

WINNEBAGO COUNTY

12/01/2025 to 12/31/2025

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
BEHNKE, EMILY									
12/15/2025	12/16/2025	5262101862001	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		
12/19/2025	12/19/2025	5266712107001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$54.86	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Harloon 200 Pack Happy Birthday Car	\$0.00	\$46.99	B0C27T9Y3Y	PCE		
		1.00	Mark 2000 Self-Inking Refill Ink -	\$0.00	\$7.87	B0CMDFKSP7	PCE		
12/19/2025	12/22/2025	5268620725001	FEDEX	MEMPHIS	TN	4215	\$74.18	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	FBOPYMT34513095	\$0.00	\$74.18	SERVICE	PCE		
12/19/2025	12/22/2025	5268620726001	FEDEX	MEMPHIS	TN	4215	\$89.89	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	FBOPYMT34513610	\$0.00	\$89.89	SERVICE	PCE		
BEHNKE, EMILY Sub-Total:				4 Transaction(s)			\$234.92	\$0.00	\$0.00
BORCHMANN, HALEY									
12/11/2025	12/15/2025	5259291519001	HILTON GARDEN INN ROCK	2159722263	IL	7011	\$376.20	\$0.00	\$0.00
12/11/2025	12/15/2025	5259291520001	HILTON GARDEN INN ROCK	2159722263	IL	7011	\$376.20	\$0.00	\$0.00
12/11/2025	12/15/2025	5259291521001	HILTON GARDEN INN ROCK	2159722263	IL	7011	\$376.20	\$0.00	\$0.00
12/11/2025	12/15/2025	5259291522001	HILTON GARDEN INN ROCK	2159722263	IL	7011	\$815.10	\$0.00	\$0.00
BORCHMANN, HALEY Sub-Total:				4 Transaction(s)			\$1,943.70	\$0.00	\$0.00
BRADLEY, MICHAELA									
12/04/2025	12/05/2025	5246599393001	COMPTIA, INC.	DOWNERS GROVE	IL	8299	\$245.00	\$0.00	\$0.00
12/04/2025	12/05/2025	5246599394001	UDEMY: ONLINE COURSES	SAN FRANCISCO	CA	8299	\$139.99	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/09/2025	12/09/2025	5251988195001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$86.19	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	OXO Good Grips Dish Brush, Nylon Br	\$0.00	\$7.99	B00004OCIZ	PCE		
		1.00	Nestle Coffee mate Coffee Creamer,	\$0.00	\$32.48	B000YUOY30	PCE		
		1.00	SACATR 1000 Count Plastic Forks Hea	\$0.00	\$39.99	B0D73CMK57	PCE		
		1.00	Dawn Dishwashing Liquid, Original S	\$0.00	\$5.73	B0BBPNPZTC	PCE		
12/10/2025	12/11/2025	5255398089001	SP LEARNINGTREEINTER	HERNDON	VA	5399	\$3,145.00	\$0.00	\$0.00
12/15/2025	12/16/2025	5262101856001	SP MONSTERBOLTS	GULF BREEZE	FL	5072	\$14.21	\$0.00	\$0.00
12/18/2025	12/19/2025	5266712104001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$7.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Thread Lock Blue 1.69 Fl oz/50 ml M	\$0.00	\$7.99	B0C8Z81WQL	PCE		
12/20/2025	12/22/2025	5268620715001	AJ TEK CORPORATION	OAKVILLE	ON	5734	\$180.00	\$0.00	\$0.00
BRADLEY, MICHAELA Sub-Total:				7 Transaction(s)			\$3,818.38	\$0.00	\$0.00
BRAVO, RITA									
11/29/2025	12/01/2025	5235282973001	SURVEYMONKEYUS	SAN MATEO	CA	5734	\$99.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Standard Monthly Admin Sea	\$0.00	\$99.00	price_1QP76S	ite		
12/04/2025	12/08/2025	5248807252001	HYATT OAK BROOK LODGE	OAK BROOK	IL	3640	\$166.77	\$0.00	\$0.00
12/10/2025	12/11/2025	5255398095001	COURTS/USDC-IL-T	312-435-4691	IL	9399	\$199.00	\$0.00	\$0.00
12/12/2025	12/15/2025	5259291538001	PELRA* IL	ROSEMONT	IL	8299	\$325.00	\$0.00	\$3.25
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	2026 IPELRA Employment La...	\$0.00	\$321.75	SI403901	ite		
12/12/2025	12/15/2025	5259291539001	NAT. DISTRICT ATTORNEY	ARLINGTON	VA	8699	\$855.00	\$0.00	\$0.00
12/25/2025	12/26/2025	5273344908001	ADOBE	SAN JOSE	CA	4816	\$21.74	\$0.00	\$1.75

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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
12/30/2025	12/31/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	APAS,ALL,MLP,DRI01,MUN,001	\$19.99	\$19.99	65314003	EA	
		5278455537001	SURVEYMONKEYUS	SAN MATEO	CA	5734	\$99.00	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Standard Monthly Admin Sea	\$0.00	\$99.00	price_1QP76S	ite	
BRAVO, RITA Sub-Total:				7 Transaction(s)			\$1,765.51	\$0.00	\$5.00
CHIARELLI, JOSEPH									
12/11/2025	12/11/2025	5255398092001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$89.00	\$0.00	\$0.00
CHIARELLI, JOSEPH Sub-Total:				1 Transaction(s)			\$89.00	\$0.00	\$0.00
COX, MARY									
12/18/2025	12/19/2025	5266712105001	PORTER PIPE & SUPPLY	06303592446	IL	5085	\$1,197.64	\$0.00	\$0.00
12/22/2025	12/23/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	MSM4070ZINC PLATED27	\$0.00	\$1,197.64	MSM4070ZINC	EA	
		5271156479001	PORTER PIPE & SUPPLY	06303592446	IL	5085	\$0.00	(\$1,197.64)	\$0.00
12/23/2025	12/26/2025	5273344904001	MICHALSEN OFFICE FURNI	MACHESNEY PAR	IL	5712	\$30.00	\$0.00	\$0.00
COX, MARY Sub-Total:				3 Transaction(s)			\$1,227.64	(\$1,197.64)	\$0.00
DEPARTMENT, PURCHASING									
12/09/2025	12/10/2025	5253663768001	WWW.IAPPO.ORG	SPRINGFIELD	IL	8699	\$45.00	\$0.00	\$0.00
12/09/2025	12/10/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	renew membership	\$0.00	\$45.00	membership	Uni	
		5253663769001	WWW.IAPPO.ORG	SPRINGFIELD	IL	8699	\$45.00	\$0.00	\$0.00
12/17/2025	12/19/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	renew membership	\$0.00	\$45.00	membership	Uni	
		5266712101001	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	IL	4784	\$120.00	\$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		
		1.00	IPASS AUTOREPLENISHMENT	\$0.00	\$120.00	099	EA		
DEPARTMENT, PURCHASING Sub-Total:				3 Transaction(s)			\$210.00	\$0.00	\$0.00
DEPARTMENT, RIVER BLUFF									
11/28/2025	12/01/2025	5235282967001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$136.83	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	BURVAGY 24-Pack 8" All Purpose Heav	\$0.00	\$24.89	B07W83T7DW	PCE		
		2.00	Foldable Push Cart Dolly, 330lbs Fl	\$0.00	\$91.60	B0FPCGHVD5	PCE		
		3.00	Lamoutor 3 Pack Mini Hand Broom and	\$0.00	\$20.34	B08H8SG94Q	PCE		
11/29/2025	12/01/2025	5235282968001	WALMART.COM	WALMART.COM	AR	5310	\$41.13	\$0.00	\$0.00
12/06/2025	12/08/2025	5248807246001	AVAILITY	RICHARDSON	TX	7372	\$55.00	\$0.00	\$0.00
12/09/2025	12/09/2025	5251988197001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$92.65	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	8 Pack Orange Tablecloth 60x102 Inc	\$0.00	\$35.99	B0F8QB2692	PCE		
		3.00	Doimeri 6 Pack Putty Knife, 1" 1.5"	\$0.00	\$20.67	B0DNC5G8TJ	PCE		
		1.00	8 Pack Navy Blue Table Cloth 60x102	\$0.00	\$35.99	B0DGL89KTL	PCE		
12/12/2025	12/15/2025	5259291532001	WAL-MART #5398	ROCKFORD	IL	5411	\$38.22	\$0.00	\$0.00
12/14/2025	12/15/2025	5259291533001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$79.17	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	Performance Tool W975 6-in-1 Quick	\$0.00	\$50.70	B000V4GL9E	PCE		
		3.00	USKICH Washing Machine Cleaner Desc	\$0.00	\$28.47	B0DBTXKKFK	PCE		
12/17/2025	12/17/2025	5263589695001	AMAZON.COM*MU9279PP3	SEATTLE	WA	5942	\$179.76	\$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
12/17/2025	12/18/2025	6.00	ARM & HAMMER Sensitive Skin Free Cl	\$0.00	\$83.88	B0DK87842T	PCE		
		6.00	Arm & Hammer Plus OxiClean Odor Bla	\$0.00	\$95.88	B0BXPVKVLQ6	PCE		
		5265146796001	AMAZON.COM	SEATTLE	WA	5942	\$0.00	(\$31.96)	\$0.00
		5266712106001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$172.56	\$0.00	\$0.00
		5268620718001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$90.20	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
	5.00	Spray Mops for Hardwood Floor Clean	\$0.00	\$90.20	B0BFWCN5MH	PCE			
DEPARTMENT, RIVER BLUFF Sub-Total:				10 Transaction(s)			\$885.52	(\$31.96)	\$0.00
DOISE, LAURA									
11/30/2025	12/01/2025	5235282962001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$64.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	6FT Pre-lit Pencil Snow Flocked Chr	\$0.00	\$64.99	B0DC5H895J	PCE		
11/30/2025	12/01/2025	5235282963001	FACEBK *X3LC69RTE2	WILMINGTON	DE	7311	\$88.16	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Facebook Ads	\$88.16	\$88.16	Facebook Ads	EAC		
12/04/2025	12/05/2025	5246599391001	TLF*CHERRY BLOSSOM FLO	ROCKFORD	IL	5992	\$129.60	\$0.00	\$9.62
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	FLORAL PRODUCTS	\$0.00	\$129.60	MCF	EA		
12/05/2025	12/08/2025	5248807237001	AMAZON.COM*BI1VA5J40	SEATTLE	WA	5942	\$38.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Dreo Space Heater, Portable Electri	\$0.00	\$38.99	B0C6FCKQML	PCE		
12/08/2025	12/09/2025	5251988191001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$86.50	\$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
12/10/2025	12/11/2025	5.00	ARTMAN INSTRUMENTS Ring Remover Jew	\$0.00	\$86.50	B0BWSG5WL4	PCE		
		5255398087001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$122.77	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Christmas Chocolate Mix - 5lb Bulk	\$0.00	\$39.95	B0CMJP6382	PCE		
		1.00	Morepack Cellophane Treat Bags, 5x11	\$0.00	\$9.99	B087TK8LXR	PCE		
		1.00	Tic Tac Fruit Adventure, On-the-Go	\$0.00	\$24.41	B0CCCWKD7B	PCE		
		2.00	MorningRo 12 Pcs Novelty Christmas	\$0.00	\$28.48	B0DJ89HCBQ	PCE		
12/11/2025	12/12/2025	1.00	Christmas Swirl Lollipops, 24 Chris	\$0.00	\$19.94	B0DBNC1PY1	PCE		
		5257161872001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$329.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Best Choice Products Artificial Chr	\$0.00	\$329.97	B07XJRCX3J	PCE		
		5257161873001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$269.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Aobabo Metal Locker, 16" W 3 Door M	\$0.00	\$269.97	B0FLDCNMMX	PCE		
12/15/2025	12/16/2025	5262101854001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$253.37	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	HP LaserJet Pro M404dw Wireless Mon	\$0.00	\$253.37	B009UYYH8I	PCE		
		5268620696001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$9.79	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Colombina Delicate Mint Drops, Indi	\$0.00	\$9.79	B07CFYHJ8T	PCE		
		5275052509001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$9.02	\$0.00	\$0.00
12/29/2025	12/29/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	2026 Desk Calendar - January 2026 t	\$0.00	\$9.02	B0C5CG8MF9	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/30/2025	12/30/2025	5277293761001	FACEBK *BKFMDA9TE2	WILMINGTON	DE	7311	\$79.83	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Facebook Ads	\$79.83	\$79.83	Facebook Ads	EAC		
DOISE, LAURA Sub-Total:				12 Transaction(s)			\$1,482.96	\$0.00	\$9.62
DOKKEN, MARLANA									
12/04/2025	12/04/2025	5243505076001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$89.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Prismacolor Ebony Graphite Drawing	\$0.00	\$8.31	B00006RVSK	PCE		
		1.00	Soke Case for iPad 9th/8th/7th Gene	\$0.00	\$12.98	B0C8MJDCM7	PCE		
		1.00	Lumbar Support Pillow for Office Ch	\$0.00	\$24.99	B074C9F45S	PCE		
		1.00	Screen Cleaner Spray 16oz (4oz x 4	\$0.00	\$9.49	B0D4XZWYZ5	PCE		
		1.00	Pagather 72 Colors Acrylic Paint Ma	\$0.00	\$21.22	B0D4YZT51C	PCE		
		1.00	SanDisk 64GB Ultra Dual Drive USB T	\$0.00	\$12.99	B01EZ0X3L8	PCE		
12/07/2025	12/08/2025	5248807244001	AMAZON.COM*BI8HY1YU1	SEATTLE	WA	5942	\$3.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Pure Life Purified Water Bottles, 1	\$0.00	\$3.96	B0D17X879B	PCE		
12/07/2025	12/08/2025	5248807245001	AMAZON.COM*4B1U261H3	SEATTLE	WA	5942	\$7.92	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Pure Life Purified Water Bottles, 1	\$0.00	\$7.92	B0D17X879B	PCE		
12/09/2025	12/10/2025	5253663777001	SQ *JOJO S SWEET TREAT	ROCKFORD	IL	5499	\$84.46	\$0.00	\$7.53
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	Food1765329971970	\$0.00	\$84.46	099	NMB		
DOKKEN, MARLANA Sub-Total:				4 Transaction(s)			\$186.32	\$0.00	\$7.53

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
ETSB, WINNEBAGO COUNTY									
12/07/2025	12/08/2025	5248807240001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$29.97	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			3.00	ME.FAN Silicone Coasters with Holde	\$0.00	\$29.97	B0BHSZSYTM	PCE	
12/11/2025	12/12/2025	5257161875001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$597.96	\$0.00	\$0.00
12/11/2025	12/12/2025	5257161876001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$597.96	\$0.00	\$0.00
12/11/2025	12/12/2025	5257161877001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$597.96	\$0.00	\$0.00
12/13/2025	12/15/2025	5259291523001	KAHOOT! ASA	OSLO	DUB	5734	\$948.00	\$0.00	\$0.00
12/17/2025	12/18/2025	5265146794001	STOCKHOLM INN	ROCKFORD	IL	5812	\$138.91	\$0.00	\$0.00
12/17/2025	12/18/2025	5265146795001	STOCKHOLM INN	ROCKFORD	IL	5812	\$148.50	\$0.00	\$0.00
12/19/2025	12/22/2025	5268620699001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$522.97	\$0.00	\$0.00
12/19/2025	12/22/2025	5268620700001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$522.97	\$0.00	\$0.00
12/19/2025	12/22/2025	5268620701001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$318.96	\$0.00	\$0.00
12/19/2025	12/22/2025	5268620702001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$40.35	\$0.00	\$0.00
12/19/2025	12/22/2025	5268620703001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$44.85	\$0.00	\$0.00
12/19/2025	12/22/2025	5268620704001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$318.96	\$0.00	\$0.00
12/19/2025	12/22/2025	5268620705001	NATIONAL ACADEMY OF	800-3639127	UT	8299	\$749.00	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	BUSINESS ADMINISTRATION SERVICES	\$0.00	\$749.00	MCF	EA	
12/19/2025	12/22/2025	5268620706001	NATIONAL ACADEMY OF	800-3639127	UT	8299	\$749.00	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	BUSINESS ADMINISTRATION SERVICES	\$0.00	\$749.00	MCF	EA	
12/19/2025	12/22/2025	5268620707001	NATIONAL ACADEMY OF	800-3639127	UT	8299	\$749.00	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	

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		1.00	BUSINESS ADMINISTRATION SERVICES	\$0.00	\$749.00	MCF	EA		
12/20/2025	12/22/2025	5268620708001	MGM GRAND - ADV DEP	LAS VEGAS	NV	3730	\$292.52	\$0.00	\$0.00
12/20/2025	12/22/2025	5268620709001	MGM GRAND - ADV DEP	LAS VEGAS	NV	3730	\$292.52	\$0.00	\$0.00
12/20/2025	12/22/2025	5268620710001	MGM GRAND - ADV DEP	LAS VEGAS	NV	3730	\$292.52	\$0.00	\$0.00
12/22/2025	12/23/2025	5271156475001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$522.97	\$0.00	\$0.00
12/22/2025	12/23/2025	5271156476001	NATIONAL ACADEMY OF	800-3639127	UT	8299	\$749.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	BUSINESS ADMINISTRATION SERVICES	\$0.00	\$749.00	MCF	EA		
12/23/2025	12/26/2025	5273344902001	MGM GRAND - ADV DEP	LAS VEGAS	NV	3730	\$292.52	\$0.00	\$0.00
12/30/2025	12/30/2025	5277293762001	AMAZON.COM*ZI84326Z3	SEATTLE	WA	5942	\$30.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	STAEDTLER Mars Lumograph Classic Di	\$0.00	\$30.00	B0CH821NL9	PCE		
ETSB, WINNEBAGO COUNTY Sub-Total:				23 Transaction(s)			\$9,547.37	\$0.00	\$0.00
FERLING, AMY									
12/13/2025	12/15/2025	5259291534001	CCI	WALTHAM	MA	5968	\$995.25	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Constant-Contact	\$995.25	\$995.25	100040	EAC		
FERLING, AMY Sub-Total:				1 Transaction(s)			\$995.25	\$0.00	\$0.00
FIORELLO, CORENA									
12/04/2025	12/05/2025	5246599395001	JOHN S RESTAURANT & P	ROCKFORD	IL	5812	\$80.34	\$0.00	\$0.00
12/08/2025	12/09/2025	5251988198001	ZOOM.COM 888-799-966	SAN JOSE	CA	4814	\$399.75	\$0.00	\$0.00
12/10/2025	12/11/2025	5255398093001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$0.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Teams Access - Monthly Fee	\$0.00	\$27.50	price_1NT52E	ite		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/15/2025	12/15/2025	5259291535001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$421.10	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Smart Shield Argo Zone Lev	\$0.00	\$5.00	price_1NT4zI	ite		
		1.00	Cloudflare Business Plan	\$0.00	\$250.00	price_1NT4za	ite		
		11.00	Smart Shield Argo Acceler	\$0.00	\$1.10	price_1NT4zK	ite		
		55.00	Teams Access - Monthly Fee	\$0.00	\$165.00	price_1NT52E	ite		
12/23/2025	12/24/2025	5272298701001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$49.95	\$0.00	\$0.00
12/29/2025	12/29/2025	5275052514001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$17.09	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Plastic Deposit Bags 100 Pack Clear	\$0.00	\$17.09	B0DNQP7S64	PCE		
FIORELLO, CORENA Sub-Total:				6 Transaction(s)			\$968.73	\$0.00	\$0.00
FLOYD, CHERYL									
12/19/2025	12/22/2025	5268620717001	NATIONAL WIC ASSOCIATI	WASHINGTON	DC	8699	\$50.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	2026 membership,	\$0.00	\$50.00	membership	Uni		
FLOYD, CHERYL Sub-Total:				1 Transaction(s)			\$50.00	\$0.00	\$0.00
GARDNER, BARRY									
12/02/2025	12/03/2025	5239510899001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.88	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.88	SKU100	eac		
12/02/2025	12/03/2025	5239510900001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.40	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.40	SKU110	eac		
12/05/2025	12/08/2025	5248807228001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$8.95	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/12/2025	12/15/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$8.95	SKU100	eac		
		5259291510001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$11.47	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
12/18/2025	12/19/2025	1.00	LABEL	\$0.00	\$11.47	SKU100	eac		
		5266712098001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$13.38	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$13.38	SKU100	eac		
12/18/2025	12/19/2025	5266712099001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.40	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.40	SKU110	eac		
		12/23/2025	12/24/2025	5272298696001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.40
12/30/2025	12/31/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.40	SKU110	eac		
		5278455530001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$13.07	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$13.07	SKU100	eac		
GARDNER, BARRY Sub-Total:				8 Transaction(s)			\$87.95	\$0.00	\$0.00
GBUREK, KRISTEN									
12/02/2025	12/03/2025	5239510903001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$239.06	\$0.00	\$0.00
12/02/2025	12/03/2025	5239510904001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$138.64	\$0.00	\$0.00
12/02/2025	12/03/2025	5239510905001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$190.00	\$0.00	\$0.00
12/09/2025	12/10/2025	5253663773001	WAL-MART #5398	ROCKFORD	IL	5411	\$163.78	\$0.00	\$0.00
12/09/2025	12/10/2025	5253663774001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$27.85	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$27.85	SKU200	eac		
12/09/2025	12/10/2025	5253663775001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$75.98	\$0.00	\$0.00
12/09/2025	12/10/2025	5253663776001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
12/16/2025	12/17/2025	5263589694001	WAL-MART #5398	ROCKFORD	IL	5411	\$96.64	\$0.00	\$0.00
12/22/2025	12/23/2025	5271156477001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$79.76	\$0.00	\$0.00
GBUREK, KRISTEN Sub-Total:				9 Transaction(s)			\$1,473.50	\$0.00	\$0.00
GORAL, TAMI									
12/01/2025	12/02/2025	5237784580001	PDF-XCHANGE.CO LTD -	BOLNEY, SUSSE	LND	5734	\$214.00	\$0.00	\$0.00
GORAL, TAMI Sub-Total:				1 Transaction(s)			\$214.00	\$0.00	\$0.00
GRENNAN, THERESA									
12/11/2025	12/11/2025	5255398091001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$119.37	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Joysoul Living Room Accent Chair Mo	\$0.00	\$119.37	B0BYNDT4ZD	PCE		
12/15/2025	12/16/2025	5262101861001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$302.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	HP Laserjet Pro MFP 3101fdw Wireles	\$0.00	\$249.00	B0BJ194Z43	PCE		
		1.00	138A Black Toner Cartridge (with Ch	\$0.00	\$53.99	B0CSMDF396	PCE		
12/21/2025	12/22/2025	5268620719001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$9.48	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PISAO 24 Pcs Chair Leg Floor Protec	\$0.00	\$9.48	B0C53G9844	PCE		
12/21/2025	12/22/2025	5268620720001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$4.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Outus 30 Pack Carbon Papers for Tra	\$0.00	\$4.98	B06X1BHWLF	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/22/2025	12/22/2025	5268620721001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$35.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	EMERIT Printer Stand Shelf with Sto	\$0.00	\$35.99	B07HQ73YWM	PCE		
GRENNAN, THERESA Sub-Total:				5 Transaction(s)			\$472.81	\$0.00	\$0.00
GRINNELL, DEBORAH									
12/01/2025	12/02/2025	5237784579001	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		
12/04/2025	12/05/2025	5246599399001	LAKE LAND COLLEGE-	MATTOON	IL	8220	\$2,309.00	\$0.00	\$0.00
12/23/2025	12/26/2025	5273344906001	PIZZA HUT 040665	ROCKFORD	IL	5812	\$176.85	\$0.00	\$0.00
GRINNELL, DEBORAH Sub-Total:				3 Transaction(s)			\$2,501.84	\$0.00	\$0.00
GUSTAFSON, LINDSEY									
12/01/2025	12/01/2025	5235282961001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$236.94	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Jingmore 90 Pcs Disposable Christma	\$0.00	\$59.98	B0DCW1DN55	PCE		
		1.00	Sliner 180 Pcs 9" Christmas Paper	\$0.00	\$29.99	B0CHMQ8VK4	PCE		
		3.00	Kochorie100 Set 12 oz Christmas Dis	\$0.00	\$146.97	B0CDGGBGZD	PCE		
11/29/2025	12/02/2025	5237784573001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$243.54	\$0.00	\$0.00
12/02/2025	12/02/2025	5237784574001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$472.13	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	DounakeEvth 50Pcs Christmas Balls O	\$0.00	\$35.14	B0FG8CVBDP	PCE		
		2.00	34ct Navy Blue Christmas Ball Ornam	\$0.00	\$37.98	B0B4VMGJFR	PCE		
		3.00	Christmas Ornaments - Set of 12 Sha	\$0.00	\$41.01	B0CJT98H35	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/03/2025	12/04/2025	5243505073001	4.00 Geosar 26.2 Feet Christmas Tinsel G	\$0.00	\$59.96	B0B4DLSNM3	PCE		
			3.00 Ouddy Decor 36 Pcs Clear Christmas	\$0.00	\$37.98	B0F4R245HD	PCE		
			4.00 Dilunave 40ft Rainbow Film Glitter	\$0.00	\$67.96	B0B93KBRV7	PCE		
			4.00 JIALEIXI 25PCS Christmas Ornaments	\$0.00	\$63.96	B0B86Y6MCY	PCE		
			1.00 Soulchen 24 Pcs Pastel Candy Christ	\$0.00	\$30.99	B0FPV9QSTN	PCE		
			1.00 Leafeon 300 Pack Christmas Ornament	\$0.00	\$8.99	B07XYGH3KV	PCE		
			3.00 Christmas Ornaments Set, 30 pcs 2.3	\$0.00	\$48.15	B0C2TDW122	PCE		
			1.00 Pastel Candy Christmas Tree Decorat	\$0.00	\$39.99	B0FPC2FB95	PCE		
12/03/2025	12/04/2025	5243505073001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$27.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Whaline 48Pcs Christmas Snowflake C	\$0.00	\$27.98	B0DBTXQJPP	PCE		
12/04/2025	12/05/2025	5246599390001	WAL-MART #3837	ROSCOE	IL	5411	\$59.98	\$0.00	\$0.00
12/06/2025	12/08/2025	5248807231001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$174.47	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Lyrow 24 Pcs 4" Glitter Christmas B	\$0.00	\$145.77	B0FF4XZRK1	PCE		
		2.00	Nezyo 45 Pcs Christmas Party Decora	\$0.00	\$28.70	B0DG5LVS9G	PCE		
12/06/2025	12/08/2025	5248807232001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$182.87	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	8 Pcs Large Wooden Christmas Snowfl	\$0.00	\$29.96	B0BG6B5RGN	PCE		
		1.00	DIYASY 50 Pcs Christmas Miniature F	\$0.00	\$9.98	B0FHPYS5D3	PCE		
		1.00	12 Pcs Large Wooden Christmas Snowf	\$0.00	\$16.98	B0BG54HMNW	PCE		
		2.00	Yookeer 150 Pcs Christmas Mini Resi	\$0.00	\$33.98	B0B81PF2HJ	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/07/2025	12/08/2025	2.00	Liliful 16 Pack Christmas DIY Snow	\$0.00	\$69.98	B0CC2YN3B2	PCE		
		1.00	OAXNTGW 208 Pcs Winter Frozen Senso	\$0.00	\$21.99	B0FMK5V1FD	PCE		
		5248807233001	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		
12/08/2025	12/08/2025	1.00	Hearing Aids Clip Holder Portable H	\$0.00	\$9.49	B0D83N4VFY	PCE		
		5248807234001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$24.55	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Whaline 48Pcs Christmas Paper Cut-O	\$0.00	\$19.98	B0FQJDTGRT	PCE		
12/08/2025	12/08/2025	1.00	Prang (Formerly SunWorks) Construct	\$0.00	\$4.57	B002LARR6W	PCE		
		5248807235001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$29.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Baquler 9 Pcs LED Hanukkah Candles	\$0.00	\$29.99	B0CDH4ZH2S	PCE		
12/08/2025	12/08/2025	5248807236001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$126.26	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	DecorRack 1000 [Large! Cotton Balls	\$0.00	\$28.49	B0DJMG7D5D	PCE		
		5.00	Supernail Pure Acetone Nail Polish	\$0.00	\$49.00	B009SDJQCI	PCE		
12/08/2025	12/09/2025	1.00	Demert Nail Enamel Dryer Spray 7.5	\$0.00	\$23.77	B00OQKFEDI	PCE		
		1.00	Eyxformula 1000 Pcs Lint Free Nail	\$0.00	\$8.89	B0BZYNW4TS	PCE		
		3.00	Q-tips Cotton Swabs, Original, For	\$0.00	\$16.11	B00J4YYFYA	PCE		
		5251988190001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$74.08	\$0.00	\$0.00
12/11/2025	12/11/2025	5255398086001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$17.93	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	BOMEI PACK 48 Rolls Crystal Clear T	\$0.00	\$17.93	B0876VM4KH	PCE		

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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
12/11/2025	12/12/2025	5257161868001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$19.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Washing Machine Cleaner Tablets 28	\$0.00	\$19.99	B0CS6PJFBH	PCE		
12/11/2025	12/12/2025	5257161869001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$44.19	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	KI Store Red Christmas Tree Picks S	\$0.00	\$44.19	B08DY7Z281	PCE		
12/11/2025	12/12/2025	5257161870001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$14.24	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	12 Tribes of Israel Menorah, Jerusa	\$0.00	\$14.24	B0FHJSC4J9	PCE		
12/11/2025	12/12/2025	5257161871001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$82.72	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Geosar 24 Christmas Glitter Artific	\$0.00	\$29.90	B0B4SHP6P5	PCE		
		1.00	B-COOL Shiny Tree Skirts for Christ	\$0.00	\$15.99	B08DXZ77CM	PCE		
		1.00	Gold Tree Skirts Christmas Tree Ski	\$0.00	\$13.99	B08DXLZN87	PCE		
		1.00	Emopeak 24Pcs Christmas Balls Ornam	\$0.00	\$15.85	B07X56DCP9	PCE		
		1.00	48Pcs Metal Clips, Small Roach Clip	\$0.00	\$6.99	B0BGBTZV3S	PCE		
12/12/2025	12/15/2025	5259291518001	WALMART.COM	WALMART.COM	AR	5310	\$89.43	\$0.00	\$0.00
12/16/2025	12/17/2025	5263589693001	WALMART.COM	WALMART.COM	AR	5310	\$91.93	\$0.00	\$0.00
12/17/2025	12/18/2025	5265146790001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$0.00	(\$14.24)	\$0.00
12/17/2025	12/18/2025	5265146791001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$0.00	(\$29.99)	\$0.00
12/17/2025	12/18/2025	5265146792001	WAL-MART #3837	ROSCOE	IL	5411	\$45.37	\$0.00	\$0.00
12/19/2025	12/22/2025	5268620692001	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		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		2.00	48 Inch Gold Xmas Tree Skirt Christ	\$0.00	\$37.98	B08DXPMTX1	PCE		
12/20/2025	12/22/2025	5268620693001	ACTIVITYCONNECTION	971-285-7869	OR	7999	\$190.95	\$0.00	\$0.00
12/22/2025	12/22/2025	5268620694001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$60.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Flash World 48 Inch Large Christmas	\$0.00	\$16.99	B07VLYL192	PCE		
		1.00	Christmas Tree Skirt, Red Tree Skir	\$0.00	\$13.99	B0FRLV9YQJ	PCE		
		2.00	B-COOL Christmas Tree Skirt Silver	\$0.00	\$30.00	B08DXWPRVF	PCE		
12/22/2025	12/22/2025	5268620695001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$42.71	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	AFUOO Wireless Microphone Set for S	\$0.00	\$42.71	B0DHZ3X61T	PCE		
12/29/2025	12/29/2025	5275052508001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$94.15	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amkoskr 8 Inch Craft Sticks, 50 Pie	\$0.00	\$5.99	B0D875ZD2W	PCE		
		2.00	Jingle Bells for Crafts,1 Inch Larg	\$0.00	\$17.18	B0B3WWF6G7	PCE		
		1.00	Motiskyy 100 Sets Happy New Year Gr	\$0.00	\$21.99	B0FQV6Z97K	PCE		
		1.00	Wettam 144 Pcs New Years Eve Party	\$0.00	\$48.99	B0BVQ1D3W9	PCE		
GUSTAFSON, LINDSEY Sub-Total:				27 Transaction(s)			\$2,494.85	(\$44.23)	\$0.00
HAGAMAN, ROBERTA									
12/05/2025	12/08/2025	5248807241001	RANEY'S LLC	3527896701	FL	5533	\$432.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PETERBILT 389 HEATED MIRRORS R59	\$0.00	\$434.73	889626466977	EA		
HAGAMAN, ROBERTA Sub-Total:				1 Transaction(s)			\$432.80	\$0.00	\$0.00
HODGES, THOMAS									

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/12/2025	12/15/2025	5259291531001	IL PROPERTY ASSESSMENT	BLOOMINGTON	IL	8299	\$50.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Tax	\$0.00	\$0.00	Tax	Uni		
		1.00	Practical Math for Assessi	\$0.00	\$50.00	prod_RnvlRJ3	Uni		
HODGES, THOMAS Sub-Total:				1 Transaction(s)			\$50.00	\$0.00	\$0.00
KEELER, JAMES									
12/02/2025	12/02/2025	5237784575001	INDEED USI25-06996376	AUSTIN	TX	7361	\$1,740.28	\$0.00	\$0.00
12/09/2025	12/09/2025	5251988192001	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		
12/09/2025	12/10/2025	5253663771001	INDEED USI25-07182060	AUSTIN	TX	7361	\$2,003.79	\$0.00	\$0.00
12/09/2025	12/10/2025	5253663772001	4IMPRINT, INC	4IMPRINT.COM	WI	5969	\$360.23	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		150.00	Retractable Badge Holder with	\$1.98	\$257.00	488-24HR	PCE		
		1.00	24 hr Rush Service	\$40.00	\$40.00	EXTRA	PCE		
		1.00	Set-Up Charge(Per Order Line)	\$55.00	\$55.00	EXTRA	PCE		
12/20/2025	12/22/2025	5268620697001	INDEED USI25-07354907	AUSTIN	TX	7361	\$2,016.34	\$0.00	\$0.00
KEELER, JAMES Sub-Total:				5 Transaction(s)			\$6,363.57	\$0.00	\$0.00
KERCH, RYAN									
12/01/2025	12/02/2025	5237784570001	PAYPAL	4097817218	TX	8641	\$283.25	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LIVE WEBINAR RADON MEASUREMENT PRO	\$0.00	\$275.00		ITM		
		1.00	FEE FOR PAYPAL 3	\$0.00	\$8.25		ITM		
KERCH, RYAN Sub-Total:				1 Transaction(s)			\$283.25	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
KISNER, TODD									
11/28/2025	12/01/2025	5235282960001	INTELIUS 888-245-1655	888-2451655	WA	5968	\$9.95	\$0.00	\$0.00
12/22/2025	12/23/2025	5271156472001	CCSI EFAX	LOS ANGELES	CA	5968	\$22.99	\$0.00	\$0.00
12/28/2025	12/29/2025	5275052504001	INTELIUS 888-245-1655	888-2451655	WA	5968	\$9.95	\$0.00	\$0.00
KISNER, TODD Sub-Total:				3 Transaction(s)			\$42.89	\$0.00	\$0.00
LEVINE, TIFFANY									
12/17/2025	12/18/2025	5265146788001	UW MADISON ICEP	MADISON	WI	8299	\$15.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SCHOOLS	\$0.00	\$15.00	MCF	EA		
LEVINE, TIFFANY Sub-Total:				1 Transaction(s)			\$15.00	\$0.00	\$0.00
LEWANDOWSKI, SCOTT									
12/17/2025	12/19/2025	5266712100001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	\$15.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	22 OZ MURPHY OIL SOAP 101031	\$2.98	\$2.98	6471200	PCB		
		1.00	32 OZ MURPHY OIL SOAP 101163	\$3.98	\$3.98	6471201	PCB		
		1.00	SWIFFER DUSTER 360 80900 360DUST	\$8.99	\$8.99	6480826	PCB		
LEWANDOWSKI, SCOTT Sub-Total:				1 Transaction(s)			\$15.95	\$0.00	\$0.00
MARTELL, SANDRA									
12/18/2025	12/22/2025	5268620724001	CONCOURSE GARAGE	ROCKFORD	IL	7523	\$32.00	\$0.00	\$0.00
MARTELL, SANDRA Sub-Total:				1 Transaction(s)			\$32.00	\$0.00	\$0.00
MAYS, BROOKE									
12/01/2025	12/02/2025	5237784571001	ALLPAID*ROCK COUNTY C	JANESVILLE	WI	9211	\$24.25	\$0.00	\$0.00
12/01/2025	12/02/2025	5237784572001	OMNI SHOREHAM ONLINE S	WASHINGTON	DC	7399	\$531.06	\$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
12/02/2025	12/03/2025	1.00	BUSINESS ADMINISTRATION SERVICES	\$0.00	\$531.06	MCF	EA		
		5239510901001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$85.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
12/02/2025	12/03/2025	1.00	Sterilite 8 Pack File Box Organizer	\$0.00	\$85.99	B09TG8TJ8Z	PCE		
		5239510902001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$77.92	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
12/04/2025	12/05/2025	2.00	Pilot G2 Premium Gel Pen	\$0.00	\$77.92	B01MDV83H9	PCE		
		5246599389001	SCHNUCKS ONLINE SALES	800-264-4400	MO	5411	\$67.66	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
12/08/2025	12/08/2025	5248807230001	AMAZON.COM*P721X7B33	SEATTLE	WA	5942	\$9.49	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Method Gel Dish Soap Refill, Lime +	\$0.00	\$9.49	B092RD8898	PCE		
12/09/2025	12/10/2025	5253663770001	ILLINOIS STATE BAR ASS	217-525-1760	IL	8398	\$230.97	\$0.00	\$0.00
12/11/2025	12/11/2025	5255398085001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$99.00	\$0.00	\$0.00
12/10/2025	12/12/2025	5257161867001	SAM S PIZZA OF ROCKFOR	ROCKFORD	IL	5812	\$60.00	\$0.00	\$0.00
12/12/2025	12/15/2025	5259291511001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$65.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	X-ACTO Heavy Duty Wood Guillotine T	\$0.00	\$65.99	B0006HVQH8	PCE		
12/14/2025	12/15/2025	5259291512001	AMAZON.COM*K714A6JY3	SEATTLE	WA	5942	\$57.32	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Cardinal Economy 3-Ring Binders, 1.	\$0.00	\$57.32	B00A45VHPS	PCE		
12/14/2025	12/15/2025	5259291513001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$42.84	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	National Hardware N184-234 V239 Kic	\$0.00	\$7.90	B000BD8MP6	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/14/2025	12/15/2025	3.00	Eastern Wolf 30 Pads 0.5x1.8 Sticky	\$0.00	\$19.92	B088QM5WKQ	PCE		
		1.00	Winter Bulletin Board Decoration Se	\$0.00	\$9.99	B0DKJ1PPW6	PCE		
		1.00	4 Pack Door Stoppers, Rubber for Bo	\$0.00	\$5.03	B0C4H61Q5Z	PCE		
		5259291514001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$143.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
12/14/2025	12/15/2025	1.00	Polaroid Go Generation 2 - Mini Ins	\$0.00	\$99.99	B0CG7GHYXJ	PCE		
		2.00	METOWARE 44" Snow Brush and Ice Sc	\$0.00	\$43.98	B0CFL32FM7	PCE		
		5259291515001	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	Winter Bulletin Board Decoration Se	\$0.00	\$10.99	B0FQPBYZHR	PCE		
12/14/2025	12/15/2025	5259291516001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$23.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Dansib 6 Pack Whiteboard Cleaner Sp	\$0.00	\$23.99	B0DCVP47MY	PCE		
		5259291517001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$190.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
12/14/2025	12/15/2025	1.00	Orville Redenbacher's Gourmet Popco	\$0.00	\$7.49	B000RPYX4W	PCE		
		2.00	Kirvoita Portable Bleacher Seat Cus	\$0.00	\$71.98	B0DSG995YQ	PCE		
		2.00	Kirvoita Multi-Functional Stadium S	\$0.00	\$47.34	B0DW95Z82Z	PCE		
		1.00	Orville Redenbacher's Popcorn Oil,	\$0.00	\$4.22	B01JGN1TNI	PCE		
		1.00	West Bend Stir Crazy Hot Oil Popcor	\$0.00	\$44.95	B00KL8SM92	PCE		
		1.00	Kernel Season's Popcorn Seasoning M	\$0.00	\$14.99	B00H727M6O	PCE		
		5262101851001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$65.97	\$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
12/15/2025	12/16/2025	5262101852001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			3.00	METOWARE 44" Snow Brush and Ice Sc	\$0.00	\$65.97	B0CFL32FM7	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$10.44	\$0.00	\$0.00
12/15/2025	12/16/2025	5262101853001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Engraved Name Plates for Desk and D	\$0.00	\$10.44	B07G3D79DD	PCE	
			SAMSLUB #8297	ROCKFORD	IL	5300	\$220.53	\$0.00	\$0.00
12/16/2025	12/17/2025	5263589692001	SQ *NOTARY PUBLIC ASSO	LAKE IN THE H	IL	8999	\$98.95	\$0.00	\$8.81
12/17/2025	12/18/2025	5265146789001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			100.00	Essential Package	\$0.00	\$89.00	099	NMB	
			100.00	Shipping Handling Fee	\$0.00	\$9.95	099	NMB	
12/17/2025	12/19/2025	5266712102001	SLICE*VINNYSPIZZA	NEW YORK	NY	5812	\$53.86	\$0.00	\$0.00
12/17/2025	12/19/2025	5266712102001	HAMPTON INN APPLETON	9209549211	WI	3665	\$339.57	\$0.00	\$0.00
12/19/2025	12/22/2025	5268620686001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$21.50	\$0.00	\$0.00
12/21/2025	12/22/2025	5268620687001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Smoke Odor Exterminator 198 gm/ 7 o	\$0.00	\$21.50	B08NMW5S3Y	PCE	
			AMAZON.COM*KO9E98DR3	SEATTLE	WA	5942	\$57.98	\$0.00	\$0.00
12/21/2025	12/22/2025	5268620688001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	LG GP65NB60 8X USB 2.0 Super Multi	\$0.00	\$57.98	B00ODDE33U	PCE	
			AMAZON.COM*XL6AG44E3	SEATTLE	WA	5942	\$10.58	\$0.00	\$0.00
12/21/2025	12/22/2025	5268620689001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Glade Automatic Air Freshener Spray	\$0.00	\$10.58	B01GHGMO90	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$153.96	\$0.00	\$0.00
12/21/2025	12/22/2025	5268620689001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Glade Automatic Air Freshener Spray	\$0.00	\$10.58	B01GHGMO90	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$153.96	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/21/2025	12/22/2025	2.00	Kirvoita Multi-Functional Stadium S	\$0.00	\$63.98	B0DW95Z82Z	PCE		
		2.00	Kirvoita Portable Bleacher Seat Cus	\$0.00	\$89.98	B0DSG995YQ	PCE		
		5268620690001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$63.55	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Hehdbz 2 Pcs Stainless Steel Foot O	\$0.00	\$30.56	B0D9QZL9DB	PCE		
12/21/2025	12/22/2025	1.00	AFMAT 3 Hole Punch Heavy Duty, 9/32	\$0.00	\$32.99	B0BNSX9HR2	PCE		
		5268620691001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$55.37	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Qunclay 2 Pack 12 Pocket Acrylic Bu	\$0.00	\$30.99	B0BC1NCP6F	PCE		
		2.00	Amazon Basics Heavy Duty Stapler, 1	\$0.00	\$24.38	B086N9P6YZ	PCE		
12/22/2025	12/23/2025	5271156473001	JIMMY JOHNS - 3897 - E	ROCKFORD	IL	5814	\$222.26	\$0.00	\$0.00
12/22/2025	12/24/2025	5272298697001	VINNY S PIZZA #2	ROCKFORD	IL	5812	\$135.96	\$0.00	\$0.00
12/24/2025	12/24/2025	5272298698001	AMAZON.COM*B990R2393	SEATTLE	WA	5942	\$14.88	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
12/27/2025	12/29/2025	1.00	Glade Automatic Spray Air Freshener	\$0.00	\$14.88	B07QPCHJ81	PCE		
		5275052505001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$153.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
12/27/2025	12/29/2025	2.00	Kirvoita Multi-Functional Stadium S	\$0.00	\$63.98	B0DW95Z82Z	PCE		
		2.00	Kirvoita Portable Bleacher Seat Cus	\$0.00	\$89.98	B0DSG995YQ	PCE		
		5275052506001	AMAZON.COM*O45BO1ZT3	SEATTLE	WA	5942	\$13.02	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Glade Automatic Spray Refill, Air F	\$0.00	\$13.02	B07QMBBQ3G	PCE		
12/28/2025	12/29/2025	5275052507001	AMAZON.COM*TS9LU8CS3	SEATTLE	WA	5942	\$129.16	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/30/2025	12/31/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		4.00	Olympia Tools 85-010 Grand Pack-N-R	\$0.00	\$129.16	B000UZ0P7I	PCE		
		5278455531001	SQ *NOTARY PUBLIC ASSO	LAKE IN THE H	IL	8999	\$98.95	\$0.00	\$8.81
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	Essential Package	\$0.00	\$89.00	099	NMB		
12/30/2025	12/31/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		100.00	Shipping Handling Fee	\$0.00	\$9.95	099	NMB		
		5278455532001	LN*COOKFIRSTMUNICIPAL	CHICAGO	IL	9399	\$5.11	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Criminal Fees/Fines/Costs (5769)	\$5.11	\$5.11	Criminal Fee	O		
MAYS, BROOKE Sub-Total:				36 Transaction(s)			\$3,647.97	\$0.00	\$17.62
MURASKI, JENNIFER									
11/28/2025	12/01/2025	5235282964001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$321.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	MAGCOMSEN Black Long Sleeve Shirts	\$0.00	\$19.98	B0C6M8XP4K	PCE		
		1.00	MAGCOMSEN Black Long Sleeve Shirts	\$0.00	\$14.98	B0C6MF44KR	PCE		
		13.00	YP Classics Retro Snapback Cap Blac	\$0.00	\$91.52	B0992RCQ3V	PCE		
		2.00	5.11 Tactical Stryke Pants for Men,	\$0.00	\$152.00	B0D9R4D1MQ	PCE		
		1.00	Amazon Essentials Women's Regular-F	\$0.00	\$13.52	B079RQR5RF	PCE		
		2.00	MAGCOMSEN Women's Black Long Sleeve	\$0.00	\$29.98	B0C6MCST1F	PCE		
		11/30/2025	12/01/2025	5235282965001	AMAZON.COM*BB72T0VE1	SEATTLE	WA	5942	\$40.56
Quantity	Description			Unit Price	Line Item Total	Product Code	Unit Of Measure		
3.00	Amazon Essentials Women's Regular-F			\$0.00	\$40.56	B079RDWCTP	PCE		
11/30/2025	12/01/2025	5235282966001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$30.64	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/01/2025	12/02/2025	5237784576001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Bissell Spot & Stain Fabric and Uph	\$0.00	\$11.29	B00006IV1V	PCE	
			1.00	Amazon Aware Bamboo Facial Tissue C	\$0.00	\$19.35	B0BMQJL88Z	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$78.40	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
12/01/2025	12/02/2025	5237784577001	1.00	Boardwalk BWKHURACAN40 Low Suds Ind	\$0.00	\$36.04	B00BT2YVWG	PCE	
			1.00	Shoe Covers Disposable Non Slip -10	\$0.00	\$9.39	B07CWV59QR	PCE	
			1.00	Veska 30-33 Gallon Clear Trash Bags	\$0.00	\$32.97	B0746P25Y9	PCE	
			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	
12/09/2025	12/10/2025	5253663778001	1.00	ChatGPT Plus Subscription	\$0.00	\$20.00	price_1MWW51	sea	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$107.80	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
12/11/2025	12/11/2025	5255398090001	1.00	X-Ray Sponge Positioners - 15A Wed	\$0.00	\$107.80	B0CGXZQ3Z3	PCE	
			AMAZON.COM*DI6GJ46U3	SEATTLE	WA	5942	\$42.51	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
12/15/2025	12/16/2025	5262101857001	3.00	Swiffer Sweeper Heavy Duty Dry Mult	\$0.00	\$42.51	B0CGKB8XLC	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$0.00	(\$33.50)	\$0.00
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$0.00	(\$29.97)	\$0.00
12/15/2025	12/16/2025	5262101858001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$0.00	(\$14.98)	\$0.00
12/15/2025	12/16/2025	5262101859001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$0.00		\$0.00
12/19/2025	12/22/2025	5268620716001	THE UPS STORE 7681	ROCKFORD	IL	7399	\$13.85	\$0.00	\$0.00
12/25/2025	12/26/2025	5273344903001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$12.99	\$0.00	\$0.00
12/29/2025	12/29/2025	5275052513001	AMAZON.COM*Q84H09MV3	SEATTLE	WA	5942	\$15.38	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/31/2025	12/31/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		2.00	Clorox Healthcare Hydrogen Peroxide	\$0.00	\$15.38	B00K3U1B64	PCE		
		5278455534001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$37.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	70 Quart Carry Plastic Storage Bin	\$0.00	\$37.80	B0G4M4J25N	PCE		
MURASKI, JENNIFER Sub-Total:				14 Transaction(s)			\$721.90	(\$78.45)	\$0.00
O'TOOLE, KATHERINE									
12/05/2025	12/08/2025	5248807239001	NATL CUSTOM INSIGNIA	ODESSA	FL	5972	\$709.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Tax	\$0.00	\$0.00	Tax	Uni		
		150.00	USA PRINT LAPEL PINS-1	\$0.00	\$709.50	prod_TXpVbWz	Uni		
O'TOOLE, KATHERINE Sub-Total:				1 Transaction(s)			\$709.50	\$0.00	\$0.00
PEPPERS, JILL									
12/05/2025	12/05/2025	5246599392001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$264.24	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	HP 728 Matte Black 300-ml Genuine I	\$0.00	\$214.35	B017EH5VTG	PCE		
		4.00	Adams Money and Rent Receipt Book,	\$0.00	\$25.16	B00006ICSJ	PCE		
		1.00	Rugby Regular Strength Antacid Chew	\$0.00	\$6.99	B089DVND23	PCE		
		1.00	Amazon Basic Care Sheer Adhesive Pa	\$0.00	\$9.00	B07D1DGQFV	PCE		
		1.00	Upgrade UPG3003B Adding Machine Tap	\$0.00	\$8.74	B0DNDF5HKS	PCE		
		5278455533001	AMAZON.COM*V09UE4VB3	SEATTLE	WA	5942	\$116.64	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$116.64	B01FV0F13E	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
PEPPERS, JILL Sub-Total:				2 Transaction(s)			\$380.88	\$0.00	\$0.00
POOL TWO, VEHICLE									
12/18/2025	12/22/2025	5268620698001	CASEYS #3856	TONICA	IL	5542	\$33.13	\$0.00	\$0.00
POOL TWO, VEHICLE Sub-Total:				1 Transaction(s)			\$33.13	\$0.00	\$0.00
PRESSON, REBECCA									
11/29/2025	12/01/2025	5235282969001	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		
11/30/2025	12/01/2025	5235282970001	WALMART.COM	WALMART.COM	AR	5310	\$19.88	\$0.00	\$0.00
12/02/2025	12/02/2025	5237784578001	INDEED USI25-06818995	AUSTIN	TX	7361	\$1,439.85	\$0.00	\$0.00
12/01/2025	12/03/2025	5239510907001	FIRESTONE16802	ROCKFORD	IL	5532	\$76.98	\$0.00	\$0.00
12/02/2025	12/03/2025	5239510908001	WALMART.COM	WALMART.COM	AR	5310	\$15.72	\$0.00	\$0.00
12/03/2025	12/04/2025	5243505077001	WALMART.COM	WALMART.COM	AR	5310	\$54.87	\$0.00	\$0.00
12/02/2025	12/05/2025	5246599396001	WORLDPOINT ECC INCORPO	ACCOUNTING@WO	IL	5099	\$224.80	\$0.00	\$2.25
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	GOODS-DURAB 98263973172906	\$222.55	\$222.55	5099	EA		
12/04/2025	12/05/2025	5246599397001	WALMART.COM	WALMART.COM	AR	5310	\$74.60	\$0.00	\$0.00
12/04/2025	12/05/2025	5246599398001	AMERICAN HEART	DALLAS	TX	8398	\$135.42	\$0.00	\$0.00
12/06/2025	12/08/2025	5248807247001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$14.99	\$0.00	\$0.00
12/08/2025	12/09/2025	5251988199001	AED SUPERSTORE	WOODRUFF	WI	5047	\$270.99	\$0.00	\$10.83
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Product	\$0.00	\$2.93	UPC	EA		
		1.00	Product	\$0.00	\$67.51	UPC	EA		
		1.00	Product	\$0.00	\$200.56	UPC	EA		
12/09/2025	12/11/2025	5255398094001	FIRESTONE16802	ROCKFORD	IL	5532	\$78.74	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/16/2025	12/17/2025	5263589696001	WALMART.COM	WALMART.COM	AR	5310	\$35.25	\$0.00	\$0.00
12/17/2025	12/18/2025	5265146797001	PENGUIN FOODS - EBT	ROCKFORD	IL	5811	\$799.89	\$0.00	\$0.00
12/19/2025	12/22/2025	5268620722001	WALMART.COM	BENTONVILLE	AR	5310	\$83.28	\$0.00	\$0.00
12/20/2025	12/22/2025	5268620723001	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		
12/23/2025	12/26/2025	5273344905001	ECOTENSIL, INC	LARKSPUR	CA	5719	\$716.13	\$0.00	\$0.00
12/29/2025	12/29/2025	5275052515001	COMCAST / XFINITY	SCHAUMBURG	IL	4899	\$165.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	INTERNET AND CABLE SVCS	\$0.00	\$165.98	DEFAULT	USD		
12/29/2025	12/31/2025	5278455535001	FIRESTONE16802	ROCKFORD	IL	5532	\$566.89	\$0.00	\$0.00
PRESSON, REBECCA Sub-Total:				19 Transaction(s)			\$5,155.14	\$0.00	\$13.08
ROBINSON, TRACY									
12/04/2025	12/05/2025	5246599388001	LAKE LAND COLLEGE-	MATTOON	IL	8220	\$521.00	\$0.00	\$0.00
12/04/2025	12/08/2025	5248807229001	U OF I WEB PAYMENT	URBANA	IL	8220	\$50.00	\$0.00	\$0.00
12/19/2025	12/22/2025	5268620685001	ETSY.COM*SIMPSONHILLDE	ETSY.COM	NY	5699	\$73.03	\$0.00	\$5.88
ROBINSON, TRACY Sub-Total:				3 Transaction(s)			\$644.03	\$0.00	\$5.88
ROHRER, KELLY									
12/02/2025	12/03/2025	5239510906001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$14.49	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Lasercrafting Personalized Office N	\$0.00	\$14.49	B0076RR4EU	PCE		
12/04/2025	12/04/2025	5243505075001	VZWRLSS*APOCC VISB	800-922-0204	GA	4814	\$111.41	\$0.00	\$0.42
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	8152622550,17TH CIRCUIT COURT	\$110.99	\$110.99	BILL PAYMENT	ECH		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/05/2025	12/08/2025	5248807242001	AMAZON.COM*BI2029X41	SEATTLE	WA	5942	\$47.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Avery Printable Shipping Labels wit	\$0.00	\$13.23	B002NEGTBK	PCE		
		1.00	Energizer AA Batteries Alkaline Pow	\$0.00	\$14.28	B09RTVD1GF	PCE		
		1.00	Duracell Coppertop AA Alkaline Batt	\$0.00	\$19.99	B0B1DF9NVJ	PCE		
12/07/2025	12/08/2025	5248807243001	AMAZON.COM*BI6KV1IY1	SEATTLE	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-Ply,	\$0.00	\$22.47	B09C31HQZH	PCE		
12/08/2025	12/09/2025	5251988193001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$33.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Pendaflex 752 File Folders, Straigh	\$0.00	\$33.98	B000RNEFCY	PCE		
12/08/2025	12/09/2025	5251988194001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$16.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Pendaflex 752 File Folders, Straigh	\$0.00	\$16.99	B000RNEFCY	PCE		
12/12/2025	12/15/2025	5259291524001	AMAZON.COM*EB3FB3ZV3	SEATTLE	WA	5942	\$35.16	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$35.16	B07K8WHH5J	PCE		
12/12/2025	12/15/2025	5259291525001	AMAZON.COM*4N3B44E33	SEATTLE	WA	5942	\$175.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$175.80	B07K8WHH5J	PCE		
12/13/2025	12/15/2025	5259291526001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$334.69	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	10pcs Replacement Acoustic Coil Tub	\$0.00	\$15.98	B07GSYY345	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/14/2025	12/15/2025	1.00	commountain APX-6000 XPR-7550e Earp	\$0.00	\$26.75	B07QPRYS29	PCE		
		1.00	Amazon Basics Narrow Ruled Lined Wr	\$0.00	\$6.84	B00QSR9PRI	PCE		
		12.00	commountain APX 6000 XPR 7550e Earp	\$0.00	\$285.12	B07D4H7P1B	PCE		
		5259291527001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734	\$38.00	\$0.00	\$0.00
		5259291528001	AMAZON.COM*G339Q72W3	SEATTLE	WA	5942	\$18.58	\$0.00	\$0.00
12/14/2025	12/15/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Quality Park #10 Envelopes, Letter	\$0.00	\$18.58	B000DZA01Q	PCE		
		5259291529001	AMAZON.COM*1C12I8HU3	SEATTLE	WA	5942	\$11.58	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Avery Full Sheet Printable Shipping	\$0.00	\$11.58	B002NEGTCBU	PCE		
12/15/2025	12/15/2025	5259291530001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$4.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Fold-Top Sandwich Bags - 100 Count	\$0.00	\$4.98	B0DG3QF4T5	PCE		
		5262101855001	AMAZON.COM*0G9A87I53	SEATTLE	WA	5942	\$62.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
12/21/2025	12/22/2025	8.00	Highland Sticky Notes, 3 x 3 Inches	\$0.00	\$44.96	B0018191SM	PCE		
		2.00	BIC Wite-Out EZ Correct Tear-Resist	\$0.00	\$18.02	B002MGJZRE	PCE		
		5268620711001	AMAZON.COM*JB2KH3R83	SEATTLE	WA	5942	\$33.92	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Bankers Box 12 Pack Standard Duty F	\$0.00	\$33.92	B074JKK1G5	PCE		
12/22/2025	12/22/2025	5268620712001	AMAZON.COM*AY06667U3	SEATTLE	WA	5942	\$91.14	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Avery Printable Business Cards with	\$0.00	\$19.06	B00005QT7U	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/22/2025	12/22/2025	1.00	Pendaflex 752 File Folders, Straigh	\$0.00	\$17.00	B000RNEFCY	PCE		
		6.00	Amazon Basics Wide Ruled Lined Writ	\$0.00	\$55.08	B00QSR9URI	PCE		
		5268620713001	AMAZON.COM*DT1EM8B53	SEATTLE	WA	5942	\$25.11	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
12/22/2025	12/22/2025	1.00	Pilot Precise V5 Rollerball Pens, E	\$0.00	\$12.74	B00006IEBJ	PCE		
		1.00	Pilot, Precise V5, Capped Liquid In	\$0.00	\$12.37	B001GAOTUK	PCE		
		5268620714001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$91.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
12/23/2025	12/23/2025	2.00	KOOTION 20pcs 4GB USB Flash Drives	\$0.00	\$91.98	B07J23YQLC	PCE		
		5271156478001	AMAZON.COM*SA9WY2IK3	SEATTLE	WA	5942	\$51.70	\$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	\$17.17	B00WDCIDM0	PCE		
12/23/2025	12/24/2025	3.00	Amazon Basics Disinfecting Wipes, L	\$0.00	\$34.53	B08R17N9VV	PCE		
		5272298699001	AMAZON.COM*HN3Z62JO3	SEATTLE	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-Ply,	\$0.00	\$22.47	B09C31HQZH	PCE		
12/23/2025	12/24/2025	5272298700001	AMAZON.COM*EE8O56RV3	SEATTLE	WA	5942	\$35.16	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$35.16	B07K8WHH5J	PCE		
		5275052510001	AMAZON.COM*VI21X1IQ3	SEATTLE	WA	5942	\$13.48	\$0.00	\$0.00
12/26/2025	12/29/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Pilot G2 Premium Gel Roller Pens, F	\$0.00	\$13.48	B00006JNJC	PCE		
		5275052511001	AMAZON.COM*XA7A661Q3	SEATTLE	WA	5942	\$11.58	\$0.00	\$0.00

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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
12/28/2025	12/29/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		1.00	Avery Full Sheet Printable Shipping	\$0.00	\$11.58	B002NEG7BU	PCE		
		5275052512001	AMAZON.COM*1P6PG1IX3	SEATTLE	WA	5942	\$135.68	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Bankers Box 12 Pack Standard Duty F	\$0.00	\$135.68	B074JJK1G5	PCE		
ROHRER, KELLY Sub-Total:				24 Transaction(s)			\$1,440.83	\$0.00	\$0.42
SHEFFIELD, CURTIS									
12/02/2025	12/03/2025	5239510909001	SP FORD DISTRIBUTING	COLUMBUS	OH	5046	\$178.38	\$0.00	\$0.00
12/02/2025	12/03/2025	5239510910001	JMAC SUPPLY	5168120917	NY	5732	\$0.00	(\$28.63)	\$0.00
12/02/2025	12/03/2025	5239510911001	JMAC SUPPLY	5168120917	NY	5732	\$355.82	\$0.00	\$0.00
12/03/2025	12/04/2025	5243505078001	SMALLENGINESPRODEALE	5618884022	FL	5251	\$301.75	\$0.00	\$0.00
12/03/2025	12/04/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		3.00	1725721SM WHEEL 5 375WIDE 8 0	\$0.00	\$285.30	024847478983	EA		
		5243505079001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$32.98	\$0.00	\$0.00
		5248807248001	SMALLENGINESPRODEALE	5618884022	FL	5251	\$0.00	(\$301.75)	\$0.00
		5248807249001	BRAUER SUPPLY ST LOUIS	SAINT LOUIS	MO	5074	\$2,478.11	\$0.00	\$0.00
12/03/2025	12/08/2025	5248807250001	BRAUER SUPPLY ST LOUIS	SAINT LOUIS	MO	5074	\$291.87	\$0.00	\$0.00
12/04/2025	12/08/2025	5248807251001	BRAUER SUPPLY ST LOUIS	SAINT LOUIS	MO	5074	\$67.97	\$0.00	\$0.00
12/11/2025	12/15/2025	5259291536001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$132.03	\$0.00	\$0.00
12/13/2025	12/15/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		1.00	360 DEG SURROUND HEATER HHF360V	\$38.77	\$38.77	6217381	PCB		
		1.00	360 DEG SURROUND HEATER HHF360V	\$38.77	\$38.77	6217381	PCB		
		1.00	20'X20' HEAVY DUTY TARP TPS2020	\$54.49	\$54.49	2356905	PCB		
		5259291537001	UPS	ATLANTA	GA	4215	\$11.51	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/15/2025	12/17/2025	5263589697001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$53.23	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		6.00	SAND IN A TUBE 45 LB	\$4.48	\$26.88	1891083	PCB		
		1.00	LENOX TUBE CUTTER 1 21009TC1	\$19.99	\$19.99	6941200	PCB		
		4.00	SOCKCAP COA 8MM-1.25 X50M87426 / DR	\$1.59	\$6.36	2028586	PCB		
12/16/2025	12/17/2025	5263589698001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$130.44	\$0.00	\$0.00
12/16/2025	12/18/2025	5265146798001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$44.98	\$0.00	\$0.00
12/16/2025	12/18/2025	5265146799001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$97.07	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	5/8 in. x 10	\$0.00	\$69.00	1000594846	EA		
		1.00	5/8 in. x 25	\$0.00	\$28.07	1005621326	EA		
12/22/2025	12/23/2025	5271156482001	KING KUTTER	205-4873202	AL	5099	\$156.63	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Farm Machinery and Equipment	\$0.02	\$156.63	Automatic	eac		
SHEFFIELD, CURTIS Sub-Total:				16 Transaction(s)			\$4,332.77	(\$330.38)	\$0.00
STACY, JENNIFER									
11/28/2025	12/01/2025	5235282974001	AMAZON.COM*BB00R9JX2	SEATTLE	WA	5942	\$19.91	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics 24-Pack D Cell Alkali	\$0.00	\$19.91	B077462NSR	PCE		
11/30/2025	12/01/2025	5235282975001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$124.27	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Cisvio 6' X 50' Brown Privacy Scree	\$0.00	\$91.98	B0DQXQVF4S	PCE		
		1.00	Cisvio 4ft x50ft Privacy Screen Fen	\$0.00	\$32.29	B0CDBDK7ZM	PCE		
12/05/2025	12/08/2025	5248807253001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$200.88	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax		
12/19/2025	12/22/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		4.00	Disposable Cardboard Pet Carrier 12	\$0.00	\$200.88	B0026N208O	PCE				
		5268620727001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$143.97	\$0.00	\$0.00		
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
12/26/2025	12/29/2025	3.00	Oxford 2 Pocket Folders, Textured P	\$0.00	\$143.97	B0FD2Z6DC5	PCE				
		5275052516001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$110.18	\$0.00	\$0.00		
		STACY, JENNIFER Sub-Total:				5 Transaction(s)		\$599.21	\$0.00	\$0.00	
		TARARA, GINA									
12/08/2025	12/09/2025	5251988196001	DNH*GODADDY#396485425	TEMPE	AZ	4816	\$22.19	\$0.00	\$0.00		
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		1.00	WINNEBAGOCOUNTYSTATE SATTOR	\$0.00	\$22.19	1	YR				
		12/15/2025	12/16/2025	5262101860001	WWW.PACER.GOV	800-676-6856	TX	9399	\$206.60	\$0.00	\$0.00
TARARA, GINA Sub-Total:				2 Transaction(s)		\$228.79	\$0.00	\$0.00			
TICKNOR, NICOLE											
11/30/2025	12/01/2025			5235282971001	CCI	WALTHAM	MA	5968	\$13.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		1.00	Constant-Contact	\$13.00	\$13.00	100040	EAC				
		12/01/2025	12/01/2025	5235282972001	CANVA* 04717-5160708	KENT	DE	7221	\$14.99	\$0.00	\$0.00
12/08/2025	12/09/2025			5251988200001	AMAZON.COM*K89W72BP3	SEATTLE	WA	5942	\$4.93	\$0.00	\$0.00
				Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
				1.00	Amazon Brand - Presto Ultra-Soft 3	\$0.00	\$4.93	B0846PGGMM	PCE		
		12/23/2025	12/23/2025	5271156481001	BUZZSPROUT INV8359970	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	8359970	Uni				

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
12/25/2025	12/26/2025	5273344907001	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		
12/30/2025	12/31/2025	5278455536001	CCI	WALTHAM	MA	5968	\$13.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Constant-Contact	\$13.00	\$13.00	100040	EAC		
TICKNOR, NICOLE Sub-Total:				6 Transaction(s)			\$74.91	\$0.00	\$0.00
ZIELINSKI, SANDRA									
12/03/2025	12/04/2025	5243505074001	WAL-MART #5398	ROCKFORD	IL	5411	\$29.91	\$0.00	\$0.00
12/05/2025	12/08/2025	5248807238001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$52.25	\$0.00	\$0.00
12/10/2025	12/11/2025	5255398088001	USPS PO 1667750529	ROCKFORD	IL	9402	\$9.85	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	USPS Grnd Advtg	\$9.85	\$9.85	GAOV-mailsRet	NMB		
12/11/2025	12/12/2025	5257161874001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$329.00	\$0.00	\$0.00
12/17/2025	12/18/2025	5265146793001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$29.96	\$0.00	\$0.00
12/18/2025	12/19/2025	5266712103001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$3.59	\$0.00	\$0.00
12/22/2025	12/23/2025	5271156474001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$43.86	\$0.00	\$0.00
ZIELINSKI, SANDRA Sub-Total:				7 Transaction(s)			\$498.42	\$0.00	\$0.00
Grand Total:				289 Transaction(s)			\$56,353.19	(\$1,682.66)	\$59.15