WINNEBAGO COUNTY
07/01/2026 TO 07/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
ARMATO, MICHAEL									
07/30/2026	07/31/2026	5588908342001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	$6.29	$0.00	$0.51
ARMATO, MICHAEL Sub-Total:				**1 Transaction(s)**			**$6.29**	**$0.00**	**$0.51**
BEHNKE, EMILY									
06/29/2026	07/01/2026	5548047922001	UNITED AIRLINES	CHICAGO	IL	3000	$324.10	$0.00	$0.00
06/29/2026	07/01/2026	5548049256001	UNITED AIRLINES	CHICAGO	IL	3000	$45.00	$0.00	$0.00
07/14/2026	07/15/2026	5565979317001	FSP*MUSIC CITY SEDAN	NASHVILLE	TN	4121	$222.11	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	Processing fee	$6.84	$6.84	Bus&TaxiSvc	EA
1.00	Airport Access Fee	$10.00	$10.00	Bus&TaxiSvc	EA
1.00	Base Rate	$152.05	$152.05	Bus&TaxiSvc	EA
1.00	Fuel Charter Vehicle	$22.81	$22.81	Bus&TaxiSvc	EA

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/15/2026	07/16/2026	5567742108001	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

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/18/2026	07/20/2026	5571302850001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$770.04	$0.00	$0.00
07/18/2026	07/20/2026	5571304103001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$770.04	$0.00	$0.00
07/17/2026	07/20/2026	5571304878001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$770.04	$0.00	$0.00
07/17/2026	07/20/2026	5571306486001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$770.04	$0.00	$0.00
07/17/2026	07/20/2026	5571315505001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$770.04	$0.00	$0.00
07/18/2026	07/20/2026	5571317036001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$770.04	$0.00	$0.00
07/20/2026	07/21/2026	5574249019001	FSP*MUSIC CITY SEDAN	NASHVILLE	TN	4121	$222.11	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	Airport Access Fee	$10.00	$10.00	Bus&TaxiSvc	EA
1.00	Fuel Charter Vehicle	$22.81	$22.81	Bus&TaxiSvc	EA

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	Processing fee	$6.84	$6.84	Bus&TaxiSvc	EA		
		1.00	Base Rate	$152.05	$152.05	Bus&TaxiSvc	EA		
07/19/2026	07/21/2026	5574249613001	UNITED AIRLINES	CHICAGO	IL	3000	$50.00	$0.00	$0.00
07/22/2026	07/23/2026	5577631693001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	$478.16	$0.00	$0.00
07/23/2026	07/24/2026	5579185200001	VAN GALDER BUS	JANESVILLE	WI	4131	$37.00	$0.00	$0.00
07/23/2026	07/27/2026	5581209723001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$0.01	$0.00	$0.00
07/23/2026	07/27/2026	5581211290001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$770.05	$0.00	$0.00
07/23/2026	07/27/2026	5581211922001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$0.01	$0.00	$0.00
07/23/2026	07/27/2026	5581213194001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$0.00	($44.02)	$0.00
07/23/2026	07/27/2026	5581219433001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$0.01	$0.00	$0.00
07/23/2026	07/27/2026	5581220428001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$770.05	$0.00	$0.00
07/23/2026	07/27/2026	5581222036001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$0.01	$0.00	$0.00
07/23/2026	07/27/2026	5581225513001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$0.01	$0.00	$0.00
BEHNKE, EMILY Sub-Total:				**22 Transaction(s)**			**$7,554.86**	**($44.02)**	**$0.00**
BERRY, SLADE									
07/09/2026	07/10/2026	5559815670001	SP IMT GEAR	CULPEPER	VA	8299	$667.73	$0.00	$0.00
07/27/2026	07/28/2026	5583756993001	EB *2026 NORTHERN ILLI	8014137200	CA	7399	$55.20	$0.00	$0.00
BERRY, SLADE Sub-Total:				**2 Transaction(s)**			**$722.93**	**$0.00**	**$0.00**
BORCHMANN, HALEY									
07/10/2026	07/13/2026	5560763306001	COACH USA	8669126224	NY	4131	$55.45	$0.00	$0.00
07/14/2026	07/15/2026	5565654304001	UBER *TRIP	8005928996	CA	4121	$83.69	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	UBER RIDE	$0.00	$83.69	125	EA		
07/13/2026	07/15/2026	5565659690001	UNITED AIRLINES	CHICAGO	IL	3000	$50.00	$0.00	$0.00
07/15/2026	07/16/2026	5567301424001	UBER *TRIP	8005928996	CA	4121	$18.94	$0.00	$0.00

WINNEBAGO COUNTY
07/01/2026 TO 07/31/2026

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	UBER RIDE	$0.00	$18.94	125	EA		
07/18/2026	07/20/2026	5570394222001	UBER *TRIP	8005928996	CA	4121	$59.79	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	UBER RIDE	$0.00	$59.79	20019577	EA		
07/18/2026	07/20/2026	5570407114001	LOT A EPS	773-686-7526	IL	7523	$316.00	$0.00	$0.00
07/17/2026	07/20/2026	5570422559001	UNITED AIRLINES	CHICAGO	IL	3000	$50.00	$0.00	$0.00
BORCHMANN, HALEY Sub-Total:				**7 Transaction(s)**			**$633.87**	**$0.00**	**$0.00**
BORRETT JR, RICKY									
06/30/2026	07/01/2026	5547826014001	I SPINELLO LOCKSMITHS	ROCKFORD	IL	7299	$29.43	$0.00	$0.00
07/21/2026	07/22/2026	5575490140001	VETERINARY APPAREL/TRS	BATTLE CREEK	MI	5399	$76.95	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	D/K/T Drug Syringe Stickers ParentS	$0.00	$7.00	M-86	uni		
		1.00	Tax	$0.00	$0.00	Tax	Uni		
		1.00	Paw Print Logo Prescription Labels	$0.00	$48.00	R9980	uni		
		1.00	KETAMINE/VALIUM Drug Syringe Sticke	$0.00	$7.00	M-76	uni		
		1.00	Shipping: Ground Shipping	$0.00	$14.95	notfound	uni		
07/29/2026	07/30/2026	5586877843001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	$89.97	$0.00	$7.24
BORRETT JR, RICKY Sub-Total:				**3 Transaction(s)**			**$196.35**	**$0.00**	**$7.24**
BRADLEY, MICHAELA									
06/30/2026	07/01/2026	5548150385001	SLACK T0B6JET9P	SAN FRANCISCO	CA	5734	$6.20	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	Carryover balance: Accrued credit b	$0.00	$6.20	price_1LiYfk	Uni		
06/30/2026	07/01/2026	5548151865001	GODADDY*#4125241942	TEMPE	AZ	4816	$23.19	$0.00	$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/07/2026	07/07/2026	5555006266001	GOTO LOGMEINCENTRAL	BOSTON	MA	4814	$142.99	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		75.00	Central Base	$1.91	$142.99	Central Base	s		
07/13/2026	07/14/2026	5564397351001	BESTBUY.COM 00994	RICHFIELD	MN	5732	$217.49	$0.00	$0.00
07/14/2026	07/15/2026	5566065734001	BESTBUYMKT807210617761	RICHFIELD	MN	5732	$4,110.65	$0.00	$264.43
07/15/2026	07/16/2026	5567722971001	CDW GOVT #AK16T9X	800-808-4239	IL	5045	$499.06	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	+ARUBA AP-MNT-MP10-E AP MNT BRKT 10	$0.00	$499.06	5450641	EAC		
07/25/2026	07/27/2026	5581324472001	GODADDY*#4147219730	TEMPE	AZ	4816	$23.19	$0.00	$0.00
07/25/2026	07/27/2026	5581333271001	SLACK T0B6JET9P	SAN FRANCISCO	CA	5734	$1,392.00	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		16.00	Pro annual plan start	$0.00	$1,392.00	price_1OCR97	Uni		
07/29/2026	07/30/2026	5587165055001	GODADDY*#4151329203	TEMPE	AZ	4816	$23.19	$0.00	$0.00
BRADLEY, MICHAELA Sub-Total:				**9 Transaction(s)**			**$6,437.96**	**$0.00**	**$264.43**
BRAVO, RITA									
07/07/2026	07/08/2026	5556260209001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	$35.92	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	(Pack of 3) A4 Daily Planner Notepa	$0.00	$35.92	B0BYMLPCGJ	PCE		
07/14/2026	07/15/2026	5565705187001	ILEFILE*038999394-0	PLANO	TX	9211	$1.00	$0.00	$0.00
07/14/2026	07/15/2026	5565707205001	ILEFILE*038999394-0	SPRINGFIELD	IL	9211	$30.00	$0.00	$0.00
07/18/2026	07/20/2026	5570833140001	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	IL	4784	$20.00	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	IPASS AUTOREPLENISHMENT	$0.00	$20.00	099	EA		
07/29/2026	07/29/2026	5585311296001	MCLE BOARD	CHICAGO	IL	9399	$300.00	$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
BRAVO, RITA Sub-Total:				**5 Transaction(s)**			**$386.92**	**$0.00**	**$0.00**
CHIARELLI, JOSEPH									
07/1/2026	07/30/2026	5588588241001	ADOBE *ADOBE	4085366000	CA	5734	$260.87	$0.00	$20.99

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	APCC ALL MLP DRI12 MUN 001 N A ANNU	$0.00	$260.87	30000065	PCS

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
CHIARELLI, JOSEPH Sub-Total:				**1 Transaction(s)**			**$260.87**	**$0.00**	**$20.99**
COX, MARY									
07/01/2026	07/03/2026	5550869369001	THE HOME DEPOT 1956	MACHESNEY PAR	IL	5200	$119.00	$0.00	$0.00
07/07/2026	07/08/2026	5556620970001	NAPA STORE 3041067	ROCKFORD	IL	5533	$187.25	$0.00	$0.00
07/08/2026	07/09/2026	5558215734001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	$22.96	$0.00	$1.85
07/08/2026	07/09/2026	5558216330001	NAPA STORE 3041067	ROCKFORD	IL	5533	$212.25	$0.00	$0.00
07/09/2026	07/10/2026	5559826975001	NAPA STORE 3041063	ROCKFORD	IL	5533	$103.98	$0.00	$0.00
07/13/2026	07/14/2026	5564510813001	SPRINGFIELD ELECTRIC S	ROCKFORD	IL	5065	$56.24	$0.00	$0.00
07/13/2026	07/15/2026	5565473917001	SPRINGFIELD ELECTRIC S	ROCKFORD	IL	5065	$0.00	($56.24)	$0.00
07/22/2026	07/23/2026	5577650263001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	$315.93	$0.00	$25.42
07/28/2026	07/29/2026	5585696079001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	$74.97	$0.00	$6.03
COX, MARY Sub-Total:				**9 Transaction(s)**			**$1,092.58**	**($56.24)**	**$33.30**
CROZIER, DEBORAH									
07/23/2026	07/24/2026	5579128472001	PELRA* IL	ROSEMONT	IL	8299	$35.00	$0.00	$0.35

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	2026 IPELRA Webinar: ISERRA and Mil	$0.00	$34.65	SI403901	eac

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/28/2026	07/29/2026	5585547632001	PELRA* IL	ROSEMONT	IL	8299	$495.00	$0.00	$5.95

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	2026 IPELRA Annual Training Confere	$0.00	$589.05	SI403901	eac

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/28/2026	07/30/2026	5587169632001	EAGLE RIDGE - H LODGIN	GALENA	IL	7011	$229.79	$0.00	$0.00
CROZIER, DEBORAH Sub-Total:				**3 Transaction(s)**			**$759.79**	**$0.00**	**$6.30**
DEPARTMENT, PURCHASING									
07/14/2026	07/15/2026	5565747311001	NATIONAL INSTITUTE OF	HERNDON	VA	8699	$395.00	$0.00	$15.80
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	Product	$0.00	$379.20	UPC	EA		
07/15/2026	07/16/2026	5567395259001	NATIONAL INSTITUTE OF	HERNDON	VA	8699	$920.00	$0.00	$36.80
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	Product	$0.00	$883.20	UPC	EA		
DEPARTMENT, PURCHASING Sub-Total:				**2 Transaction(s)**			**$1,315.00**	**$0.00**	**$52.60**
DEPARTMENT, RIVER BLUFF									
07/07/2026	07/07/2026	5554862325001	AVAILITY	RICHARDSON	TX	7372	$55.00	$0.00	$0.00
07/28/2026	07/29/2026	5585400725001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	$39.16	$0.00	$0.00
DEPARTMENT, RIVER BLUFF Sub-Total:				**2 Transaction(s)**			**$94.16**	**$0.00**	**$0.00**
DOISE, LAURA									
07/30/2026	07/30/2026	5586857670001	FACEBK *Q8JQAZ5UE2	WILMINGTON	DE	7311	$39.82	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	Facebook Ads	$39.82	$39.82	Facebook Ads	EAC		
07/30/2026	07/31/2026	5588517956001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	$15.90	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	Bunny Badges Personalized 0.5' Circ	$0.00	$15.90	B0C6294KLZ	PCE		
DOISE, LAURA Sub-Total:				**2 Transaction(s)**			**$55.72**	**$0.00**	**$0.00**
DOKKEN, MARLANA									
07/22/2026	07/24/2026	5579112217001	ANNA S PIZZA INC	ROCKFORD	IL	5812	$50.50	$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
DOKKEN, MARLANA Sub-Total:				**1 Transaction(s)**			**$50.50**	**$0.00**	**$0.00**
EGLER, JUSTIN									
07/15/2026	07/16/2026	5567762827001	ADOBE INC.	4085366000	CA	5734	$69.99	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	CCSN ALL MLP ERR01 MUN 001 N A 1 YR	$0.00	$69.99	65183112	PCS		
EGLER, JUSTIN Sub-Total:				**1 Transaction(s)**			**$69.99**	**$0.00**	**$0.00**
ETSB, WINNEBAGO COUNTY									
07/28/2026	07/30/2026	5587339725001	APCO INTERNATIONAL INC	DAYTONA BEACH	FL	7399	$475.00	$0.00	$0.00
ETSB, WINNEBAGO COUNTY Sub-Total:				**1 Transaction(s)**			**$475.00**	**$0.00**	**$0.00**
FIORELLO, CORENA 07/08/2026									
07/09/2026		5557784477001	ZOOM.COM 888-799-966	SAN JOSE	CA	4814	$399.75	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		25.00	Standard Pro Monthly	$15.99	$399.75	Subscription	Hos		
07/15/2026	07/15/2026	5565658143001	CLOUDFLARE	SAN FRANCISCO	CA	5734	$442.70	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		62.00	Teams Access - Monthly Fee (Per Use	$0.00	$186.00	price_1NT52E	Uni		
		1.00	Cloudflare Business Plan	$0.00	$250.00	price_1NT4za	Uni		
		17.00	Smart Shield Argo Accelerated Gigab	$0.00	$1.70	price_1TZyHJ	Uni		
		1.00	Smart Shield Argo Zone Level Plan -	$0.00	$5.00	price_1NT4zI	Uni		
07/23/2026	07/24/2026	5578832286001	MCM*IACCCOURTMONEY	618-9981088	IL	9399	$675.00	$0.00	$0.00
07/28/2026	07/29/2026	5585244770001	JOHN S RESTAURANT & P	ROCKFORD	IL	5812	$86.73	$0.00	$0.00
FIORELLO, CORENA Sub-Total:				**4 Transaction(s)**			**$1,604.18**	**$0.00**	**$0.00**
FLORES, SARAH									
07/01/2026	07/02/2026	5549495957001	US.STORE.BAMBULAB.COM	PFLUGERVILLE	TX	5399	$120.21	$0.00	$10.52

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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	3D printing supplies	$0.00	$120.21	payatt_3ToPd	Uni		
07/09/2026	07/13/2026	5561648084001	PINOS PIZZA INC	ROCKFORD	IL	5812	$153.35	$0.00	$0.00
FLORES, SARAH Sub-Total:				**2 Transaction(s)**			**$273.56**	**$0.00**	**$10.52**
GARDNER, BARRY									
07/09/2026	07/10/2026	5559834314001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	$10.97	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	LABEL	$0.00	$10.97	SKU100	eac		
07/22/2026	07/23/2026	5577569674001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	$10.79	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	LABEL	$0.00	$10.79	SKU100	eac		
07/29/2026	07/30/2026	5587302442001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	$21.17	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	LABEL	$0.00	$21.17	SKU120	eac		
07/29/2026	07/30/2026	5587303771001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	$11.56	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	LABEL	$0.00	$11.56	SKU100	eac		
GARDNER, BARRY Sub-Total:				**4 Transaction(s)**			**$54.49**	**$0.00**	**$0.00**
GBUREK, KRISTEN									
07/09/2026	07/10/2026	5559563165001	WAL-MART #1955	ROCKFORD		5411	$113.47	$0.00	$0.00
07/10/2026	07/13/2026	5561570608001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	$195.60	$0.00	$15.74
07/10/2026	07/13/2026	5561580919001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	$472.29	$0.00	$38.00
07/16/2026	07/17/2026	5569143996001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	$67.46	$0.00	$0.00
07/20/2026	07/21/2026	5574138155001	WAL-MART #1955	ROCKFORD		5411	$78.42	$0.00	$0.00
07/23/2026	07/24/2026	5579023236001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	$107.08	$0.00	$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/24/2026	07/27/2026	5580889313001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	$461.79	$0.00	$37.16
07/27/2026	07/28/2026	5583908190001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	$214.67	$0.00	$17.27
07/28/2026	07/29/2026	5585460303001	WM SUPERCENTER #1955	815-636-0101	IL	5411	$139.72	$0.00	$0.00
07/30/2026	07/31/2026	5588730862001	WAL-MART #1955	ROCKFORD	IL	5411	$91.90	$0.00	$0.00
GBUREK, KRISTEN Sub-Total:				**10 Transaction(s)**			**$1,942.40**	**$0.00**	**$108.17**
GORAL, TAMI 07/24/2026									
07/27/2026		5581216277001	PELRA* IL	ROSEMONT	IL	8299	$70.00	$0.00	$0.70

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	2026 IPELRA Webinar: ISERRA and Mil	$0.00	$34.65	SI403901	eac
1.00	2026 IPELRA Webinar: ISERRA and Mil	$0.00	$34.65	SI403901	eac

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/28/2026	07/29/2026	5585432573001	PELRA* IL	ROSEMONT	IL	8299	$990.00	$0.00	$11.90

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	2026 IPELRA Annual Training Confere	$0.00	$589.05	SI403901	eac
1.00	2026 IPELRA Annual Training Confere	$0.00	$589.05	SI403901	eac

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/28/2026	07/30/2026	5587156017001	EAGLE RIDGE - H LODGIN	GALENA	IL	7011	$229.79	$0.00	$0.00
07/28/2026	07/30/2026	5587157930001	EAGLE RIDGE - H LODGIN	GALENA	IL	7011	$229.79	$0.00	$0.00
GORAL, TAMI Sub-Total:				**4 Transaction(s)**			**$1,519.58**	**$0.00**	**$12.60**
GRENNAN, THERESA									
07/03/2026	07/06/2026	5552467217001	WALMART CHECK	NEW BRAUNFELS	TX	5969	$50.25	$0.00	$0.00
GRENNAN, THERESA Sub-Total:				**1 Transaction(s)**			**$50.25**	**$0.00**	**$0.00**
GRINNELL, DEBORAH									
07/01/2026	07/02/2026	5549560277001	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

WINNEBAGO COUNTY
07/01/2026 TO 07/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/21/2026	07/23/2026	5577402063001	SAMSCLUB.COM	08887467726	AR	5300	$130.04	$0.00	$0.00
GRINNELL, DEBORAH Sub-Total:				**2 Transaction(s)**			**$146.03**	**$0.00**	**$0.00**
GUMMOW, LORI									
07/02/2026	07/02/2026	5549688228001	INDEED USI26-05218917	AUSTIN	TX	7361	$200.00	$0.00	$0.00
GUMMOW, LORI Sub-Total:				**1 Transaction(s)**			**$200.00**	**$0.00**	**$0.00**
GUSTAFSON, LINDSEY									
07/01/2026	07/02/2026	5549632449001	FSP*STATELINE BOUNCE H	ROCKTON	IL	7999	$350.00	$0.00	$0.00
07/01/2026	07/02/2026	5549636325001	FSP*STATELINE BOUNCE H	ROCKTON	IL	7999	$51.00	$0.00	$0.00
07/15/2026	07/16/2026	5567650264001	WALMART.COM	BENTONVILLE	AR	5310	$73.50	$0.00	$0.00
07/15/2026	07/16/2026	5567654571001	WALMART.COM	BENTONVILLE	AR	5310	$38.13	$0.00	$0.00
07/17/2026	07/20/2026	5571491943001	CAR & DRIVER MAGAZINE	8002899464	NC	5968	$29.97	$0.00	$0.00
07/19/2026	07/20/2026	5571494656001	WALMART.COM	BENTONVILLE	AR	5310	$51.59	$0.00	$0.00
07/22/2026	07/23/2026	5577524628001	DOLLAR TREE	ROCKTON	IL	5331	$156.75	$0.00	$0.00
07/23/2026	07/24/2026	5579292047001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	$121.68	$0.00	$0.00
07/28/2026	07/29/2026	5585556948001	WALMART.COM	BENTONVILLE	AR	5310	$108.46	$0.00	$0.00
GUSTAFSON, LINDSEY Sub-Total:				**9 Transaction(s)**			**$981.08**	**$0.00**	**$0.00**
HAGAMAN, ROBERTA									
07/09/2026	07/10/2026	5559834449001	USPS PO 1667750529	ROCKFORD	IL	9402	$14.30	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	Priority	$14.30	$14.30	PRMLMailsRet	NMB

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/15/2026	07/16/2026	5567705562001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	$17.10	$0.00	$1.38
07/24/2026	07/27/2026	5581499628001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	$56.97	$0.00	$4.58
07/30/2026	07/31/2026	5588985293001	SHOPPAS JOHN DEERE VIC	VICTORIA	TX	5599	$505.38	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	RUBBER TIRES OR TUBES PRODUCTION SE	$0.00	$505.38	MCF	EA

WINNEBAGO COUNTY
07/01/2026 TO 07/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
HAGAMAN, ROBERTA Sub-Total:				**4 Transaction(s)**			**$593.75**	**$0.00**	**$5.96**
HANLEY, JOSEPH W									
07/24/2026	07/27/2026	5581634784001	UNITED AIRLINES	CHICAGO	IL	3000	$50.00	$0.00	$0.00
HANLEY, JOSEPH W Sub-Total:				**1 Transaction(s)**			**$50.00**	**$0.00**	**$0.00**
HEAVIN, RYAN									
07/24/2026	07/27/2026	5580604948001	HILTON HOTELS	402-9983400	NE	3504	$765.66	$0.00	$0.00
07/24/2026	07/27/2026	5580614996001	HILTON HOTELS	402-9983400	NE	3504	$765.66	$0.00	$0.00
07/24/2026	07/27/2026	5580635133001	HILTON HOTELS	402-9983400	NE	3504	$765.66	$0.00	$0.00
07/24/2026	07/27/2026	5580639776001	HILTON HOTELS	402-9983400	NE	3504	$765.66	$0.00	$0.00
HEAVIN, RYAN Sub-Total:				**4 Transaction(s)**			**$3,062.64**	**$0.00**	**$0.00**
HODGES, THOMAS									
07/11/2026	07/13/2026	5561072244001	OPENAI *CHATGPT SUBSCR	SAN FRANCISCO	CA	5734	$50.00	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
2.00	ChatGPT Business Subscription	$0.00	$50.00	price_1TBo3Q	sea

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
HODGES, THOMAS Sub-Total:				**1 Transaction(s)**			**$50.00**	**$0.00**	**$0.00**
KEELER, JAMES									
07/02/2026	07/02/2026	5549742740001	INDEED USI26-05334044	AUSTIN	TX	7361	$483.70	$0.00	$0.00
07/08/2026	07/09/2026	5558121067001	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	$242.93	$242.93	default	MON

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/22/2026	07/23/2026	5577424433001	INDEED USI26-05951630	AUSTIN	TX	7361	$2,004.67	$0.00	$0.00
KEELER, JAMES Sub-Total:				**3 Transaction(s)**			**$2,731.30**	**$0.00**	**$0.00**
KISNER, TODD									
07/22/2026	07/23/2026	5577481437001	CCSI EFAX	LOS ANGELES	CA	5968	$22.99	$0.00	$0.00
07/28/2026	07/29/2026	5585606119001	COACH USA	8669126224	NY	4131	$110.90	$0.00	$0.00

WINNEBAGO COUNTY
07/01/2026 TO 07/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/28/2026	07/30/2026	5587250506001	UNITED AIRLINES	CHICAGO	IL	3000	$532.80	$0.00	$0.00
07/29/2026	07/30/2026	5587252578001	INTELIUS 888-245-1655	888-2451655	WA	5968	$9.95	$0.00	$0.00
KISNER, TODD Sub-Total:				**4 Transaction(s)**			**$676.64**	**$0.00**	**$0.00**
LEVINE, TIFFANY									
06/30/2026	07/01/2026	5548135351001	PANERA BREAD #606408 P	LOVES PARK	IL	5814	$62.92	$0.00	$0.00
07/18/2026	07/20/2026	5571563348001	AFP*ILLINOIS PUBLIC HE	SWANSEA	IL	8699	$50.00	$0.00	$4.17

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	Professional Association S	$45.83	$45.83	8l04v-pGT5WB	EA

LEVINE, TIFFANY Sub-Total:				**2 Transaction(s)**			**$112.92**	**$0.00**	**$4.17**
LYONS, REBECCA									
07/14/2026	07/15/2026	5566024027001	STERLING VOLUNTEERS	WATERBURY	CT	7361	$97.85	$0.00	$0.00
LYONS, REBECCA Sub-Total:				**1 Transaction(s)**			**$97.85**	**$0.00**	**$0.00**
MARSHALL, TODD									
07/15/2026	07/16/2026	5567653791001	THE POSTAL SHOPPE	ROCKFORD	IL	4215	$151.37	$0.00	$13.24

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	DELIVERY FEES	$0.00	$138.13	GNARN5FF0UXY	PER

MARSHALL, TODD Sub-Total:				**1 Transaction(s)**			**$151.37**	**$0.00**	**$13.24**
MARTELL, SANDRA									
07/01/2026	07/02/2026	5549675484001	RKFD CHAMB* IL	ROCKFORD	IL	8699	$75.00	$0.00	$0.75

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	An Afternoon with the new RPS205 Su	$0.00	$74.25	SI408957	eac

07/16/2026	07/17/2026	5569327836001	B&H PHOTO 800-606-6969	NEW YORK	NY	5044	$44.74	$0.00	$0.05

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	PLNM RTD USB-A M t USB-A F	$39.77	$39.77	1109546	Ea

WINNEBAGO COUNTY
07/01/2026 TO 07/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/17/2026	07/20/2026	5571763998001	PANERA SIP CLUB 606408	LOVES PARK	IL	5814	$8.23	$0.00	$0.00
07/16/2026	07/20/2026	5571779691001	GALT HOUSE	LOUISVILLE	KY	7011	$472.98	$0.00	$0.00
07/30/2026	07/31/2026	5588836127001	UNIVERSITY OF IL - CON	URBANA	IL	8220	$150.00	$0.00	$0.00
07/29/2026	07/31/2026	5588838627001	SAMS CLUB.COM	BENTONVILLE	AR	5300	$91.79	$0.00	$0.00
MARTELL, SANDRA Sub-Total:				**6 Transaction(s)**			**$842.74**	**$0.00**	**$0.80**
MAYS, BROOKE									
07/02/2026	07/03/2026	5551136322001	DOLLAR TREE	ROCKFORD	IL	5331	$21.54	$0.00	$1.29
07/07/2026	07/08/2026	5556528723001	SCHNUCKS ONLINE SALES	800-264-4400	MO	5411	$34.66	$0.00	$0.00
07/13/2026	07/14/2026	5564443897001	COURTS/USDC-IL-T	312-435-4691	IL	9399	$25.00	$0.00	$0.00
07/16/2026	07/17/2026	5569215729001	SKILLPATH	MISSION	KS	8299	$398.00	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	SCHOOLS AND EDUCATIONAL SERVICES	$0.00	$398.00	MCF	EA

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/16/2026	07/17/2026	5569216504001	PRYOR LEARNING	MISSION	KS	8299	$199.00	$0.00	$0.00
07/16/2026	07/17/2026	5569217847001	VERISMA SYSTEMS INC	ALPHARETTA	GA	7375	$84.92	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	IT SERVICE DELIVERY	$0.00	$84.92	MCF	EA

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/16/2026	07/17/2026	5569218125001	PRYOR LEARNING	MISSION	KS	8299	$199.00	$0.00	$0.00
07/16/2026	07/17/2026	5569220795001	PRYOR LEARNING	MISSION	KS	8299	$199.00	$0.00	$0.00
07/17/2026	07/20/2026	5571178095001	VINNYS PIZZA	ROCKFORD	IL	5812	$80.81	$0.00	$0.00
07/22/2026	07/23/2026	5577360839001	SQ *NOTARY PUBLIC ASSO	LAKE IN THE H	IL	8999	$99.95	$0.00	$8.90

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
100.00	Essential Package	$0.00	$90.00	099	NMB
100.00	Shipping Handling Fee	$0.00	$9.95	099	NMB

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/22/2026	07/23/2026	5577363594001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$1,023.39	$0.00	$0.00
07/24/2026	07/24/2026	5579099558001	DROPBOX*XKSLJW5GZ61L	SAN FRANCISCO	CA	4816	$11.99	$0.00	$0.00

WINNEBAGO COUNTY
07/01/2026 TO 07/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/22/2026	07/24/2026	5579100163001	ILLINOIS SECRETARY OF	SPRINGFIELD	IL	9399	$16.00	$0.00	$0.00
07/24/2026	07/27/2026	5581098478001	ALLPAID*MONROE	BLOOMINGTON	IN	9211	$10.00	$0.00	$0.00
07/24/2026	07/27/2026	5581099140001	LN*COOKFIRSTMUNICIPAL	CHICAGO	IL	9399	$12.25	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	Criminal Fees/Fines/Costs (5763)	$12.25	$12.25	Criminal Fee	O

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/24/2026	07/27/2026	5581099490001	VINNYS PIZZA	ROCKFORD	IL	5812	$85.09	$0.00	$0.00
07/30/2026	07/31/2026	5588869003001	ALLPAID*DANE COUNTY SH	MADISON	WI	9211	$59.15	$0.00	$0.00
MAYS, BROOKE Sub-Total:				**17 Transaction(s)**			**$2,559.75**	**$0.00**	**$10.19**
MURASKI, JENNIFER									
06/29/2026	07/01/2026	5548065136001	HOBBY-LOBBY #847	MACHESNEY PAR	IL	5945	$53.99	$0.00	$0.00
07/01/2026	07/02/2026	5549599307001	ROCKFORD ARMY SURPLUS	ROCKFORD	IL	5941	$28.96	$0.00	$0.00
06/30/2026	07/02/2026	5549600372001	HOBBY-LOBBY #847	MACHESNEY PAR	IL	5945	$5.97	$0.00	$0.00
07/02/2026	07/03/2026	5551255235001	SP RADIATION DETECTION	GEORGETOWN	TX	8099	$888.00	$0.00	$0.00
07/02/2026	07/06/2026	5552624373001	HOBBY-LOBBY #0189	ROCKFORD	IL	5945	$20.97	$0.00	$0.00
07/06/2026	07/07/2026	5554964680001	VISTAPRINT	8662074955	MA	2741	$143.96	$0.00	$0.00
07/22/2026	07/23/2026	5577541970001	VISTAPRINT	8662074955	MA	2741	$1,571.99	$0.00	$0.00
07/25/2026	07/27/2026	5581448774001	USATODAY CO DIGITAL	MCLEAN	VA	7311	$16.99	$0.00	$0.00
07/30/2026	07/31/2026	5588998355001	CANVA* 04958-38973463	KENT	DE	7221	$120.00	$0.00	$0.00
MURASKI, JENNIFER Sub-Total:				**9 Transaction(s)**			**$2,850.83**	**$0.00**	**$0.00**
PIRRELLO, ANDREW									
07/27/2026	07/28/2026	5583781874001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	$18.41	$0.00	$1.48
PIRRELLO, ANDREW Sub-Total:				**1 Transaction(s)**			**$18.41**	**$0.00**	**$1.48**
PRESSON, REBECCA									
07/02/2026	07/02/2026	5549434455001	INDEED USI26-05511863	AUSTIN	TX	7361	$939.65	$0.00	$0.00
07/11/2026	07/13/2026	5561441673001	WALMART.COM	BENTONVILLE	AR	5310	$73.49	$0.00	$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/13/2026	07/14/2026	5564217152001	TARGET.COM	08005913869	MN	5310	$12.65	$0.00	$2.09

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
6.00	CT CHISEL TIP DRY ERASE MARKERS MUL	$0.00	$23.94	15022507	E

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/13/2026	07/14/2026	5564217603001	TARGET.COM	08005913869	MN	5310	$537.49	$0.00	$43.25

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	POCKETS PAPER FOLDER BLUE DEALWOR	$0.00	$0.25	91530240	E
20.00	CT WIDE RULED LOOSE LEAF NOTEBOOK F	$0.00	$17.80	91530223	E
78.00	CRAYOLA CT PRESHARPENED COLORED PEN	$0.00	$77.22	14152249	E
1.00	POCKETS PAPER FOLDER YELLOW DEALW	$0.00	$0.25	91530222	E
21.00	CT X RULED INDEX CARDS WHITE UPU	$0.00	$16.59	14510696	E
20.00	POCKETS PAPER FOLDER BLACK DEALWO	$0.00	$5.00	91530229	E
21.00	CRAYOLA CT CRAYONS ELEMENTARY SCHOO	$0.00	$10.50	14151826	E
78.00	PAPER MATE PK PENCIL ERASERS PINK P	$0.00	$116.22	14790219	E
20.00	COMPOSITION BOOK WIDE RULED BLUE D	$0.00	$7.80	91530226	E
4.00	COMPOSITION BOOK WIDE RULED BLACK	$0.00	$1.56	91530230	E
78.00	CRAYOLA CT CRAYONS ELEMENTARY SCHOO	$0.00	$39.00	14151826	E
20.00	SUBJECT SPIRAL NOTEBOOK COLLEGE RUL	$0.00	$7.00	91530237	E
77.00	CT WOOD PENCILS UPUP SCHOOL SUPPL	$0.00	$30.03	14046215	E
13.00	COLLEGE RULE SUBJECT X SPIRAL NOTE	$0.00	$4.55	94992363	E
21.00	CRAYOLA CT PRESHARPENED COLORED PEN	$0.00	$20.79	14152249	E
64.00	CT X RULED INDEX CARDS WHITE UPU	$0.00	$50.56	14510696	E

WINNEBAGO COUNTY
07/01/2026 TO 07/31/2026

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
21.00	PAPER MATE PK PENCIL ERASERS PINK P	$0.00	$31.29	14790219	E
20.00	COLLEGE RULE SPIRAL NOTEBOOK YELLOW	$0.00	$7.00	93722579	E
21.00	CT WOOD PENCILS UPUP SCHOOL SUPPL	$0.00	$8.19	14046215	E
20.00	SUBJECT SPIRAL NOTEBOOK COLLEGE RUL	$0.00	$7.00	91530233	E
36.00	CRAYOLA CT BROAD LINE MARKERS BOLD	$0.00	$35.64	14152243	E

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/13/2026	07/14/2026	5564218219001	TARGET.COM	08005913869	MN	5310	$185.89	$0.00	$13.77

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
3.00	COLLEGE RULE SUBJECT X SPIRAL NOTE	$0.00	$1.05	94992363	E
19.00	POCKETS PAPER FOLDER YELLOW DEALW	$0.00	$4.75	91530222	E
19.00	POCKETS PAPER FOLDER BLUE DEALWOR	$0.00	$4.75	91530240	E
1.00	ELMERS PK WASHABLE SCHOOL GLUE STIC	$0.00	$0.50	17088980	E
16.00	COMPOSITION BOOK WIDE RULED BLACK	$0.00	$6.24	91530230	E
20.00	SUBJECT SPIRAL NOTEBOOK COLLEGE RUL	$0.00	$7.00	91530228	E
21.00	CRAYOLA CT BROAD LINE MARKERS BOLD	$0.00	$20.79	14152243	E
20.00	COLLEGE RULE SUBJECT X SPIRAL NOTE	$0.00	$7.00	94992374	E
42.00	CRAYOLA CT BROAD LINE MARKERS BOLD	$0.00	$41.58	14152243	E
14.00	CT CHISEL TIP DRY ERASE MARKERS MUL	$0.00	$55.86	15022507	E
20.00	COMPOSITION BOOK WIDE RULED RED DE	$0.00	$7.80	91530245	E
20.00	SUBJECT SPIRAL NOTEBOOK COLLEGE RUL	$0.00	$7.00	91530235	E
20.00	COMPOSITION BOOK WIDE RULED YELLOW	$0.00	$7.80	91530246	E

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/13/2026	07/14/2026	5564218248001	TARGET.COM	08005913869	MN	5310	$74.44	$0.00	$5.51

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	ELMERS OZ WASHABLE SCHOOL GLUE WHI	$0.00	$0.50 14046171	E			
		1.00	ELMERS PK WASHABLE SCHOOL GLUE STIC	$0.00	$0.50 17088980	E			
		20.00	CT WIDE RULED LOOSE LEAF NOTEBOOK F	$0.00	$17.80 91530223	E			
		1.00	CRAYOLA CT PRESHARPENED COLORED PEN	$0.00	$0.99 14152249	E			
		1.00	CT CHISEL TIP DRY ERASE MARKERS MUL	$0.00	$3.99 15022507	E			
		10.00	COLLEGE RULE SUBJECT X SPIRAL NOTE	$0.00	$3.50 94992363	E			
		1.00	BIC PK HIGHLIGHTER BRITE LINER ASSO	$0.00	$1.99 83620041	E			
		20.00	POCKETS PAPER FOLDER RED DEALWORT	$0.00	$5.00 91530221	E			
		1.00	CRAYOLA CT CRAYONS ELEMENTARY SCHOO	$0.00	$0.50 14151826	E			
		10.00	COLLEGE RULE SUBJECT X SPIRAL NOTE	$0.00	$3.50 94992374	E			
		1.00	CT X RULED INDEX CARDS WHITE UPU	$0.00	$0.79 14510696	E			
		1.00	PAPER MATE PK PENCIL ERASERS PINK P	$0.00	$1.49 14790219	E			
		20.00	POCKETS PAPER FOLDER BLUE DEALWOR	$0.00	$5.00 91530240	E			
		20.00	POCKETS PAPER FOLDER BLACK DEALWO	$0.00	$5.00 91530229	E			
		1.00	CT WOOD PENCILS UPUP SCHOOL SUPPL	$0.00	$0.39 14046215	E			
		20.00	POCKETS PAPER FOLDER YELLOW DEALW	$0.00	$5.00 91530222	E			
		10.00	COLLEGE RULE SPIRAL NOTEBOOK YELLOW	$0.00	$3.50 93722579	E			
		1.00	CRAYOLA CT BROAD LINE MARKERS BOLD	$0.00	$0.99 14152243	E			
		20.00	POCKETS PAPER FOLDER GREEN DEALWO	$0.00	$5.00 91530247	E			
		10.00	SUBJECT SPIRAL NOTEBOOK COLLEGE RUL	$0.00	$3.50 91530235	E			
07/13/2026	07/14/2026	5564218263001	IL TOLLWAY-WEB	6302416800	IL	4784	$82.25	$0.00	$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	IPASS INVOICE PAYMENT	$0.00	$82.25	099	EA

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/13/2026	07/14/2026	5564219237001	TARGET.COM	08005913869	MN	5310	$305.34	$0.00	$24.57

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
79.00	ELMERS PK WASHABLE SCHOOL GLUE STIC	$0.00	$39.50	17088980	E
19.00	ELMERS PK WASHABLE SCHOOL GLUE STIC	$0.00	$9.50	17088980	E
14.00	CT X RULED INDEX CARDS WHITE UPU	$0.00	$11.06	14510696	E
20.00	POCKETS PAPER FOLDER GREEN DEALWO	$0.00	$5.00	91530247	E
20.00	COMPOSITION BOOK WIDE RULED GREEN	$0.00	$7.80	91530244	E
20.00	POCKETS PAPER FOLDER RED DEALWORT	$0.00	$5.00	91530221	E
20.00	BIC PK HIGHLIGHTER BRITE LINER ASSO	$0.00	$39.80	83620041	E
1.00	CT WOOD PENCILS UPUP SCHOOL SUPPL	$0.00	$0.39	14046215	E
78.00	BIC PK HIGHLIGHTER BRITE LINER ASSO	$0.00	$155.22	83620041	E
15.00	ELMERS OZ WASHABLE SCHOOL GLUE WHI	$0.00	$7.50	14046171	E

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/13/2026	07/14/2026	5564219629001	TARGET.COM	08005913869	MN	5310	$5.02	$0.00	$0.47

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
13.00	SUBJECT SPIRAL NOTEBOOK COLLEGE RUL	$0.00	$4.55	91530225	E

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/13/2026	07/14/2026	5564220425001	TARGET.COM	08005913869	MN	5310	$35.19	$0.00	$3.27

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
8.00	CT CHISEL TIP DRY ERASE MARKERS MUL	$0.00	$31.92	15022507	E

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/13/2026	07/14/2026	5564220807001	TARGET.COM	08005913869	MN	5310	$13.38	$0.00	$2.09

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
		6.00	CT CHISEL TIP DRY ERASE MARKERS MUL	$0.00	$23.94 15022507	E			
07/13/2026	07/14/2026	5564221047001	TARGET.COM	08005913869	MN	5310	$176.34	$0.00	$14.19

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
7.00	SUBJECT SPIRAL NOTEBOOK COLLEGE RUL	$0.00	$2.45	91530225	E
64.00	ELMERS OZ WASHABLE SCHOOL GLUE WHI	$0.00	$32.00	14046171	E
7.00	CT CHISEL TIP DRY ERASE MARKERS MUL	$0.00	$27.93	15022507	E
1.00	BIC PK HIGHLIGHTER BRITE LINER ASSO	$0.00	$1.99	83620041	E
22.00	CT CHISEL TIP DRY ERASE MARKERS MUL	$0.00	$87.78	15022507	E
20.00	ELMERS OZ WASHABLE SCHOOL GLUE WHI	$0.00	$10.00	14046171	E

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/13/2026	07/14/2026	5564221198001	TARGET.COM	08005913869	MN	5310	$183.77	$0.00	$14.79

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
4.00	COLLEGE RULE SUBJECT X SPIRAL NOTE	$0.00	$1.40	94992363	E
42.00	CT CHISEL TIP DRY ERASE MARKERS MUL	$0.00	$167.58	15022507	E

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/15/2026	07/16/2026	5567391478001	WALMART.COM	BENTONVILLE	AR	5310	$50.40	$0.00	$0.00
07/14/2026	07/16/2026	5567395724001	FIRESTONE16802	ROCKFORD	IL	5532	$59.68	$0.00	$0.00
07/20/2026	07/21/2026	5574056771001	WALMART.COM	BENTONVILLE	AR	5310	$67.96	$0.00	$0.00
07/20/2026	07/21/2026	5574058053001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	$2.75	$0.00	$0.00
07/20/2026	07/21/2026	5574059822001	WALMART.COM	BENTONVILLE	AR	5310	$63.18	$0.00	$0.00
07/20/2026	07/21/2026	5574060651001	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

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/20/2026	07/21/2026	5574060755001	WALMART.COM	BENTONVILLE	AR	5310	$36.04	$0.00	$0.00
07/20/2026	07/21/2026	5574060814001	TARGET T-0810	ROCKFORD	IL	5411	$25.61	$0.00	$0.00
07/20/2026	07/21/2026	5574060815001	WALMART.COM	BENTONVILLE	AR	5310	$160.80	$0.00	$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/20/2026	07/22/2026	5575604662001	TARGET T-0810	ROCKFORD	IL	5411	$0.00	($21.43)	$0.00
07/22/2026	07/23/2026	5577268128001	TARGET.COM	08005913869	MN	5310	$0.00	($116.40)	$0.00
07/22/2026	07/23/2026	5577271098001	TARGET.COM	08005913869	MN	5310	$0.00	($5.51)	$0.00
07/28/2026	07/29/2026	5585401484001	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	$165.98	$165.98	default	MON		
07/29/2026	07/30/2026	5587114496001	UPS	ATLANTA	GA	4215	$11.30	$0.00	$0.00
07/29/2026	07/30/2026	5587114603001	THE WEBSTAURANT STORE	717-3927472	PA	5099	$228.56	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		6.00	Noble QuikPacks 0.5 oz. Concentrate	$34.73	$208.38	147QPBWLCLNR	EA		
07/28/2026	07/30/2026	5587116078001	FIRESTONE16802	ROCKFORD	IL	5532	$668.04	$0.00	$0.00
07/30/2026	07/31/2026	5588672921001	UPS	ATLANTA	GA	4215	$19.00	$0.00	$0.00
PRESSON, REBECCA Sub-Total:				**30 Transaction(s)**			**$4,404.10**	**($143.34)**	**$124.00**
ROBINSON, TRACY									
07/23/2026	07/24/2026	5579119024001	IACE	SPRINGFIELD	IL	8398	$618.00	$0.00	$59.99
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Charity Organization Donation	$618.00	$618.00	YI-5xTaJSuKQ	Hou		
07/27/2026	07/28/2026	5583887401001	ASFPM	6088283000	WI	8699	$180.00	$0.00	$9.39
ROBINSON, TRACY Sub-Total:				**2 Transaction(s)**			**$798.00**	**$0.00**	**$69.38**
ROBLES, BEATRIZ									
07/06/2026	07/07/2026	5554955300001	PINNON S MEAT MARKET	ROCKFORD	IL	5499	$369.87	$0.00	$0.00
07/07/2026	07/09/2026	5557797575001	PIZZA HUT 040665	ROCKFORD	IL	5812	$0.00	($3.51)	$0.00
07/22/2026	07/23/2026	5577182034001	UWNI SA ONLINE	ROCKFORD	IL	8062	$325.00	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	MLH Physician app (Apple App Store)	$0.00	$325.00	MCF	EA		
07/23/2026	07/23/2026	5577183154001	TST* NOTHING BUNDT CAK	ROCKFORD	IL	5462	$130.05	$0.00	$0.00
07/23/2026	07/24/2026	5579324636001	PINNON S MEAT MARKET	ROCKFORD	IL	5499	$0.00	($32.86)	$0.00
07/23/2026	07/24/2026	5579326476001	TICKETS*SAPROF-SO	0272026035	CO	8398	$381.87	$0.00	$0.00
ROBLES, BEATRIZ Sub-Total:				**6 Transaction(s)**			**$1,206.79**	**($36.37)**	**$0.00**
ROHRER, KELLY									
07/04/2026	07/06/2026	5552670335001	VZWRLSS*APOCC VISB	LAKE MARY	FL	4814	$111.40	$0.00	$0.42
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	8152622550,17TH CIRCUIT COURT	$110.98	$110.98	BILL PAYMENT	ECH		
07/10/2026	07/13/2026	5561556220001	NORDISCO.COM	8476471424	IL	5111	$58.68	$0.00	$0.00
07/11/2026	07/13/2026	5561568570001	NORDISCO.COM	8476471424	IL	5111	$0.00	($4.71)	$0.00
07/14/2026	07/15/2026	5565602359001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734	$38.00	$0.00	$0.00
07/23/2026	07/24/2026	5578887256001	PARTS EXPRESS	SPRINGBORO	OH	5065	$0.00	($14.64)	$0.00
07/22/2026	07/24/2026	5578888709001	PARTS EXPRESS	SPRINGBORO	OH	5065	$182.04	$0.00	$14.64
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	Middle Atlantic SECL8 Ple	$0.00	$167.40	656747020933	EA		
ROHRER, KELLY Sub-Total:				**6 Transaction(s)**			**$390.12**	**($19.35)**	**$15.06**
SCHAFFER, LAURA									
07/13/2026	07/14/2026	5564096774001	IHCA* INV-991141	SPRINGFIELD	IL	8050	$858.00	$0.00	$10.66
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	76th Annual IHCA Convention & Expo	$0.00	$1,055.34	SI431811	eac		
SCHAFFER, LAURA Sub-Total:				**1 Transaction(s)**			**$858.00**	**$0.00**	**$10.66**
SHEFFIELD, CURTIS									
06/29/2026	07/01/2026	5547585258001	THE HOME DEPOT 1956	MACHESNEY PAR	IL	5200	$10.98	$0.00	$0.00

WINNEBAGO COUNTY
07/01/2026 TO 07/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/08/2026	07/10/2026	5559175532001	THE HOME DEPOT 1956	MACHESNEY PAR	IL	5200	$149.00	$0.00	$0.00
07/10/2026	07/13/2026	5561143500001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	$76.08	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
2.00	GORILLA BLACK TAPE 30 YD	$9.87	$19.74	5649087	PCB
2.00	CASTER 10"PNEUMATIC RIGID9797CCM SH	$23.99	$47.98	2176039	PCB
4.00	1-1/4" 45DEG PVC ELBOW C417-012	$2.09	$8.36	6891886	PCB

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/12/2026	07/13/2026	5561144804001	THE WEBSTAURANT STORE	717-3927472	PA	5099	$133.03	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
5.00	Lavex Stainless Steel Wall Mount Sa	$23.84	$119.20	712SNRSS	EA

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/14/2026	07/16/2026	5567108210001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	$85.26	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
2.00	EZ LOCK METAL WHEELS 12PKEZ456B DRE	$32.89	$65.78	2421911	PCB
1.00	LOBBY BROOM & DUST PAN 919004	$19.48	$19.48	6489827	PCB

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/14/2026	07/17/2026	5568784235001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	$0.00	($8.36)	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
.00	1-1/4" 45DEG PVC ELBOW C417-012	$2.09	$2.09	6891886	PCB
.00	1-1/4" 45DEG PVC ELBOW C417-012	$2.09	$2.09	6891886	PCB
.00	1-1/4" 45DEG PVC ELBOW C417-012	$2.09	$2.09	6891886	PCB
.00	1-1/4" 45DEG PVC ELBOW C417-012	$2.09	$2.09	6891886	PCB

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/16/2026	07/20/2026	5570728049001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	$117.83	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
10.00	1-1/2 X 1-1/2 FLEX COUPLEP1056-150	$3.89	$38.90	6895727	PCB
1.00	50 QT MG POTTING MIX 72790430	$12.99	$12.99	2667826	PCB

WINNEBAGO COUNTY
07/01/2026 TO 07/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		6.00	TOOLBOX 6PK BLUE TOWELS 5441602	$10.99	$65.94 2751118	PCB			
07/21/2026	07/22/2026	5575314287001	FIREALARM.COM LLC	EAST MEADOW	NY	5251	$599.54	$0.00	$0.00
07/21/2026	07/23/2026	5576973701001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	$23.97	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	SLEUTH 2.0 350L FLASHLGHT98404	$11.99	$11.99	5756194	PCB
2.00	SHZ WS BLOOM PLUS 1.5# SPF70130	$5.99	$11.98	2635389	PCB

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/28/2026	07/29/2026	5585095697001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	$15.29	$0.00	$1.23
07/28/2026	07/30/2026	5586703400001	THE HOME DEPOT #1928	ROCKFORD	IL	5200	$48.41	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	CLXWIPES3X35	$0.00	$10.98	1001868892	EA
1.00	CLXWIPES3X35	$0.00	$10.98	1001868892	EA
1.00	HOLESAW	$0.00	$15.47	228686	EA
1.00	CLXWIPES3X35	$0.00	$10.98	1001868892	EA

SHEFFIELD, CURTIS Sub-Total: **11 Transaction(s)** **$1,259.39** **($8.36)** **$1.23**

SPOHR, ASHLEY

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/21/2026	07/22/2026	5575714118001	2026 REGISTRATIONS	1949887321	CA	7922	$850.00	$0.00	$0.00
07/21/2026	07/22/2026	5575716770001	ILLINOISMEC	3094549641	IL	8999	$30.00	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	REWNEWAIRE - RENEWAIRE ERVAND DOAS	$0.00	$30.00		ITM

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/22/2026	07/23/2026	5577489366001	IAEI	09722351455	TX	8999	$150.00	$0.00	$0.00

SPOHR, ASHLEY Sub-Total: **3 Transaction(s)** **$1,030.00** **$0.00** **$0.00**

TARARA, GINA

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/31/2026	07/31/2026	5588784540001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	$35.12	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure

WINNEBAGO COUNTY
07/01/2026 TO 07/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	ExcelMark 2445 Date Stamp with Text	$0.00	$11.39 B0DW6D4F14	PCE			
		1.00	ExcelMark 2445 Date Stamp with Text	$0.00	$11.39 B0DW6DDFLK	PCE			
		1.00	ExcelMark 2445 Date Stamp with Text	$0.00	$12.34 B0DW5MLY5K	PCE			
TARARA, GINA Sub-Total:				**1 Transaction(s)**			**$35.12**	**$0.00**	**$0.00**
TICKNOR, NICOLE									
07/01/2026	07/01/2026	5547770105001	CANVA* 04929-3354839	KENT	DE	7221	$14.99	$0.00	$0.00
06/30/2026	07/01/2026	5547774693001	CCI	WALTHAM	MA	5968	$15.00	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total Product Code**	**Unit Of Measure**			
		1.00	Constant-Contact	$15.00	$15.00 100040	EAC			
07/01/2026	07/02/2026	5549429278001	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	Zoom One Pro Annual	$0.00	$159.90 SKU-00000118	ite			
07/13/2026	07/14/2026	5564336499001	MINUTEMAN PRESS	LOVES PARK	IL	2741	$200.85	$0.00	$0.00
07/14/2026	07/15/2026	5565762772001	RISE/ARTICULATE GLOBAL	SAGAPONACK	NY	8299	$399.00	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total Product Code**	**Unit Of Measure**			
		1.00	Online employee training s	$0.00	$399.00 5b78ec3a-6b6	Uni			
07/17/2026	07/20/2026	5571476512001	IN *ILLINOIS INSTITUTE	SPRINGFIELD	IL	8111	$134.25	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total Product Code**	**Unit Of Measure**			
		1.00	ESTATE PLANNING IN ILLINOIS GUARDIA	$134.25	$134.25 10537	NMB			
07/17/2026	07/20/2026	5571482444001	IN *ILLINOIS INSTITUTE	SPRINGFIELD	IL	8111	$134.25	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total Product Code**	**Unit Of Measure**			
		1.00	WORKERS COMPENSATION PRACTICE 2026	$134.25	$134.25 10404	NMB			
07/17/2026	07/20/2026	5571487386001	IN *ILLINOIS INSTITUTE	SPRINGFIELD	IL	8111	$131.25	$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
		1.00	FEDERAL CRIMINAL PRACTICE 2026 EDIT	$131.25	$131.25	10507	NMB		
07/17/2026	07/20/2026	5571487782001	IN *ILLINOIS INSTITUTE	SPRINGFIELD	IL	8111	$131.25	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	WRONGFUL-DEATH AND SURVIVAL ACTIONS	$131.25	$131.25	10453	NMB		
07/17/2026	07/20/2026	5571489144001	IN *ILLINOIS INSTITUTE	SPRINGFIELD	IL	8111	$142.50	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	MEDICAL MALPRACTICE 2026 EDITION	$142.50	$142.50	10442	NMB		
07/22/2026	07/23/2026	5577206697001	THOMSON WEST	SAINT PAUL	MN	8999	$1,958.00	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	PRODUCTS AND SERVICES	$404.00	$404.00	43339265	EA		
		1.00	PRODUCTS AND SERVICES	$1,554.00	$1,554.00	16313238	EA		
07/23/2026	07/23/2026	5577210681001	BUZZSPROUT INV9087039	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	9087039	Uni		
07/25/2026	07/27/2026	5581558803001	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		
07/30/2026	07/31/2026	5588652638001	CCI	WALTHAM	MA	5968	$15.00	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	Constant-Contact	$15.00	$15.00	100040	EAC		
TICKNOR, NICOLE Sub-Total:				**14 Transaction(s)**			**$3,465.23**	**$0.00**	**$0.00**
WATTS, ALLEN									
07/09/2026	07/10/2026	5559235559001	FEDEX	MEMPHIS	TN	4215	$37.90	$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
		100.00	001 1LB	$0.00	$37.90 SERVICE	PCE			
07/21/2026	07/22/2026	5575367781001	FEDEX	MEMPHIS	TN	4215	$26.20	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total Product Code**	**Unit Of Measure**			
		100.00	INV528561974	$0.00	$26.20 SERVICE	PCE			
WATTS, ALLEN Sub-Total:				**2 Transaction(s)**			**$64.10**	**$0.00**	**$0.00**
ZIELINSKI, SANDRA									
06/30/2026	07/01/2026	5547731041001	WAL-MART #5398	ROCKFORD	IL	5411	$36.23	$0.00	$0.00
07/01/2026	07/02/2026	5549275021001	FAMILY DOLLAR	ROCKFORD	IL	5331	$31.80	$0.00	$0.00
07/01/2026	07/02/2026	5549279187001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	$5.99	$0.00	$0.00
ZIELINSKI, SANDRA Sub-Total:				**3 Transaction(s)**			**$74.02**	**$0.00**	**$0.00**
ZIMMERMAN, NICK									
07/01/2026	07/02/2026	5549751645001	WINNEBAGO COUNTY BAR	WINNEBAGO	IL	8299	$480.00	$0.00	$38.62
07/07/2026	07/08/2026	5556579385001	IDI	8558421410	FL	8999	$900.00	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total Product Code**	**Unit Of Measure**			
		1.00	B044607	$0.00	$900.00 SUBSCRIPTION	EA			
ZIMMERMAN, NICK Sub-Total:				**2 Transaction(s)**			**$1,380.00**	**$0.00**	**$38.62**
Grand Total:				**243 Transaction(s)**			**$55,647.43**	**($307.68)**	**$811.45**