

WINNEBAGO COUNTY 07/01/2025 to 07/31/2025

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
ACKMANN, KIMBERLY									
07/08/2025	07/10/2025	5036083390001	PAYPAL	3034709555	CO	8999	\$1,519.23	\$0.00	\$122.24
ACKMANN, KIMBERLY Sub-Total:				1 Transaction(s)			\$1,519.23	\$0.00	\$122.24
ARMATO, MICHAEL									
07/02/2025	07/03/2025	5027800485001	CARDIO PARTNERS INC	6147605000	OH	5047	\$138.00	\$0.00	\$5.52
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Product	\$0.00	\$132.48	UPC	EA		
07/10/2025	07/11/2025	5037755041001	EXXON MAH-SAH ENTERPRI	ROCKFORD	IL	5541	\$18.50	\$0.00	\$0.00
07/23/2025	07/24/2025	5055917624001	SUMMERS PARK LICENSING	LOVES PARK	IL	7299	\$23.69	\$0.00	\$0.00
ARMATO, MICHAEL Sub-Total:				3 Transaction(s)			\$180.19	\$0.00	\$5.52
BEHNKE, EMILY									
06/30/2025	07/01/2025	5024863195001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$31.19	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Avery Printable Shipping Labels wit	\$0.00	\$31.19	B00004Z6LW	PCE		
07/15/2025	07/16/2025	5044280417001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$15.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	null	\$0.00	\$15.99	SKU-00000118	ite		
07/16/2025	07/18/2025	5047672523001	72503 - OHARE MAIN LOT	CHICAGO	IL	7523	\$226.12	\$0.00	\$0.00
07/19/2025	07/21/2025	5049784460001	UNITED AIRLINES	CHICAGO	IL	3000	\$35.00	\$0.00	\$0.00
07/19/2025	07/21/2025	5049784461001	UNITED AIRLINES	CHICAGO	IL	3000	\$35.00	\$0.00	\$0.00
07/23/2025	07/24/2025	5055917640001	HILTON HOTELS	402-9983400	NE	3504	\$655.80	\$0.00	\$0.00
BEHNKE, EMILY Sub-Total:				6 Transaction(s)			\$999.10	\$0.00	\$0.00
BRADLEY, MICHAELA									
07/25/2025	07/25/2025	5057620515001	SLACK T0B6JET9P	SAN FRANCISCO	CA	5734	\$1,140.31	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax		
07/29/2025	07/30/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		14.00	Pro annual plan start	\$0.00	\$1,218.00	price_1OCR97	ite				
		5064154182001	DNH*GODADDY.COM	480-505-8855	AZ	4816	\$22.19	\$0.00	\$0.00		
		5065800704001	UDEMY: ONLINE COURSES	SAN FRANCISCO	CA	8299	\$13.99	\$0.00	\$0.00		
		5065800705001	AMAZON.COM*MV7AB5J83	AMZN.COM/BILL	WA	5942	\$71.05	\$0.00	\$0.00		
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
07/31/2025	07/31/2025	1.00	Cisco Certified Support Technician	\$0.00	\$39.37	0138213429	PCE				
		1.00	CCST Cisco Certified Support Techni	\$0.00	\$31.68	1394205805	PCE				
		BRADLEY, MICHAELA Sub-Total:			4 Transaction(s)		\$1,247.54	\$0.00	\$0.00		
		BRAVO, RITA									
		07/08/2025	07/08/2025	5032977045001	MCLE BOARD	CHICAGO	IL	9399	\$300.00	\$0.00	\$0.00
		07/25/2025	07/28/2025	5059722877001	ADOBE	SAN JOSE	CA	4816	\$21.74	\$0.00	\$1.75
07/28/2025	07/29/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		1.00	APAS,ALL,MLP,DRI01,MUN,001	\$19.99	\$21.74	65314003	EA				
		5062593433001	IN *ROCKFORD AREA SHRM	815-9785003	IL	8999	\$75.00	\$0.00	\$0.00		
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		1.00	2025: PROFESSIONAL MEMBERSHIP DUES.	\$75.00	\$75.00	23	NMB				
		BRAVO, RITA Sub-Total:			3 Transaction(s)		\$396.74	\$0.00	\$1.75		
CHIARELLI, JOSEPH											
07/24/2025	07/25/2025	5057620519001	NESPRESSO USA, INC.	NEW YORK CITY	NY	5499	\$135.00	\$0.00	\$0.00		
07/30/2025	07/31/2025	5065800711001	ADOBE	SAN JOSE	CA	5734	\$260.87	\$0.00	\$20.99		
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		1.00	Adobe Acrobat Pro(ANNUAL)	\$239.88	\$260.87	30000065	EA				
		CHIARELLI, JOSEPH Sub-Total:			2 Transaction(s)		\$395.87	\$0.00	\$20.99		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/25/2025	07/28/2025	3.00	CAP Barbell 10 LB Pair Coated Hex D	\$0.00	\$53.85	B0D8RTH6W9	PCE		
		1.00	Gaiam Yoga Mat Classic Print Non Sl	\$0.00	\$14.43	B01MY5MZSQ	PCE		
		5059722873001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$142.60	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	DEGOL Skipping Rope with Ball Beari	\$0.00	\$65.90	B07P2F2YHT	PCE		
07/28/2025	07/29/2025	10.00	TechStone Resistance Bands Set for	\$0.00	\$76.70	B088DZWSF6	PCE		
		5062593429001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$89.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	3-Tier Dumbbell Rack Stand Only, 11	\$0.00	\$89.99	B0DP3TGBQF	PCE		
		CROZIER, DEBORAH Sub-Total:			8 Transaction(s)			\$948.21	\$0.00
DEPARTMENT, RIVER BLUFF									
07/03/2025	07/03/2025	5027800488001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$38.47	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Wollmix Housekeeping Housekeepers W	\$0.00	\$14.99	B0D7HG6FJ4	PCE		
		1.00	Housekeeper Housekeeping Men Women	\$0.00	\$13.99	B0DDB6RS3S	PCE		
		1.00	USKICH Washing Machine Cleaner Desc	\$0.00	\$9.49	B0DBTXKKFK	PCE		
07/02/2025	07/03/2025	5027800489001	POSITIVE PROMOTIONS	HAUPPAUGE	NY	5099	\$226.85	\$0.00	\$2.27
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	MC22 40 PIECE RAFFLE PACK	\$1.00	\$199.90	RP-556	EA		
07/03/2025	07/03/2025	5027800490001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$26.78	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	4SGM New 361970 Arm Hammer Extra St	\$0.00	\$26.78	B07NZHVLY6	PCE		
07/03/2025	07/04/2025	5029205819001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$127.55	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/05/2025	07/07/2025	5030640667001	AVAILITY	RICHARDSON	TX	7372	\$55.00	\$0.00	\$0.00
07/14/2025	07/14/2025	5039812034001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$315.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	WICHEMI Commercial Outdoor Trash Ca	\$0.00	\$67.99	B0BJVN5MJ4	PCE		
		4.00	Keter Baltimore Resin 38 Gallon Out	\$0.00	\$247.96	B07DX7LW2Z	PCE		
07/16/2025	07/17/2025	5045956243001	WALMART.COM	WALMART.COM	AR	5310	\$168.00	\$0.00	\$0.00
07/17/2025	07/17/2025	5045956244001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$69.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Extra Strength Fabric Protector Spr	\$0.00	\$69.99	B0CZZM83JR	PCE		
07/17/2025	07/18/2025	5047672521001	AMAZON.COM*NO95C9TO3	AMZN.COM/BILL	WA	5942	\$87.69	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Scotchgard Fabric & Upholstery Prot	\$0.00	\$87.69	B08FD4JB71	PCE		
07/22/2025	07/23/2025	5054231977001	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$0.00	(\$87.69)	\$0.00
07/22/2025	07/23/2025	5054231978001	WALMART.COM	WALMART.COM	AR	5310	\$34.92	\$0.00	\$0.00
07/28/2025	07/28/2025	5059722874001	WALMART.COM	WALMART.COM	AR	5310	\$0.97	\$0.00	\$0.00
07/28/2025	07/29/2025	5062593430001	AAPACN	8007681880	CO	8699	\$467.00	\$0.00	\$39.15
DEPARTMENT, RIVER BLUFF Sub-Total:				13 Transaction(s)			\$1,619.17	(\$87.69)	\$41.42
DEPARTMENT, FINANCE									
07/14/2025	07/16/2025	5044280414001	GOVERNMENT FINANCE	CHICAGO	IL	8398	\$199.00	\$0.00	\$0.00
07/17/2025	07/17/2025	5045956245001	IOFM	PORTLAND	ME	7399	\$1,050.00	\$0.00	\$0.00
				2 Transaction(s)			\$1,249.00	\$0.00	\$0.00
		5024863184001	FACEBK *EAE6QVYTE2	MENLO PARK	CA	7311	\$140.25	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/30/2025	07/01/2025	1.00	Facebook Ads	\$140.25	\$140.25	Facebook Ads	EAC		
		5024863185001	FACEBK *PDBW3UGTE2	MENLO PARK	CA	7311	\$10.93	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
07/20/2025	07/21/2025	1.00	Facebook Ads	\$10.93	\$10.93	Facebook Ads	EAC		
		5049784442001	FACEBK *LCF75V8TE2	MENLO PARK	CA	7311	\$213.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
07/20/2025	07/21/2025	1.00	Facebook Ads	\$213.00	\$213.00	Facebook Ads	EAC		
		5049784443001	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		
07/21/2025	07/22/2025	1.00	Mousbull Top Spiral Notebook, A5 Ha	\$0.00	\$15.99	B0F4DTV456	PCE		
		5052673880001	CENTERWAY FLOWER SHOP	JANESVILLE	WI	5992	\$146.65	\$0.00	\$7.65
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
07/23/2025	07/24/2025	1.00	Item	\$0.00	\$65.00	takeorder	ite		
		1.00	Shipping	\$0.00	\$9.00	Shipping	ite		
		1.00	Item	\$0.00	\$65.00	takeorder	ite		
07/25/2025	07/28/2025	5055917623001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$12.79	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	arricraft 2 Pcs Self-Adhesive Door	\$0.00	\$12.79	B0DMSY6RKQ	PCE		
07/28/2025	07/29/2025	5059722865001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$12.79	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	arricraft 2 Pcs Self-Adhesive Door	\$0.00	\$12.79	B0DMSY6RKQ	PCE		
07/28/2025	07/29/2025	5062593422001	AMAZON.COM*9N8629Z23	AMZN.COM/BILL	WA	5942	\$117.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	VEVOR USD Coin Counter & Coin Sorte	\$0.00	\$117.99	B0CM398PQ7	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/30/2025	07/31/2025	5065800699001	FACEBK *GF6L9WGTE2	MENLO PARK	CA	7311	\$14.48	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Facebook Ads	\$14.48	\$14.48	Facebook Ads	EAC		
07/30/2025	07/31/2025	5065800700001	FACEBK *9SXXFXCTE2	MENLO PARK	CA	7311	\$139.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Facebook Ads	\$139.95	\$139.95	Facebook Ads	EAC		
DOISE, LAURA Sub-Total:				10 Transaction(s)			\$824.82	\$0.00	\$7.65
DOKKEN, MARLANA									
06/30/2025	07/01/2025	5024863190001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$19.79	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	xydstay 6pack 8.5x11 Acrylic, L Sha	\$0.00	\$19.79	B088NDGBTH	PCE		
07/01/2025	07/02/2025	5026313367001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$48.44	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Soonsoonic 4K HDMI Cable 30 Ft 18	\$0.00	\$14.35	B095WWZKYQ	PCE		
		1.00	Avery Flexible Printable Name Tags,	\$0.00	\$34.09	B00007LVDO	PCE		
07/06/2025	07/07/2025	5030640665001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$22.17	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Avery 8395 Laser/Inkjet Name Badges	\$0.00	\$22.17	B011FZWZJ0	PCE		
07/20/2025	07/21/2025	5049784448001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$139.58	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Glomtheia USB C Hub Docking Station	\$0.00	\$19.59	B0F7L4WPKD	PCE		
		1.00	Samsung 27" Essential S3 (S36GD) Se	\$0.00	\$119.99	B0DB9Q5G3R	PCE		
DOKKEN, MARLANA Sub-Total:				4 Transaction(s)			\$229.98	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
EGLER, JUSTIN									
07/16/2025	07/17/2025	5045956238001	AMERICAN HEART	DALLAS	TX	8398	\$36.00	\$0.00	\$0.00
07/16/2025	07/17/2025	5045956239001	AMERICAN HEART	DALLAS	TX	8398	\$36.00	\$0.00	\$0.00
EGLER, JUSTIN Sub-Total:				2 Transaction(s)			\$72.00	\$0.00	\$0.00
ETSB, WINNEBAGO COUNTY									
07/02/2025	07/03/2025	5027800486001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$80.73	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Redragon P036 Meteor M Computer Key	\$0.00	\$34.32	B095WCCBM3	PCE		
		3.00	MEKASS Keyboard Wrist Rest, Soft Me	\$0.00	\$46.41	B0C2Z547ZT	PCE		
07/02/2025	07/03/2025	5027800487001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$250.77	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	PERLESMITH Long Arm TV Wall Mount f	\$0.00	\$250.77	B08FWVBPGP	PCE		
07/07/2025	07/09/2025	5034471117001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$100.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	3-Year Major	\$0.00	\$100.00	1005664973	EA		
07/07/2025	07/09/2025	5034471118001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$0.00	(\$100.00)	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	3-Year Major	\$0.00	\$100.00	1005664973	EA		
07/09/2025	07/11/2025	5037755042001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$694.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Shipping Cha	\$0.00	\$115.00	515671	EA		
		1.00	10.1 cu. ft.	\$0.00	\$579.99	1003120585	EA		
07/13/2025	07/14/2025	5039812031001	B2B PRIME*NR99K1ZX1	AMZN.COM/BILL	WA	5968	\$129.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/15/2025	07/17/2025	1.00		\$0.00	\$129.00	B07HSRNWBG	PCE		
		5045956240001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$0.00	(\$100.00)	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
07/15/2025	07/17/2025	1.00	10.1 cu. ft.	\$0.00	\$100.00	999804	EA		
		5045956241001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$0.00	(\$100.00)	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
07/24/2025	07/25/2025	1.00	3-Year Major	\$0.00	\$100.00	1005664973	EA		
		5057620513001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$199.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
07/24/2025	07/25/2025	1.00	Feelfunn 3.2 Cu.Ft Mini Fridge with	\$0.00	\$199.99	B0CS324WY2	PCE		
		5057620514001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$41.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
07/25/2025	07/28/2025	1.00	Meliusly Heavy Duty Couch Cushion S	\$0.00	\$41.99	B0CDJZ2JDX	PCE		
		5059722868001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$33.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
07/27/2025	07/28/2025	1.00	WallarGe Backlight Digital Wall Clo	\$0.00	\$33.99	B0D66ZSFYW	PCE		
		5059722869001	UBER *TRIP	8005928996	CA	4121	\$28.92	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
07/28/2025	07/29/2025	3.00	Eat That Frog!, Fourth Edition: 21	\$0.00	\$59.85	B0DLFKPJHP	PCE		
		5062593423001	AMAZON.COM*KX85N5YY3	AMZN.COM/BILL	WA	5942	\$59.85	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
07/28/2025	07/29/2025	1.00	Amazon Echo Dot (4th Gen) - Charcoal	\$0.00	\$39.95	B084CWCJTW	PCE		
		5062593424001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$86.78	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	JBL Quantum 100 - Wired Over-Ear Ga	\$0.00	\$39.95	B084CWCJTW	PCE		
		1.00	Acrux7 2 Pair Walnut Wood Book Ends	\$0.00	\$21.84	B0DJ6M6L4Z	PCE		
		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
07/28/2025	07/29/2025	1.00	Lenovo USB-A Wired Stereo Headset f	\$0.00	\$24.99	B0DLWKQNP	PCE		
		5062593425001	IPSTA CONFERENCE	PLAINFIELD	IL	8699	\$175.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	9-1-1 Professionals Contin	\$0.00	\$17,500.00	Education	Uni		
07/28/2025	07/29/2025	5062593426001	IPSTA CONFERENCE	PLAINFIELD	IL	8699	\$175.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	9-1-1 Professionals Contin	\$0.00	\$17,500.00	Education	Uni		
		5062593427001	IPSTA CONFERENCE	PLAINFIELD	IL	8699	\$100.00	\$0.00	\$0.00
07/28/2025	07/29/2025	5062593427001	IPSTA CONFERENCE	PLAINFIELD	IL	8699	\$100.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	9-1-1 Professionals Contin	\$0.00	\$10,000.00	Education	Uni		
		07/30/2025	07/31/2025	5065800702001	UBER *TRIP	8005928996	CA	4121	\$27.90
ETSB, WINNEBAGO COUNTY Sub-Total:				18 Transaction(s)			\$2,184.91	(\$300.00)	\$0.00
FIORELLO, CORENA									
07/08/2025	07/09/2025	5034471120001	ZOOM.COM 888-799-966	SAN JOSE	CA	4814	\$399.75	\$0.00	\$0.00
07/15/2025	07/15/2025	5042693160001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$415.20	\$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	ite		
		53.00	Teams Access - Monthly Fee	\$0.00	\$159.00	price_1NT52E	ite		
		12.00	Accelerated Gigabytes (Fir	\$0.00	\$1.20	price_1NT4zK	ite		
		1.00	Argo Zone Level Plan - Bas	\$0.00	\$5.00	price_1NT4zI	ite		
07/15/2025	07/16/2025	5044280415001	JOHN S RESTAURANT & P	ROCKFORD	IL	5812	\$79.31	\$0.00	\$0.00
07/15/2025	07/17/2025	5045956246001	JOHN S RESTAURANT & P	ROCKFORD	IL	5812	\$272.44	\$0.00	\$0.00
07/17/2025	07/18/2025	5047672522001	JIMMY JOHNS - 3897 - M	ROCKFORD	IL	5814	\$108.32	\$0.00	\$0.00
07/23/2025	07/24/2025	5055917630001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$11.99	\$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
07/23/2025	07/24/2025	1.00	Anker USB C to HDMI Adapter (4K@60H	\$0.00	\$11.99	B07THJGZ9Z	PCE		
		5055917631001	AMERICANEAGLECOM	847-6990300	IL	7372	\$63.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
07/24/2025	07/25/2025	1.00	SOFTWARE	\$0.00	\$63.00	MCF	EA		
		5057620521001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$22.78	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
07/24/2025	07/25/2025	1.00	Duracell MN15P36 Standard Battery,	\$0.00	\$22.78	B0084JJU32	PCE		
		5057620522001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$49.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
FIORELLO, CORENA Sub-Total:				9 Transaction(s)			\$1,422.74	\$0.00	\$0.00
FLORES, SARAH									
07/09/2025	07/09/2025	5034471114001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$163.85	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Yogasleep Dohm Classic (Black) The	\$0.00	\$79.98	B00HD0ELFA	PCE		
07/10/2025	07/10/2025	4.00	Amazon Basics DisplayPort 1.4 Cable	\$0.00	\$25.16	B08FBGF9F8	PCE		
		1.00	2026 National Parks Wall Calendar	\$0.00	\$16.99	B0DP8348XM	PCE		
		1.00	GuassLee Extra Large Wall Calendar	\$0.00	\$24.64	B0DHCPF46X	PCE		
		1.00	EXPO Dry Erase Whiteboard Cleaning	\$0.00	\$3.59	B00006IBO5	PCE		
		1.00	Small Desk Calendar 2025-2026, Gimo	\$0.00	\$13.49	B0F59DFC8G	PCE		
		5036083398001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$5.19	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SKYDUE Desk Calendar 2025-2026, Jul	\$0.00	\$5.19	B0D3CT96N5	PCE		
07/13/2025	07/14/2025	5039812030001	AMAZON.COM*BS6KU5MR3	AMZN.COM/BILL	WA	5942	\$6.96	\$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
07/14/2025	07/16/2025	2.00	Sharpie Metallic Permanent Markers,	\$0.00	\$6.96	B00009RAX4	PCE		
		5044280409001	PINOS PIZZA INC	ROCKFORD	IL	5812	\$76.61	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
07/16/2025	07/16/2025	5044280410001	AMAZON.COM*WZ9WX1U73	AMZN.COM/BILL	WA	5942	\$10.28	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Hanging File Folders,	\$0.00	\$10.28	B07X48LB2P	PCE		
07/20/2025	07/21/2025	5049784441001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$109.58	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Command 20 lb XL Heavyweight Pictur	\$0.00	\$9.99	B0B3SR5M71	PCE		
		10.00	VANRA Vertical File Folders	\$0.00	\$92.00	B0BWXXJBZ3	PCE		
		1.00	Poly Fi ZMUAXUAN Strong Nano Double Sided T	\$0.00	\$7.59	B095WWRFXF	PCE		
FLORES, SARAH Sub-Total:				6 Transaction(s)			\$372.47	\$0.00	\$0.00
FLOYD, CHERYL									
07/04/2025	07/04/2025	5029205818001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$64.67	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PayLessHere Folding Tables Plastic	\$0.00	\$64.67	B0CW1QNTB7	PCE		
07/05/2025	07/07/2025	5030640666001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$99.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	VINGLI Folding Chairs, Heavy Duty F	\$0.00	\$99.99	B0BD55QLPH	PCE		
FLOYD, CHERYL Sub-Total:				2 Transaction(s)			\$164.66	\$0.00	\$0.00
GARDNER, BARRY									
07/02/2025	07/03/2025	5027800481001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$8.75	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$8.75	SKU110	eac		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/10/2025	07/11/2025	5037755036001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.34	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.34	SKU100	eac		
07/14/2025	07/15/2025	5042693155001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.70	SKU110	eac		
07/14/2025	07/15/2025	5042693156001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$8.43	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$8.43	SKU609	eac		
07/24/2025	07/25/2025	5057620501001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$8.71	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$8.71	SKU100	eac		
07/24/2025	07/25/2025	5057620502001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.70	SKU110	eac		
07/24/2025	07/25/2025	5057620503001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$8.59	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$8.59	SKU100	eac		
07/24/2025	07/25/2025	5057620504001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$8.14	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$8.14	SKU100	eac		
07/24/2025	07/25/2025	5057620505001	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		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/24/2025	07/25/2025	5057620506001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.70	SKU110	eac		
GARDNER, BARRY Sub-Total:				10 Transaction(s)			\$96.73	\$0.00	\$0.00
GORAL, TAMI									
06/30/2025	07/01/2025	5024863183001	DNH*GODADDY#3801558570	TEMPE	AZ	4816	\$22.17	\$0.00	\$0.00
07/03/2025	07/04/2025	5029205809001	REMARKABLE	OSLO	DUB	5732	\$2.99	\$0.00	\$0.00
07/02/2025	07/04/2025	5029205810001	SOCIETYFORHUMANRESOU	ALEXANDRIA	VA	8999	\$299.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Professional Membership	\$299.00	\$299.00	zSHMemPRO	Eac		
07/07/2025	07/09/2025	5034471100001	UNITED AIRLINES	CHICAGO	IL	3000	\$279.42	\$0.00	\$0.00
07/07/2025	07/09/2025	5034471101001	UNITED AIRLINES	CHICAGO	IL	3000	\$279.42	\$0.00	\$0.00
07/07/2025	07/09/2025	5034471102001	UNITED AIRLINES	CHICAGO	IL	3000	\$279.42	\$0.00	\$0.00
07/07/2025	07/09/2025	5034471103001	UNITED AIRLINES	CHICAGO	IL	3000	\$28.26	\$0.00	\$0.00
07/07/2025	07/09/2025	5034471104001	UNITED AIRLINES	CHICAGO	IL	3000	\$28.26	\$0.00	\$0.00
07/07/2025	07/09/2025	5034471105001	UNITED AIRLINES	CHICAGO	IL	3000	\$28.26	\$0.00	\$0.00
07/07/2025	07/09/2025	5034471106001	UNITED AIRLINES	CHICAGO	IL	3000	\$28.26	\$0.00	\$0.00
07/07/2025	07/09/2025	5034471107001	UNITED AIRLINES	CHICAGO	IL	3000	\$28.26	\$0.00	\$0.00
07/07/2025	07/09/2025	5034471108001	UNITED AIRLINES	CHICAGO	IL	3000	\$28.26	\$0.00	\$0.00
07/08/2025	07/09/2025	5034471109001	REMARKABLE	OSLO	DUB	5732	\$2.99	\$0.00	\$0.00
07/09/2025	07/10/2025	5036083406001	REMARKABLE	OSLO	DUB	5732	\$2.99	\$0.00	\$0.00
07/09/2025	07/10/2025	5036083407001	REMARKABLE	OSLO	DUB	5732	\$2.99	\$0.00	\$0.00
07/09/2025	07/11/2025	5037755045001	UNITED AIRLINES	CHICAGO	IL	3000	\$261.83	\$0.00	\$0.00
07/09/2025	07/11/2025	5037755046001	UNITED AIRLINES	CHICAGO	IL	3000	\$261.83	\$0.00	\$0.00
07/09/2025	07/11/2025	5037755047001	UNITED AIRLINES	CHICAGO	IL	3000	\$261.83	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/10/2025	07/11/2025	5037755054001	FLIGHTTRIPCHARGE.COM	877-7380410	MA	4722	\$222.33	\$0.00	\$0.00
GORAL, TAMI Sub-Total:				19 Transaction(s)			\$2,348.77	\$0.00	\$0.00
GRENNAN, THERESA									
07/18/2025	07/21/2025	5049784452001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$9.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	0.39in X 9.85ft Double Sided Tape H	\$0.00	\$9.99	B0CY813H6Y	PCE		
07/19/2025	07/21/2025	5049784453001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$20.89	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Bulletin Board, 35 x 17 1/2 inches	\$0.00	\$20.89	B0D3B2KLK9	PCE		
07/21/2025	07/22/2025	5052673882001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$9.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	EZlifego Double Sided Tape Heavy Du	\$0.00	\$9.99	B07VNSXY31	PCE		
07/21/2025	07/22/2025	5052673883001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$0.00	(\$9.99)	\$0.00
07/24/2025	07/25/2025	5057620517001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$0.00	(\$20.89)	\$0.00
07/24/2025	07/25/2025	5057620518001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$42.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Aitakatta Gray Felt Cork Board Bull	\$0.00	\$42.99	B0CXXN8GCN	PCE		
07/30/2025	07/31/2025	5065800709001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$63.25	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Office DepotA Brand Cleaning Duste	\$0.00	\$63.25	B07JR58QLW	PCE		
07/30/2025	07/31/2025	5065800710001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$28.67	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Command 20 lb XL Heavyweight Pictur	\$0.00	\$9.99	B0B3SR5M71	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	24 Pcs Decorative Pushpins,Cork Boa	\$0.00	\$8.99	B07X4HMDXP	PCE		
		1.00	GuassLee Desk Calendar 2025-2026 -	\$0.00	\$9.69	B0B58WYNBY	PCE		
GRENNAN, THERESA Sub-Total:				8 Transaction(s)			\$175.78	(\$30.88)	\$0.00
GRINNELL, DEBORAH									
07/01/2025	07/02/2025	5026313374001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$15.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	null	\$0.00	\$15.99	SKU-00000118	ite		
GRINNELL, DEBORAH Sub-Total:				1 Transaction(s)			\$15.99	\$0.00	\$0.00
GUMMOW, LORI									
07/02/2025	07/02/2025	5026313361001	INDEED USI25-03592833	AUSTIN	TX	7361	\$157.54	\$0.00	\$0.00
GUMMOW, LORI Sub-Total:				1 Transaction(s)			\$157.54	\$0.00	\$0.00
GUSTAFSON, LINDSEY									
07/02/2025	07/03/2025	5027800484001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$179.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Mix & Match Concession Express Gall	\$0.00	\$89.90	B07NTFVJDR	PCE		
		1.00	Mix & Match Concession Express Gall	\$0.00	\$89.90	B07NTFVJDR	PCE		
07/04/2025	07/04/2025	5029205812001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$114.34	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	4.5V DC Power Wall Adapter Charger	\$0.00	\$29.94	B08YDWPKH8	PCE		
		1.00	GTYBOVA Double Faced 1 Inch x 25 Ya	\$0.00	\$9.94	B0DRFJND2X	PCE		
		1.00	Charlie and the Chocolate Factory	\$0.00	\$8.49	B000BB96LW	PCE		
		3.00	Yuxung 86 Pcs Beadable Keychain Bar	\$0.00	\$65.97	B0CKYZ9181	PCE		
07/04/2025	07/04/2025	5029205813001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$115.92	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/10/2025	07/10/2025	5036083397001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			8.00	Weysat Cow Head Wood Cutout Door Ha	\$0.00	\$115.92	B0B4N57HTJ	PCE	
				AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$35.96	\$0.00
07/10/2025	07/11/2025	5037755040001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	30Pcs Floral Card Holder Picks-Wire	\$0.00	\$17.98	B0D69VJ2N5	PCE	
			2.00	30Pcs Floral Card Holder Picks-Wire	\$0.00	\$17.98	B0CPVN3JY2	PCE	
07/10/2025	07/11/2025	5037755040001		DOLLAR TREE	ROCKFORD	IL	5331	\$203.50	\$0.00
07/12/2025	07/14/2025	5039812028001		AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$200.28	\$0.00
07/12/2025	07/14/2025	5039812029001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Ychsring Large Flower Stickers - 30	\$0.00	\$9.99	B0DPGDC17G	PCE	
			1.00	John Bead 500 Pieces 10mm (SS45), C	\$0.00	\$4.06	B08LDWZ3K7	PCE	
			1.00	Sherr 48 Pcs LED Hawaiian Leis Ligh	\$0.00	\$54.99	B0C4XDXRVM	PCE	
			1.00	Glow Fever Glow Sticks Bulk 100ct 2	\$0.00	\$35.99	B07B8NJ2D6	PCE	
			1.00	Weekgrat 30 Pack Pen Holder Pen Cup	\$0.00	\$23.99	B0D5CLRDWY	PCE	
			1.00	Ychsring Large Flower Stickers - 30	\$0.00	\$9.99	B0D9FR9SKX	PCE	
			1.00	Liiouer 5mm Rainbow Rhinestones, Cl	\$0.00	\$6.99	B0CK1L5D3J	PCE	
			2.00	24 Pack Hawaiian Flower Hair Clips,	\$0.00	\$31.36	B07F5G8MRN	PCE	
			3.00	B7000 Jewelry Bead Glue for Jewelry	\$0.00	\$22.92	B09S8P3GT3	PCE	
07/12/2025	07/14/2025	5039812029001		WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$139.72	\$0.00
07/14/2025	07/16/2025	5044280408001		WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$0.00	(\$24.08)
07/17/2025	07/18/2025	5047672519001		WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$57.47	\$0.00
07/18/2025	07/21/2025	5049784437001		CAR & DRIVER MAGAZINE	8002899464	NC	5968	\$19.97	\$0.00
07/20/2025	07/21/2025	5049784438001		AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$8.99	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/20/2025	07/21/2025	5049784439001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Zhehao 20 Pcs Coffee Syrup Pump Tip	\$0.00	\$8.99	B0CD6ZQ3JC	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$99.96	\$0.00
07/20/2025	07/21/2025	5049784440001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Sherr 240 Pcs Hawaiian LED Luau Lei	\$0.00	\$69.99	B0F4XSCYSV	PCE	
			3.00	UDNADKEX Birthday Invitations Luau	\$0.00	\$29.97	B0C5LFNDDJ	PCE	
07/23/2025	07/24/2025	5055917622001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Record Player Needle, 1 PC Record P	\$0.00	\$8.98	B08P4H7BCH	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$25.98	\$0.00
07/24/2025	07/25/2025	5057620509001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Aviski 32pcs Hawaiian Leis Party De	\$0.00	\$25.98	B09SLQN4JD	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$58.94	\$0.00
07/25/2025	07/25/2025	5057620510001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	48Pcs Beach Ball Cutouts Summer Bul	\$0.00	\$9.99	B0DFMFPXQR	PCE	
			4.00	Gueevin 48 Pcs Tiki Cutouts Hawaii	\$0.00	\$39.96	B0B6FX3ZMM	PCE	
07/24/2025	07/25/2025	5059722860001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	45 Pcs Luau Hibiscus Flower Cutouts	\$0.00	\$8.99	B0FCRZNX7J	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$21.84	\$0.00
07/25/2025	07/28/2025	5057620511001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	600Pcs Hawaiian Luau Cocktail Picks	\$0.00	\$21.84	B0DZNDWY7G	PCE	
			WALMART.COM	WALMART.COM	AR	5310		\$107.97	\$0.00
07/25/2025	07/28/2025	5059722860001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$189.14
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$189.14	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/25/2025	07/28/2025	1.00	Wiooffen 96 Pcs Nautical Anchor Par	\$0.00	\$19.40	B0C4DZJFN8	PCE		
		1.00	Cinrobiye 24 Pcs Adventure Travel S	\$0.00	\$9.99	B0D25RRKBW	PCE		
		2.00	12 Pieces Sail Hats Blue with White	\$0.00	\$71.98	B09YH49K2T	PCE		
		1.00	36 Pieces Nautical Photo Booth Prop	\$0.00	\$13.99	B0B15B11KT	PCE		
		2.00	FoldTier 50 Pcs Nautical Cups 12 oz	\$0.00	\$43.98	B0DXPMJJGQ	PCE		
		2.00	XIISVINT 30 Pcs Blank Passport Note	\$0.00	\$29.80	B0CRZD8SH9	PCE		
07/25/2025	07/28/2025	5059722861001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$70.23	\$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	\$59.98	B0CJY2YCFY	PCE		
		1.00	5 Pack Compatible with Dymo Letrata	\$0.00	\$10.25	B0B9NGQZKH	PCE		
07/25/2025	07/28/2025	5059722862001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$95.94	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		6.00	Big Dot of Happiness Ahoy - Nautica	\$0.00	\$95.94	B079JY282X	PCE		
07/26/2025	07/28/2025	5059722863001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$16.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Youbinzi Yacht Sailor Hat, Navy Cap	\$0.00	\$16.99	B0D8KVXRT8	PCE		
07/27/2025	07/28/2025	5059722864001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$0.00	(\$16.99)	\$0.00
07/28/2025	07/29/2025	5062593421001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$38.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Wiooffen 96 Pcs Nautical Anchor Par	\$0.00	\$38.80	B0C4DZJFN8	PCE		
07/29/2025	07/30/2025	5064154179001	WALMART.COM	WALMART.COM	AR	5310	\$186.67	\$0.00	\$0.00
GUSTAFSON, LINDSEY Sub-Total:				24 Transaction(s)			\$1,997.39	(\$41.07)	\$0.00
HAGAMAN, ROBERTA									

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/15/2025	07/16/2025	5044280413001	USPS PO 1667750529	ROCKFORD	IL	9402	\$11.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Priority	\$11.80	\$11.80	PRMLMailsRet	NMB		
07/16/2025	07/17/2025	5045956242001	FAMILY DOLLAR	ROCKFORD	IL	5331	\$5.00	\$0.00	\$0.00
07/18/2025	07/21/2025	5049784446001	SQ *MIKES POWER WIRE	GOSQ.COM	FL	7538	\$336.00	\$0.00	\$29.76
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	CUMMINS BASE	\$0.00	\$153.00	099	NMB		
		100.00	CM2350	\$0.00	\$183.00	099	NMB		
07/18/2025	07/21/2025	5049784447001	FAMILY DOLLAR	ROCKFORD	IL	5331	\$50.00	\$0.00	\$0.00
07/22/2025	07/23/2025	5054231975001	FAMILY DOLLAR	ROCKFORD	IL	5331	\$50.00	\$0.00	\$0.00
07/23/2025	07/24/2025	5055917627001	WWW.CENTURYTOOL.NET	SAINT PETERS	MO	5085	\$555.42	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	K3151-1 Century 60/40/30/1	\$0.00	\$489.00	K3151-1	ite		
07/25/2025	07/28/2025	5059722870001	SP STROBES N MORE	WESTERLY	RI	5533	\$172.78	\$0.00	\$0.00
07/25/2025	07/28/2025	5059722871001	FAMILY DOLLAR	ROCKFORD	IL	5331	\$50.00	\$0.00	\$0.00
07/29/2025	07/30/2025	5064154180001	ETRAILER CORPORATION	6368879300	MO	5533	\$227.64	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ETRAILER TRAILER HITCH RECEIVER C	\$0.00	\$227.64	E63TR	EA		
HAGAMAN, ROBERTA Sub-Total:				9 Transaction(s)			\$1,458.64	\$0.00	\$29.76
HEAVIN, RYAN									
06/30/2025	07/01/2025	5024863188001	SAVAGE TRAINING GROUP	SAN JOSE	CA	7399	\$299.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Response to the Non-Crimin	\$0.00	\$299.00	288429	ite		
07/21/2025	07/22/2025	5052673881001	HARVARD HKS EXEC ED	6174963370	MA	8220	\$1,995.00	\$0.00	\$0.00
07/22/2025	07/23/2025	5054231974001	THE UPS STORE 1898	LOVES PARK	IL	7399	\$20.19	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
HEAVIN, RYAN Sub-Total:				3 Transaction(s)			\$2,314.19	\$0.00	\$0.00
HODGES, THOMAS									
07/30/2025	07/30/2025	5064154185001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$69.54	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Clear Acrylic Business Card Holder,	\$0.00	\$40.15	B08KSRSD86	PCE		
		1.00	Bright Air 14 oz. Super Odor Elimin	\$0.00	\$29.39	B07G4QNRMF	PCE		
HODGES, THOMAS Sub-Total:				1 Transaction(s)			\$69.54	\$0.00	\$0.00
JARVIS, DEBRA									
07/29/2025	07/30/2025	5064154181001	FSP*MADISON CONCOURSE	MADISON	WI	7011	\$354.78	\$0.00	\$0.00
JARVIS, DEBRA Sub-Total:				1 Transaction(s)			\$354.78	\$0.00	\$0.00
KEELER, JAMES									
07/02/2025	07/02/2025	5026313364001	INDEED USI25-03622190	AUSTIN	TX	7361	\$1,896.98	\$0.00	\$0.00
07/03/2025	07/04/2025	5029205814001	AMAZON.COM*N30TF8VG1	AMZN.COM/BILL	WA	5942	\$61.40	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	The Birth Partner 5th Edition: A Co	\$0.00	\$61.40	1558329102	PCE		
07/17/2025	07/17/2025	5045956236001	COMCAST / XFINITY	800-266-2278	IL	4899	\$242.93	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	COMCAST XFINITY	\$0.00	\$242.93	DEFAULT	USD		
07/20/2025	07/21/2025	5049784444001	INDEED USI25-03876258	AUSTIN	TX	7361	\$2,002.24	\$0.00	\$0.00
KEELER, JAMES Sub-Total:				4 Transaction(s)			\$4,203.55	\$0.00	\$0.00
KERCH, RYAN									
07/06/2025	07/07/2025	5030640661001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$18.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Solution4Patio Short Leader Green G	\$0.00	\$18.99	B086MMY4KF	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
KERCH, RYAN Sub-Total:			1 Transaction(s)				\$18.99	\$0.00	\$0.00
KISNER, TODD									
07/07/2025	07/08/2025	5032977041001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$121.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Vakly Small Disposable Paper Souffl	\$0.00	\$23.49	B0B3FVHRMB	PCE		
		1.00	Micro Scoops 5mg to 10mg scoop Plas	\$0.00	\$10.99	B0CQ5KTQKG	PCE		
		1.00	Small Disposable Paper Souffle Medi	\$0.00	\$7.49	B0B3FS7XW5	PCE		
		1.00	Micro Scoops 5mg to 10mg scoop Plas	\$0.00	\$79.99	B0CQ5LGTK6	PCE		
07/22/2025	07/23/2025	5054231973001	CCSI EFAX	LOS ANGELES	CA	5968	\$22.99	\$0.00	\$0.00
07/28/2025	07/29/2025	5062593420001	INTELIUS 888-245-1655	888-2451655	WA	5968	\$9.95	\$0.00	\$0.00
KISNER, TODD Sub-Total:			3 Transaction(s)				\$154.90	\$0.00	\$0.00
LEVINE, TIFFANY									
07/11/2025	07/14/2025	5039812024001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$413.73	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	Blood Pressure Monitor Automatic La	\$0.00	\$179.90	B09DFYSZFS	PCE		
		12.00	NUTRI FIT Digital Bathroom Scale fo	\$0.00	\$167.88	B0DBVDC9YV	PCE		
		1.00	32 Pcs Pedometer for Walking Steps	\$0.00	\$65.95	B0BXWDX1TF	PCE		
07/11/2025	07/14/2025	5039812025001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$128.36	\$0.00	\$0.00
07/19/2025	07/21/2025	5049784430001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$646.03	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		7.00	TIPRE Baby Weight Scale, Infant Sca	\$0.00	\$244.93	B0CNSY98ZV	PCE		
		7.00	Prestige Medical Infant Clinical I	\$0.00	\$240.24	B005N7H15W	PCE		
		7.00	Amazon Basic Care Blood Pressure Mo	\$0.00	\$160.86	B09S3WFGQB	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/18/2025	07/21/2025	5049784431001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$91.33	\$0.00	\$0.00
07/24/2025	07/25/2025	5057620508001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$82.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	MORENTO Air Purifier for home Large	\$0.00	\$82.99	B0CMTMJ5TV	PCE		
07/25/2025	07/28/2025	5059722858001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$94.11	\$0.00	\$0.00
LEVINE, TIFFANY Sub-Total:				6 Transaction(s)			\$1,456.55	\$0.00	\$0.00
LEWANDOWSKI, SCOTT									
07/02/2025	07/03/2025	5027800482001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$41.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	USB Hub 5 Ports, Multiple USB 3.0 H	\$0.00	\$12.99	B0F1D43186	PCE		
		1.00	3 Pack USB Extension Cable 4 FT, US	\$0.00	\$9.99	B097QB2H51	PCE		
		1.00	HP Wireless Mouse 200 (Black/Silver	\$0.00	\$18.99	B078436MT1	PCE		
07/11/2025	07/14/2025	5039812023001	SOS CUSTOM COINS	228-2558610	MS	9399	\$490.00	\$0.00	\$49.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	MISC	\$490.00	\$490.00	MISC	NMB		
07/19/2025	07/21/2025	5049784428001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	\$678.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	REFRIG 17.6CF TOP SS WRT518SZFM	\$678.00	\$678.00	4530273	PCB		
LEWANDOWSKI, SCOTT Sub-Total:				3 Transaction(s)			\$1,209.97	\$0.00	\$49.00
MARSHALL, TODD									
07/19/2025	07/21/2025	5049784429001	SIGMAALDRICH.COM	SAINT LOUIS	MO	5169	\$469.59	\$0.00	\$26.52
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	EPPENDORF RESEARCH(R) PLUS PIPETTE,	\$0.00	\$443.07	EP3124000121	EA		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/30/2025	07/31/2025	5065800696001	SP PAPER THERMOMETER	MANCHESTER	NH	5399	\$319.84	\$0.00	\$0.00
MARSHALL, TODD Sub-Total:				2 Transaction(s)			\$789.43	\$0.00	\$26.52
MARTELL, SANDRA									
07/01/2025	07/02/2025	5026313373001	EXPEDIA 73160021541026	EXPEDIA.COM	WA	4722	\$52.90	\$0.00	\$0.00
07/01/2025	07/03/2025	5027800493001	UNITED AIRLINES	CHICAGO	IL	3000	\$546.36	\$0.00	\$0.00
07/01/2025	07/03/2025	5027800494001	UNITED AIRLINES	CHICAGO	IL	3000	\$32.61	\$0.00	\$0.00
07/01/2025	07/03/2025	5027800495001	UNITED AIRLINES	CHICAGO	IL	3000	\$32.61	\$0.00	\$0.00
07/16/2025	07/17/2025	5045956247001	CROWN AWARDS INC	HAWTHORNE	NY	5941	\$0.00	(\$7.62)	(\$0.59)
07/25/2025	07/28/2025	5059722876001	APHA EDONOREDUEPUBS	02027772742	DC	8641	\$225.00	\$0.00	\$0.00
07/29/2025	07/30/2025	5064154187001	EXPEDIA 73190090712004	EXPEDIA.COM	WA	4722	\$38.66	\$0.00	\$0.00
07/29/2025	07/31/2025	5065800714001	AMERICAN AIRLINES	TULSA	OK	3001	\$446.97	\$0.00	\$0.00
MARTELL, SANDRA Sub-Total:				8 Transaction(s)			\$1,375.11	(\$7.62)	(\$0.59)
MAYS, BROOKE									
07/01/2025	07/02/2025	5026313362001	WP*MCTSITEA	CRYSTAL LAKE	IL	8299	\$775.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	2025 Midwest Traffic Safet	\$755.62	\$755.62	53e9619e7b0b	USD		
		1.00	Application Fee	\$19.38	\$19.38	app_fee_item	USD		
07/02/2025	07/02/2025	5026313363001	1-800-FLOWERS.COM,INC.	800-468-1141	NY	5992	\$82.56	\$0.00	\$5.58
07/02/2025	07/03/2025	5027800483001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$65.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Mr. Pen- Magnetic Dry Erase Board,	\$0.00	\$65.96	B09HNXGXG4	PCE		
07/02/2025	07/04/2025	5029205811001	VINNY S PIZZA #2	ROCKFORD	IL	5812	\$47.98	\$0.00	\$0.00
07/07/2025	07/09/2025	5034471110001	VCN	ELIZABETHTOWN	KY	9399	\$13.69	\$0.00	\$0.00
07/08/2025	07/09/2025	5034471111001	ALLPAID*BROWN COUNTY	GREEN BAY	WI	9211	\$23.00	\$0.00	\$0.00
07/08/2025	07/09/2025	5034471112001	ALLPAID*SHAWANO	SHAWANO	WI	9399	\$21.75	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/09/2025	07/09/2025	5034471113001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$67.82	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	EASTBULL 50 Pack 4GB Bulk Flash Dri	\$0.00	\$67.82	B098KW7YVN	PCE		
07/08/2025	07/10/2025	5036083391001	VINNY S PIZZA #2	ROCKFORD	IL	5812	\$71.73	\$0.00	\$0.00
07/09/2025	07/10/2025	5036083392001	DOLLAR TREE	ROCKFORD	IL	5331	\$5.44	\$0.00	\$0.44
07/09/2025	07/10/2025	5036083393001	COACH USA	8669126224	NY	4131	\$106.90	\$0.00	\$0.00
07/09/2025	07/10/2025	5036083394001	NATIONAL DISTRICTS ATT	7035191661	VA	8699	\$95.00	\$0.00	\$0.00
07/09/2025	07/10/2025	5036083395001	NATIONAL DISTRICTS ATT	7035191661	VA	8699	\$855.00	\$0.00	\$0.00
07/09/2025	07/10/2025	5036083396001	NATIONAL DISTRICTS ATT	7035191661	VA	8699	\$95.00	\$0.00	\$0.00
07/09/2025	07/11/2025	5037755037001	UNITED AIRLINES	CHICAGO	IL	3000	\$422.96	\$0.00	\$0.00
07/09/2025	07/11/2025	5037755038001	UNITED AIRLINES	CHICAGO	IL	3000	\$422.96	\$0.00	\$0.00
07/11/2025	07/11/2025	5037755039001	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	Office Depot Cleaning Duster, 10 Oz	\$0.00	\$26.99	B07TZ1C17X	PCE		
07/11/2025	07/14/2025	5039812026001	NATIONAL DISTRICTS ATT	7035191661	VA	8699	\$855.00	\$0.00	\$0.00
07/11/2025	07/14/2025	5039812027001	USPS PO 1667720525	ROCKFORD	IL	9402	\$114.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Pri Med FR Box	\$19.15	\$19.15	PRFBMailsRet	NMB		
		1.00	Pri Med FR Box	\$19.15	\$19.15	PRFBMailsRet	NMB		
		1.00	Pri Med FR Box	\$19.15	\$19.15	PRFBMailsRet	NMB		
		1.00	Pri Med FR Box	\$19.15	\$19.15	PRFBMailsRet	NMB		
		1.00	Pri Med FR Box	\$19.15	\$19.15	PRFBMailsRet	NMB		
		1.00	Pri Med FR Box	\$19.15	\$19.15	PRFBMailsRet	NMB		
07/15/2025	07/16/2025	5044280407001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$10.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	LHS - Engraved Name Plates for Desk	\$0.00	\$10.99	B07G3D79DD	PCE		
07/16/2025	07/17/2025	5045956235001	SCHNUCKS ONLINE SALES	800-264-4400	MO	5411	\$62.61	\$0.00	\$0.00
07/17/2025	07/18/2025	5047672518001	ALLPAID*ROCK COUNTY C	JANESVILLE	WI	9211	\$11.75	\$0.00	\$0.00
07/18/2025	07/21/2025	5049784432001	ALLPAID*ROCK COUNTY C	JANESVILLE	WI	9211	\$3.00	\$0.00	\$0.00
07/18/2025	07/21/2025	5049784433001	IOWA JUDICIAL BRANCH 2	515-2426206	IA	9399	\$30.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	GOVERNMENT SERVICES	\$0.00	\$30.00	MCF	EA		
07/19/2025	07/21/2025	5049784434001	AMAZON.COM*EN8TT3PE3	AMZN.COM/BILL	WA	5942	\$91.65	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Olympia Tools 85-010 Grand Pack-N-R	\$0.00	\$91.65	B000UZ0P7I	PCE		
07/20/2025	07/21/2025	5049784435001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$215.89	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	Feifeiya 100 Pcs Blue Manuscript Co	\$0.00	\$169.90	B0CXDQ75HW	PCE		
		1.00	Roast Ridge Single Serve Coffee Pod	\$0.00	\$45.99	B07H2DT9PW	PCE		
07/18/2025	07/21/2025	5049784436001	VINNY S PIZZA #2	ROCKFORD	IL	5812	\$71.96	\$0.00	\$0.00
07/25/2025	07/28/2025	5059722859001	VINNY S PIZZA #2	ROCKFORD	IL	5812	\$71.96	\$0.00	\$0.00
07/29/2025	07/30/2025	5064154177001	SAMSCLUB #8297	ROCKFORD	IL	5300	\$50.40	\$0.00	\$0.00
07/29/2025	07/30/2025	5064154178001	VALLI PRODUCE	LOVES PARK	IL	5411	\$41.60	\$0.00	\$0.00
07/29/2025	07/31/2025	5065800697001	VINNY S PIZZA #2	ROCKFORD	IL	5812	\$55.97	\$0.00	\$0.00
07/30/2025	07/31/2025	5065800698001	DOLLARTREE 9546	ROCKFORD	IL	5331	\$21.75	\$0.00	\$1.75
MAYS, BROOKE Sub-Total:				32 Transaction(s)			\$4,909.17	\$0.00	\$7.77
MURASKI, JENNIFER									
06/30/2025	07/01/2025	5024863191001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$186.80	\$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
07/01/2025	07/02/2025	1.00	VAILLA Flower Wall Decor Set of 3 B	\$0.00	\$186.80	B0DC7YQMV9	PCE		
		5026313368001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$58.76	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
07/01/2025	07/02/2025	4.00	Seagrass Square Tissue Box Cover Wo	\$0.00	\$58.76	B0B3MG3Z1V	PCE		
		5026313369001	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		
07/09/2025	07/10/2025	1.00	ChatGPT Plus Subscription	\$0.00	\$20.00	price_1MWW51	ite		
		5036083401001	PHILLIPS 66 - JACK FLA	EFFINGHAM	IL	5542	\$44.75	\$0.00	\$0.00
		5036083402001	HOLIDAY INN	EFFINGHAM	IL	3501	\$317.06	\$0.00	\$0.00
07/09/2025	07/10/2025	5036083403001	HOLIDAY INN	EFFINGHAM	IL	3501	\$311.75	\$0.00	\$0.00
07/13/2025	07/14/2025	5039812033001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$558.73	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Libman Dishmatic I-Stand Dish Wand	\$0.00	\$27.84	B0CYQJFVZ3	PCE		
07/20/2025	07/21/2025	1.00	AIDEA Sponges Kitchen, 50 Pack Heav	\$0.00	\$13.99	B0C3B1ZNXZ	PCE		
		10.00	REVIX Full Body Ice Pack for Back,	\$0.00	\$379.90	B0C9SZJ5W9	PCE		
		2.00	Amazon Basics Everyday Paper Plates	\$0.00	\$9.80	B0C2CY22B8	PCE		
		1.00	AI Voice Recorder, PLAUD Note Voice	\$0.00	\$127.20	B0CZWQV8P5	PCE		
		5049784449001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$92.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	CURAD Performance Series	\$0.00	\$8.74	B08JH93SHW	PCE		
		1.00	IRONMAN An	\$0.00	\$61.40	B00QNOKHJ6	PCE		
		1.00	5.11 Tactical Women's Stryke Pants,	\$0.00	\$6.99	B07GLCYR5S	PCE		
		1.00	QIO CHUANG Emergency Mylar Thermal (24 Pads) Sticky Notes 3x3 in 100 S	\$0.00	\$15.83	B08GY5LVNH	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/20/2025	07/21/2025	5049784450001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$307.96	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Sharpie King Size Permanent Markers	\$0.00	\$14.99	B00006IFGP	PCE	
			1.00	O-Cedar EasyWring Microfiber Spin M	\$0.00	\$24.49	B00WSWGVZQ	PCE	
			1.00	Canon imageFORMULA R40 - Office Doc	\$0.00	\$229.00	B07YNK4S9Y	PCE	
			1.00	SHARPIE Markers SAN-30001 Fine Poin	\$0.00	\$12.49	B07X3HTTNT	PCE	
			1.00	kelamayl Broom and Dustpan Set for	\$0.00	\$26.99	B0BRK83JY7	PCE	
07/23/2025	07/24/2025	5055917628001	USPS PO 1667720525	ROCKFORD	IL	9402	\$6.08	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	First-Class Letter	\$6.08	\$6.08	FCMLMailsRet	NMB	
07/25/2025	07/25/2025	5057620516001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$12.99	\$0.00	\$0.00
07/25/2025	07/28/2025	5059722872001	PAYPAL	4108073007	MD	8641	\$50.00	\$0.00	\$0.00
07/28/2025	07/29/2025	5062593428001	LLRMI	PLAINFIELD	IN	7392	\$200.00	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Risk Management Training a	\$0.00	\$20,000.00	Education	Uni	
07/29/2025	07/30/2025	5064154183001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$158.36	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			4.00	American Made Stainless Steel Wall	\$0.00	\$158.36	B08LJLKJ6C	PCE	
07/30/2025	07/30/2025	5064154184001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$68.01	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	OxiClean Odor Blasters Versatile Od	\$0.00	\$11.78	B01BUNHFAS	PCE	
			1.00	Carbage Can Premium Car Trash Can w	\$0.00	\$19.95	B01N4OP315	PCE	
			1.00	Arm & Hammer powder laundry detergent	\$0.00	\$36.28	B07YLJHYQK	PCE	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/29/2025	07/31/2025	5065800706001	PAYPAL	4108073007	MD	8641	\$250.00	\$0.00	\$0.00
07/29/2025	07/31/2025	5065800707001	PAYPAL	4108073007	MD	8641	\$400.00	\$0.00	\$0.00
07/30/2025	07/31/2025	5065800708001	CANVA* 04593-76390783	KENT	DE	7333	\$120.00	\$0.00	\$0.00
MURASKI, JENNIFER Sub-Total:				18 Transaction(s)			\$3,164.21	\$0.00	\$0.00
O'TOOLE, KATHERINE									
07/01/2025	07/02/2025	5026313365001	NCHCMM	7705095555	GA	8398	\$660.00	\$0.00	\$53.10
O'TOOLE, KATHERINE Sub-Total:				1 Transaction(s)			\$660.00	\$0.00	\$53.10
PRESSON, REBECCA									
07/02/2025	07/02/2025	5026313372001	INDEED USI25-03521028	AUSTIN	TX	7361	\$1,290.64	\$0.00	\$0.00
07/01/2025	07/03/2025	5027800491001	WARWICK ALLERTON	CHICAGO	IL	7011	\$523.60	\$0.00	\$0.00
07/02/2025	07/04/2025	5029205820001	ECOTENSIL, INC	LARKSPUR	CA	5719	\$716.13	\$0.00	\$0.00
07/03/2025	07/07/2025	5030640668001	FIRESTONE16802	ROCKFORD	IL	5532	\$463.80	\$0.00	\$0.00
07/06/2025	07/07/2025	5030640669001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$14.99	\$0.00	\$0.00
07/08/2025	07/10/2025	5036083404001	IL TOLLWAY-WEB	6302416800	IL	4784	\$80.05	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	IPASS INVOICE PAYMENT	\$0.00	\$80.05	099	EA		
07/09/2025	07/10/2025	5036083405001	WAL-MART #1955	ROCKFORD	IL	5411	\$173.93	\$0.00	\$0.00
07/10/2025	07/11/2025	5037755043001	PY *MARYS MARKET	ROCKFORD	IL	5811	\$877.29	\$0.00	\$0.00
07/12/2025	07/14/2025	5039812035001	GALLS	LEXINGTON	KY	5137	\$99.94	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	SABRE RED CROSSFIRE GEL MK	\$0.00	\$89.95	SD199	EA		
07/14/2025	07/16/2025	5044280416001	GFS STORE #0785	ROCKFORD	IL	5411	\$69.65	\$0.00	\$0.69
07/17/2025	07/21/2025	5049784454001	FIRESTONE16802	ROCKFORD	IL	5532	\$51.58	\$0.00	\$0.00
07/18/2025	07/21/2025	5049784455001	THE UPS STORE 1898	LOVES PARK	IL	7399	\$46.41	\$0.00	\$0.00
07/18/2025	07/21/2025	5049784456001	FIRESTONE16802	ROCKFORD	IL	5532	\$292.00	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/20/2025	07/21/2025	5049784457001	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		
07/20/2025	07/21/2025	5049784458001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$35.35	\$0.00	\$0.00
07/21/2025	07/22/2025	5052673884001	PY *MARYS MARKET	ROCKFORD	IL	5811	\$0.00	(\$66.99)	\$0.00
07/16/2025	07/22/2025	5052673885001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$168.54	\$0.00	\$0.00
07/21/2025	07/23/2025	5054231979001	FIRESTONE16802	ROCKFORD	IL	5532	\$84.77	\$0.00	\$0.00
07/23/2025	07/24/2025	5055917632001	CDW GOVT #AF1PM7D	800-808-4239	IL	5045	\$354.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	+MS SLD+ OFFICE STD 2024 SLNG LTSC	\$0.00	\$354.30	8105698	EAC		
07/23/2025	07/24/2025	5055917633001	EAGLE RIDGE RESORT	GALENA	IL	7011	\$223.69	\$0.00	\$0.00
07/22/2025	07/24/2025	5055917634001	EAGLE RIDGE RESORT	GALENA	IL	7011	\$223.69	\$0.00	\$0.00
07/22/2025	07/24/2025	5055917635001	EAGLE RIDGE RESORT	GALENA	IL	7011	\$223.69	\$0.00	\$0.00
07/22/2025	07/24/2025	5055917636001	EAGLE RIDGE RESORT	GALENA	IL	7011	\$223.69	\$0.00	\$0.00
07/22/2025	07/24/2025	5055917637001	EAGLE RIDGE RESORT	GALENA	IL	7011	\$223.69	\$0.00	\$0.00
07/22/2025	07/24/2025	5055917638001	EAGLE RIDGE RESORT	GALENA	IL	7011	\$0.00	(\$233.69)	\$0.00
07/23/2025	07/24/2025	5055917639001	USPS PO 1667720525	ROCKFORD	IL	9402	\$15.60	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Baby Wild Animals	\$15.60	\$15.60	685500	NMB		
07/24/2025	07/25/2025	5057620523001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$55.00	\$0.00	\$0.00
07/24/2025	07/25/2025	5057620524001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$25.50	\$0.00	\$0.00
07/24/2025	07/25/2025	5057620525001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$75.80	\$0.00	\$0.00
07/24/2025	07/25/2025	5057620526001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$25.50	\$0.00	\$0.00
07/24/2025	07/28/2025	5059722875001	FIRESTONE16802	ROCKFORD	IL	5532	\$85.67	\$0.00	\$0.00
07/28/2025	07/31/2025	5065800712001	GFS STORE #0785	ROCKFORD	IL	5411	\$0.00	(\$69.65)	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
PRESSON, REBECCA Sub-Total:				32 Transaction(s)			\$6,964.39	(\$370.33)	\$0.69
ROBINSON, TRACY									
07/09/2025	07/10/2025	5036083389001	USPS PO 1685380488	WINNEBAGO	IL	9402	\$429.35	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	USPS Grnd Advtg	\$11.35	\$11.35	GAOVMailsRet	NMB		
		6.00	Flags2024Coil/100	\$73.00	\$438.00	740800	NMB		
ROBINSON, TRACY Sub-Total:				1 Transaction(s)			\$429.35	\$0.00	\$0.00
ROHRER, KELLY									
06/30/2025	07/01/2025	5024863189001	ILLINOIS STATE BAR ASS	217-525-1760	IL	8398	\$94.87	\$0.00	\$0.00
07/04/2025	07/04/2025	5029205816001	VZWR LSS*APOCC VISB	800-922-0204	GA	4814	\$125.91	\$0.00	\$0.50
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	8152622550,17TH CIRCUIT COURT	\$125.41	\$125.41	BILL PAYMENT	ECH		
07/04/2025	07/04/2025	5029205817001	NMI	800-282-1446	OH	5960	\$50.00	\$0.00	\$0.00
07/06/2025	07/07/2025	5030640664001	AMAZON.COM*NL39G41S2	AMZN.COM/BILL	WA	5942	\$62.16	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Sheet Protectors for	\$0.00	\$6.99	B07R8D1RHS	PCE		
		1.00	Duracell Coppertop AA + AAA Batteri	\$0.00	\$45.29	B0B2KWJ252	PCE		
		1.00	Sharpie Permanent Markers Set Fine	\$0.00	\$9.88	B00006IFHE	PCE		
07/08/2025	07/09/2025	5034471119001	AMAZON.COM*NL3I267O2	AMZN.COM/BILL	WA	5942	\$39.68	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Oxford Write On Binder Dividers for	\$0.00	\$9.50	B08W8QJX1Q	PCE		
		2.00	BIC Wite-Out Brand EZ Correct Corre	\$0.00	\$30.18	B07SMXNDS1	PCE		
07/11/2025	07/14/2025	5039812032001	AMAZON.COM*NR9RS2CW0	AMZN.COM/BILL	WA	5942	\$175.80	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax		
07/14/2025	07/15/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		5.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$175.80	B07K8WHH5J	PCE				
		5042693158001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734	\$38.00	\$0.00	\$0.00		
		07/30/2025	07/31/2025	5065800703001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$37.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		2.00	Wireless Keyboard and Mouse Combo f	\$0.00	\$37.98	B0BZYVZV65	PCE				
ROHRER, KELLY Sub-Total:				8 Transaction(s)			\$624.40	\$0.00	\$0.50		
SCHAFFER, LAURA											
07/22/2025	07/23/2025	5054231976001	IHCA* IL	SPRINGFIELD	IL	8050	\$795.00	\$0.00	\$9.95		
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		1.00	75th Annual IHCA Conventi...	\$0.00	\$985.05	SI431811	ite				
SCHAFFER, LAURA Sub-Total:				1 Transaction(s)			\$795.00	\$0.00	\$9.95		
SHEFFIELD, CURTIS											
06/30/2025	07/01/2025	5024863196001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$145.82	\$0.00	\$0.00		
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		2.00	Filter Everything Electrostatic Was	\$0.00	\$145.82	B07HPBG9G	PCE				
07/01/2025	07/02/2025	5026313377001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$69.94	\$0.00	\$0.00		
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		1.00	16x30x1 Electrostatic Washable Perm	\$0.00	\$69.94	B01KYDG0UG	PCE				
07/01/2025	07/03/2025	5027800496001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	\$97.36	\$0.00	\$0.00		
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		10.00	1/4" COMPRESSION INSERT CP-8NLM	\$1.29	\$12.90	6801326	PCB				
		1.00	ADLER 1H 4" LAV CH WS84503	\$59.00	\$59.00	6734739	PCB				

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/10/2025	07/14/2025	1.00	SHZ WS BLOOM PLUS 1.5# SPF70130	\$5.99	\$5.99	2635389	PCB		
		2.00	2" DOUBLE ARM PEG HOOK 49231	\$2.50	\$5.00	2273903	PCB		
		1.00	2CF MGRO POTTING MIX 75652300	\$14.47	\$14.47	2667826	PCB		
		5039812040001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	\$49.82	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	1 1/2" L-STYLE PEG HK 49330	\$2.50	\$7.50	2273738	PCB		
		4.00	1/4 X 3/4 HEX BOLT 36PC 14382 SS	\$5.29	\$21.16	2322636	PCB		
07/13/2025	07/15/2025	4.00	1/4 X 1 HEX BOLT 31PC 14383 SS	\$5.29	\$21.16	2322637	PCB		
		5042693163001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$35.62	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	54-Compartment	\$0.00	\$35.62	1000649460	EA		
07/15/2025	07/15/2025	5042693164001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$75.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
07/15/2025	07/16/2025	2.00	MENGQI-CONTROL Request to Exit PIR	\$0.00	\$75.98	B0732P9WR9	PCE		
		5044280418001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$60.72	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Bradley Corporation 5084-000000 Toi	\$0.00	\$60.72	B00VNY0MJG	PCE		
07/15/2025	07/16/2025	5044280419001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$102.99	\$0.00	\$0.00
07/16/2025	07/18/2025	5047672524001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$38.80	\$0.00	\$0.00
07/17/2025	07/18/2025	5047672525001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$1,003.76	\$0.00	\$0.00
07/18/2025	07/21/2025	5049784462001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$46.63	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SHZ WS BLOOM PLUS 1.5# SPF70130	\$5.99	\$5.99	2635389	PCB		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax		
07/28/2025	07/29/2025	2.00	KOHLER TANK LEVER-WLLWRTHGP30324-CP	\$10.99	\$21.98	6644003	PCB				
		1.00	1/2" PVC UNION 164-633HC	\$2.99	\$2.99	6895536	PCB				
		2.00	1/2" PVC TEE C401-005	\$0.54	\$1.08	6896645	PCB				
		4.00	1/2" 90DEG PVC ELBOW F01671C	\$0.54	\$2.16	6896467	PCB				
		4.00	1-1/4" 45DEG PVC ELBOW C417-012	\$2.11	\$8.44	6891886	PCB				
		1.00	6" DIAGONAL PLIER TOOL SHOP	\$3.99	\$3.99	2448806	PCB				
		5062593432001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$88.18	\$0.00	\$0.00		
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		2.00	Notifier FST-951 - Fixed Temperatur	\$0.00	\$88.18	B07M7XB3CB	PCE				
		07/29/2025	07/30/2025	5064154188001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$139.98	\$0.00	\$11.26
		07/30/2025	07/31/2025	5065800716001	WHITE CAP #674	ROCKFORD	IL	5039	\$157.59	\$0.00	\$0.00
		07/31/2025	07/31/2025	5065800717001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$18.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		1.00	1 Pack Heavy-Duty Self-Return Swing	\$0.00	\$18.70	B0DRC9Q6BZ	PCE				
		SHEFFIELD, CURTIS Sub-Total:				15 Transaction(s)		\$2,131.89	\$0.00	\$11.26	
SMITH, MICHAEL											
07/23/2025	07/24/2025	5055917621001	PARK OFFICE VIRTERM	CHICAGO	IL	7523	\$64.00	\$0.00	\$0.00		
07/23/2025	07/25/2025	5057620507001	MARRIOTT DOWNTOWN AT	OMAHA	NE	3509	\$679.50	\$0.00	\$0.00		
07/23/2025	07/28/2025	5059722857001	MARRIOTT DOWNTOWN AT	OMAHA	NE	3509	\$21.15	\$0.00	\$0.00		
SMITH, MICHAEL Sub-Total:				3 Transaction(s)		\$764.65	\$0.00	\$0.00			
STACY, JENNIFER											
07/22/2025	07/23/2025	5054231981001	AMAZON.COM*NQ4DW0P43	AMZN.COM/BILL	WA	5942	\$19.98	\$0.00	\$0.00		
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		2.00	Amazon Basics 20-Pack AA Alkaline H	\$0.00	\$19.98	B00NTCH52W	PCE				

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/25/2025	07/28/2025	5059722878001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$88.73	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			4.00	Mr Miracle Paper Food Trays, Kraft	\$0.00	\$61.88	B07CYQCF1P	PCE	
			3.00	Branded Boards Black & Silver Zinc-	\$0.00	\$26.85	B081R7GHN7	PCE	
07/25/2025	07/28/2025	5059722879001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
STACY, JENNIFER Sub-Total:				3 Transaction(s)			\$570.50	\$0.00	\$0.00
STIEGLER, LUANA									
07/03/2025	07/08/2025	5032977042001	L2G MARICOPACOSC	PHOENIX	AZ	9399	\$6.50	\$0.00	\$0.00
07/09/2025	07/10/2025	5036083399001	HOTEL*HOTELBOOKING	800-455-9577	WA	4722	\$0.00	(\$387.70)	\$0.00
07/29/2025	07/31/2025	5065800701001	SAM S PIZZA OF ROCKFOR	ROCKFORD	IL	5812	\$39.07	\$0.00	\$0.00
STIEGLER, LUANA Sub-Total:				3 Transaction(s)			\$45.57	(\$387.70)	\$0.00
TARARA, GINA									
07/07/2025	07/08/2025	5032977043001	SQ *NOTARY PUBLIC ASSO	GOSQ.COM	IL	8999	\$98.95	\$0.00	\$8.76
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			100.00	Service1751926769840	\$0.00	\$9.95	099	NMB	
			100.00	Service1751926769840	\$0.00	\$89.00	099	NMB	
07/14/2025	07/15/2025	5042693159001	SQ *NOTARY PUBLIC ASSO	GOSQ.COM	IL	8999	\$196.95	\$0.00	\$17.44
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			100.00	Service1752533631280	\$0.00	\$9.95	099	NMB	
			100.00	Service1752533631280	\$0.00	\$49.00	099	NMB	
			100.00	Service1752533631280	\$0.00	\$49.00	099	NMB	
			100.00	Service1752533631280	\$0.00	\$89.00	099	NMB	
07/29/2025	07/30/2025	5064154186001	ILSOS NOTARY	2177853920	IL	9399	\$16.00	\$0.00	\$0.96
TARARA, GINA Sub-Total:				3 Transaction(s)			\$311.90	\$0.00	\$27.16

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
TICKNOR, NICOLE									
06/30/2025	07/01/2025	5024863193001	EIG	855-2295506	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		
07/01/2025	07/01/2025	5024863194001	CANVA* 04564-6952655	KENT	DE	7333	\$14.99	\$0.00	\$0.00
07/01/2025	07/02/2025	5026313375001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$159.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	null	\$0.00	\$159.90	SKU-00000118	ite		
07/01/2025	07/02/2025	5026313376001	ROCKFORD MASS TRANSIT	8159619000	IL	9399	\$648.00	\$0.00	\$25.92
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PRODUCT	\$622.08	\$622.08	MATERIAL	EA		
07/07/2025	07/08/2025	5032977044001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$15.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	null	\$0.00	\$15.99	SKU-00000118	ite		
07/14/2025	07/15/2025	5042693161001	PAYPAL	2162445758	OH	8299	\$400.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PAYMENT TO ROCKFORD PUBLICLIBRARY	\$0.00	\$400.00		ITM		
07/14/2025	07/15/2025	5042693162001	RISE/ARTICULATE GLOBAL	SAGAPONACK	NY	8299	\$4,788.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Online employee training s	\$0.00	\$478,800.00	5b78ec3a-6b6	Uni		
07/23/2025	07/23/2025	5054231980001	BUZZSPROUT INV7818234	JACKSONVILLE	FL	7372	\$12.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	buzzsprout	\$0.00	\$1,200.00	7818234	Uni		
07/28/2025	07/29/2025	5062593431001	PAYPAL	3015471362	TX	8398	\$100.00	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/30/2025	07/31/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		1.00	PAYMENT TO ROCK RIVER DEVELOPMENT P	\$0.00	\$100.00		ITM		
		5065800715001	EIG	855-2295506	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		
TICKNOR, NICOLE Sub-Total:				10 Transaction(s)			\$6,164.88	\$0.00	\$25.92
TRESEMER, ROGER									
06/30/2025	07/01/2025	5024863186001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$114.56	\$0.00	\$0.00
06/30/2025	07/01/2025	5024863187001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$85.98	\$0.00	\$0.00
07/02/2025	07/02/2025	5026313366001	AMAZON.COM*N31S323X1	AMZN.COM/BILL	WA	5942	\$40.85	\$0.00	\$0.00
07/03/2025	07/04/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		5.00	Oxford Two-Pocket Folders, Assorted	\$0.00	\$40.85	B000DZ9XGO	PCE		
		5029205815001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$169.52	\$0.00	\$0.00
		5030640662001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$13.28	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
07/06/2025	07/07/2025	2.00	MaxGear 3.5 x 5 Photo Sleeves 30 Pa	\$0.00	\$13.28	B08JCXJJ75	PCE		
		5030640663001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$70.28	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		2.00	File Folder, RAZCC 200 Pack 1/3 Cut	\$0.00	\$70.28	B0D39WCCVB	PCE		
		5034471115001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$176.62	\$0.00	\$0.00
07/08/2025	07/09/2025	5034471116001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$128.97	\$0.00	\$0.00
07/09/2025	07/10/2025	5036083400001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$651.79	\$0.00	\$0.00
07/14/2025	07/15/2025	5042693157001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$273.91	\$0.00	\$0.00
07/15/2025	07/16/2025	5044280411001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$90.20	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/16/2025	07/16/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	FUSBUNTY Pooper Scooper, Long Handl	\$0.00	\$90.20	B0CVVL4CQD	PCE		
		5044280412001	AMAZON.COM*1C04C1L03	AMZN.COM/BILL	WA	5942	\$14.99	\$0.00	\$0.00
07/16/2025	07/17/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Americanflat 6x8 Picture Frame with	\$0.00	\$14.99	B0C83RYV4R	PCE		
		5045956237001	ANIMAL CLINIC OF POPLA	POPLAR GROVE	IL	0742	\$535.00	\$0.00	\$41.46
07/20/2025	07/21/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SERVICES	\$0.00	\$493.54	G95LG3Y26GVZ	PER		
		5049784445001	BEFUNKY.COM	PORTLAND	OR	5734	\$59.88	\$0.00	\$0.00
07/23/2025	07/24/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	BeFunky Plus	\$0.00	\$59.88	befunky_plus	ite		
		5055917625001	WAL-MART #1955	ROCKFORD	IL	5411	\$110.50	\$0.00	\$0.00
07/23/2025	07/24/2025	5055917626001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$119.97	\$0.00	\$0.00
07/23/2025	07/25/2025	5057620512001	VIOLATIONS 1913	815-9685294	IL	7523	\$28.00	\$0.00	\$0.00
07/27/2025	07/28/2025	5059722866001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$25.49	\$0.00	\$0.00
07/27/2025	07/28/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	File Folder, RAZCC 150 Pack 1/3 Cut	\$0.00	\$25.49	B0CF27Z1RK	PCE		
		5059722867001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$280.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	T-Shirt Bags - Paw Print Design - 1	\$0.00	\$29.40	B08XXGRNZM	PCE		
		5.00	Disposable Cardboard Pet Carrier 12	\$0.00	\$251.10	B0026N208O	PCE		
TRESEMER, ROGER Sub-Total:				19 Transaction(s)			\$2,990.29	\$0.00	\$41.46
ZIMMERMAN, NICK									
07/02/2025	07/03/2025	5027800492001	WINNEBAGO COUNTY BAR	WINNEBAGO	IL	8299	\$150.00	\$0.00	\$12.07

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/07/2025	07/09/2025	5034471121001	WINNEBAGO COUNTY BAR	WINNEBAGO	IL	8299	\$330.00	\$0.00	\$26.55
07/10/2025	07/11/2025	5037755044001	NOTARY SERVICE AND BON	BLOOMFIELD HI	MI	8999	\$39.95	\$0.00	\$2.40
07/18/2025	07/21/2025	5049784459001	SQ *NOTARY PUBLIC ASSO	GOSQ.COM	IL	8999	\$71.85	\$0.00	\$6.35
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	Service1752853967191	\$0.00	\$46.00	099	NMB		
		100.00	Service1752853967191	\$0.00	\$15.90	099	NMB		
		100.00	Service1752853967191	\$0.00	\$9.95	099	NMB		
07/30/2025	07/31/2025	5065800713001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$82.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Quartet 750 Magnetic In/Out Board,	\$0.00	\$82.80	B00PV12BKK	PCE		
ZIMMERMAN, NICK Sub-Total:				5 Transaction(s)			\$674.60	\$0.00	\$47.37
Grand Total:				351 Transaction(s)			\$63,225.28	(\$1,225.29)	\$529.44