

WINNEBAGO COUNTY
10/01/2025 to 10/31/2025

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	
ACKMANN, KIMBERLY										
10/07/2025	10/08/2025	5162373460001	CANVA* I04662-40316955	CAMDEN	DE	7333	\$149.90	\$0.00	\$0.00	
10/22/2025	10/23/2025	5184269449001	PAYPAL	3174391539	IN	8999	\$1,519.23	\$0.00	\$89.37	
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		1.00	MBAY INTERPRETER - 17TH CIRCUIT	\$0.00	\$1,519.23		ITM			
ACKMANN, KIMBERLY Sub-Total:							2 Transaction(s)	\$1,669.13	\$0.00	\$89.37
BEHNKE, EMILY										
10/02/2025	10/02/2025	5154040697001	AMAZON.COM*NJ3Y80RZ1	AMZN.COM/BILL	WA	5942	\$62.15	\$0.00	\$0.00	
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		1.00	HotHands Hand Warmers - Long Lastin	\$0.00	\$25.60	B0007ZF4OA	PCE			
		4.00	Astrobrights/Neenah Bright White Ca	\$0.00	\$21.76	B003A2I5T8	PCE			
		1.00	Amazon Basic Hanging File Folders,	\$0.00	\$14.79	B07TJK1LK3	PCE			
10/08/2025	10/08/2025	5162373483001	AMAZON.COM*NF1EO8ON1	AMZN.COM/BILL	WA	5942	\$11.32	\$0.00	\$0.00	
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		1.00	ACCO Loose Leaf Binder Rings, 3/4",	\$0.00	\$11.32	B000093LOI	PCE			
10/15/2025	10/16/2025	5174117183001	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			
10/15/2025	10/16/2025	5174117184001	AMAZON.COM*NM2PV4B01	AMZN.COM/BILL	WA	5942	\$8.80	\$0.00	\$0.00	
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		1.00	Swingline Staples, Heavy Duty for D	\$0.00	\$8.80	B00006IFMG	PCE			
10/15/2025	10/16/2025	5174117185001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$628.26	\$0.00	\$0.00	
10/24/2025	10/27/2025	5188222614001	E PEORIA RIVERFRONT EM	EAST PEORIA	IL	3695	\$369.60	\$0.00	\$0.00	
10/24/2025	10/27/2025	5188222615001	HOLIDAY INN EXPRESS EA	EAST PEORIA	IL	3501	\$4,052.16	\$0.00	\$0.00	

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BEHNKE, EMILY Sub-Total:				7 Transaction(s)			\$5,148.28	\$0.00	\$0.00
BORCHMANN, HALEY									
10/08/2025	10/09/2025	5164083300001	SALEM PARKING METERS	SALEM	OR	7523	\$4.40	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	GOVERNMENT SERVICES	\$0.00	\$4.40	MCF	EA		
10/09/2025	10/10/2025	5165834598001	ENTERPRISE RENT-A-CAR	PORTLAND	OR	3405	\$238.35	\$0.00	\$0.00
10/09/2025	10/10/2025	5165834599001	HILTON HOTELS	SALEM	OR	3504	\$314.42	\$0.00	\$0.00
10/09/2025	10/10/2025	5165834600001	HILTON HOTELS	SALEM	OR	3504	\$314.42	\$0.00	\$0.00
10/09/2025	10/10/2025	5165834601001	HILTON HOTELS	SALEM	OR	3504	\$314.42	\$0.00	\$0.00
10/28/2025	10/29/2025	5192776738001	CANVA* 04683-51372515	KENT	DE	7221	\$150.00	\$0.00	\$0.00
BORCHMANN, HALEY Sub-Total:				6 Transaction(s)			\$1,336.01	\$0.00	\$0.00
BRADLEY, MICHAELA									
10/14/2025	10/15/2025	5172380819001	AMAZON.COM*NF9TY7RU2	AMZN.COM/BILL	WA	5942	\$19.44	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics 2-Ply Flex-Sheets Pap	\$0.00	\$19.44	B09BWFY1L6	PCE		
10/15/2025	10/16/2025	5174117178001	JIMMY JOHNS - 3897 - E	ROCKFORD	IL	5814	\$134.37	\$0.00	\$0.00
10/18/2025	10/20/2025	5178063218001	VUE*PEARSON VUE STORE	800-511-3478	MN	8299	\$130.00	\$0.00	\$0.00
10/21/2025	10/21/2025	5180930288001	VUE*PEARSON VUE STORE	800-511-3478	MN	8299	\$35.00	\$0.00	\$0.00
10/22/2025	10/23/2025	5184269457001	DNH*GODADDY.COM	480-505-8855	AZ	4816	\$115.95	\$0.00	\$0.00
10/23/2025	10/24/2025	5186040893001	AMAZON.COM*N40ZA9O80	SEATTLE	WA	5942	\$404.85	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		15.00	Lexar 256GB JumpDrive Dual Drive D4	\$0.00	\$404.85	B0BWLHFGV8	PCE		
10/29/2025	10/30/2025	5194439122001	ACCESSIBILITY CHECKER	NEWARK	DE	5734	\$99.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

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		1.00	Starter	\$0.00	\$99.00	78855	ite		
BRADLEY, MICHAELA Sub-Total:				7 Transaction(s)			\$938.61	\$0.00	\$0.00
BRAVO, RITA									
10/10/2025	10/13/2025	5167988815001	NAT. DISTRICT ATTORNEY	ARLINGTON	VA	8699	\$95.00	\$0.00	\$0.00
10/10/2025	10/13/2025	5167988816001	NAT. DISTRICT ATTORNEY	ARLINGTON	VA	8699	\$95.00	\$0.00	\$0.00
10/10/2025	10/13/2025	5167988817001	NAT. DISTRICT ATTORNEY	ARLINGTON	VA	8699	\$767.00	\$0.00	\$0.00
10/15/2025	10/16/2025	5174117188001	RKFD CHAMB* IL	ROCKFORD	IL	8699	\$860.00	\$0.00	\$8.60
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Pow(H)er 2025 - Rita Brav...	\$0.00	\$198.00	SI376345	ite		
		1.00	Pow(H)er 2025 - Gina Tara...	\$0.00	\$198.00	SI376345	ite		
		1.00	Pow(H)er 2025 - Brooke Ma...	\$0.00	\$198.00	SI376345	ite		
		1.00	Pow(H)er 2025 - Savannah ...	\$0.00	\$198.00	SI376345	ite		
		1.00	Pow(H)er 2025 - Katie Zim...	\$0.00	\$59.40	SI376345	ite		
10/16/2025	10/17/2025	5175857959001	RKFD CHAMB* IL	ROCKFORD	IL	8699	\$200.00	\$0.00	\$2.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Pow(H)er 2025 - Lafakeria...	\$0.00	\$198.00	SI376345	ite		
10/19/2025	10/21/2025	5180930292001	EAGLE RIDGE RESORT	GALENA	IL	7011	\$437.30	\$0.00	\$0.00
10/22/2025	10/24/2025	5186040900001	EAGLE RIDGE RESORT	GALENA	IL	7011	\$437.38	\$0.00	\$0.00
10/22/2025	10/24/2025	5186040901001	EAGLE RIDGE RESORT	GALENA	IL	7011	\$0.08	\$0.00	\$0.00
10/25/2025	10/27/2025	5188222616001	ADOBE	SAN JOSE	CA	5818	\$21.74	\$0.00	\$1.75
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	APAS,ALL,MLP,DRI01,MUN,001	\$19.99	\$19.99	65314003	EA		
10/29/2025	10/30/2025	5194439127001	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		

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10/29/2025	10/31/2025	5196123395001	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	IL	4784	\$20.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	IPASS AUTOREPLENISHMENT	\$0.00	\$20.00	099	EA		
BRAVO, RITA Sub-Total:				11 Transaction(s)			\$3,032.50	\$0.00	\$12.35
CHIARELLI, JOSEPH									
10/01/2025	10/02/2025	5154040694001	EB *2025 MAYORS HUNGER	8014137200	CA	7399	\$50.00	\$0.00	\$0.00
10/08/2025	10/09/2025	5164083304001	LOT A PAY ON FOOT	773-686-7526	IL	7523	\$129.00	\$0.00	\$0.00
10/08/2025	10/09/2025	5164083305001	PORTLAND REGENCY	PORTLAND	ME	7011	\$633.10	\$0.00	\$0.00
10/16/2025	10/20/2025	5178063219001	LOT A EPS	773-686-7526	IL	7523	\$122.00	\$0.00	\$0.00
10/16/2025	10/20/2025	5178063220001	HOMWOOD SUITES	AUSTIN	TX	3751	\$514.22	\$0.00	\$0.00
10/16/2025	10/20/2025	5178063221001	HOMWOOD SUITES	AUSTIN	TX	3751	\$514.22	\$0.00	\$0.00
10/17/2025	10/20/2025	5178063222001	PORTLAND REGENCY	PORTLAND	ME	7011	\$0.00	(\$60.00)	\$0.00
CHIARELLI, JOSEPH Sub-Total:				7 Transaction(s)			\$1,962.54	(\$60.00)	\$0.00
COX, MARY									
10/03/2025	10/06/2025	5157902596001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$209.88	\$0.00	\$0.00
10/06/2025	10/07/2025	5160779661001	SQ *RAWSON CUSTOM	CHERRY VALLEY	IL	5251	\$185.00	\$0.00	\$16.50
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	Hardware Item1759774761125	\$0.00	\$185.00	099	NMB		
10/08/2025	10/09/2025	5164083302001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$61.83	\$0.00	\$0.00
10/09/2025	10/10/2025	5165834604001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$84.87	\$0.00	\$0.00
10/14/2025	10/15/2025	5172380820001	WAL-MART #5398	ROCKFORD	IL	5411	\$0.00	(\$24.88)	\$0.00
10/14/2025	10/15/2025	5172380821001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$10.86	\$0.00	\$0.87
10/20/2025	10/21/2025	5180930289001	BENSON STONE COMPANY,	8152272000	IL	1740	\$350.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		.00	GRANITE	\$0.00	\$0.00				

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10/28/2025	10/29/2025	5192776745001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$139.99	\$0.00	\$0.00
10/30/2025	10/31/2025	5196123390001	BENSON STONE COMPANY,	8152272000	IL	1740	\$964.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		.00	QUARTZ	\$0.00	\$0.00				
COX, MARY Sub-Total:				9 Transaction(s)			\$2,006.43	(\$24.88)	\$17.37
CROZIER, DEBORAH									
10/02/2025	10/03/2025	5155787042001	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$84.99)	\$0.00
10/24/2025	10/24/2025	5186040895001	AMAZON.COM*N40D31FH1	SEATTLE	WA	5942	\$10.73	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Hammermill Colored Paper, 20 lb Can	\$0.00	\$10.73	B00KKXBTRU	PCE		
CROZIER, DEBORAH Sub-Total:				2 Transaction(s)			\$10.73	(\$84.99)	\$0.00
DEPARTMENT, PURCHASING									
10/03/2025	10/06/2025	5157902584001	USPS PO 1667720525	ROCKFORD	IL	9402	\$15.10	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	USPS Grnd Advtg	\$15.10	\$15.10	GAOVMailsRet	NMB		
DEPARTMENT, PURCHASING Sub-Total:				1 Transaction(s)			\$15.10	\$0.00	\$0.00
DEPARTMENT, RIVER BLUFF									
10/03/2025	10/06/2025	5157902597001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$37.83	\$0.00	\$0.00
10/07/2025	10/07/2025	5160779662001	AVAILITY	RICHARDSON	TX	7372	\$55.00	\$0.00	\$0.00
10/07/2025	10/08/2025	5162373478001	AMAZON.COM*NFOQL1P00	AMZN.COM/BILL	WA	5942	\$259.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SAMSUNG 27-Inch Washer Dryer Pedest	\$0.00	\$259.99	B083BDMC8D	PCE		
10/08/2025	10/08/2025	5162373479001	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		

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10/09/2025	10/09/2025	1.00	KOSJETHAS 50Pcs #8-32 x 5/8" UNC Ph	\$0.00	\$7.99	B0CJ5JYLM8	PCE		
		5164083303001	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		
10/14/2025	10/14/2025	2.00	(50 Pack) Extra Large Eraser Sponge	\$0.00	\$18.98	B0F65YGCVT	PCE		
		5170831389001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$359.64	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
10/22/2025	10/22/2025	36.00	LUSHVIDA Rectangle Fall Tablecloth	\$0.00	\$359.64	B093VWZJNX	PCE		
		5182544171001	AMAZON.COM*NU62U98G1	SEATTLE	WA	5942	\$159.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	Arm & Hammer Plus OxiClean Odor Bla	\$0.00	\$159.80	B0BXPVKVLQ6	PCE		
DEPARTMENT, RIVER BLUFF Sub-Total:				7 Transaction(s)			\$899.23	\$0.00	\$0.00
DOISE, LAURA									
09/30/2025	10/01/2025	5152297410001	FACEBK *VPCKU35UE2	MENLO PARK	CA	7311	\$143.32	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Facebook Ads	\$143.32	\$143.32	Facebook Ads	EAC		
10/08/2025	10/09/2025	5164083299001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$378.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	TOSHIBA 50" Class C350 Series LED 4	\$0.00	\$378.00	B0DZ8R71DB	PCE		
10/09/2025	10/10/2025	5165834595001	AMAZON.COM*NV5JW9YG2	AMZN.COM/BILL	WA	5942	\$474.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Hisense 50" Class QD6 Series (50QD6	\$0.00	\$474.98	B0DYRWQGQQ	PCE		
10/09/2025	10/10/2025	5165834596001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$159.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

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10/09/2025	10/10/2025	2.00	INSIGNIA 32" Class F20 Series LED H	\$0.00	\$159.98	B0F7RZ1MS9	PCE		
		5165834597001	AMAZON.COM*NF4S20KV0	AMZN.COM/BILL	WA	5942	\$549.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
10/22/2025	10/23/2025	5.00	Amazon Fire TV 32" 2-Series, HD sma	\$0.00	\$549.95	B0CJDSNN4T	PCE		
		5184269453001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$259.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
10/26/2025	10/27/2025	1.00	Aobabo Metal Locker for Employees,	\$0.00	\$259.99	B0D2521KMR	PCE		
		5188222599001	FACEBK *2WFXN75TE2	WILMINGTON	DE	7311	\$257.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
10/27/2025	10/27/2025	1.00	Facebook Ads	\$257.00	\$257.00	Facebook Ads	EAC		
		5188222600001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$108.83	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
10/30/2025	10/30/2025	1.00	Assorted Halloween Chocolate Candy	\$0.00	\$39.98	B0DQTF2G7Q	PCE		
		5.00	Welch's Fruit Snacks, Mixed Fruit &	\$0.00	\$68.85	B0BMGY5RLG	PCE		
		5194439117001	FACEBK *BGN3L6RTE2	WILMINGTON	DE	7311	\$16.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Facebook Ads	\$16.30	\$16.30	Facebook Ads	EAC		
DOISE, LAURA Sub-Total:				9 Transaction(s)			\$2,348.35	\$0.00	\$0.00
DOKKEN, MARLANA									
10/08/2025	10/08/2025	5162373477001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$49.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	WisFox 2.4G Wireless Mouse for Lapt	\$0.00	\$11.19	B0DK9CSBS7	PCE		
		1.00	Leicraft Business Card Holder for D	\$0.00	\$5.99	B0CC22PJFX	PCE		

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10/22/2025	10/22/2025	1.00	2 Pack Legal Pads 8.5 x 11 White No	\$0.00	\$4.74	B0DWMMGGBL	PCE		
		1.00	Professional Padfolio with Clipboar	\$0.00	\$11.99	B0DFLVR4CM	PCE		
		1.00	Lumbar Support Pillow for Office Ch	\$0.00	\$15.99	B0BB7DMTNT	PCE		
		5182544170001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$25.61	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Appointment Book 2025-2026 - Appoin	\$0.00	\$4.04	B0DN2Y4JD7	PCE		
		1.00	Amazon Basics 36-Pack AA Alkaline H	\$0.00	\$11.18	B094D541XW	PCE		
10/22/2025	10/24/2025	1.00	Amazon Basics AAA Alkaline High-Per	\$0.00	\$10.39	B00LH3DMUO	PCE		
		5186040892001	ANNA S PIZZA INC	ROCKFORD	IL	5812	\$58.08	\$0.00	\$0.00
DOKKEN, MARLANA Sub-Total:				3 Transaction(s)			\$133.59	\$0.00	\$0.00
EGLER, JUSTIN									
09/30/2025	10/01/2025	5152297411001	AMERICAN AIRLINES	PHOENIX	AZ	3001	\$451.97	\$0.00	\$0.00
10/01/2025	10/02/2025	5154040686001	HILTON BALTIMORE	BALTIMORE	MD	3504	\$245.58	\$0.00	\$0.00
09/30/2025	10/02/2025	5154040687001	NCCHC	CHICAGO	IL	8699	\$660.00	\$0.00	\$0.00
10/20/2025	10/21/2025	5180930287001	SP BODNO.COM CODE 57	LAKEWOOD	NJ	5399	\$499.99	\$0.00	\$0.00
10/21/2025	10/23/2025	5184269454001	AXON	SCOTTSDALE	AZ	5085	\$83.00	\$0.00	\$0.00
EGLER, JUSTIN Sub-Total:				5 Transaction(s)			\$1,940.54	\$0.00	\$0.00
ETSB, WINNEBAGO COUNTY									
09/29/2025	10/01/2025	5152297413001	APCO INTERNATIONAL INC	DAYTONA BEACH	FL	7399	\$475.00	\$0.00	\$0.00
10/01/2025	10/02/2025	5154040688001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$79.92	\$0.00	\$0.00
10/03/2025	10/06/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		8.00	Tripod for iPhone, Goocong Flexible	\$0.00	\$79.92	B0B81RBV96	PCE		
		5157902590001	SP OWL LABS	SOMERVILLE	MA	4812	\$149.00	\$0.00	\$0.00
10/17/2025	10/20/2025	5178063215001	NENA	ALEXANDRIA	VA	7399	\$800.00	\$0.00	\$45.28

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/22/2025	10/24/2025	5186040883001	SPRINGFIELD HOLIDAY IN	SPRINGFIELD	IL	3501	\$393.30	\$0.00	\$0.00
10/22/2025	10/24/2025	5186040884001	SPRINGFIELD HOLIDAY IN	SPRINGFIELD	IL	3501	\$393.30	\$0.00	\$0.00
10/22/2025	10/24/2025	5186040885001	SPRINGFIELD HOLIDAY IN	SPRINGFIELD	IL	3501	\$393.30	\$0.00	\$0.00
10/22/2025	10/24/2025	5186040886001	SPRINGFIELD HOLIDAY IN	SPRINGFIELD	IL	3501	\$393.30	\$0.00	\$0.00
10/22/2025	10/24/2025	5186040887001	CROWNE PLAZA SPRINGFIE	SPRINGFIELD	IL	3750	\$142.50	\$0.00	\$0.00
10/24/2025	10/27/2025	5188222601001	SUPERION, LLC	08007278088	FL	7299	\$1,998.00	\$0.00	\$0.00
10/29/2025	10/30/2025	5194439118001	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$291.66)	\$0.00
ETSB, WINNEBAGO COUNTY Sub-Total:				11 Transaction(s)			\$5,217.62	(\$291.66)	\$45.28
FIORELLO, CORENA									
10/08/2025	10/09/2025	5164083306001	ZOOM.COM 888-799-966	SAN JOSE	CA	4814	\$399.75	\$0.00	\$0.00
10/15/2025	10/16/2025	5174117180001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$418.80	\$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		
		54.00	Teams Access - Monthly Fee	\$0.00	\$162.00	price_1NT52E	ite		
		18.00	Smart Shield Argo Accelerate	\$0.00	\$1.80	price_1NT4zK	ite		
10/24/2025	10/27/2025	5188222608001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$49.95	\$0.00	\$0.00
FIORELLO, CORENA Sub-Total:				3 Transaction(s)			\$868.50	\$0.00	\$0.00
FLORES, SARAH									
10/01/2025	10/02/2025	5154040679001	AMAZON.COM*NV19C6V00	AMZN.COM/BILL	WA	5942	\$1,035.63	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		9.00	Keurig K-Classic Single Serve K-Cup	\$0.00	\$1,035.63	B018UQ5AMS	PCE		
10/01/2025	10/02/2025	5154040680001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$59.94	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	40pods K Cup Holders, K Cup Carouse	\$0.00	\$59.94	B0BPPZJFJ1	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/01/2025	10/02/2025	5154040681001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$59.94	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	40pods K Cup Holders, K Cup Carouse	\$0.00	\$59.94	B0BPPZJFJ1	PCE		
10/01/2025	10/02/2025	5154040682001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$59.94	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	40pods K Cup Holders, K Cup Carouse	\$0.00	\$59.94	B0BPPZJFJ1	PCE		
10/01/2025	10/02/2025	5154040683001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$29.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	40pods K Cup Holders, K Cup Carouse	\$0.00	\$29.97	B0BPPZJFJ1	PCE		
10/02/2025	10/02/2025	5154040684001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$88.22	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	EQUAL 0 Calorie Sweetener, Aspartam	\$0.00	\$11.67	B001CT0ALC	PCE		
		1.00	SPLENDA Zero Calorie Sweetener Valu	\$0.00	\$16.61	B0BLBJL2D4	PCE		
		2.00	40pods K Cup Holders, K Cup Carouse	\$0.00	\$59.94	B0BPPZJFJ1	PCE		
10/02/2025	10/03/2025	5155787036001	WWW COSTCO COM	800-955-2292	WA	5300	\$13.12	\$0.00	\$1.05
10/02/2025	10/03/2025	5155787037001	WWW COSTCO COM	800-955-2292	WA	5300	\$241.30	\$0.00	\$19.41
10/03/2025	10/06/2025	5157902589001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$13.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Domino Sugar Packets (1000)	\$0.00	\$13.99	B078872VV1	PCE		
10/07/2025	10/08/2025	5162373466001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$199.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Clawsoff 500 pack 16 oz Coffee Cups	\$0.00	\$199.98	B0F1T2BQHG	PCE		
10/08/2025	10/08/2025	5162373467001	AMAZON.COM*NV2PO9Q82	AMZN.COM/BILL	WA	5942	\$22.13	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/08/2025	10/08/2025	5162373468001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Amazon Basics AAA Alkaline High-Per	\$0.00	\$10.39	B00LH3DMUO	PCE	
			1.00	Amazon Basics 48-Pack AA Alkaline H	\$0.00	\$11.74	B00MNV8E0C	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$37.25	\$0.00	\$0.00
10/08/2025	10/08/2025	5162373469001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Bewley's Irish Breakfast Tea 250 g	\$0.00	\$37.25	B07G783CQL	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$40.83	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
10/08/2025	10/09/2025	5164083297001	4.00	Amazon Basics Disinfecting Wipes, L	\$0.00	\$35.88	B07F246YG1	PCE	
			1.00	Yearly Wall Calendar with Holidays,	\$0.00	\$4.95	B0BJL8HHKH	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$64.00	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
10/08/2025	10/09/2025	5164083298001	1.00	Kleenex Professional Facial Tissue,	\$0.00	\$64.00	B006K1U8A0	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$31.79	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	AmazonCommercial 1-Ply White Lunch	\$0.00	\$31.79	B07TVKL9HJ	PCE	
10/09/2025	10/10/2025	5165834594001	AMAZON.COM*N	V53Y2YQ2	AMZN.COM/BILL	WA	5942	\$41.28	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Amazon Basics Hanging File Folders,	\$0.00	\$20.56	B07X48LB2P	PCE	
			2.00	Amazon Basics Hanging File Folders,	\$0.00	\$20.72	B07X11WZSR	PCE	
10/13/2025	10/14/2025	5170831386001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$594.00	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			5.00	Celestial Seasonings Fruit Tea Samp	\$0.00	\$15.60	B000VHD7W0	PCE	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax		
		5.00	ClearSpace Plastic Pantry Organizat	\$0.00	\$99.95	B0BVT6KBVV	PCE				
		10.00	Zero Zoo 4Pack Large Stackable Kitc	\$0.00	\$306.60	B0CN28DDDM	PCE				
		1.00	Twinnings Chai Black Tea Individuall	\$0.00	\$17.98	B0DBC8HCJJ	PCE				
		1.00	Sorbus 10-Pack Small Clear Plastic	\$0.00	\$30.37	B0DHY7CCK3	PCE				
		4.00	Amazon Basics Rectangular Indoor Ex	\$0.00	\$41.88	B07BHS7M6	PCE				
		1.00	Bigelow Tea Lemon Ginger plus Probi	\$0.00	\$16.69	B002XWSNCA	PCE				
		1.00	Traditional Medicinals Tea, Organic	\$0.00	\$24.72	B0009F3PQ2	PCE				
		1.00	Celestial Seasonings Bengal Spice H	\$0.00	\$18.72	B000E63LDS	PCE				
		1.00	Harney & Sons Paris Tea Bags - Box	\$0.00	\$21.49	B00LCE6M32	PCE				
		10/14/2025	10/15/2025	5172380816001	AMAZON.COM*NM3JJ0BW0	AMZN.COM/BILL	WA	5942	\$175.89	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		11.00	Americanflat 8.5x11 Kids Art Frame	\$0.00	\$175.89	B0C679X9W1	PCE				
		10/15/2025	10/16/2025	5174117174001	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$0.00	(\$175.89)	\$0.00
		10/15/2025	10/16/2025	5174117175001	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$64.00)	\$0.00
10/16/2025	10/16/2025	5174117176001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$31.88	\$0.00	\$0.00		
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		1.00	Command Medium Clear Wire Toggle Ho	\$0.00	\$18.59	B0BFVJ2421	PCE				
		1.00	Essex Wares - 10 Pack, Black, Job T	\$0.00	\$13.29	B0C4J6W56V	PCE				
		10/17/2025	10/20/2025	5178063213001	AMAZON.COM*NM7K181N2	SEATTLE	WA	5942	\$19.19	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
		1.00	Amazon Basics Plastic Clothes Hange	\$0.00	\$19.19	B0DJ16JGNT	PCE				
		10/23/2025	10/24/2025	5186040882001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$38.88	\$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
10/24/2025	10/27/2025	1.00	VEELIKE Granite Countertop Contact	\$0.00	\$38.88	B0CQNSW8CG	PCE		
		5188222598001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$111.40	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Self-Adhesive Desktop Socket Fixer,	\$0.00	\$111.40	B0BS9FBYYB	PCE		
FLORES, SARAH Sub-Total:				24 Transaction(s)			\$3,010.55	(\$239.89)	\$20.46
GARDNER, BARRY									
10/09/2025	10/10/2025	5165834587001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$12.12	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$12.12	SKU100	eac		
		5165834588001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.40	\$0.00	\$0.00
10/09/2025	10/10/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.40	SKU110	eac		
		5165834589001	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		
10/10/2025	10/13/2025	1.00	LABEL	\$0.00	\$10.40	SKU302	eac		
		5167988789001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$11.12	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$11.12	SKU100	eac		
10/20/2025	10/21/2025	5180930285001	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		
		5188222590001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$8.95	\$0.00	\$0.00
10/24/2025	10/27/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$8.95	SKU100	eac		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/29/2025	10/30/2025	5194439113001	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		
GARDNER, BARRY Sub-Total:				7 Transaction(s)			\$73.79	\$0.00	\$0.00
GBUREK, KRISTEN									
10/02/2025	10/03/2025	5155787040001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$172.51	\$0.00	\$0.00
10/09/2025	10/10/2025	5165834602001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$115.97	\$0.00	\$0.00
10/09/2025	10/10/2025	5165834603001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$190.00	\$0.00	\$0.00
10/14/2025	10/15/2025	5172380817001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
10/17/2025	10/20/2025	5178063216001	WAL-MART #1955	ROCKFORD		5411	\$153.00	\$0.00	\$0.00
10/28/2025	10/29/2025	5192776741001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$190.00	\$0.00	\$0.00
GBUREK, KRISTEN Sub-Total:				6 Transaction(s)			\$1,283.27	\$0.00	\$0.00
GORAL, TAMI									
10/08/2025	10/09/2025	5164083310001	LOT A EPS	773-686-7526	IL	7523	\$172.00	\$0.00	\$0.00
10/08/2025	10/10/2025	5165834612001	HYATT REGENCY SAN	SAN ANTONIO	TX	3640	\$785.64	\$0.00	\$0.00
10/08/2025	10/10/2025	5165834613001	HYATT REGENCY SAN	SAN ANTONIO	TX	3640	\$785.64	\$0.00	\$0.00
10/08/2025	10/10/2025	5165834614001	HYATT REGENCY SAN	SAN ANTONIO	TX	3640	\$785.64	\$0.00	\$0.00
10/08/2025	10/10/2025	5165834615001	HYATT REGENCY SAN	SAN ANTONIO	TX	3640	\$785.64	\$0.00	\$0.00
10/10/2025	10/13/2025	5167988808001	FBINAA IL	6306320112	IL	8398	\$450.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	DELEGATE REGISTRATION	\$0.00	\$450.00		ITM		
10/10/2025	10/13/2025	5167988809001	FBINAA IL	6306320112	IL	8398	\$450.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	DELEGATE REGISTRATION	\$0.00	\$450.00		ITM		
10/22/2025	10/24/2025	5186040898001	EAGLE RIDGE RESORT	GALENA	IL	7011	\$437.38	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/22/2025	10/24/2025	5186040899001	EAGLE RIDGE RESORT	GALENA	IL	7011	\$437.38	\$0.00	\$0.00
GORAL, TAMI Sub-Total:				9 Transaction(s)			\$5,089.32	\$0.00	\$0.00
GRENNAN, THERESA									
10/01/2025	10/02/2025	5154040693001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$473.33	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	GREENSKY Compatible Toner Cartridge	\$0.00	\$84.80	B015CH3EY4	PCE		
		1.00	Avery Heavy-Duty View 3 Ring Binder	\$0.00	\$28.51	B00IX1CDLC	PCE		
		3.00	Avery 3" Heavy-Duty View 3 Ring Bin	\$0.00	\$198.60	B08PDQTSDC	PCE		
		1.00	Avery Heavy-Duty View 3 Ring Binder	\$0.00	\$53.10	B00IX1C9NO	PCE		
		2.00	JAM PAPER 7 1/2 x 10 1/2 Open End C	\$0.00	\$29.44	B08WRK891Y	PCE		
		1.00	Avery Easy Peel Printable Address L	\$0.00	\$24.76	B00006B8FZ	PCE		
		1.00	35 Pack Sticky Notes Bulk 3 x 3 In	\$0.00	\$13.09	B0F2HRNL55	PCE		
		4.00	ALL26335 - Alliance Rubber 26335 Ad	\$0.00	\$13.16	B00006IBRU	PCE		
		1.00	(50 Pads) Sticky Notes 1.5x2, Vinta	\$0.00	\$8.95	B0D5QTZGPY	PCE		
		1.00	Amazon Basics Catalog Mailing Envel	\$0.00	\$18.93	B06X6CLQZ6	PCE		
10/02/2025	10/03/2025	5155787043001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$32.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	General Ribbon GRC Universal Ribbon	\$0.00	\$32.70	B07MG5NPTW	PCE		
10/30/2025	10/31/2025	5196123391001	AMAZON.COM*NK2EL74A1	SEATTLE	WA	5942	\$11.71	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Chartpak Self-Adhesive Vinyl Number	\$0.00	\$11.71	B002JGAL8E	PCE		
GRENNAN, THERESA Sub-Total:				3 Transaction(s)			\$517.74	\$0.00	\$0.00
GRINNELL, DEBORAH									

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/01/2025	10/02/2025	5154040696001	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		
10/29/2025	10/30/2025	5194439124001	SAMS CLUB #8297	ROCKFORD	IL	5300	\$127.67	\$0.00	\$0.00
GRINNELL, DEBORAH Sub-Total:				2 Transaction(s)			\$143.66	\$0.00	\$0.00
GUMMOW, LORI									
10/02/2025	10/02/2025	5154040675001	INDEED USI25-05629843	AUSTIN	TX	7361	\$252.34	\$0.00	\$0.00
GUMMOW, LORI Sub-Total:				1 Transaction(s)			\$252.34	\$0.00	\$0.00
GUSTAFSON, LINDSEY									
10/02/2025	10/02/2025	5154040676001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$90.05	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	JAJADO Farmhouse Kitchen Silk Scree	\$0.00	\$14.38	B0DSC61DCT	PCE		
		1.00	4oz Popcorn Machine Popcorn Packets	\$0.00	\$38.95	B000PDY3P0	PCE		
		1.00	ESRICH Stretched Canvases for Paint	\$0.00	\$18.99	B0CH3K5F62	PCE		
		3.00	Amazon Fresh Colombia Whole Bean Co	\$0.00	\$17.73	B073CSQM8J	PCE		
10/02/2025	10/02/2025	5154040677001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$28.88	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	6 Packs Large Piece Jigsaw Puzzles	\$0.00	\$16.89	B0CTHYPYBH	PCE		
		1.00	30 Pack 4 Inch Wood Viking Ship Cut	\$0.00	\$11.99	B0DK7MTFJP	PCE		
10/02/2025	10/02/2025	5154040678001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$69.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Room Divider 6FT Room Partition wit	\$0.00	\$69.99	B0DKSRFWF7	PCE		
10/02/2025	10/03/2025	5155787033001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$31.80	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/02/2025	10/03/2025	5155787034001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			3.00	Intrinsics Petite Cotton Squares (2	\$0.00	\$20.19	B003O4IZ9C	PCE	
			3.00	LNAUJS 10 Pack 100/180 Grit Nail Fi	\$0.00	\$11.61	B0CJ7BC84V	PCE	
			5155787034001	WALMART.COM	WALMART.COM	AR	5310	\$139.31	\$0.00
10/03/2025	10/03/2025	5155787035001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$142.19	\$0.00	\$0.00
10/03/2025	10/06/2025	5157902586001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			4.00	BEISHIDA 8-Inch Red Round Paper Lan	\$0.00	\$47.96	B0CB85T95Y	PCE	
			1.00	4 Pack 16 Large Piece Puzzles Demen	\$0.00	\$19.99	B0C6K95746	PCE	
			1.00	50pcs Cute Chinese New Year Decorat	\$0.00	\$6.64	B0CP1CG45V	PCE	
			1.00	Peywot 12Pcs Round Paper Lanterns A	\$0.00	\$15.99	B0D4CLTTZT	PCE	
			1.00	3 Pack 48 Piece Jigsaw Puzzle for S	\$0.00	\$18.99	B0CTLRY36H	PCE	
			1.00	Sanyeyufeng Chinese Style Water Bot	\$0.00	\$6.64	B0CPFD3TKY	PCE	
			1.00	yhjukkk 50PCS Chinese God of Wealth	\$0.00	\$3.99	B0DMV72346	PCE	
			1.00	6 Pack 36 Large Piece Puzzles for D	\$0.00	\$21.99	B0FM392YSM	PCE	
			5157902586001	WALMART.COM	WALMART.COM	AR	5310	\$0.00	(\$3.53)
10/03/2025	10/06/2025	5157902587001	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$69.99)	\$0.00
10/03/2025	10/06/2025	5157902588001	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$25.98)	\$0.00
10/07/2025	10/08/2025	5162373465001	WALMART.COM	WALMART.COM	AR	5310	\$96.39	\$0.00	\$0.00
10/09/2025	10/09/2025	5164083295001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$90.93	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Eyrosa 8" Plant Hangers 6 Pack, Han	\$0.00	\$15.98	B0CD5T57FQ	PCE	
			3.00	Vellibring 400" x 85" Halloween Cre	\$0.00	\$44.97	B0D5VCKFQ2	PCE	
			2.00	Vellibring 400" x 85" Halloween Cre	\$0.00	\$29.98	B0F8QN6GFJ	PCE	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/09/2025	10/09/2025	5164083296001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$45.96	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Eyrosa 8" Plant Hangers 6 Pack, Han	\$0.00	\$15.98	B0CD5T57FQ	PCE	
			2.00	Vellibring 400" x 85" Halloween Cre	\$0.00	\$29.98	B0F8QN6GFJ	PCE	
10/09/2025	10/10/2025	5165834592001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$108.91	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			3.00	Vellibring 400" x 85" Halloween Cre	\$0.00	\$44.97	B0D5VCKFQ2	PCE	
			2.00	Eyrosa 8" Plant Hangers 6 Pack, Han	\$0.00	\$15.98	B0CD5T57FQ	PCE	
			2.00	Nuckxy Spooktacular Party Invitatio	\$0.00	\$17.98	B0D8WN82XV	PCE	
			2.00	Vellibring 400" x 85" Halloween Cre	\$0.00	\$29.98	B0F8QN6GFJ	PCE	
10/10/2025	10/10/2025	5165834593001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$33.58	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	LANIAKEA 20 Pcs River Rocks for Pai	\$0.00	\$33.58	B07YYW6ZH7	PCE	
10/10/2025	10/13/2025	5167988795001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$81.51	\$0.00	\$0.00
10/12/2025	10/13/2025	5167988796001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$199.88	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Kappa Take Along Large Print Word F	\$0.00	\$36.58	B08BQXSGRP	PCE	
			2.00	SPLITSKY Aromatherapy Essential Oil	\$0.00	\$27.18	B0B7RCCPM4	PCE	
			1.00	RBUGR 168 Pcs Lip Balms Bulk RBUGR	\$0.00	\$39.99	B0F93SYJ84	PCE	
			2.00	Motiskyy 20 Happy Birthday Pin 2. 9	\$0.00	\$31.94	B0CSYYBLDL	PCE	
			2.00	DAVAXI 16 Pairs Happy Birthday Sung	\$0.00	\$43.98	B0D95P3F1D	PCE	
			1.00	Jergens Ultra Healing Dry Skin Mois	\$0.00	\$20.21	B00SF8YKI2	PCE	
10/13/2025	10/14/2025	5170831385001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$34.48	\$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
10/18/2025	10/20/2025	5178063210001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Kappa Easy to Read Word Finds - 8"	\$0.00	\$34.48	B087WN4S84	PCE	
			WALMART.COM	WALMART.COM	AR	5310	\$44.91	\$0.00	\$0.00
10/19/2025	10/20/2025	5178063211001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$16.99	\$0.00	\$0.00
10/19/2025	10/20/2025	5178063212001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	ZUOLACO Wall Mount Holder for Echo	\$0.00	\$16.99	B0BM4DPQJX	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$234.75	\$0.00	\$0.00
10/21/2025	10/22/2025	5182544164001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Stretched Canvas for Painting - 8x1	\$0.00	\$26.99	B0DCB8DNXT	PCE	
			1.00	Thenshop 20 Pcs Black Canvas, Stret	\$0.00	\$40.99	B0BS6K6W2P	PCE	
			1.00	Purple 24 Pack Light Up Party Favor	\$0.00	\$22.99	B0DLV86372	PCE	
			1.00	600-700Pcs Green Buttons for Crafts	\$0.00	\$8.99	B07DC4WHYK	PCE	
			2.00	Orange 24 Pack Light Up Party Favor	\$0.00	\$45.98	B0DLKGJ1Q4	PCE	
			1.00	Rao's Homemade Fettuccini Pasta, 16	\$0.00	\$2.86	B089CTBSKQ	PCE	
			1.00	White Buttons for Crafts - 450-550P	\$0.00	\$9.99	B0DJYYGP6L	PCE	
			4.00	Fruit and vegetable pasta, Colorful	\$0.00	\$75.96	B0DX24H5JT	PCE	
			WAL-MART #5398	ROCKFORD	IL	5411	\$14.94	\$0.00	\$0.00
10/22/2025	10/22/2025	5182544165001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$12.98	\$0.00	\$0.00
10/23/2025	10/23/2025	5184269452001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	JNKXIXI 100 Pack LR44 AG13 357 Batt	\$0.00	\$12.98	B089993JL8	PCE	
			AMAZON.COM*NU1XF29B1	SEATTLE	WA	5942	\$49.76	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Sterilite 6-Pack Latching Box, Unde	\$0.00	\$49.76	B01NAL6MND	PCE	

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/23/2025	10/24/2025	5186040880001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$14.98	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Halloween Balloons with Ribbons, 60	\$0.00	\$6.99	B0DCW943PM	PCE	
			1.00	60 Pcs 12 Inch Halloween Balloons O	\$0.00	\$7.99	B0FGJBZ4BV	PCE	
10/23/2025	10/24/2025	5186040881001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$64.31	\$0.00	\$0.00
10/25/2025	10/27/2025	5188222595001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$87.86	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	LUYI 144 PCS Halloween Slap Bracele	\$0.00	\$28.99	B0C8HF9NGJ	PCE	
			1.00	JOYIN Mochi Squishy Toy Set, 100 Pa	\$0.00	\$20.99	B0CLMD6LBZ	PCE	
			1.00	Halloween Toys Gifts Bulk for Kids	\$0.00	\$19.89	B0CB419C41	PCE	
			1.00	WIQEDOHA 100 PCS Halloween Stretchy	\$0.00	\$17.99	B0B75K7JT2	PCE	
10/26/2025	10/27/2025	5188222596001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$164.39	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	DIYASY Bats Wall Decor, 120 Pcs 3D	\$0.00	\$7.98	B089M9KVFS	PCE	
			1.00	Wesiti 200 Pcs Halloween Resin Char	\$0.00	\$15.99	B0FDKKJXTV	PCE	
			1.00	AKONEGE 4 Pack 36" x 48" Trifold Po	\$0.00	\$34.98	B0F13968YL	PCE	
			1.00	200 Pcs Halloween Wood Beads Buffal	\$0.00	\$15.99	B0B255W2VV	PCE	
			1.00	Hotop 48 Pcs Halloween Pumpkin Head	\$0.00	\$50.99	B0D7SF7HWV	PCE	
			1.00	Tradder 200 Pieces Halloween Wood B	\$0.00	\$13.99	B0C5M39NVY	PCE	
			1.00	TUPARKA 30 Pack Halloween Greeting	\$0.00	\$5.49	B07WT7GNXH	PCE	
			1.00	300 Acrylic Large Hole Beads for Cr	\$0.00	\$13.99	B0D4JPMT8J	PCE	
			1.00	Non-Repeating Halloween Stickers, H	\$0.00	\$4.99	B0CD6Y4F9J	PCE	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/26/2025	10/27/2025	5188222597001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$206.03	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Colarr 12 Sets Halloween Beadable P	\$0.00	\$17.99	B0C9TV44MQ	PCE	
			1.00	MEMOVAN Happy Halloween Table Decor	\$0.00	\$8.49	B09CL3CND1	PCE	
			2.00	Halloween Bubblegum Beads for Pens,	\$0.00	\$25.98	B0DC5HDX7Y	PCE	
			1.00	Vellibring 12 Set Halloween Beadabl	\$0.00	\$7.99	B0F8NMYYZW	PCE	
			2.00	3Pcs Halloween Wooden Table Centerp	\$0.00	\$19.98	B0DDGVKT8N	PCE	
			1.00	DNLEGULI 28 Pcs Beadable Keychain B	\$0.00	\$19.99	B0F4D947JX	PCE	
			1.00	SY Super Bang 5pcs Halloween Wooden	\$0.00	\$19.99	B0B2JMKSW1	PCE	
			1.00	Ferreve 600 Pcs Halloween Spacer Be	\$0.00	\$9.99	B0DT4BXCRC	PCE	
			1.00	Colarr 12 Sets Halloween Beadable P	\$0.00	\$18.99	B0C8H9XXR2	PCE	
			2.00	ASTARON Halloween Silicone Beads, 1	\$0.00	\$23.28	B0FL2G8SL3	PCE	
			2.00	Soaoo 6 Pieces Halloween Wooden Tab	\$0.00	\$19.98	B0CBBHYYCJ	PCE	
			1.00	3Pcs Halloween Table Decorations -	\$0.00	\$9.39	B0DDXK8RGS	PCE	
			1.00	48pcs 2.7" Large Eye Plastic Sewing	\$0.00	\$3.99	B091HSNXLS	PCE	
10/30/2025	10/30/2025	5194439116001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$82.11	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Qunclay 200 Pcs Colorful Wood Beads	\$0.00	\$19.98	B0B73Q2Q3N	PCE	
			4.00	Hasbro Gaming Connect 4 Classic Gri	\$0.00	\$35.56	B00D8STBHY	PCE	
			2.00	TKOnline 100Pcs 10cm 0.1-0.2 Inch i	\$0.00	\$18.58	B078Y1GJL8	PCE	
			1.00	DUQGUHO Halloween Beads, 8mm Hallow	\$0.00	\$7.99	B0FDVXVX88	PCE	
10/30/2025	10/31/2025	5196123385001	WALMART.COM	WALMART.COM	AR	5310	\$178.48	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/30/2025	10/31/2025	5196123386001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$126.95	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Cheetos Cheese Flavored Snacks, Puf	\$0.00	\$15.67	B0792T5NZX	PCE	
			1.00	Tostitos, Bitesize Rounds, 1 Ounce	\$0.00	\$13.33	B08L4PHVG7	PCE	
			2.00	Artgar Orange Artificial Pumpkins,	\$0.00	\$35.98	B0CBQ29ZKZ	PCE	
			1.00	WHEATHUSK 4x6 Picture Frames Bulk S	\$0.00	\$31.99	B0CXHTZD4Z	PCE	
			2.00	Deekin 240 Pcs Fall Vase Filler, Fa	\$0.00	\$29.98	B0C6TPH9JZ	PCE	
10/31/2025	10/31/2025	5196123387001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$55.74	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			6.00	TKOnline 100Pcs 10cm 0.1-0.2 Inch i	\$0.00	\$55.74	B078Y1GJL8	PCE	
10/30/2025	10/31/2025	5196123388001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$14.99	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Deekin 240 Pcs Fall Vase Filler, Fa	\$0.00	\$14.99	B0C6TPH9JZ	PCE	
GUSTAFSON, LINDSEY Sub-Total:				33 Transaction(s)			\$2,564.03	(\$99.50)	\$0.00
HAGAMAN, ROBERTA									
10/01/2025	10/02/2025	5154040690001	USPS PO 1667750529	ROCKFORD	IL	9402	\$10.05	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Priority	\$10.05	\$10.05	PRMLMailsRet	NMB	
10/06/2025	10/07/2025	5160779660001	BREWPRO INC	CINCINNATI	OH	7399	\$388.50	\$0.00	\$28.11
10/07/2025	10/08/2025	5162373476001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$14.97	\$0.00	\$0.00
10/11/2025	10/13/2025	5167988798001	HIGH GRADE	9123300708	GA	5085	\$98.80	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	15" LAMINATED TAILWHEEL TIRE - 4"X1	\$0.00	\$72.80		ITM	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/15/2025	10/16/2025	5174117177001	SUMMERS PARK LICENSING	LOVES PARK	IL	7299	\$23.69	\$0.00	\$0.00
10/16/2025	10/17/2025	5175857951001	FARM AND RANCH DEPOT	9289518332	PA	5085	\$79.96	\$0.00	\$0.00
10/22/2025	10/24/2025	5186040888001	JOHNSON TRACTOR JANESV	JANESVILLE	WI	5599	\$220.88	\$0.00	\$11.52
10/24/2025	10/27/2025	5188222602001	FARM AND RANCH DEPOT	9289518332	PA	5085	\$0.00	(\$15.98)	\$0.00
HAGAMAN, ROBERTA Sub-Total:				8 Transaction(s)			\$836.85	(\$15.98)	\$39.63
HEAVIN, RYAN									
10/01/2025	10/02/2025	5154040689001	RADISSON HOTEL AND CON	ROCKFORD	IL	3649	\$4,332.77	\$0.00	\$0.00
10/03/2025	10/06/2025	5157902591001	WP*MCTSITEA	CRYSTAL LAKE	IL	8299	\$1,050.00	\$0.00	\$0.00
10/07/2025	10/08/2025	5162373473001	HILTON DENVER CITY CEN	DENVER	CO	7399	\$1,504.75	\$0.00	\$132.57
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	MAVILLE JEFF	\$0.00	\$1,372.18	Room and tax	ite		
10/07/2025	10/08/2025	5162373474001	HILTON DENVER CITY CEN	DENVER	CO	7399	\$1,504.75	\$0.00	\$132.57
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	CIGANEK RICHARD	\$0.00	\$1,372.18	Room and tax	ite		
10/07/2025	10/08/2025	5162373475001	HILTON DENVER CITY CEN	DENVER	CO	7399	\$1,504.75	\$0.00	\$132.57
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	CARUANA GARY	\$0.00	\$1,372.18	Room and tax	ite		
10/20/2025	10/22/2025	5182544166001	WESTIN NW CHICAGO	ITASCA	IL	3513	\$727.94	\$0.00	\$0.00
10/29/2025	10/30/2025	5194439119001	HILTON DENVER CITY CEN	DENVER	CO	7399	\$1,203.80	\$0.00	\$106.05
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	CIGANEK RICHARD	\$0.00	\$1,097.75	Room and tax	ite		
HEAVIN, RYAN Sub-Total:				7 Transaction(s)			\$11,828.76	\$0.00	\$503.76
HILEMAN, TERRI									
10/09/2025	10/10/2025	5165834590001	AMAZON.COM*NFI9PC1	AMZN.COM/BILL	WA	5942	\$67.44	\$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	Dimex Office Chair Mat for Low Pile	\$0.00	\$67.44	B07BZCYM9X	PCE		
HILEMAN, TERRI Sub-Total:				1 Transaction(s)			\$67.44	\$0.00	\$0.00
HILLHOUSE, COREY									
10/17/2025	10/20/2025	5178063217001	ABOLOX LLC	MELBOURNE	FL	5085	\$488.20	\$0.00	\$0.00
10/20/2025	10/22/2025	5182544167001	ABOLOX LLC	MELBOURNE	FL	5085	\$44.91	\$0.00	\$0.00
HILLHOUSE, COREY Sub-Total:				2 Transaction(s)			\$533.11	\$0.00	\$0.00
HODGES, THOMAS									
10/25/2025	10/27/2025	5188222606001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$39.06	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	TUL Gel Pens, Retractable, Fine Poi	\$0.00	\$18.49	B002VLH874	PCE		
		1.00	Amazon Basics 16-Pack Rechargeable	\$0.00	\$8.00	B007B9NV8Q	PCE		
		1.00	25 Door Slam Bumper Bars - Self-Adh	\$0.00	\$6.95	B0D33F7H39	PCE		
		1.00	Amazon Basics 4-Pack Rechargeable A	\$0.00	\$5.62	B00CWNMW1S	PCE		
HODGES, THOMAS Sub-Total:				1 Transaction(s)			\$39.06	\$0.00	\$0.00
HUGHES, SEAN									
10/27/2025	10/28/2025	5191200552001	DRURY INNS	352-3725600	AL	3693	\$1,149.05	\$0.00	\$0.00
HUGHES, SEAN Sub-Total:				1 Transaction(s)			\$1,149.05	\$0.00	\$0.00
JAKEWAY, THOMAS									
10/07/2025	10/08/2025	5162373482001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$16.87	\$0.00	\$0.00
JAKEWAY, THOMAS Sub-Total:				1 Transaction(s)			\$16.87	\$0.00	\$0.00
JARVIS, DEBRA									
10/28/2025	10/30/2025	5194439121001	FIRESTONE16802	ROCKFORD	IL	5532	\$581.85	\$0.00	\$0.00
JARVIS, DEBRA Sub-Total:				1 Transaction(s)			\$581.85	\$0.00	\$0.00
KEELER, JAMES									

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/02/2025	10/02/2025	5154040685001	INDEED USI25-05525535	AUSTIN	TX	7361	\$319.87	\$0.00	\$0.00
10/01/2025	10/03/2025	5155787038001	ILLINOIS ENVIRONMENTAL	MAPLETON	IL	8699	\$1,095.00	\$0.00	\$0.00
10/03/2025	10/03/2025	5155787039001	AMAZON.COM*NV3305QP0	AMZN.COM/BILL	WA	5942	\$13.33	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics File Folders with Tab	\$0.00	\$13.33	B01LYHE49W	PCE		
10/11/2025	10/13/2025	5167988797001	INDEED USI25-05773698	AUSTIN	TX	7361	\$2,004.86	\$0.00	\$0.00
10/17/2025	10/17/2025	5175857949001	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		
10/27/2025	10/28/2025	5191200551001	INDEED USI25-05996095	AUSTIN	TX	7361	\$2,000.45	\$0.00	\$0.00
KEELER, JAMES Sub-Total:				6 Transaction(s)			\$5,676.44	\$0.00	\$0.00
KELLING, TOMMI SUE									
10/02/2025	10/02/2025	5154040674001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$35.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	COMNICO Arm Brace Pads Elbow Protec	\$0.00	\$35.96	B0CHFD8TDZ	PCE		
10/06/2025	10/07/2025	5160779656001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$15.26	\$0.00	\$0.00
10/26/2025	10/27/2025	5188222591001	AMAZON.COM*N42LL8PH1	SEATTLE	WA	5942	\$23.60	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Amazon Basics Sandwich Storage Bags	\$0.00	\$23.60	B095PQ6SX7	PCE		
KELLING, TOMMI SUE Sub-Total:				3 Transaction(s)			\$74.82	\$0.00	\$0.00
KERCH, RYAN									
10/02/2025	10/03/2025	5155787029001	ALLPAID*LASALLE COUNT	OTTAWA	IL	8099	\$51.50	\$0.00	\$0.00
10/20/2025	10/21/2025	5180930286001	ILLINOISMOSQUITO.ORG	CHAMPAIGN	IL	8699	\$113.30	\$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	Single Virtual Registration for IMV	\$0.00	\$30.90	SQ2716406	inc		
		2.00	IMVCA Annual Associate Membership	\$0.00	\$51.50	SQ3661307	inc		
		1.00	Single Virtual Registration for IMV	\$0.00	\$30.90	SQ2716406	inc		
KERCH, RYAN Sub-Total:				2 Transaction(s)			\$164.80	\$0.00	\$0.00
KISNER, TODD									
10/22/2025	10/23/2025	5184269448001	CCSI EFAX	LOS ANGELES	CA	5968	\$22.99	\$0.00	\$0.00
10/28/2025	10/29/2025	5192776732001	INTELIUS 888-245-1655	888-2451655	WA	5968	\$9.95	\$0.00	\$0.00
KISNER, TODD Sub-Total:				2 Transaction(s)			\$32.94	\$0.00	\$0.00
LEVINE, TIFFANY									
10/07/2025	10/07/2025	5160779657001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$65.78	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Energizer Alkaline Power AAA Batter	\$0.00	\$19.97	B09RTVN5GN	PCE		
		1.00	2lb Brown Paper Bags- Package of 50	\$0.00	\$18.51	B0BTK6MKDY	PCE		
		1.00	Energizer AA Batteries Alkaline Pow	\$0.00	\$19.98	B09RTVD1GF	PCE		
		1.00	Berrcom Thermometer, 3 in 1 Contact	\$0.00	\$7.32	B087FR1272	PCE		
10/20/2025	10/23/2025	5184269450001	SIU SCHOOL OF MEDICINE	8552267337	IL	8220	\$75.00	\$0.00	\$0.00
10/24/2025	10/24/2025	5186040877001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$111.39	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Gift Bags 8.25"x5.9 "x3.15" 100Pcs	\$0.00	\$20.99	B0CRD8G5R2	PCE		
		5.00	Qu puedes esperar cuando est s e	\$0.00	\$55.05	1523506334	PCE		
		5.00	What to Expect When You're Expectin	\$0.00	\$35.35	0761187480	PCE		
10/27/2025	10/28/2025	5191200550001	AWHONN	WASHINGTON	DC	8699	\$15.00	\$0.00	\$0.85
10/27/2025	10/29/2025	5192776734001	AWHONN	WASHINGTON	DC	8699	\$15.00	\$0.00	\$0.85

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
LEVINE, TIFFANY Sub-Total:				5 Transaction(s)			\$282.17	\$0.00	\$1.70
LEWANDOWSKI, SCOTT									
10/12/2025	10/13/2025	5167988790001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$109.72	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	USB Hub 5 Ports, Multiple USB 3.0 H	\$0.00	\$12.99	B0F1D43186	PCE		
		1.00	JOYO 2.4GHz Wireless Microphone Sys	\$0.00	\$47.99	B0F1C6YYJQ	PCE		
		1.00	240 Sheets Colored Cardstock Bulk 1	\$0.00	\$23.99	B0DZVWH58S	PCE		
		1.00	Blink Sync Module XR (newest model)	\$0.00	\$24.75	B0B198XD6X	PCE		
10/14/2025	10/14/2025	5170831384001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$24.74	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Blink Outdoor 4 - Wireless smart se	\$0.00	\$24.74	B0B1N7LJD3	PCE		
10/18/2025	10/20/2025	5178063208001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$43.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Yuiicaov 6PCS Extra Large Cellophan	\$0.00	\$7.99	B0DP2P9G2S	PCE		
		1.00	Jyongmer 24 Pack Cardboard Ballot B	\$0.00	\$15.99	B0DQTLM1QZ	PCE		
		1.00	Yotelab Extra Large Cellophane Bags	\$0.00	\$19.99	B096LFK9RD	PCE		
10/27/2025	10/28/2025	5191200549001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$49.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Jetec 6 Pieces Clear Acrylic Crysta	\$0.00	\$8.99	B08ZNBLYPH	PCE		
		1.00	Geelin 6 Pack Acrylic Risers for Di	\$0.00	\$40.99	B0BYHQ3S68	PCE		
10/29/2025	10/29/2025	5192776733001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$169.63	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	D01CEC001 D00C54001 Fuser Fixing Un	\$0.00	\$98.79	B0DS49PQ79	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	Neenah Index Cardstock, 8.5" x 11",	\$0.00	\$12.57	B07D4YF3K4	PCE		
		1.00	Amazon Basics 30% Recycled Multipur	\$0.00	\$58.27	B073H7VJ37	PCE		
LEWANDOWSKI, SCOTT Sub-Total:				5 Transaction(s)			\$398.04	\$0.00	\$0.00
LYONS, REBECCA									
10/16/2025	10/17/2025	5175857954001	STERLING VOLUNTEERS	WATERBURY	CT	7361	\$117.42	\$0.00	\$0.00
LYONS, REBECCA Sub-Total:				1 Transaction(s)			\$117.42	\$0.00	\$0.00
MARTELL, SANDRA									
10/09/2025	10/09/2025	5164083309001	AMAZON.COM*NFOQ14TG1	AMZN.COM/BILL	WA	5942	\$33.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Amazon Basics Aluminum USB 3.1 Type	\$0.00	\$33.80	B0898C42NW	PCE		
10/16/2025	10/20/2025	5178063224001	CONCOURSE GARAGE	ROCKFORD	IL	7523	\$28.00	\$0.00	\$0.00
10/19/2025	10/20/2025	5178063225001	AMAZON.COM*NMB9BH8B42	SEATTLE	WA	5942	\$81.04	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	McCafe Premium Roast Coffee, Keurig	\$0.00	\$45.94	B08DBYJKVW	PCE		
		1.00	Kleenex Professional Facial Tissue,	\$0.00	\$23.88	B0040ZOD68	PCE		
		1.00	Paper Mate Profile Retractable Ball	\$0.00	\$11.22	B001B0F12A	PCE		
10/29/2025	10/30/2025	5194439123001	COACH USA	8669126224	NY	4131	\$53.45	\$0.00	\$0.00
10/29/2025	10/31/2025	5196123392001	SAMSCLUB.COM	08887467726	AR	5300	\$103.62	\$0.00	\$0.00
MARTELL, SANDRA Sub-Total:				5 Transaction(s)			\$299.91	\$0.00	\$0.00
MAYS, BROOKE									
10/03/2025	10/03/2025	5155787030001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$19.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	1000 Pcs Legal Exhibit Stickers Lab	\$0.00	\$19.98	B09SPMX1RP	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/02/2025	10/03/2025	5155787031001	ALLPAID*ROCK COUNTY C	JANESVILLE	WI	9211	\$55.75	\$0.00	\$0.00
10/02/2025	10/03/2025	5155787032001	ALLPAID*ROCK COUNTY C	JANESVILLE	WI	9211	\$6.75	\$0.00	\$0.00
10/06/2025	10/06/2025	5157902585001	AMAZON.COM*NV6MM7T72	AMZN.COM/BILL	WA	5942	\$7.68	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	AT-A-GLANCE 2026 Desk Calendar Refi	\$0.00	\$7.68	B0DYBL8SBX	PCE		
10/06/2025	10/07/2025	5160779659001	ALLPAID*ROCK COUNTY C	JANESVILLE	WI	9211	\$24.25	\$0.00	\$0.00
10/07/2025	10/08/2025	5162373462001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$9.69	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	CPicdn 133Pcs Fall Coffee Cup Bulle	\$0.00	\$9.69	B0D4QQSZX8	PCE		
10/07/2025	10/08/2025	5162373463001	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		
10/07/2025	10/08/2025	5162373464001	ALLIANCEAGA	8472400027	IL	8398	\$250.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	DESCRIPTION	\$0.00	\$250.00		ITM		
10/09/2025	10/10/2025	5165834591001	B & H OFFICE FURNITURE	ROCKFORD	IL	5021	\$595.00	\$0.00	\$0.00
10/09/2025	10/13/2025	5167988791001	VINNY S PIZZA #2	ROCKFORD	IL	5812	\$137.46	\$0.00	\$0.00
10/10/2025	10/13/2025	5167988792001	SCHNUCKS ONLINE SALES	800-264-4400	MO	5411	\$67.66	\$0.00	\$0.00
10/10/2025	10/13/2025	5167988793001	OMNI SHOREHAM	WASHINGTON	DC	3592	\$265.53	\$0.00	\$0.00
10/10/2025	10/13/2025	5167988794001	ALLEGNT WEGIMH	LAS VEGAS	NV	4511	\$610.00	\$0.00	\$0.00
10/15/2025	10/16/2025	5174117173001	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		
10/16/2025	10/17/2025	5175857948001	SQ *GREAT HARVEST BREA	FORT WORTH	TX	5462	\$64.29	\$0.00	\$0.64

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/20/2025	10/20/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			200.00	Quick Bread	\$0.00	\$21.11	099	NMB	
			200.00	Apple Pie Bread	\$0.00	\$17.27	099	NMB	
			300.00	Extreme Cinnamon	\$0.00	\$25.91	099	NMB	
		5178063209001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$118.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Office Chair Mat for Carpet - Clear	\$0.00	\$118.00	B08K7KGQLS	PCE	
			5186040878001	FAIRFIELD INN & SUITES	ROCKFORD	IL	3715	\$339.72	\$0.00
			5186040879001	CANVA* I04678-56335612	CAMDEN	DE	7333	\$85.50	\$0.00
			5188222593001	PINCUS PROFESSIONAL ED	626-298-6353	CA	8299	\$380.00	\$0.00
10/27/2025	10/27/2025	5188222594001	AMAZON.COM*N429D55H1	SEATTLE	WA	5942		\$64.99	\$0.00
10/28/2025	10/29/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Yogasleep Dohm Nova White Noise Sou	\$0.00	\$64.99	B09RQ812XS	PCE	
			5192776735001	TRIBUTE STORE FLOWERS	WAUNAKEE	WI	5734	\$105.91	\$0.00
			5192776736001	RKFD CHAMB* INV-203469	ROCKFORD	IL	8699	\$150.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Pow(H)er 2025 - Kirstin K...	\$0.00	\$198.00	SI376345	ite	
			5192776737001	ALLPAID*ROCK COUNTY C	JANESVILLE	WI	9211	\$10.50	\$0.00
			5194439114001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$10.99	\$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	
10/30/2025	10/30/2025	5194439115001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$74.75	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Mr. Pen- Magnetic Dry Erase Board,	\$0.00	\$67.96	B09HNXGXG4	PCE	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	Tape Dispenser Replacement Core 12	\$0.00	\$6.79	B0FMDWG72C	PCE		
10/30/2025	10/31/2025	5196123384001	ILSOS INT VEH RENEWAL	8667566041	IL	9399	\$154.40	\$0.00	\$9.26
MAYS, BROOKE Sub-Total:				26 Transaction(s)			\$3,630.78	\$0.00	\$11.90
MURASKI, JENNIFER									
10/01/2025	10/02/2025	5154040692001	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		
10/02/2025	10/03/2025	5155787041001	USPS PO 1667720525	ROCKFORD	IL	9402	\$113.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Express	\$113.95	\$113.95	EXXMLMailsRet	NMB		
10/03/2025	10/06/2025	5157902595001	ERACTOLL 574182644	8778601258	CO	4784	\$14.15	\$0.00	\$0.00
10/09/2025	10/09/2025	5164083301001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$64.34	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LiBa Spray Bottles (4 Pack,16 Oz),	\$0.00	\$11.98	B08B3C2PM3	PCE		
		1.00	Stock Your Home 52 lb Kraft Brown P	\$0.00	\$28.70	B08JH9DBVT	PCE		
		1.00	Pregmate 50 Pregnancy Test Strips (	\$0.00	\$15.95	B01H7P9Q5A	PCE		
		1.00	McKesson Cotton Tipped Applicator,	\$0.00	\$7.71	B08111ZV73	PCE		
10/10/2025	10/13/2025	5167988799001	HOTELBOOKING	8007279059	UT	7011	\$17.99	\$0.00	\$0.00
10/10/2025	10/13/2025	5167988800001	HTL*HYATTPLACEBLOO	8004683578	CT	4722	\$878.71	\$0.00	\$0.00
10/10/2025	10/13/2025	5167988801001	HTL*HYATTPLACEBLOO	8004683578	CT	4722	\$878.71	\$0.00	\$0.00
10/10/2025	10/13/2025	5167988802001	IACO	PAXTON	IL	8699	\$300.00	\$0.00	\$0.00
10/10/2025	10/13/2025	5167988803001	IACO	PAXTON	IL	8699	\$300.00	\$0.00	\$0.00
10/10/2025	10/13/2025	5167988804001	USPS PO 1667720525	ROCKFORD	IL	9402	\$22.05	\$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	USPS Grnd Advtg	\$22.05	\$22.05	GAOVMailsRet	NMB		
10/11/2025	10/13/2025	5167988805001	ERACTOLL 574182644	8778601258	CO	4784	\$14.15	\$0.00	\$0.00
10/13/2025	10/14/2025	5170831388001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$325.75	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Everyday Paper Plates	\$0.00	\$9.97	B0C2D1ZH9M	PCE		
		10.00	SanDisk 8GB SDHC Card Class 4 Secur	\$0.00	\$192.90	B004CZ0H1Q	PCE		
		3.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$122.88	B01FV0F13E	PCE		
10/15/2025	10/16/2025	5174117179001	AMAZON.COM*NM7LM82F0	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	Lysol Disinfecting Wipes Bundle, Ho	\$0.00	\$9.99	B0BNNVT2VH	PCE		
10/23/2025	10/24/2025	5186040894001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$1,392.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		6.00	Canon imageFORMULA R40 - Office Doc	\$0.00	\$1,392.00	B07YNK4S9Y	PCE		
10/25/2025	10/27/2025	5188222603001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$12.99	\$0.00	\$0.00
10/25/2025	10/27/2025	5188222604001	FS *TECHSMITH	877-3278914	CA	5734	\$13.86	\$0.00	\$0.00
10/26/2025	10/27/2025	5188222605001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$134.82	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	NOSA Mentholated Nose Plugs to Bloc	\$0.00	\$97.90	B085T5YFRD	PCE		
		2.00	First Aid Only 91248 OSHA-Compliant	\$0.00	\$36.92	B08P27LHJ4	PCE		
MURASKI, JENNIFER Sub-Total:				17 Transaction(s)			\$4,513.46	\$0.00	\$0.00
PEPPERS, JILL									
10/17/2025	10/17/2025	5175857950001	AMAZON.COM*NM51U67O1	AMZN.COM/BILL	WA	5942	\$55.01	\$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	
10/17/2025	10/20/2025	1.00	BIC Round Stic Xtra Life Ballpoint	\$0.00	\$5.99	B0012YVGOW	PCE			
		1.00	Sharpie Retractable Highlighters, C	\$0.00	\$10.57	B0002LD1M6	PCE			
		1.00	BIC Wite-Out EZ Correct Tear-Resist	\$0.00	\$9.29	B002MGJZRE	PCE			
		1.00	Sharpie 37665PP Permanent Markers,	\$0.00	\$4.16	B0006VPVSO	PCE			
		1.00	Business SourceTM Bright White Prem	\$0.00	\$25.00	B079RQ848W	PCE			
		5178063214001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$116.62	\$0.00	\$0.00	
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		1.00	Whaline 100Pcs Fall Pumpkin Paper C	\$0.00	\$16.59	B0C7BFF7TH	PCE			
		2.00	YixangDD 12 PACK Certificate Frames	\$0.00	\$49.68	B0F1N7H3G3	PCE			
		1.00	200 PCS Thanksgiving Tableware Disp	\$0.00	\$21.99	B0CCVRRMD6	PCE			
		2.00	2 Pieces Fall Plaid Tablecloth Plas	\$0.00	\$11.38	B0C5M7LM2X	PCE			
		1.00	Pureegg Plastic Table Cloth Disposa	\$0.00	\$16.99	B0D7Q73C1M	PCE			
PEPPERS, JILL Sub-Total:							2 Transaction(s)	\$171.63	\$0.00	\$0.00
PRESSON, REBECCA										
10/02/2025	10/02/2025	5154040695001	INDEED USI25-05597470	AUSTIN	TX	7361	\$224.85	\$0.00	\$0.00	
10/06/2025	10/06/2025	5157902598001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$14.99	\$0.00	\$0.00	
10/07/2025	10/08/2025	5162373480001	IMPRINT.COM	HOUSTON	TX	7299	\$171.97	\$0.00	\$0.00	
10/07/2025	10/08/2025	5162373481001	HILTON GARDEN INN	CHAMPAIGN	IL	3604	\$629.00	\$0.00	\$0.00	
10/07/2025	10/09/2025	5164083307001	IL TOLLWAY-WEB	6302416800	IL	4784	\$259.94	\$0.00	\$0.00	
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		1.00	IPASS INVOICE PAYMENT	\$0.00	\$259.94	099	EA			
10/08/2025	10/09/2025	5164083308001	HILTON GARDEN INN	CHAMPAIGN	IL	3604	\$141.25	\$0.00	\$0.00	
10/09/2025	10/10/2025	5165834605001	VCN	FRANKFORT	KY	9399	\$27.50	\$0.00	\$0.00	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Records Unit	\$27.50	\$27.50	Records Unit	O		
10/09/2025	10/10/2025	5165834606001	HOMEWOOD SUITES	CHAMPAIGN	IL	3751	\$141.25	\$0.00	\$0.00
10/09/2025	10/10/2025	5165834607001	HOMEWOOD SUITES	CHAMPAIGN	IL	3751	\$282.50	\$0.00	\$0.00
10/09/2025	10/10/2025	5165834608001	HOMEWOOD SUITES	CHAMPAIGN	IL	3751	\$141.25	\$0.00	\$0.00
10/09/2025	10/10/2025	5165834609001	HOMEWOOD SUITES	CHAMPAIGN	IL	3751	\$282.50	\$0.00	\$0.00
10/09/2025	10/10/2025	5165834610001	HOMEWOOD SUITES	CHAMPAIGN	IL	3751	\$141.25	\$0.00	\$0.00
10/09/2025	10/10/2025	5165834611001	HOMEWOOD SUITES	CHAMPAIGN	IL	3751	\$282.50	\$0.00	\$0.00
10/09/2025	10/13/2025	5167988807001	FIRESTONE16802	ROCKFORD	IL	5532	\$160.71	\$0.00	\$0.00
10/20/2025	10/21/2025	5180930290001	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		
10/24/2025	10/27/2025	5188222609001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$376.20	\$0.00	\$0.00
10/24/2025	10/27/2025	5188222610001	HOLIDAY INN & SUITES	EAST PEORIA	IL	3501	\$842.68	\$0.00	\$0.00
10/24/2025	10/27/2025	5188222611001	HOLIDAY INN & SUITES	EAST PEORIA	IL	3501	\$842.68	\$0.00	\$0.00
10/27/2025	10/29/2025	5192776746001	FIRESTONE16802	ROCKFORD	IL	5532	\$813.36	\$0.00	\$0.00
10/29/2025	10/29/2025	5192776747001	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		
PRESSON, REBECCA Sub-Total:				20 Transaction(s)			\$6,157.26	\$0.00	\$0.00
ROBINSON, TRACY									
10/06/2025	10/07/2025	5160779654001	IL PROF LICENSE FEE	217-785-2115	IL	9399	\$127.81	\$0.00	\$7.66
10/03/2025	10/07/2025	5160779655001	E PEORIA RIVERFRONT EM	EAST PEORIA	IL	3695	\$302.40	\$0.00	\$0.00
10/15/2025	10/16/2025	5174117172001	ILSOS NOTARY	2177853920	IL	9399	\$16.00	\$0.00	\$0.96
10/23/2025	10/24/2025	5186040876001	IL PROF LICENSE FEE	217-785-2115	IL	9399	\$127.81	\$0.00	\$7.66

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/30/2025	10/31/2025	5196123383001	IL PROF LICENSE FEE	217-785-2115	IL	9399	\$127.81	\$0.00	\$7.66
ROBINSON, TRACY Sub-Total:				5 Transaction(s)			\$701.83	\$0.00	\$23.94
ROHRER, KELLY									
10/02/2025	10/02/2025	5154040691001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$50.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ARCOBIS Dry Erase Calendar with Cor	\$0.00	\$50.99	B0D1FRLFR7	PCE		
10/04/2025	10/06/2025	5157902592001	VZWRLSS*APOCC VISB	800-922-0204	GA	4814	\$125.98	\$0.00	\$0.56
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	8152622550,17TH CIRCUIT COURT	\$125.42	\$125.42	BILL PAYMENT	ECH		
10/04/2025	10/06/2025	5157902593001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$45.53	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Prinko- 3" X 1" Direct Thermal Labe	\$0.00	\$45.53	B093NNWGBZ	PCE		
10/06/2025	10/06/2025	5157902594001	AMAZON.COM*NV5RF7TA2	AMZN.COM/BILL	WA	5942	\$34.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Pendafilex 752 File Folders, Straigh	\$0.00	\$34.00	B000RNEFCY	PCE		
10/13/2025	10/14/2025	5170831387001	AMAZON.COM*NM9LQ0P60	AMZN.COM/BILL	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		
10/14/2025	10/15/2025	5172380818001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734	\$38.00	\$0.00	\$0.00
10/17/2025	10/17/2025	5175857952001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$4.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Color Transparent Ruler Plastic Rul	\$0.00	\$4.99	B09S9X3HV7	PCE		
10/17/2025	10/17/2025	5175857953001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$85.23	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/22/2025	10/22/2025	5182544168001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			3.00	Office DepotA 3-Hole Punched Multi	\$0.00	\$85.23	B07RRCH285	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$279.99	\$0.00	\$0.00
10/22/2025	10/22/2025	5182544169001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	410A Toner Cartridges Color Laser J	\$0.00	\$279.99	B0F9Y99T76	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$60.37	\$0.00	\$0.00
10/22/2025	10/23/2025	5184269456001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	BoiseA ASPENA 30 3-Hole Punched M	\$0.00	\$60.37	B000VA3ODO	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$88.45	\$0.00	\$0.00
10/23/2025	10/24/2025	5186040889001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Sharpie Felt Tip Pens Fine Point (0	\$0.00	\$11.74	B001CS1QC0	PCE	
			1.00	Binder Clips, 48 Pcs Medium Binder	\$0.00	\$7.98	B0CP7SJXYN	PCE	
			1.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$35.16	B07K8WHH5J	PCE	
			1.00	Pendaflex Expanding File Pockets, L	\$0.00	\$13.63	B0006HX7GQ	PCE	
			1.00	File Folder, RAZCC 100 Pack 1/3 Cut	\$0.00	\$19.94	B0DXNXFL69	PCE	
			AMAZON.COM*N43FW9OM0	SEATTLE	WA	5942	\$145.90	\$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	\$105.48	B07K8WHH5J	PCE	
			2.00	Pendaflex Expanding File Pockets, L	\$0.00	\$40.42	B000UHCZC	PCE	
10/23/2025	10/24/2025	5186040890001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$35.30	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Pendaflex File Folders, Letter Size	\$0.00	\$35.30	B000AN3CI4	PCE	
10/24/2025	10/24/2025	5186040891001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$35.39	\$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
10/29/2025	10/29/2025	5192776742001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Avery File Folder Labels with TrueB	\$0.00	\$28.94	B00004Z64U	PCE	
			1.00	Decymis Large Rubber Bands Heavy Du	\$0.00	\$6.45	B0DJGLJHDQ	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$13.99	\$0.00	\$0.00
10/29/2025	10/29/2025	5192776743001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	2400 pcs Yellow Sticky Note, 3 x 3	\$0.00	\$13.99	B099WNJYG9	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$1,741.98	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
10/29/2025	10/29/2025	5192776744001	12.00	PMNN4486A PMNN4486 - Motorola IMPRE	\$0.00	\$1,664.52	B01JJIXY9W	PCE	
			2.00	Xcftaud Cat 6 Patch Cables 10 feet	\$0.00	\$18.20	B0FBFTHK6S	PCE	
			2.00	Pendaflex Expanding File Pockets, L	\$0.00	\$40.42	B000UHJCZC	PCE	
			1.00	BIC Round Stic Xtra Life Ballpoint	\$0.00	\$6.57	B001Q4HUNO	PCE	
10/29/2025	10/29/2025	5192776744001	1.00	Amazon Basics Clasp Kraft Envelopes	\$0.00	\$12.28	B07X11WZRJ	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$18.99	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	2 Pack Laptop Lock,Hardware Securit	\$0.00	\$18.99	B0DLNW4WVW	PCE	
10/29/2025	10/30/2025	5194439120001	AMAZON.COM*NK1TE5CF1	SEATTLE	WA	5942	\$16.66	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Oxford Twin-Pocket Folders, Texture	\$0.00	\$16.66	B0006HXBSU	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$8.99	\$0.00	\$0.00
10/30/2025	10/31/2025	5196123389001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Outus 4 Pieces Magnetic Paper Clip	\$0.00	\$8.99	B08H22BRZC	PCE	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
ROHRER, KELLY Sub-Total:				19 Transaction(s)			\$3,006.53	\$0.00	\$0.56
SCHAFFER, LAURA									
10/10/2025	10/13/2025	5167988806001	FEDEX	MEMPHIS	TN	4215	\$58.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	INV502651223	\$0.00	\$58.30	SERVICE	PCE		
SCHAFFER, LAURA Sub-Total:				1 Transaction(s)			\$58.30	\$0.00	\$0.00
SERVICES ONE, COURT									
10/06/2025	10/07/2025	5160779658001	MEIJER EXPRESS 176	SPRINGFIELD	IL	5542	\$43.74	\$0.00	\$0.00
10/07/2025	10/08/2025	5162373461001	CIRCLE K 01304	SPRINGFIELD	IL	5542	\$45.66	\$0.00	\$0.00
10/22/2025	10/23/2025	5184269451001	MEIJER EXPRESS 176	SPRINGFIELD	IL	5542	\$38.37	\$0.00	\$0.00
10/24/2025	10/27/2025	5188222592001	CIRCLE K 00160	SPRINGFIELD	IL	5542	\$47.24	\$0.00	\$0.00
SERVICES ONE, COURT Sub-Total:				4 Transaction(s)			\$175.01	\$0.00	\$0.00
SHEFFIELD, CURTIS									
10/01/2025	10/02/2025	5154040698001	AMAZON.COM*NJ13J7MX2	AMZN.COM/BILL	WA	5942	\$195.62	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Prime-Line MP9265 Vinyl	\$0.00	\$11.17	B01M30AI2M	PCE		
		2.00	Circular Wa						
		2.00	Venom Steel VEN6544 Nitrile	\$0.00	\$169.98	B01CO9RKAW	PCE		
		1.00	Gloves,						
		1.00	Swingline Stapler, 30 Sheet	\$0.00	\$14.47	B0006HUQZ6	PCE		
			Capacit						
10/01/2025	10/03/2025	5155787044001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$3.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	EZ LOCK MANDREL EZ404-01	\$10.99	\$10.99	2421906	PCB		
			EZ402 DREM						
		1.00	EZ LOCK METAL WHEELS	\$32.89	\$32.89	2421911	PCB		
			12PKEZ456B DRE						
		10.00	1-1/2 X 1-1/2 FLEX	\$3.89	\$38.90	6895727	PCB		
			COUPLEP1056-150						

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/03/2025	10/06/2025	2.00	FROGTAPE MULTISRFACE TAPE1.88"X60YD	\$8.94	\$17.88	5643112	PCB		
		4.00	TOOLBOX 6PK BLUE TOWELS 5441602	\$11.99	\$47.96	2751118	PCB		
		.00	MENARD REBATE	\$0.92	\$0.92	31	PCB		
		.00	MENARD REBATE	\$189.05	\$189.05	31	PCB		
		1.00	ROTARY TOOL SHIELD A550 DREMEL	\$18.89	\$18.89	2421900	PCB		
		4.00	JB WELD COLD WELD EPOXY 8265-S	\$6.54	\$26.16	2511005	PCB		
		5157902599001	AMAZON.COM*NJ6NQ09X2	AMZN.COM/BILL	WA	5942	\$213.52	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
10/03/2025	10/06/2025	2.00	BORA Workhorse XT Saw Horses 2 Pack	\$0.00	\$213.52	B0CLSB4YPJ	PCE		
		5157902600001	THE HOME DEPOT #1928	ROCKFORD	IL	5200	\$142.91	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
10/07/2025	10/08/2025	1.00	SAFETY GLASS	\$0.00	\$22.97	1005967840	EA		
		1.00	SLAY FLASH	\$0.00	\$59.97	1010604171	EA		
		1.00	SLAY FLASH	\$0.00	\$59.97	1010604171	EA		
		5162373484001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$41.87	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
10/07/2025	10/08/2025	1.00	Electromagnetic Power Relay, 8-Pin	\$0.00	\$12.99	B0BZNPKM9C	PCE		
		1.00	Electromagnetic Power Relay, 8-Pin	\$0.00	\$12.99	B09B1MZKYQ	PCE		
		1.00	bnafes 4Sets Magnetic Reed Switch,	\$0.00	\$15.89	B09CT71VK1	PCE		
		5162373485001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$161.85	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
10/08/2025	10/08/2025	3.00	MMTC - 1KX Nema 4 Surface Mount Key	\$0.00	\$161.85	B0751GSJ23	PCE		
		5162373486001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$176.99	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/08/2025	10/08/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			4.00	DUK-5580-2 Infinite Switch Exact	\$0.00	\$177.00	B0CVRGCJFR	PCE	
		5162373487001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$248.37	\$0.00	\$0.00
10/08/2025	10/08/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			3.00	Elkay WaterSentry 51300C Lead + Mic	\$0.00	\$248.37	B004PUCV3K	PCE	
		5162373488001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$42.96	\$0.00	\$0.00
10/08/2025	10/08/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	MECCANIXITY Reflective Tape, 3 Inch	\$0.00	\$42.96	B0DYDRNDQL	PCE	
		5162373489001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$22.94	\$0.00	\$0.00
10/08/2025	10/10/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	AstroAI 47.2" Ice Scrapers for Car	\$0.00	\$22.94	B08L7Z7H61	PCE	
		5165834616001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$24.96	\$0.00	\$0.00
10/09/2025	10/10/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Metallics J1406 Plain Lead Alloy Ma	\$0.00	\$72.14	B06XDGC15D	PCE	
		5165834618001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$17.69	\$0.00	\$0.00
10/08/2025	10/10/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	EterMutable BUC3/8 6Packs 3/8" OD Pu	\$0.00	\$17.69	B0FDL1QD95	PCE	
		5165834619001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$34.83	\$0.00	\$0.00
10/10/2025	10/13/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	15 ft. 6-Out	\$0.00	\$34.83	1012497481	EA	
		5167988810001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$209.95	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/10/2025	10/13/2025	1.00	Ariat Men's Rebar Wedge Pull-On	\$0.00	\$209.95	B0CXVGBN9W	PCE		
		5167988811001	Wat AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$199.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
10/10/2025	10/13/2025	1.00	Ariat Men's Rebar Lift 6"	\$0.00	\$199.95	B0CB9FVMWJ	PCE		
		5167988812001	Waterproo STATE SUPPLY COMPANY I	MINNEAPOLIS	MN	5085	\$213.13	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
10/11/2025	10/13/2025	1.00	CONDENSATE PUMP	\$0.02	\$197.06	SF1695	EA		
		5167988813001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$399.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
10/11/2025	10/13/2025	2.00	HID 5355AGN00 ProxPro	\$0.00	\$399.98	B00EZSU9HW	PCE		
		5167988814001	Proximity Car AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$155.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
10/14/2025	10/16/2025	1.00	HID Global 5395CK100	\$0.00	\$155.00	B004HN9D8G	PCE		
		5174117186001	THINLINEII BLK MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$33.48	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
10/15/2025	10/16/2025	1.00	INFO BROCHURE BOX	\$15.98	\$15.98	2160277	PCB		
		2.00	YELLOW 843858	\$3.78	\$7.56	6471106	PCB		
		2.00	32 OZ 409 ALL-PURP CLNR	\$4.97	\$9.94	5616446	PCB		
10/15/2025	10/17/2025	5174117187001	00889 HANDY PAINT TRAY LINERS	LOVES PARK	IL	5999	\$134.99	\$0.00	\$0.00
		5175857956001	7510-CC FARM & FLEET OF LVS PR	ROCKFORD	IL	5200	\$45.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
10/15/2025	10/17/2025	1.00	WWCONCEMORQT	\$0.00	\$22.98	465364	EA		
		1.00	WWCONCEMORQT	\$0.00	\$22.98	465364	EA		
		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			
10/16/2025	10/17/2025	5175857957001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$119.00	\$0.00	\$0.00			
10/16/2025	10/17/2025	5175857958001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$189.95	\$0.00	\$0.00			
10/17/2025	10/20/2025	5178063226001	BLAIN'S FARM & FLEET	JANESVILLE	WI	5999	\$176.94	\$0.00	\$0.00			
10/17/2025	10/20/2025	5178063227001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$98.28	\$0.00	\$0.00			
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
			3.00	TOOLBOX 6PK BLUE TOWELS 5441602	\$11.99	\$35.97	2751118	PCB				
			3.00	GORILLA BLACK TAPE 30 YD	\$9.87	\$29.61	5649087	PCB				
			5.00	JB WELD COLD WELD EPOXY 8265-S	\$6.54	\$32.70	2511005	PCB				
			10/20/2025	10/21/2025	5180930291001	BETTYMILLS.COM	SAN MATEO	CA	5399	\$176.77	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
			1.00	PUR5042293810	\$0.00	\$171.59	PUR	ite				
			10/21/2025	10/22/2025	5182544183001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$129.99	\$0.00	\$0.00
			10/21/2025	10/22/2025	5182544184001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$174.99	\$0.00	\$0.00
			10/27/2025	10/29/2025	5192776750001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$34.55	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
			1.00	12 OZ DOUBLE END MALLET DFH12	\$16.99	\$16.99	2434213	PCB				
			4.00	1/4 X 1-1/4 FENDER WASHER16026 30PC	\$4.39	\$17.56	2329554	PCB				
			10/29/2025	10/30/2025	5194439126001	CUBICLEKEYS	8777474539	KY	5943	\$19.80	\$0.00	\$1.16
		SHEFFIELD, CURTIS Sub-Total:				31 Transaction(s)		\$3,913.06	\$0.00	\$1.16		
SPOHR, ASHLEY												
10/16/2025	10/17/2025	5175857960001	ILLINOISMEC	3094549641	IL	8999	\$30.00	\$0.00	\$0.00			
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure				
			1.00	IMIA OCT. 2025 - AIR TEST AND BALAN	\$0.00	\$30.00		ITM				
10/20/2025	10/22/2025	5182544186001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	\$39.08	\$0.00	\$3.14			

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	15' WHT TRITAP EXT CORD SPC3153ZW/3	\$17.97	\$35.94	3700108	PCB		
SPOHR, ASHLEY Sub-Total:				2 Transaction(s)			\$69.08	\$0.00	\$3.14
STACY, JENNIFER									
10/01/2025	10/02/2025	5154040699001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$50.67	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Quality Park Kraft Envelopes, #14,	\$0.00	\$50.67	B0013CQIKK	PCE		
10/02/2025	10/03/2025	5155787045001	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	High Strength Large Landing Net - F	\$0.00	\$75.98	B0D6VCJ72H	PCE		
10/02/2025	10/03/2025	5155787046001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$200.88	\$0.00	\$0.00
		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		
10/05/2025	10/06/2025	5157902601001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$19.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	It's Just - Psyllium Husk Powder,	\$0.00	\$19.98	B07RYBVLH8	PCE		
10/06/2025	10/06/2025	5157902602001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$46.41	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Mr Miracle Paper Food Trays, Kraft	\$0.00	\$46.41	B07CYQCF1P	PCE		
10/15/2025	10/15/2025	5172380826001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$11.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LOVE 3000 Designed for iPhone 16 Ca	\$0.00	\$11.99	B0DCZ4WZQ1	PCE		
10/15/2025	10/15/2025	5172380827001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$79.98	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/21/2025	10/22/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	It's Just - Psyllium Husk Powder,	\$0.00	\$79.98	B0CVRNJMQ8	PCE		
		5182544187001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$145.80	\$0.00	\$0.00
10/22/2025	10/22/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		20.00	Eruinfang Cat Litter Scoop 3Pcs Cat	\$0.00	\$145.80	B0BMYKZ9Y5	PCE		
		5182544188001	AMAZON.COM*NU05L88M1	SEATTLE	WA	5942	\$5.61	\$0.00	\$0.00
10/27/2025	10/27/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics RJ45 Cat 6 Ethernet P	\$0.00	\$5.61	B089MGH8W3	PCE		
		5188222617001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$27.54	\$0.00	\$0.00
10/27/2025	10/28/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Zontera Ergonomic Mouse & Keyboard	\$0.00	\$27.54	B0F23GTKHL	PCE		
		5191200554001	DEA REGISTRATION	202-307-5604	VA	9399	\$888.00	\$0.00	\$0.00
10/28/2025	10/29/2025	5192776751001	IL PROF LICENSE FEE	217-785-2115	IL	9399	\$21.00	\$0.00	\$1.26
STACY, JENNIFER Sub-Total:				12 Transaction(s)			\$1,573.84	\$0.00	\$1.26
STIEGLER, LUANA									
10/07/2025	10/08/2025	5162373470001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$250.80	\$0.00	\$0.00
10/07/2025	10/08/2025	5162373471001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$250.80	\$0.00	\$0.00
10/07/2025	10/08/2025	5162373472001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$250.80	\$0.00	\$0.00
STIEGLER, LUANA Sub-Total:				3 Transaction(s)			\$752.40	\$0.00	\$0.00
TICKNOR, NICOLE									
09/30/2025	10/01/2025	5152297414001	CCI	WALTHAM	MA	5968	\$13.00	\$0.00	\$0.00
10/01/2025	10/01/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Constant-Contact	\$13.00	\$13.00	100040	EAC		
		5152297415001	CANVA* 04656-5209921	KENT	DE	7333	\$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
10/13/2025	10/14/2025	5170831392001	MICHAELS STORES 0102	ROCKFORD	IL	5970	\$23.46	\$0.00	\$0.00
10/14/2025	10/15/2025	5172380825001	TWIN TOWERS	BELVIDERE	IL	2741	\$76.86	\$0.00	\$0.00
10/16/2025	10/17/2025	5175857955001	MINUTEMAN PRESS	LOVES PARK	IL	2741	\$98.08	\$0.00	\$0.00
10/22/2025	10/23/2025	5184269459001	MICHAELS STORES 0102	ROCKFORD	IL	5970	\$177.34	\$0.00	\$0.00
10/23/2025	10/23/2025	5184269460001	BUZZSPROUT INV8144856	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	8144856	Uni		
		5191200553001	SQ *ALLSTARS CAB COMPA	OVERLAND PARK	KS	4121	\$62.29	\$0.00	\$4.36
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	Taxi Ride1761615777124	\$0.00	\$51.91	099	NMB		
		5194439125001	SMARTSHEET INC.	BELLEVUE	WA	5734	\$1,140.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Business	\$0.00	\$1,140.00	price_1PTya1	ite		
		5196123393001	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		
		5196123394001	LOT A EPS	773-686-7526	IL	7523	\$129.00	\$0.00	\$0.00
TICKNOR, NICOLE Sub-Total:				11 Transaction(s)			\$1,760.02	\$0.00	\$4.36
WHISENAND, KURT									
10/20/2025	10/22/2025	5182544162001	CASEYS #3536	ROSCOE	IL	5814	\$62.46	\$0.00	\$0.00
10/22/2025	10/22/2025	5182544163001	TST*LINOS	ROCKFORD	IL	5812	\$558.07	\$0.00	\$0.00
WHISENAND, KURT Sub-Total:				2 Transaction(s)			\$620.53	\$0.00	\$0.00
ZIMMERMAN, NICK									
10/13/2025	10/14/2025	5170831390001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/13/2025	10/14/2025	5170831391001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
10/14/2025	10/15/2025	5172380822001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/14/2025	10/15/2025	5172380823001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/14/2025	10/15/2025	5172380824001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/15/2025	10/16/2025	5174117181001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/15/2025	10/16/2025	5174117182001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/17/2025	10/20/2025	5178063223001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/21/2025	10/22/2025	5182544172001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/21/2025	10/22/2025	5182544173001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/21/2025	10/22/2025	5182544174001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/21/2025	10/22/2025	5182544175001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/21/2025	10/22/2025	5182544176001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/21/2025	10/22/2025	5182544177001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/21/2025	10/22/2025	5182544178001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/21/2025	10/22/2025	5182544179001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/21/2025	10/22/2025	5182544180001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/21/2025	10/22/2025	5182544181001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/21/2025	10/22/2025	5182544182001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/22/2025	10/23/2025	5184269458001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/23/2025	10/24/2025	5186040896001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/23/2025	10/24/2025	5186040897001	ATTORNEY REGISTRATION	3125652600	IL	9399	\$385.00	\$0.00	\$0.00
10/27/2025	10/27/2025	5188222612001	AMAZON.COM*N43VV15D1	SEATTLE	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		
10/27/2025	10/27/2025	5188222613001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$97.24	\$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
10/29/2025	10/29/2025	1.00	Cardinal 3 Ring Binders, Binders fo	\$0.00	\$15.75	B08LDYSWPR	PCE		
		2.00	Amazon Basics Square Sticky Notes,	\$0.00	\$16.78	B0BH9C7QXK	PCE		
		1.00	BIC Glide Black Retractable Ballpoi	\$0.00	\$3.19	B001OTA66O	PCE		
		1.00	StepRite 1" Thick Kitchen Mats for	\$0.00	\$29.99	B0F8N8JCJP	PCE		
		1.00	Enday Legal Pads 8.5 x 11 Inch, (12	\$0.00	\$22.99	B0DLBRR33R	PCE		
		1.00	E-YOOSO Wireless Mouse for Laptop,	\$0.00	\$8.54	B094QH5MWN	PCE		
		5192776748001	AMAZON.COM*N41VS8UE1	SEATTLE	WA	5942	\$8.03	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
10/29/2025	10/29/2025	1.00	Swingline Commercial Stapler, 20 Sh	\$0.00	\$8.03	B00006IFKT	PCE		
		5192776749001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$14.71	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Swingline Commercial Stapler, 20 Sh	\$0.00	\$8.03	B00006IFKT	PCE		
		1.00	Mr. Pen- Metal Mesh , 3 Pack, Black	\$0.00	\$6.68	B098L34WHH	PCE		
ZIMMERMAN, NICK Sub-Total:				26 Transaction(s)			\$8,594.65	\$0.00	\$0.00
Grand Total:				407 Transaction(s)			\$98,259.77	(\$816.90)	\$776.24