWER Broom and Dustpan Set with	\$0.00	\$101.94	B0B9RZ6QTV	PCE				
		1.00	Goo Gone Original Spray Gel - Adhes	\$0.00	\$34.64	B07JBPF2SZ	PCE				
		1.00	CLR BrandsA Calcium, Lime & Rust R	\$0.00	\$4.97	B0DF8ZKC5N	PCE				
		5014997971001	U-HAUL MOVING & STORAG	LOVES PARK	IL	7513	\$110.35	\$0.00	\$0.00		
		06/23/2025	06/25/2025	5016596917001	U-HAUL MOVING & STORAG	LOVES PARK	IL	7513	\$0.00	(\$40.59)	\$0.00
		06/25/2025	06/26/2025	5018274200001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$252.82	\$0.00	\$0.00
06/25/2025	06/26/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		1.00	Floor Whisperer, Carpet Layers and	\$0.00	\$15.99	B09R62ZRWZ	PCE				
		4.00	Housekeeper Housekeeping Men Women	\$0.00	\$55.96	B0DDB6RS3S	PCE				
		1.00	Laundry Staff Worker Aide Attendant	\$0.00	\$14.99	B0F283RXFF	PCE				

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		1.00	Housekeeper Housekeeping Men Women	\$0.00	\$13.99	B0DDB6RS3S	PCE		
		1.00	Floor Whisperer, Carpet Layers and	\$0.00	\$15.99	B09R62ZRWZ	PCE		
		4.00	Housekeeper Housekeeping Men Women	\$0.00	\$55.96	B0DDB6RS3S	PCE		
		1.00	Batur Broom Holder Wall Mount, Upgr	\$0.00	\$7.99	B0DGKYGHLL	PCE		
		1.00	Laundry Staff Worker Aide Attendant	\$0.00	\$14.99	B0F283RXFF	PCE		
		3.00	Housekeeper Housekeeping Men Women	\$0.00	\$41.97	B0DDB6RS3S	PCE		
		1.00	Housekeeping Manager Home Cleaning	\$0.00	\$14.99	B0CP2XRQYL	PCE		
DEPARTMENT, RIVER BLUFF Sub-Total:				8 Transaction(s)			\$1,373.90	(\$40.59)	\$0.00
DOISE, LAURA									
05/30/2025	06/02/2025	4982818113001	FACEBK *M492QSUTE2	MENLO PARK	CA	7311	\$4.49	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Facebook Ads	\$4.49	\$4.49	Facebook Ads	EAC		
05/30/2025	06/02/2025	4982818114001	FACEBK *RDDYESQTE2	MENLO PARK	CA	7311	\$53.92	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Facebook Ads	\$53.92	\$53.92	Facebook Ads	EAC		
06/03/2025	06/03/2025	4985652173001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$97.71	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Bezente Dark Purple Latex Party Bal	\$0.00	\$17.98	B09ZV9GTXM	PCE		
		2.00	PatiCool Light Purple Balloons - 12	\$0.00	\$17.78	B0CW1LWLPZ	PCE		
		2.00	SUWEN Metallic Lavender Balloons an	\$0.00	\$15.98	B09J575N47	PCE		
		1.00	MEHOFOND 8x6ft Rose Flower Photogra	\$0.00	\$27.99	B09J4L7WDY	PCE		
		2.00	Bezente White Sand Latex Party Ball	\$0.00	\$17.98	B0C993JYQD	PCE		
06/10/2025	06/10/2025	4995526593001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$35.97	\$0.00	\$0.00

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06/10/2025	06/11/2025	4997093865001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	12 Pcs Juneteenth Decorations Honey	\$0.00	\$18.98	B0BYSNWFHR	PCE	
			1.00	Sunwer Juneteenth Photo Booth Backd	\$0.00	\$16.99	B0C5SZ3H66	PCE	
			FACEBK *YQJYNSGTE2	MENLO PARK	CA	7311	\$193.00	\$0.00	
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
06/12/2025	06/13/2025	5000519009001	1.00	Facebook Ads	\$193.00	\$193.00	Facebook Ads	EAC	
			TIKTOK ADS	CULVER CITY	CA	7311	\$280.00	\$0.00	
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
06/13/2025	06/16/2025	5002600916001	1.00	TikTok Ad	\$280.00	\$280.00	751505364153	ITM	
			THE OLYMPIC TAVERN	ROCKFORD	IL	5812	\$96.82	\$0.00	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$47.98	\$0.00	
06/17/2025	06/18/2025	5005374567001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Riceshoot 25 Pcs Pink Spa Headband	\$0.00	\$47.98	B0CLLNLFJ7	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$29.81	\$0.00	
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Pacon 37634 Spotlight Corrugated Pr	\$0.00	\$29.81	B009SND07A	PCE	
06/17/2025	06/18/2025	5006920628001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$375.43	\$0.00	
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	TIC TAC Box with 60 Mini Boxes (Min	\$0.00	\$44.38	B01K85YZZW	PCE	
			2.00	DMSKY 24 Pack Lip Balm, Natural Lip	\$0.00	\$13.38	B0BNK44Y1M	PCE	
			10.00	Rrdaily 9 Pcs Dainty Colorful Butte	\$0.00	\$149.80	B0C5WSPF2J	PCE	
			2.00	28 Pack Hand Cream Bulk Gifts-Mothe	\$0.00	\$29.98	B094JJNY19	PCE	
			1.00	30 Pieces Tool Pen 6-in-1 Multitool	\$0.00	\$24.99	B08RPBH2FH	PCE	

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06/19/2025	06/19/2025	2.00	Curel Daily Healing Body Lotion for	\$0.00	\$32.92	B07HV5HX9D	PCE		
		2.00	YOROXRG Scented Candles	\$0.00	\$79.98	B0CPTM56LT	PCE		
		5008554192001	FACEBK *8SPJ4UUTE2	MENLO PARK	CA	7311	\$193.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
06/26/2025	06/27/2025	1.00	Facebook Ads	\$193.00	\$193.00	Facebook Ads	EAC		
		5019999876001	AMAZON.COM*NQ0SV9IA2	AMZN.COM/BILL	WA	5942	\$19.85	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Terro Fruit Fly Traps for Indoors (	\$0.00	\$19.85	B0BX4GQF68	PCE		
DOISE, LAURA Sub-Total:				12 Transaction(s)			\$1,427.98	\$0.00	\$0.00
DOKKEN, MARLANA									
06/05/2025	06/06/2025	4990588176001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$99.76	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	NIIMBOT Thermal Label 3 Rolls Set H	\$0.00	\$15.99	B0D2NCNFFN	PCE		
		1.00	MARTY Kitchen Countertop Organizer	\$0.00	\$27.59	B0CY21GWWF	PCE		
		1.00	Qunclay 100 Pack 12 oz Double Wall	\$0.00	\$23.98	B0CGHZPDKF	PCE		
		1.00	kurdene Wireless Earbuds Bluetooth	\$0.00	\$8.49	B0DRBPMYJQ	PCE		
		1.00	NIIMBOT Label Maker Machine D11 Lab	\$0.00	\$16.13	B0B4W92J8V	PCE		
		1.00	Restaurantware Bag Tek 1 Gallon Fre	\$0.00	\$7.58	B0C9DW4SD3	PCE		
06/06/2025	06/09/2025	4992684447001	AMAZON.COM*N66427RD1	AMZN.COM/BILL	WA	5942	\$15.11	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Ziploc Quart Food Storage Freezer S	\$0.00	\$7.99	B00J0419NO	PCE		
		1.00	Amazon Basics Facial Tissue, 2-Ply,	\$0.00	\$7.12	B09C2ZVVHJ	PCE		
06/06/2025	06/09/2025	4992684448001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$76.48	\$0.00	\$0.00

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06/17/2025	06/17/2025	5005374569001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	LitONES 2 Packs Video Conference Li	\$0.00	\$76.48	B0D2XK7FVM	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$58.78	\$0.00	\$0.00
06/20/2025	06/23/2025	5012144020001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	PPD 100 Sheets Inkjet Glossy Brochu	\$0.00	\$58.78	B08GCS5WWY	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$458.99	\$0.00	\$0.00
06/27/2025	06/27/2025	5019999891001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	TICONN 5.5 x 8.5 Acrylic Sign Holde	\$0.00	\$18.04	B0D93RJYMX	PCE	
			5.00	Aodaer 50 Sets Pocket Notebook Jour	\$0.00	\$440.95	B0F2MWK4GC	PCE	
06/27/2025	06/30/2025	5022100647001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Massage Office Chair with Footrest,	\$0.00	\$149.77	B0F82Q7PPH	PCE	
			ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$159.90	\$0.00	\$0.00
06/29/2025	06/30/2025	5022100648001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Standard Pro Annual	\$0.00	\$159.90	SKU-00000028	ite	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$104.40	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Uni Pin Fineliner Drawing Pen - Ske	\$0.00	\$11.23	B07M6ZRNK2	PCE	
			1.00	iPhone Fast Charger 3+3Pack 20W USB	\$0.00	\$18.50	B0BR7YWT3Y	PCE	
			1.00	Terra Pure Infuse White Tea and Coc	\$0.00	\$19.98	B0BFHP84Z5	PCE	
			1.00	Wireless Charging Mouse Pad with fo	\$0.00	\$34.99	B0CM393Z4P	PCE	
			1.00	USB 3.0 Hub, VIENON 4-Port USB Hub	\$0.00	\$4.45	B09MLRPTT2	PCE	
			1.00	STABILO Fineliner point 88 - Pack o	\$0.00	\$15.25	B0014EJMH8	PCE	

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DOKKEN, MARLANA Sub-Total:				8 Transaction(s)			\$1,123.19	\$0.00	\$0.00
EGLER, JUSTIN									
06/02/2025	06/03/2025	4985652177001	BAYMONT INN & SUITES	WAUKESHA	WI	7011	\$534.49	\$0.00	\$0.00
06/06/2025	06/09/2025	4992684444001	HYATT REGENCY INDIANAP	INDIANAPOLIS	IN	3640	\$663.39	\$0.00	\$0.00
06/06/2025	06/09/2025	4992684445001	HYATT REGENCY INDIANAP	INDIANAPOLIS	IN	3640	\$663.39	\$0.00	\$0.00
06/17/2025	06/18/2025	5006920629001	AMERICAN HEART	DALLAS	TX	8398	\$36.00	\$0.00	\$0.00
06/18/2025	06/19/2025	5008554194001	AMERICAN HEART	DALLAS	TX	8398	\$36.00	\$0.00	\$0.00
06/18/2025	06/19/2025	5008554195001	AMERICAN HEART	DALLAS	TX	8398	\$36.00	\$0.00	\$0.00
06/18/2025	06/19/2025	5008554196001	AMERICAN HEART	DALLAS	TX	8398	\$36.00	\$0.00	\$0.00
06/24/2025	06/25/2025	5016596910001	AMERICAN HEART	DALLAS	TX	8398	\$36.00	\$0.00	\$0.00
06/24/2025	06/25/2025	5016596911001	AMERICAN HEART	DALLAS	TX	8398	\$36.00	\$0.00	\$0.00
06/25/2025	06/26/2025	5018274194001	AMERICAN HEART	DALLAS	TX	8398	\$36.00	\$0.00	\$0.00
06/25/2025	06/26/2025	5018274195001	AMERICAN HEART	DALLAS	TX	8398	\$36.00	\$0.00	\$0.00
EGLER, JUSTIN Sub-Total:				11 Transaction(s)			\$2,149.27	\$0.00	\$0.00
ETSB, WINNEBAGO COUNTY									
05/30/2025	06/02/2025	4982818116001	AP020 - PF O'HARE ONLI	SCHILLER PARK	IL	7523	\$160.75	\$0.00	\$6.43
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Product	\$0.00	\$154.32	UPC	EA		
06/11/2025	06/12/2025	4998789700001	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		
		1.00	Eunoir 6Pcs Fridge Magnets Refriger	\$0.00	\$7.99	B0DJLT2MLJ	PCE		
06/18/2025	06/20/2025	5010139562001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$0.00	(\$694.99)	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	10.1 cu. ft.	\$0.00	\$579.99	1003120585	EA		
		1.00	Shipping Cha	\$0.00	\$115.00	515671	EA		

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06/22/2025	06/23/2025	5012144012001	AMERICAN AIRLINES	CHICAGO	IL	3001	\$40.00	\$0.00	\$0.00
06/22/2025	06/23/2025	5012144013001	AMERICAN AIRLINES	CHICAGO	IL	3001	\$40.00	\$0.00	\$0.00
06/22/2025	06/23/2025	5012144014001	AMERICAN AIRLINES	CHICAGO	IL	3001	\$40.00	\$0.00	\$0.00
06/23/2025	06/23/2025	5012144015001	UBER *TRIP	8005928996	CA	4121	\$22.35	\$0.00	\$0.00
06/23/2025	06/23/2025	5012144016001	UBER *TRIP	8005928996	CA	4121	\$70.51	\$0.00	\$0.00
06/23/2025	06/23/2025	5012144017001	UBER *TRIP	8005928996	CA	4121	\$14.10	\$0.00	\$0.00
06/23/2025	06/23/2025	5012144018001	UBER *TRIP	8005928996	CA	4121	\$111.73	\$0.00	\$0.00
06/23/2025	06/23/2025	5012144019001	UBER *TRIP	8005928996	CA	4121	\$75.81	\$0.00	\$0.00
06/26/2025	06/26/2025	5018274196001	UBER *TRIP	8005928996	CA	4121	\$15.16	\$0.00	\$0.00
06/26/2025	06/27/2025	5019999879001	UBER TRIP* TRIP	SAN FRANCISCO	CA	4121	\$102.98	\$0.00	\$0.00
06/26/2025	06/27/2025	5019999880001	UBER *TRIP	8005928996	CA	4121	\$85.22	\$0.00	\$0.00
06/26/2025	06/27/2025	5019999881001	UBER *TRIP	8005928996	CA	4121	\$21.31	\$0.00	\$0.00
06/26/2025	06/27/2025	5019999882001	UBER *TRIP	8005928996	CA	4121	\$78.97	\$0.00	\$0.00
06/26/2025	06/27/2025	5019999883001	UBER *TRIP	8005928996	CA	4121	\$15.79	\$0.00	\$0.00
06/26/2025	06/27/2025	5019999884001	UBER *TRIP	8005928996	CA	4121	\$20.00	\$0.00	\$0.00
06/26/2025	06/27/2025	5019999885001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$40.00	\$0.00	\$0.00
06/26/2025	06/27/2025	5019999886001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$40.00	\$0.00	\$0.00
06/26/2025	06/27/2025	5019999887001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$40.00	\$0.00	\$0.00
06/26/2025	06/30/2025	5022100638001	HYATT REGENCY LONG	LONG BEACH	CA	3640	\$139.20	\$0.00	\$0.00
06/26/2025	06/30/2025	5022100639001	HYATT REGENCY LONG	LONG BEACH	CA	3640	\$1,389.76	\$0.00	\$0.00
06/26/2025	06/30/2025	5022100640001	HYATT REGENCY LONG	LONG BEACH	CA	3640	\$1,389.76	\$0.00	\$0.00
06/27/2025	06/30/2025	5022100641001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$89.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	ASURION 3 Year B2B Office Equipment	\$0.00	\$89.90	B0D171MYR9	PCE		
06/27/2025	06/30/2025	5022100642001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$179.80	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/28/2025	06/30/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		20.00	ASURION 3 Year B2B Office Equipment	\$0.00	\$179.80	B0D171MYR9	PCE		
		5022100643001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$1,088.80	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
06/28/2025	06/30/2025		20.00	AJAZZ AK35I V3 104-Key Full Size Wi	\$0.00	\$1,088.80	B0DK3GW8LN	PCE	
		5022100644001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$549.90	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		10.00	AJAZZ AK35I V3 104-Key Full Size Wi	\$0.00	\$549.90	B0DK3GW8LN	PCE		
ETSB, WINNEBAGO COUNTY Sub-Total:				28 Transaction(s)			\$5,869.79	(\$694.99)	\$6.43
FIORELLO, CORENA									
06/08/2025	06/09/2025	4992684455001	ZOOM.COM 888-799-966	SAN JOSE	CA	4814	\$399.75	\$0.00	\$0.00
06/10/2025	06/11/2025	4997093875001	JOHN S RESTAURANT & P	ROCKFORD	IL	5812	\$101.74	\$0.00	\$0.00
06/11/2025	06/12/2025	4998789704001	JIMMY JOHNS - 3897 - M	ROCKFORD	IL	5814	\$200.04	\$0.00	\$0.00
06/15/2025	06/16/2025	5002600926001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$415.20	\$0.00	\$0.00
06/24/2025	06/25/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		1.00	Argo Zone Level Plan - Bas	\$0.00	\$5.00	price_1NT4zI	ite		
		1.00	Cloudflare Business Plan	\$0.00	\$250.00	price_1NT4za	ite		
		53.00	Teams Access - Monthly Fee	\$0.00	\$159.00	price_1NT52E	ite		
		12.00	Accelerated Gigabytes (Fir	\$0.00	\$1.20	price_1NT4zK	ite		
		5016596918001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$49.95	\$0.00	\$0.00
FIORELLO, CORENA Sub-Total:				5 Transaction(s)			\$1,166.68	\$0.00	\$0.00
FLORES, SARAH									
06/11/2025	06/12/2025	4998789697001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$38.98	\$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
06/11/2025	06/12/2025	1.00	Logitech Signature M550 Wireless Mo	\$0.00	\$24.99	B0CPSP69MQ	PCE		
		1.00	Mini Dry Erase Erasers, IHPUKIDI 48	\$0.00	\$13.99	B08TBGP64Z	PCE		
		4998789698001	THE UPS STORE 7681	ROCKFORD	IL	7399	\$221.00	\$0.00	\$0.00
		06/19/2025	06/19/2025	5008554191001	AMAZON.COM*NO8M56BI2	AMZN.COM/BILL	WA	5942	\$21.65
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Shark StainStriker Pro Bundle for A	\$0.00	\$21.65	B0CDD4B6RL	PCE		
06/26/2025	06/30/2025	5022100632001	PINOS PIZZA INC	ROCKFORD	IL	5812	\$134.30	\$0.00	\$0.00
FLORES, SARAH Sub-Total:				4 Transaction(s)			\$415.93	\$0.00	\$0.00
FLOYD, CHERYL									
06/09/2025	06/09/2025	4992684451001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$101.93	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Optiazure Thermal Laminating Pouche	\$0.00	\$21.99	B07NT9LD38	PCE		
		1.00	Desk Ring Light with Telescopic Sta	\$0.00	\$24.98	B0D1BTCVL5	PCE		
		2.00	TROND Power Strip Surge Protector,	\$0.00	\$43.98	B0CM3DQ2M8	PCE		
		1.00	Paper Junkie Pink Standing Clipboar	\$0.00	\$10.98	B08925KNMQ	PCE		
06/17/2025	06/17/2025	5005374571001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$118.79	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ANMINY 5pcs Glider Rocker Replaceme	\$0.00	\$118.79	B0DM1Z6XXX	PCE		
06/18/2025	06/18/2025	5006920633001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$219.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	White Round Dining Table,31.5 Inche	\$0.00	\$219.98	B0DYDQF5YW	PCE		
06/17/2025	06/18/2025	5006920634001	PY *ABREO LLC	ROCKFORD	IL	5811	\$72.00	\$0.00	\$0.00
06/18/2025	06/19/2025	5008554200001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$62.75	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/19/2025	06/20/2025	5010139565001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Mean Yeah 6 Foot Outdoor Dining Tab	\$0.00	\$62.75	B0DQLBGKB2	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$227.92	\$0.00
06/19/2025	06/20/2025	5010139566001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	PARTSPOWER 4 Packs Acrylic Business	\$0.00	\$28.99	B0D1P8JLR8	PCE	
			1.00	ReliThick 6 Pcs Magnetic Standing C	\$0.00	\$38.99	B0CKR17SLV	PCE	
06/19/2025	06/20/2025	5010139566001	1.00	NTMY Laptop Stand for Desk, Metal F	\$0.00	\$22.97	B0C3411MJF	PCE	
			1.00	Okak Dining Chairs Set of 2, Modern	\$0.00	\$68.99	B0DHVJZR8S	PCE	
			1.00	Elevon Pack of 2 (Fabric/Vinyl) Ste	\$0.00	\$44.99	B0F7XJ222F	PCE	
06/19/2025	06/20/2025	5010139566001	1.00	4-in-1 Large Gaming Mouse Pad, Keyb	\$0.00	\$22.99	B0C58F4CGX	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$10.40	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
06/24/2025	06/25/2025	5016596916001	1.00	Trodat Replacement Ink Cartridge 6/	\$0.00	\$10.40	B01MQL19R1	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$82.71	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
06/27/2025	06/30/2025	5022100653001	1.00	OPNICE Desk Organizers and Accessor	\$0.00	\$26.99	B0DL56C3ZD	PCE	
			1.00	Case for 12.3" Microsoft Surface Pr	\$0.00	\$24.99	B0BBM7RGS5	PCE	
			1.00	OPNICE Desk Organizers and Accessor	\$0.00	\$26.99	B0DBGX4HQ8	PCE	
06/27/2025	06/30/2025	5022100653001	1.00	Sharpie Permanent Markers Set Quick	\$0.00	\$3.74	B000I0TZO4	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$80.17	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
06/27/2025	06/30/2025	5022100653001	1.00	ProCase Portfolio Business Padfolio	\$0.00	\$27.71	B086KTHV28	PCE	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	SHARPIE Markers SAN-30001 Fine Poin	\$0.00	\$8.99	B07X3HTTNT	PCE		
		1.00	Pilot, G2 Premium Gel Roller Pens,	\$0.00	\$13.99	B001GAOTSW	PCE		
		1.00	4K HDMI Extension Cable (2 Pack 6FT	\$0.00	\$15.49	B09JNTV9D6	PCE		
		1.00	Pilot, G2 Premium Gel Roller Pens,	\$0.00	\$13.99	B001E6D3W6	PCE		
FLOYD, CHERYL Sub-Total:				9 Transaction(s)			\$976.65	\$0.00	\$0.00
GARDNER, BARRY									
06/04/2025	06/05/2025	4988887930001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.94	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.94	SKU100	eac		
06/09/2025	06/10/2025	4995526589001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$8.75	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$8.75	SKU110	eac		
06/10/2025	06/11/2025	4997093864001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.56	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.56	SKU100	eac		
06/17/2025	06/18/2025	5006920624001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$14.37	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$14.37	SKU100	eac		
06/17/2025	06/18/2025	5006920625001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$8.75	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$8.75	SKU110	eac		
06/17/2025	06/18/2025	5006920626001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$8.75	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$8.75	SKU110	eac		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/24/2025	06/25/2025	5016596906001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$8.75	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$8.75	SKU110	eac		
GARDNER, BARRY Sub-Total:				7 Transaction(s)			\$69.87	\$0.00	\$0.00
GORAL, TAMI									
06/04/2025	06/05/2025	4988887931001	PDF-XCHANGE.CO LTD -	BOLNEY, SUSSE	LND	5734	\$214.00	\$0.00	\$0.00
06/05/2025	06/06/2025	4990588169001	SP MILITAU	CALGARY	AB	5699	\$605.00	\$0.00	\$0.00
06/06/2025	06/09/2025	4992684437001	WEST BEND PAYMENT	WEST BEND	WI	6300	\$20.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PAYMENT FOR INSURANCE PREMIUM	\$0.00	\$20.00	2649803	NIU		
06/06/2025	06/09/2025	4992684438001	WEST BEND PAYMENT	WEST BEND	WI	6300	\$20.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PAYMENT FOR INSURANCE PREMIUM	\$0.00	\$20.00	2649816	NIU		
06/09/2025	06/10/2025	4995526590001	PDF-XCHANGE.CO LTD -	BOLNEY, SUSSE	LND	5734	\$79.00	\$0.00	\$0.00
06/09/2025	06/10/2025	4995526591001	NU CTR PUBLIC SAFETY 1	8474913447	IL	8220	\$144.00	\$0.00	\$5.76
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Product	\$0.00	\$138.24	UPC	EA		
06/25/2025	06/27/2025	5019999872001	UNITED AIRLINES	CHICAGO	IL	3000	\$320.97	\$0.00	\$0.00
06/25/2025	06/27/2025	5019999873001	UNITED AIRLINES	CHICAGO	IL	3000	\$320.97	\$0.00	\$0.00
06/25/2025	06/27/2025	5019999874001	UNITED AIRLINES	CHICAGO	IL	3000	\$320.97	\$0.00	\$0.00
06/25/2025	06/27/2025	5019999875001	UNITED AIRLINES	CHICAGO	IL	3000	\$320.97	\$0.00	\$0.00
GORAL, TAMI Sub-Total:				10 Transaction(s)			\$2,365.88	\$0.00	\$5.76
GRENNAN, THERESA									
05/30/2025	06/02/2025	4982818121001	AMAZON.COM*N60PC61R2	AMZN.COM/BILL	WA	5942	\$26.95	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/04/2025	06/05/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Logitech Wireless Combo MK270	\$0.00	\$26.95	B079JLY5M5	PCE		
		4988887936001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$49.99	\$0.00	\$0.00
06/10/2025	06/11/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Paper Rolls One-Ply Adding Machine/	\$0.00	\$49.99	B073HKBD1M	PCE		
		4997093874001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$145.94	\$0.00	\$0.00
06/12/2025	06/13/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	GREENSKY Compatible Toner Cartridge	\$0.00	\$131.95	B015CH3EY4	PCE		
		1.00	Cardinal 3 Ring Binders, Binders fo	\$0.00	\$13.99	B0B6XVWFS9	PCE		
06/15/2025	06/16/2025	5000519014001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$92.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	Replacement Pad for MaxMark C-40 Se	\$0.00	\$92.50	B073PJMKB	PCE		
06/15/2025	06/16/2025	5002600924001	AMAZON.COM*NA6R271K1	AMZN.COM/BILL	WA	5942	\$20.32	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Logitech M510 Wireless Mouse, Mouse	\$0.00	\$20.32	B087Z5WDJ2	PCE		
06/15/2025	06/16/2025	5002600925001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$24.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Alliance Rubber 26169 Advantage Rub	\$0.00	\$24.30	B008X0A9DC	PCE		
06/25/2025	06/26/2025	5018274201001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$32.25	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Ballucci File Organizer Paper Sorte	\$0.00	\$32.25	B07VNNRRK3	PCE		
GRENNAN, THERESA Sub-Total:				7 Transaction(s)			\$392.25	\$0.00	\$0.00
GRINNELL, DEBORAH									

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/01/2025	06/02/2025	4982818129001	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	null	\$0.00	\$15.99	SKU-00000118	ite		
06/26/2025	06/27/2025	5019999894001	SAMSLUB #8297	ROCKFORD	IL	5300	\$82.76	\$0.00	\$0.00
GRINNELL, DEBORAH Sub-Total:				2 Transaction(s)			\$98.75	\$0.00	\$0.00
GUMMOW, LORI									
05/29/2025	06/02/2025	4982818109001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$41.71	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	CLX 32OZ ALL PURP CLNR 60044	\$3.98	\$3.98	6472418	PCB		
		1.00	22OZ DAWN ULTRA EZSQUEEZE208	\$3.94	\$3.94	6473634	PCB		
		2.00	24CT PAPER PLATES DP10MW012024AMB	\$3.19	\$6.38	6202049	PCB		
		1.00	3X75CT GOOD&CLEAN WIPES 89-225FLL70	\$7.98	\$7.98	6472900	PCB		
		2.00	LYSOL DISINFECT WATERFALL79326 19 O	\$7.97	\$15.94	6471947	PCB		
		1.00	POT & PAN BRISTLE BRUSH 496	\$3.49	\$3.49	6489047	PCB		
06/02/2025	06/02/2025	4982818110001	INDEED US125-02911848	AUSTIN	TX	7361	\$199.46	\$0.00	\$0.00
06/07/2025	06/09/2025	4992684439001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734	\$702.00	\$0.00	\$0.00
06/23/2025	06/24/2025	5014997966001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$416.97	\$0.00	\$0.00
06/23/2025	06/24/2025	5014997967001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$416.97	\$0.00	\$0.00
GUMMOW, LORI Sub-Total:				5 Transaction(s)			\$1,777.11	\$0.00	\$0.00
GUSTAFSON, LINDSEY									
06/02/2025	06/03/2025	4985652172001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$108.87	\$0.00	\$0.00
06/03/2025	06/04/2025	4987213405001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$190.35	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	White Elastic String, 328 Feet 1mm	\$0.00	\$13.98	B09XV43N1Y	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/05/2025	06/05/2025	4988887932001	1.00 Simetufy 1200 pcs Pony Beads 6x9mm	\$0.00	\$8.99	B09MHGL4C6	PCE		
			1.00 White Air Dry Clay for Kids - 36 In	\$0.00	\$15.99	B0D2RSPD4L	PCE		
			1.00 400PCS 8 Colors Mixed Assorted Acry	\$0.00	\$15.96	B0DW8TMF7F	PCE		
			1.00 Pony Beads AB Colors, Hair Beads fo	\$0.00	\$12.99	B0D17QMNCG	PCE		
			1.00 WIMIVI 1200Pcs Colored Shaped Pony	\$0.00	\$9.99	B0D8TF3PMF	PCE		
			3.00 AWATIN Jellyfish Decor, 10 Pcs Jell	\$0.00	\$60.69	B0D52DXY84	PCE		
			2.00 WOPPLXY 15 Pcs Round Canvases for P	\$0.00	\$51.76	B0CBSDFLD4	PCE		
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$214.68	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	12 Pcs Popsicle Squeeze Fidgets Toy	\$0.00	\$16.14	B0F4QYCZ48	PCE	
06/05/2025	06/06/2025	4990588171001	2.00 Sayglossy 30 Set End of Year Studen	\$0.00	\$33.98	B0F3X4TXRJ	PCE		
			2.00 Curel Ultra Healing Intensive Fragr	\$0.00	\$29.68	B0B5YL1GPM	PCE		
			2.00 DAVAXI 16 Pairs Happy Birthday Sung	\$0.00	\$45.98	B0D95P3F1D	PCE		
			1.00 VISRIE 64 Pack Lip Balm, Natural Li	\$0.00	\$17.50	B0CPPP8HTQ	PCE		
			3.00 PintreeLand 6.7 * 9.8inch Happy Bir	\$0.00	\$17.43	B0B253C48Z	PCE		
			1.00 Stress Balls for Kids Adults, 28 Pa	\$0.00	\$15.99	B0DHWSQ611	PCE		
			2.00 Motiskyy 20 2.95 x 6.3 Inches Its M	\$0.00	\$37.98	B0F1M9YJ9K	PCE		
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$276.80	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	TableTop King Cheddar Cheese Sauce	\$0.00	\$27.49	B079F28Z4M	PCE	
			2.00 Chef-mate Basic Cheddar Cheese Sauc	\$0.00	\$30.64	B008CFOE2U	PCE		
			1.00 WantJoin Nacho Cheese Dispenser wit	\$0.00	\$188.99	B0DBHC24CK	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/05/2025	06/06/2025	2.00	12oz Plastic Nacho Trays (100 Pack)	\$0.00	\$29.68	B07T1MMK7Q	PCE		
		4990588172001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$28.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
06/05/2025	06/06/2025	1.00	ZOCO - Word Search for Kids - Mini	\$0.00	\$28.99	B08PC42QRL	PCE		
		4990588173001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$470.17	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	McCormick Culinary Blue Food Colori	\$0.00	\$8.49	B008OGD2RK	PCE		
		1.00	Gepty 12 Pack Colorful Party Sungl	\$0.00	\$16.59	B0BM3HPV13	PCE		
		1.00	Wholesale Lot of 100 Misprint Pens	\$0.00	\$22.42	B07JZHSCJW	PCE		
		2.00	Neenah Index Cardstock, 8.5" x 11",	\$0.00	\$25.98	B07D4YF3K4	PCE		
		1.00	Woanger 2.2pound/ 35oz Polyester Po	\$0.00	\$24.99	B0BX6LQWBH	PCE		
		1.00	Mifoci 200 Pcs Floral Tea Party Sup	\$0.00	\$36.99	B0CNTKCW1J	PCE		
		2.00	Mantieqingway 3.15" Zipper Ties fo	\$0.00	\$39.98	B0BPGWP63J	PCE		
		1.00	Gepty 12 Pack Colorful Mirror Sung	\$0.00	\$17.59	B0C68YWLBJ	PCE		
		1.00	365 by Whole Foods Market, Vegetabl	\$0.00	\$5.39	B081TR3WV1	PCE		
		1.00	Sratte 6 Pcs Summer Kitchen Towels	\$0.00	\$15.99	B0CKYXBSPL	PCE		
		2.00	Giftgarden Black 8x10 Picture Frame	\$0.00	\$60.74	B08LMLFS6P	PCE		
		4.00	Dritz 398 Unique Stitch Stitchless	\$0.00	\$24.24	B001685U78	PCE		
		1.00	Glitinsel 20 Pcs Vintage Fascinator	\$0.00	\$61.99	B0CB49XG2L	PCE		
		1.00	Sratte 6 Pcs Summer Kitchen Towels	\$0.00	\$14.99	B0CKSBX251	PCE		
		1.00	Tea Bags Sampler Assortment Box Per	\$0.00	\$27.99	B0F7Y86N76	PCE		
		2.00	Sratte 6 Pcs Summer Kitchen Towels	\$0.00	\$29.98	B0CLRZLY8T	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/20/2025	06/20/2025	5010139561001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Vinsot 32 Pack Beach Pool Party Eye	\$0.00	\$16.99	B09Z28TMY4	PCE	
				AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$226.91	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Jetec 10 Pcs Garden Miniatures Fair	\$0.00	\$18.99	B094JBVSST	PCE	
			2.00	OMNISAFE 16 Ounce Clear Plastic Mas	\$0.00	\$53.98	B0CLXSYLGX	PCE	
			1.00	VILLCASE Craft Sticks, 50Pcs Wood T	\$0.00	\$23.99	B0CYB7N1GG	PCE	
			1.00	Jetec 10 Pcs Mini Fairy Gnomes Stat	\$0.00	\$18.99	B094JP6N5H	PCE	
			1.00	Jetec 10 Pcs Garden Miniatures Fair	\$0.00	\$19.99	B0DR2RBLB9	PCE	
			3.00	chzk 12 Pack Fairy Lights 7Ft 20 LE	\$0.00	\$27.06	B0CJPXF5B3	PCE	
06/23/2025	06/24/2025	5014997968001	3.00	Queekay Resin Hedgehogs & Wood Mush	\$0.00	\$35.97	B09M6JSBJ9	PCE	
			5.00	SuperMoss (25320) Forest Moss Prese	\$0.00	\$27.95	B00I6AJK14	PCE	
				COUNTRY LIVING MAGAZIN	8008880128	NC	5968	\$34.97	\$0.00
				WALMART.COM	WALMART.COM	AR	5310	\$182.79	\$0.00
				WAL-MART #3837	ROSCOE	IL	5411	\$26.22	\$0.00
				AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$170.22	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	210 Pcs Mini Silk Flower Heads Smal	\$0.00	\$23.88	B0CQY4D1X2	PCE	
			1.00	Masper 100 Non-Repeating 4th of Jul	\$0.00	\$5.28	B0CZLCT9LR	PCE	
			1.00	100 PCS JDM Car Stickers for Men, S	\$0.00	\$4.99	B0BVB2GX1S	PCE	
06/24/2025	06/25/2025	5016596908001	1.00	Patelai 24 Pcs Sublimation Blank Tr	\$0.00	\$47.99	B0CYSKBQC8	PCE	
			1.00	Canlierr 32 Pcs DIY Graduation Cap	\$0.00	\$9.99	B0D2R7XVRZ	PCE	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/27/2025	06/30/2025	1.00	100pcs Sew on Rhinestones Crystals	\$0.00	\$5.99	B0CX5Q6Q7N	PCE		
		1.00	12 Pcs Floating Pool Noodles Foam T	\$0.00	\$25.64	B0DQLLG88C	PCE		
		1.00	Canlierr 32 Pcs DIY Graduation Cap	\$0.00	\$11.99	B0CR1GD97K	PCE		
		3.00	150Pcs 25MM Flat Back Round Acrylic	\$0.00	\$34.47	B0CT4P87QF	PCE		
		5022100631001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$36.54	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
1.00	KMUYSL Washable Markers Bulk, Assor	\$0.00	\$36.54	B0CY4WYHVV	PCE				
GUSTAFSON, LINDSEY Sub-Total:				18 Transaction(s)			\$2,387.95	\$0.00	\$0.00
HAGAMAN, ROBERTA									
06/05/2025	06/05/2025	4988887933001	ETRAILER CORPORATION	6368879300	MO	5533	\$266.02	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	CE SMITH AXLE BEAM WITH SPINDLES	\$0.00	\$266.02	CE33201GA	EA		
06/05/2025	06/06/2025	4990588175001	USPS PO 1667750529	ROCKFORD	IL	9402	\$9.85	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	USPS Grnd Advtg	\$9.85	\$9.85	GAOVMailsRet	NMB		
06/10/2025	06/11/2025	4997093866001	FAMILY DOLLAR	ROCKFORD	IL	5331	\$7.90	\$0.00	\$0.00
06/24/2025	06/25/2025	5016596913001	CAROLINA TARPS INC	8642830056	SC	5072	\$188.41	\$0.00	\$0.00
06/24/2025	06/25/2025	5016596914001	USPS PO 1667750529	ROCKFORD	IL	9402	\$11.35	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	USPS Grnd Advtg	\$11.35	\$11.35	GAOVMailsRet	NMB		
06/26/2025	06/27/2025	5019999888001	USPS PO 1667750529	ROCKFORD	IL	9402	\$9.45	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	USPS Grnd Advtg	\$9.45	\$9.45	GAOVMailsRet	NMB		
06/27/2025	06/30/2025	5022100645001	FAMILY DOLLAR	ROCKFORD	IL	5331	\$25.00	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/27/2025	06/30/2025	5022100646001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$7.79	\$0.00	\$0.00
HAGAMAN, ROBERTA Sub-Total:				8 Transaction(s)			\$525.77	\$0.00	\$0.00
HALL, CYNTHIA									
06/06/2025	06/09/2025	4992684446001	MARV KRAUS PROMOTIONS	ELKADER	IA	8999	\$42.64	\$0.00	\$0.00
06/17/2025	06/18/2025	5006920631001	PAYPAL	4029357733	SGP	8999	\$0.00	(\$30.00)	(\$2.41)
HALL, CYNTHIA Sub-Total:				2 Transaction(s)			\$42.64	(\$30.00)	(\$2.41)
HANLEY, JOSEPH W									
06/01/2025	06/02/2025	4982818119001	PARK OFFICE VIRTERM	CHICAGO	IL	7523	\$64.00	\$0.00	\$0.00
06/28/2025	06/30/2025	5022100652001	CH597 - THEATRE DISTRI	CHICAGO	IL	7523	\$65.00	\$0.00	\$6.04
HANLEY, JOSEPH W Sub-Total:				2 Transaction(s)			\$129.00	\$0.00	\$6.04
HEAVIN, RYAN									
06/25/2025	06/26/2025	5018274197001	PDF-XCHANGE.CO LTD -	BOLNEY, SUSSE	LND	5734	\$79.00	\$0.00	\$0.00
HEAVIN, RYAN Sub-Total:				1 Transaction(s)			\$79.00	\$0.00	\$0.00
HILEMAN, TERRI									
06/03/2025	06/04/2025	4987213401001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$12.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	5 x Black on White 12mm x 4m Compat	\$0.00	\$12.99	B07NN8XH92	PCE		
HILEMAN, TERRI Sub-Total:				1 Transaction(s)			\$12.99	\$0.00	\$0.00
HODGES, THOMAS									
06/03/2025	06/04/2025	4987213411001	IPAI	3098620300	IL	8299	\$395.00	\$0.00	\$28.41
HODGES, THOMAS Sub-Total:				1 Transaction(s)			\$395.00	\$0.00	\$28.41
HUGHES, SEAN									
06/05/2025	06/09/2025	4992684452001	AGENT FEE 89	DIRECT TRAVEL	NJ	4511	\$80.00	\$0.00	\$0.00
06/05/2025	06/09/2025	4992684453001	UNITED AIRLINES	800-932-2732	TX	3000	\$487.97	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/05/2025	06/09/2025	4992684454001	UNITED AIRLINES	800-932-2732	TX	3000	\$487.97	\$0.00	\$0.00
HUGHES, SEAN Sub-Total:				3 Transaction(s)			\$1,055.94	\$0.00	\$0.00
JAKEWAY, THOMAS									
06/04/2025	06/05/2025	4988887939001	FSP*NACM	800-616-6165	VA	8398	\$150.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Membership	\$150.00	\$150.00	00001JTZ	EA		
JAKEWAY, THOMAS Sub-Total:				1 Transaction(s)			\$150.00	\$0.00	\$0.00
KEELER, JAMES									
06/02/2025	06/02/2025	4982818115001	INDEED USI25-03019753	AUSTIN	TX	7361	\$1,001.90	\$0.00	\$0.00
06/02/2025	06/03/2025	4985652174001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$58.52	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Universal Phone Tripod Mount	\$0.00	\$8.63	B086PQ6JXD	PCE		
		1.00	Adapte CAMBOFOTO 74"-Camera-Tripod, Profes	\$0.00	\$36.99	B0CQP5RCS8	PCE		
		1.00	KDD iPad and Phone Tripod Mount Ada	\$0.00	\$12.90	B09QS9B8B9	PCE		
06/14/2025	06/16/2025	5002600917001	COMCAST / XFINITY	800-266-2278	IL	4899	\$242.93	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	COMCAST XFINITY	\$0.00	\$242.93	DEFAULT	USD		
06/14/2025	06/16/2025	5002600918001	INDEED USI25-03189547	AUSTIN	TX	7361	\$2,003.11	\$0.00	\$0.00
06/25/2025	06/26/2025	5018274193001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$59.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	VINGLI Folding Chairs, Heavy Duty F	\$0.00	\$59.99	B0D319PMCP	PCE		
06/27/2025	06/30/2025	5022100633001	AMAZON.COM*NQ2I105U1	AMZN.COM/BILL	WA	5942	\$27.84	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Wood-Cased #2 Pencils	\$0.00	\$12.87	B071JM699P	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	X-ACTO Mighty Mite Electric Pencil	\$0.00	\$14.97	B086PMM18D	PCE		
KEELER, JAMES Sub-Total:				6 Transaction(s)			\$3,394.29	\$0.00	\$0.00
KISNER, TODD									
06/18/2025	06/19/2025	5008554188001	GLOBAL PROTECTION	BOSTON	MA	8699	\$1,491.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Sexual health products man	\$0.00	\$149,100.00	Healthcare	Uni		
06/22/2025	06/23/2025	5012144009001	CCSI EFAX	LOS ANGELES	CA	5968	\$22.99	\$0.00	\$0.00
06/23/2025	06/24/2025	5014997965001	GLOBAL PROTECTION	BOSTON	MA	8699	\$1,304.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Sexual health products man	\$0.00	\$130,400.00	Healthcare	Uni		
06/28/2025	06/30/2025	5022100629001	INTELIUS 888-245-1655	888-2451655	WA	5968	\$9.95	\$0.00	\$0.00
KISNER, TODD Sub-Total:				4 Transaction(s)			\$2,827.94	\$0.00	\$0.00
LEVINE, TIFFANY									
06/19/2025	06/20/2025	5010139560001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$99.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Case for 12.3" Microsoft Surface Pr	\$0.00	\$99.96	B0BBM7RGS5	PCE		
LEVINE, TIFFANY Sub-Total:				1 Transaction(s)			\$99.96	\$0.00	\$0.00
LYONS, REBECCA									
06/10/2025	06/11/2025	4997093878001	STERLING VOLUNTEERS	WATERBURY	CT	7361	\$39.14	\$0.00	\$0.00
LYONS, REBECCA Sub-Total:				1 Transaction(s)			\$39.14	\$0.00	\$0.00
MARTELL, SANDRA									
06/10/2025	06/10/2025	4995526596001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$37.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	HE601 H13 True HEPA Replacement Fil	\$0.00	\$37.99	B09NNGG45Q	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/10/2025	06/11/2025	4997093879001	JIMMY JOHNS - 3897 - E	ROCKFORD	IL	5814	\$271.55	\$0.00	\$0.00
06/19/2025	06/20/2025	5010139567001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$31.09	\$0.00	\$0.00
06/19/2025	06/20/2025	5010139568001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$16.33	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Kleenex Professional Facial Tissue,	\$0.00	\$31.09	B0040ZOD68	PCE		
06/25/2025	06/26/2025	5018274202001	CROWN AWARDS INC	HAWTHORNE	NY	5941	\$17.03	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SHIPPING & HANDLING-TROPHIES	\$0.00	\$18.99	DEFAULT	EA		
		1.00	7 3/4" MAGNITUDE CRYSTAL	\$0.00	\$59.99	DEFAULT	EA		
		11.00	EXTRA CHARACTER CHARGE	\$0.00	\$3.19	DEFAULT	EA		
06/25/2025	06/26/2025	5018274203001	CROWN AWARDS INC	HAWTHORNE	NY	5941	\$0.00	(\$9.77)	(\$0.76)
		5018274204001	CROWN AWARDS INC	HAWTHORNE	NY	5941	\$0.00	(\$3.79)	(\$0.29)
		5018274205001	CROWN AWARDS INC	HAWTHORNE	NY	5941	\$91.31	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	7 3/4" MAGNITUDE CRYSTAL	\$0.00	\$59.99	DEFAULT	EA		
06/25/2025	06/26/2025	1.00	CONGRATS GIFT BAG W/CARD-MED	\$0.00	\$4.99	DEFAULT	EA		
		11.00	EXTRA CHARACTER CHARGE	\$0.00	\$3.19	DEFAULT	EA		
		1.00	SHIPPING & HANDLING-TROPHIES	\$0.00	\$18.99	DEFAULT	EA		
MARTELL, SANDRA Sub-Total:				8 Transaction(s)			\$465.30	(\$13.56)	(\$1.05)

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
MAYS, BROOKE									
05/30/2025	06/02/2025	4982818111001	QUALITY LOGO PRODUCTS	AURORA	IL	5999	\$269.92	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	DISCOUNT	\$0.00	\$16.12	DISCOUNT	EAC	
			50.00	A5000 COLORS	\$0.00	\$201.50	A5000 COLORS	EAC	
06/01/2025	06/02/2025	4982818112001	AMAZON.COM*N63T05QU2	AMZN.COM/BILL	WA	5942	\$45.99	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	SOLO ProPlanet Compostable Fiber Pl	\$0.00	\$45.99	B0D9R9DDNJ	PCE	
06/02/2025	06/03/2025	4985652171001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$111.00	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			3.00	Storex174; File Tote - Black/Gray B	\$0.00	\$111.00	B07DQG5MFQ	PCE	
06/03/2025	06/04/2025	4987213402001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$15.49	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	70 Packs Invitation Envelopes, A2 E	\$0.00	\$6.77	B09WMPRHH8	PCE	
			1.00	50 Pack 5x7 Envelopes - Self Seal f	\$0.00	\$8.72	B0BM3NSW9N	PCE	
06/04/2025	06/04/2025	4987213403001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$43.89	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Dart 9FBRP1 9 in. Diameter ProPlane	\$0.00	\$43.89	B0D9R78ZKQ	PCE	
06/03/2025	06/04/2025	4987213404001	SCHNUCKS ONLINE SALES	800-264-4400	MO	5411	\$62.61	\$0.00	\$0.00
06/13/2025	06/16/2025	5002600910001	UNITED AIRLINES	CHICAGO	IL	3000	\$913.78	\$0.00	\$0.00
06/13/2025	06/16/2025	5002600911001	UNITED AIRLINES	CHICAGO	IL	3000	\$913.78	\$0.00	\$0.00
06/16/2025	06/16/2025	5002600912001	EXTENDEDSTAY 752	ROCKFORD	IL	3621	\$121.97	\$0.00	\$0.00
06/17/2025	06/17/2025	5005374566001	EXTENDEDSTAY 752	ROCKFORD	IL	3621	\$108.29	\$0.00	\$0.00
06/18/2025	06/19/2025	5008554189001	ALLPAID*ROCK COUNTY C	JANESVILLE	WI	9211	\$9.25	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/18/2025	06/19/2025	5008554190001	SCHNUCKS ONLINE SALES	800-264-4400	MO	5411	\$45.44	\$0.00	\$0.00
06/22/2025	06/23/2025	5012144010001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$24.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	EASEPRES 5 Pocket Mesh Hanging Wall	\$0.00	\$24.90	B07Y67ZCJS	PCE		
06/22/2025	06/23/2025	5012144011001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$33.55	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	70 Packs Invitation Envelopes, A2 E	\$0.00	\$33.55	B09WMPRHH8	PCE		
06/24/2025	06/25/2025	5016596907001	WM SUPERCENTER #1490	ROCKFORD	IL	5411	\$31.50	\$0.00	\$0.00
06/25/2025	06/26/2025	5018274191001	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	LHS - Engraved Name Plates for Desk	\$0.00	\$10.99	B07G3D79DD	PCE		
06/25/2025	06/26/2025	5018274192001	VINNYS PIZZA	ROCKFORD	IL	5812	\$137.98	\$0.00	\$0.00
MAYS, BROOKE Sub-Total:				17 Transaction(s)			\$2,900.33	\$0.00	\$0.00
MURASKI, JENNIFER									
06/03/2025	06/04/2025	4987213409001	MORTUARYMALL.COM	WILTON	CT	5399	\$787.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Ferno Model 5 Mortuary Fas	\$0.00	\$394.95	FW-5-1	ite		
		1.00	Seveer Flex One Flexible S	\$0.00	\$274.95	SEV-FLEX1-32	ite		
06/03/2025	06/04/2025	4987213410001	INTERNATIONAL ASSOCIAT	LAS VEGAS	NV	8398	\$50.00	\$0.00	\$3.81
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Charity organizations	\$0.00	\$50.00	BOCdKVHTSF2u	Hou		
06/05/2025	06/06/2025	4990588177001	MORTUARYMALL.COM	WILTON	CT	5399	\$349.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Seveer Flex One Flexible S	\$0.00	\$274.95	SEV-FLEX1-32	ite		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/16/2025	06/17/2025	5005374570001	VISTAPRINT	8662074955	MA	2741	\$225.90	\$0.00	\$0.00
06/17/2025	06/19/2025	5008554197001	PAYPAL	4108073007	MD	8641	\$50.00	\$0.00	\$0.00
06/19/2025	06/19/2025	5008554198001	ABMDI	410-807-3007	MD	7399	\$400.00	\$0.00	\$22.64
06/18/2025	06/20/2025	5010139563001	PAYPAL	4108073007	MD	8641	\$50.00	\$0.00	\$0.00
06/19/2025	06/20/2025	5010139564001	4IMPRINT, INC	4IMPRINT.COM	WI	5969	\$650.79	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		500.00	Mood Stadium Cup - 22 oz. - 24	\$1.07	\$535.00	110198-22-24	PCE		
		1.00	Set-Up Charge	\$50.00	\$50.00	EXTRA	PCE		
		1.00	24 hr Rush Service	\$40.00	\$40.00	EXTRA	PCE		
06/25/2025	06/25/2025	5016596915001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$16.99	\$0.00	\$0.00
06/25/2025	06/26/2025	5018274199001	4IMPRINT, INC	4IMPRINT.COM	WI	5969	\$678.21	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		300.00	Promotional Drawstring Sportpa	\$1.38	\$414.00	7194	PCE		
		300.00	Add'l Color Run Charge	\$0.50	\$150.00	EXTRA	PCE		
		2.00	Set-Up Charge	\$35.00	\$70.00	EXTRA	PCE		
06/25/2025	06/27/2025	5019999892001	GOLDEN NUGGET HOTEL	LAS VEGAS	NV	3561	\$725.46	\$0.00	\$0.00
06/27/2025	06/30/2025	5022100649001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$48.82	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Practical Homicide Investigation: T	\$0.00	\$48.82	0849381568	PCE		
06/29/2025	06/30/2025	5022100650001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$252.15	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	INFUN 1 Inch Telescoping 3 Ring Bin	\$0.00	\$21.49	B0CN6J8FNW	PCE		
		1.00	Forensic Medicolegal Injury and Dea	\$0.00	\$74.99	103209768X	PCE		
		1.00	Spitz and Fisher's Medicolegal Inve	\$0.00	\$119.95	0398093121	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/29/2025	06/30/2025	2.00	Kleenex Ultra Soft Facial Tissues,	\$0.00	\$35.72	B0CTD36YKK	PCE		
		5022100651001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$223.04	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	HP 58A Black Toner Cartridge Work	\$0.00	\$111.83	B07QZ4ZKYG	PCE		
		1.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$34.69	B07K8WHH5J	PCE		
		4.00	PILOT G2 Pens 1.0 mm - 10 Pack of 5	\$0.00	\$76.52	B08H393JNT	PCE		
MURASKI, JENNIFER Sub-Total:				14 Transaction(s)			\$4,509.06	\$0.00	\$26.45
O'TOOLE, KATHERINE									
06/27/2025	06/30/2025	5022100635001	WALMART.COM	WALMART.COM	AR	5310	\$39.88	\$0.00	\$0.00
06/28/2025	06/30/2025	5022100636001	TRACFONE	TRACFONE.COM	FL	4814	\$162.26	\$0.00	\$18.26
O'TOOLE, KATHERINE Sub-Total:				2 Transaction(s)			\$202.14	\$0.00	\$18.26
PEPPERS, JILL									
06/06/2025	06/06/2025	4990588174001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$59.40	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Plus Paper Clinch Desktop Staple-Fr	\$0.00	\$15.74	B08VLFRNC3	PCE		
		1.00	Redi-Tag Laser Index Tabs, Divider	\$0.00	\$13.42	B004WOB630	PCE		
		2.00	Plus Paper Clinch Desktop Staple-Fr	\$0.00	\$30.24	B08VL6W2WJ	PCE		
06/17/2025	06/18/2025	5006920630001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$15.74	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Plus Paper Clinch Desktop Staple-Fr	\$0.00	\$15.74	B08VL6W2WJ	PCE		
06/24/2025	06/25/2025	5016596912001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$170.79	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Mr. Pen- Pastel Highlighters, 12 Pa	\$0.00	\$5.94	B08KXMMYSV	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		3.00	Universal 21200 Copy Paper, 92 Brig	\$0.00	\$164.85	B001E6BYF4	PCE		
PEPPERS, JILL Sub-Total:				3 Transaction(s)			\$245.93	\$0.00	\$0.00
POOL TWO, VEHICLE									
06/11/2025	06/13/2025	5000519010001	SHELL OIL13195892016	ROCKFORD	IL	5542	\$37.68	\$0.00	\$0.00
POOL TWO, VEHICLE Sub-Total:				1 Transaction(s)			\$37.68	\$0.00	\$0.00
PRESSON, REBECCA									
05/29/2025	06/02/2025	4982818122001	FIRESTONE16802	ROCKFORD	IL	5532	\$56.03	\$0.00	\$0.00
05/30/2025	06/02/2025	4982818123001	AMAZON.COM*N63000GP2	AMZN.COM/BILL	WA	5942	\$313.28	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		24.00	Colgate Cavity Protection Toothpast	\$0.00	\$229.44	B01BNEWDFQ	PCE		
		4.00	Suave Skin Solutions Body Lotion, A	\$0.00	\$83.76	B00KCD3MUU	PCE		
05/31/2025	06/02/2025	4982818124001	THE WEBSTaurant STORE	717-3927472	PA	5099	\$259.61	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		6.00	Noble Chemical QuikPacks 0.5 oz. Co	\$40.09	\$240.54	147QPBWLCLNR	CS		
06/02/2025	06/03/2025	4985652180001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$20.10	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ExcelMark 2" x 10" Custom Engraved	\$0.00	\$10.05	B08CDP1FKB	PCE		
		1.00	ExcelMark 2" x 10" Custom Engraved	\$0.00	\$10.05	B08CDP1FKB	PCE		
06/02/2025	06/03/2025	4985652181001	INDEED USI25-02828073	AUSTIN	TX	7361	\$824.06	\$0.00	\$0.00
06/02/2025	06/03/2025	4985652182001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$93.12	\$0.00	\$0.00
06/02/2025	06/03/2025	4985652183001	CDW GOVT #AE4HQ4N	800-808-4239	IL	5045	\$969.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	+RICOH FI-8170 70PPM SCANNER	\$0.00	\$969.99	6910509	EAC		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/02/2025	06/03/2025	4985652184001	DIRECTTEXTILESTORE.COM	8006155822	TX	5131	\$1,300.51	\$0.00	\$0.00
06/04/2025	06/05/2025	4988887938001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$26.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Marspark 300 Pieces Clear Plastic N	\$0.00	\$26.99	B09FL484VW	PCE		
06/06/2025	06/06/2025	4990588179001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$14.99	\$0.00	\$0.00
06/06/2025	06/09/2025	4992684456001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$10.05	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ExcelMark 2" x 10" Custom Engraved	\$0.00	\$10.05	B08CDP1FKB	PCE		
06/06/2025	06/09/2025	4992684457001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$376.20	\$0.00	\$0.00
06/06/2025	06/09/2025	4992684458001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$376.20	\$0.00	\$0.00
06/06/2025	06/09/2025	4992684459001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$376.20	\$0.00	\$0.00
06/11/2025	06/11/2025	4997093876001	AMAZON.COM*NH59R68W0	AMZN.COM/BILL	WA	5942	\$29.08	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Hasbro Gaming Connect 4 Classic Gri	\$0.00	\$29.08	B00D8STBHY	PCE		
06/10/2025	06/11/2025	4997093877001	THE UPS STORE 1898	LOVES PARK	IL	7399	\$20.59	\$0.00	\$0.00
06/12/2025	06/13/2025	5000519015001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$18.69	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Elmer's Glue Sticks Combo Pack, Blo	\$0.00	\$8.70	B0DVBKWG8W	PCE		
		1.00	Scissors Bulk Set of 5-Pack, Niutop	\$0.00	\$9.99	B07H4N8DL9	PCE		
06/16/2025	06/17/2025	5005374572001	ROCK VALLEY CULLIGAN O	LOVES PARK	IL	4900	\$298.20	\$0.00	\$0.00
06/17/2025	06/18/2025	5006920635001	EB *ILLINOIS STATE POL	8014137200	CA	7399	\$14.36	\$0.00	\$0.00
06/18/2025	06/19/2025	5008554202001	WIU-CAREER	MACOMB	IL	8220	\$75.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Fall 2025 WIU All Major Ca	\$0.00	\$7,500.00	registration	Uni		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/20/2025	06/23/2025	5012144022001	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		
06/23/2025	06/24/2025	5014997973001	AMERICAN HEART	DALLAS	TX	8398	\$36.00	\$0.00	\$0.00
06/24/2025	06/25/2025	5016596919001	ROCK VALLEY CULLIGAN O	LOVES PARK	IL	4900	\$298.20	\$0.00	\$0.00
06/24/2025	06/25/2025	5016596920001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$65.40	\$0.00	\$0.00
06/24/2025	06/25/2025	5016596921001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$75.80	\$0.00	\$0.00
06/26/2025	06/30/2025	5022100654001	FIRESTONE16802	ROCKFORD	IL	5532	\$82.01	\$0.00	\$0.00
06/26/2025	06/30/2025	5022100655001	FIRESTONE16802	ROCKFORD	IL	5532	\$75.57	\$0.00	\$0.00
06/29/2025	06/30/2025	5022100656001	COMCAST / XFINITY	800-COMCAST	IL	4899	\$160.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	COMCAST XFINITY	\$0.00	\$160.98	DEFAULT	USD		
PRESSON, REBECCA Sub-Total:				28 Transaction(s)			\$6,487.11	\$0.00	\$0.00
ROBINSON, TRACY									
06/25/2025	06/26/2025	5018274190001	DIDIER GREENHOUSES	ROCKFORD	IL	5992	\$25.75	\$0.00	\$2.25
ROBINSON, TRACY Sub-Total:				1 Transaction(s)			\$25.75	\$0.00	\$2.25
ROHRER, KELLY									
05/30/2025	06/02/2025	4982818117001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$175.05	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	DiRose Gallon Bags Pack of 250 - 1	\$0.00	\$47.98	B084267T5M	PCE		
		1.00	Amazon Basics Expanding File Folder	\$0.00	\$23.00	B00V5DG2J4	PCE		
		3.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$104.07	B07K8WHH5J	PCE		
06/03/2025	06/03/2025	4985652178001	AMAZON.COM*N66ES2EW1	AMZN.COM/BILL	WA	5942	\$28.52	\$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
06/04/2025	06/04/2025	1.00	Energizer AA and AAA Batteries, 48	\$0.00	\$28.52	B087GMJXMC	PCE		
		4987213406001	VZWRLSS*APOCC VISB	800-922-0204	GA	4814	\$125.91	\$0.00	\$0.50
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
06/03/2025	06/04/2025	1.00	8152622550,17TH CIRCUIT COURT	\$125.41	\$125.41	BILL PAYMENT	ECH		
		4987213407001	PSA WORLDWIDE LLC	7194714228	CO	5399	\$351.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
06/04/2025	06/05/2025	1.00	SOR	\$0.00	\$351.50	DEFAULT			
		4988887934001	AMAZON.COM*NH3OY0NJ2	AMZN.COM/BILL	WA	5942	\$21.42	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
06/10/2025	06/11/2025	1.00	Amazon Basics Facial Tissue, 2-Ply,	\$0.00	\$21.42	B09C31HQZH	PCE		
		4997093867001	AMAZON.COM*NH8485M61	AMZN.COM/BILL	WA	5942	\$33.64	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
06/10/2025	06/11/2025	2.00	Smead Indexed File Folders, Alphabe	\$0.00	\$33.64	B001GXJVZU	PCE		
		4997093868001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$30.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
06/10/2025	06/11/2025	1.00	Colarr 3 Pcs Expandable Pocket Wall	\$0.00	\$30.99	B0CFLHBV57	PCE		
		4997093869001	AMAZON.COM*NA5XA3JF2	AMZN.COM/BILL	WA	5942	\$30.84	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
06/11/2025	06/12/2025	3.00	Amazon Basics Wide Ruled Lined Writ	\$0.00	\$30.84	B00QSR9URI	PCE		
		4998789702001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$45.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
06/11/2025	06/12/2025	1.00	CAREGY 600 Pack Laminating Sheets,H	\$0.00	\$45.95	B0CGJ4V4ZH	PCE		
		4998789703001	AMAZON.COM*NA8330X32	AMZN.COM/BILL	WA	5942	\$25.95	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/12/2025	06/13/2025	5000519012001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			5.00	Avery Big Tab Write & Erase Durable	\$0.00	\$25.95	B01HC4KJ5M	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$100.20	\$0.00
06/12/2025	06/13/2025	5000519013001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Avery File Folder Labels with TrueB	\$0.00	\$18.49	B00004Z64U	PCE	
			1.00	Amazon Basics Expanding File Folder	\$0.00	\$19.82	B00V5DG2J4	PCE	
06/12/2025	06/13/2025	5000519013001	1.00	Colarr 3 Pcs Expandable Pocket Wall	\$0.00	\$30.99	B0CFLHBV57	PCE	
			3.00	Amazon Basics 50 sheet Wide Ruled L	\$0.00	\$30.90	B00QSR9KFU	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$28.52	\$0.00
06/13/2025	06/16/2025	5002600919001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	120 Pack Black Binder Clips 0.75 In	\$0.00	\$8.54	B09TW598NJ	PCE	
			2.00	Amazon Basics Sturdy Binder Clips f	\$0.00	\$19.98	B074XTRX7G	PCE	
06/13/2025	06/16/2025	5002600919001	AMAZON.COM*NA0578ZN1	AMZN.COM/BILL	WA	5942		\$5.19	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Avery Big Tab Write & Erase Durable	\$0.00	\$5.19	B01HC4KJ5M	PCE	
06/14/2025	06/16/2025	5002600920001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734		\$35.00	\$0.00
06/15/2025	06/16/2025	5002600921001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$17.45	\$0.00
06/23/2025	06/24/2025	5014997970001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			5.00	Business Source 36551 Binder Clip,	\$0.00	\$17.45	B00O4DWLRY	PCE	
			AMAZON.COM*NO1VB47V1	AMZN.COM/BILL	WA	5942		\$208.14	\$0.00
06/26/2025	06/26/2025	5018274198001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			6.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$208.14	B07K8WHH5J	PCE	
			AMAZON.COM*NQ86I9ZO0	AMZN.COM/BILL	WA	5942		\$39.04	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/26/2025	06/27/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		2.00	Amazon Basics Expanding File Folder	\$0.00	\$39.04	B00V5DG2J4	PCE		
		5019999889001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$17.87	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
06/26/2025	06/27/2025		1.00	Lasercrafting Personalized Name Pla	\$0.00	\$17.87	B0076RRPV2	PCE	
		5019999890001	AMAZON.COM*NQ8UE5AC0	AMZN.COM/BILL	WA	5942	\$82.80	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		1.00	HP 910XL Black High-yield Ink Cartr	\$0.00	\$45.20	B07N3FYTW5	PCE		
			1.00	HP 910 Cyan, Magenta, Yellow Ink Ca	\$0.00	\$37.60	B07N3G1P55	PCE	
ROHRER, KELLY Sub-Total:				19 Transaction(s)			\$1,403.98	\$0.00	\$0.50
SCHAFFER, LAURA									
06/13/2025	06/16/2025	5002600922001	CULVERS OF ROCKFORD 12	ROCKFORD	IL	5814	\$79.17	\$0.00	\$0.00
06/16/2025	06/18/2025	5006920632001	FEDEX	MEMPHIS	TN	4215	\$112.30	\$0.00	\$0.00
06/18/2025	06/19/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		100.00	INV492745469	\$0.00	\$112.30	SERVICE	PCE		
		5008554199001	CERTIFIED MAIL ENVELOP	CELEBRATION	FL	7399	\$200.00	\$0.00	\$13.95
		SCHAFFER, LAURA Sub-Total:				3 Transaction(s)			\$391.47
SERVICES ONE, COURT									
06/05/2025	06/06/2025	4990588170001	MEIJER EXPRESS 176	SPRINGFIELD	IL	5542	\$42.79	\$0.00	\$0.00
SERVICES ONE, COURT Sub-Total:				1 Transaction(s)			\$42.79	\$0.00	\$0.00
SHEFFIELD, CURTIS									
05/29/2025	06/02/2025	4982818133001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$27.89	\$0.00	\$0.00
05/29/2025	06/02/2025	4982818134001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	\$114.97	\$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	INTERCROWN SPECIAL	\$34.99	\$34.99	7002324	PCB		
		2.00	ORDER MERCHANDIS	\$39.99	\$79.98	7002324	PCB		
		1.00	INTERCROWN SPECIAL DELIVERY	\$0.00	\$0.00	3	PCB		
05/31/2025	06/02/2025	4982818135001	UPS	800-811-1648	GA	4215	\$33.72	\$0.00	\$0.00
06/02/2025	06/03/2025	4985652188001	HOGAN S AUTO REPAIR LL	SOUTH BELOIT	IL	7538	\$120.26	\$0.00	\$0.00
06/03/2025	06/04/2025	4987213414001	HOGAN S AUTO REPAIR LL	SOUTH BELOIT	IL	7538	\$457.87	\$0.00	\$0.00
06/05/2025	06/06/2025	4990588181001	THE CHICAGO FAUCET SHO	CHICAGO	IL	5251	\$801.63	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	FAUCET SHOWER HEADS	\$0.00	\$801.63	MCF	EA		
06/05/2025	06/06/2025	4990588182001	WM SUPERCENTER #1490	ROCKFORD	IL	5411	\$88.43	\$0.00	\$0.00
06/05/2025	06/09/2025	4992684462001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	\$41.92	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	230PC DRILL BIT SET TOOL	\$17.97	\$35.94	2423564	PCB		
		1.00	SHOP						
		1.00	MESH STRAINER 3 PACK	\$5.98	\$5.98	6790204	PCB		
			MSH. STRAIN						
06/08/2025	06/09/2025	4992684463001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$27.60	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	FLT4825 HEPA Filter B	\$0.00	\$27.60	B0C3FZS1XC	PCE		
			Replacement C						
06/09/2025	06/10/2025	4995526597001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$56.54	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Locinox 3006D - Aluminum	\$0.00	\$56.54	B099P17BYV	PCE		
			Handle Pai						
06/10/2025	06/10/2025	4995526598001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$26.01	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Arrowhead PK1370 Vacuum	\$0.00	\$26.01	B00827CQ4G	PCE		
			Breaker Thr						
06/09/2025	06/10/2025	4995526599001	B&H PHOTO 800-606-696	NEW YORK	NY	5044	\$17.82	\$0.00	\$0.02

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/10/2025	06/11/2025	4997093880001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	FACE PLATE FOR LEF3-SPARE	\$8.91	\$17.82	1146763	Ea	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$18.38	\$0.00	\$0.00
06/09/2025	06/11/2025	4997093881001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	PRETEC 26 Packs Angle Grinder Cutti	\$0.00	\$18.38	B09TSV5SP9	PCE	
			MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$59.66	\$0.00	\$0.00
06/10/2025	06/11/2025	4997093882001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	23/64" TITANIUM DRILL BITMASTERFORC	\$7.99	\$15.98	2525616	PCB	
			2.00	19/64" TITANIUM DRILL BITMASTERFORC	\$5.99	\$11.98	2525612	PCB	
			1.00	25/64" TITANIUM DRILL BITMASTERFORC	\$9.29	\$9.29	2525618	PCB	
			2.00	1/2" 45DEG PVC ELBOW C417-005	\$1.22	\$2.44	6896496	PCB	
			1.00	15/32" TITANIUM DRILL BITMASTERFORC	\$11.99	\$11.99	2525622	PCB	
			1.00	10PK PVC COUPLING 1/2" F00011J	\$3.29	\$3.29	6897974	PCB	
			1.00	1" PVC UNION 164-635HC	\$4.69	\$4.69	6895507	PCB	
			THE WEBSTAURANT STORE	717-3927472	PA	5099	\$65.41	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
06/10/2025	06/12/2025	4998789705001	1.00	Noble Chemical Novo 7.25 oz. Purely	\$50.99	\$50.99	148NMPURECLN	CS	
			THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$56.32	\$0.00	\$0.00
			MENARDS.COM	EAU CLAIRE	WI	5200	\$89.60	\$0.00	\$0.00
06/13/2025	06/13/2025	5000519016001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	6 GAUGE LIGHTBLOCKER SPECIAL ORDER	\$89.60	\$89.60	7000345	PCB	
			1.00	DELIVERY	\$0.00	\$0.00	3	PCB	
06/13/2025	06/13/2025	5000519016001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$108.85	\$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		
			1.00	Wagner Power Products 154675 Fine M	\$0.00	\$13.99	B00004TUDP	PCE		
			1.00	YaeMarine Airless Spray Gun and 50	\$0.00	\$38.88	B08NYC86L6	PCE		
			2.00	Wagner Spraytech 515 Reversible Spr	\$0.00	\$55.98	B00004TUDJ	PCE		
06/12/2025	06/13/2025	5000519017001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$499.37	\$0.00	\$0.00	
06/12/2025	06/16/2025	5002600931001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$103.61	\$0.00	\$0.00	
06/13/2025	06/16/2025	5002600932001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$212.00	\$0.00	\$0.00	
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
			2.00	X-Large Blac	\$0.00	\$212.00	1002371763	EA		
			5006920636001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$161.40	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
			10.00	Bonlux 2-Pack 6W G23 2-Pin LED PL-S	\$0.00	\$161.40	B01GHD113S	PCE		
			5008554203001	WAL-MART #1490	ROCKFORD	IL	5411	\$28.00	\$0.00	\$0.00
06/18/2025	06/19/2025	5010139569001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$473.27	\$0.00	\$0.00	
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
			7.00	Mobil 101016 Rarus 427 Compressor O	\$0.00	\$473.27	B06XC86C9B	PCE		
			5010139570001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$99.32	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
			1.00	13/32 in. Hi	\$0.00	\$18.51	1003366702	EA		
			1.00	29/64 in. Hi	\$0.00	\$27.54	1003366672	EA		
			1.00	31/64 in. Hi	\$0.00	\$30.35	1003366665	EA		
			1.00	7/64 in. HSS	\$0.00	\$6.12	1006771749	EA		
			1.00	3/8 in. HSS	\$0.00	\$16.80	1006771761	EA		
06/18/2025	06/20/2025	5010139571001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$22.56	\$0.00	\$0.00	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/18/2025	06/20/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	5 ft. Braide	\$0.00	\$22.56	1004297169	EA		
		5010139572001	THE HOME DEPOT #1928	ROCKFORD	IL	5200	\$14.94	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	2 IN. MSK TP	\$0.00	\$4.98	690188	EA		
06/24/2025	06/24/2025	1.00	2 IN. MSK TP	\$0.00	\$4.98	690188	EA		
		1.00	2 IN. MSK TP	\$0.00	\$4.98	690188	EA		
		5014997974001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$75.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	MENGQI-CONTROL Request to Exit PIR	\$0.00	\$75.98	B0732P9WR9	PCE		
06/23/2025	06/25/2025	5016596923001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$71.92	\$0.00	\$0.00
06/23/2025	06/25/2025	5016596924001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	\$24.98	\$0.00	\$0.00
06/24/2025	06/25/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	25' HDMI CABLE-BK XHV1-1070-BLK	\$14.99	\$14.99	3016319	PCB		
		1.00	6' PAD RATCHET TDOWN 2PK 11121	\$9.99	\$9.99	2358348	PCB		
		5016596925001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$729.91	\$0.00	\$0.00
		5016596926001	BORNQUIST INC	CHICAGO	IL	5074	\$4,932.98	\$0.00	\$0.00
06/27/2025	06/30/2025	5022100660001	MENARDS.COM	EAU CLAIRE	WI	5200	\$223.16	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	6 GAUGE LIGHTBLOCKER SPECIAL ORDER	\$108.16	\$108.16	7000345	PCB		
		1.00	DELIVERY	\$115.00	\$115.00	3	PCB		
SHEFFIELD, CURTIS Sub-Total:				33 Transaction(s)			\$9,886.28	\$0.00	\$0.02
SPOHR, ASHLEY									
06/10/2025	06/11/2025	4997093884001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$39.45	\$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		
06/11/2025	06/12/2025	5.00	TOCOL Magnetic for Samsung Galaxy S	\$0.00	\$39.45	B0DJ1J6NM3	PCE		
		4998789707001	PAYPAL	3094549641	IL	8999	\$30.00	\$0.00	\$2.41
SPOHR, ASHLEY Sub-Total:				2 Transaction(s)			\$69.45	\$0.00	\$2.41
STACY, JENNIFER									
05/30/2025	06/02/2025	4982818136001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$1,037.55	\$0.00	\$0.00
06/03/2025	06/04/2025	4987213415001	AMAZON.COM*N68JY1V81	AMZN.COM/BILL	WA	5942	\$69.64	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
06/09/2025	06/09/2025	4.00	Oxford 2 Pocket Folders, Textured P	\$0.00	\$69.64	B07BFTDNBL	PCE		
		4992684464001	AMAZON.COM*NH9G26RN2	AMZN.COM/BILL	WA	5942	\$107.94	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
06/18/2025	06/19/2025	3.00	YSSOA 6 Pack Insulated Shipping Box	\$0.00	\$76.95	B0DN19RHBV	PCE		
		1.00	YSSOA 4 Pack Insulated Shipping Box	\$0.00	\$30.99	B0DN1C7YBZ	PCE		
06/18/2025	06/19/2025	5008554204001	DEPARTMENT OF AGR	2147822172	IL	9399	\$102.25	\$0.00	\$6.13
06/26/2025	06/27/2025	5019999896001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$46.41	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
06/26/2025	06/27/2025	3.00	Mr Miracle Paper Food Trays, Kraft	\$0.00	\$46.41	B07CYQCF1P	PCE		
		5019999897001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$253.44	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
06/26/2025	06/27/2025	1.00	Dajino 20 Sheets Clear Binder	\$0.00	\$6.99	B0DPVLRCTCT	PCE		
		5.00	Disposable Cardboard Pet Carrier	\$0.00	\$246.45	B0026N208O	PCE		
06/26/2025	06/27/2025	5019999898001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$18.98	\$0.00	\$0.00
STACY, JENNIFER Sub-Total:				7 Transaction(s)			\$1,636.21	\$0.00	\$6.13

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
TARARA, GINA									
05/30/2025	06/02/2025	4982818120001	DOUGHBOYS DONUTS	ROCKFORD	IL	5814	\$69.95	\$0.00	\$5.63
06/10/2025	06/11/2025	4997093873001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$13.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Legal Exhibit Label Stickers, 7/8 x	\$0.00	\$13.95	B0BQT4DQDG	PCE		
06/13/2025	06/16/2025	5002600923001	ILSOS NOTARY	2177853920	IL	9399	\$16.00	\$0.00	\$0.96
TARARA, GINA Sub-Total:				3 Transaction(s)			\$99.90	\$0.00	\$6.59
TICKNOR, NICOLE									
05/30/2025	06/02/2025	4982818130001	IN *INLINGO LLC	404-6672209	GA	7399	\$135.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		755.00	DOCUMENT TRANSLATION / ENGLISH TO S	\$0.18	\$135.90	62	NMB		
05/30/2025	06/02/2025	4982818131001	EIG	855-2295506	MA	5968	\$12.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Constant Contact	\$12.00	\$12.00	100040	EAC		
06/01/2025	06/02/2025	4982818132001	CANVA* 04534-4679289	KENT	DE	7333	\$14.99	\$0.00	\$0.00
06/04/2025	06/05/2025	4988887940001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$149.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Standard Pro Annual	\$0.00	\$149.90	SKU-00000028	ite		
06/05/2025	06/06/2025	4990588180001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$110.42	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Post-it Super Sticky Notes, 24 Stic	\$0.00	\$16.98	B01D8F5FKS	PCE		
		1.00	Sharpie King Size Permanent Markers	\$0.00	\$14.99	B00006IFGP	PCE		
		1.00	Highland Sticky Notes, 3 x 3 Inches	\$0.00	\$10.47	B0018191SM	PCE		
		1.00	JehXinz Sticky Easel Pads with Self	\$0.00	\$59.99	B0DF5P77HX	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/07/2025	06/09/2025	1.00	4000 PCS 3/4" Colored Dot Stickers	\$0.00	\$7.99	B0BY829N4K	PCE		
		4992684461001	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		
06/13/2025	06/16/2025	1.00	null	\$0.00	\$15.99	SKU-00000118	ite		
		5002600927001	CLAYTON PLAZA HOTEL	CLAYTON	MO	7011	\$355.28	\$0.00	\$0.00
		5002600928001	CLAYTON PLAZA HOTEL	CLAYTON	MO	7011	\$355.28	\$0.00	\$0.00
06/23/2025	06/23/2025	5012144023001	BUZZSPROUT INV7708347	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	\$1,200.00	7708347	Uni		
06/27/2025	06/27/2025	501999895001	CONFERENCEBADGE.COM	QUEBEC CITY	QC	5399	\$13.92	\$0.00	\$0.00
06/27/2025	06/30/2025	5022100657001	AMAZON.COM*NQ6114VQ1	AMZN.COM/BILL	WA	5942	\$20.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Uber eGift Card - Standard	\$0.00	\$20.00	B079YMX2J6	PCE		
06/27/2025	06/30/2025	5022100658001	AMAZON.COM*N34ZF1OU2	AMZN.COM/BILL	WA	5942	\$980.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		49.00	Uber eGift Card - Standard	\$0.00	\$980.00	B079YMX2J6	PCE		
06/29/2025	06/30/2025	5022100659001	AMAZON.COM*N36RC9EA2	AMZN.COM/BILL	WA	5942	\$957.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Apple iPad 11-inch: A16 chip, 11-in	\$0.00	\$957.00	B0DZ75TN5F	PCE		
TICKNOR, NICOLE Sub-Total:				13 Transaction(s)			\$3,132.68	\$0.00	\$0.00
TRESEMER, ROGER									
06/02/2025	06/03/2025	4985652175001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$39.88	\$0.00	\$0.00
06/02/2025	06/03/2025	4985652176001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$85.98	\$0.00	\$0.00
06/06/2025	06/09/2025	4992684442001	WAL-MART #1955	ROCKFORD	IL	5411	\$102.90	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/06/2025	06/09/2025	4992684443001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$359.60	\$0.00	\$0.00
06/11/2025	06/12/2025	4998789699001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$17.26	\$0.00	\$0.00
06/12/2025	06/13/2025	5000519011001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
06/16/2025	06/17/2025	5005374568001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$125.93	\$0.00	\$0.00
06/18/2025	06/19/2025	5008554193001	WAL-MART #1955	ROCKFORD	IL	5411	\$117.58	\$0.00	\$0.00
06/24/2025	06/24/2025	5014997969001	AFP*IFHS	CHICAGO	IL	8398	\$400.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Charity organizations	\$400.00	\$400.00	8s04HkuJRT2E	EA		
06/26/2025	06/27/2025	5019999877001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$153.16	\$0.00	\$0.00
06/26/2025	06/27/2025	5019999878001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
06/28/2025	06/30/2025	5022100637001	WAL-MART #1955	ROCKFORD	IL	5411	\$136.28	\$0.00	\$0.00
TRESEMER, ROGER Sub-Total:				12 Transaction(s)			\$2,462.15	\$0.00	\$0.00
ZIMMERMAN, NICK									
06/06/2025	06/09/2025	4992684460001	IDI	8558421410	FL	8999	\$905.25	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	B044607	\$0.00	\$905.25	SUBSCRIPTION	EA		
ZIMMERMAN, NICK Sub-Total:				1 Transaction(s)			\$905.25	\$0.00	\$0.00
Grand Total:				357 Transaction(s)			\$73,833.38	(\$905.73)	\$256.85