

WINNEBAGO COUNTY

03/01/2026 to 03/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
ARMATO, MICHAEL									
03/04/2026	03/05/2026	5370916645001	CUMMINS OSM	COLUMBUS	IN	5085	\$860.00	\$0.00	\$0.00
ARMATO, MICHAEL Sub-Total:				1 Transaction(s)			\$860.00	\$0.00	\$0.00
BEHNKE, EMILY									
02/27/2026	03/02/2026	5363772876001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$162.08	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	TAOARA 16 PCS Calm Sticker for Sens	\$0.00	\$20.97	B0C9JK9RQZ	PCE		
		1.00	ZZYFGH 12 Pack Pencil Holder for Ki	\$0.00	\$15.19	B0BDZGDW5V	PCE		
		1.00	30 PCS Quiet Fidgets Toys, Multicolor	\$0.00	\$25.99	B0BV2XZ8JY	PCE		
		1.00	60 Pcs Anxiety Sensory Stickers, Re	\$0.00	\$9.99	B0C9SVWHT6	PCE		
		2.00	KLT Fidget Toys Bulk for Kids: 100p	\$0.00	\$51.98	B0FBW69PH7	PCE		
		2.00	36Pcs Calm Stickers for Anxiety Sen	\$0.00	\$19.98	B0CMHQ6VWF	PCE		
		2.00	60 Pcs Anxiety Sensory Stickers Res	\$0.00	\$17.98	B0F6LGM74H	PCE		
03/02/2026	03/03/2026	5367290394001	WALMART.COM	BENTONVILLE	AR	5310	\$339.39	\$0.00	\$0.00
03/03/2026	03/04/2026	5369051247001	ADVOCATE PROGRAM	MIAMI	FL	7399	\$770.00	\$0.00	\$0.00
03/09/2026	03/10/2026	5378706214001	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	30 PCS Quiet Fidgets Toys, Multicolor	\$0.00	\$25.99	B0BV2XZ8JY	PCE		
03/09/2026	03/10/2026	5378706215001	NADCP	7035759400	VA	8398	\$860.00	\$0.00	\$50.59
03/09/2026	03/10/2026	5378706216001	NADCP	7035759400	VA	8398	\$60.00	\$0.00	\$3.53
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ONLINE+CONTRIBUTION +ALL+RISE+MEMBE	\$0.00	\$60.00		ITM		
03/15/2026	03/16/2026	5386664109001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$15.99	\$0.00	\$0.00

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		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		
03/23/2026	03/23/2026	5397980322001	AMAZON.COM*BD3954SC0	SEATTLE	WA	5942	\$22.22	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Aluf Plastics Heavy Duty 55 Gallon	\$0.00	\$22.22	B07NFL7WS8	PCE		
03/23/2026	03/24/2026	5401350372001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$104.45	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	50 Gallon Black Square Commercial T	\$0.00	\$104.45	B0FJVY21T6	PCE		
03/24/2026	03/25/2026	5403102981001	FEDEX	MEMPHIS	TN	4215	\$153.07	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	FBOPYMT90083079	\$0.00	\$153.07	SERVICE	PCE		
BEHNKE, EMILY Sub-Total:				10 Transaction(s)			\$2,513.19	\$0.00	\$54.12
BORCHMANN, HALEY									
03/06/2026	03/09/2026	5375280417001	CANVA* I04812-51419994	CAMDEN	DE	7333	\$120.00	\$0.00	\$0.00
03/12/2026	03/13/2026	5384227426001	AMERICAN AIRLINES	UNITED STATES	AZ	3001	\$90.90	\$0.00	\$0.00
03/27/2026	03/30/2026	5409331041001	AUTOGRAPH HOTELS	GREEN BAY	WI	3826	\$220.00	\$0.00	\$0.00
03/27/2026	03/30/2026	5409331042001	AUTOGRAPH HOTELS	GREEN BAY	WI	3826	\$220.00	\$0.00	\$0.00
03/27/2026	03/30/2026	5409331043001	AUTOGRAPH HOTELS	GREEN BAY	WI	3826	\$220.00	\$0.00	\$0.00
03/27/2026	03/30/2026	5409331044001	AUTOGRAPH HOTELS	GREEN BAY	WI	3826	\$220.00	\$0.00	\$0.00
03/27/2026	03/30/2026	5409331045001	AUTOGRAPH HOTELS	GREEN BAY	WI	3826	\$220.00	\$0.00	\$0.00
03/27/2026	03/30/2026	5409331046001	AUTOGRAPH HOTELS	GREEN BAY	WI	3826	\$249.00	\$0.00	\$0.00
03/27/2026	03/30/2026	5409331047001	AUTOGRAPH HOTELS	GREEN BAY	WI	3826	\$220.00	\$0.00	\$0.00
BORCHMANN, HALEY Sub-Total:				9 Transaction(s)			\$1,779.90	\$0.00	\$0.00
BRADLEY, MICHAELA									

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
03/04/2026	03/05/2026	5370916648001	DNH*GODADDY.COM	480-505-8855	AZ	4816	\$239.98	\$0.00	\$0.00
03/07/2026	03/09/2026	5375280421001	GOTO LOGMEINCENTRAL	BOSTON	MA	4814	\$89.99	\$0.00	\$0.00
03/09/2026	03/10/2026	5378706207001	GOTO LOGMEINCENTRAL	BOSTON	MA	4814	\$58.81	\$0.00	\$0.00
03/19/2026	03/20/2026	5395601359001	ANTHROPIC: CLAUDE TEAM	SAN FRANCISCO	CA	5734	\$125.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Team plan - Standard	\$0.00	\$125.00	price_1Styza	Uni		
03/20/2026	03/23/2026	5397980313001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$2,996.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Zoom Rooms Annual	\$0.00	\$1,497.00	SKU-00000023	ite		
		10.00	Standard Pro Annual	\$0.00	\$1,499.00	SKU-00000028	ite		
03/25/2026	03/26/2026	5404980775001	ACCESSIBILITY CHECKER	NEWARK	DE	5734	\$149.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Starter	\$0.00	\$149.00	91203	ite		
BRADLEY, MICHAELA Sub-Total:				6 Transaction(s)			\$3,658.78	\$0.00	\$0.00
BRAVO, RITA									
03/02/2026	03/03/2026	5367290395001	ADVOCATE PROGRAM	MIAMI	FL	7399	\$385.00	\$0.00	\$0.00
03/03/2026	03/05/2026	5370916658001	PINCUS PROFESSIONAL ED	626-298-6353	CA	8299	\$404.00	\$0.00	\$0.00
03/12/2026	03/13/2026	5384227432001	ILEFILE*037078080-0	SPRINGFIELD	IL	9211	\$30.00	\$0.00	\$0.00
03/12/2026	03/13/2026	5384227433001	ILEFILE*037078080-0	PLANO	TX	9211	\$1.00	\$0.00	\$0.00
03/12/2026	03/13/2026	5384227434001	EMBASSY SUITES	ROCKFORD	IL	3695	\$500.00	\$0.00	\$0.00
03/13/2026	03/16/2026	5386664111001	HAMPTON INNS	NAPERVILLE	IL	3665	\$530.76	\$0.00	\$0.00
03/20/2026	03/23/2026	5397980324001	WYNDHAM	SPRINGFIELD	IL	3722	\$125.40	\$0.00	\$0.00
03/23/2026	03/24/2026	5401350375001	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		

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03/25/2026	03/26/2026	5404980783001	ADOBE	SAN JOSE	CA	5734	\$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		
03/18/2026	03/27/2026	5406885669001	EMBASSY SUITES	ROCKFORD	IL	3695	\$0.00	(\$500.00)	\$0.00
03/13/2026	03/31/2026	5412679131001	HAMPTON INNS	NAPERVILLE	IL	3665	\$0.00	(\$530.76)	\$0.00
BRAVO, RITA Sub-Total:				11 Transaction(s)			\$2,147.80	(\$1,030.76)	\$1.75
CHIARELLI, JOSEPH									
03/04/2026	03/05/2026	5370916653001	STOCKHOLM INN	ROCKFORD	IL	5812	\$52.38	\$0.00	\$0.00
CHIARELLI, JOSEPH Sub-Total:				1 Transaction(s)			\$52.38	\$0.00	\$0.00
COX, MARY									
03/03/2026	03/04/2026	5369051244001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$70.92	\$0.00	\$5.71
03/04/2026	03/05/2026	5370916650001	HARBOR FREIGHT TOOLS 8	ROCKFORD	IL	5999	\$83.92	\$0.00	\$6.75
03/06/2026	03/09/2026	5375280422001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$349.99	\$0.00	\$28.16
03/10/2026	03/10/2026	5378706209001	WELDSTAR COMPANY	AURORA	IL	5085	\$47.73	\$0.00	\$0.00
03/13/2026	03/16/2026	5386664106001	USPS PO 1667730520	ROCKFORD	IL	9402	\$16.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	USPS Grnd Advtg	\$16.50	\$16.50	GAOVMailsRet	NMB		
03/17/2026	03/18/2026	5391903921001	WELDSTAR COMPANY	AURORA	IL	5085	\$32.10	\$0.00	\$0.00
03/23/2026	03/24/2026	5401350365001	PROFESSIONAL PLASTICS	FULLERTON	CA	5099	\$267.00	\$0.00	\$23.37
03/23/2026	03/24/2026	5401350366001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$59.64	\$0.00	\$0.00
03/24/2026	03/25/2026	5403102975001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$8.94	\$0.00	\$0.00
03/25/2026	03/26/2026	5404980779001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$59.64	\$0.00	\$0.00
03/30/2026	03/31/2026	5412679129001	WAL-MART #1955	ROCKFORD		5411	\$7.97	\$0.00	\$0.00
COX, MARY Sub-Total:				11 Transaction(s)			\$1,004.35	\$0.00	\$63.99
CROWLEY, WILLIAM									

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
03/30/2026	03/31/2026	5412679119001	ACFE	800-2453321	TX	8699	\$239.00	\$0.00	\$0.00
CROWLEY, WILLIAM Sub-Total:				1 Transaction(s)			\$239.00	\$0.00	\$0.00
DEPARTMENT, PURCHASING									
03/26/2026	03/30/2026	5409331035001	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	IL	4784	\$120.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	IPASS AUTOREPLENISHMENT	\$0.00	\$120.00	099	EA		
DEPARTMENT, PURCHASING Sub-Total:				1 Transaction(s)			\$120.00	\$0.00	\$0.00
DEPARTMENT, RIVER BLUFF									
02/28/2026	03/02/2026	5363772861001	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		
03/01/2026	03/02/2026	5363772862001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$63.10	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	BAOKUANHU 4 Pack Plastic Soap Dish,	\$0.00	\$11.98	B09GWB264D	PCE		
		6.00	ARM & HAMMER Plus OxiClean Odor Bla	\$0.00	\$51.12	B0BSNXFDML	PCE		
03/03/2026	03/03/2026	5367290390001	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 Blackout Curtains - Fla	\$0.00	\$151.96	B0G2LVPLPY	PCE		
03/03/2026	03/03/2026	5367290391001	AMAZON.COM*BE5044T31	SEATTLE	WA	5942	\$83.88	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		6.00	ARM & HAMMER Sensitive Skin Free CI	\$0.00	\$83.88	B0DK87842T	PCE		
03/05/2026	03/06/2026	5372825986001	WAL-MART #5398	ROCKFORD	IL	5411	\$156.00	\$0.00	\$0.00
03/06/2026	03/06/2026	5372825987001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$239.80	\$0.00	\$0.00

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			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure
			20.00	Curtain Rods for Windows 20 to 120		\$0.00	\$239.80	B0DZ6FLK9Y	PCE
03/06/2026	03/06/2026	5372825988001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$46.55	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure
			1.00	Large Lint Rollers for Carpet: Stic		\$0.00	\$24.55	B099RCH37V	PCE
			1.00	Compressed Air Duster, 130000RPM Sup		\$0.00	\$22.00	B0FM43GXDJ	PCE
03/06/2026	03/06/2026	5372825989001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$29.97	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure
			1.00	Palksky Washing Machine		\$0.00	\$9.99	B0DSK7C8S4	PCE
			2.00	Cleaning Br Mold Stain Cleaner Gel, 8 Fl oz Eff		\$0.00	\$19.98	B0FH26ZWQK	PCE
03/06/2026	03/06/2026	5372825990001	AVAILITY	RICHARDSON	TX	7372	\$55.00	\$0.00	\$0.00
03/07/2026	03/09/2026	5375280423001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$531.86	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure
			14.00	DrapeMaster Blackout Curtains - Fla		\$0.00	\$531.86	B0G2LVPLPY	PCE
03/09/2026	03/10/2026	5378706210001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$107.91	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure
			9.00	Curtain Rods for Windows 20 to 120		\$0.00	\$107.91	B0DZ6FLK9Y	PCE
03/09/2026	03/10/2026	5378706211001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$377.52	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure
			10.00	DrapeMaster Blackout Curtains - Fla		\$0.00	\$377.50	B0G2LVPLPY	PCE
03/09/2026	03/10/2026	5378706212001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$104.80	\$0.00	\$0.00
03/10/2026	03/11/2026	5380456067001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$226.52	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure

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		6.00	DrapeMaster Blackout Curtains - Fla	\$0.00	\$226.50	B0G2LVPLPY	PCE		
03/17/2026	03/18/2026	5391903922001	WALMART.COM	BENTONVILLE	AR	5310	\$59.80	\$0.00	\$0.00
03/19/2026	03/20/2026	5395601360001	WM SUPERCENTER #1490	ROCKFORD	IL	5411	\$312.00	\$0.00	\$0.00
03/19/2026	03/20/2026	5395601361001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$312.00	\$0.00	\$0.00
03/19/2026	03/20/2026	5395601362001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$312.00	\$0.00	\$0.00
03/23/2026	03/24/2026	5401350367001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$203.22	\$0.00	\$0.00
DEPARTMENT, RIVER BLUFF Sub-Total:				19 Transaction(s)			\$3,597.08	\$0.00	\$0.00
DEPARTMENT, HIGHWAY									
03/01/2026	03/03/2026	5367290396001	CIRCLE K 00129	BLOOMINGTON	IL	5542	\$32.44	\$0.00	\$0.00
03/05/2026	03/09/2026	5375280432001	PHILLIPS 66 - JACK FLA	MATTOON	IL	5542	\$46.40	\$0.00	\$0.00
03/06/2026	03/09/2026	5375280433001	CASEYS #3095	EL PASO	IL	5542	\$23.55	\$0.00	\$0.00
03/12/2026	03/16/2026	5386664112001	CASEYS #3095	EL PASO	IL	5542	\$57.00	\$0.00	\$0.00
DEPARTMENT, HIGHWAY Sub-Total:				4 Transaction(s)			\$159.39	\$0.00	\$0.00
DOISE, LAURA									
02/28/2026	03/02/2026	5363772853001	FACEBK *7D7EPG5UE2	WILMINGTON	DE	7311	\$91.84	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Facebook Ads	\$91.84	\$91.84	Facebook Ads	EAC		
03/02/2026	03/03/2026	5367290386001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$557.35	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Assorted Easter Mixed Fruit Snacks	\$0.00	\$53.98	B0DZQLTW89	PCE		
		2.00	Jelly Beans - 60 Mini Packs - Easte	\$0.00	\$23.90	B0CVSCFRJC	PCE		
		3.00	32 Pack Happy Easter Candy Suckers	\$0.00	\$41.97	B0DPFGGYP8	PCE		
		1.00	Ring Pop Blue Easter Candy, 70 Ct I	\$0.00	\$29.98	B0FHBXDKVQ	PCE		
		2.00	SATINIOR 100 Pcs Easter Gift Bags w	\$0.00	\$79.98	B0GCNQL1GZ	PCE		

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		2.00	Easter Mini Bubbles Wands Toys Gift	\$0.00	\$27.78	B0DPSB7LM2	PCE		
		3.00	Rice Krispies Treats Crispy Mini Ma	\$0.00	\$17.82	B0CHDDD275	PCE		
		6.00	OREO Creme Filled Chocolate Candy E	\$0.00	\$281.94	B07NF2GSR6	PCE		
03/04/2026	03/05/2026	5370916643001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$208.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	DISCOUNT PROMOS Custom Jumbo Sized	\$0.00	\$208.99	B08KTX1168	PCE		
03/09/2026	03/10/2026	5378706202001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$419.94	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		6.00	Supovil 400 Pcs Prefilled Easter Eg	\$0.00	\$419.94	B0DM2B4HNN	PCE		
03/10/2026	03/11/2026	5380456050001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$104.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Caprysun Spring Kids Juice Box Vari	\$0.00	\$104.97	B0GKQGRCPJ	PCE		
03/10/2026	03/11/2026	5380456051001	AMAZON.COM*BD57S2AM2	SEATTLE	WA	5942	\$499.95	\$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	\$499.95	B0FN6KJVWJ	PCE		
03/11/2026	03/11/2026	5380456052001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$332.51	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	OHOME 2 Pack Easter Decorations - D	\$0.00	\$18.48	B0DSBM43PC	PCE		
		3.00	Grandma's Cookies, Variety Pack, (P	\$0.00	\$67.92	B076BYR9JP	PCE		
		2.00	Nutri-Grain Soft Baked Breakfast Ba	\$0.00	\$33.74	B0DWMY9144	PCE		
		6.00	Duchong 24 Packs 2.8" Prefilled Eas	\$0.00	\$119.94	B0DPGCJL44	PCE		
		3.00	OREO Mini Cookies, Mini CHIPS AHOY	\$0.00	\$82.47	B08F364J7J	PCE		

WINNEBAGO COUNTY

03/01/2026 to 03/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
03/11/2026	03/11/2026	2.00	Pure Life Purified Water Bottles, 2	\$0.00	\$9.98	B00091S3K4	PCE		
		5380456053001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$125.81	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
03/11/2026	03/11/2026	1.00	Cat 6 Ethernet Cable 6 Ft 2 Pack, C	\$0.00	\$9.99	B00GBBSP6S	PCE		
		1.00	YOTON Photo Printer, Picture Printe	\$0.00	\$103.83	B0D9211QKC	PCE		
		1.00	Anker USB C to HDMI Adapter (4K@60H	\$0.00	\$11.99	B07THJGZ9Z	PCE		
5380456054001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$78.24	\$0.00	\$0.00		
Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
03/22/2026	03/23/2026	2.00	Yoton Photo Paper Gloss 6"x4" Vivid	\$0.00	\$55.08	B0DKP8MTFD	PCE		
		1.00	Yoton Photo Paper Gloss 6"x4" Vivid	\$0.00	\$23.16	B0DKP8MTFD	PCE		
		5397980304001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$199.90	\$0.00	\$0.00
Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
03/27/2026	03/27/2026	5.00	10Pack Remote Control Tether, 6.5 F	\$0.00	\$199.90	B0DM5BDQ49	PCE		
		5406885656001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$139.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
03/27/2026	03/27/2026	1.00	Office Chair, Leather Chair with Ad	\$0.00	\$139.98	B0FKGZ2N11	PCE		
		5406885657001	DD *DOORDASH VINNYSPIZ	SAN FRANCISCO	CA	5812	\$90.79	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
03/27/2026	03/30/2026	1.00	Entrust 525100-004-S100 Color Ribbo	\$0.00	\$154.95	B0FJMXBV8N	PCE		
		5409331039001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$154.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
03/30/2026	03/30/2026	1.00	FACEBK *RLQEJK5UE2	\$263.34	\$263.34	Facebook Ads	EAC		
		5409331040001	FACEBK *RLQEJK5UE2	WILMINGTON	DE	7311	\$263.34	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

WINNEBAGO COUNTY

03/01/2026 to 03/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
DOISE, LAURA Sub-Total:				14 Transaction(s)			\$3,268.56	\$0.00	\$0.00
DOKKEN, MARLANA									
03/02/2026	03/03/2026	5367290389001	ADVOCATE PROGRAM	MIAMI	FL	7399	\$385.00	\$0.00	\$0.00
03/03/2026	03/04/2026	5369051241001	AMERICAN AIRLINES	UNITED STATES	AZ	3001	\$548.40	\$0.00	\$0.00
DOKKEN, MARLANA Sub-Total:				2 Transaction(s)			\$933.40	\$0.00	\$0.00
EGLER, JUSTIN									
03/05/2026	03/05/2026	5370916646001	GUESTRS*HILTON TAPA	8004683578	TX	4722	\$955.88	\$0.00	\$85.32
03/04/2026	03/06/2026	5372825982001	UNITED AIRLINES	CHICAGO	IL	3000	\$396.62	\$0.00	\$0.00
03/04/2026	03/06/2026	5372825983001	UNITED AIRLINES	CHICAGO	IL	3000	\$396.62	\$0.00	\$0.00
03/04/2026	03/06/2026	5372825984001	ALLEGNT B3TT4S	LAS VEGAS	NV	4511	\$200.00	\$0.00	\$0.00
03/24/2026	03/25/2026	5403102964001	EXPEDIA 73403976309454	SEATTLE	WA	4722	\$90.64	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Flamingo Las Vegas Hotel & Casino,L	\$0.00	\$90.64	0	HTL		
03/24/2026	03/26/2026	5404980773001	ALLEGNT JDLIVX	LAS VEGAS	NV	4511	\$720.00	\$0.00	\$0.00
03/28/2026	03/30/2026	5409331048001	DRIVESAFE-A NEXLEARN C	3162652170	KS	8299	\$57.95	\$0.00	\$4.35
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SCHOOL FEES	\$0.00	\$53.60	PD6HFNHW45E3	PER		
EGLER, JUSTIN Sub-Total:				7 Transaction(s)			\$2,817.71	\$0.00	\$89.67
ETSB, WINNEBAGO COUNTY									
03/03/2026	03/05/2026	5370916647001	AP020 - PF O'HARE ONLI	SCHILLER PARK	IL	7523	\$158.50	\$0.00	\$6.34
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Product	\$0.00	\$152.16	UPC	EA		
03/11/2026	03/12/2026	5382315324001	SP OSAKIUSA	CARROLLTON	TX	5399	\$3,774.00	\$0.00	\$0.00
03/12/2026	03/16/2026	5386664094001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$154.96	\$0.00	\$0.00

WINNEBAGO COUNTY

03/01/2026 to 03/31/2026

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	22.2 in. LIN	\$0.00	\$154.96	1006798299	EA		
03/14/2026	03/16/2026	5386664095001	GAYLORD NATIONAL F/D	866-435-7627	MD	3608	\$376.42	\$0.00	\$0.00
03/14/2026	03/16/2026	5386664096001	AMTRAK .COM	WASHINGTON	DC	4112	\$0.00	(\$65.00)	\$0.00
03/14/2026	03/16/2026	5386664097001	UBER *TRIP	8005928996	CA	4121	\$10.00	\$0.00	\$0.00
03/14/2026	03/16/2026	5386664098001	UBER *TRIP	8005928996	CA	4121	\$35.97	\$0.00	\$0.00
03/15/2026	03/16/2026	5386664099001	GAYLORD NATIONAL F/D	866-435-7627	MD	3608	\$317.42	\$0.00	\$0.00
03/15/2026	03/16/2026	5386664100001	UBER *TRIP	8005928996	CA	4121	\$10.00	\$0.00	\$0.00
03/15/2026	03/16/2026	5386664101001	UBER *TRIP	8005928996	CA	4121	\$38.08	\$0.00	\$0.00
03/16/2026	03/17/2026	5390167251001	GAYLORD NATIONAL F/D	866-435-7627	MD	3608	\$376.42	\$0.00	\$0.00
03/16/2026	03/17/2026	5390167252001	UBER *TRIP	8005928996	CA	4121	\$25.96	\$0.00	\$0.00
03/16/2026	03/17/2026	5390167253001	UBER *TRIP	8005928996	CA	4121	\$5.00	\$0.00	\$0.00
03/16/2026	03/17/2026	5390167254001	UBER *TRIP	8005928996	CA	4121	\$21.94	\$0.00	\$0.00
03/17/2026	03/18/2026	5391903918001	GAYLORD NATIONAL F/D	866-435-7627	MD	3608	\$376.42	\$0.00	\$0.00
03/19/2026	03/20/2026	5395601354001	GAYLORD NATIONAL F/D	866-435-7627	MD	3608	\$1,620.16	\$0.00	\$0.00
03/19/2026	03/20/2026	5395601355001	UBER *TRIP	8005928996	CA	4121	\$10.00	\$0.00	\$0.00
03/19/2026	03/20/2026	5395601356001	UBER *TRIP	8005928996	CA	4121	\$40.02	\$0.00	\$0.00
03/19/2026	03/20/2026	5395601357001	UBER *TRIP	8005928996	CA	4121	\$33.98	\$0.00	\$0.00
03/19/2026	03/23/2026	5397980306001	GAYLORD NATIONAL F/D	866-435-7627	MD	3608	\$1,066.74	\$0.00	\$0.00
03/19/2026	03/23/2026	5397980307001	GAYLORD NATIONAL F/D	866-435-7627	MD	3608	\$1,243.74	\$0.00	\$0.00
03/19/2026	03/23/2026	5397980308001	GAYLORD NATIONAL F/D	866-435-7627	MD	3608	\$28.62	\$0.00	\$0.00
03/19/2026	03/23/2026	5397980309001	GAYLORD NATIONAL F/D	866-435-7627	MD	3608	\$1,620.16	\$0.00	\$0.00
03/20/2026	03/23/2026	5397980310001	COACH USA	8669126224	NY	4131	\$32.30	\$0.00	\$0.00
03/23/2026	03/24/2026	5401350362001	PST*INVENTORY TRADING	PEOSTA	IA	5691	\$1,680.00	\$0.00	\$105.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Clothing	\$0.00	\$1,575.00	qeos7bwd6zlz	EA		

WINNEBAGO COUNTY

03/01/2026 to 03/31/2026

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:				25 Transaction(s)			\$13,056.81	(\$65.00)	\$111.34
FIORIELLO, CORENA									
03/08/2026	03/09/2026	5375280424001	ZOOM.COM 888-799-966	SAN JOSE	CA	4814	\$399.75	\$0.00	\$0.00
03/11/2026	03/12/2026	5382315328001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$0.86	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Teams Access - Monthly Fee (Per Use	\$0.00	\$25.29	price_1NT52E	Uni		
03/15/2026	03/16/2026	5386664107001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$433.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		59.00	Teams Access - Monthly Fee (Per Use	\$0.00	\$177.00	price_1NT52E	Uni		
		1.00	Cloudflare Business Plan	\$0.00	\$250.00	price_1NT4za	Uni		
		1.00	Smart Shield Argo Zone Level Plan -	\$0.00	\$5.00	price_1NT4zI	Uni		
		13.00	Smart Shield Argo Accelerated Gigab	\$0.00	\$1.30	price_1NT4zK	Uni		
03/22/2026	03/23/2026	5397980315001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$78.93	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Sparkle Pick-A-Size Paper Towels, 2	\$0.00	\$27.94	B09R4WJ2HG	PCE		
		1.00	[2 Pack! 24 Inch Computer Privacy S	\$0.00	\$50.99	B0CJR63MZV	PCE		
03/23/2026	03/24/2026	5401350369001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$2.23	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Teams Access - Monthly Fee (Per Use	\$0.00	\$133.55	price_1NT52E	Uni		
03/24/2026	03/25/2026	5403102978001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$49.95	\$0.00	\$0.00
03/24/2026	03/25/2026	5403102979001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$49.95	\$0.00	\$0.00
FIORIELLO, CORENA Sub-Total:				7 Transaction(s)			\$1,014.97	\$0.00	\$0.00
FLORES, SARAH									

WINNEBAGO COUNTY

03/01/2026 to 03/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
03/05/2026	03/06/2026	5372825971001	JIMMY JOHNS - 3897	ROCKFORD	IL	5814	\$100.00	\$0.00	\$0.00
03/05/2026	03/06/2026	5372825972001	JIMMY JOHNS - 3897	ROCKFORD	IL	5814	\$100.00	\$0.00	\$0.00
03/05/2026	03/06/2026	5372825973001	JIMMY JOHNS - 3897	ROCKFORD	IL	5814	\$100.00	\$0.00	\$0.00
03/05/2026	03/06/2026	5372825974001	JIMMY JOHNS - 3897	ROCKFORD	IL	5814	\$100.00	\$0.00	\$0.00
03/05/2026	03/06/2026	5372825975001	JIMMY JOHNS - 3897	ROCKFORD	IL	5814	\$99.96	\$0.00	\$0.00
03/05/2026	03/06/2026	5372825976001	JIMMY JOHNS - 3897	ROCKFORD	IL	5814	\$100.00	\$0.00	\$0.00
03/05/2026	03/06/2026	5372825977001	JIMMY JOHNS - 3897	ROCKFORD	IL	5814	\$100.00	\$0.00	\$0.00
03/05/2026	03/06/2026	5372825978001	JIMMY JOHNS - 3897	ROCKFORD	IL	5814	\$100.00	\$0.00	\$0.00
03/05/2026	03/06/2026	5372825979001	JIMMY JOHNS - 3897	ROCKFORD	IL	5814	\$100.00	\$0.00	\$0.00
03/05/2026	03/06/2026	5372825980001	JIMMY JOHNS - 3897	ROCKFORD	IL	5814	\$100.00	\$0.00	\$0.00
03/05/2026	03/06/2026	5372825981001	JIMMY JOHNS - 3897	ROCKFORD	IL	5814	\$116.44	\$0.00	\$0.00
FLORES, SARAH Sub-Total:				11 Transaction(s)			\$1,116.40	\$0.00	\$0.00
FLOYD, CHERYL									
03/20/2026	03/23/2026	5397980314001	PAYPAL	2162445758	OH	8299	\$300.00	\$0.00	\$17.65
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PAYMENT TO ROCKFORD PUBLICLIBRARY	\$0.00	\$300.00		ITM		
03/25/2026	03/27/2026	5406885665001	SAMS CLUB.COM	BENTONVILLE	AR	5300	\$60.88	\$0.00	\$0.00
FLOYD, CHERYL Sub-Total:				2 Transaction(s)			\$360.88	\$0.00	\$17.65
GARDNER, BARRY									
03/03/2026	03/04/2026	5369051236001	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		
03/03/2026	03/04/2026	5369051237001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.95	SKU100	eac		

WINNEBAGO COUNTY

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
03/12/2026	03/13/2026	5384227421001	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		
03/12/2026	03/13/2026	5384227422001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.96	SKU100	eac		
03/18/2026	03/19/2026	5393730139001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$8.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$8.99	SKU100	eac		
03/30/2026	03/31/2026	5412679120001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$16.86	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$16.86	SKU100	eac		
03/30/2026	03/31/2026	5412679121001	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		
03/30/2026	03/31/2026	5412679122001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$17.53	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$17.53	SKU100	eac		
03/30/2026	03/31/2026	5412679123001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$17.53	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$17.53	SKU100	eac		
03/30/2026	03/31/2026	5412679124001	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		

WINNEBAGO COUNTY

03/01/2026 to 03/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
03/30/2026	03/31/2026	5412679125001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$17.53	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$17.53	SKU100	eac		
GARDNER, BARRY Sub-Total:				11 Transaction(s)			\$144.92	\$0.00	\$0.00
GBUREK, KRISTEN									
03/02/2026	03/03/2026	5367290387001	WAL-MART #5398	ROCKFORD	IL	5411	\$159.52	\$0.00	\$0.00
03/02/2026	03/03/2026	5367290388001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$125.97	\$0.00	\$0.00
03/06/2026	03/09/2026	5375280418001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$119.96	\$0.00	\$0.00
03/06/2026	03/09/2026	5375280419001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
03/07/2026	03/09/2026	5375280420001	WAL-MART #5398	ROCKFORD	IL	5411	\$94.44	\$0.00	\$0.00
03/11/2026	03/12/2026	5382315325001	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		
03/12/2026	03/13/2026	5384227428001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$166.10	\$0.00	\$0.00
03/21/2026	03/23/2026	5397980311001	WAL-MART #5398	ROCKFORD	IL	5411	\$168.12	\$0.00	\$0.00
03/27/2026	03/30/2026	5409331049001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$119.96	\$0.00	\$0.00
GBUREK, KRISTEN Sub-Total:				9 Transaction(s)			\$1,480.86	\$0.00	\$5.79
GORAL, TAMI									
02/27/2026	03/02/2026	5363772872001	PELRA* INV-23550	VERNON HILLS	IL	8299	\$325.00	\$0.00	\$3.25
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	2026 IPELRA Employment La...	\$0.00	\$321.75	SI403901	ite		
02/26/2026	03/09/2026	5375280427001	HILTON NEW ORLEANS	NEW ORLEANS	LA	3504	\$0.00	(\$258.68)	\$0.00
GORAL, TAMI Sub-Total:				2 Transaction(s)			\$325.00	(\$258.68)	\$3.25
GRENNAN, THERESA									
03/04/2026	03/04/2026	5369051245001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$263.94	\$0.00	\$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	
			2.00	Tombow 68720 MONO Original Correcti		\$0.00	\$29.92	B001LDKAX2	PCE	
			1.00	TUL Gel Pens, Retractable, Medium P		\$0.00	\$18.49	B002VLH7AW	PCE	
			5.00	LxTek 83a Toner Cartridge Black Rep		\$0.00	\$126.20	B01CPH2IIM	PCE	
			1.00	Scotch Heavy Duty Packaging Tape, 1		\$0.00	\$16.20	B000087KUA	PCE	
			2.00	Business Source Premium Invisible T		\$0.00	\$19.14	B0030FCG1S	PCE	
			1.00	138A Black Toner Cartridge (with Ch		\$0.00	\$53.99	B0CSMDF396	PCE	
03/04/2026	03/05/2026	5370916651001	AMAZON.COM*BP12V0E82	SEATTLE	WA		5942	\$589.26	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure	
			14.00	Amazon Basics Multipurpose Copy Pri		\$0.00	\$589.26	B01FV0F13E	PCE	
03/04/2026	03/05/2026	5370916652001	AMAZON.COM*BP9QY0EP2	SEATTLE	WA		5942	\$252.54	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure	
			6.00	Amazon Basics Multipurpose Copy Pri		\$0.00	\$252.54	B01FV0F13E	PCE	
03/24/2026	03/25/2026	5403102976001	INTUIT *QBOOKS LIVE	CL.INTUIT.COM	CA		5734	\$29.50	\$0.00	\$0.00
03/24/2026	03/25/2026	5403102977001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA		5734	\$1,485.00	\$0.00	\$0.00
GRENNAN, THERESA Sub-Total:				5 Transaction(s)			\$2,620.24	\$0.00	\$0.00	
GRINNELL, DEBORAH										
03/01/2026	03/02/2026	5363772871001	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										
03/06/2026	03/09/2026	5375280416001	INDEED USI26-00208566	AUSTIN	TX		7361	\$0.00	(\$5.00)	\$0.00

WINNEBAGO COUNTY

03/01/2026 to 03/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax																																																																																										
03/15/2026	03/16/2026	5386664086001	JIMMY JOHNS - 3897 - M	ROCKFORD	IL	5814	\$234.99	\$0.00	\$0.00																																																																																										
03/14/2026	03/16/2026	5386664087001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$178.53	\$0.00	\$0.00																																																																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Line Item Total</th> <th>Product Code</th> <th>Unit Of Measure</th> </tr> </thead> <tbody> <tr> <td>1.00</td> <td>CURAD FIRST AID KIT 175PCCURFAK300R</td> <td>\$9.99</td> <td>\$9.99</td> <td>5713674</td> <td>PCB</td> </tr> <tr> <td>1.00</td> <td>KC MASTERPIECE BBQ SAUCE 09303/40 O</td> <td>\$3.19</td> <td>\$3.19</td> <td>5731292</td> <td>PCB</td> </tr> <tr> <td>1.00</td> <td>POWERADE GRAPE ZERO 8PK 20OZ 5074</td> <td>\$6.25</td> <td>\$6.25</td> <td>5737992</td> <td>PCB</td> </tr> <tr> <td>1.00</td> <td>POWERADE MOUNTAIN BLAST 8PK 20OZ 45</td> <td>\$6.25</td> <td>\$6.25</td> <td>2730511</td> <td>PCB</td> </tr> <tr> <td>2.00</td> <td>GLACIERMIST SPRING WATER 24 PACK .5</td> <td>\$2.99</td> <td>\$5.98</td> <td>2733921</td> <td>PCB</td> </tr> <tr> <td>1.00</td> <td>HAND TRUCK D-HANDLE 30019</td> <td>\$74.99</td> <td>\$74.99</td> <td>2641739</td> <td>PCB</td> </tr> <tr> <td>1.00</td> <td>DIET MOUNTAIN DEW 6 PACK 16.9 OZ</td> <td>\$4.00</td> <td>\$4.00</td> <td>2730625</td> <td>PCB</td> </tr> <tr> <td>2.00</td> <td>DIXIE UL 10IN PLATES 64CT16525</td> <td>\$8.98</td> <td>\$17.96</td> <td>6202146</td> <td>PCB</td> </tr> <tr> <td>1.00</td> <td>A&W ROOTBEER 6PK 16.9 OZ</td> <td>\$3.77</td> <td>\$3.77</td> <td>5739947</td> <td>PCB</td> </tr> <tr> <td>1.00</td> <td>MOUNTAIN DEW 6 PACK 16.9 OZ</td> <td>\$4.00</td> <td>\$4.00</td> <td>2730624</td> <td>PCB</td> </tr> <tr> <td>1.00</td> <td>FLAVOR VARIETY PK 18CT 18CT 69335</td> <td>\$9.98</td> <td>\$9.98</td> <td>5736552</td> <td>PCB</td> </tr> <tr> <td>2.00</td> <td>200 CT BOUNTY NAPKINS 34885</td> <td>\$3.25</td> <td>\$6.50</td> <td>6481070</td> <td>PCB</td> </tr> <tr> <td>2.00</td> <td>192CT CLEAR CUTLERY COMBO4142636501</td> <td>\$9.99</td> <td>\$19.98</td> <td>6203023</td> <td>PCB</td> </tr> <tr> <td>1.00</td> <td>ZIPLOC FREEZER BAG GAL 28CT</td> <td>\$5.69</td> <td>\$5.69</td> <td>5447067</td> <td>PCB</td> </tr> </tbody> </table>										Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	1.00	CURAD FIRST AID KIT 175PCCURFAK300R	\$9.99	\$9.99	5713674	PCB	1.00	KC MASTERPIECE BBQ SAUCE 09303/40 O	\$3.19	\$3.19	5731292	PCB	1.00	POWERADE GRAPE ZERO 8PK 20OZ 5074	\$6.25	\$6.25	5737992	PCB	1.00	POWERADE MOUNTAIN BLAST 8PK 20OZ 45	\$6.25	\$6.25	2730511	PCB	2.00	GLACIERMIST SPRING WATER 24 PACK .5	\$2.99	\$5.98	2733921	PCB	1.00	HAND TRUCK D-HANDLE 30019	\$74.99	\$74.99	2641739	PCB	1.00	DIET MOUNTAIN DEW 6 PACK 16.9 OZ	\$4.00	\$4.00	2730625	PCB	2.00	DIXIE UL 10IN PLATES 64CT16525	\$8.98	\$17.96	6202146	PCB	1.00	A&W ROOTBEER 6PK 16.9 OZ	\$3.77	\$3.77	5739947	PCB	1.00	MOUNTAIN DEW 6 PACK 16.9 OZ	\$4.00	\$4.00	2730624	PCB	1.00	FLAVOR VARIETY PK 18CT 18CT 69335	\$9.98	\$9.98	5736552	PCB	2.00	200 CT BOUNTY NAPKINS 34885	\$3.25	\$6.50	6481070	PCB	2.00	192CT CLEAR CUTLERY COMBO4142636501	\$9.99	\$19.98	6203023	PCB	1.00	ZIPLOC FREEZER BAG GAL 28CT	\$5.69	\$5.69	5447067	PCB
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1.00	ZIPLOC FREEZER BAG GAL 28CT	\$5.69	\$5.69	5447067	PCB																																																																																														
03/18/2026	03/19/2026	5393730140001	MISSION BBQ ROCKFORD-C	ROCKFORD	IL	5811	\$346.77	\$0.00	\$0.00																																																																																										
GUMMOW, LORI Sub-Total:				4 Transaction(s)			\$760.29	(\$5.00)	\$0.00																																																																																										
GUSTAFSON, LINDSEY																																																																																																			
02/27/2026	03/02/2026	5363772848001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$43.18	\$0.00	\$0.00																																																																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Line Item Total</th> <th>Product Code</th> <th>Unit Of Measure</th> </tr> </thead> <tbody> <tr> <td>2.00</td> <td>Large Felt Bulletin Board for Walls</td> <td>\$0.00</td> <td>\$43.18</td> <td>B0GCCN5VMB</td> <td>PCE</td> </tr> </tbody> </table>										Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	2.00	Large Felt Bulletin Board for Walls	\$0.00	\$43.18	B0GCCN5VMB	PCE																																																																														
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WINNEBAGO COUNTY

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
02/28/2026	03/02/2026	5363772849001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$77.69	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	FLOFARE Pack of 6 Floral Foam Block	\$0.00	\$16.98	B0BY5VFXNK	PCE	
			2.00	UPINS St. Patrick's Day Green Beads	\$0.00	\$17.76	B0CS3M9XB2	PCE	
			1.00	Haawooky 24 Pack Colorful Flower Po	\$0.00	\$5.99	B087M9ZHDV	PCE	
			2.00	Floral Wire, 110 Yards 22 Gauge Gre	\$0.00	\$13.98	B092ZKGFTH	PCE	
			1.00	100 PCS Glass Flower Beads for Craf	\$0.00	\$5.99	B0DXVNP3D	PCE	
			1.00	Winlyn 24 Sets St. Patrick's Day De	\$0.00	\$16.99	B09YNQMJ28	PCE	
02/28/2026	03/02/2026	5363772850001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$167.66	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	12 Pieces Beadable Pens Bulk with C	\$0.00	\$37.98	B0DBHD11QS	PCE	
			2.00	Baderke 24 Set Easter Bunny Craft E	\$0.00	\$31.98	B0DS62SS2Z	PCE	
			2.00	Teling 12 Sets Butterfly Flower Bea	\$0.00	\$41.98	B0BXL4VVQS	PCE	
			1.00	Haoryx Easter DIY Coloring Bookmar	\$0.00	\$9.49	B0CNRDWV1V	PCE	
			1.00	Motipuns 24 Pcs Butterfly Suncatche	\$0.00	\$12.99	B0DS5R4FVK	PCE	
			1.00	D-FantiX 24 Packs Fruit Scented Was	\$0.00	\$33.24	B0DRP9GRX9	PCE	
03/01/2026	03/02/2026	5363772851001	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	Motipuns 24 Pcs Butterfly Suncatche	\$0.00	\$12.99	B0DS5R4FVK	PCE	
03/02/2026	03/02/2026	5363772852001	AMAZON.COM*BE4B60FI1	SEATTLE	WA	5942	\$11.30	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Scotch Desktop Tape Dispenser, Silv	\$0.00	\$11.30	B0002LCRMG	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
03/03/2026	03/03/2026	5367290384001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$11.31	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	KTOJOY 3Inch (6 Pack) Loose Leaf Bi	\$0.00	\$11.32	B0CW1KWKNT	PCE		
03/03/2026	03/03/2026	5367290385001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$4.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	AEFFNOC Single Hole Punch, One Hole	\$0.00	\$4.99	B0D39LTLTK	PCE		
03/04/2026	03/05/2026	5370916638001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$37.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	17-Pack 1400+ Sudoku Puzzles for Ad	\$0.00	\$37.99	B0BS89TY3W	PCE		
03/05/2026	03/05/2026	5370916639001	AMAZON.COM*BE0Z49LJ0	SEATTLE	WA	5942	\$5.83	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics 3-Button USB Wired Mo	\$0.00	\$5.83	B005EJH6RW	PCE		
03/05/2026	03/05/2026	5370916640001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$28.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	DEWENWILS Night Lights Plug into Wa	\$0.00	\$15.99	B07W964R9S	PCE		
		1.00	fesne Night Light, 2-Pack Dimmable	\$0.00	\$12.99	B0G633186D	PCE		
03/05/2026	03/05/2026	5370916641001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$57.82	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Easy Sudoku For Seniors 2020 Editio	\$0.00	\$10.99	B085HJFW3J	PCE		
		1.00	Large Print Sudoku: 101 Sudoku Puzz	\$0.00	\$7.45	B087S82HCB	PCE		
		1.00	Sudoku Easy Book 2: 100 Sudoku for	\$0.00	\$6.99	B086B4HQ2B	PCE		
		1.00	4-Pack 350+ Sudoku Puzzles for Adul	\$0.00	\$13.71	B0BR8NGN2X	PCE		
		1.00	Large Print Easy Sudoku Puzzle Book	\$0.00	\$8.69	B089M43WHT	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
		1.00	Large Print Sudoku 2026 Puzzle Book	\$0.00	\$9.99	B0GDMCGMY6	PCE		
03/04/2026	03/05/2026	5370916642001	DOLLAR TREE	ROCKTON	IL	5331	\$161.25	\$0.00	\$0.00
03/09/2026	03/10/2026	5378706200001	WALMART.COM	BENTONVILLE	AR	5310	\$376.80	\$0.00	\$0.00
03/10/2026	03/10/2026	5378706201001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$26.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ERYTLLY 24 PK Place Card Holders 1.	\$0.00	\$26.99	B0FQHWN1ZN	PCE		
03/10/2026	03/11/2026	5380456044001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$14.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	16Pcs Funny Badge Reel Accessories	\$0.00	\$14.99	B0F5W9DJJX	PCE		
03/11/2026	03/11/2026	5380456045001	AMAZON.COM*BD2Y33E42	SEATTLE	WA	5942	\$26.28	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		6.00	ACCO Binder Clips, Medium, Black, 1	\$0.00	\$26.28	B00TQ8FDB8	PCE		
03/11/2026	03/11/2026	5380456046001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$39.16	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	NYOrtho Urinary Drain Bag Holder -	\$0.00	\$39.16	B005DLKOAW	PCE		
03/11/2026	03/11/2026	5380456047001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$85.67	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Colarr 24 Sets Plastic Beadable Pen	\$0.00	\$17.99	B0CKR3WPGY	PCE		
		1.00	oyhqes Easter Beadable Pens DIY Kit	\$0.00	\$16.99	B0GCCQM24V	PCE		
		1.00	EoBeCy Cute Animal Keychains Gifts:	\$0.00	\$13.71	B0DRCRZNF7	PCE		
		1.00	Cholemy 48 Pieces Flower Pens Bulk	\$0.00	\$20.99	B0DJ8BBN8R	PCE		
		1.00	Oaklo 16 Pcs Foil Firework Pens Pom	\$0.00	\$15.99	B0G2XQ93KJ	PCE		
03/11/2026	03/11/2026	5380456048001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$17.99	\$0.00	\$0.00

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		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
03/11/2026	03/11/2026	1.00	IEMAI Pink Glitter PETG Filament 1.	\$0.00	\$17.99	B0F6SKPGXJ	PCE		
		5380456049001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$57.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
03/18/2026	03/19/2026	1.00	Geyoga 36 Pcs Funny Badge Reel Cute	\$0.00	\$30.99	B0F4XKH6YQ	PCE		
03/20/2026	03/23/2026	1.00	Hotlea 24 PCS Nurse Badge Reels Bul	\$0.00	\$26.99	B0F9SN7V57	PCE		
03/23/2026	03/24/2026	5393730142001	WALMART.COM	BENTONVILLE	AR	5310	\$61.19	\$0.00	\$0.00
03/28/2026	03/30/2026	5397980303001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$38.86	\$0.00	\$0.00
		5401350358001	WALMART.COM	BENTONVILLE	AR	5310	\$202.36	\$0.00	\$0.00
		5409331037001	WALMART.COM	BENTONVILLE	AR	5310	\$33.38	\$0.00	\$0.00
GUSTAFSON, LINDSEY Sub-Total:				24 Transaction(s)			\$1,602.64	\$0.00	\$0.00
HAGAMAN, ROBERTA									
02/27/2026	03/02/2026	5363772856001	SP HITCH EXPO	MECHANICSBURG	PA	5533	\$133.79	\$0.00	\$0.00
03/14/2026	03/16/2026	5386664102001	BUR	LINCOLN	NE	5964	\$32.41	\$0.00	\$0.00
03/17/2026	03/17/2026	5390167255001	BUR	LINCOLN	NE	5964	\$548.55	\$0.00	\$0.00
03/30/2026	03/31/2026	5412679128001	SP STROBES N MORE	WESTERLY	RI	5533	\$210.33	\$0.00	\$0.00
HAGAMAN, ROBERTA Sub-Total:				4 Transaction(s)			\$925.08	\$0.00	\$0.00
HANLEY, JOSEPH W									
02/26/2026	03/02/2026	5363772860001	UNITED AIRLINES	CHICAGO	IL	3000	\$267.81	\$0.00	\$0.00
HANLEY, JOSEPH W Sub-Total:				1 Transaction(s)			\$267.81	\$0.00	\$0.00
HEAVIN, RYAN									
03/09/2026	03/10/2026	5378706205001	ADVOCATE PROGRAM	MIAMI	FL	7399	\$770.00	\$0.00	\$0.00
03/10/2026	03/10/2026	5378706206001	GUESTRS*DOUBLETREE	8004683578	CT	4722	\$1,827.34	\$0.00	\$82.98
03/09/2026	03/11/2026	5380456055001	AMERICAN AIRLINES	TULSA	OK	3001	\$344.81	\$0.00	\$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
03/09/2026	03/11/2026	5380456056001	AMERICAN AIRLINES	TULSA	OK	3001	\$81.33	\$0.00	\$0.00
03/09/2026	03/11/2026	5380456057001	UNITED AIRLINES	CHICAGO	IL	3000	\$49.44	\$0.00	\$0.00
03/09/2026	03/11/2026	5380456058001	UNITED AIRLINES	CHICAGO	IL	3000	\$45.14	\$0.00	\$0.00
03/09/2026	03/11/2026	5380456059001	UNITED AIRLINES	CHICAGO	IL	3000	\$49.44	\$0.00	\$0.00
03/09/2026	03/11/2026	5380456060001	UNITED AIRLINES	CHICAGO	IL	3000	\$45.14	\$0.00	\$0.00
03/09/2026	03/11/2026	5380456061001	UNITED AIRLINES	HOUSTON	TX	3000	\$681.15	\$0.00	\$0.00
03/09/2026	03/11/2026	5380456062001	UNITED AIRLINES	HOUSTON	TX	3000	\$681.15	\$0.00	\$0.00
03/23/2026	03/25/2026	5403102965001	AMERICAN AIRLINES	TULSA	OK	3001	\$226.40	\$0.00	\$0.00
03/23/2026	03/25/2026	5403102966001	AMERICAN AIRLINES	TULSA	OK	3001	\$226.40	\$0.00	\$0.00
03/23/2026	03/25/2026	5403102967001	AMERICAN AIRLINES	TULSA	OK	3001	\$226.40	\$0.00	\$0.00
03/23/2026	03/25/2026	5403102968001	AMERICAN AIRLINES	TULSA	OK	3001	\$226.40	\$0.00	\$0.00
03/23/2026	03/25/2026	5403102969001	AMERICAN AIRLINES	TULSA	OK	3001	\$200.65	\$0.00	\$0.00
03/23/2026	03/25/2026	5403102970001	AMERICAN AIRLINES	TULSA	OK	3001	\$200.65	\$0.00	\$0.00
03/23/2026	03/25/2026	5403102971001	AMERICAN AIRLINES	TULSA	OK	3001	\$200.65	\$0.00	\$0.00
03/23/2026	03/25/2026	5403102972001	AMERICAN AIRLINES	TULSA	OK	3001	\$200.65	\$0.00	\$0.00
HEAVIN, RYAN Sub-Total:				18 Transaction(s)			\$6,283.14	\$0.00	\$82.98
HODGES, THOMAS									
03/11/2026	03/12/2026	5382315326001	OPENAI *CHATGPT SUBSCR	SAN FRANCISCO	CA	5734	\$60.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	ChatGPT Business Subscription	\$0.00	\$60.00	price_1Nv85C	sea		
03/12/2026	03/13/2026	5384227430001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$21.69	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Dial Professional Basics MP Free Li	\$0.00	\$21.69	B09TFW8MQ2	PCE		
03/13/2026	03/13/2026	5384227431001	AMAZON.COM*BP4EN0S11	SEATTLE	WA	5942	\$3.54	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	Dawn EZ-Squeeze Ultra Dish Soap, Di	\$0.00	\$3.54	B09NF7RLYH	PCE		
03/18/2026	03/19/2026	5393730143001	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		
HODGES, THOMAS Sub-Total:				4 Transaction(s)			\$135.23	\$0.00	\$0.00
JAKEWAY, THOMAS									
02/27/2026	03/02/2026	5363772873001	IMAGE-N-THAT	ROCKFORD	IL	7395	\$400.80	\$0.00	\$35.07
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PHOTOCOPYING	\$0.00	\$365.73	X8VQFAMZNXF D	PER		
03/23/2026	03/24/2026	5401350371001	FSP*NACM	800-616-6165	VA	8398	\$150.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Membership	\$150.00	\$150.00	00001N8V	EA		
JAKEWAY, THOMAS Sub-Total:				2 Transaction(s)			\$550.80	\$0.00	\$35.07
KEELER, JAMES									
03/02/2026	03/02/2026	5363772854001	INDEED USI26-01570635	AUSTIN	TX	7361	\$239.35	\$0.00	\$0.00
03/04/2026	03/04/2026	5369051239001	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		
03/11/2026	03/13/2026	5384227427001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$10.94	\$0.00	\$0.00
03/17/2026	03/18/2026	5391903916001	INDEED USI26-02068024	AUSTIN	TX	7361	\$2,029.36	\$0.00	\$0.00
03/23/2026	03/24/2026	5401350359001	HEALTHYINDOORSTRAININ	LAWRENCE	KS	7399	\$670.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Training and consulting se	\$0.00	\$670.00	course	Uni		
03/23/2026	03/24/2026	5401350360001	HEALTHYINDOORSTRAININ	LAWRENCE	KS	7399	\$670.00	\$0.00	\$0.00

WINNEBAGO COUNTY

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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		
		1.00	Training and consulting se	\$0.00	\$670.00	course	Uni		
03/24/2026	03/24/2026	5401350361001	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		
03/25/2026	03/27/2026	5406885658001	UNITED AIRLINES	CHICAGO	IL	3000	\$546.18	\$0.00	\$0.00
03/25/2026	03/27/2026	5406885659001	UNITED AIRLINES	CHICAGO	IL	3000	\$546.18	\$0.00	\$0.00
03/25/2026	03/27/2026	5406885660001	UNITED AIRLINES	CHICAGO	IL	3000	\$546.18	\$0.00	\$0.00
03/25/2026	03/27/2026	5406885661001	UNITED AIRLINES	CHICAGO	IL	3000	\$546.18	\$0.00	\$0.00
03/25/2026	03/27/2026	5406885662001	UNITED AIRLINES	CHICAGO	IL	3000	\$546.18	\$0.00	\$0.00
KEELER, JAMES Sub-Total:				12 Transaction(s)			\$6,836.41	\$0.00	\$0.00
KELLING, TOMMI SUE									
03/06/2026	03/09/2026	5375280415001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$62.56	\$0.00	\$0.00
KELLING, TOMMI SUE Sub-Total:				1 Transaction(s)			\$62.56	\$0.00	\$0.00
KISNER, TODD									
03/01/2026	03/02/2026	5363772846001	INTELIUS 888-245-1655	888-2451655	WA	5968	\$9.95	\$0.00	\$0.00
03/02/2026	03/03/2026	5367290382001	NATIONAL MINORITY AIDS	202-870-0918	DC	8398	\$800.00	\$0.00	\$0.00
03/22/2026	03/23/2026	5397980300001	CCSI EFAX	LOS ANGELES	CA	5968	\$22.99	\$0.00	\$0.00
03/30/2026	03/31/2026	5412679126001	INTELIUS 888-245-1655	888-2451655	WA	5968	\$9.95	\$0.00	\$0.00
KISNER, TODD Sub-Total:				4 Transaction(s)			\$842.89	\$0.00	\$0.00
LEVINE, TIFFANY									
02/27/2026	03/02/2026	5363772847001	WALMART.COM	BENTONVILLE	AR	5310	\$67.55	\$0.00	\$0.00
03/11/2026	03/12/2026	5382315319001	WALMART.COM	BENTONVILLE	AR	5310	\$122.85	\$0.00	\$0.00
03/19/2026	03/20/2026	5395601347001	WALMART.COM	BENTONVILLE	AR	5310	\$85.90	\$0.00	\$0.00
03/30/2026	03/31/2026	5412679127001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$67.34	\$0.00	\$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
LEVINE, TIFFANY Sub-Total:				4 Transaction(s)			\$343.64	\$0.00	\$0.00
LYONS, REBECCA									
02/27/2026	03/02/2026	5363772877001	HOTELSONE9085739190937	SEATTLE	WA	4722	\$232.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	I Hotel And Illinois Conference Cen	\$0.00	\$232.97	413b4bae71f5	HTL		
03/04/2026	03/05/2026	5370916656001	CARDIO PARTNERS INC	6147605000	OH	5047	\$125.00	\$0.00	\$10.94
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PhilipsOnSiteHomeInf	\$0.00	\$125.00	UPC	EA		
03/04/2026	03/05/2026	5370916657001	CARDIO PARTNERS INC	6147605000	OH	5047	\$0.00	(\$7.79)	(\$0.58)
LYONS, REBECCA Sub-Total:				3 Transaction(s)			\$357.97	(\$7.79)	\$10.36
MARSHALL, TODD									
03/09/2026	03/10/2026	5378706213001	KATOMRESTAU	8005418683	TN	5046	\$148.74	\$0.00	\$8.75
03/27/2026	03/30/2026	5409331055001	READY DUMPSTER	ROCKFORD	IL	7394	\$412.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Dumpster rental services	\$0.00	\$412.00	#156973	Uni		
03/28/2026	03/30/2026	5409331056001	READY DUMPSTER	ROCKFORD	IL	7394	\$25.75	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Dumpster rental services	\$0.00	\$25.75	#156973	Uni		
MARSHALL, TODD Sub-Total:				3 Transaction(s)			\$586.49	\$0.00	\$8.75
MARTELL, SANDRA									
02/26/2026	03/02/2026	5363772869001	BANK OF SPRINGFIELD CT	SPRINGFIELD	IL	7392	\$7.00	\$0.00	\$0.00
02/26/2026	03/02/2026	5363772870001	CONCOURSE GARAGE	ROCKFORD	IL	7523	\$30.00	\$0.00	\$0.00
03/20/2026	03/23/2026	5397980320001	HBR	8009880886	MA	5968	\$120.00	\$0.00	\$0.00
03/24/2026	03/24/2026	5401350370001	RES* IHOTELILLI	WEST PALM BEA	FL	7011	\$539.33	\$0.00	\$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
03/25/2026	03/25/2026	5403102980001	AMAZON.COM*B54US2XQ1	SEATTLE	WA	5942	\$200.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Physical Gift Card in Mini E	\$0.00	\$200.00	B0DMNJ1LN7	PCE		
03/26/2026	03/27/2026	5406885666001	NATIONAL ASSOCIATION O	WASHINGTON	DC	8699	\$895.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	2026 NACCHO 360 Conference	\$0.00	\$895.00	NA3602026F	EA		
03/27/2026	03/30/2026	5409331051001	AMERICAN AIRLINES	UNITED STATES	AZ	3001	\$35.00	\$0.00	\$0.00
03/27/2026	03/30/2026	5409331052001	AMERICAN AIRLINES	UNITED STATES	AZ	3001	\$35.00	\$0.00	\$0.00
03/27/2026	03/30/2026	5409331053001	AMERICAN AIRLINES	UNITED STATES	AZ	3001	\$379.29	\$0.00	\$0.00
03/27/2026	03/30/2026	5409331054001	ALLIANZ TRAVEL INS	8006285404	VA	6300	\$36.39	\$0.00	\$0.00
MARTELL, SANDRA Sub-Total:				10 Transaction(s)			\$2,277.01	\$0.00	\$0.00
MAYS, BROOKE									
03/02/2026	03/03/2026	5367290383001	COACH USA	8669126224	NY	4131	\$53.45	\$0.00	\$0.00
03/02/2026	03/04/2026	5369051238001	UNITED AIRLINES	CHICAGO	IL	3000	\$468.82	\$0.00	\$0.00
03/10/2026	03/11/2026	5380456041001	TARGET PLUS	8005913869	MN	5310	\$155.50	\$0.00	\$12.51
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	EBONY EBN HANDMADE TUFTED AREA RUG	\$0.00	\$142.99	93610721	E		
03/10/2026	03/11/2026	5380456042001	TARGET.COM	08005913869	MN	5310	\$32.63	\$0.00	\$2.63
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	OVERSIZED RECYCLED KNIT THROW BLANK	\$0.00	\$30.00	87663638	E		
03/10/2026	03/11/2026	5380456043001	TARGET.COM	08005913869	MN	5310	\$245.74	\$0.00	\$19.76
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ELSIE NATURAL WOOD TABLE LAMP BLACK	\$0.00	\$102.99	87848192	E		
		1.00	ELSIE NATURAL WOOD FLOOR LAMP BLACK	\$0.00	\$122.99	87848047	E		

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
03/11/2026	03/12/2026	5382315320001	TARGET PLUS	8005913869	MN	5310	\$345.81	\$0.00	\$27.82
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	VINGLI W COMFY SMALL UPHOLSTERY LO	\$0.00	\$317.99	1008861859	E		
03/11/2026	03/12/2026	5382315321001	VINNYS PIZZA	ROCKFORD	IL	5812	\$73.11	\$0.00	\$0.00
03/11/2026	03/12/2026	5382315322001	NORAS FLOWER	RED BANK	NJ	5992	\$83.19	\$0.00	\$4.20
03/12/2026	03/13/2026	5384227425001	SCHNUCKS ONLINE SALES	800-264-4400	MO	5411	\$77.76	\$0.00	\$0.00
03/13/2026	03/16/2026	5386664090001	TARGET.COM	800-591-3869	MN	5310	\$121.71	\$0.00	\$9.02
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	BUYLATERAL DALTON MIDCENTURY MODERN	\$0.00	\$112.69	53180111	E		
03/13/2026	03/16/2026	5386664091001	TARGET.COM	800-591-3869	MN	5310	\$248.39	\$0.00	\$18.40
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	DEMI MID CENTURY MODERN ARMCHAIR C	\$0.00	\$229.99	89500355	E		
03/13/2026	03/16/2026	5386664092001	HAMPTON INNS	NAPERVILLE	IL	3665	\$547.48	\$0.00	\$0.00
03/18/2026	03/19/2026	5393730141001	VINNYS PIZZA	ROCKFORD	IL	5812	\$176.08	\$0.00	\$0.00
03/20/2026	03/23/2026	5397980301001	TARGET.COM	08005913869	MN	5310	\$133.75	\$0.00	\$10.76
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ELSIE NATURAL WOOD FLOOR LAMP BLACK	\$0.00	\$122.99	87848047	E		
03/13/2026	03/23/2026	5397980302001	HAMPTON INNS	NAPERVILLE	IL	3665	\$530.76	\$0.00	\$0.00
03/23/2026	03/24/2026	5401350357001	CANVA* I04829-41746424	AUSTIN	TX	7333	\$185.87	\$0.00	\$0.00
03/25/2026	03/26/2026	5404980768001	TARGET 00008102	ROCKFORD	IL	5310	\$0.00	(\$111.99)	\$0.00
03/25/2026	03/26/2026	5404980769001	TARGET.COM	800-591-3869	MN	5310	\$0.00	(\$27.42)	\$0.00
03/25/2026	03/26/2026	5404980770001	TARGET.COM	800-591-3869	MN	5310	\$0.00	(\$10.76)	\$0.00
03/25/2026	03/26/2026	5404980771001	TARGET.COM	800-591-3869	MN	5310	\$0.00	(\$22.39)	\$0.00
03/26/2026	03/27/2026	5406885653001	LEGALBLUEBOOK.COM	CAMBRIDGE	MA	5192	\$68.90	\$0.00	\$6.03

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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		
		1.00	Order #21503312	\$0.00	\$68.90	#ba4b02c5	Uni		
03/26/2026	03/27/2026	5406885654001	TARGET PLUS	8005913869	MN	5310	\$0.00	(\$40.33)	\$0.00
MAYS, BROOKE Sub-Total:				22 Transaction(s)			\$3,548.95	(\$212.89)	\$111.13
MOLINA, CARLOS									
03/03/2026	03/06/2026	5372825991001	BEST WESTERN PLUS CHAM	CHAMPAIGN	IL	3502	\$301.88	\$0.00	\$0.00
03/03/2026	03/06/2026	5372825992001	BEST WESTERN PLUS CHAM	CHAMPAIGN	IL	3502	\$301.88	\$0.00	\$0.00
MOLINA, CARLOS Sub-Total:				2 Transaction(s)			\$603.76	\$0.00	\$0.00
MURASKI, JENNIFER									
02/27/2026	03/02/2026	5363772858001	IACO	PAXTON	IL	8699	\$300.00	\$0.00	\$0.00
03/01/2026	03/02/2026	5363772859001	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		
03/03/2026	03/04/2026	5369051242001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$145.58	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	MoDanCeQ No Drill No Tools Blackout	\$0.00	\$145.58	B0DCC1D6DS	PCE		
03/04/2026	03/04/2026	5369051243001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$53.73	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Vivantia 24 Pieces St. Patrick's Da	\$0.00	\$29.99	B0DNMJ7L3J	PCE		
		1.00	loukin 4 Pack Magnetic Dry Erase Er	\$0.00	\$23.74	B0BTYBVN19	PCE		
03/09/2026	03/10/2026	5378706208001	OPENAI *CHATGPT SUBSCR	SAN FRANCISCO	CA	5734	\$900.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	ChatGPT Business Subscription	\$0.00	\$900.00	1T98OdC6h1nx	sea		
03/10/2026	03/11/2026	5380456065001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$63.00	\$0.00	\$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		
		1.00	Nikon 27126 EN-EL 14A Rechargeable	\$0.00	\$63.00	B00FXYTLLIK	PCE		
03/12/2026	03/13/2026	5384227429001	LOEWS HOTELS	SAINT LOUIS	MO	3654	\$857.36	\$0.00	\$0.00
03/17/2026	03/18/2026	5391903920001	ABMDI	ODENTON	MD	8999	\$50.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	2026 Maintenance Fee	\$0.00	\$50.00	prod_TSwHePf	Uni		
		1.00	Tax	\$0.00	\$0.00	Tax	Uni		
03/23/2026	03/24/2026	5401350364001	MEGS DAILY GRIND	ROCKFORD	IL	5814	\$122.22	\$0.00	\$0.00
03/24/2026	03/25/2026	5403102973001	CLAUDE.AI SUBSCRIPTION	PASADENA	CA	5734	\$200.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Claude Pro	\$0.00	\$200.00	price_1QkCrB	Uni		
03/25/2026	03/25/2026	5403102974001	USAT MEDIA CO	MCLEAN	VA	7311	\$12.99	\$0.00	\$0.00
03/25/2026	03/26/2026	5404980776001	ANTHROPIC	PASADENA	CA	5734	\$5.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Prepaid Extra Usage (Individual Pla	\$0.00	\$5.00	price_1TEu2a	Uni		
03/25/2026	03/26/2026	5404980777001	ANTHROPIC	PASADENA	CA	5734	\$5.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Prepaid Extra Usage (Individual Pla	\$0.00	\$5.00	price_1TEuPL	Uni		
03/25/2026	03/26/2026	5404980778001	ABMDI	ODENTON	MD	8999	\$50.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	2026 Maintenance Fee	\$0.00	\$50.00	prod_TSwHePf	Uni		
		1.00	Tax	\$0.00	\$0.00	Tax	Uni		
MURASKI, JENNIFER Sub-Total:				14 Transaction(s)			\$2,784.88	\$0.00	\$0.00
POOL ONE, VEHICLE									

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
02/26/2026	03/02/2026	5363772855001	CASEYS #3856	TONICA	IL	5542	\$34.83	\$0.00	\$0.00
03/20/2026	03/23/2026	5397980305001	CASEYS #3095	EL PASO	IL	5542	\$57.09	\$0.00	\$0.00
POOL ONE, VEHICLE Sub-Total:				2 Transaction(s)			\$91.92	\$0.00	\$0.00
PRESSON, REBECCA									
02/26/2026	03/02/2026	5363772863001	FIRESTONE16802	ROCKFORD	IL	5532	\$82.47	\$0.00	\$0.00
03/01/2026	03/02/2026	5363772864001	UPS	ATLANTA	GA	4215	\$25.25	\$0.00	\$0.00
03/01/2026	03/02/2026	5363772865001	UPS	ATLANTA	GA	4215	\$19.00	\$0.00	\$0.00
03/01/2026	03/02/2026	5363772866001	UPS	ATLANTA	GA	4215	\$11.30	\$0.00	\$0.00
03/01/2026	03/02/2026	5363772867001	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		
03/02/2026	03/02/2026	5363772868001	INDEED USI26-01676921	AUSTIN	TX	7361	\$1,334.65	\$0.00	\$0.00
03/02/2026	03/03/2026	5367290392001	CORRECTIONAL	9013601564	TN	8299	\$127.42	\$0.00	\$0.00
03/02/2026	03/04/2026	5369051246001	FIRESTONE16802	ROCKFORD	IL	5532	\$84.77	\$0.00	\$0.00
03/06/2026	03/06/2026	5372825993001	USAT MEDIA CO	MCLEAN	VA	7311	\$14.99	\$0.00	\$0.00
03/07/2026	03/09/2026	5375280425001	UPS	ATLANTA	GA	4215	\$19.00	\$0.00	\$0.00
03/06/2026	03/09/2026	5375280426001	FIRESTONE16802	ROCKFORD	IL	5532	\$265.68	\$0.00	\$0.00
03/18/2026	03/19/2026	5393730145001	INDEED USI26-02090373	AUSTIN	TX	7361	\$2,002.64	\$0.00	\$0.00
03/20/2026	03/23/2026	5397980316001	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		
03/20/2026	03/23/2026	5397980317001	HOLIDAY INN & SUITES C	ELGIN	IL	3501	\$134.52	\$0.00	\$0.00
03/20/2026	03/23/2026	5397980318001	HOLIDAY INN & SUITES C	ELGIN	IL	3501	\$134.52	\$0.00	\$0.00
03/20/2026	03/23/2026	5397980319001	HOLIDAY INN & SUITES C	ELGIN	IL	3501	\$134.52	\$0.00	\$0.00
03/28/2026	03/30/2026	5409331050001	COMCAST / XFINITY	SCHAUMBURG	IL	4899	\$165.98	\$0.00	\$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		
		1.00	Internet and Cable Svcs	\$165.98	\$165.98	default	MON		
PRESSION, REBECCA Sub-Total:				17 Transaction(s)			\$4,942.59	\$0.00	\$0.00
ROBINSON, TRACY									
03/06/2026	03/09/2026	5375280414001	HOLIDAY INN EXP & SUIT	MATTOON	IL	3501	\$772.80	\$0.00	\$0.00
03/11/2026	03/12/2026	5382315318001	IAFSM	SAINT CHARLES	IL	8699	\$365.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Floodplain and Stormwater	\$0.00	\$365.00	7404	Uni		
03/12/2026	03/13/2026	5384227423001	U OF I WEB PAYMENT	URBANA	IL	8220	\$50.00	\$0.00	\$0.00
03/12/2026	03/13/2026	5384227424001	U OF I WEB PAYMENT	URBANA	IL	8220	\$50.00	\$0.00	\$0.00
03/12/2026	03/16/2026	5386664085001	I HOTEL	CHAMPAIGN	IL	7011	\$169.00	\$0.00	\$0.00
ROBINSON, TRACY Sub-Total:				5 Transaction(s)			\$1,406.80	\$0.00	\$0.00
ROBLES, BEATRIZ									
03/13/2026	03/16/2026	5386664093001	HAMPTON INNS	BOURBONNAIS	IL	3665	\$365.16	\$0.00	\$0.00
03/25/2026	03/26/2026	5404980772001	JIMMY JOHNS - 3897 - M	ROCKFORD	IL	5814	\$73.93	\$0.00	\$0.00
03/26/2026	03/30/2026	5409331038001	HAMPTON INNS	URBANA	IL	3665	\$192.10	\$0.00	\$0.00
ROBLES, BEATRIZ Sub-Total:				3 Transaction(s)			\$631.19	\$0.00	\$0.00
ROHRER, KELLY									
02/27/2026	03/02/2026	5363772857001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$16.18	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Lasercrafting Personalized Office N	\$0.00	\$16.18	B0076RR4EU	PCE		
03/04/2026	03/04/2026	5369051240001	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		

WINNEBAGO COUNTY

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
03/11/2026	03/11/2026	5380456063001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$31.69	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SpoFit 20 Pack USB A to B Printer C	\$0.00	\$31.69	B0CX4RF2T3	PCE		
03/14/2026	03/16/2026	5386664103001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$37.92	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Office Depot File Folders, 1/3 Tab	\$0.00	\$37.92	B00X69W3KW	PCE		
03/14/2026	03/16/2026	5386664104001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734	\$38.00	\$0.00	\$0.00
03/14/2026	03/16/2026	5386664105001	AMAZON.COM*BP0YG6X10	SEATTLE	WA	5942	\$29.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Highland Sticky Notes, 3 x 3 Inches	\$0.00	\$29.95	B0018191SM	PCE		
03/16/2026	03/17/2026	5390167256001	AMAZON.COM*BD1YS5J11	SEATTLE	WA	5942	\$191.85	\$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	\$191.85	B07K8WHH5J	PCE		
03/18/2026	03/18/2026	5391903919001	AMAZON.COM*B56DM0M42	SEATTLE	WA	5942	\$20.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Highland Sticky Notes, 1.5 x 2 Inch	\$0.00	\$20.90	B00006JN7R	PCE		
03/20/2026	03/20/2026	5395601358001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$107.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	commountain APX-6000 XPR-7550e Earp	\$0.00	\$107.00	B07QPRYS29	PCE		
03/23/2026	03/23/2026	5397980312001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$56.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Jumbo Size Office Pap	\$0.00	\$8.41	B074K7NQVQ	PCE		
		1.00	Officemate Standard Staples, 5 Boxe	\$0.00	\$6.21	B079W72LCG	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
		2.00	12 Pack Legal Pads 8.5 x 11	\$0.00	\$41.38	B0DK6DJGR8	PCE		
03/23/2026	03/24/2026	5401350363001	College AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$47.40	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Trodar 4915 Custom Self-Inking	\$0.00	\$47.40	B0CQRW1P7T	PCE		
03/25/2026	03/26/2026	5404980774001	Pers CDW GOVT #A16IT6Z	800-808-4239	IL	5045	\$1,501.48	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	+NUANCE DRAGON LEGAL	\$0.00	\$750.74	7376508	EAC		
		1.00	16 +NUANCE DRAGON LEGAL	\$0.00	\$750.74	7376508	EAC		
03/26/2026	03/27/2026	5406885663001	16 AMAZON.COM*B57402QP1	SEATTLE	WA	5942	\$32.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Smead Pressboard Guides, 1/5-	\$0.00	\$32.70	B000W79A3O	PCE		
03/26/2026	03/27/2026	5406885664001	Cut Ta AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$53.67	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Expanding File	\$0.00	\$19.51	B00V5DG2J4	PCE		
		1.00	Folder	\$0.00	\$24.48	B079GXSF PB	PCE		
		1.00	Energizer MAX AA Batteries (48	\$0.00	\$9.68	B0G51CQ92H	PCE		
		1.00	Pack 10 Pack 1000 Pcs Sign Here	\$0.00	\$9.68	B0G51CQ92H	PCE		
		1.00	Sticky T	\$0.00	\$9.68	B0G51CQ92H	PCE		
ROHRER, KELLY Sub-Total:				14 Transaction(s)			\$2,276.15	\$0.00	\$0.42
SCHAFFER, LAURA									
03/04/2026	03/05/2026	5370916649001	FEDEX	MEMPHIS	TN	4215	\$30.20	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	INV515959461	\$0.00	\$30.20	SERVICE	PCE		
03/10/2026	03/11/2026	5380456066001	FEDEX	MEMPHIS	TN	4215	\$35.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		100.00	INV516426310	\$0.00	\$35.50 SERVICE	PCE			
SCHAFFER, LAURA Sub-Total:				2 Transaction(s)			\$65.70	\$0.00	\$0.00
SERVICES ONE, COURT									
03/13/2026	03/16/2026	5386664088001	CIRCLE K # 01425	ROCKFORD	IL	5542	\$20.34	\$0.00	\$0.00
03/13/2026	03/16/2026	5386664089001	SHELL OIL 57444173702	OAK FOREST		5542	\$37.59	\$0.00	\$0.00
03/26/2026	03/30/2026	5409331036001	CASEYS #2819	HUDSON	IL	5542	\$47.48	\$0.00	\$0.00
SERVICES ONE, COURT Sub-Total:				3 Transaction(s)			\$105.41	\$0.00	\$0.00
SERVICES TWO, COURT									
03/26/2026	03/27/2026	5406885655001	CIRCLE K # 01413	URBANA	IL	5542	\$53.98	\$0.00	\$0.00
SERVICES TWO, COURT Sub-Total:				1 Transaction(s)			\$53.98	\$0.00	\$0.00
SHEFFIELD, CURTIS									
03/04/2026	03/05/2026	5370916654001	JMAC SUPPLY	5168120917	NY	5732	\$499.99	\$0.00	\$0.00
03/04/2026	03/05/2026	5370916655001	AQ MATIC VALVE & CONTR	2623260100	WI	5085	\$5,107.77	\$0.00	\$50.57
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		250.00	REMOVES RUST AND PAINT EFF	\$0.00	\$1,125.00	CARSTE73071	EA		
		50.00	HAND-TIGHTENED FASTENER FO	\$0.00	\$22.50	ZINPLA98618	EA		
		331.00	BLIND FASTENER FOR QUICK,	\$0.00	\$82.75	ALUDRI39421	EA		
		5.00	WATERPROOF, FLEXIBLE SEALA	\$0.00	\$82.50	SILSEA17278	EA		
		1.00	POWERFUL INDUSTRIAL VACUUM	\$0.00	\$290.00	15GCOM12772	EA		
		3.00	REUSABLE FASTENERS FOR ORG	\$0.00	\$11.97	HOOAND25636	EA		
		39.00	PROTECTIVE SHEETS FOR PACK	\$0.00	\$1,521.00	CORCAR69560	EA		
		4.00	HIGHLY VISIBLE TRAFFIC CON	\$0.00	\$168.00	SAFCON14234	EA		
		3.00	SECURES NUTS AND BOLTS AGA	\$0.00	\$57.00	THRLOC75481	EA		

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		84.00	PREVENTS LOOSENING DUE TO	\$0.00	\$25.20	STESPL75041	EA		
		8.00	PROTECTS METAL SURFACES FR	\$0.00	\$184.00	CORINH54929	EA		
		46.00	POWERFUL CLEANING SOLUTION	\$0.00	\$1,426.00	INDDEG30633	EA		
		2.00	SHARP CARBON STEEL BLADES	\$0.00	\$5.98	UTIKNI98633	EA		
		222.00	FASTENS METAL WITHOUT PRE-	\$0.00	\$33.30	SELSCR81576	EA		
		1.00	ANSI COMPLIANT REFLECTIVE	\$0.00	\$22.00	HIGSAF56051	EA		
03/05/2026	03/09/2026	5375280428001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$26.44	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Unslotted Ba	\$0.00	\$26.44	1006794899	EA		
03/07/2026	03/09/2026	5375280429001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$107.10	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Contractor S	\$0.00	\$107.10	1010749162	EA		
03/09/2026	03/11/2026	5380456068001	THE HOME DEPOT 1956	MACHESNEY PAR	IL	5200	\$143.92	\$0.00	\$0.00
03/10/2026	03/12/2026	5382315329001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$35.79	\$0.00	\$0.00
03/14/2026	03/16/2026	5386664110001	HOOVER FENCE CO.	NEWTON FALLS	OH	5039	\$77.47	\$0.00	\$5.40
03/16/2026	03/17/2026	5390167257001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$162.99	\$0.00	\$0.00
03/19/2026	03/23/2026	5397980323001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$45.34	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	BLACK EPDM PIPE BOOT MSTBPP-1	\$45.34	\$45.34	1519312	PCB		
03/23/2026	03/24/2026	5401350373001	CHICAGO FAUCET SHOPPE	CHICAGO	IL	5399	\$352.29	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	Chicago Faucet 340-004JKA	\$0.00	\$20.30	653405	ite		
		5.00	Chicago Faucet 377-XTRHJK	\$0.00	\$159.00	692897	ite		
		5.00	Chicago Faucet 377-XTLHJK	\$0.00	\$159.00	692792	ite		

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
03/23/2026	03/24/2026	5401350374001	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	\$0.28	\$2,781.82	SF1695	EA		
03/26/2026	03/26/2026	5404980781001	GIH*GLOBALINDUSTRIALE	800-645-2986	FL	5085	\$289.68	\$0.00	\$0.00
03/25/2026	03/26/2026	5404980782001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$211.95	\$0.00	\$0.00
03/25/2026	03/27/2026	5406885667001	THE HOME DEPOT 1956	MACHESNEY PAR	IL	5200	\$51.12	\$0.00	\$0.00
03/26/2026	03/27/2026	5406885668001	LOWES #00191	ROCKFORD	IL	5200	\$69.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	TGLR 30 CT 1/4-IN TGL BLT 265	\$34.98	\$69.96	000123585	EA		
03/27/2026	03/30/2026	5409331058001	THE HOME DEPOT #1956	MACHESNEY PK	IL	5200	\$67.42	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	24IN HD CBTI	\$0.00	\$13.74	1008949537	EA		
		1.00	24IN HD CBTI	\$0.00	\$13.74	1008949537	EA		
		1.00	24IN HD CBTI	\$0.00	\$13.74	1008949537	EA		
		1.00	24IN HD CBTI	\$0.00	\$13.74	1008949537	EA		
		1.00	CABLE TIE	\$0.00	\$12.46	800245	EA		
SHEFFIELD, CURTIS Sub-Total:				16 Transaction(s)			\$10,031.05	\$0.00	\$55.97
SPOHR, ASHLEY									
03/19/2026	03/20/2026	5395601366001	UW CONT ED REG CENTER	MADISON	WI	8220	\$1,095.00	\$0.00	\$0.00
03/19/2026	03/20/2026	5395601367001	HILTON MKE HOTELS	MILWAUKEE	WI	3504	\$932.16	\$0.00	\$0.00
03/26/2026	03/27/2026	5406885670001	PAYPAL	3174391539	IN	8999	\$30.00	\$0.00	\$1.76
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	IMIA - COMMERCIAL KITCHEN VENTILATI	\$0.00	\$30.00		ITM		
03/30/2026	03/31/2026	5412679132001	EMBROIDTHI* WINNEBAGO	MACHESNEY PAR	IL	5697	\$199.23	\$0.00	\$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
SPOHR, ASHLEY Sub-Total:				4 Transaction(s)			\$2,256.39	\$0.00	\$1.76
STACY, JENNIFER									
03/05/2026	03/06/2026	5372825994001	NATIONAL ANIMAL CARE A	MURRIETA	CA	8699	\$25.00	\$0.00	\$0.00
03/06/2026	03/09/2026	5375280430001	IL PROF LICENSE FEE	SPRINGFIELD	IL	9399	\$102.25	\$0.00	\$0.00
03/06/2026	03/09/2026	5375280431001	IL PROF LICENSE FEE	SPRINGFIELD	IL	9399	\$11.00	\$0.00	\$0.00
03/18/2026	03/19/2026	5393730146001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$15.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Eaasty Name Tags with Clips and Pri	\$0.00	\$15.99	B0CJHLYLL2	PCE		
03/20/2026	03/20/2026	5395601368001	AMAZON.COM*BD8XU6DZ1	SEATTLE	WA	5942	\$11.92	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Brother Genuine P-touch TZE-231 Tap	\$0.00	\$11.92	B004I2IFEO	PCE		
03/19/2026	03/20/2026	5395601369001	IL PROF LICENSE FEE	SPRINGFIELD	IL	9399	\$102.25	\$0.00	\$0.00
03/19/2026	03/20/2026	5395601370001	IL PROF LICENSE FEE	SPRINGFIELD	IL	9399	\$102.25	\$0.00	\$0.00
03/20/2026	03/20/2026	5395601371001	AMAZON.COM*BD5JE5SM1	SEATTLE	WA	5942	\$44.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Oxford Two Pocket Folders, Textured	\$0.00	\$44.90	B000DZ9XGO	PCE		
03/20/2026	03/23/2026	5397980325001	IL PROF LICENSE FEE	SPRINGFIELD	IL	9399	\$102.25	\$0.00	\$0.00
03/24/2026	03/25/2026	5403102982001	IL PROF LICENSE FEE	SPRINGFIELD	IL	9399	\$102.25	\$0.00	\$0.00
03/25/2026	03/25/2026	5403102983001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$36.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amylove 27 Pcs Dog Collar Bulk Adju	\$0.00	\$36.99	B0C9QKK9B8	PCE		
03/30/2026	03/31/2026	5412679133001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$79.76	\$0.00	\$0.00
03/30/2026	03/31/2026	5412679134001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$131.94	\$0.00	\$0.00
STACY, JENNIFER Sub-Total:				13 Transaction(s)			\$868.75	\$0.00	\$0.00

WINNEBAGO COUNTY

03/01/2026 to 03/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
TARARA, GINA									
03/05/2026	03/06/2026	5372825985001	SQ *NOTARY PUBLIC ASSO	LAKE IN THE H	IL	8999	\$56.95	\$0.00	\$5.07
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	Attorney Essential Package	\$0.00	\$47.00	099	NMB		
		100.00	Shipping Handling Fee	\$0.00	\$9.95	099	NMB		
03/10/2026	03/12/2026	5382315327001	ILLINOIS SECRETARY OF	SPRINGFIELD	IL	9399	\$16.00	\$0.00	\$0.00
03/18/2026	03/19/2026	5393730144001	IICLE	8002528062	IL	8398	\$715.00	\$0.00	\$0.00
TARARA, GINA Sub-Total:				3 Transaction(s)			\$787.95	\$0.00	\$5.07
TICKNOR, NICOLE									
02/28/2026	03/02/2026	5363772874001	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		
03/01/2026	03/02/2026	5363772875001	CANVA* 04807-4297034	KENT	DE	7221	\$14.99	\$0.00	\$0.00
03/14/2026	03/16/2026	5386664108001	COACH USA	8669126224	NY	4131	\$58.45	\$0.00	\$0.00
03/18/2026	03/20/2026	5395601363001	CLYDE HOTEL	ALBUQUERQUE	NM	7011	\$551.52	\$0.00	\$0.00
03/18/2026	03/20/2026	5395601364001	CLYDE HOTEL	ALBUQUERQUE	NM	7011	\$21.47	\$0.00	\$0.00
03/15/2026	03/20/2026	5395601365001	TEZ*ROCKFORD	JANESVILLE	WI	7523	\$14.10	\$0.00	\$0.00
03/23/2026	03/23/2026	5397980321001	BUZZSPROUT INV8676179	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	8676179	Uni		
03/25/2026	03/26/2026	5404980780001	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		
03/27/2026	03/30/2026	5409331057001	CITY OF GREEN BAY	GREEN BAY	WI	7523	\$18.75	\$0.00	\$0.00
03/30/2026	03/31/2026	5412679130001	CCI	WALTHAM	MA	5968	\$13.00	\$0.00	\$0.00

WINNEBAGO COUNTY

03/01/2026 to 03/31/2026

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	Constant-Contact	\$13.00	\$13.00	100040	EAC		
TICKNOR, NICOLE Sub-Total:				10 Transaction(s)			\$734.27	\$0.00	\$0.00
WATTS, ALLEN									
03/15/2026	03/17/2026	5390167250001	EXXON JEFFERSON ST MAR	ROCKFORD	IL	5542	\$93.20	\$0.00	\$0.00
03/17/2026	03/18/2026	5391903917001	FEDEX	MEMPHIS	TN	4215	\$54.57	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	001 1LB	\$0.00	\$54.57	SERVICE	PCE		
03/18/2026	03/20/2026	5395601349001	EXXON ORLANDO MART	MACHESNEY PAR	IL	5542	\$67.02	\$0.00	\$0.00
03/18/2026	03/20/2026	5395601350001	EXXON ORLANDO MART	MACHESNEY PAR	IL	5542	\$51.99	\$0.00	\$0.00
03/18/2026	03/20/2026	5395601351001	EXXON ORLANDO MART	MACHESNEY PAR	IL	5542	\$67.61	\$0.00	\$0.00
03/18/2026	03/20/2026	5395601352001	EXXON ORLANDO MART	MACHESNEY PAR	IL	5542	\$87.76	\$0.00	\$0.00
03/18/2026	03/20/2026	5395601353001	EXXON ORLANDO MART	MACHESNEY PAR	IL	5542	\$101.40	\$0.00	\$0.00
WATTS, ALLEN Sub-Total:				7 Transaction(s)			\$523.55	\$0.00	\$0.00
ZIELINSKI, SANDRA									
03/04/2026	03/05/2026	5370916644001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$9.99	\$0.00	\$0.80
03/09/2026	03/10/2026	5378706203001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$7.99	\$0.00	\$0.64
03/09/2026	03/10/2026	5378706204001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$9.99	\$0.00	\$0.00
03/19/2026	03/20/2026	5395601348001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$16.47	\$0.00	\$0.00
ZIELINSKI, SANDRA Sub-Total:				4 Transaction(s)			\$44.44	\$0.00	\$1.44
ZIMMERMAN, NICK									
03/02/2026	03/03/2026	5367290393001	ADVOCATE PROGRAM	MIAMI	FL	7399	\$385.00	\$0.00	\$0.00
ZIMMERMAN, NICK Sub-Total:				1 Transaction(s)			\$385.00	\$0.00	\$0.00
Grand Total:				407 Transaction(s)			\$97,262.30	(\$1,580.12)	\$660.51