

WINNEBAGO COUNTY

09/01/2025 to 09/30/2025

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
ACKMANN, KIMBERLY									
09/04/2025	09/05/2025	5115547311001	PAYPAL	3174391539	IN	8999	\$1,519.23	\$0.00	\$122.24
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	MBAY	\$0.00	\$1,519.23		ITM		
ACKMANN, KIMBERLY Sub-Total:				1 Transaction(s)			\$1,519.23	\$0.00	\$122.24
ARMATO, MICHAEL									
09/03/2025	09/04/2025	5113944363001	INDUSTRIAL PARTS GROUP	815-5842000	IL	5085	\$0.00	(\$59.61)	\$0.00
09/05/2025	09/08/2025	5117563861001	CUMMINS OSM	COLUMBUS	IN	5085	\$810.00	\$0.00	\$0.00
09/16/2025	09/17/2025	5132098996001	INDUSTRIAL PARTS GROUP	815-5842000	IL	5085	\$0.00	(\$7.50)	\$0.00
ARMATO, MICHAEL Sub-Total:				3 Transaction(s)			\$810.00	(\$67.11)	\$0.00
BEHNKE, EMILY									
09/02/2025	09/03/2025	5112450745001	ILAPSC	ROCKFORD	IL	8641	\$1,580.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ILAPSC 2025 Attendee Regis	\$0.00	\$1,580.00	prod_SQPsNfV	ite		
09/14/2025	09/15/2025	5127592941001	AMAZON.COM*FU0D31NN3	AMZN.COM/BILL	WA	5942	\$8.43	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Acc-Stamp2A Pre-Ink Message Stamp,	\$0.00	\$8.43	B004I00S9Q	PCE		
09/15/2025	09/16/2025	5130467940001	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		
09/15/2025	09/16/2025	5130467941001	ILAPSC	ROCKFORD	IL	8641	\$1,975.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ILAPSC 2025 Attendee Regis	\$0.00	\$1,975.00	prod_SQPsNfV	ite		
09/26/2025	09/29/2025	5147854726001	HILTON GARDEN INN LK F	847-7358374	IL	3604	\$373.53	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
BEHNKE, EMILY Sub-Total:				5 Transaction(s)			\$3,952.95	\$0.00	\$0.00
BRADLEY, MICHAELA									
08/31/2025	09/01/2025	5108935291001	SLACK T0B6JET9P	SAN FRANCISCO	CA	5734	\$80.57	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Carryover balance: Accrued	\$0.00	\$80.57	price_1Lz939	ite		
09/02/2025	09/03/2025	5112450737001	ILLINOIS COUNTIES INFO	PEORIA	IL	8911	\$400.00	\$0.00	\$0.00
09/23/2025	09/24/2025	5142286442001	CDW GOVT #AG1217E	800-808-4239	IL	5045	\$490.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		14.00	+HP ELITEONE G9 VESA PLATE	\$0.00	\$490.70	7176856	EAC		
09/25/2025	09/25/2025	5143981700001	AMAZON.COM*NJ4YV6GU0	AMZN.COM/BILL	WA	5942	\$59.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Starbucks K-Cup Coffee Pods, Medium	\$0.00	\$59.97	B009GDBNF8	PCE		
BRADLEY, MICHAELA Sub-Total:				4 Transaction(s)			\$1,031.24	\$0.00	\$0.00
BRAVO, RITA									
09/04/2025	09/08/2025	5117563878001	HYATT CENTRIC CHGO ROO	CHICAGO	IL	3640	\$268.85	\$0.00	\$0.00
09/05/2025	09/08/2025	5117563879001	HYATT CENTRIC CHGO ROO	CHICAGO	IL	3640	\$705.70	\$0.00	\$0.00
09/05/2025	09/08/2025	5117563880001	HYATT CENTRIC CHGO ROO	CHICAGO	IL	3640	\$537.70	\$0.00	\$0.00
09/09/2025	09/10/2025	5122005026001	RKFD CHAMB* IL	ROCKFORD	IL	8699	\$120.00	\$0.00	\$1.20
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	2025 40 under 40 Honoree ...	\$0.00	\$59.40	SI376341	ite		
		1.00	2025 40 under 40 Honoree ...	\$0.00	\$59.40	SI376341	ite		
09/11/2025	09/11/2025	5123717944001	MCLE BOARD	CHICAGO	IL	9399	\$25.00	\$0.00	\$0.00
09/12/2025	09/15/2025	5127592943001	RKFD CHAMB* INV-203249	ROCKFORD	IL	8699	\$60.00	\$0.00	\$0.60
		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
09/15/2025	09/16/2025	1.00	2025 40 under 40 Honoree ...	\$0.00	\$59.40	SI376341	ite		
		5130467942001	WINNCOBAR	ROCKFORD	IL	8699	\$15.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
09/16/2025	09/17/2025	1.00	ticket	\$0.00	\$1,500.00	32703	Uni		
		5132099001001	COURTS/USDC-IL-T	312-435-4691	IL	9399	\$199.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
09/18/2025	09/19/2025	5135630410001	SQ *GREAT HARVEST BREA	FORT WORTH	TX	5462	\$38.15	\$0.00	\$3.39
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	Apple Crumble	\$0.00	\$8.55	099	NMB		
		200.00	Quick Bread	\$0.00	\$12.50	099	NMB		
		200.00	Extreme Cinnamon	\$0.00	\$17.10	099	NMB		
		5137800656001	EB *2025 MAYORS HUNGER	8014137200	CA	7399	\$25.00	\$0.00	\$0.00
09/25/2025	09/26/2025	5145713752001	ADOBE	SAN JOSE	CA	4816	\$21.74	\$0.00	\$1.75
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	APAS,ALL,MLP,DRI01,MUN,001	\$19.99	\$21.74	65314003	EA		
09/26/2025	09/26/2025	5145713753001	MCLE BOARD	CHICAGO	IL	9399	\$25.00	\$0.00	\$0.00
BRAVO, RITA Sub-Total:				12 Transaction(s)			\$2,041.14	\$0.00	\$6.94
COX, MARY									
09/24/2025	09/25/2025	5143981702001	WAL-MART #5398	ROCKFORD	IL	5411	\$2.97	\$0.00	\$0.00
09/26/2025	09/29/2025	5147854717001	WAL-MART #5398	ROCKFORD	IL	5411	\$0.00	(\$2.97)	\$0.00
09/26/2025	09/29/2025	5147854718001	WAL-MART #5398	ROCKFORD	IL	5411	\$2.94	\$0.00	\$0.00
09/29/2025	09/30/2025	5150729409001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$89.99	\$0.00	\$7.24
COX, MARY Sub-Total:				4 Transaction(s)			\$95.90	(\$2.97)	\$7.24
CROZIER, DEBORAH									
08/30/2025	09/01/2025	5108935292001	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		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/09/2025	09/10/2025	1.00	TECSpace 59 Inches Aluminum Outdoor	\$0.00	\$89.99	B09CGTCKM3	PCE		
		5122005021001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$84.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
09/10/2025	09/11/2025	1.00	Lufeiya 40 inch Computer Desk with	\$0.00	\$84.99	B0BZVKJ6S7	PCE		
		5123717941001	IN *ROCKFORD AREA SHRM	815-9785003	IL	8999	\$50.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
09/16/2025	09/17/2025	1.00	NON-MEMBER FEE FOR ATTENDANCE TO MO	\$50.00	\$50.00	31	NMB		
		513209899001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$269.20	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
09/17/2025	09/18/2025	1.00	SHW 62-Inch Electric Height Adjusta	\$0.00	\$269.20	B0BYTLT7TZ	PCE		
		5133853266001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$109.71	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
09/22/2025	09/23/2025	3.00	Staples 508911 Colored File Folders	\$0.00	\$109.71	B081P91NK5	PCE		
		5140695000001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$705.57	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Smead SuperTab File Folder, Oversiz	\$0.00	\$65.16	B0013CNU6U	PCE		
		1.00	Bostitch B8 Staples 1/4 Inch PowerC	\$0.00	\$15.64	B0BLQ9VV3V	PCE		
		2.00	AILZFEI 12pcs Small Legal Pads 5x8	\$0.00	\$25.26	B0DK53LXBV	PCE		
		4.00	HAUTOCO Folders with Pockets, 25 Pa	\$0.00	\$53.92	B0CW9K3PGL	PCE		
		2.00	File Folder, PANDRI 120 Pack Colore	\$0.00	\$51.28	B0CC93P8B9	PCE		
		10.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$409.60	B01FV0F13E	PCE		
		1.00	Calendar 2026 - Wall Calendar 2026,	\$0.00	\$8.08	B0CN8PLGDB	PCE		

nt'

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		2.00	Clorox Free & Clear Cleaning Wipes,	\$0.00	\$37.90	B09158614F	PCE		
		1.00	Duck Brand Standard Packing Tape Re	\$0.00	\$7.26	B0074NLK5A	PCE		
		1.00	MaxGear Pen Holder, 3 Pack Pencil H	\$0.00	\$9.48	B0756X76P5	PCE		
		1.00	2026 Desk Calendar - Large 2026 Des	\$0.00	\$21.98	B0FCF7L9ZP	PCE		
CROZIER, DEBORAH Sub-Total:				6 Transaction(s)			\$1,309.46	\$0.00	\$0.00
DEPARTMENT, PURCHASING									
08/29/2025	09/01/2025	5108935280001	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		
09/03/2025	09/04/2025	5113944359001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$80.00	\$0.00	\$0.00
09/04/2025	09/08/2025	5117563857001	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	IL	4784	\$120.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	IPASS AUTOREPLENISHMENT	\$0.00	\$120.00	099	EA		
DEPARTMENT, PURCHASING Sub-Total:				3 Transaction(s)			\$595.00	\$0.00	\$15.80
DEPARTMENT, RIVER BLUFF									
09/06/2025	09/08/2025	5117563872001	AVAILITY	RICHARDSON	TX	7372	\$55.00	\$0.00	\$0.00
09/06/2025	09/08/2025	5117563873001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$190.78	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Floor Whisperer, Carpet Layers and	\$0.00	\$15.99	B09R62ZRWZ	PCE		
		1.00	Housekeeping Manager Appreciation H	\$0.00	\$14.99	B0CKRQF7NN	PCE		
		20.00	Hexagram Halloween Tablecloth Recta	\$0.00	\$159.80	B0B3DQQ5GZ	PCE		
09/09/2025	09/10/2025	5122005022001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$159.80	\$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
		20.00	Hexagram Halloween Tablecloth Recta	\$0.00	\$159.80	B0B3DQQ5GZ	PCE		
09/10/2025	09/12/2025	5125465265001	VINNYS PIZZA	ROCKFORD	IL	5812	\$118.72	\$0.00	\$0.00
09/15/2025	09/16/2025	5130467939001	POSITIVE PROMOTIONS	HAUPPAUGE	NY	5099	\$658.20	\$0.00	\$6.58
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		35.00	ROUND BADGE HOLDER WH FOOD N	\$0.02	\$60.90	BH-626	EA		
09/19/2025	09/19/2025	5135630404001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$85.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Bar Keepers Friend Powder Cleanser	\$0.00	\$85.00	B003BVI5GQ	PCE		
09/26/2025	09/29/2025	5147854719001	SAMSLUB.COM	08887467726	AR	5300	\$44.18	\$0.00	\$0.00
DEPARTMENT, RIVER BLUFF Sub-Total:				7 Transaction(s)			\$1,311.68	\$0.00	\$6.58
DEPARTMENT, HIGHWAY									
09/25/2025	09/26/2025	5145713754001	MARATHON 124099	SPRINGFIELD	IL	5542	\$39.76	\$0.00	\$0.00
DEPARTMENT, HIGHWAY Sub-Total:				1 Transaction(s)			\$39.76	\$0.00	\$0.00
DOISE, LAURA									
08/30/2025	09/01/2025	5108935283001	FACEBK *XN4PY25TE2	MENLO PARK	CA	7311	\$14.86	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Facebook Ads	\$14.86	\$14.86	Facebook Ads	EAC		
08/30/2025	09/01/2025	5108935284001	FACEBK *5M2BXZCTE2	MENLO PARK	CA	7311	\$172.01	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Facebook Ads	\$172.01	\$172.01	Facebook Ads	EAC		
09/04/2025	09/05/2025	5115547320001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$25.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	L LIKED 4000 Pairs Double Raffle Ti	\$0.00	\$25.99	B0DQ6SX6YN	PCE		
09/09/2025	09/10/2025	5122005014001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$39.96	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/09/2025	09/10/2025								
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Red White and Blue Latex Balloons 1	\$0.00	\$15.98	B0CKPJ4LGW	PCE		
		1.00	911 Patriot Day Banner We Will Neve	\$0.00	\$11.99	B0D7P7Y238	PCE		
		1.00	911 Patriotic Decorations Backdrop	\$0.00	\$11.99	B0D65NPF5Z	PCE		
		5122005015001	TLF*CHERRY BLOSSOM FLO	ROCKFORD	IL	5992	\$125.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	FLORAL PRODUCTS	\$0.00	\$125.00	MCF	EA		
		5125465260001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$405.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
09/11/2025	09/12/2025								
		1.00	Daylight Projector 4K Ultra HD 1800	\$0.00	\$405.90	B0CY5B7YM8	PCE		
		5127592921001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$18.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	405pcs Name tag Labels, Colorful Na	\$0.00	\$9.99	B0B28H5DRC	PCE		
		1.00	L LIKED Printable Address Labels, 1	\$0.00	\$8.99	B0CPTMHFLB	PCE		
		5132098994001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$13.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Please Do Not Disturb Wood Door Sig	\$0.00	\$13.98	B0BWTQKCX2	PCE		
		5132098995001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$12.49	\$0.00	\$0.00
09/16/2025	09/17/2025								
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Spiral Notebook - 3 Pack A5 Ruled S	\$0.00	\$12.49	B0BW3CJCPCG	PCE		
		5135630399001	FACEBK *6FCW74MTE2	MENLO PARK	CA	7311	\$242.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Facebook Ads	\$242.00	\$242.00	Facebook Ads	EAC		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/22/2025	09/23/2025	5140694992001	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$12.49)	\$0.00
09/23/2025	09/23/2025	5140694993001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$81.88	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	AZEZO Set of 3 Decorative Books for	\$0.00	\$15.99	B0F62YMJ86	PCE	
			1.00	SwandTanpand White Pillar Candle Se	\$0.00	\$13.41	B0DLQ2YZB8	PCE	
			1.00	Nuanchu 2 Pack Decorative Balls Pot	\$0.00	\$23.99	B0D92DJ6TG	PCE	
			1.00	HAITRAL Black Modern Table Lamp - M	\$0.00	\$28.49	B07KKDKG1F	PCE	
09/24/2025	09/24/2025	5142286440001	AMAZON.COM*R47519HS3	AMZN.COM/BILL	WA	5942	\$6.69	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	ScotchA Double-Sided Tape, 1/2 in	\$0.00	\$6.69	B0035LXTYU	PCE	
09/25/2025	09/25/2025	5143981696001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$356.72	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	WUKOKU 2 pcs 16" Fake Plants Medium	\$0.00	\$39.98	B08RML7KFY	PCE	
			1.00	BYHER Gold Decor for Living Room Be	\$0.00	\$8.99	B0CKZ2FP32	PCE	
			1.00	Yuanlne Set of 2 Fake Plants 28" Ta	\$0.00	\$33.99	B0C49TTJSV	PCE	
			1.00	EOEYYOYB Pleated Table Lamp, Table	\$0.00	\$36.99	B0D9Y5F8T2	PCE	
			1.00	JERHOUS Beige Square Cut Corner Bel	\$0.00	\$31.59	B0D2GG4MBS	PCE	
			1.00	KIBAGA Beautiful Bathroom Decor Boo	\$0.00	\$6.99	B0F1TNWD5M	PCE	
			1.00	Leayiuvan Fake Flowers in Vase, Fake	\$0.00	\$21.24	B0DFDMWHM2	PCE	
			1.00	Hollyone 21.6" White Orchid Artific	\$0.00	\$27.99	B0DKXCMXHL	PCE	
			1.00	4ft 2pcs Large Artificial Plants Fa	\$0.00	\$59.99	B0CQ881HWH	PCE	
			1.00	AlphaAcc Artificial Plants Potted R	\$0.00	\$25.99	B09T6BT9WD	PCE	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/26/2025	09/29/2025	1.00	TROKUZEN 28" 2Pack Large Fake Plant	\$0.00	\$28.99	B0DBDH82N3	PCE		
		1.00	LIN CHUAN Large Decorative Bowl for	\$0.00	\$33.99	B0DNJJ24V5	PCE		
		5147854706001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$23.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
09/29/2025	09/30/2025	4.00	6pcs Video Surveillance Signs, 5x7	\$0.00	\$23.96	B0DPFDLD3F	PCE		
		5150729403001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$34.41	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Amazon Basics DisplayPort (Source)	\$0.00	\$25.62	B015OW3GJK	PCE		
		1.00	IVANKY 8K DisplayPort Cable 1.4, VE	\$0.00	\$8.79	B07VVJZJ2P	PCE		
DOISE, LAURA Sub-Total:				16 Transaction(s)			\$1,574.83	(\$12.49)	\$0.00
DOKKEN, MARLANA									
09/04/2025	09/05/2025	5115547327001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$47.38	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
09/22/2025	09/23/2025	1.00	Veratify - Healthy Mixed Snack Box	\$0.00	\$47.38	B06XS6WNWW	PCE		
		5140694997001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$176.33	\$0.00	\$0.00
09/24/2025	09/25/2025								
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Sturdy Binder Clips f	\$0.00	\$10.86	B074XTRX7G	PCE		
		1.00	Mr. Pen- Clear Plastic Envelopes wi	\$0.00	\$7.84	B0C3QF119T	PCE		
		1.00	Everlasting Comfort Doctor Recommen	\$0.00	\$62.07	B07JP3B5VL	PCE		
		1.00	15 Pcs Extendable Clear Drawer Orga	\$0.00	\$29.99	B0DTHZQ8F3	PCE		
		1.00	Logitech MK540 Advanced Wireless Ke	\$0.00	\$54.99	B0CBPNWCVS	PCE		
		1.00	Amazon Basics Hanging File Folders,	\$0.00	\$10.58	B07X25VZJS	PCE		
5143981699001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$88.70	\$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	HP 61 Black/Tri-color Ink Cartridge	\$0.00	\$60.81	B003YT6RNS	PCE		
		1.00	UNI-BALL PIN DRAWING PEN FINELINER	\$0.00	\$7.90	B00O56PJUG	PCE		
		1.00	Logitech MK270 Wireless Keyboard an	\$0.00	\$19.99	B079JLY5M5	PCE		
DOKKEN, MARLANA Sub-Total:				3 Transaction(s)			\$312.41	\$0.00	\$0.00
EGLER, JUSTIN									
09/10/2025	09/12/2025	5125465261001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$417.78	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Large 5ft. X	\$0.00	\$417.78	1004160009	EA		
09/19/2025	09/22/2025	5137800644001	EBAY O*27-13575-22941	SAN JOSE	CA	5311	\$663.18	\$0.00	\$53.36
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	2015 - 2020 Chevrolet Tahoe	\$359.82	\$359.82	365842198462	EA		
EGLER, JUSTIN Sub-Total:				2 Transaction(s)			\$1,080.96	\$0.00	\$53.36
ETSB, WINNEBAGO COUNTY									
08/29/2025	09/01/2025	5108935287001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$478.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Genuine HID ProxKey III 1346LNSMN P	\$0.00	\$478.80	B0722KKHNR	PCE		
09/04/2025	09/04/2025	5113944365001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$41.91	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	24-Pack Red Breakaway Lanyards with	\$0.00	\$18.59	B0DR2MFSFT	PCE		
		1.00	Beebel Red Lanyard Bulk Lanyards fo	\$0.00	\$15.57	B07GBNRSTX	PCE		
		1.00	MIFFLIN-USA - Adjustable Safety Bre	\$0.00	\$7.75	B0785R6MSY	PCE		
09/04/2025	09/05/2025	5115547321001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$18.70	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/04/2025	09/05/2025	5115547322001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Parrency Lockable Mailboxes with Co	\$0.00	\$18.70	B084X8VN6J	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$59.67	\$0.00	\$0.00
09/04/2025	09/05/2025	5115547323001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			3.00	Parrency Lockable Mailboxes with Co	\$0.00	\$59.67	B084X8VN6J	PCE	
			MONDAY.COM	NEW YORK	NY	5734	\$2,280.00	\$0.00	\$0.00
09/04/2025	09/05/2025	5115547324001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	MONDAY.COM	\$0.00	\$2,280.00	MONDAY.COM	EA	
			SP DOT CARDS	ATLANTA	GA	5969	\$54.38	\$0.00	\$0.00
09/05/2025	09/05/2025	5115547325001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$153.99	\$0.00	\$0.00
09/06/2025	09/08/2025	5117563863001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Lenovo Go Wireless Vertical Compute	\$0.00	\$65.00	B09TFF9V46	PCE	
			1.00	PERLESMITH Long Arm TV Wall Mount f	\$0.00	\$88.99	B08FWVBPGP	PCE	
09/06/2025	09/08/2025	5117563864001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$9.49	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Alise Keyed Hasp Lock,4 Inch Safety	\$0.00	\$9.49	B07RHXDNMS	PCE	
09/09/2025	09/10/2025	5122005017001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$692.38	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			9.00	UGREEN 8K@60Hz Displayport KVM Swit	\$0.00	\$692.37	B0DXF5Z23S	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$88.19	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	smseace 516Pcs Nuts and Bolts Assor	\$0.00	\$7.99	B0DN1676NW	PCE	
			4.00	Locking Mailbox Wall Mount Combinat	\$0.00	\$80.20	B08ZMHMT6M	PCE	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/10/2025	09/10/2025	5122005018001	AMAZON.COM*VQ3TM78M3	AMZN.COM/BILL	WA	5942	\$99.60	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Belkin 12-Outlet Surge Protector Po	\$0.00	\$99.60	B0C6S6TPRH	PCE		
09/10/2025	09/10/2025	5122005019001	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		
		2.00	CRST 2Pack 6 Outlet Heavy Duty Powe	\$0.00	\$75.98	B0CQ2KN3S4	PCE		
09/10/2025	09/11/2025	5123717936001	AMAZON.COM*D93KT7FL3	AMZN.COM/BILL	WA	5942	\$339.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	MSI MAG401QR, 40" Gaming Monitor, 3	\$0.00	\$339.99	B0BX2CLB9D	PCE		
09/11/2025	09/11/2025	5123717937001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$71.51	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	VELCRO Brand Heavy Duty Tape with A	\$0.00	\$29.14	B08GFB8C3B	PCE		
		2.00	Melsan 2x4 Inch Adhesive Square Hoo	\$0.00	\$14.42	B07Y3SZCRY	PCE		
		1.00	Belkin 12-Outlet Surge Protector Po	\$0.00	\$27.95	B0C6S6TPRH	PCE		
09/11/2025	09/12/2025	5125465262001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$89.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	moos Wood Moon Cordless Digital LE	\$0.00	\$89.90	B0DD42M4ZF	PCE		
09/15/2025	09/15/2025	5127592931001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$7.59	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	WINKING MOON 5mm Cabinet Shelf Pegs	\$0.00	\$7.59	B0BZ879CCT	PCE		
09/15/2025	09/16/2025	5130467936001	ILSOS INT VEH RENEWAL	8667566041	IL	9399	\$154.40	\$0.00	\$9.26
09/16/2025	09/17/2025	5132098997001	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$59.67)	\$0.00
09/16/2025	09/17/2025	5132098998001	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$18.70)	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/18/2025	09/18/2025	5133853263001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$399.92	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		8.00	Anker PowerConf C200 2K Webcam for	\$0.00	\$399.92	B09MFMTPMPD	PCE		
09/19/2025	09/22/2025	5137800646001	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	8K 1.4 DisplayPort to Mini DisplayP	\$0.00	\$9.99	B0CL6BLB5B	PCE		
09/24/2025	09/25/2025	5143981697001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$360.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Mount-It Electric Standing Desk Co	\$0.00	\$360.99	B0C5SCL5Y5	PCE		
09/25/2025	09/26/2025	5145713745001	AMAZON.COM*NJ1WM9M20	AMZN.COM/BILL	WA	5942	\$109.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ViewSonic VA1655 15.6 Inch 1080p FH	\$0.00	\$109.99	B09237LL5Q	PCE		
09/25/2025	09/26/2025	5145713746001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$18.59	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	acer USB C to HDMI Cable for Home O	\$0.00	\$18.59	B0DQTQV5WD	PCE		
09/25/2025	09/26/2025	5145713747001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$65.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Lenovo Go Wireless Vertical Compute	\$0.00	\$65.00	B09TFF9V46	PCE		
09/25/2025	09/26/2025	5145713748001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$39.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	ME.FAN Silicone Coasters with Holde	\$0.00	\$39.96	B0BHSZSYTM	PCE		
09/27/2025	09/29/2025	5147854708001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$14.69	\$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	WKHOKI Marble Coasters Set of 8 - S	\$0.00	\$14.69	B0F2SM6ZSG	PCE		
09/29/2025	09/30/2025	5150729405001	SP OWL LABS	SOMERVILLE	MA	4812	\$1,999.00	\$0.00	\$0.00
ETSB, WINNEBAGO COUNTY Sub-Total:				28 Transaction(s)			\$7,734.61	(\$78.37)	\$9.26
FIORELLO, CORENA									
09/05/2025	09/08/2025	5117563874001	AMERICANEAGLECOM	847-6990300	IL	7372	\$66.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SOFTWARE	\$0.00	\$66.00	MCF	EA		
09/08/2025	09/09/2025	5120399090001	ZOOM.COM 888-799-966	SAN JOSE	CA	4814	\$399.75	\$0.00	\$0.00
09/15/2025	09/15/2025	5127592938001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$418.20	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Argo Zone Level Plan - Bas	\$0.00	\$5.00	price_1NT4zI	ite		
		1.00	Cloudflare Business Plan	\$0.00	\$250.00	price_1NT4za	ite		
		54.00	Teams Access - Monthly Fee	\$0.00	\$162.00	price_1NT52E	ite		
		12.00	Accelerated Gigabytes (Fir	\$0.00	\$1.20	price_1NT4zK	ite		
09/23/2025	09/24/2025	5142286443001	AMAZON.COM*A77EI6L13	AMZN.COM/BILL	WA	5942	\$30.39	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Sparkle Pick-A-Size Paper Towels, 2	\$0.00	\$30.39	B09R4WJ2HG	PCE		
09/24/2025	09/25/2025	5143981704001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$49.95	\$0.00	\$0.00
FIORELLO, CORENA Sub-Total:				5 Transaction(s)			\$964.29	\$0.00	\$0.00
FLORES, SARAH									
09/10/2025	09/11/2025	5123717935001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$59.87	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Thanksgiving Fox Window Stickers, F	\$0.00	\$9.99	B0FH97DK22	PCE		
		1.00	Horaldaily 50 PCS Fall Window Cling	\$0.00	\$4.94	B0D4LRQXN9	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/24/2025	09/25/2025	1.00	Thanksgiving Car Window Stickers, F	\$0.00	\$9.99	B0FH98WD5M	PCE		
		1.00	Whaline Fall Sunflower Window Cling	\$0.00	\$9.99	B0D1JQ3KLB	PCE		
		1.00	JOICEE 6 Sheets Fall Window Sticker	\$0.00	\$6.99	B0FF3X7YDC	PCE		
		1.00	Whaline 9 Sheets Fall Thanksgiving	\$0.00	\$9.99	B0D48Z5R1B	PCE		
		1.00	Whaline 6 Sheets Fall Floral Window	\$0.00	\$7.98	B0C7BS243S	PCE		
		5143981694001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$996.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Mitel Wireless DECT Headset for Mit	\$0.00	\$996.00	B07LFFLLKS	PCE		
		5143981695001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$80.45	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
09/24/2025	09/25/2025	1.00	Rubbermaid Reveal Power Scrubber 18	\$0.00	\$35.99	B08D6T4DKS	PCE		
		2.00	2PACK Razor Blade Scraper, 2-in-1 S	\$0.00	\$13.96	B088LQX985	PCE		
		1.00	Sharpie Pocket Highlighters, Mild P	\$0.00	\$6.93	B09Y2KJ2KX	PCE		
		1.00	Amazon Basics Clear Thermal Laminat	\$0.00	\$17.78	B079KL4C91	PCE		
		1.00	Stardrops - The Pink Stuff - The Mi	\$0.00	\$5.79	B00DU5SRIY	PCE		
		FLORES, SARAH Sub-Total:					\$1,136.32	\$0.00	\$0.00
		FLOYD, CHERYL							
09/04/2025	09/05/2025	5115547330001	IL PUBLIC HEALTH ASSOC	SPRINGFIELD	IL	8699	\$25.88	\$0.00	\$0.00
09/10/2025	09/11/2025	5123717942001	DRURY SPRINGFIELD IL	SPRINGFIELD	IL	3693	\$125.40	\$0.00	\$0.00
FLOYD, CHERYL Sub-Total:					2 Transaction(s)		\$151.28	\$0.00	\$0.00
GARDNER, BARRY									
09/03/2025	09/04/2025	5113944358001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$14.41	\$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
09/08/2025	09/09/2025	1.00	LABEL	\$0.00	\$14.41	SKU100	eac		
		5120399086001	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		
09/11/2025	09/12/2025	1.00	LABEL	\$0.00	\$9.70	SKU110	eac		
		5125465258001	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		
09/19/2025	09/22/2025	1.00	LABEL	\$0.00	\$9.70	SKU110	eac		
		5137800636001	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		
09/26/2025	09/29/2025	1.00	LABEL	\$0.00	\$9.70	SKU110	eac		
		5147854697001	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		
09/26/2025	09/29/2025	1.00	LABEL	\$0.00	\$9.70	SKU110	eac		
		5147854698001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.30	SKU100	eac		
GARDNER, BARRY Sub-Total:				6 Transaction(s)			\$63.51	\$0.00	\$0.00
GBUREK, KRISTEN									
09/17/2025	09/18/2025	5133853264001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$100.95	\$0.00	\$0.00
09/22/2025	09/23/2025	5140694994001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$152.96	\$0.00	\$0.00
09/27/2025	09/29/2025	5147854710001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$80.97	\$0.00	\$0.00
09/29/2025	09/30/2025	5150729406001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
GBUREK, KRISTEN Sub-Total:				4 Transaction(s)			\$796.67	\$0.00	\$0.00
GORAL, TAMI									
09/04/2025	09/05/2025	5115547332001	HILTON NEW ORLEANS	NEW ORLEANS	LA	3504	\$258.68	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/09/2025	09/10/2025	5122005024001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$799.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Standard Pro Annual	\$0.00	\$799.50	SKU-00000028	ite		
GORAL, TAMI Sub-Total:				2 Transaction(s)			\$1,058.18	\$0.00	\$0.00
GRENNAN, THERESA									
09/01/2025	09/01/2025	5108935293001	AMAZON.COM*DJ0Q48H73	AMZN.COM/BILL	WA	5942	\$20.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Clorox Disinfecting Wipes, Bleach F	\$0.00	\$9.98	B08BKR9YT6	PCE		
		1.00	Amazon Basics Disinfecting Wipes, L	\$0.00	\$10.82	B08PM1NPPM	PCE		
09/03/2025	09/04/2025	5113944370001	AMAZON.COM*W70JC44Y3	AMZN.COM/BILL	WA	5942	\$10.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Energizer Alkaline Power AA Batteri	\$0.00	\$10.99	B0DDWC93VC	PCE		
09/18/2025	09/19/2025	5135630405001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$43.92	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Swingline Stapler, Cub Compact Desk	\$0.00	\$7.64	B0DTL7PTJ8	PCE		
		1.00	GuassLee Desk Calendar 2026-2027 -	\$0.00	\$9.89	B0B58WYNBY	PCE		
		1.00	(16 Pack) Pop Up Sticky Notes 3x3 i	\$0.00	\$8.99	B0CWYKJH4	PCE		
		1.00	Post-it Note Dispenser, Vertical De	\$0.00	\$8.45	B07K8YVDZZ	PCE		
		1.00	(16 Pack) Pop Up Sticky Notes 3x3 i	\$0.00	\$8.95	B0CWTSVYPS	PCE		
09/19/2025	09/22/2025	5137800651001	AMAZON.COM*P91KT8N93	AMZN.COM/BILL	WA	5942	\$409.60	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$409.60	B01FV0F13E	PCE		
09/25/2025	09/25/2025	5143981703001	AMAZON.COM*7W7A49S73	AMZN.COM/BILL	WA	5942	\$14.18	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	
09/28/2025	09/29/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		1.00	Scotch Box Lock Packing Tape, Clear	\$0.00	\$14.18	B08KWJR7LW	PCE			
		5147854720001	AMAZON.COM*YP1CX06U3	AMZN.COM/BILL	WA	5942	\$349.34	\$0.00	\$0.00	
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		1.00	Bostitch Office 50,000 Standard Sta	\$0.00	\$14.99	B0DCWDBFV6	PCE			
		1.00	Business Source Premium Invisible T	\$0.00	\$9.74	B0030FCG1S	PCE			
		1.00	Canon Office Products CP1213DIII De	\$0.00	\$212.56	B00LWHPZO6	PCE			
09/29/2025	09/30/2025	1.00	Scotch Heavy Duty Shipping Packing	\$0.00	\$17.52	B000087KUA	PCE			
		3.00	Bostitch Impulse Drive, 30 Sheet El	\$0.00	\$94.53	B00006JNU2	PCE			
		5150729410001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$46.74	\$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	\$46.74	B07JR58QLW	PCE			
		GRENNAN, THERESA Sub-Total:			7 Transaction(s)			\$895.57	\$0.00	\$0.00
		GRINNELL, DEBORAH								
09/01/2025	09/02/2025	5111231073001	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										
08/28/2025	09/01/2025	5108935279001	MARRIOTT TACOMA	TACOMA	WA	3509	\$648.60	\$0.00	\$0.00	
09/02/2025	09/02/2025	5111231069001	INDEED USI25-05014674	AUSTIN	TX	7361	\$80.03	\$0.00	\$0.00	
09/05/2025	09/08/2025	5117563856001	INDEED USI25-03592833	AUSTIN	TX	7361	\$0.00	(\$157.54)	\$0.00	
09/08/2025	09/09/2025	5120399087001	ETOLLAVIS U435696273	800-482-0159	WA	4784	\$10.50	\$0.00	\$0.00	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
GUMMOW, LORI Sub-Total:				4 Transaction(s)			\$739.13	(\$157.54)	\$0.00
GUSTAFSON, LINDSEY									
09/03/2025	09/04/2025	5113944362001	DOLLAR TREE	ROCKTON	IL	5331	\$57.00	\$0.00	\$0.00
09/04/2025	09/05/2025	5115547314001	WALMART.COM	WALMART.COM	AR	5310	\$51.14	\$0.00	\$0.00
09/04/2025	09/05/2025	5115547315001	AMAZON.COM*0V9CP0A53	AMZN.COM/BILL	WA	5942	\$51.96	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Perfectware 8oz Popcorn Portion Pac	\$0.00	\$51.96	B08FBMBPKL	PCE	
09/04/2025	09/05/2025	5115547316001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$177.12	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			7.00	Sally Hansen Insta-DriA , Clear Top	\$0.00	\$30.17	B000AA5VD6	PCE	
			1.00	60 Pcs Cheerleading Pom Poms Cheer	\$0.00	\$34.99	B0C5D3QT29	PCE	
			2.00	GZYSSL 48 Pcs Colorful Happy Birthd	\$0.00	\$57.98	B0DJQZ426T	PCE	
			2.00	NICOWARM 12pcs Birthday Glasses, Ha	\$0.00	\$53.98	B0D3X5PPNN	PCE	
09/04/2025	09/05/2025	5115547317001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$71.22	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Zhanmai 100 Sheets Fall Cardstock Y	\$0.00	\$37.98	B0CJV2V3WV	PCE	
			1.00	SANZIX Glitter Cardstock 12x12" - 6	\$0.00	\$33.24	B0C4R7KNNC	PCE	
09/04/2025	09/05/2025	5115547318001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$82.50	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			5.00	RECUTMS 8 Bundles Artificial Fall F	\$0.00	\$82.50	B096KHPFF8	PCE	
09/04/2025	09/05/2025	5115547319001	WALMART.COM	WALMART.COM	AR	5310	\$46.55	\$0.00	\$0.00
09/05/2025	09/08/2025	5117563858001	WALMART.COM	WALMART.COM	AR	5310	\$46.46	\$0.00	\$0.00
09/06/2025	09/08/2025	5117563859001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$109.77	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/09/2025	09/10/2025	2.00	Thyle 2 Pcs Fall Welcome Signs for	\$0.00	\$27.18	B0C7GP5R36	PCE		
		2.00	Fall Decoration, Fall Markets Sign,	\$0.00	\$19.98	B0D7J2LT3K	PCE		
		3.00	Fall Door Decor Pumpkin Wall Decor	\$0.00	\$26.97	B0CB32LP1W	PCE		
		5122005011001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$57.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
09/09/2025	09/10/2025	1.00	36 Pieces Unfinished Wood Box for C	\$0.00	\$48.99	B0BCP96RRX	PCE		
		1.00	600 Pieces Happy Halloween Stickers	\$0.00	\$8.99	B0B6Z71TC4	PCE		
		5122005012001	WALMART.COM	WALMART.COM	AR	5310	\$66.97	\$0.00	\$0.00
09/10/2025	09/10/2025	5122005013001	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		
09/10/2025	09/11/2025	2.00	12 Inch Wood Circles for Crafts, 10	\$0.00	\$37.98	B09K3SHST8	PCE		
		5123717933001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$199.59	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Simply Green Solutions Reusable Cot	\$0.00	\$44.97	B07BMHVD7F	PCE		
		1.00	BkeeCten Autumn Thanksgiving Pumpki	\$0.00	\$5.69	B0F9L3YW1V	PCE		
09/11/2025	09/11/2025	4.00	8 Pcs 8 x 10 Inch Pre Drawn Canvas	\$0.00	\$103.96	B0DYV3ZT54	PCE		
		3.00	Simply Green Solutions Reusable Cot	\$0.00	\$44.97	B07CX6L25R	PCE		
		5123717934001	AMAZON.COM*7Q9OD58O3	AMZN.COM/BILL	WA	5942	\$37.44	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Wagner's 53002 Farmer's Delight Wil	\$0.00	\$37.44	B00LHE5OSQ	PCE		
09/12/2025	09/12/2025	5125465259001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$25.76	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Saoplasa 2PCS Fall Scarecrow Porch	\$0.00	\$25.76	B0FG8HGQMX	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/18/2025	09/18/2025	5133853259001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$69.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Generic Set of 6 White Laundry Bask	\$0.00	\$69.00	B0D8L9FL67	PCE		
09/18/2025	09/19/2025	5135630397001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$31.79	\$0.00	\$0.00
09/19/2025	09/19/2025	5135630398001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$5.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Classicseali 100PCS Cocktail Swords	\$0.00	\$5.99	B0FKN2DHHG	PCE		
09/19/2025	09/22/2025	5137800639001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$275.62	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Gildan Heavy Cotton T-Shirt G5000,	\$0.00	\$26.59	B0828NMY5V	PCE		
		1.00	Regal Maraschino Cherries Without S	\$0.00	\$33.45	B07JYMZ3SN	PCE		
		1.00	Gildan Men's Heavy Cotton T-Shirt,	\$0.00	\$26.74	B0828MYG9M	PCE		
		1.00	Gildan Men's 10-Pack Heavy Cotton A	\$0.00	\$26.53	B0828NCPYG	PCE		
		2.00	Gildan Mens Heavy Cotton T-Shirt, S	\$0.00	\$52.94	B0828NFYYQ	PCE		
		1.00	Fruit of the Loom mens Stay Tucked	\$0.00	\$29.99	B08DP59T9K	PCE		
		2.00	DaYammi 100 Pack 10 oz Purple Plast	\$0.00	\$53.18	B0FCMQ86NN	PCE		
		1.00	Gildan Men's Heavy Cotton T-Shirt,	\$0.00	\$26.20	B0828N32TW	PCE		
09/19/2025	09/22/2025	5137800640001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$251.41	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	20 Pack LED Light Up Bracelets Glow	\$0.00	\$9.99	B07FVH9HXP	PCE		
		1.00	GSE Games & Sports Expert 24" x36" B	\$0.00	\$6.99	B0C7SZT5TX	PCE		
		3.00	LMC Products Kids Football 4 Pack -	\$0.00	\$77.19	B07H7W7X65	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/19/2025	09/22/2025	1.00	MINGOMINGO 25 Pack Led Light up Rin	\$0.00	\$13.29	B0DQ86L17N	PCE		
		2.00	Juexica 16 Pcs Lighted Cat Ears Hea	\$0.00	\$69.98	B0FB41XCT8	PCE		
		1.00	InnoGear 50 Pcs White Roses Artific	\$0.00	\$29.99	B0FDG5MGPP	PCE		
		2.00	HONLYNE24 PCS Flashing Crystal Star	\$0.00	\$43.98	B0D6H7X9GH	PCE		
		5137800641001	WALMART.COM	WALMART.COM	AR	5310	\$20.57	\$0.00	\$0.00
		5137800642001	WALMART.COM	WALMART.COM	AR	5310	\$70.79	\$0.00	\$0.00
		5137800643001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$170.04	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Gatorade Thirst Quencher Powder, G2	\$0.00	\$24.17	B01H74NM3S	PCE		
		3.00	Mattel Games Giant UNO Card Game fo	\$0.00	\$43.17	B07Y98CFPB	PCE		
09/22/2025	09/23/2025	6.00	UNO - Classic Colour & Number Match	\$0.00	\$41.82	B00515M2F8	PCE		
		2.00	Bostitch Office QuietSharp Executiv	\$0.00	\$33.90	B00094C6AO	PCE		
		1.00	Fassave 12 Pack DIY Craft Cotton Ca	\$0.00	\$13.99	B0B72LVT2B	PCE		
		1.00	Fassave 12 Pack DIY Craft Cotton Ca	\$0.00	\$12.99	B09QFM16JP	PCE		
		5140694991001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$15.82	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	AMUU Rubber Bands Size #33 Approxim	\$0.00	\$15.82	B0919W6L6R	PCE		
		5142286439001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$23.73	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	DOTUHAO Tie Dye Powder, Purple Tie	\$0.00	\$23.74	B0FGJBK5B6	PCE		
GUSTAFSON, LINDSEY Sub-Total:				26 Transaction(s)		\$2,487.39	\$0.00	\$0.00	
HAGAMAN, ROBERTA									
08/27/2025	09/01/2025	5108935288001	STROBES N M	4014544487	RI	5533	\$172.77	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/29/2025	09/01/2025	5108935289001	USPS PO 1667750529	ROCKFORD	IL	9402	\$23.60	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Priority	\$10.50	\$10.50	PRMLMailsRet	NMB		
		1.00	Priority	\$13.10	\$13.10	PRMLMailsRet	NMB		
09/03/2025	09/04/2025	5113944366001	FAMILY DOLLAR	ROCKFORD	IL	5331	\$53.00	\$0.00	\$0.00
09/04/2025	09/08/2025	5117563865001	TITAN MACHINE	CASSELTON	ND	5599	\$1,075.53	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	WACROSSBARBW1	\$0.00	\$999.00		EA		
		1.00	FREIGHT	\$0.00	\$76.53		EA		
09/10/2025	09/12/2025	5125465263001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$0.00	(\$549.00)	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Jobox 61 in.	\$0.00	\$549.00	1000251096	EA		
09/12/2025	09/15/2025	5127592932001	FAMILY DOLLAR	ROCKFORD	IL	5331	\$3.25	\$0.00	\$0.00
09/12/2025	09/15/2025	5127592933001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$13.41	\$0.00	\$0.00
09/12/2025	09/15/2025	5127592934001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$17.88	\$0.00	\$0.00
09/12/2025	09/15/2025	5127592935001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$507.48	\$0.00	\$40.83
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	DISCOUNT	\$0.00	\$466.65	1000251096	EA		
09/15/2025	09/16/2025	5130467937001	FAMILY DOLLAR	ROCKFORD	IL	5331	\$53.00	\$0.00	\$0.00
09/16/2025	09/18/2025	5133853265001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$0.00	(\$50.74)	(\$4.08)
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Jobox 61 in.	\$0.00	\$46.66	923680	EA		
09/17/2025	09/19/2025	5135630401001	THE HOME DEPOT #1928	ROCKFORD	IL	5200	\$0.00	(\$456.74)	(\$36.75)
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	RETURNS/REFU	\$0.00	\$419.99	1000251096			

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/18/2025	09/19/2025	5135630402001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$31.98	\$0.00	\$0.00
09/22/2025	09/23/2025	5140694995001	JOHNSTONE SUPPLY OF RO	ROCKFORD	IL	5251	\$209.28	\$0.00	\$0.00
09/25/2025	09/26/2025	5145713750001	BREWPRO INC	CINCINNATI	OH	7399	\$1,052.98	\$0.00	\$76.19
09/29/2025	09/30/2025	5150729407001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$71.76	\$0.00	\$0.00
HAGAMAN, ROBERTA Sub-Total:				16 Transaction(s)			\$3,285.92	(\$1,056.48)	\$76.19
HEAVIN, RYAN									
09/25/2025	09/26/2025	5145713749001	PDF-XCHANGE.CO LTD -	BOLNEY, SUSSE	LND	5734	\$355.00	\$0.00	\$0.00
09/27/2025	09/29/2025	5147854709001	THE UPS STORE 1898	LOVES PARK	IL	7399	\$19.52	\$0.00	\$0.00
HEAVIN, RYAN Sub-Total:				2 Transaction(s)			\$374.52	\$0.00	\$0.00
HODGES, THOMAS									
09/07/2025	09/08/2025	5117563871001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$64.37	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Logitech H390 Wired Headphones with	\$0.00	\$21.99	B000UXZQ42	PCE		
		1.00	Bright Air 14 oz. Super Odor Elimin	\$0.00	\$29.39	B07G4QNRMF	PCE		
		1.00	EcoElectronix AC Power Adapter for	\$0.00	\$12.99	B0794QQ9JB	PCE		
09/19/2025	09/22/2025	5137800648001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$370.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		6.00	EMMA + OLIVER 500 lb. Capacity High	\$0.00	\$370.50	B07LGCH8W9	PCE		
09/21/2025	09/22/2025	5137800649001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$153.51	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Swingline Electric Hole Puncher 3 H	\$0.00	\$133.52	B00006IBKJ	PCE		
		1.00	Duracell 28L 6V Lithium Battery, 1	\$0.00	\$19.99	B000CSK8FM	PCE		
09/19/2025	09/22/2025	5137800650001	ONLC TRAINING CENTERS	WILMINGTON	DE	8299	\$295.00	\$0.00	\$0.00
HODGES, THOMAS Sub-Total:				4 Transaction(s)			\$883.38	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
KEELER, JAMES									
08/29/2025	09/01/2025	5108935285001	INDEED USI25-04651562	AUSTIN	TX	7361	\$2,005.25	\$0.00	\$0.00
09/01/2025	09/02/2025	5111231070001	AMAZON.COM*8G6CS8QS3	AMZN.COM/BILL	WA	5942	\$15.82	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Duracell Coppertop AAA Batteries wi	\$0.00	\$15.82	B0B2KWHKYT	PCE		
09/02/2025	09/02/2025	5111231071001	INDEED USI25-05002760	AUSTIN	TX	7361	\$412.30	\$0.00	\$0.00
09/16/2025	09/16/2025	5130467935001	COMCAST / XFINITY	800-266-2278	IL	4899	\$242.93	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	INTERNET AND CABLE SVCS	\$0.00	\$242.93	DEFAULT	USD		
09/17/2025	09/18/2025	5133853260001	INDEED USI25-05172514	AUSTIN	TX	7361	\$2,020.60	\$0.00	\$0.00
09/17/2025	09/18/2025	5133853261001	DLX FOR SMALLBUSINESS	MINNEAPOLIS	MN	5969	\$122.43	\$0.00	\$0.00
09/29/2025	09/30/2025	5150729404001	INDEED USI25-05329367	AUSTIN	TX	7361	\$2,000.16	\$0.00	\$0.00
KEELER, JAMES Sub-Total:				7 Transaction(s)			\$6,819.49	\$0.00	\$0.00
KELLING, TOMMI SUE									
08/30/2025	09/01/2025	5108935278001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$130.84	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	36"x24" Enclosed Cork Bulletin Boar	\$0.00	\$130.84	B0DP4489KY	PCE		
KELLING, TOMMI SUE Sub-Total:				1 Transaction(s)			\$130.84	\$0.00	\$0.00
KISNER, TODD									
09/22/2025	09/23/2025	5140694990001	CCSI EFAX	LOS ANGELES	CA	5968	\$22.99	\$0.00	\$0.00
09/23/2025	09/24/2025	5142286436001	PAYPAL	4029357733	CA	8641	\$159.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	EVENT 2025 NATIONAL SEXUAL HEALTH	\$0.00	\$159.00		ITM		
09/24/2025	09/25/2025	5143981691001	PAYPAL	4029357733	CA	8641	\$159.00	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax		
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
09/28/2025	09/29/2025	1.00	EVENT 2025 NATIONAL SEXUAL HEALTH	\$0.00	\$159.00		ITM				
		5147854699001	INTELIUS 888-245-1655	888-2451655	WA	5968	\$9.95	\$0.00	\$0.00		
KISNER, TODD Sub-Total:				4 Transaction(s)			\$350.94	\$0.00	\$0.00		
LEVINE, TIFFANY											
08/31/2025	09/01/2025	5108935281001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$12.98	\$0.00	\$0.00		
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
09/01/2025	09/01/2025	1.00	8Pcs Pregnancy Wheel Badge Card, Pr	\$0.00	\$12.98	B09V7JX654	PCE				
		5108935282001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$45.46	\$0.00	\$0.00		
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
09/18/2025	09/19/2025	4.00	Shipping Address Labels, 1" x 2-5/8	\$0.00	\$31.48	B0C37H22WS	PCE				
		1.00	X-bet MAGNET Round Flexible Magnets	\$0.00	\$13.98	B07XDC7FP9	PCE				
		5135630392001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$111.01	\$0.00	\$0.00		
				Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Pendaflex 40144 Top Tab File Guides	\$0.00	\$23.80	B0013CLP26	PCE				
		1.00	Samsill Durable 4 inch 3 Ring Binde	\$0.00	\$14.91	B07FW5PHXW	PCE				
		3.00	H4D Index Card Holder 3x5 Inches wi	\$0.00	\$26.97	B0CY231XBD	PCE				
		2.00	Binder Dividers for 3 Ring Binder,	\$0.00	\$15.18	B0CQ4Y2MSR	PCE				
		1.00	Samsill Durable 5 inch 3 Ring Binde	\$0.00	\$30.15	B084QBLWCP	PCE				
		LEVINE, TIFFANY Sub-Total:				3 Transaction(s)			\$169.45	\$0.00	\$0.00
LEWANDOWSKI, SCOTT											
09/14/2025	09/15/2025	5127592918001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$94.29	\$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
09/16/2025	09/17/2025	1.00	GraduatePro 8.5x11 Diploma Frame, P	\$0.00	\$35.27	B0CH2VGCWW	PCE		
		1.00	Smart 'n Easy Porous Surface Graffiti	\$0.00	\$47.47	B08L42RNBQ	PCE		
		1.00	KRUD KUTTER GR32 Graffiti Remover,	\$0.00	\$11.55	B000P0KNIE	PCE		
		5132098992001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$55.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Interstate Batteries 12V 7Ah Fire &	\$0.00	\$55.98	B00QDBZUVO	PCE		
LEWANDOWSKI, SCOTT Sub-Total:				2 Transaction(s)			\$150.27	\$0.00	\$0.00
LYONS, REBECCA									
08/29/2025	09/01/2025	5108935296001	EB *NORTHERN ILLINOIS	8014137200	CA	7399	\$55.20	\$0.00	\$0.00
09/29/2025	09/29/2025	5147854724001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$158.94	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	ScanAvenger Wireless Portable 1D&2D	\$0.00	\$158.94	B08DNG34CY	PCE		
LYONS, REBECCA Sub-Total:				2 Transaction(s)			\$214.14	\$0.00	\$0.00
MARTELL, SANDRA									
09/04/2025	09/05/2025	5115547331001	APHA ANNUAL MEETING	02027772742	DC	8641	\$985.00	\$0.00	\$0.00
09/26/2025	09/30/2025	5150729412001	CONCOURSE GARAGE	ROCKFORD	IL	7523	\$38.00	\$0.00	\$0.00
MARTELL, SANDRA Sub-Total:				2 Transaction(s)			\$1,023.00	\$0.00	\$0.00
MAYS, BROOKE									
09/02/2025	09/03/2025	5112450732001	4 ALL PROMOS	ESSEX	CT	5111	\$0.00	(\$536.61)	\$0.00
09/03/2025	09/04/2025	5113944360001	SA-STOPIT.ORG	CHICAGO	IL	8699	\$175.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	regular (quantity:1)	\$0.00	\$17,500.00	registration	Uni		
09/03/2025	09/04/2025	5113944361001	4 ALL PROMOS	ESSEX	CT	5111	\$533.34	\$0.00	\$0.00
09/04/2025	09/05/2025	5115547312001	ILSOS NOTARY	2177853920	IL	9399	\$16.00	\$0.00	\$0.96

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/04/2025	09/05/2025	5115547313001	ALLPAID*DANE COUNTY C	MADISON	WI	9211	\$9.00	\$0.00	\$0.00
09/09/2025	09/11/2025	5123717931001	CROWNE PLAZA SPRINGFIE	SPRINGFIELD	IL	3750	\$204.06	\$0.00	\$0.00
09/10/2025	09/11/2025	5123717932001	AMAZON.COM*JD8B50ZK3	AMZN.COM/BILL	WA	5942	\$77.81	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Roast Ridge Single Serve Coffee Pod	\$0.00	\$45.99	B07H2DT9PW	PCE		
		1.00	Copper Moon Single Serve Coffee Pod	\$0.00	\$31.82	B01L9YVAAY	PCE		
09/13/2025	09/15/2025	5127592919001	PANERA BREAD #601560 O	815-316-2554	IL	5814	\$26.41	\$0.00	\$0.00
09/12/2025	09/15/2025	5127592920001	HAMPTON INNS	NAPERVILLE	IL	3665	\$695.77	\$0.00	\$0.00
09/16/2025	09/17/2025	5132098993001	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		
		1.00	Engraved Name Plates for Desk and D	\$0.00	\$10.99	B07G3D79DD	PCE		
09/16/2025	09/18/2025	5133853257001	VINNY S PIZZA #2	ROCKFORD	IL	5812	\$55.54	\$0.00	\$0.00
09/17/2025	09/18/2025	5133853258001	SCHNUCKS ONLINE SALES	800-264-4400	MO	5411	\$67.66	\$0.00	\$0.00
09/18/2025	09/19/2025	5135630393001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$23.47	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Doctor Stuff - Solid Color File Fol	\$0.00	\$23.47	B0992GLJSQ	PCE		
09/18/2025	09/19/2025	5135630394001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$11.64	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	HOUSELABELS 2" x 1" Red Barcode Lab	\$0.00	\$11.64	B077Y7G8F2	PCE		
09/17/2025	09/19/2025	5135630395001	WARWICK ALLERTON	CHICAGO	IL	7011	\$523.60	\$0.00	\$0.00
09/19/2025	09/19/2025	5135630396001	AMAZON.COM*VH8E05XW3	AMZN.COM/BILL	WA	5942	\$75.41	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Tile by Life360 Mate - Bluetooth Tr	\$0.00	\$75.41	B0F2TQBG6T	PCE		
09/23/2025	09/24/2025	5142286437001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$34.92	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/24/2025	09/24/2025	5142286438001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	HOUSELABELS 2" x 1" Red Barcode Lab	\$0.00	\$11.64	B077Y7G8F2	PCE	
			1.00	HOUSELABELS 2" x 1" Green Barcode L	\$0.00	\$11.64	B08584SLYZ	PCE	
			1.00	HOUSELABELS 2" x 1" Orange Barcode	\$0.00	\$11.64	B0859K3CV5	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$26.45	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	InpourPack 2x1inch Direct Thermal L	\$0.00	\$6.47	B0D737HSR8	PCE	
			1.00	YIKIADA Black Color Coding Labels 1	\$0.00	\$9.99	B0CYP46M4J	PCE	
			1.00	YIKIADA Blue Color Coding Labels 1	\$0.00	\$9.99	B0CYPDHVWH	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$60.75	\$0.00
09/24/2025	09/25/2025	5143981692001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Top Collection Bronze Finish Lady J	\$0.00	\$60.75	B0055PA1DG	PCE	
			NATIONAL DISTRICTS ATT	7035191661	VA	8699		\$165.00	\$0.00
09/26/2025	09/26/2025	5145713743001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$67.48	\$0.00
09/26/2025	09/26/2025	5145713744001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	The Original Donut Shop Regular Keu	\$0.00	\$45.99	B007TJGY6O	PCE	
			1.00	Plasticpro Cutlery Plastic Forks Me	\$0.00	\$21.49	B07KF57NR8	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$165.90	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
09/26/2025	09/29/2025	5147854702001	10.00	Feifeiya 100 Pcs Blue Manuscript Co	\$0.00	\$165.90	B0CXDQ75HW	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$51.99	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Dart 9FBRP1 9 in. Diameter ProPlane	\$0.00	\$51.99	B0D9R78ZKQ	PCE	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/26/2025	09/29/2025	5147854703001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$56.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Dixie Perfectouch Insulated Paper H	\$0.00	\$56.00	B08299PW71	PCE		
09/26/2025	09/29/2025	5147854704001	HOLIDAY INN EXPRESS	YORKVILLE	IL	3501	\$335.61	\$0.00	\$0.00
09/26/2025	09/29/2025	5147854705001	HOLIDAY INN EXPRESS	YORKVILLE	IL	3501	\$335.61	\$0.00	\$0.00
MAYS, BROOKE Sub-Total:				26 Transaction(s)			\$3,805.41	(\$536.61)	\$0.96
MURASKI, JENNIFER									
09/01/2025	09/02/2025	5111231072001	OPENAI *CHATGPT SUBSCR	SAN FRANCISCO	CA	5734	\$20.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ChatGPT Plus Subscription	\$0.00	\$20.00	price_1MWW51	ite		
09/02/2025	09/03/2025	5112450739001	MALLEY INDUSTRIES INC	DIEPPE	NB	5599	\$1,240.60	\$0.00	\$0.00
09/04/2025	09/05/2025	5115547328001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$108.86	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Omnimed Stainless Steel, Triple Glo	\$0.00	\$108.86	B07N1V5W64	PCE		
09/05/2025	09/05/2025	5115547329001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$205.20	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	ZPECC White Bulk Flat Sheets Only T	\$0.00	\$171.38	B0CQ1W5RX6	PCE		
		1.00	Boardwalk BWKHURACAN40 Low Suds Ind	\$0.00	\$33.82	B00BT2YVWG	PCE		
09/06/2025	09/08/2025	5117563867001	AMAZON.COM*O364E4R63	AMZN.COM/BILL	WA	5942	\$109.78	\$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	\$11.32	B00006IFGP	PCE		
		1.00	Germ-X Original Hand Sanitizer, Non	\$0.00	\$23.20	B0889WWM49	PCE		
		2.00	OFF Deep Woods Sportsmen Insect Re	\$0.00	\$75.26	B071YWK2TF	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/07/2025	09/08/2025	2.00	Amazon Brand - Presto Ultra-Soft 3	\$0.00	\$9.82	B0846PGGMM	PCE		
		1.00	Vplus 150 Pack Compostable Disposab	\$0.00	\$31.34	B091CBCQB1	PCE		
		1.00	Ginkgo [100 Pack 16 oz Disposable C	\$0.00	\$29.44	B0B4N7CZLZ	PCE		
		1.00	Amazon Basics Narrow Ruled Lined Wr	\$0.00	\$6.84	B00QSR9PRI	PCE		
		1.00	Scotch-Brite Stainless Steel Scrubb	\$0.00	\$10.98	B00MAKOMJ8	PCE		
		5117563870001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$64.49	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	1,000 WristCo Purple Tyvek Wristban	\$0.00	\$14.88	B01MYDOALA	PCE		
		1.00	Lockport Duct Tape Heavy Duty Water	\$0.00	\$41.64	B07WX57P6D	PCE		
		1.00	Hefty Slider Kitchen Storage Bags,	\$0.00	\$7.97	B01JLPJM8U	PCE		
09/09/2025	09/09/2025	5120399089001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$46.44	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	(6 Gallons) - Liquid Chlorine Bleac	\$0.00	\$46.44	B0C7B1MNW5	PCE		
09/19/2025	09/22/2025	5137800647001	AMAZON.COM*MG25M0CN3	AMZN.COM/BILL	WA	5942	\$23.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Cordova VB221PFRS Type R, Class II,	\$0.00	\$23.98	B0B5BGCPZB	PCE		
09/21/2025	09/23/2025	5140694998001	UNITED AIRLINES	CHICAGO	IL	3000	\$40.00	\$0.00	\$0.00
09/21/2025	09/23/2025	5140694999001	UNITED AIRLINES	CHICAGO	IL	3000	\$40.00	\$0.00	\$0.00
09/25/2025	09/25/2025	5143981701001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$12.99	\$0.00	\$0.00
09/26/2025	09/29/2025	5147854713001	ENTERPRISE RENT-A-CAR	DENVER	CO	3405	\$540.13	\$0.00	\$0.00
09/26/2025	09/29/2025	5147854714001	PHILLIPS 66 - CF UNITE	DENVER	CO	5542	\$44.12	\$0.00	\$0.00
09/26/2025	09/29/2025	5147854715001	UNITED AIRLINES	CHICAGO	IL	3000	\$40.00	\$0.00	\$0.00
09/26/2025	09/29/2025	5147854716001	UNITED AIRLINES	CHICAGO	IL	3000	\$40.00	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
MURASKI, JENNIFER Sub-Total:				17 Transaction(s)			\$4,046.73	\$0.00	\$0.00
PEPPERS, JILL									
08/28/2025	09/01/2025	5108935286001	ARCO#82941ARCO #071QPS	TUKWILA	WA	5542	\$8.06	\$0.00	\$0.00
09/05/2025	09/08/2025	5117563862001	AMAZON.COM*473V12IH3	AMZN.COM/BILL	WA	5942	\$7.85	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Hand Sanitizer, Orig	\$0.00	\$7.85	B09HHD93VB	PCE		
09/08/2025	09/09/2025	5120399088001	AMAZON.COM*7X9U40AG3	AMZN.COM/BILL	WA	5942	\$231.41	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$163.84	B01FV0F13E	PCE		
		1.00	Amazon Basics Wipes, Lemon & Fresh	\$0.00	\$11.97	B08R17N9VV	PCE		
		1.00	Amazon Basics Facial Tissue with Lo	\$0.00	\$19.66	B09BXT3J9Z	PCE		
		1.00	Amazon Basics 2-Ply Flex-Sheets Pap	\$0.00	\$15.98	B09BWFX1L6	PCE		
		1.00	Dial Antibacterial Foaming Hand Was	\$0.00	\$19.96	B0CN1T5DYF	PCE		
09/12/2025	09/15/2025	5127592929001	DOUBLETREE AB LINCOLN	SPRINGFIELD	IL	3692	\$250.80	\$0.00	\$0.00
09/12/2025	09/15/2025	5127592930001	DOUBLETREE AB LINCOLN	SPRINGFIELD	IL	3692	\$250.80	\$0.00	\$0.00
09/20/2025	09/22/2025	5137800645001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$46.71	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Quality Park Bulk Dab-N-Seal Envelo	\$0.00	\$19.36	B0CLQTNTNW	PCE		
		1.00	2 Pack 27" Anti Glare Screen Protec	\$0.00	\$27.35	B0CXXFR9B1	PCE		
09/29/2025	09/29/2025	5147854707001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$61.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	TN-730 TN730 Toner Cartridge Replac	\$0.00	\$61.90	B0D3X8MQRM	PCE		
PEPPERS, JILL Sub-Total:				7 Transaction(s)			\$857.53	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
POOL ONE, VEHICLE									
09/11/2025	09/15/2025	5127592924001	SHELL OIL 10089689003	SPRINGFIELD	IL	5541	\$19.88	\$0.00	\$0.00
09/11/2025	09/15/2025	5127592925001	SHELL OIL 10089689003	SPRINGFIELD	IL	5541	\$25.00	\$0.00	\$0.00
09/12/2025	09/15/2025	5127592926001	EXXON JEFFERSON ST MAR	ROCKFORD	IL	5541	\$38.41	\$0.00	\$0.00
09/13/2025	09/15/2025	5127592927001	KWIK STAR #1289	STUART	IA	5542	\$34.73	\$0.00	\$0.00
09/14/2025	09/15/2025	5127592928001	GULF OIL 92067635	GRAND ISLAND	NE	5542	\$49.53	\$0.00	\$0.00
09/17/2025	09/18/2025	5133853262001	PHILLIPS 66 - SPEEDEE	KEARNEY	NE	5542	\$22.74	\$0.00	\$0.00
09/17/2025	09/19/2025	5135630400001	KWIK STAR #303	BROOKLYN	IA	5542	\$43.82	\$0.00	\$0.00
POOL ONE, VEHICLE Sub-Total:				7 Transaction(s)			\$234.11	\$0.00	\$0.00
POOL TWO, VEHICLE									
09/12/2025	09/15/2025	5127592922001	SHELL OIL 10011197000	SPRINGFIELD	IL	5542	\$33.01	\$0.00	\$0.00
POOL TWO, VEHICLE Sub-Total:				1 Transaction(s)			\$33.01	\$0.00	\$0.00
PRESSON, REBECCA									
08/29/2025	09/01/2025	5108935294001	SYMPPLICITY CORP	ARLINGTON	VA	8999	\$200.00	\$0.00	\$0.00
08/28/2025	09/01/2025	5108935295001	FEDEX	PLANO	TX	7338	\$81.40	\$0.00	\$0.00
09/02/2025	09/03/2025	5112450740001	INDEED USI25-04844649	AUSTIN	TX	7361	\$1,908.34	\$0.00	\$0.00
09/02/2025	09/03/2025	5112450741001	ROCK VALLEY CULLIGAN O	LOVES PARK	IL	4900	\$65.40	\$0.00	\$0.00
09/02/2025	09/03/2025	5112450742001	ROCK VALLEY CULLIGAN O	LOVES PARK	IL	4900	\$44.60	\$0.00	\$0.00
09/02/2025	09/03/2025	5112450743001	HTL*WINGATEBYWYNDH	8002920712	TX	4722	\$0.00	(\$311.96)	\$0.00
09/02/2025	09/03/2025	5112450744001	HTL*WINGATEBYWYNDH	8002920712	TX	4722	\$0.00	(\$311.96)	\$0.00
09/03/2025	09/04/2025	5113944371001	WAL-MART #1955	ROCKFORD	IL	5411	\$279.93	\$0.00	\$0.00
09/03/2025	09/04/2025	5113944372001	USPS PO 1667720525	ROCKFORD	IL	9402	\$31.20	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	U.S. Flag Bklt	\$15.60	\$31.20	685400	NMB		
09/06/2025	09/08/2025	5117563875001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$14.99	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/08/2025	09/10/2025	5122005023001	SANITAIRECOMMERCIALVA	3096610300	IL	5085	\$49.29	\$0.00	\$0.00
09/09/2025	09/11/2025	5123717943001	HAMPTON INNS	CAROL STREAM	IL	3665	\$316.35	\$0.00	\$0.00
09/11/2025	09/15/2025	5127592939001	FIRESTONE16802	ROCKFORD	IL	5532	\$21.75	\$0.00	\$0.00
09/14/2025	09/15/2025	5127592940001	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$415.98)	\$0.00
09/16/2025	09/17/2025	5132099000001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$126.54	\$0.00	\$0.00
09/18/2025	09/22/2025	5137800652001	HAMPTON INN CEDAR FALL	CEDAR FALLS	IA	3665	\$123.20	\$0.00	\$0.00
09/18/2025	09/22/2025	5137800653001	HAMPTON INN CEDAR FALL	CEDAR FALLS	IA	3665	\$123.20	\$0.00	\$0.00
09/20/2025	09/22/2025	5137800654001	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		
09/23/2025	09/24/2025	5142286444001	WALMART.COM	WALMART.COM	AR	5310	\$130.99	\$0.00	\$0.00
09/26/2025	09/29/2025	5147854721001	HILTON GARDEN INN LK F	847-7358374	IL	3604	\$361.86	\$0.00	\$0.00
09/26/2025	09/29/2025	5147854722001	THE WEBSTAURANT STORE	717-3927472	PA	5099	\$661.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		8.00	GOJO? 5163-04 FMX-12 Green	\$78.27	\$626.16	381G516304	CS		
09/29/2025	09/29/2025	5147854723001	COMCAST / XFINITY	SCHAUMBURG	IL	4899	\$160.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	INTERNET AND CABLE SVCS	\$0.00	\$160.98	DEFAULT	USD		
09/29/2025	09/30/2025	5150729411001	INDEED USI25-05319576	AUSTIN	TX	7361	\$2,005.75	\$0.00	\$0.00
PRESSON, REBECCA Sub-Total:				23 Transaction(s)			\$6,927.47	(\$1,039.90)	\$0.00
ROBINSON, TRACY									
09/19/2025	09/22/2025	5137800637001	IL PROF LICENSE FEE	217-785-2115	IL	9399	\$127.81	\$0.00	\$7.66
09/25/2025	09/26/2025	5145713742001	SQ *NOTARY PUBLIC ASSO	GOSQ.COM	IL	8999	\$148.95	\$0.00	\$13.27
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	Enhanced Package	\$0.00	\$119.00	099	NMB		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		100.00	Notary Public Journal	\$0.00	\$20.00	099	NMB		
		100.00	Shipping Handling Fee	\$0.00	\$9.95	099	NMB		
09/25/2025	09/29/2025	5147854700001	CROWNE PLAZA SPRINGFIE	SPRINGFIELD	IL	3750	\$412.63	\$0.00	\$0.00
ROBINSON, TRACY Sub-Total:				3 Transaction(s)			\$689.39	\$0.00	\$20.93
ROHRER, KELLY									
08/29/2025	09/01/2025	5108935290001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$56.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	HOMEK Office Chair Mat for Carpet,	\$0.00	\$56.95	B08K8TRVVS	PCE		
09/03/2025	09/03/2025	5112450736001	AMAZON.COM*Z52Z65MJ3	AMZN.COM/BILL	WA	5942	\$18.38	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Zebra Pen Z-Grip Retractable Ballpo	\$0.00	\$18.38	B00WDCIDM0	PCE		
09/03/2025	09/04/2025	5113944367001	AMAZON.COM*QW8ZA93G3	AMZN.COM/BILL	WA	5942	\$4.67	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Highlighters 12 Pack,	\$0.00	\$4.67	B087TYF8SP	PCE		
09/03/2025	09/04/2025	5113944368001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$27.21	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	BIC Wite-Out EZ Correct Tear-Resist	\$0.00	\$10.97	B002MGJZRE	PCE		
		1.00	BIC Brite Liner Highlighters, Chise	\$0.00	\$4.26	B0017D2L42	PCE		
		2.00	Early Buy Sticky Notes 3x3 Self-Sti	\$0.00	\$11.98	B07PRRFB5R	PCE		
09/04/2025	09/04/2025	5113944369001	VZWRLSS*APOCC VISB	800-922-0204	GA	4814	\$125.96	\$0.00	\$0.56
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	8152622550,17TH CIRCUIT COURT	\$125.40	\$125.40	BILL PAYMENT	ECH		
09/04/2025	09/05/2025	5115547326001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$21.38	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/06/2025	09/08/2025	5117563866001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	SouthworthA 25% Cotton Business Pa	\$0.00	\$21.38	B000061E2J	PCE	
				AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$73.33	\$0.00
09/09/2025	09/10/2025	5122005020001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	White 3 Ring Binder 3 Inch Heavy Du	\$0.00	\$27.71	B073Z1Q8SN	PCE	
			4.00	Sparco Mylar Reinforced Filler Pape	\$0.00	\$37.60	B0008GOIWM	PCE	
			1.00	Cardinal OneStep Binder Dividers, A	\$0.00	\$8.02	B000086122	PCE	
				AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$15.99	\$0.00
09/10/2025	09/11/2025	5123717938001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Small Clipboard Junior Padfolio Fol	\$0.00	\$15.99	B01JGOXRWI	PCE	
				AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$7.49	\$0.00
09/10/2025	09/11/2025	5123717939001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Cardinal OneStep Binder Dividers, A	\$0.00	\$7.49	B000086122	PCE	
				CDW GOVT #AF84D2T	800-808-4239	IL	5045	\$690.74	\$0.00
09/11/2025	09/11/2025	5123717940001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	+ZEBRA ZD621 DT 203DPI EZPL	\$0.00	\$690.74	6480158	EAC	
				AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$22.99	\$0.00
09/11/2025	09/12/2025	5125465264001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Samsill Contrast Stitch Faux-Leathe	\$0.00	\$22.99	B01AIY3ID8	PCE	
				AMAZON.COM*886HL7N33	AMZN.COM/BILL	WA	5942	\$11.97	\$0.00
09/12/2025	09/15/2025	5127592936001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Amazon Basics Wipes, Lemon & Fresh	\$0.00	\$11.97	B08R17N9VV	PCE	
				AMAZON.COM*IH2WG7RC3	AMZN.COM/BILL	WA	5942	\$70.32	\$0.00

© 2025 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Transaction Detail With Purchase Addendum

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$70.32	B07K8WHH5J	PCE		
09/14/2025	09/15/2025	5127592937001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734	\$38.00	\$0.00	\$0.00
09/15/2025	09/16/2025	5130467938001	LANGUAGE LINE	8316487439	CA	7399	\$0.00	(\$233.30)	(\$18.77)
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PHOTOC DARCHIVING500IMAGES	\$0.00	\$10.33	PF028	DIS		
		1.00	COLORCORRECTIONSERVICEP ER IMAGE	\$0.00	\$2.70	PF017	IMA		
		2.00	NOISEREDUCTIONSERVICEP E RIMAGE	\$0.00	\$3.38	PF071	IMA		
		2.00	PHOTOSTORAGEBOXACIDFR E ELARGE	\$0.00	\$23.40	PF056	EAC		
		1.00	TELEMARKETINGSERVICES	\$0.00	\$18.24	SVC068	HOU		
		1.00	PERSPECTIVECORRECTIONP ER IMAGE	\$0.00	\$4.08	PF072	IMA		
		16.00	SLIDESCANNINGSERVICEP E R SLIDE	\$0.00	\$3.36	PF010	SCA		
		3.00	CUSTOMPHOTOWALLPAPER PRI NTINGPER	\$0.00	\$10.05	PF086	SQF		
		3.00	DIGITALNEGATIVECREATIO N PERROLL	\$0.00	\$14.43	PF043	ROL		
		61.00	CUSTOMFRAMEMATTINGP E RI NCH	\$0.00	\$18.30	PF055	INC		
		1.00	CLIENTPROOFINGGALLERY ON LINEBASI	\$0.00	\$6.72	PF049	MON		
		131.00	NEGATIVESCANNINGSERVIC E PERIMAGE	\$0.00	\$19.65	PF009	SCA		
		94.00	MAILINGLISTDEVELOPMENT	\$0.00	\$18.80	SVC066	REC		
		1.00	PHOTOUSBDRIVEARCHIVIN G 64GB	\$0.00	\$11.44	PF076	DRI		
		12.00	ONSITEEVENTPHOTOPRINTI NG	\$0.00	\$5.04	PF095	PRI		
		2.00	PHOTOKEYCHAINPRINTING	\$0.00	\$4.12	PF039	EAC		
		216.00	BULKPHOTOPRINTINGDISCO U NT1000	\$0.00	\$6.48	PF019	SHE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/18/2025	09/19/2025	1.00	PHOTOMOUNTINGFOAMBOA	\$0.00	\$7.75 PF025	EAC			
			RD 20X30						
		2.00	PHOTOMOUSEPADPRINTING	\$0.00	\$9.06 PF061	EAC			
		1.00	CLIENTPROOFINGGALLERYP	\$0.00	\$17.20 PF077	MON			
			R EMIUM						
		5135630403001	AMAZON.COM*NY8T51VP1	AMZN.COM/BILL	WA	5942	\$52.49	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Paper Trimmer	\$0.00	\$22.50 B07LFHSRNB	PCE			
		1.00	Amazon Basics 9 inch Thermal	\$0.00	\$29.99 B09RBHPLB7	PCE			
			Lamina						
09/22/2025	09/23/2025	5140694996001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$13.53	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Zebra Pen Z-Grip Retractable	\$0.00	\$13.53 B00WDCIDM0	PCE			
			Ballpo						
09/24/2025	09/24/2025	5142286441001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$17.87	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Lasercrafting Personalized Name	\$0.00	\$17.87 B0076RRPV2	PCE			
			Pla						
09/24/2025	09/25/2025	5143981698001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$15.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Yellow Legal Pads 8.5 x 14 Note	\$0.00	\$15.99 B0DZ583DHZ	PCE			
			Pad						
09/25/2025	09/26/2025	5145713751001	AMAZON.COM*NJ7TW8MW0	AMZN.COM/BILL	WA	5942	\$105.48	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Amazon Basics Multipurpose	\$0.00	\$105.48 B07K8WHH5J	PCE			
			Copy Pri						
09/26/2025	09/29/2025	5147854711001	AMAZON.COM*NJ2A116X0	AMZN.COM/BILL	WA	5942	\$22.47	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Facial Tissue, 2-	\$0.00	\$22.47 B09C31HQZH	PCE			
			Ply,						
09/28/2025	09/29/2025	5147854712001	AMAZON.COM*F38HY2773	AMZN.COM/BILL	WA	5942	\$36.42	\$0.00	\$0.00

© 2025 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Transaction Detail With Purchase Addendum

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Amazon Basics Wide Ruled Lined Writ	\$0.00	\$36.42	B00QSR9URI	PCE		
ROHRER, KELLY Sub-Total:				22 Transaction(s)			\$1,449.63	(\$233.30)	(\$18.21)
SCHAFFER, LAURA									
09/29/2025	09/30/2025	5150729408001	THE WEBSTAURANT STORE	717-3927472	PA	5099	\$9,895.16	\$0.00	\$0.00
SCHAFFER, LAURA Sub-Total:				1 Transaction(s)			\$9,895.16	\$0.00	\$0.00
SERVICES ONE, COURT									
09/18/2025	09/22/2025	5137800638001	CASEYS #3045	CEDAR FALLS	IA	5542	\$37.13	\$0.00	\$0.00
SERVICES ONE, COURT Sub-Total:				1 Transaction(s)			\$37.13	\$0.00	\$0.00
SHEFFIELD, CURTIS									
09/03/2025	09/04/2025	5113944373001	AMAZON.COM*RB1BI7VI3	AMZN.COM/BILL	WA	5942	\$37.84	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Prime-Line E 2660 French Colonial D	\$0.00	\$37.84	B07N8YHLVC	PCE		
09/02/2025	09/04/2025	5113944374001	THE WEBSTAURANT STORE	717-3927472	PA	5099	\$359.01	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		13.00	Lavex Stainless Steel Wall Mount Sa	\$23.84	\$309.92	712SNRSS	EA		
		1.00	Lavex 7 1/2" x 3" x 9 1/2" Sanitary	\$29.49	\$29.49	150CLKNAP	CS		
09/05/2025	09/08/2025	5117563877001	HOGAN S AUTO REPAIR LL	SOUTH BELOIT	IL	7538	\$122.60	\$0.00	\$0.00
09/10/2025	09/10/2025	5122005025001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$49.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Gobrico Drop/Wave Style Polished Br	\$0.00	\$49.97	B07R64CGZD	PCE		
09/12/2025	09/15/2025	5127592942001	WHITE CAP #674	ROCKFORD	IL	5039	\$157.59	\$0.00	\$0.00
09/17/2025	09/18/2025	5133853267001	SUPPLYHOUSE.COM	888-757-4774	NY	5074	\$134.26	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
09/17/2025	09/19/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	Differential Pressure Switch w/ Man	\$0.00	\$134.26	1900-5MR	NMB		
		5135630408001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$8.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
09/18/2025	09/19/2025	1.00	PLUS 3 COMPOUND PAIL-BLUE3.5 QT	\$8.99	\$8.99	1312661	PCB		
		5135630409001	AMAZON.COM*9T1J75AL3	AMZN.COM/BILL	WA	5942	\$11.17	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Prime-Line MP9265 Vinyl Circular Wa	\$0.00	\$11.17	B01M30AI2M	PCE		
09/19/2025	09/22/2025	5137800655001	BUDGET BLINDS OF ROCKF	LOVES PARK	IL	5714	\$274.20	\$0.00	\$0.00
SHEFFIELD, CURTIS Sub-Total:				9 Transaction(s)			\$1,155.63	\$0.00	\$0.00
SPOHR, ASHLEY									
09/17/2025	09/19/2025	5135630411001	HOLIDAY INN	KEARNEY	NE	3501	\$553.52	\$0.00	\$0.00
09/23/2025	09/24/2025	5142286445001	NABCEP	5188998186	NY	9399	\$625.00	\$0.00	\$0.00
SPOHR, ASHLEY Sub-Total:				2 Transaction(s)			\$1,178.52	\$0.00	\$0.00
STACY, JENNIFER									
08/29/2025	09/01/2025	5108935299001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
09/02/2025	09/03/2025	5112450746001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$9.99	\$0.00	\$0.00
09/03/2025	09/04/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	It's Just - Psyllium Husk Powder,	\$0.00	\$9.99	B07RYBVLH8	PCE		
		5113944375001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$320.85	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
09/04/2025	09/04/2025	4.00	Disposable Cardboard Pet Carrier 12	\$0.00	\$200.88	B0026N208O	PCE		
		3.00	Oxford 2 Pocket Folders, Textured P	\$0.00	\$119.97	B0FD2Z6DC5	PCE		
		5113944376001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$85.56	\$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
09/05/2025 09/09/2025 09/09/2025 09/16/2025	09/08/2025 09/10/2025 09/10/2025 09/17/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	T-Shirt Bags - Paw Print Design - 1	\$0.00	\$85.56	B08XXGRNZM	PCE		
		5117563881001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$76.72	\$0.00	\$0.00
		5122005027001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$651.79	\$0.00	\$0.00
		5122005028001	WAL-MART #1955	ROCKFORD	IL	5411	\$101.04	\$0.00	\$0.00
		5132099002001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$69.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	YSSOA 4 Pack Insulated Shipping Box	\$0.00	\$29.57	B0DN1C7YBZ	PCE		
		1.00	YSSOA 6 Pack Insulated Shipping Box	\$0.00	\$20.41	B0DN19RHBV	PCE		
		2.00	It's Just - Psyllium Husk Powder,	\$0.00	\$19.98	B07RYBVLH8	PCE		
STACY, JENNIFER Sub-Total:				8 Transaction(s)			\$1,777.70	\$0.00	\$0.00
STIEGLER, LUANA									
09/02/2025	09/03/2025	5112450734001	HTL*WINGATEBYWYNDH	8002920712	TX	4722	\$0.00	(\$311.96)	\$0.00
09/02/2025	09/03/2025	5112450735001	HTL*WINGATEBYWYNDH	8002920712	TX	4722	\$0.00	(\$314.11)	\$0.00
09/09/2025	09/10/2025	5122005016001	HTL*HILTONGARDENIN	8002920712	TX	4722	\$0.00	(\$511.11)	\$0.00
STIEGLER, LUANA Sub-Total:				3 Transaction(s)			\$0.00	(\$1,137.18)	\$0.00
TICKNOR, NICOLE									
08/30/2025	09/01/2025	5108935297001	CCI	WALTHAM	MA	5968	\$13.00	\$0.00	\$0.00
09/01/2025 09/04/2025	09/01/2025 09/05/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Constant-Contact	\$13.00	\$13.00	100040	EAC		
		5108935298001	CANVA* 04626-4696859	KENT	DE	7333	\$14.99	\$0.00	\$0.00
		5115547333001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$34.51	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Paxcoo 1mm Elastic Bracelet String	\$0.00	\$13.98	B07D4J1MQ4	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	MIIM 1000PCS 6x9mm Pony Beads Bulk	\$0.00	\$8.54	B0BJ8GFDRG	PCE		
		1.00	Purple Beads for Jewelry Making, 350	\$0.00	\$11.99	B0DKMR73R4	PCE		
09/05/2025	09/08/2025	5117563876001	MINUTEMAN PRESS	LOVES PARK	IL	2741	\$142.82	\$0.00	\$0.00
09/17/2025	09/19/2025	5135630406001	WARWICK ALLERTON	CHICAGO	IL	7011	\$523.60	\$0.00	\$0.00
09/17/2025	09/19/2025	5135630407001	WARWICK ALLERTON	CHICAGO	IL	7011	\$523.60	\$0.00	\$0.00
09/23/2025	09/23/2025	5140695002001	BUZZSPROUT INV8036271	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	8036271	Uni		
09/26/2025	09/29/2025	5147854725001	MINUTEMAN PRESS	LOVES PARK	IL	2741	\$437.75	\$0.00	\$0.00
TICKNOR, NICOLE Sub-Total:				8 Transaction(s)			\$1,702.27	\$0.00	\$0.00
WATTS, ALLEN									
09/02/2025	09/04/2025	5113944364001	INTAB LLC	336-5786595	NC	5969	\$313.49	\$0.00	\$0.00
09/12/2025	09/15/2025	5127592923001	DOUBLETREE AB LINCOLN	SPRINGFIELD	IL	3692	\$250.80	\$0.00	\$0.00
WATTS, ALLEN Sub-Total:				2 Transaction(s)			\$564.29	\$0.00	\$0.00
Grand Total:				338 Transaction(s)			\$79,473.43	(\$4,321.95)	\$301.29

