

WINNEBAGO COUNTY

01/01/2026 to 01/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
ARMATO, MICHAEL									
01/15/2026	01/16/2026	5299415685001	SUMMERS PARK LICENSING	LOVES PARK	IL	7299	\$49.44	\$0.00	\$0.00
01/20/2026	01/21/2026	5305828327001	SUMMERS PARK LICENSING	LOVES PARK	IL	7299	\$64.89	\$0.00	\$0.00
ARMATO, MICHAEL Sub-Total:				2 Transaction(s)			\$114.33	\$0.00	\$0.00
BEHNKE, EMILY									
01/13/2026	01/14/2026	5295957997001	NADCP	7035759400	VA	8398	\$850.00	\$0.00	\$50.00
01/13/2026	01/15/2026	5297660763001	UNITED AIRLINES	CHICAGO	IL	3000	\$701.82	\$0.00	\$0.00
01/13/2026	01/15/2026	5297660764001	UNITED AIRLINES	CHICAGO	IL	3000	\$35.00	\$0.00	\$0.00
01/13/2026	01/15/2026	5297660765001	UNITED AIRLINES	CHICAGO	IL	3000	\$35.00	\$0.00	\$0.00
01/15/2026	01/16/2026	5299415688001	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		
		5315592879001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$52.35	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Coffee Creamer Singles Variety Pack	\$0.00	\$36.20	B0CNQDT5MY	PCE		
		1.00	Special K Bar Pastry Crisps, 100 Ca	\$0.00	\$6.99	B0714JZ65Y	PCE		
		1.00	Snyder's of Hanover Mini Pretzels,	\$0.00	\$9.16	B01B0489KM	PCE		
		5317214530001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$17.74	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Nutri-Grain Soft Baked Breakfast Ba	\$0.00	\$17.74	B07VKQ2WX8	PCE		
BEHNKE, EMILY Sub-Total:				7 Transaction(s)			\$1,707.90	\$0.00	\$50.00
BERRY, SLADE									
01/13/2026	01/14/2026	5295957992001	SCHNUCKS EAST STATE	ROCKFORD	IL	5411	\$20.33	\$0.00	\$0.20
01/14/2026	01/15/2026	5297660760001	MEIJER STORE #281	MACHESNEY PAR	IL	5411	\$8.06	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
01/15/2026	01/16/2026	5299415686001	DUNKIN #352811	ROCKFORD	IL	5814	\$12.59	\$0.00	\$0.00
01/21/2026	01/22/2026	5307502704001	MABAS ILLINOIS	WHEELING	IL	9399	\$375.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Command Monday-Wednesday	\$0.00	\$375.00	6790	ite		
BERRY, SLADE Sub-Total:				4 Transaction(s)			\$415.98	\$0.00	\$0.20
BORCHMANN, HALEY									
01/22/2026	01/22/2026	5307502703001	AMAZON.COM*BV6Y78W63	SEATTLE	WA	5942	\$42.49	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	MCS Studio Gallery 18x24 Poster Fra	\$0.00	\$42.49	B0817H85TX	PCE		
BORCHMANN, HALEY Sub-Total:				1 Transaction(s)			\$42.49	\$0.00	\$0.00
BRADLEY, MICHAELA									
01/01/2026	01/02/2026	5279803494001	DNH*GODADDY.COM	480-505-8855	AZ	4816	\$999.98	\$0.00	\$0.00
01/06/2026	01/07/2026	5286134110001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$399.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Cru USB 3.1 WriteBlocker	\$0.00	\$399.98	B07PFKK5W2	PCE		
01/06/2026	01/07/2026	5286134111001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$199.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LANProbe 10/100/1000 Gigabit Ethern	\$0.00	\$199.00	B08HSYJV3W	PCE		
01/07/2026	01/08/2026	5287733815001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$166.85	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Rivemon Large Faraday Case 18.5" x	\$0.00	\$13.86	B0D4JK7GGG	PCE		
		1.00	ineo M.2 NVMe (PCIe) USB 3.2 Gen 2	\$0.00	\$24.99	B07MZQF1H6	PCE		
		1.00	Kanguru Flash Trust - 128GB Secure	\$0.00	\$128.00	B00NUFAUBQ	PCE		
01/07/2026	01/09/2026	5289366627001	FUSION LEARNING PARTNE	WEST ST. PAUL	MN	8398	\$5,000.00	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
01/09/2026	01/09/2026	5289366628001	AMAZON.COM*PR9R28JG3	SEATTLE	WA	5942	\$22.54	\$0.00	\$0.00
01/13/2026	01/14/2026	5295957993001	GITHUB, INC.	SAN FRANCISCO	CA	7372	\$336.00	\$0.00	\$0.00
01/18/2026	01/19/2026	5301579188001	DNH*GODADDY.COM	480-505-8855	AZ	4816	\$499.99	\$0.00	\$0.00
01/19/2026	01/20/2026	5304359061001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$49.20	\$0.00	\$0.00
BRADLEY, MICHAELA Sub-Total:							\$7,673.54	\$0.00	\$0.00
BRAVO, RITA									
12/31/2025	01/02/2026	5279803500001	SOCIETYFORHUMANRESOU	ALEXANDRIA	VA	8999	\$224.25	\$0.00	\$0.00
01/08/2026	01/09/2026	5289366631001	ASSOCIATION OF WOMEN A	WAUKEGAN	IL	8699	\$51.00	\$0.00	\$0.00
01/15/2026	01/16/2026	5299415689001	IL STATE COUNCIL SHRM	LEES SUMMIT	MO	7399	\$525.00	\$0.00	\$0.00
01/20/2026	01/21/2026	5305828332001	PELRA* INV-21430	VERNON HILLS	IL	8299	\$230.00	\$0.00	\$2.30
01/25/2026	01/26/2026	5311377326001	ADOBE	SAN JOSE	CA	5817	\$21.74	\$0.00	\$1.75

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	
01/27/2026	01/28/2026		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			
		5315592880001	PELRA* INV-21427	VERNON HILLS	IL	8299	\$230.00	\$0.00	\$2.30	
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Illinois Active Membership	\$0.00	\$227.70	SI277311	ite			
BRAVO, RITA Sub-Total:				6 Transaction(s)			\$1,281.99	\$0.00	\$6.35	
COX, MARY										
01/12/2026	01/13/2026	5294346412001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$29.59	\$0.00	\$0.00	
01/12/2026	01/13/2026	5294346413001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$9.99	\$0.00	\$0.80	
01/13/2026	01/14/2026	5295957994001	SQ *THE BLAKE CO.	ROCKFORD	IL	5999	\$123.00	\$0.00	\$10.97	
01/13/2026	01/14/2026		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	Retail Item1768331039719	\$0.00	\$123.00	099	NMB			
		5295957995001	WAL-MART #5398	ROCKFORD	IL	5411	\$8.30	\$0.00	\$0.00	
		5307502707001	AUTOZONE #3183	ROCKFORD	IL	5533	\$21.58	\$0.00	\$0.00	
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
01/21/2026	01/22/2026	1.00	TOTALPRO 17 WIPER BLADE	\$0.00	\$10.79	000310563	NMB			
		1.00	TOTALPRO 26 WIPER BLADE	\$0.00	\$10.79	000269456	NMB			
		COX, MARY Sub-Total:				5 Transaction(s)			\$192.46	\$0.00
CROZIER, DEBORAH										
01/02/2026		01/02/2026	5279803496001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$17.99	\$0.00	\$0.00
01/12/2026	01/12/2026		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	120 Pack Name ID Badge Holder-Plast	\$0.00	\$17.99	B0B3151PW1	PCE			
		5291395185001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$33.04	\$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
01/16/2026	01/16/2026	1.00	LabelChoice 100 Sheets 1000 Pcs 2"x	\$0.00	\$15.95	B0DYNV21Z8	PCE		
		1.00	120 Pack Name ID Badge Holder-Plast	\$0.00	\$17.09	B0B3151PW1	PCE		
		5299415687001	PELRA* INV-19875	VERNON HILLS	IL	8299	\$190.00	\$0.00	\$1.90
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Arizona Active Membership	\$0.00	\$188.10	SI277273	ite		
CROZIER, DEBORAH Sub-Total:				3 Transaction(s)			\$241.03	\$0.00	\$1.90
DEPARTMENT, PURCHASING									
01/05/2026	01/06/2026	5284613981001	WWW.IAPPO.ORG	SPRINGFIELD	IL	8699	\$45.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	renew membership	\$0.00	\$45.00	membership	Uni		
01/08/2026	01/12/2026	5291395169001	IL TOLLWAY-WEB-UNPD TO	6302416800	IL	4784	\$0.60	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	UNPAID TOLL PAYMENT	\$0.00	\$0.60	099	EA		
01/09/2026	01/12/2026	5291395170001	PAYPAL	4029357733	UT	1520	\$795.00	\$0.00	\$46.76
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	MASTERING PROJECT DELIVERYCHALLEN	\$0.00	\$795.00		ITM		
DEPARTMENT, PURCHASING Sub-Total:				3 Transaction(s)			\$840.60	\$0.00	\$46.76
DEPARTMENT, RIVER BLUFF									
01/06/2026	01/07/2026	5286134113001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$559.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Retevis RB48 Walkie Talkies Long Ra	\$0.00	\$550.00	B0DJNV27PS	PCE		
		1.00	300PCS Split Key Rings, Key Rings B	\$0.00	\$9.99	B0F6KGXMLS	PCE		
01/07/2026	01/07/2026	5286134114001	AVAILITY	RICHARDSON	TX	7372	\$55.00	\$0.00	\$0.00
01/07/2026	01/08/2026	5287733817001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$69.84	\$0.00	\$0.00

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01/09/2026	01/12/2026	5291395186001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			3.00	Oodles of Noodles 3 Foot Black Roll	\$0.00	\$69.84	B09CLGZM14	PCE	
			JENGER	LAKE VILLA	IL	5251	\$75.00	\$0.00	\$0.00
01/14/2026	01/15/2026	5297660761001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$184.98	\$0.00	\$0.00
01/19/2026	01/20/2026	5304359063001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			3.00	Big D 166 D-Vour Absorbent Powder,	\$0.00	\$184.98	B004EHZ622	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$72.18	\$0.00	\$0.00
01/16/2026	01/21/2026	5305828330001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Navona 68 Pack Pumice Stone Scourin	\$0.00	\$72.18	B0FH9VDCSS	PCE	
			SAGE SOFTWARE INC	IRVINE	CA	5734	\$3,060.01	\$0.00	\$180.00
01/21/2026	01/22/2026	5307502708001	WE CARE ONLINE	WICHITA	KS	8220	\$289.00	\$0.00	\$0.00
01/22/2026	01/22/2026	5307502709001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Tax	\$0.00	\$0.00	Tax	Uni	
			1.00	Online Classes	\$0.00	\$289.00	prod_MQuVdnM	Uni	
01/25/2026	01/26/2026	5311377318001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	YaFex Heavy Duty Curtain Rod 32-120	\$0.00	\$19.94	B0DRVV76FK	PCE	
			1.00	Phating Thick Blackout Flame Retard	\$0.00	\$58.13	B0CYLZ46TR	PCE	
01/25/2026	01/26/2026	5311377319001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			5.00	4 Pack Microfiber Duster for Cleani	\$0.00	\$34.95	B0F98TBXJ6	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$35.99	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
01/28/2026	01/28/2026	1.00	YaFex 2 Pack Heavy Duty Curtain Rod	\$0.00	\$35.99	B0FB3CMYC2	PCE		
		5315592877001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$70.59	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
01/29/2026	01/30/2026	1.00	JUGREAT 80 Keys Cabinet with Sensor	\$0.00	\$70.59	B07Z3YQBH1	PCE		
		5318876701001	WAL-MART #5398	ROCKFORD	IL	5411	\$18.43	\$0.00	\$0.00
		DEPARTMENT, RIVER BLUFF Sub-Total:				13 Transaction(s)		\$4,604.03	\$0.00
DOISE, LAURA									
01/13/2026	01/13/2026	5294346408001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$99.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	(Pack of 2) Replacement Remote Cont	\$0.00	\$99.70	B09Z6Q2MLC	PCE		
01/15/2026	01/16/2026	5299415683001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$319.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	INSIGNIA 32" Class F20 Series LED H	\$0.00	\$319.96	B0F7RZ1MS9	PCE		
01/15/2026	01/16/2026	5299415684001	AMAZON.COM*2Q4OF2JX3	SEATTLE	WA	5942	\$474.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Hisense 32-Inch Class A4 Series HD	\$0.00	\$474.95	B0FN6KJVVJ	PCE		
01/16/2026	01/19/2026	5301579179001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$189.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	TOSHIBA 50" Class C350 Series LED 4	\$0.00	\$189.99	B0DZ8R71DB	PCE		
01/21/2026	01/22/2026	5307502702001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$28.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Christmas Chocolate Mix - 5lb Bulk	\$0.00	\$28.00	B0CMJP6382	PCE		
01/28/2026	01/28/2026	5315592874001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$41.98	\$0.00	\$0.00

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01/28/2026	01/28/2026		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	MotiMind 50 Pcs Smores Marshmallow	\$0.00	\$41.98	B0FVLMHMW3	PCE	
		5315592875001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$22.50	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
01/29/2026	01/30/2026		1.00	Bostitch Office QuietSharp Executiv	\$0.00	\$22.50	B00094C6AO	PCE	
		5318876693001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$97.65	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			5.00	24 Pack Valentines Hand Sanitizer B	\$0.00	\$97.65	B0FN85Z4WX	PCE	
01/30/2026	01/30/2026	5318876694001	FACEBK *NHY8NF5TE2	WILMINGTON	DE	7311	\$59.98	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Facebook Ads	\$59.98	\$59.98	Facebook Ads	EAC	
		DOISE, LAURA Sub-Total:			9 Transaction(s)			\$1,334.71	\$0.00
DOKKEN, MARLANA									
01/26/2026	01/27/2026	5314135090001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$13.99	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
01/28/2026	01/30/2026		1.00	DOQAUS Ice Cube Tray with Lid and B	\$0.00	\$13.99	B0D8PSDMYH	PCE	
		5318876699001	ANNA S PIZZA INC	ROCKFORD	IL	5812	\$49.00	\$0.00	\$0.00
DOKKEN, MARLANA Sub-Total:			2 Transaction(s)			\$62.99	\$0.00	\$0.00	
EGLER, JUSTIN									
01/13/2026	01/14/2026	5295957988001	DEFENSIVE EDGE TRAININ	763-7120123	MO	7399	\$550.00	\$0.00	\$0.00
01/13/2026	01/14/2026	5295957989001	DEFENSIVE EDGE TRAININ	763-7120123	MO	7399	\$550.00	\$0.00	\$0.00
01/14/2026	01/15/2026	5297660756001	GLOCK PROFESSIONAL INC	SMYRNA	GA	5941	\$300.00	\$0.00	\$0.00
01/14/2026	01/15/2026	5297660757001	GLOCK PROFESSIONAL INC	SMYRNA	GA	5941	\$300.00	\$0.00	\$0.00
01/20/2026	01/21/2026	5305828328001	OCELCO	800-328-5343	MN	5047	\$27.03	\$0.00	\$0.00

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		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	MISC. PART NUM. BEDROOM ACCESS	\$0.00	\$27.03	0209-999	EA		
EGLER, JUSTIN Sub-Total:				5 Transaction(s)			\$1,727.03	\$0.00	\$0.00
ETSB, WINNEBAGO COUNTY									
01/02/2026	01/02/2026	5279803493001	AMAZON.COM*A496Z3033	SEATTLE	WA	5942	\$9.09	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Scotch-Brite Everyday Clean Lint Ro	\$0.00	\$9.09	B07CQ2PQW4	PCE		
01/08/2026	01/09/2026	5289366620001	AMAZON.COM*N36PT4KQ3	SEATTLE	WA	5942	\$148.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	TOSHIBA EM131A5C-SS Countertop Micr	\$0.00	\$148.99	B076VB5JFQ	PCE		
01/08/2026	01/09/2026	5289366621001	AMAZON.COM*YF9XZ62Y3	SEATTLE	WA	5942	\$249.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Ninja Digital Air Fry Countertop Ov	\$0.00	\$249.99	B07SCGY2H6	PCE		
01/08/2026	01/09/2026	5289366622001	AMAZON.COM*ZP9W84PL3	SEATTLE	WA	5942	\$49.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	bella 2 Slice Slim Toaster, Fits-an	\$0.00	\$49.98	B0CYJBB2JQ	PCE		
01/08/2026	01/09/2026	5289366623001	ILLINOIS DEPARTMENT OF	SPRINGFIELD	IL	9399	\$31.00	\$0.00	\$0.00
01/08/2026	01/09/2026	5289366624001	ILLINOIS DEPARTMENT OF	SPRINGFIELD	IL	9399	\$31.00	\$0.00	\$0.00
01/08/2026	01/09/2026	5289366625001	ILLINOIS DEPARTMENT OF	SPRINGFIELD	IL	9399	\$31.00	\$0.00	\$0.00
01/08/2026	01/09/2026	5289366626001	ILLINOIS DEPARTMENT OF	SPRINGFIELD	IL	9399	\$31.00	\$0.00	\$0.00
01/09/2026	01/12/2026	5291395177001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$13.54	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ExcelMark 2"x 8"Custom Engraved Nam	\$0.00	\$13.54	B08CF6HZZQ	PCE		
01/11/2026	01/12/2026	5291395178001	AMAZON.COM*UI4M28G53	SEATTLE	WA	5942	\$22.02	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
01/17/2026	01/19/2026	5301579182001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	GE UltraPro Adapt 12-Outlet Surge P	\$0.00	\$22.02	B0C6V49J34	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$85.48	\$0.00	\$0.00
01/17/2026	01/19/2026	5301579183001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	FBBJFF Happy Light Therapy lamp 110	\$0.00	\$85.48	B0CXDCZSPR	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$79.99	\$0.00	\$0.00
01/19/2026	01/20/2026	5304359054001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Monster Prism Pro Bluetooth Speaker	\$0.00	\$79.99	B0FVM9MVJL	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$14.33	\$0.00	\$0.00
01/19/2026	01/20/2026	5304359055001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Door Name Plate Personalized for Of	\$0.00	\$14.33	B07G3F6N1N	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$39.98	\$0.00	\$0.00
01/19/2026	01/20/2026	5304359056001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	HOOBRO End Table with Charging Stat	\$0.00	\$39.98	B0CRDX7YF	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$35.99	\$0.00	\$0.00
01/20/2026	01/20/2026	5304359057001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Office Chair Mat for Carpet, 36" x48	\$0.00	\$35.99	B0FW4VBRV2	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$47.20	\$0.00	\$0.00
01/20/2026	01/20/2026	5304359058001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			5.00	Furniture Clinic Leather Cleaning W	\$0.00	\$47.20	B0DDCVQQDZ	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$8.98	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Cabinet Cam Locks Keyed Alike, 5/8"	\$0.00	\$8.98	B0DBQ6F86P	PCE	

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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
01/22/2026	01/23/2026	5309255700001	MABAS ILLINOIS	WHEELING	IL	9399	\$750.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Communications Wednesday-F	\$0.00	\$750.00	6794	ite		
01/22/2026	01/26/2026	5311377309001	AMTRAK .CO02	WASHINGTON	DC	4112	\$496.00	\$0.00	\$0.00
01/23/2026	01/26/2026	5311377310001	AMERICAN HEART	DALLAS	TX	8398	\$2,371.60	\$0.00	\$0.00
01/29/2026	01/30/2026	5318876697001	ILLINOIS DEPARTMENT OF	SPRINGFIELD	IL	9399	\$31.00	\$0.00	\$0.00
01/29/2026	01/30/2026	5318876698001	ILLINOIS DEPARTMENT OF	SPRINGFIELD	IL	9399	\$31.00	\$0.00	\$0.00
ETSB, WINNEBAGO COUNTY Sub-Total:				22 Transaction(s)			\$4,609.16	\$0.00	\$0.00
FIORELLO, CORENA									
01/08/2026	01/09/2026	5289366630001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$399.75	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Standard Pro Monthly	\$0.00	\$399.75	SKU-00000028	ite		
01/15/2026	01/15/2026	5297660762001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$421.40	\$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	Uni		
		1.00	Cloudflare Business Plan	\$0.00	\$250.00	price_1NT4za	Uni		
		55.00	Teams Access - Monthly Fee	\$0.00	\$165.00	price_1NT52E	Uni		
		14.00	Smart Shield Argo Accelera	\$0.00	\$1.40	price_1NT4zK	Uni		
01/23/2026	01/26/2026	5311377321001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$4.45	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Teams Access - Monthly Fee	\$0.00	\$126.87	price_1NT52E	Uni		
01/23/2026	01/26/2026	5311377322001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$49.95	\$0.00	\$0.00
01/27/2026	01/28/2026	5315592878001	JOHN S RESTAURANT & P	ROCKFORD	IL	5812	\$81.37	\$0.00	\$0.00
01/28/2026	01/29/2026	5317214527001	JIMMY JOHNS - 3897 - M	ROCKFORD	IL	5814	\$114.68	\$0.00	\$0.00
FIORELLO, CORENA Sub-Total:				6 Transaction(s)			\$1,071.60	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
FLORES, SARAH									
01/21/2026	01/22/2026	5307502700001	AMAZON.COM*CG9488WQ3	SEATTLE	WA	5942	\$1.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Sharpie 37161PP Permanent Markers U	\$0.00	\$1.97	B00144862U	PCE		
01/22/2026	01/22/2026	5307502701001	AMAZON.COM*XS5AG2JT3	SEATTLE	WA	5942	\$208.68	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	Hammermill Colored Paper, 20 lb Gol	\$0.00	\$103.60	B001E6CPO8	PCE		
		1.00	Logitech MX Keys S Wireless Keyboar	\$0.00	\$105.08	B0BKW3LB2B	PCE		
01/22/2026	01/23/2026	5309255699001	STICKER MULE	AMSTERDAM	NY	5111	\$913.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	5000x Economy stickers	\$0.00	\$913.00	economy-stic	ite		
FLORES, SARAH Sub-Total:				3 Transaction(s)			\$1,123.65	\$0.00	\$0.00
FLOYD, CHERYL									
01/26/2026	01/27/2026	5314135091001	PY *RESPIRATORY HEALTH	CHICAGO	IL	8398	\$125.00	\$0.00	\$0.00
01/26/2026	01/27/2026	5314135092001	PY *RESPIRATORY HEALTH	CHICAGO	IL	8398	\$125.00	\$0.00	\$0.00
FLOYD, CHERYL Sub-Total:				2 Transaction(s)			\$250.00	\$0.00	\$0.00
GARDNER, BARRY									
01/07/2026	01/08/2026	5287733809001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$12.12	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$12.12	SKU100	eac		
01/07/2026	01/08/2026	5287733810001	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		
01/12/2026	01/13/2026	5294346407001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$12.44	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
01/15/2026	01/16/2026	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$12.44	SKU100	eac		
		5299415678001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.24	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
01/15/2026	01/16/2026	1.00	LABEL	\$0.00	\$10.24	SKU100	eac		
		5299415679001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$12.44	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$12.44	SKU100	eac		
01/15/2026	01/16/2026	5299415680001	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		
		01/16/2026	01/19/2026	5301579174001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.88
01/23/2026	01/26/2026	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.88	SKU100	eac		
		5311377304001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
01/27/2026	01/28/2026	1.00	LABEL	\$0.00	\$10.30	SKU110	eac		
		5315592868001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$12.62	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$12.62	SKU100	eac		
01/27/2026	01/28/2026	5315592869001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$12.62	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$12.62	SKU100	eac		
GARDNER, BARRY Sub-Total:				10 Transaction(s)			\$113.46	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
GBUREK, KRISTEN									
01/02/2026	01/05/2026	5282051959001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$186.36	\$0.00	\$0.00
01/02/2026	01/05/2026	5282051960001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$170.91	\$0.00	\$0.00
01/02/2026	01/05/2026	5282051961001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
01/07/2026	01/08/2026	5287733813001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$124.18	\$0.00	\$0.00
01/12/2026	01/13/2026	5294346409001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$190.00	\$0.00	\$0.00
01/17/2026	01/19/2026	5301579184001	AFP*ILLINOIS FEDERATIO	CHICAGO	IL	8398	\$50.00	\$0.00	\$4.65
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Charity Organization Donat	\$45.35	\$45.35	8s04HkuJRT2E	EA		
01/17/2026	01/19/2026	5301579185001	AFP*ILLINOIS FEDERATIO	CHICAGO	IL	8398	\$50.00	\$0.00	\$4.65
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Charity Organization Donat	\$45.35	\$45.35	8s04HkuJRT2E	EA		
01/17/2026	01/19/2026	5301579186001	AFP*ILLINOIS FEDERATIO	CHICAGO	IL	8398	\$100.00	\$0.00	\$9.30
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Charity Organization Donat	\$90.70	\$90.70	8s04HkuJRT2E	EA		
01/17/2026	01/19/2026	5301579187001	AFP*ILLINOIS FEDERATIO	CHICAGO	IL	8398	\$50.00	\$0.00	\$4.65
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Charity Organization Donat	\$45.35	\$45.35	8s04HkuJRT2E	EA		
01/23/2026	01/26/2026	5311377311001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$89.97	\$0.00	\$0.00
GBUREK, KRISTEN Sub-Total:				10 Transaction(s)			\$1,473.21	\$0.00	\$23.25
GORAL, TAMI									
01/09/2026	01/12/2026	5291395191001	DNH*GODADDY#398869960	TEMPE	AZ	4816	\$19.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	WCSO-IL.US	\$0.00	\$19.99	1	YR		
01/12/2026	01/13/2026	5294346414001	LITTLER MENDELSON PC	KANSAS CITY	MO	8111	\$535.50	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
01/12/2026	01/13/2026	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Employment law services	\$0.00	\$535.50	Legal	Uni		
		5294346415001	LITTLER MENDELSON PC	KANSAS CITY	MO	8111	\$535.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Employment law services	\$0.00	\$535.50	Legal	Uni		
GORAL, TAMI Sub-Total:				3 Transaction(s)			\$1,090.99	\$0.00	\$0.00
GRENNAN, THERESA									
01/11/2026	01/12/2026	5291395187001	AMAZON.COM*1T7PP0713	SEATTLE	WA	5942	\$199.99	\$0.00	\$0.00
01/17/2026	01/19/2026	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Brio Bottom Loading Water Cooler Di	\$0.00	\$199.99	B07T6C64BX	PCE		
		5301579189001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$19.75	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	COLOP E/Q43 Non-Toxic, Water Based	\$0.00	\$19.75	B0DBJ8LFBG	PCE		
GRENNAN, THERESA Sub-Total:				2 Transaction(s)			\$219.74	\$0.00	\$0.00
GRINNELL, DEBORAH									
01/01/2026	01/02/2026	5279803498001	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		
		GRINNELL, DEBORAH Sub-Total:				1 Transaction(s)			\$15.99
GUMMOW, LORI									
01/02/2026	01/02/2026	5279803489001	INDEED USI26-00208566	AUSTIN	TX	7361	\$5.00	\$0.00	\$0.00
01/17/2026	01/19/2026	5301579175001	PAR-A-DICE HOTEL	EAST PEORIA	IL	7011	\$133.28	\$0.00	\$0.00
GUMMOW, LORI Sub-Total:				2 Transaction(s)			\$138.28	\$0.00	\$0.00
GUSTAFSON, LINDSEY									

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/31/2025	01/02/2026	5279803491001	WALMART.COM	BENTONVILLE	AR	5310	\$43.26	\$0.00	\$0.00
01/04/2026	01/05/2026	5282051954001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$8.99	\$0.00	\$0.00
01/04/2026	01/05/2026	5282051955001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$163.61	\$0.00	\$0.00
01/05/2026	01/05/2026	5282051956001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$17.99	\$0.00	\$0.00
01/11/2026	01/12/2026	5291395173001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$206.68	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
01/11/2026	01/12/2026	2.00	TORC Yellow Fine Glitter 4 oz Glitt	\$0.00	\$13.98	B09TDPFGPJ	PCE		
		2.00	Ovveroche 16 Pack Yellow Peonies Ar	\$0.00	\$59.80	B0FCR28BSD	PCE		
		1.00	Apple Barrel Acrylic Paint in Assor	\$0.00	\$4.97	B0018NBSTK	PCE		
		2.00	CNDNO 120Pcs 3Size Bumble Bee Decor	\$0.00	\$17.98	B0FCRVPKYC	PCE		
		1.00	Phinus 8PCS Teflon Sheet for Heat P	\$0.00	\$6.99	B0FNQMGFHD	PCE		
01/11/2026	01/12/2026	5291395174001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$53.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
01/13/2026	01/14/2026	2.00	SHENLIU 60 Sets Name Badge Holders	\$0.00	\$53.98	B0FPWXXPC7	PCE		
		5295957987001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$79.16	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Astrobrights Mega Collection, Color	\$0.00	\$16.23	B07PZFC4Y3	PCE		
		2.00	Eersida 48 Pcs Summer Sunflower Cla	\$0.00	\$17.98	B09X359HCC	PCE		
01/14/2026	01/15/2026	5.00	59ft Sunflower Border Fall Bulletin	\$0.00	\$44.95	B09B1XLVQN	PCE		
		5297660755001	WALMART.COM	BENTONVILLE	AR	5310	\$53.50	\$0.00	\$0.00
		5301579177001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$252.38	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	30oz Leopard Tumbler Stainless Stee	\$0.00	\$18.99	B07ZDPJ3W1	PCE		
01/17/2026	01/19/2026	1.00	Activity Assistant Appreciation Act	\$0.00	\$21.99	B09PRT46V4	PCE		
		1.00	Funny Activity Director Design Unis	\$0.00	\$17.49	B0BTXGF5RR	PCE		
		1.00	Activity Assistant Appreciation Act	\$0.00	\$21.99	B09PRT46V4	PCE		
		1.00	Activity Assistant Appreciation Act	\$0.00	\$21.99	B09PRT46V4	PCE		
		1.00	Activity Assistant Appreciation Act	\$0.00	\$21.99	B09PRT46V4	PCE		
		1.00	Activity Assistant Appreciation Act	\$0.00	\$21.99	B09PRT46V4	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
01/18/2026	01/19/2026	1.00	Activity Assistant Appreciation Act	\$0.00	\$21.99	B09PRT46V4	PCE		
		1.00	Activity Director Leopard Print Act	\$0.00	\$17.99	B0G1SQXD8T	PCE		
		1.00	Activity Assistant Appreciation Act	\$0.00	\$21.99	B09PRT46V4	PCE		
		1.00	Activity Assistant Appreciation Act	\$0.00	\$21.99	B09PRT46V4	PCE		
		2.00	Activity Assistant Appreciation Act	\$0.00	\$43.98	B09PRT46V4	PCE		
		5301579178001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$97.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	100PCS Valentine's Day Stickers, No	\$0.00	\$5.94	B09MYLQ3H8	PCE		
		2.00	Menkxi 12 Pcs Valentine's Day Plush	\$0.00	\$45.98	B0CMQPJ51Z	PCE		
		1.00	240 Pcs Foam Conversation Hearts Va	\$0.00	\$14.99	B0G6LGLQKK	PCE		
01/19/2026	01/20/2026	1.00	Suttmin 72 Pcs Valentines Day Cups	\$0.00	\$30.99	B0CN726TNB	PCE		
		5304359051001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$140.77	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	DA S 30oz Mint Tumbler Stainless St	\$0.00	\$11.98	B07QRSFFH8	PCE		
		1.00	DA S 30 oz Tumbler Blue Glitter Gra	\$0.00	\$13.98	B0CCY81X5C	PCE		
		1.00	4Pcs Checkered Hair Claw Clips, Non	\$0.00	\$9.99	B0D9BSXBSD	PCE		
		1.00	5 Inch Extra Large Claw Clips for T	\$0.00	\$9.99	B0FN339N3Z	PCE		
		1.00	Large Hair Claw Clips 12 Pack, Flow	\$0.00	\$9.99	B0C45VXCNH	PCE		
		1.00	Leopard Theme - 6pcs Hair Claw Clip	\$0.00	\$9.99	B0FPF2F3LB	PCE		
		1.00	5 PCS Sliding Badge Holder, Sliding	\$0.00	\$5.99	B0FR9SVFLT	PCE		
		1.00	Large Hair Claw Clips 12 Pack, Flow	\$0.00	\$9.99	B0BZSJ6G3J	PCE		
		1.00	EoBeCy Cute Animal Keychains Gifts:	\$0.00	\$11.75	B0DRCS8F82	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
01/20/2026	01/20/2026	4.00	BIC Gelocity Quick Dry Black Gel Pe	\$0.00	\$17.24	B01N385DCL	PCE		
		1.00	Landical 4 Pcs Inspirational Bracel	\$0.00	\$15.99	B0FJ8FQRDM	PCE		
		1.00	10 Pack Retractable Badge Holder, F	\$0.00	\$13.89	B0F118YR4H	PCE		
		5304359052001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$37.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
01/20/2026	01/20/2026	2.00	Landical 4 Pcs Inspirational Bracel	\$0.00	\$31.98	B0FJ8FQRDM	PCE		
		1.00	5 PCS Sliding Badge Holder, Sliding	\$0.00	\$5.99	B0FR9SVFLT	PCE		
		5304359053001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$66.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Large Hair Claw Clips, 12 Pack Flow	\$0.00	\$9.99	B0CFYMJFP4	PCE		
01/20/2026	01/21/2026	8.00	BIC Gelocity Quick Dry Assorted Col	\$0.00	\$38.32	B01N5TKJBH	PCE		
		1.00	12pcs Plastic Clipboards Colored Cl	\$0.00	\$18.39	B0FLXHPNWN	PCE		
		5305828324001	WALMART.COM	BENTONVILLE	AR	5310	\$40.04	\$0.00	\$0.00
01/20/2026	01/21/2026	5305828325001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$51.09	\$0.00	\$0.00
01/23/2026	01/26/2026	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Fuutreo 60 Pcs Valentine's Day Glit	\$0.00	\$9.99	B0G13LZ943	PCE		
		1.00	SALKING Surf & Sand Fragrance Oils,	\$0.00	\$11.13	B0CPTQB5K7	PCE		
		2.00	JarThenaAMCS 45Pcs Valentine's Day	\$0.00	\$19.98	B0FSKWH37J	PCE		
		1.00	SALKING Bakery Fragrance Oils, Prem	\$0.00	\$9.99	B0D6YP8C2P	PCE		
01/23/2026	01/26/2026	5311377308001	WALMART.COM	BENTONVILLE	AR	5310	\$45.84	\$0.00	\$0.00
01/28/2026	01/28/2026	5315592872001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$7.59	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	3 Set Butterfly Badge Holder with R	\$0.00	\$7.59	B0CPDRWXQ6	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
01/28/2026	01/28/2026	5315592873001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$7.29	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	120Pcs Balloons Assorted Colors, 12	\$0.00	\$7.29	B0BX38JXP3	PCE		
01/29/2026	01/30/2026	5318876692001	WALMART.COM	BENTONVILLE	AR	5310	\$70.81	\$0.00	\$0.00
GUSTAFSON, LINDSEY Sub-Total:				19 Transaction(s)			\$1,445.55	\$0.00	\$0.00
HAGAMAN, ROBERTA									
01/07/2026	01/08/2026	5287733814001	SP STROBES N MORE	WESTERLY	RI	5533	\$171.88	\$0.00	\$0.00
01/28/2026	01/29/2026	5317214525001	BDI USA	2166429100	OH	5085	\$64.20	\$0.00	\$5.17
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	GM3034-020 GAR-MAXAA PLAIN	\$0.00	\$59.03	13992729064	EA		
HAGAMAN, ROBERTA Sub-Total:				2 Transaction(s)			\$236.08	\$0.00	\$5.17
HEAVIN, RYAN									
01/14/2026	01/15/2026	5297660758001	JIMMY JOHNS - 3897	ROCKFORD	IL	5814	\$57.89	\$0.00	\$0.00
HEAVIN, RYAN Sub-Total:				1 Transaction(s)			\$57.89	\$0.00	\$0.00
HODGES, THOMAS									
01/20/2026	01/21/2026	5305828329001	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-000000028	ite		
HODGES, THOMAS Sub-Total:				1 Transaction(s)			\$149.90	\$0.00	\$0.00
JAKEWAY, THOMAS									
01/13/2026	01/14/2026	5295957996001	USPS PO 1667720525	ROCKFORD	IL	9402	\$10.25	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	USPS Grnd Advtg	\$10.25	\$10.25	GAOVMailsRet	NMB		
JAKEWAY, THOMAS Sub-Total:				1 Transaction(s)			\$10.25	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
KEELER, JAMES									
01/02/2026	01/02/2026	5279803492001	INDEED USI26-00131667	AUSTIN	TX	7361	\$1,902.89	\$0.00	\$0.00
01/10/2026	01/12/2026	5291395176001	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	INTERNET AND CABLE SVCS	\$0.00	\$242.93	DEFAULT	USD		
01/26/2026	01/27/2026	5314135089001	SMK	971-2445555	CA	5968	\$372.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Standard Annual Plan	\$372.00	\$372.00	106	EAC		
KEELER, JAMES Sub-Total:				3 Transaction(s)			\$2,517.82	\$0.00	\$0.00
KELLING, TOMMI SUE									
01/22/2026	01/23/2026	5309255695001	AMAZON.COM*XN0UR4SH3	SEATTLE	WA	5942	\$56.26	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Mabis ID Wrist Bands, 50 Count, Tub	\$0.00	\$56.26	B07N7KVCT7	PCE		
01/29/2026	01/30/2026	5318876689001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$22.89	\$0.00	\$0.00
KELLING, TOMMI SUE Sub-Total:				2 Transaction(s)			\$79.15	\$0.00	\$0.00
KISNER, TODD									
01/22/2026	01/23/2026	5309255694001	CCSI EFAX	LOS ANGELES	CA	5968	\$22.99	\$0.00	\$0.00
01/28/2026	01/29/2026	5317214524001	INTELIUS 888-245-1655	888-2451655	WA	5968	\$9.95	\$0.00	\$0.00
KISNER, TODD Sub-Total:				2 Transaction(s)			\$32.94	\$0.00	\$0.00
LEVINE, TIFFANY									
01/15/2026	01/16/2026	5299415681001	WALMART.COM	BENTONVILLE	AR	5310	\$104.72	\$0.00	\$0.00
LEVINE, TIFFANY Sub-Total:				1 Transaction(s)			\$104.72	\$0.00	\$0.00
LEWANDOWSKI, SCOTT									
01/19/2026	01/20/2026	5304359050001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$39.00	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
01/24/2026	01/26/2026	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ZUOS 2 Pack 8" Glass Suction Cups T	\$0.00	\$39.00	B0B2WNPVTK	PCE		
		5311377305001	MENARDS CHERRY VALLEY ROCKFORD		IL	5200	\$46.81	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	CARPET TAPE 1.88INX75FT 394621 12/C	\$6.99	\$5.94	7091054	PCB		
		1.00	SCREW-6X1-1/2 ZN FLATHEAD4101010350	\$3.48	\$2.96	2345721	PCB		
		1.00	1/2 X 4X4 OSB NOM. (1/2CAT)	\$10.99	\$10.99	1248023	PCB		
		4.00	1X4-6' #3 STANDARD BOARD	\$1.99	\$7.96	1031007	PCB		
		24.00	BACKYARD TURF 12FT TURF SAGE	\$0.79	\$18.96	7671547	PCB		
LEWANDOWSKI, SCOTT Sub-Total:				2 Transaction(s)		\$85.81	\$0.00	\$0.00	
MARTELL, SANDRA									
01/19/2026	01/20/2026	5304359064001	AMAZON.COM*GR2B19GE3	SEATTLE	WA	5942	\$139.64	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Amazon Basics Wide Ruled Lined Writ	\$0.00	\$18.36	B00QSR9URI	PCE		
		1.00	Keurig K-Express Single Serve Coffe	\$0.00	\$69.99	B09715G57M	PCE		
		1.00	Amazon Basics Square Sticky Notes,	\$0.00	\$10.40	B0DNF6Z9VY	PCE		
		1.00	KleenexA Professional Facial Tissue	\$0.00	\$25.99	B0040ZOD68	PCE		
		1.00	Energizer AA Batteries, MAX Double	\$0.00	\$14.90	B07TXNX6S2	PCE		
		01/28/2026	01/30/2026	5318876703001	SAMS CLUB.COM	BENTONVILLE	AR	5300	\$109.36
MARTELL, SANDRA Sub-Total:				2 Transaction(s)		\$249.00	\$0.00	\$0.00	
MAYS, BROOKE									
12/31/2025	01/02/2026	5279803490001	SCHNUCKS ONLINE SALES	800-264-4400	MO	5411	\$50.48	\$0.00	\$0.00
12/31/2025	01/05/2026	5282051951001	ILLINOIS SECRETARY OF	SPRINGFIELD	IL	9399	\$16.00	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
01/04/2026	01/05/2026	5282051952001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$47.94	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	RayPard Reusable Plastic Serving Ut	\$0.00	\$12.99	B0BZVSXQ1M	PCE	
			5.00	Niuara Navy Blue Plastic Table Clot	\$0.00	\$34.95	B0D7MM7C2S	PCE	
01/04/2026	01/05/2026	5282051953001	AMAZON.COM*VR8S29JX3	SEATTLE	WA	5942	\$149.00	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Frigidaire Mini Refrigerator, Compa	\$0.00	\$149.00	B0DDCQKZPT	PCE	
01/07/2026	01/08/2026	5287733811001	VINNYS PIZZA	ROCKFORD	IL	5812	\$98.50	\$0.00	\$0.00
01/07/2026	01/08/2026	5287733812001	AMAZON.COM*AS9VG0073	SEATTLE	WA	5942	\$33.16	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Scotch Magic Tape, Invisible, Repai	\$0.00	\$18.18	B000MFJNVK	PCE	
			1.00	Keurig 3-Month Brewer Maintenance K	\$0.00	\$14.98	B07V3946XL	PCE	
01/09/2026	01/09/2026	5289366618001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$254.38	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Bluetooth Voice Amplifier with Wire	\$0.00	\$71.10	B0F9WZJSPW	PCE	
			1.00	Keurig K-Duo Hot & Iced Single Serv	\$0.00	\$169.99	B0D8LXRHQ8	PCE	
			1.00	Celepen Window Chalk Markers for Ca	\$0.00	\$13.29	B0CT91YRWK	PCE	
01/09/2026	01/12/2026	5291395172001	UNITED AIRLINES	CHICAGO	IL	3000	\$272.98	\$0.00	\$0.00
01/13/2026	01/14/2026	5295957984001	DNH*GODADDY#399168547	TEMPE	AZ	4816	\$203.88	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Websites + Marketing Basic	\$0.00	\$203.88	1	YR	
01/14/2026	01/14/2026	5295957985001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$27.06	\$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
		3.00	YIKIADA Black Color Coding Labels 1	\$0.00	\$27.06	B0CYP46M4J	PCE		
01/13/2026	01/14/2026	5295957986001	SAMS CLUB #8297	ROCKFORD	IL	5300	\$47.60	\$0.00	\$0.00
12/30/2025	01/15/2026	5297660754001	MACIANO S ROCKFORD	ROCKFORD	IL	5812	\$634.97	\$0.00	\$0.00
01/15/2026	01/16/2026	5299415682001	FVTC FINANCIAL SERVICE	APPLETON	WI	8220	\$120.00	\$0.00	\$0.00
01/16/2026	01/19/2026	5301579176001	VINNY S PIZZA #2	ROCKFORD	IL	5812	\$129.94	\$0.00	\$0.00
01/22/2026	01/23/2026	5309255696001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$64.43	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Lyellfe 100 Pieces Name Tag Holders	\$0.00	\$17.44	B09KZFYSCQ	PCE		
		1.00	60Pcs Basketball Player Paper Cutou	\$0.00	\$10.99	B0G1BZCNHQ	PCE		
		1.00	The Original Donut Shop Regular Keu	\$0.00	\$36.00	B00I08JAYG	PCE		
01/23/2026	01/23/2026	5309255697001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$17.44	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Lyellfe 100 Pieces Name Tag Holders	\$0.00	\$17.44	B09KZFYSCQ	PCE		
01/22/2026	01/23/2026	5309255698001	ALLPAID*MILWAUKEE COU	MILWAUKEE	WI	9399	\$103.00	\$0.00	\$0.00
01/23/2026	01/26/2026	5311377306001	VINNY S PIZZA #2	ROCKFORD	IL	5812	\$56.97	\$0.00	\$0.00
01/26/2026	01/26/2026	5311377307001	AMAZON.COM*AV3GG77Q3	SEATTLE	WA	5942	\$40.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Kleenex Ultra Soft Facial Tissues,	\$0.00	\$40.98	B0CTD3M2HD	PCE		
01/27/2026	01/28/2026	5315592871001	SCHNUCKS ONLINE SALES	800-264-4400	MO	5411	\$67.66	\$0.00	\$0.00
01/28/2026	01/30/2026	5318876690001	UNITED AIRLINES	CHICAGO	IL	3000	\$622.27	\$0.00	\$0.00
01/30/2026	01/30/2026	5318876691001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$13.29	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	GenCare - Headache Relief Acetamino	\$0.00	\$13.29	B086S1VRZQ	PCE		
MAYS, BROOKE Sub-Total:				22 Transaction(s)			\$3,071.93	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
MURASKI, JENNIFER									
01/01/2026	01/02/2026	5279803495001	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		
01/06/2026	01/07/2026	5286134112001	INTERNATIONAL ASSOCIAT	LAS VEGAS	NV	8398	\$100.00	\$0.00	\$7.73
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Charity Organization Donation	\$100.00	\$100.00	BOCdKVHTSF2u	Hou		
01/07/2026	01/08/2026	5287733816001	AMAZON.COM*WB5FL92E3	SEATTLE	WA	5942	\$34.41	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Pilot G2 Premium Gel Pen Convenienc	\$0.00	\$34.41	B01MDV83H9	PCE		
01/09/2026	01/09/2026	5289366629001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$90.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	GODCREAT 3ml Syringe with 25 Gauge	\$0.00	\$33.98	B0CY28MVB3	PCE		
		1.00	Mesha 100Pcs Paper Grocery Bags 12	\$0.00	\$34.99	B0FKGPCM9G	PCE		
		1.00	Fit Meal Prep 150 Pack 12 lb Brown	\$0.00	\$21.73	B07BGGYYV1	PCE		
01/09/2026	01/12/2026	5291395183001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$269.06	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	HP 58A (CF258A) Black Original Tone	\$0.00	\$119.60	B07QZ4ZKYG	PCE		
		1.00	Fabric Scissors Professional 10 inc	\$0.00	\$14.49	B07Y2ZBSN1	PCE		
		3.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$134.97	B01FV0F13E	PCE		
01/10/2026	01/12/2026	5291395184001	AMAZON.COM	SEATTLE	WA	5942	\$0.00	(\$40.56)	\$0.00
01/12/2026	01/13/2026	5294346411001	ABMDI	ODENTON	MD	8999	\$400.00	\$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	Registry Examination and P	\$0.00	\$400.00	prod_TTNF6XS	Uni		
		1.00	Tax	\$0.00	\$0.00	Tax	Uni		
01/19/2026	01/20/2026	5304359062001	CIRCLE K 00145	MOUNT VERNON	IL	5542	\$47.15	\$0.00	\$0.00
01/21/2026	01/22/2026	5307502705001	DOUBLETREE HOTELS	MOUNT VERNON	IL	3692	\$248.20	\$0.00	\$0.00
01/21/2026	01/22/2026	5307502706001	DOUBLETREE HOTELS	MOUNT VERNON	IL	3692	\$248.20	\$0.00	\$0.00
01/25/2026	01/26/2026	5311377317001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$12.99	\$0.00	\$0.00
01/27/2026	01/28/2026	5315592876001	SLU MED SCHOOL CONT ED	SAINT LOUIS	MO	8220	\$875.00	\$0.00	\$0.00
01/28/2026	01/29/2026	5317214526001	VISTAPRINT	8662074955	MA	2741	\$179.95	\$0.00	\$0.00
01/30/2026	01/30/2026	5318876700001	AMAZON.COM*V26UN6LK3	SEATTLE	WA	5942	\$130.54	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Sharpie S-Gel Pens Gel Pens Medium	\$0.00	\$32.43	B0DB9QWNCF	PCE		
		1.00	NOCO Boost GB40: 1000A UltraSafe Ju	\$0.00	\$98.11	B015TKUPIC	PCE		
MURASKI, JENNIFER Sub-Total:				14 Transaction(s)			\$2,656.20	(\$40.56)	\$7.73
PEPPERS, JILL									
01/03/2026	01/05/2026	5282051957001	AMAZON.COM*WO8AK83V3	SEATTLE	WA	5942	\$54.14	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Dawn Platinum EZ-Squeeze Dish Soap,	\$0.00	\$7.99	B0F1ZB2ZFF	PCE		
		1.00	Amazon Basics 2-Ply Flex-Sheets Pap	\$0.00	\$16.74	B09BWFX1L6	PCE		
		1.00	Sharpie S-Gel Pens, Medium Point (0	\$0.00	\$9.55	B082PN3YD3	PCE		
		1.00	Astrobrights Mega Collection, Color	\$0.00	\$19.86	B09ZZPYR2C	PCE		
01/04/2026	01/05/2026	5282051958001	AMAZON.COM*RV8XF8TI3	SEATTLE	WA	5942	\$22.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Cosco 2000 Plus Self-Inking Type Si	\$0.00	\$22.80	B0000AQODB	PCE		
01/17/2026	01/19/2026	5301579181001	PAR-A-DICE HOTEL	EAST PEORIA	IL	7011	\$133.28	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
PEPPERS, JILL Sub-Total:				3 Transaction(s)			\$210.22	\$0.00	\$0.00
POOL ONE, VEHICLE									
01/28/2026	01/30/2026	5318876695001	BP#9658493BECK'S 29QPS	OGLESBY	IL	5542	\$19.56	\$0.00	\$0.00
01/29/2026	01/30/2026	5318876696001	PILOT 1181	ROCHELLE	IL	5542	\$40.39	\$0.00	\$0.00
POOL ONE, VEHICLE Sub-Total:				2 Transaction(s)			\$59.95	\$0.00	\$0.00
PRESSON, REBECCA									
01/02/2026	01/02/2026	5279803497001	INDEED USI26-00097657	AUSTIN	TX	7361	\$1,522.86	\$0.00	\$0.00
01/06/2026	01/06/2026	5284613982001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$14.99	\$0.00	\$0.00
01/08/2026	01/12/2026	5291395188001	IL TOLLWAY-WEB	6302416800	IL	4784	\$37.75	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	IPASS INVOICE PAYMENT	\$0.00	\$37.75	099	EA		
01/09/2026	01/12/2026	5291395189001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$376.20	\$0.00	\$0.00
01/09/2026	01/12/2026	5291395190001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$376.20	\$0.00	\$0.00
01/16/2026	01/19/2026	5301579190001	TICKETS*ILATSA 202	0404900312	CO	8398	\$665.37	\$0.00	\$0.00
01/17/2026	01/19/2026	5301579191001	WALMART.COM	BENTONVILLE	AR	5310	\$227.52	\$0.00	\$0.00
01/18/2026	01/19/2026	5301579192001	UPS	ATLANTA	GA	4215	\$19.00	\$0.00	\$0.00
01/20/2026	01/21/2026	5305828331001	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		
01/29/2026	01/29/2026	5317214528001	COMCAST / XFINITY	SCHAUMBURG	IL	4899	\$165.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	INTERNET AND CABLE SVCS	\$0.00	\$165.98	DEFAULT	USD		
01/29/2026	01/30/2026	5318876702001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$149.90	\$0.00	\$0.00
PRESSON, REBECCA Sub-Total:				11 Transaction(s)			\$3,775.67	\$0.00	\$0.00
ROHRER, KELLY									

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax			
01/04/2026	01/05/2026	5282051962001	VZWRLLSS*APOCC VISB	800-922-0204	GA	4814	\$111.41	\$0.00	\$0.42			
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure					
		1.00	8152622550,17TH CIRCUIT COURT	\$110.99	\$110.99	BILL PAYMENT	ECH					
01/04/2026	01/05/2026	5282051963001	AMAZON.COM*6D3IY9U23	SEATTLE	WA	5942	\$114.33	\$0.00	\$0.00			
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure					
		1.00	Smead TUFF Expanding File, Alphabet	\$0.00	\$18.38	B0006BAFFS	PCE					
			1.00	HP 414A Black Toner Cartridge Wor	\$0.00	\$95.95	B07R5W5H4L	PCE				
			01/11/2026	01/12/2026	5291395179001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$26.17	\$0.00	\$0.00
					Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
1.00	Mini Sticky Notes 1.5x2 in, 36 Pad	\$0.00			\$7.69	B0D6RVRGVT	PCE					
			1.00	Zebra Pen Z-Grip Retractable Ballpo	\$0.00	\$18.48	B00WDCIDM0	PCE				
			01/12/2026	01/12/2026	5291395180001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$35.53	\$0.00	\$0.00
					Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
1.00	Tenergy CR2 3V Lithium Battery Non-	\$0.00			\$26.99	B07TW9WHW6	PCE					
			1.00	Tenergy CR2 3V Lithium Battery Non-	\$0.00	\$8.54	B0DW1V13H2	PCE				
			01/12/2026	01/12/2026	5291395181001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$75.64	\$0.00	\$0.00
					Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
1.00	BIC Wite-Out EZ Correct Tear-Resist	\$0.00			\$11.76	B002MGJZRE	PCE					
			1.00	Duracell Coppertop AA Alkaline Batt	\$0.00	\$23.93	B0B1DF9NVJ	PCE				
			01/12/2026	01/12/2026	5291395182001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$113.98	\$0.00	\$0.00
					Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
2.00	Tenergy CR2 3V Lithium Battery Non-	\$0.00			\$113.98	B003SSSLE8	PCE					

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
01/12/2026	01/13/2026	5294346410001	AMAZON.COM*KS3DL6RK3	SEATTLE	WA	5942	\$182.75	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$182.75	B07K8WHH5J	PCE		
01/13/2026	01/14/2026	5295957990001	AMAZON.COM*G15RV9N03	SEATTLE	WA	5942	\$37.78	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$37.78	B07K8WHH5J	PCE		
01/13/2026	01/14/2026	5295957991001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$42.66	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Lasercrafting Personalized Office N	\$0.00	\$28.44	B0076RR4EU	PCE		
		1.00	Lasercrafting Personalized Office N	\$0.00	\$14.22	B0076RR4EU	PCE		
01/14/2026	01/15/2026	5297660759001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734	\$38.00	\$0.00	\$0.00
01/19/2026	01/20/2026	5304359059001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$17.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Wireless Keyboard and Mouse Combo f	\$0.00	\$17.99	B0BZYVZV65	PCE		
01/19/2026	01/20/2026	5304359060001	AMAZON.COM*TV19M91K3	SEATTLE	WA	5942	\$79.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	BLACK+DECKER EM720CB7 Digital Micro	\$0.00	\$79.99	B07HGH1KG6	PCE		
01/22/2026	01/23/2026	5309255701001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$16.88	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Lasercrafting Personalized Office N	\$0.00	\$16.88	B0076RR4EU	PCE		
01/23/2026	01/26/2026	5311377312001	AMAZON.COM*KH2L914P3	SEATTLE	WA	5942	\$22.34	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	AAA Batteries, 48 count - Energizer	\$0.00	\$22.34	B079GS4YQS	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	
01/25/2026	01/26/2026	5311377313001	AMAZON.COM*ER4Y71CG3	SEATTLE	WA	5942	\$94.95	\$0.00	\$0.00	
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		1.00	HP 210A Black Original Laserjet Ton	\$0.00	\$94.95	B0BSMR6Z7C	PCE			
01/25/2026	01/26/2026	5311377314001	AMAZON.COM*9X1F33ZU3	SEATTLE	WA	5942	\$40.87	\$0.00	\$0.00	
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		1.00	Avery Easy Peel Printable Address L	\$0.00	\$10.89	B00005QXZ4	PCE			
		2.00	Amazon Basics Catalog Mailing Envel	\$0.00	\$29.98	B06VSQZ7BY	PCE			
01/25/2026	01/26/2026	5311377315001	AMAZON.COM*B78W44723	SEATTLE	WA	5942	\$14.51	\$0.00	\$0.00	
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		1.00	Energizer Alkaline Power AAA Batter	\$0.00	\$14.51	B09RTVN5GN	PCE			
01/26/2026	01/26/2026	5311377316001	AMAZON.COM*E833696S3	SEATTLE	WA	5942	\$21.12	\$0.00	\$0.00	
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		1.00	Logitech MK270 Wireless Keyboard an	\$0.00	\$21.12	B079JLY5M5	PCE			
ROHRER, KELLY Sub-Total:				18 Transaction(s)			\$1,086.90	\$0.00	\$0.42	
SERVICES ONE, COURT										
01/09/2026	01/12/2026	5291395171001	MEIJER EXPRESS #176	SPRINGFIELD	IL	5542	\$24.78	\$0.00	\$0.00	
01/26/2026	01/28/2026	5315592870001	MEIJER EXPRESS #146	CHAMPAIGN	IL	5542	\$26.56	\$0.00	\$0.00	
SERVICES ONE, COURT Sub-Total:				2 Transaction(s)			\$51.34	\$0.00	\$0.00	
SERVICES TWO, COURT										
01/09/2026	01/12/2026	5291395175001	SHELL OIL 10011202008	SPRINGFIELD	IL	5542	\$38.51	\$0.00	\$0.00	
SERVICES TWO, COURT Sub-Total:				1 Transaction(s)			\$38.51	\$0.00	\$0.00	
SHEFFIELD, CURTIS										
01/06/2026	01/07/2026	5286134115001	STATE SUPPLY COMPANY I	MINNEAPOLIS	MN	5085	\$2,781.82	\$0.00	\$0.00	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
01/09/2026	01/12/2026	5291395192001	CONDENSATE PUMP						
			THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$144.68	\$0.00	\$0.00
			MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$105.57	\$0.00	\$0.00
01/13/2026	01/14/2026	5295957998001	CONDENSATE PUMP						
			THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$144.68	\$0.00	\$0.00
			MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$105.57	\$0.00	\$0.00
01/13/2026	01/14/2026	5295957999001	CONDENSATE PUMP						
			THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$144.68	\$0.00	\$0.00
			MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$105.57	\$0.00	\$0.00
01/13/2026	01/14/2026	5295958000001	CONDENSATE PUMP						
			THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$144.68	\$0.00	\$0.00
			MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$105.57	\$0.00	\$0.00
01/13/2026	01/14/2026	5295958001001	CONDENSATE PUMP						
			THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$144.68	\$0.00	\$0.00
			MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$105.57	\$0.00	\$0.00
01/13/2026	01/14/2026	5295958002001	CONDENSATE PUMP						
			THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$144.68	\$0.00	\$0.00
			MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$105.57	\$0.00	\$0.00
01/20/2026	01/22/2026	5307502710001	CONDENSATE PUMP						
			THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$144.68	\$0.00	\$0.00
			MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$105.57	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	TAP & DRILL BIT SET 21698 / BDT11S	\$24.99	\$21.24	2421347	PCB		
		1.00	TOOLBOX 6PK BLUE TOWELS 5441602	\$9.99	\$8.49	2751118	PCB		
		2.00	TOOLBOX 6PK BLUE TOWELS 5441602	\$9.99	\$19.98	2751118	PCB		
01/22/2026	01/26/2026	5311377324001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$27.47	\$0.00	\$0.00
01/22/2026	01/26/2026	5311377325001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	\$216.84	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	GORILLA BLACK TAPE 30 YD	\$9.87	\$25.17	5649087	PCB		
		4.00	SAND IN A TUBE 45 LB	\$4.48	\$17.92	1891083	PCB		
		1.00	20'X20' HEAVY DUTY TARP TPS2020	\$54.49	\$54.49	2356905	PCB		
		1.00	20'X20' HEAVY DUTY TARP TPS2020	\$54.49	\$54.49	2356905	PCB		
		1.00	WELDABL SHEET 12"X24" CR 1706/11763	\$21.59	\$21.59	2278827	PCB		
		1.00	WELDABL SHEET 12"X24" CR 1706/11763	\$21.59	\$21.59	2278827	PCB		
		1.00	WELDABL SHEET 12"X24" CR 1706/11763	\$21.59	\$21.59	2278827	PCB		
01/28/2026	01/29/2026	5317214531001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$243.94	\$0.00	\$0.00
01/28/2026	01/30/2026	5318876704001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$197.17	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	PRISMA-CLEAR ACRYLIC 2X4 1A20083A-2	\$16.65	\$66.60	5177132	PCB		
		2.00	32OZ MOLD ARMOR REMEDIATNFG590 TRIG	\$11.29	\$22.58	6472307	PCB		
		1.00	BEXLEY 2H KIT W/SS SRS 87403SRS	\$107.99	\$107.99	6737481	PCB		
01/29/2026	01/30/2026	5318876705001	STATE SUPPLY COMPANY I	MINNEAPOLIS	MN	5085	\$2,781.82	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	CONDENSATE PUMP	\$0.27	\$2,727.27	SF1695	EA		
01/29/2026	01/30/2026	5318876706001	PORTER PIPE & SUPPLY	06303592446	IL	5085	\$72.45	\$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		
		1.00	HANDHELD FLASHLIGHTPLASTIC	\$0.00	\$72.45	HANDHELD FLA	EA		
SHEFFIELD, CURTIS Sub-Total:				14 Transaction(s)			\$8,546.34	\$0.00	\$0.00
SPOHR, ASHLEY									
01/16/2026	01/19/2026	5301579194001	ILLINOIS PLUMBING HEAT	217-5227219	IL	8699	\$35.00	\$0.00	\$0.00
01/26/2026	01/27/2026	5314135093001	ILLINOISMEC	3094549641	IL	8999	\$30.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	IMIA - RUSKIN DAMPER TRAINING	\$0.00	\$30.00		ITM		
01/29/2026	01/29/2026	5317214532001	INT'L CODE COUNCIL INC	888-422-7233	IL	8699	\$310.00	\$0.00	\$0.00
SPOHR, ASHLEY Sub-Total:				3 Transaction(s)			\$375.00	\$0.00	\$0.00
STACY, JENNIFER									
01/08/2026	01/09/2026	5289366632001	FEDEX	MACHESNEY PARK	IL	7338	\$59.49	\$0.00	\$1.75
01/13/2026	01/14/2026	5295958003001	FLYWHEEL	8779736446	TX	7372	\$1,000.00	\$0.00	\$0.00
01/13/2026	01/14/2026	5295958004001	VETGIRLONThERUN.COM	TAMPA	FL	8299	\$188.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Elite Membership	\$0.00	\$269.00	70717	ite		
01/14/2026	01/15/2026	5297660766001	NATIONAL ANIMAL CARE A	MURRIETA	CA	8699	\$425.00	\$0.00	\$0.00
01/16/2026	01/19/2026	5301579195001	SQ *BIOMETRIC IMPRESSI	EVANSTON	IL	8999	\$65.00	\$0.00	\$5.79
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	ILDPR HEA Humane Euthanasia	\$0.00	\$65.00	099	NMB		
01/17/2026	01/19/2026	5301579196001	AFP*ILLINOIS FEDERATIO	CHICAGO	IL	8398	\$50.00	\$0.00	\$4.65
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Charity Organization Donat	\$45.35	\$45.35	8s04HkuJRT2E	EA		
01/21/2026	01/23/2026	5309255703001	ILLINOIS SECRETARY OF	SPRINGFIELD	IL	9399	\$16.00	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
01/28/2026	01/28/2026	5315592881001	AFP*ILLINOIS FEDERATIO	CHICAGO	IL	8398	\$50.00	\$0.00	\$4.65
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Charity Organization Donat	\$45.35	\$45.35	8s04HkuJRT2E	EA		
01/28/2026	01/28/2026	5315592882001	AFP*ILLINOIS FEDERATIO	CHICAGO	IL	8398	\$150.00	\$0.00	\$13.95
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Charity Organization Donat	\$136.05	\$136.05	8s04HkuJRT2E	EA		
01/28/2026	01/29/2026	5317214533001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$68.66	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Heavy Duty Foldable Push Cart Dolly	\$0.00	\$68.66	B0CC3HTJWN	PCE		
01/29/2026	01/29/2026	5317214534001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$315.85	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Clear Thermal Laminat	\$0.00	\$17.24	B079KL4C91	PCE		
		1.00	Sayglossy 400 Pcs Plastic T Shirt D	\$0.00	\$47.51	B0CZF2Y4XT	PCE		
		5.00	Disposable Cardboard Pet Carrier 12	\$0.00	\$251.10	B0026N208O	PCE		
01/28/2026	01/29/2026	5317214535001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
STACY, JENNIFER Sub-Total:				12 Transaction(s)			\$2,850.09	\$0.00	\$30.79
TICKNOR, NICOLE									
01/01/2026	01/02/2026	5279803499001	CANVA* 04748-5067796	KENT	DE	7221	\$14.99	\$0.00	\$0.00
01/18/2026	01/19/2026	5301579193001	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		
01/23/2026	01/23/2026	5309255702001	BUZZSPROUT INV8466424	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	8466424	Uni		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
01/25/2026	01/26/2026	5311377323001	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		
		1.00	Zoom One Pro Monthly	\$0.00	\$16.99	SKU-00000118	ite		
01/27/2026	01/29/2026	5317214529001	UNITED AIRLINES	CHICAGO	IL	3000	\$379.97	\$0.00	\$0.00
TICKNOR, NICOLE Sub-Total:				5 Transaction(s)			\$573.85	\$0.00	\$0.00
WATTS, ALLEN									
01/17/2026	01/19/2026	5301579180001	PAR-A-DICE HOTEL	EAST PEORIA	IL	7011	\$133.28	\$0.00	\$0.00
WATTS, ALLEN Sub-Total:				1 Transaction(s)			\$133.28	\$0.00	\$0.00
ZIELINSKI, SANDRA									
01/08/2026	01/09/2026	5289366619001	THE UPS STORE 2817	ROCKFORD	IL	7399	\$16.14	\$0.00	\$0.00
01/20/2026	01/21/2026	5305828326001	THE UPS STORE 2817	ROCKFORD	IL	7399	\$16.14	\$0.00	\$0.00
01/26/2026	01/27/2026	5314135087001	K-KAP TOPPERS INC	ROCKFORD	IL	5533	\$275.00	\$0.00	\$0.00
01/26/2026	01/27/2026	5314135088001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$9.99	\$0.00	\$0.80
ZIELINSKI, SANDRA Sub-Total:				4 Transaction(s)			\$317.27	\$0.00	\$0.80
Grand Total:				278 Transaction(s)			\$59,060.82	(\$40.56)	\$365.14