

WINNEBAGO COUNTY

02/01/2026 to 02/28/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
ACKMANN, KIMBERLY									
01/30/2026	02/02/2026	5321005769001	PAYPAL	3174391539	IN	8999	\$1,519.23	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ALL LANGUAGE ALLIANCE INC. PROFESS	\$0.00	\$1,519.23		ITM		
ACKMANN, KIMBERLY Sub-Total:				1 Transaction(s)			\$1,519.23	\$0.00	\$0.00
BEHNKE, EMILY									
02/15/2026	02/16/2026	5342233011001	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		
02/18/2026	02/19/2026	5348738372001	NADCP	7035759400	VA	8398	\$4,300.00	\$0.00	\$252.94
02/18/2026	02/19/2026	5348738373001	NADCP	7035759400	VA	8398	\$300.00	\$0.00	\$17.65
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ONLINE+CONTRIBUTION +ALL+RISE+MEMBE	\$0.00	\$300.00		ITM		
02/23/2026	02/24/2026	5356086548001	NADCP	7035759400	VA	8398	\$860.00	\$0.00	\$50.59
02/23/2026	02/24/2026	5356086549001	NADCP	7035759400	VA	8398	\$120.00	\$0.00	\$7.06
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ONLINE+CONTRIBUTION +ALL+RISE+MEMBE	\$0.00	\$120.00		ITM		
02/23/2026	02/25/2026	5357752368001	UNITED AIRLINES	CHICAGO	IL	3000	\$549.91	\$0.00	\$0.00
02/23/2026	02/25/2026	5357752369001	UNITED AIRLINES	CHICAGO	IL	3000	\$549.91	\$0.00	\$0.00
02/23/2026	02/25/2026	5357752370001	UNITED AIRLINES	CHICAGO	IL	3000	\$35.00	\$0.00	\$0.00
02/23/2026	02/25/2026	5357752371001	UNITED AIRLINES	CHICAGO	IL	3000	\$35.00	\$0.00	\$0.00
02/23/2026	02/25/2026	5357752372001	UNITED AIRLINES	CHICAGO	IL	3000	\$35.00	\$0.00	\$0.00
02/23/2026	02/25/2026	5357752373001	UNITED AIRLINES	CHICAGO	IL	3000	\$35.00	\$0.00	\$0.00
02/23/2026	02/25/2026	5357752374001	72503 - OHARE MAIN LOT	CHICAGO	IL	7523	\$169.59	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
02/25/2026	02/25/2026	5357752375001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$33.16	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	UGREEN USB 3.0 Hub, 4 Ports USB A S	\$0.00	\$7.59	B0CD1BHXPZ	PCE		
		1.00	Swingline Heavy Duty Stapler, 160 S	\$0.00	\$25.57	B0006HUPU2	PCE		
02/24/2026	02/25/2026	5357752376001	ROCKFORD MASS TRANSIT	8159619000	IL	9399	\$450.00	\$0.00	\$18.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PRODUCT	\$432.00	\$432.00	MATERIAL	EA		
02/24/2026	02/25/2026	5357752377001	NADCP	7035759400	VA	8398	\$860.00	\$0.00	\$50.59
BEHNKE, EMILY Sub-Total:				15 Transaction(s)			\$8,348.56	\$0.00	\$396.83
BERRY, SLADE									
02/02/2026	02/03/2026	5324225180001	IESMA	618-853-2656	IL	7399	\$94.00	\$0.00	\$0.00
02/02/2026	02/03/2026	5324225181001	IESMA	618-853-2656	IL	7399	\$125.00	\$0.00	\$0.00
02/04/2026	02/05/2026	5327641060001	DUNKIN #352811	ROCKFORD	IL	5814	\$9.87	\$0.00	\$0.00
02/04/2026	02/06/2026	5329437701001	EXXON BUCKLEY MOBIL	ROCKFORD	IL	5541	\$9.00	\$0.00	\$0.00
02/09/2026	02/10/2026	5334670872001	WAL-MART #1955	ROCKFORD	IL	5411	\$30.57	\$0.00	\$0.00
02/10/2026	02/11/2026	5336304301001	DOUGHBOYS DONUTS	ROCKFORD	IL	5814	\$30.71	\$0.00	\$2.47
02/11/2026	02/12/2026	5338057573001	MEIJER STORE #281	MACHESNEY PAR	IL	5411	\$20.05	\$0.00	\$0.00
BERRY, SLADE Sub-Total:				7 Transaction(s)			\$319.20	\$0.00	\$2.47
BORCHMANN, HALEY									
02/10/2026	02/12/2026	5338057567001	HILTON GARDEN INN ROCK	2159722263	IL	7011	\$125.40	\$0.00	\$0.00
02/10/2026	02/12/2026	5338057568001	HILTON GARDEN INN ROCK	2159722263	IL	7011	\$125.40	\$0.00	\$0.00
02/10/2026	02/12/2026	5338057569001	HILTON GARDEN INN ROCK	2159722263	IL	7011	\$125.40	\$0.00	\$0.00
02/10/2026	02/12/2026	5338057570001	HILTON GARDEN INN ROCK	2159722263	IL	7011	\$125.40	\$0.00	\$0.00
02/25/2026	02/26/2026	5359537358001	AMERICAN AIRLINES	UNITED STATES	AZ	3001	\$618.89	\$0.00	\$0.00
BORCHMANN, HALEY Sub-Total:				5 Transaction(s)			\$1,120.49	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
BRADLEY, MICHAELA									
02/18/2026	02/18/2026	5346996431001	AFP*GMIS ILLINOIS	WESTMONT	IL	8398	\$250.00	\$0.00	\$18.52
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Charity Organization Donat	\$231.48	\$231.48	ixJZIn13TQCZ	EA		
02/24/2026	02/24/2026	5356086542001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$122.92	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Starbucks K-Cup Coffee Pods, Medium	\$0.00	\$65.94	B0944STNV8	PCE		
		1.00	Bounty Quick-Size Paper Towels, Whi	\$0.00	\$39.99	B0DQYQKZQ2	PCE		
		1.00	MM Vacuum Bags for Eureka 3670, 367	\$0.00	\$16.99	B0CMP5QLY3	PCE		
BRADLEY, MICHAELA Sub-Total:				2 Transaction(s)			\$372.92	\$0.00	\$18.52
BRAVO, RITA									
01/30/2026	02/02/2026	5321005793001	SURVEYMONKEYUS	SAN MATEO	CA	5734	\$99.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Standard Monthly Admin Seat	\$0.00	\$99.00	price_1QP76S	sea		
02/11/2026	02/12/2026	5338057575001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$547.80	\$0.00	\$0.00
02/12/2026	02/16/2026	5342233012001	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	IL	4784	\$20.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	IPASS AUTOREPLENISHMENT	\$0.00	\$20.00	099	EA		
02/17/2026	02/19/2026	5348738375001	UNITED AIRLINES	CHICAGO	IL	3000	\$648.83	\$0.00	\$0.00
02/24/2026	02/26/2026	5359537364001	DOUBLETREE BISCAYNE	MIAMI	FL	3692	\$603.45	\$0.00	\$0.00
02/25/2026	02/26/2026	5359537365001	ADOBE	SAN JOSE	CA	5817	\$21.74	\$0.00	\$1.75
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	APAS,ALL,MLP,DRI01,MUN, 001	\$19.99	\$19.99	65314003	EA		
02/27/2026	02/27/2026	5361371140001	MCLE BOARD	CHICAGO	IL	9399	\$5.00	\$0.00	\$0.00

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BRAVO, RITA Sub-Total:				7 Transaction(s)			\$1,945.82	\$0.00	\$1.75
CHIARELLI, JOSEPH									
02/04/2026	02/05/2026	5327641062001	LOT A EPS	773-686-7526	IL	7523	\$165.00	\$0.00	\$0.00
02/24/2026	02/25/2026	5357752362001	PY *ROCKFORD ART DELI	ROCKFORD	IL	2741	\$238.19	\$0.00	\$0.00
CHIARELLI, JOSEPH Sub-Total:				2 Transaction(s)			\$403.19	\$0.00	\$0.00
COX, MARY									
02/26/2026	02/27/2026	5361371130001	HOMAK AND HOMAK MFG	WAMPUM	PA	5251	\$38.98	\$0.00	\$0.00
COX, MARY Sub-Total:				1 Transaction(s)			\$38.98	\$0.00	\$0.00
DEPARTMENT, RIVER BLUFF									
01/30/2026	02/02/2026	5321005783001	USPS PO 1667730520	ROCKFORD	IL	9402	\$78.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	US Flag Coil/100	\$78.00	\$78.00	741000	NMB		
02/03/2026	02/03/2026	5324225182001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$58.78	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Bright Air 14 oz. Super Odor Eliminator	\$0.00	\$58.78	B078HMS487	PCE		
02/06/2026	02/06/2026	5329437703001	AVAILITY	RICHARDSON	TX	7372	\$55.00	\$0.00	\$0.00
02/09/2026	02/10/2026	5334670874001	WHEELCHAIRPARTS.NET	RANCHO CUCAMO	CA	5399	\$154.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Wheelchair Parts and Acces	\$0.00	\$154.95	#21588	Uni		
02/11/2026	02/11/2026	5336304302001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$816.78	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		22.00	DrapeMaster Fire Retardant Fluorine	\$0.00	\$816.86	B0G42N2HTW	PCE		
02/12/2026	02/13/2026	5339876818001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$163.02	\$0.00	\$13.12
02/12/2026	02/13/2026	5339876819001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$65.21	\$0.00	\$5.25

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02/13/2026	02/16/2026	5342233006001	WAL-MART #1955	ROCKFORD	IL	5411	\$148.00	\$0.00	\$0.00
02/13/2026	02/16/2026	5342233007001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$148.00	\$0.00	\$0.00
02/15/2026	02/16/2026	5342233008001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$157.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	BAOKUANHU 4 Pack Plastic Soap Dish,	\$0.00	\$5.99	B09GWB264D	PCE		
		4.00	DrapeMaster Fire Retardant Fluorine	\$0.00	\$151.96	B0G42N2HTW	PCE		
02/15/2026	02/16/2026	5342233009001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$151.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	DrapeMaster Fire Retardant Fluorine	\$0.00	\$151.96	B0G42N2HTW	PCE		
02/18/2026	02/19/2026	5348738371001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$89.94	\$0.00	\$7.24
02/26/2026	02/26/2026	5359537361001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$150.06	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	DrapeMaster Blackout Curtains - Fla	\$0.00	\$150.08	B0G2LVPLPY	PCE		
02/26/2026	02/27/2026	5361371131001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$63.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LINSIRON 96 Pack Urinal Deodorizer	\$0.00	\$63.99	B0G2Y5QV89	PCE		
02/27/2026	02/27/2026	5361371132001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$223.19	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		6.00	DrapeMaster Blackout Curtains - Fla	\$0.00	\$223.20	B0G2LVPLPY	PCE		
02/26/2026	02/27/2026	5361371133001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$312.00	\$0.00	\$0.00
02/26/2026	02/27/2026	5361371134001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$29.98	\$0.00	\$2.41
02/26/2026	02/27/2026	5361371135001	HARBOR FREIGHT TOOLS 8	ROCKFORD	IL	5999	\$179.88	\$0.00	\$14.47
DEPARTMENT, RIVER BLUFF Sub-Total:				18 Transaction(s)			\$3,046.69	\$0.00	\$42.49
DEPARTMENT, HIGHWAY									

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
02/11/2026	02/12/2026	5338057577001	ROAD RANGER #210	ROCHELLE	IL	5542	\$43.00	\$0.00	\$2.90
DEPARTMENT, HIGHWAY Sub-Total:				1 Transaction(s)			\$43.00	\$0.00	\$2.90
DOISE, LAURA									
01/31/2026	02/02/2026	5321005776001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$55.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Jutieuo 24 Pack Clear Gift Bags wit	\$0.00	\$55.96	B0FR974SN5	PCE		
01/31/2026	02/02/2026	5321005777001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$29.25	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	AFMAT Electric Pencil Sharpener, He	\$0.00	\$29.25	B07PBT2K43	PCE		
02/01/2026	02/02/2026	5321005778001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$223.65	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Valentines Day Cookies Party Favors	\$0.00	\$155.96	B0BQSQ8FBG	PCE		
		2.00	60Pcs Valentines Day Gifts Bags for	\$0.00	\$22.78	B0FSZPBN7H	PCE		
		3.00	Heart Shaped Jelly Beans - 2 Pound	\$0.00	\$44.91	B07ZKZYDVK	PCE		
02/04/2026	02/04/2026	5325894375001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$45.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Valentine's Kisses Milk Chocolate C	\$0.00	\$45.98	B0GFQ11FN3	PCE		
02/05/2026	02/06/2026	5329437698001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$125.21	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Vaultz - Vaultz Locking 6 X 4 Two-D	\$0.00	\$125.21	B005D9SB22	PCE		
02/08/2026	02/09/2026	5331655250001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$172.68	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		12.00	NESKLA 838 3D Pedometer for Walking	\$0.00	\$172.68	B0B5SR78K1	PCE		

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02/10/2026	02/11/2026	5336304296001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$375.63	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Vaultz - Vaultz Locking 6 X 4 Two-D	\$0.00	\$375.63	B005D9SB22	PCE		
02/14/2026	02/16/2026	5342233001001	AMAZON.COM*0V59V1HC3	SEATTLE	WA	5942	\$587.94	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		6.00	Hisense 32-Inch Class A4 Series HD	\$0.00	\$587.94	B0D5KVCJ8C	PCE		
02/16/2026	02/17/2026	5345417319001	AMAZON.COM*5P4SF7X03	SEATTLE	WA	5942	\$391.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Hisense 32-Inch Class A4 Series HD	\$0.00	\$391.96	B0D5KVCJ8C	PCE		
02/18/2026	02/19/2026	5348738365001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$113.94	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	10Pack Remote Control Tether, 6.5 F	\$0.00	\$113.94	B0DM5BDQ49	PCE		
02/24/2026	02/24/2026	5356086539001	AMAZON.COM*B98RS3LD1	SEATTLE	WA	5942	\$25.72	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Goldfish Crackers Big Smiles Variet	\$0.00	\$25.72	B01GQ5GQEG	PCE		
DOISE, LAURA Sub-Total:				11 Transaction(s)			\$2,147.92	\$0.00	\$0.00
DOKKEN, MARLANA									
02/21/2026	02/23/2026	5352882641001	UNITED AIRLINES	CHICAGO	IL	3000	\$159.13	\$0.00	\$0.00
02/21/2026	02/23/2026	5352882642001	UNITED AIRLINES	CHICAGO	IL	3000	\$103.20	\$0.00	\$0.00
DOKKEN, MARLANA Sub-Total:				2 Transaction(s)			\$262.33	\$0.00	\$0.00
EGLER, JUSTIN									
02/03/2026	02/05/2026	5327641058001	NCCHC	CHICAGO	IL	8699	\$69.00	\$0.00	\$0.00
02/03/2026	02/05/2026	5327641059001	NCCHC	CHICAGO	IL	8699	\$69.00	\$0.00	\$0.00
02/10/2026	02/11/2026	5336304297001	HILTON GARDEN INN	WISCONSIN DELLS	WI	3604	\$123.48	\$0.00	\$0.00

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02/10/2026	02/11/2026	5336304298001	HILTON GARDEN INN	WISCONSIN DELLS	WI	3604	\$246.96	\$0.00	\$0.00
02/10/2026	02/11/2026	5336304299001	HILTON GARDEN INN	WISCONSIN DELLS	WI	3604	\$123.48	\$0.00	\$0.00
EGLER, JUSTIN Sub-Total:				5 Transaction(s)			\$631.92	\$0.00	\$0.00
ETSB, WINNEBAGO COUNTY									
02/03/2026	02/04/2026	5325894376001	AMAZON.COM*V42U88VU3	SEATTLE	WA	5942	\$97.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	N-GEN GAMING Video Gaming Chair wit	\$0.00	\$97.98	B0D7M7396C	PCE		
02/10/2026	02/10/2026	5334670870001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$35.49	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Relx Sign Holder Stand 8.5x11 inch	\$0.00	\$35.49	B0CLV5CJXW	PCE		
02/11/2026	02/11/2026	5336304300001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$17.28	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	WILLBOND Carpet Cord Cover Cable Pr	\$0.00	\$17.28	B09CTY4RNY	PCE		
02/13/2026	02/13/2026	5339876815001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$35.49	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Relx Sign Holder Stand 8.5x11 inch	\$0.00	\$35.49	B0CLV5CJXW	PCE		
02/20/2026	02/23/2026	5352882639001	IN *ILLINOIS APCO	RIVERSIDE	IL	8641	\$35.00	\$0.00	\$0.00
02/24/2026	02/25/2026	5357752360001	DUNKIN #356519	MACHESNEY PAR	IL	5814	\$70.74	\$0.00	\$0.00
02/26/2026	02/27/2026	5361371125001	POSITIVE PROMOTIONS	HAUPPAUGE	NY	5099	\$732.56	\$0.00	\$7.33
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		300.00	POP 3 BUBBLES KEYCHAIN	\$0.02	\$657.00	OSV5358	EA		
02/27/2026	02/27/2026	5361371126001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$75.75	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	MEKASS Keyboard Wrist Rest, Soft Me	\$0.00	\$75.75	B0C2Z547ZT	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
ETSB, WINNEBAGO COUNTY Sub-Total:				8 Transaction(s)			\$1,100.29	\$0.00	\$7.33
FIORIELLO, CORENA									
02/08/2026	02/09/2026	5331655254001	ZOOM.COM 888-799-966	SAN JOSE	CA	4814	\$399.75	\$0.00	\$0.00
02/15/2026	02/16/2026	5342233010001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$427.40	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Cloudflare Business Plan	\$0.00	\$250.00	price_1NT4za	Uni		
		14.00	Smart Shield Argo Accelerated Gigab	\$0.00	\$1.40	price_1NT4zK	Uni		
		57.00	Teams Access - Monthly Fee (Per Use	\$0.00	\$171.00	price_1NT52E	Uni		
		1.00	Smart Shield Argo Zone Level Plan -	\$0.00	\$5.00	price_1NT4zI	Uni		
02/22/2026	02/23/2026	5352882644001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$49.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	MotiMind 100 Pcs 6" x 2" Magnetic C	\$0.00	\$49.99	B0DCVWQ61D	PCE		
02/23/2026	02/24/2026	5356086545001	IACO	PAXTON	IL	8699	\$900.00	\$0.00	\$0.00
FIORIELLO, CORENA Sub-Total:				4 Transaction(s)			\$1,777.14	\$0.00	\$0.00
FLORES, SARAH									
02/06/2026	02/06/2026	5329437697001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$51.02	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Catalog Mailing Envel	\$0.00	\$12.02	B06WGLP4PH	PCE		
		3.00	Promot Scanned Self Inking Rubber S	\$0.00	\$28.26	B0BxBH13LS	PCE		
		1.00	Promot Do Not Bend Self Inking Rubb	\$0.00	\$10.73	B09PX25ZDW	PCE		
FLORES, SARAH Sub-Total:				1 Transaction(s)			\$51.02	\$0.00	\$0.00
GARDNER, BARRY									
02/02/2026	02/03/2026	5324225173001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.06	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.06	SKU100	eac		
02/02/2026	02/03/2026	5324225174001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$14.67	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$14.67	SKU100	eac		
02/02/2026	02/03/2026	5324225175001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$13.81	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$13.81	SKU100	eac		
02/04/2026	02/05/2026	5327641056001	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		
		1.00	LABEL	\$0.00	\$10.30	SKU110	eac		
02/04/2026	02/05/2026	5327641057001	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		
		1.00	LABEL	\$0.00	\$10.30	SKU110	eac		
02/06/2026	02/09/2026	5331655247001	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		
		1.00	LABEL	\$0.00	\$10.30	SKU110	eac		
02/10/2026	02/11/2026	5336304292001	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		
		1.00	LABEL	\$0.00	\$10.30	SKU110	eac		
02/18/2026	02/19/2026	5348738361001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.06	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.06	SKU100	eac		
02/18/2026	02/19/2026	5348738362001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$18.19	\$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		
02/19/2026	02/20/2026	5350560103001	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	SKU100	eac		
GARDNER, BARRY Sub-Total:				10 Transaction(s)			\$114.74	\$0.00	\$0.00
GBUREK, KRISTEN									
02/05/2026	02/06/2026	5329437699001	WAL-MART #1955	ROCKFORD	IL	5411	\$288.79	\$0.00	\$0.00
02/05/2026	02/06/2026	5329437700001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$88.96	\$0.00	\$0.00
02/13/2026	02/16/2026	5342233003001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$190.00	\$0.00	\$0.00
02/14/2026	02/16/2026	5342233004001	WAL-MART #5398	ROCKFORD	IL	5411	\$102.84	\$0.00	\$0.00
02/18/2026	02/19/2026	5348738366001	WAL-MART #1955	ROCKFORD	IL	5411	\$291.97	\$0.00	\$0.00
02/19/2026	02/20/2026	5350560112001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
02/23/2026	02/24/2026	5356086541001	WAL-MART #5398	ROCKFORD	IL	5411	\$63.79	\$0.00	\$0.00
GBUREK, KRISTEN Sub-Total:				7 Transaction(s)			\$1,488.14	\$0.00	\$0.00
GORAL, TAMI									
02/03/2026	02/04/2026	5325894381001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734	\$810.00	\$0.00	\$0.00
GORAL, TAMI Sub-Total:				1 Transaction(s)			\$810.00	\$0.00	\$0.00
GRENNAN, THERESA									
02/09/2026	02/10/2026	5334670875001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$26.31	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Black Ballpoint Pens	\$0.00	\$5.66	B07BDWD8B7	PCE		
		1.00	Amazon Basics Retractable Ballpoint	\$0.00	\$4.51	B07BDV7QXS	PCE		
		1.00	Bostitch B8 Staples 1/4 Inch PowerC	\$0.00	\$16.14	B0BLQ9VV3V	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
GRENNAN, THERESA Sub-Total:				1 Transaction(s)			\$26.31	\$0.00	\$0.00
GRINNELL, DEBORAH									
02/01/2026	02/02/2026	5321005787001	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	\$0.00	\$0.00
GUMMOW, LORI									
02/13/2026	02/16/2026	5342232994001	DOLLAR TREE	LOVES PARK	IL	5331	\$12.00	\$0.00	\$0.00
02/18/2026	02/20/2026	5350560105001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$153.38	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	14" IN/OUT ANGLE BROOM 6429	\$11.49	\$11.49	6489829	PCB		
		1.00	18" ROUGH-SURF PUSH BROOM878004	\$12.97	\$12.97	6489843	PCB		
		1.00	BOUNTY SAS 6DP 19286	\$16.49	\$16.49	6481134	PCB		
		1.00	GC DSNFCT WPS FR SC 75 CT89-075F705	\$2.98	\$2.98	6471036	PCB		
		2.00	DOOR STOP WEDGE 6" RUBBERN237-891 G	\$3.98	\$7.96	2250357	PCB		
		1.00	CLRX TLT PLNGR BRSH CMB 620034	\$17.76	\$17.76	6484247	PCB		
		1.00	DUST PAN 928012	\$4.29	\$4.29	6489825	PCB		
		4.00	DOOR STOP WALL W/BUMPER N215-848 CH	\$4.89	\$19.56	2259610	PCB		
		1.00	GC DSNFCT WIPES LMN 75 CT89-075L705	\$2.98	\$2.98	6471035	PCB		
		2.00	FBRZ AIR LINEN&SKY 8.1OZ 19938	\$3.24	\$6.48	6472549	PCB		
		1.00	JONNY FRESH W BLCH 24OZ 88165	\$1.92	\$1.92	6477081	PCB		
		1.00	16OZ DAWN POWERWASH TRIG 52365-APPL	\$4.79	\$4.79	6473592	PCB		
		1.00	MATTE BLACK OTD 3 HOOK T0590	\$9.99	\$9.99	2115334	PCB		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	MR CLEAN ERASER POWER 2PK4249	\$3.24	\$3.24	6480830	PCB		
		4.00	BERRY MEDLEY AB LHS 8OZ	\$0.99	\$3.96	5712769	PCB		
		1.00	4 PK PUFFS PLUS CUBE 7717 W/ LOTION	\$5.79	\$5.79	6481082	PCB		
		1.00	CUTLERY TRAY 15758006	\$3.49	\$3.49	6442220	PCB		
		1.00	6.75X16X2 ORGANIZER-1PC 8007101	\$7.28	\$7.28	4814340	PCB		
		1.00	4G 36CT FLAP TIE WASTE B FG-P9934-8	\$2.98	\$2.98	6485310	PCB		
		1.00	13G 25CT DRST FLEX FR MDWFG-P9921-4	\$3.99	\$3.99	6485345	PCB		
		1.00	GLACIERMIST SPRING WATER 24 PACK .5	\$2.99	\$2.99	2733921	PCB		

GUMMOW, LORI Sub-Total: **2 Transaction(s)** **\$165.38** **\$0.00** **\$0.00**

GUSTAFSON, LINDSEY

01/30/2026	02/02/2026	5321005771001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$62.18	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Simply Tidy White Memory Box - Stor	\$0.00	\$62.18	B0BKQWN57V	PCE		
01/30/2026	02/02/2026	5321005772001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$15.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	SZCECHRE 12 Set DIY Valentine's Day	\$0.00	\$15.98	B0G7W8BLXT	PCE		
01/31/2026	02/02/2026	5321005773001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$310.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	BeYumi 45Pcs Butterfly Cutouts Spri	\$0.00	\$17.84	B09JKNYN7P	PCE		
		1.00	550PCS Valentines Day Stickers, 40	\$0.00	\$7.98	B0CNNYH3HD	PCE		
		2.00	Iconikal Gold Glitter Cardstock, 24	\$0.00	\$9.98	B0CV4K7KWN	PCE		
		1.00	Green Colored Cardstock Thick Paper	\$0.00	\$16.99	B0937BTG13	PCE		
		2.00	Ferraycle 190 Pieces Valentine Wood	\$0.00	\$29.98	B0BLZ2LKX4	PCE		

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		1.00	Shamrocks Clover Cutouts for Classr	\$0.00	\$9.99	B0CQR8LSN6	PCE		
		1.00	Konsait Flower Cutouts, 63Pcs Color	\$0.00	\$7.99	B0G1Y72556	PCE		
		1.00	WATINC Valentine's Day Love Candy J	\$0.00	\$9.99	B0CKRBVJL1	PCE		
		2.00	Seajan 18 Pack Valentines Beadable	\$0.00	\$43.68	B0CLDC9ND2	PCE		
		1.00	Kosiz 50 Sets Welcome Gift Bags Bul	\$0.00	\$29.99	B0CLHDLHLF	PCE		
		2.00	LOPURO Valentine's Day Resin Charm,	\$0.00	\$13.98	B0G4D8TWGL	PCE		
		1.00	JarThenaAMCS 45Pcs Summer Cutouts C	\$0.00	\$9.99	B0D3WNQ234	PCE		
		1.00	DIYASY St. Patrick's Shamrock Good	\$0.00	\$6.98	B082X23443	PCE		
		1.00	TUXIYA 300 Sheets 8.5" X 11" Glitte	\$0.00	\$33.99	B0FDVHWR4	PCE		
		1.00	AUEAR, 4 Pack Wind Up Mouse Racing	\$0.00	\$11.49	B08JHCNV52	PCE		
		1.00	Zonon 32 Pack Valentines Crafts Set	\$0.00	\$19.99	B0CPLWFRB6	PCE		
		1.00	JOYIN Slime Party Favors, 24 Pack G	\$0.00	\$15.49	B0C6YM278K	PCE		
		2.00	Owl Focus Green Glitter Cardstock,	\$0.00	\$13.98	B0D9LC8TKY	PCE		
01/31/2026	02/02/2026	5321005774001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$36.08	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Zubebe 72 Pieces Snowball Fun Set S	\$0.00	\$36.08	B0BG4YHLCL	PCE		
01/31/2026	02/02/2026	5321005775001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$13.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	50 Pcs 12 Inch Printed "HAPPY BIRTH	\$0.00	\$13.98	B0D2XVLBR1	PCE		
02/07/2026	02/09/2026	5331655249001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$179.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Elite Package: Reizen Loud Ear 120d	\$0.00	\$179.97	B00V3MNIAI	PCE		

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	
02/10/2026	02/11/2026	5336304295001	WALMART.COM	BENTONVILLE	AR	5310	\$69.95	\$0.00	\$0.00	
02/12/2026	02/12/2026	5338057564001	AMAZON.COM*JK34A2UB3	SEATTLE	WA	5942	\$42.90	\$0.00	\$0.00	
			Quantity	Description			Unit Price	Line Item Total	Product Code	Unit Of Measure
			1.00	Amazon Basics Purple Washable Schoo			\$0.00	\$11.05	B07H46MZWC	PCE
			1.00	Amazon Basics 25-Sheet Capacity, No			\$0.00	\$31.85	B079ZV4V3L	PCE
02/12/2026	02/12/2026	5338057565001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$67.47	\$0.00	\$0.00	
			Quantity	Description			Unit Price	Line Item Total	Product Code	Unit Of Measure
			2.00	Halobios Blank Canvases - 8x10in St			\$0.00	\$57.98	B0CJY2YCFY	PCE
			1.00	X Hot Popcorn 300Pcs Mini Resin Flo			\$0.00	\$9.49	B0C6M4J66K	PCE
02/12/2026	02/12/2026	5338057566001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$158.10	\$0.00	\$0.00	
			Quantity	Description			Unit Price	Line Item Total	Product Code	Unit Of Measure
			3.00	PIGETALE, 2 Pack 3.2x8.2 Feet Black			\$0.00	\$28.47	B0BZ822BTD	PCE
			1.00	Sotiff Stress Balls for Adults - 10			\$0.00	\$36.99	B09TSXZ6C1	PCE
			2.00	Curel Daily Healing Body Lotion for			\$0.00	\$54.66	B07HV5HX9D	PCE
			2.00	36 Pcs Employee Appreciation Sticky			\$0.00	\$37.98	B0DK89F81Y	PCE
02/13/2026	02/16/2026	5342232998001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$25.99	\$0.00	\$0.00	
			Quantity	Description			Unit Price	Line Item Total	Product Code	Unit Of Measure
			1.00	Chunful 8 Sets Casino Party Centerp			\$0.00	\$25.99	B0G4LRVXD5	PCE
02/15/2026	02/16/2026	5342232999001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$285.94	\$0.00	\$0.00	
			Quantity	Description			Unit Price	Line Item Total	Product Code	Unit Of Measure
			3.00	Vagilelf Casino Backdrop for Party,			\$0.00	\$28.20	B0F9X5P6F5	PCE
			1.00	Big Dot of Happiness Las Vegas Larg			\$0.00	\$13.99	B0DLL88DY4	PCE
			1.00	20 Packs Casino Theme Party Decorat			\$0.00	\$6.52	B09JWKZ21B	PCE

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		1.00	Lincia 100 Pcs Positive Theme Ballp	\$0.00	\$34.99	B0CFWSB3L4	PCE		
		3.00	Ctosree 12 Pcs Large Casino Dice Bo	\$0.00	\$85.47	B0C4B6RR8C	PCE		
		1.00	DTOFOOT 10 Pieces Casino Theme Part	\$0.00	\$8.99	B0D3PFWDHL	PCE		
		1.00	Uiifan 50 Pcs Casino Party Decorati	\$0.00	\$16.61	B0CY25BFRB	PCE		
		3.00	5 Casino Theme Yard Signs Giant Pla	\$0.00	\$91.17	B0G79ZVLG6	PCE		
02/15/2026	02/16/2026	5342233000001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$25.61	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Uiifan 50 Pcs Casino Party Decorati	\$0.00	\$16.62	B0CY25BFRB	PCE		
		1.00	DTOFOOT 10 Pieces Casino Theme Part	\$0.00	\$8.99	B0D3PFWDHL	PCE		
02/17/2026	02/18/2026	5346996430001	DOMINOS 2844	ROCKFORD	IL	5814	\$61.95	\$0.00	\$0.00
02/20/2026	02/20/2026	5350560109001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$160.51	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Halobios Blank Canvases - 8x10in St	\$0.00	\$62.66	B0CJY2YCFY	PCE		
		1.00	VEVOR Artificial Flowers, 60 pcs Re	\$0.00	\$28.88	B0F66L27TF	PCE		
		2.00	Affrolling 12 Pcs Pre Drawn Canvas	\$0.00	\$41.98	B0DX6XSMDH	PCE		
		1.00	FURWEY Tennis Balls, 24/36/80 Pack	\$0.00	\$26.99	B0F9K2BKGG	PCE		
02/20/2026	02/23/2026	5352882637001	WALMART.COM	BENTONVILLE	AR	5310	\$143.03	\$0.00	\$0.00
02/21/2026	02/23/2026	5352882638001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$71.10	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	DYLIVeS Colorful Dots Party Plates	\$0.00	\$71.10	B0D4M1K7YM	PCE		
02/24/2026	02/24/2026	5356086537001	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 Pcs Casino Theme Party Decoration	\$0.00	\$12.99	B0DG8SG4HX	PCE		

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02/24/2026	02/24/2026	5356086538001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$177.09	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Big Dot of Happiness Las Vegas - Ca	\$0.00	\$15.99	B0B6GN8YL2	PCE		
		3.00	Casino Party Decorations Casino Nig	\$0.00	\$35.97	B0DPLT8NZP	PCE		
		3.00	PullCrease 12 Pcs Large Poker Chip	\$0.00	\$49.95	B0D3CXDXHB	PCE		
		1.00	Table Number Holders (16pc) Premium	\$0.00	\$16.14	B0888QRJFV	PCE		
		5.00	Vagilelf Casino Backdrop for Party,	\$0.00	\$46.05	B0F9X5P6F5	PCE		
		1.00	THEBESTU 50 Psc Casino Scratch off	\$0.00	\$12.99	B0DZCN2NTL	PCE		
02/25/2026	02/25/2026	5357752357001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$38.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	5 Pcs Casino Theme Party Decoration	\$0.00	\$38.97	B0DG8SG4HX	PCE		
02/27/2026	02/27/2026	5361371124001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$11.38	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	BAZIC Loose Leaf Binder Ring 1", Bo	\$0.00	\$11.38	B0019IOEQ8	PCE		
GUSTAFSON, LINDSEY Sub-Total:				21 Transaction(s)			\$1,971.47	\$0.00	\$0.00
HAGAMAN, ROBERTA									
02/03/2026	02/04/2026	5325894377001	SP STROBES N MORE	WESTERLY	RI	5533	\$171.91	\$0.00	\$0.00
02/06/2026	02/09/2026	5331655252001	BDI USA	2166429100	OH	5085	\$0.00	(\$5.17)	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	FREIGHT	\$0.00	\$5.17	15	EA		
HAGAMAN, ROBERTA Sub-Total:				2 Transaction(s)			\$171.91	(\$5.17)	\$0.00
HANLEY, JOSEPH W									
02/20/2026	02/20/2026	5350560114001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$33.90	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Trodar Printy 4750 Date Stamp with	\$0.00	\$33.90	B004J0AGOW	PCE		
02/19/2026	02/20/2026	5350560115001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$327.80	\$0.00	\$0.00
02/24/2026	02/24/2026	5356086543001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$70.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Chromebook Charger USB C Laptop Cha	\$0.00	\$70.00	B087CQXM5N	PCE		
02/24/2026	02/26/2026	5359537359001	PINCUS PROFESSIONAL ED	626-298-6353	CA	8299	\$355.00	\$0.00	\$0.00
02/25/2026	02/26/2026	5359537360001	DUNKIN #354965	ROCKFORD	IL	5814	\$117.35	\$0.00	\$0.00
02/25/2026	02/27/2026	5361371127001	UNITED AIRLINES	CHICAGO	IL	3000	\$40.00	\$0.00	\$0.00
02/26/2026	02/27/2026	5361371128001	JIMMY JOHNS - 3897 - M	ROCKFORD	IL	5814	\$54.49	\$0.00	\$0.00
02/27/2026	02/27/2026	5361371129001	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$33.90)	\$0.00
HANLEY, JOSEPH W Sub-Total:				8 Transaction(s)			\$998.54	(\$33.90)	\$0.00
HEAVIN, RYAN									
02/07/2026	02/09/2026	5331655251001	THE UPS STORE 1898	LOVES PARK	IL	7399	\$17.97	\$0.00	\$0.00
HEAVIN, RYAN Sub-Total:				1 Transaction(s)			\$17.97	\$0.00	\$0.00
HODGES, THOMAS									
01/31/2026	02/02/2026	5321005782001	AMAZON.COM*6W47M2FK3	SEATTLE	WA	5942	\$58.57	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Glad Zipper Food Storage Plastic Ba	\$0.00	\$5.49	B000VB69IA	PCE		
		1.00	Glad Zipper Food Storage Plastic Ba	\$0.00	\$11.53	B00099XKRW	PCE		
		1.00	La Crosse Technology 513-1419BL-WA-	\$0.00	\$41.55	B06XDT3ZNR	PCE		
02/05/2026	02/06/2026	5329437702001	IL PROPERTY ASSESSMENT	BLOOMINGTON	IL	8299	\$50.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	2025-2026 ciao association	\$0.00	\$50.00	form	Uni		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
02/09/2026	02/10/2026	5334670873001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$106.32	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Bright Air 14 oz. Super Odor Elimin	\$0.00	\$29.39	B07G4QNRMF	PCE		
		1.00	Eureka NEU10AE5 Powerful Bagless Up	\$0.00	\$59.94	B0923VNPNP	PCE		
		1.00	Senowi 30 Count Electrostatic Duste	\$0.00	\$16.99	B0GJ3JXFXZ	PCE		
02/18/2026	02/19/2026	5348738367001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$44.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	EcoElectronix Portable Automatic El	\$0.00	\$44.99	B017S78BTY	PCE		
02/19/2026	02/19/2026	5348738368001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$44.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ALERA MC343722CR Carry-all Cart/Mai	\$0.00	\$44.80	B00PZ92WSY	PCE		
HODGES, THOMAS Sub-Total:				5 Transaction(s)			\$304.68	\$0.00	\$0.00
JAKEWAY, THOMAS									
02/23/2026	02/24/2026	5356086547001	DNH*GODADDY.COM	480-505-8855	AZ	4816	\$44.38	\$0.00	\$0.00
JAKEWAY, THOMAS Sub-Total:				1 Transaction(s)			\$44.38	\$0.00	\$0.00
KEELER, JAMES									
02/02/2026	02/02/2026	5321005780001	INDEED USI26-00999105	AUSTIN	TX	7361	\$1,957.74	\$0.00	\$0.00
02/12/2026	02/13/2026	5339876813001	USPS PO BOXES ONLINE	800-3447779	DC	9402	\$524.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PO Box	\$0.00	\$524.00	D1A6XXXXXV33	eac		
02/13/2026	02/13/2026	5339876814001	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		
02/23/2026	02/25/2026	5357752358001	ILLINOIS ENVIRONMENTAL	MAPLETON	IL	8699	\$300.00	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
KEELER, JAMES Sub-Total:				4 Transaction(s)			\$3,024.67	\$0.00	\$0.00
KELLING, TOMMI SUE									
02/19/2026	02/20/2026	5350560104001	WAL-MART #5398	ROCKFORD	IL	5411	\$56.97	\$0.00	\$0.00
KELLING, TOMMI SUE Sub-Total:				1 Transaction(s)			\$56.97	\$0.00	\$0.00
KISNER, TODD									
02/22/2026	02/23/2026	5352882636001	CCSI EFAX	LOS ANGELES	CA	5968	\$22.99	\$0.00	\$0.00
KISNER, TODD Sub-Total:				1 Transaction(s)			\$22.99	\$0.00	\$0.00
LEVINE, TIFFANY									
02/11/2026	02/12/2026	5338057562001	WALMART.COM	BENTONVILLE	AR	5310	\$62.13	\$0.00	\$0.00
02/19/2026	02/20/2026	5350560106001	WALMART.COM	BENTONVILLE	AR	5310	\$87.37	\$0.00	\$0.00
LEVINE, TIFFANY Sub-Total:				2 Transaction(s)			\$149.50	\$0.00	\$0.00
LEWANDOWSKI, SCOTT									
01/31/2026	02/02/2026	5321005768001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$57.40	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	10-7/8X5-1/2 X5 STACK BINQUS230CL	\$7.49	\$14.98	2454012	PCB		
		4.00	PILASTER CLIPS, GOLD TONEPB-0086-GT	\$3.99	\$15.96	2114859	PCB		
		1.00	24" FLAT BUNGEE1PK- GREEN 9274	\$2.49	\$2.49	2356519	PCB		
		3.00	8' SQUARE EDGE SHELF UNFINISHED SHL	\$7.99	\$23.97	1361012	PCB		
LEWANDOWSKI, SCOTT Sub-Total:				1 Transaction(s)			\$57.40	\$0.00	\$0.00
LYONS, REBECCA									
02/17/2026	02/18/2026	5346996433001	CARDIO PARTNERS INC	6147605000	OH	5047	\$96.79	\$0.00	\$18.73
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PhilipsOnSiteHomeAdu	\$0.00	\$89.00	UPC	EA		
02/26/2026	02/27/2026	5361371139001	STERLING VOLUNTEERS	WATERBURY	CT	7361	\$78.28	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
LYONS, REBECCA Sub-Total:				2 Transaction(s)			\$175.07	\$0.00	\$18.73
MARSHALL, TODD									
01/30/2026	02/03/2026	5324225183001	CONCOURSE GARAGE	ROCKFORD	IL	7523	\$46.00	\$0.00	\$0.00
MARSHALL, TODD Sub-Total:				1 Transaction(s)			\$46.00	\$0.00	\$0.00
MARTELL, SANDRA									
02/26/2026	02/27/2026	5361371137001	DOUBLETREE AB LINCOLN	SPRINGFIELD	IL	3692	\$125.40	\$0.00	\$0.00
MARTELL, SANDRA Sub-Total:				1 Transaction(s)			\$125.40	\$0.00	\$0.00
MAYS, BROOKE									
01/30/2026	02/02/2026	5321005770001	WALZ GROUP LLC	TEMECULA	CA	5099	\$451.31	\$0.00	\$0.00
02/02/2026	02/03/2026	5324225177001	B & H OFFICE FURNITURE	ROCKFORD	IL	5021	\$125.00	\$0.00	\$0.00
02/02/2026	02/03/2026	5324225178001	B & H OFFICE FURNITURE	ROCKFORD	IL	5021	\$1,875.00	\$0.00	\$0.00
02/03/2026	02/04/2026	5325894372001	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$10.99)	\$0.00
02/03/2026	02/04/2026	5325894373001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$16.12	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	20 Pack Badge Reels Retractable ID	\$0.00	\$16.12	B0D177H11J	PCE		
02/04/2026	02/04/2026	5325894374001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$50.18	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	EXPO Fine-Tip Low-Odor Ink Dry Eras	\$0.00	\$20.78	B08QMMH3Q5	PCE		
		1.00	CATIGA 12 Digit Desktop Calculator	\$0.00	\$8.72	B0D448DV3M	PCE		
		1.00	CATIGA 12 Digit Desktop Calculator	\$0.00	\$9.69	B0D43QFPFB	PCE		
		1.00	48 Set Basketball Bulletin Board De	\$0.00	\$10.99	B0F6V4ZX6T	PCE		
02/05/2026	02/06/2026	5329437695001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$111.74	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Juniper CLEAN 24 Pack Surface Clean	\$0.00	\$69.95	B0B7FBP34W	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	EASTBULL 4GB USB Flash Drive Bulk T	\$0.00	\$41.79	B0CMCYD753	PCE		
02/05/2026	02/06/2026	5329437696001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$884.80	\$0.00	\$0.00
02/10/2026	02/11/2026	5336304294001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$25.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SUPEASY 8-Tier Wall File Organizer,	\$0.00	\$25.98	B0FR4WKFR7	PCE		
02/11/2026	02/12/2026	5338057563001	CONFERENCE ON CRIMES A	2143897773	TX	8398	\$625.00	\$0.00	\$0.00
02/12/2026	02/13/2026	5339876809001	AMAZON.COM*DT7BG0143	SEATTLE	WA	5942	\$95.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Copper Moon Single Serve Coffee Pod	\$0.00	\$33.99	B01L9YVAAY	PCE		
		1.00	The Original Donut Shop Regular Keu	\$0.00	\$42.99	B007TJGY6O	PCE		
		1.00	Amazon Basics 5 Cup Drip Coffee Mak	\$0.00	\$18.99	B0D9QFRJMX	PCE		
02/12/2026	02/13/2026	5339876810001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$36.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	2 Packs of 32 Oz Pike Place Roast,	\$0.00	\$36.98	B0FG22SV5H	PCE		
02/13/2026	02/13/2026	5339876811001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$16.19	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Replace for Brother Label Maker Tap	\$0.00	\$16.19	B0FQ1W6PM9	PCE		
02/13/2026	02/16/2026	5342232995001	AMERICAN AIRLINES	PHOENIX	TX	3001	\$0.00	(\$884.80)	\$0.00
02/13/2026	02/16/2026	5342232996001	SHERATON DALLAS FD	DALLAS	TX	3503	\$201.21	\$0.00	\$0.00
02/14/2026	02/16/2026	5342232997001	SCHNUCKS ONLINE SALES	800-264-4400	MO	5411	\$67.66	\$0.00	\$0.00
02/17/2026	02/17/2026	5345417318001	EXTENDEDSTAY 752	ROCKFORD	IL	3621	\$398.32	\$0.00	\$0.00
02/17/2026	02/18/2026	5346996428001	AMAZON.COM*B93U14FL2	SEATTLE	WA	5942	\$34.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	
02/17/2026	02/18/2026	5346996429001	BLACK+DECKER 12-Cup Digital Coffee NADCP	7035759400	VA	\$34.99 B01GJOMWVA	PCE	\$60.00	\$0.00	\$3.53
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
02/18/2026	02/19/2026	5348738363001	ONLINE+CONTRIBUTION +ALL+RISE+MEMBE AMAZON.COM	SEATTLE	WA	\$0.00	ITM	\$0.00	(\$18.99)	\$0.00
02/18/2026	02/19/2026	5348738364001	AMAZON MKTPL	AMZN.COM/BILL	WA	\$20.88		\$0.00		\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
02/19/2026	02/20/2026	5350560107001	Engraved Name Plates for Door Sign NADCP	7035759400	VA	\$0.00	PCE	\$860.00	\$0.00	\$50.59
01/28/2026	02/20/2026	5350560108001	Engraved Name Plates for Door Sign VINNY S PIZZA #2	ROCKFORD	IL	\$0.00	PCE	\$143.13	\$0.00	\$0.00
MAYS, BROOKE Sub-Total:				23 Transaction(s)		\$6,100.46		(\$914.78)		\$54.12
MURASKI, JENNIFER										
02/01/2026	02/02/2026	5321005781001	OPENAI *CHATGPT SUBSCR	SAN FRANCISCO	CA	\$20.00		\$0.00		\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
02/04/2026	02/05/2026	5327641061001	ChatGPT Plus Subscription AMAZON.COM*Z45X19CF3	SEATTLE	WA	\$0.00	sea	\$50.42	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
02/08/2026	02/09/2026	5331655253001	Amazon Brand - Presto Ultra-Soft 3 Febreze Air Mist, Air Freshener Spr Amazon Basics AAA Alkaline High-Per AMAZON.COM*G65MT4WI3	SEATTLE	WA	\$0.00	PCE	\$171.17	\$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	LEVOIT Air Purifiers for Home Large	\$0.00	\$159.99	B0BGP71Q6	PCE		
		1.00	Expo Low Odor Dry Erase Markers Ass	\$0.00	\$11.18	B00UHJ2QG	PCE		
02/12/2026	02/13/2026	5339876817001	ROCKTON COLLISION CENT	ROCKTON	IL	7538	\$2,277.60	\$0.00	\$0.00
02/20/2026	02/20/2026	5350560113001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$49.39	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Amazon Basics USB-C to USB-A 2.0 Fa	\$0.00	\$19.40	B01GGKYKQM	PCE		
		1.00	BESTON 2-Pack EN-EL14 / EN-EL14a Ba	\$0.00	\$29.99	B07G8Z6N82	PCE		
02/21/2026	02/23/2026	5352882643001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$92.72	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Cable Matters 20Gbps USB C to USB C	\$0.00	\$54.12	B0BNW5CS1B	PCE		
		4.00	Cable Matters [USB-IF Certified! 10	\$0.00	\$38.60	B06XMY49BM	PCE		
02/25/2026	02/25/2026	5357752361001	USAT MEDIA CO	MCLEAN	VA	7311	\$12.99	\$0.00	\$0.00
MURASKI, JENNIFER Sub-Total:				7 Transaction(s)			\$2,674.29	\$0.00	\$0.00
PRESSON, REBECCA									
01/29/2026	02/02/2026	5321005784001	FIRESTONE16802	ROCKFORD	IL	5532	\$134.65	\$0.00	\$0.00
01/30/2026	02/02/2026	5321005785001	WALMART.COM	BENTONVILLE	AR	5310	\$55.32	\$0.00	\$0.00
02/02/2026	02/02/2026	5321005786001	INDEED USI26-00975542	AUSTIN	TX	7361	\$789.89	\$0.00	\$0.00
02/03/2026	02/04/2026	5325894380001	HAZELDEN PUBLISHING 2	06512134005	MN	5942	\$591.67	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Freight Charge	\$0.00	\$44.17	FRTCHRG	EA		
		50.00	Relapse Prevention Workboo	\$0.00	\$547.50	6705	EA		
02/03/2026	02/05/2026	5327641063001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$0.00	(\$134.91)	\$0.00
02/04/2026	02/05/2026	5327641064001	WALMART.COM	BENTONVILLE	AR	5310	\$195.35	\$0.00	\$0.00
02/04/2026	02/06/2026	5329437704001	SANITAIRECOMMERCIALVA	3096610300	IL	5085	\$54.00	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
02/06/2026	02/06/2026	5329437705001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$14.99	\$0.00	\$0.00
02/05/2026	02/06/2026	5329437706001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$250.80	\$0.00	\$0.00
02/05/2026	02/06/2026	5329437707001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$250.80	\$0.00	\$0.00
02/05/2026	02/06/2026	5329437708001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$250.80	\$0.00	\$0.00
02/17/2026	02/18/2026	5346996432001	SYMPPLICITY CORP	ARLINGTON	VA	8999	\$200.00	\$0.00	\$0.00
02/20/2026	02/23/2026	5352882645001	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		
02/23/2026	02/24/2026	5356086546001	WALMART.COM	BENTONVILLE	AR	5310	\$53.16	\$0.00	\$0.00
02/24/2026	02/25/2026	5357752363001	CHICAGO WESTIN	LOMBARD	IL	3513	\$321.90	\$0.00	\$0.00
02/24/2026	02/25/2026	5357752364001	CHICAGO WESTIN	LOMBARD	IL	3513	\$321.90	\$0.00	\$0.00
02/24/2026	02/25/2026	5357752365001	CHICAGO WESTIN	LOMBARD	IL	3513	\$321.90	\$0.00	\$0.00
02/24/2026	02/25/2026	5357752366001	CHICAGO WESTIN	LOMBARD	IL	3513	\$321.90	\$0.00	\$0.00
02/24/2026	02/25/2026	5357752367001	CHICAGO WESTIN	LOMBARD	IL	3513	\$321.90	\$0.00	\$0.00
02/25/2026	02/27/2026	5361371136001	FIRESTONE16802	ROCKFORD	IL	5532	\$122.70	\$0.00	\$0.00
PRESSON, REBECCA Sub-Total:				20 Transaction(s)			\$4,793.53	(\$134.91)	\$0.00
ROBINSON, TRACY									
02/02/2026	02/03/2026	5324225176001	U OF I WEB PAYMENT	URBANA	IL	8220	\$50.00	\$0.00	\$0.00
02/02/2026	02/04/2026	5325894369001	U OF I CIVIL ENVIRONME	URBANA	IL	8220	\$450.00	\$0.00	\$0.00
02/02/2026	02/04/2026	5325894370001	U OF I CIVIL ENVIRONME	URBANA	IL	8220	\$75.00	\$0.00	\$0.00
02/02/2026	02/04/2026	5325894371001	U OF I CIVIL ENVIRONME	URBANA	IL	8220	\$75.00	\$0.00	\$0.00
02/05/2026	02/06/2026	5329437693001	WINNEBAGO COUNTY SOIL	ROCKFORD	IL	9399	\$286.30	\$0.00	\$0.00
02/06/2026	02/09/2026	5331655248001	USPS PO 1685380488	WINNEBAGO	IL	9402	\$319.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	US Flag Coil/100	\$78.00	\$312.00	741000	NMB		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		6.00	\$1 Floral Geo	\$1.00	\$6.00	121800	NMB		
		35.00	5c Red Tulips	\$0.05	\$1.75	123600	NMB		
		20.00	1c Fringed Tulip	\$0.01	\$0.20	123200	NMB		
02/09/2026	02/10/2026	5334670869001	ROCKFORDPUB	8159876612	IL	8299	\$52.50	\$0.00	\$3.09
02/10/2026	02/11/2026	5336304293001	USPS PO 1685380488	WINNEBAGO	IL	9402	\$60.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		60.00	\$1 Floral Geo	\$1.00	\$60.00	121800	NMB		
02/11/2026	02/12/2026	5338057561001	ROCKFORDPUB	8159876612	IL	8299	\$52.50	\$0.00	\$3.09
ROBINSON, TRACY Sub-Total:				9 Transaction(s)			\$1,421.25	\$0.00	\$6.18
ROHRER, KELLY									
02/02/2026	02/03/2026	5324225179001	AMAZON.COM*ZH66M6MD3	SEATTLE	WA	5942	\$188.76	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Zebra Pen Z-Grip Retractable Ballpo	\$0.00	\$28.80	B0055EB45Q	PCE		
		4.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$159.96	B01FV0F13E	PCE		
02/04/2026	02/04/2026	5325894378001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$321.09	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	210A Toner Cartridges 4 Pack Compat	\$0.00	\$321.09	B0FHJM2TDT	PCE		
02/04/2026	02/04/2026	5325894379001	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		
02/10/2026	02/10/2026	5334670871001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$12.82	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Mark 2000-S126-6 Digits Self-Inking	\$0.00	\$12.82	B0CVJZM2Q4	PCE		
02/12/2026	02/12/2026	5338057572001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$16.97	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure	
02/12/2026	02/13/2026	5339876816001	1.00 Trodat .125" x 1.3" 13-Digit Self-I AMAZON MKTPL	AMZN.COM/BILL	WA	\$0.00	\$16.97	B07N7KCSH6	PCE	
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure	
02/14/2026	02/16/2026	5342233005001	1.00 Bernhard Products Black Wall Clock	CL.INTUIT.COM	CA	\$0.00	\$34.25	B0821TPMR3	PCE	
02/16/2026	02/17/2026	5345417320001	5342233005001 INTUIT *QBOOKS ONLINE AMAZON.COM*B18NV4U62	SEATTLE	WA	\$0.00	\$38.00	5734	\$0.00	
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure	
02/20/2026	02/23/2026	5352882640001	1.00 Pendaflex Expanding File Pockets, F	SEATTLE	WA	\$0.00	\$20.37	B000UHJCZC	PCE	
			5.00 Amazon Basics Multipurpose Copy Pri			\$0.00	\$191.85	B07K8WHH5J	PCE	
			1.00 Highland Sticky Notes, 3 x 3 Inches			\$0.00	\$5.99	B0018191SM	PCE	
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00 Amazon Basics Facial Tissue, 2- Ply,			\$0.00	\$22.47	B09C31HQZH	PCE	
			1.00 Southworth 404C 25% Cotton Business			\$0.00	\$24.95	B00006IE2J	PCE	
			2.00 BIC Brite Liner Highlighters, Chise			\$0.00	\$14.00	B00I8RKMSM	PCE	
ROHRER, KELLY Sub-Total:				9 Transaction(s)			\$1,002.93		\$0.00	\$0.42
SERVICES ONE, COURT										
02/05/2026	02/06/2026	5329437694001	CIRCLE K 01304	SPRINGFIELD	IL		\$40.49	5542	\$0.00	\$0.00
SERVICES ONE, COURT Sub-Total:				1 Transaction(s)			\$40.49		\$0.00	\$0.00
SHEFFIELD, CURTIS										
01/29/2026	02/02/2026	5321005790001	THE HOME DEPOT 1928	ROCKFORD	IL		\$99.00	5200	\$0.00	\$0.00
01/29/2026	02/02/2026	5321005791001	MENARDS CHERRY VALLEY	ROCKFORD	IL		\$0.00	5200	(\$107.99)	\$0.00

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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		
		.00	BEXLEY 2H KIT W/SS SRS 87403SRS	\$107.99	\$107.99	6737481	PCB		
02/01/2026	02/02/2026	5321005792001	CVS/PHARMACY #08530	LOVES PARK	IL	5912	\$6.88	\$0.00	\$0.00
02/02/2026	02/03/2026	5324225184001	WM SUPERCENTER #3837	ROSCOE	IL	5411	\$60.63	\$0.00	\$0.00
02/04/2026	02/05/2026	5327641067001	ALTORFER INC	CEDAR RAPIDS	IA	5511	\$327.78	\$0.00	\$0.00
02/05/2026	02/09/2026	5331655255001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$107.52	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		20.00	4X4 COVER BLANK 8752	\$1.08	\$21.60	3611111	PCB		
		4.00	GENESIS LIGHT PANEL HMMRD708-01 2'X	\$15.49	\$61.96	5177301	PCB		
		2.00	WL K&B SILICON ULTRA WHITE10 OZ W211	\$11.98	\$23.96	5634280	PCB		
02/06/2026	02/09/2026	5331655256001	LOWES #00191	ROCKFORD	IL	5200	\$35.88	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		6.00	GE 7W CFL 2-PIN SNGL 2700K 1-CT	\$5.98	\$35.88	000903791	EA		
02/06/2026	02/09/2026	5331655257001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$53.99	\$0.00	\$0.00
02/07/2026	02/09/2026	5331655258001	THE WEBSTAUANT STORE	717-3927472	PA	5099	\$165.04	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Lancaster Table & Seating 24" x 42"	\$33.49	\$133.96	3492442T	EA		
02/11/2026	02/12/2026	5338057574001	HOGANS AUTO REPAIR	SOUTH BELOIT	IL	7538	\$980.06	\$0.00	\$0.00
02/11/2026	02/13/2026	5339876821001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$174.18	\$0.00	\$0.00
02/11/2026	02/13/2026	5339876822001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	\$29.65	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	JB WELD COLD WELD EPOXY 8265-S	\$5.93	\$29.65	2511005	PCB		
02/17/2026	02/19/2026	5348738374001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$45.73	\$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	1/4" LOCK WASHER 185PC 14370 ZINC	\$2.59	\$7.77	2326022	PCB		
		1.00	1-1/4" P-TRAP BRASS PP- 100CP /PS311	\$19.99	\$19.99	6796318	PCB		
		3.00	40W A19 BW 11KHR LED-4 PA45083510KL	\$5.99	\$17.97	3532400	PCB		
02/23/2026	02/24/2026	5356086550001	PORTER PIPE & SUPPLY	06303592446	IL	5085	\$110.27	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	CABLE TIE354 INPK50	\$0.00	\$110.27	CABLE TIE354	EA		
02/26/2026	02/27/2026	5361371138001	THE WEBSTAIRANT STORE	717-3927472	PA	5099	\$214.03	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	T&S B-0107 1.15 GPM Pre-Rinse Spray	\$69.99	\$139.98	510B107	EA		
		6.00	T&S 001121-45 Spray Face Replacemen	\$4.99	\$29.94	510112145	EA		
		6.00	T&S 007861-45 2 3/4" Gray Rubber Bu	\$4.99	\$29.94	510786145	EA		
SHEFFIELD, CURTIS Sub-Total:				15 Transaction(s)			\$2,410.64	(\$107.99)	\$0.00
SPOHR, ASHLEY									
02/06/2026	02/09/2026	5331655259001	EMBROIDTHI* WINNEBAGO	MACHESNEY PAR	IL	5697	\$1,575.85	\$0.00	\$0.00
SPOHR, ASHLEY Sub-Total:				1 Transaction(s)			\$1,575.85	\$0.00	\$0.00
STACY, JENNIFER									
01/30/2026	02/02/2026	5321005794001	ILLINOIS EMERGENCY MAN	SPRINGFIELD	IL	9399	\$51.13	\$0.00	\$0.00
02/04/2026	02/04/2026	5325894382001	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		
02/04/2026	02/04/2026	5325894383001	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		
02/04/2026	02/04/2026	5325894384001	AFP*ILLINOIS FEDERATIO	CHICAGO	IL	8398	\$100.00	\$0.00	\$9.30

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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		
02/05/2026	02/06/2026	5329437709001	1.00	Charity Organization Donat	\$90.70	\$90.70	8s04HkuJRT2E	EA		
			5329437709001	AMAZON.COM*IP0CP2EO3	SEATTLE	WA	5942	\$5.10	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
02/06/2026	02/09/2026	5331655260001	1.00	Amazon Basics RJ45 Cat 6 Ethernet P	\$0.00	\$5.10	B089MGH8W3	PCE		
			5331655260001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$49.78	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
02/10/2026	02/12/2026	5338057576001	1.00	Ergonomic Mesh Office Chair for Hom	\$0.00	\$49.78	B0F91TJL3D	PCE		
			5338057576001	IL PROF LICENSE FEE	SPRINGFIELD	IL	9399	\$102.25	\$0.00	\$0.00
02/17/2026	02/18/2026	5346996434001		FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$18.36	\$0.00	\$0.00
02/18/2026	02/19/2026	5348738376001		AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$83.87	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
			2.00	Canon Office Products LS-100TS Busi	\$0.00	\$24.94	B0051OMLCU	PCE		
			1.00	Swingline Staples, 5 Pack, S.F. 4,	\$0.00	\$10.74	B01MFAOKDF	PCE		
			3.00	Post-it Notes 3x3 in, 12 Pads, Amer	\$0.00	\$27.99	B00006JNNE	PCE		
			1.00	BIC WOTAPP418 Wite-Out EZ Correct C	\$0.00	\$6.94	B01IQ7M1XM	PCE		
			1.00	Westcott 8-Inch Titanium-Bonded Sci	\$0.00	\$5.19	B0000AQOJD	PCE		
			1.00	Swingline Commercial Stapler, 20 Sh	\$0.00	\$8.07	B00006IFKT	PCE		
02/24/2026	02/25/2026	5357752378001		AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$99.84	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
			1.00	Nuanchu 10 Pieces Insulated Shippin	\$0.00	\$32.66	B0BTPRCKHS	PCE		
			2.00	YSSOA 4 Pack Insulated Shipping Box	\$0.00	\$77.80	B0DN1C7YBZ	PCE		
02/27/2026	02/27/2026	5361371141001		AMAZON.COM*BE1ZC5MK2	SEATTLE	WA	5942	\$27.95	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Verbatim 64GB PinStripe USB 2.0 Fla	\$0.00	\$27.95	B08XWKF6HH	PCE		
STACY, JENNIFER Sub-Total:				11 Transaction(s)			\$638.28	\$0.00	\$18.60
TARARA, GINA									
02/18/2026	02/19/2026	5348738369001	ILEFILE*036706028-0	SPRINGFIELD	IL	9211	\$30.00	\$0.00	\$0.00
02/18/2026	02/19/2026	5348738370001	ILEFILE*036706028-0	PLANO	TX	9211	\$1.00	\$0.00	\$0.00
TARARA, GINA Sub-Total:				2 Transaction(s)			\$31.00	\$0.00	\$0.00
TICKNOR, NICOLE									
01/30/2026	02/02/2026	5321005788001	CCI	WALTHAM	MA	5968	\$13.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Constant-Contact	\$13.00	\$13.00	100040	EAC		
02/01/2026	02/02/2026	5321005789001	CANVA* 04779-2928315	KENT	DE	7221	\$14.99	\$0.00	\$0.00
02/04/2026	02/05/2026	5327641065001	IN *INLINGO LLC	ATLANTA	GA	7399	\$271.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1,084.00	DOCUMENT TRANSLATION / ENGLISH - SW	\$0.25	\$271.00	62	NMB		
02/04/2026	02/05/2026	5327641066001	PAYPAL	2162445758	OH	8299	\$400.00	\$0.00	\$23.53
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PAYMENT TO ROCKFORD PUBLICLIBRARY	\$0.00	\$400.00		ITM		
02/23/2026	02/23/2026	5352882646001	BUZZSPROUT INV8571823	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	8571823	Uni		
02/25/2026	02/26/2026	5359537362001	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		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
02/26/2026	02/26/2026	5359537363001	AMAZON.COM*B96A90XH1	SEATTLE	WA	5942	\$39.17	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Sharpie Flip Chart Markers, Bullet	\$0.00	\$7.19	B002762NPU	PCE		
		1.00	Post-it Super Sticky Easel Pad 25 i	\$0.00	\$31.98	B00006IA9F	PCE		
TICKNOR, NICOLE Sub-Total:				7 Transaction(s)			\$767.15	\$0.00	\$23.53
WATTS, ALLEN									
02/11/2026	02/12/2026	5338057571001	COSTCO CHECKS	ISSAQUAH	WA	5300	\$54.80	\$0.00	\$0.00
02/23/2026	02/25/2026	5357752359001	EXXON JEFFERSON ST MAR	ROCKFORD	IL	5541	\$18.05	\$0.00	\$0.00
WATTS, ALLEN Sub-Total:				2 Transaction(s)			\$72.85	\$0.00	\$0.00
ZIELINSKI, SANDRA									
01/30/2026	02/02/2026	5321005779001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$249.99	\$0.00	\$20.11
02/12/2026	02/13/2026	5339876812001	USPS PO 1667750529	ROCKFORD	IL	9402	\$11.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	USPS Grnd Advtg	\$11.30	\$11.30	GAOVMailsRet	NMB		
02/13/2026	02/16/2026	5342233002001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$24.32	\$0.00	\$0.00
02/19/2026	02/20/2026	5350560110001	K-KAP TOPPERS INC	ROCKFORD	IL	5533	\$100.00	\$0.00	\$0.00
02/19/2026	02/20/2026	5350560111001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$9.49	\$0.00	\$0.00
02/23/2026	02/24/2026	5356086540001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$38.97	\$0.00	\$0.00
ZIELINSKI, SANDRA Sub-Total:				6 Transaction(s)			\$434.07	\$0.00	\$20.11
ZIMMERMAN, NICK 02/12/2026									
02/13/2026		5339876820001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$733.39	\$0.00	\$0.00
ZIMMERMAN, NICK Sub-Total:				1 Transaction(s)			\$733.39	\$0.00	\$0.00
Grand Total:				277 Transaction(s)			\$55,612.39	(\$1,196.75)	\$613.98