

WINNEBAGO COUNTY 08/01/2025 to 08/31/2025

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
ARMATO, MICHAEL									
08/05/2025	08/06/2025	5074090434001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$14.99	\$0.00	\$0.00
08/07/2025	08/08/2025	5077460914001	WRIGHT IMPLEMENT SHELBY	SHELBYVILLE	KY	5599	\$711.99	\$0.00	\$0.00
08/12/2025	08/13/2025	5083928346001	FAMILY DOLLAR	ROCKFORD	IL	5331	\$50.00	\$0.00	\$0.00
08/12/2025	08/13/2025	5083928347001	APPLIED IND TECH 2160	815-8748767	IL	5085	\$88.08	\$0.00	\$5.50
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	CRSS_2V0010	\$0.00	\$88.08	15202818544	EA		
08/28/2025	08/29/2025	5106926793001	INDUSTRIAL PARTS GROUP	815-5842000	IL	5085	\$843.00	\$0.00	\$0.00
ARMATO, MICHAEL Sub-Total:				5 Transaction(s)			\$1,708.06	\$0.00	\$5.50
BEHNKE, EMILY									
07/31/2025	08/01/2025	5067468654001	FSP*NCSC	800-616-6165	VA	8398	\$495.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Membership	\$495.00	\$495.00	00001KS1	EA		
08/03/2025	08/04/2025	5069621021001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$448.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SHW 36-Inch Height Adjustable Stand	\$0.00	\$149.50	B095W87Z6K	PCE		
		2.00	SHW 36-Inch Over Desk Height Adjust	\$0.00	\$299.00	B0BNG1RN9R	PCE		
08/04/2025	08/06/2025	5074090440001	MARRIOTT ORLANDO	ORLANDO	FL	3509	\$0.00	(\$219.38)	\$0.00
08/04/2025	08/06/2025	5074090441001	MARRIOTT ORLANDO	ORLANDO	FL	3509	\$0.00	(\$219.38)	\$0.00
08/04/2025	08/06/2025	5074090442001	MARRIOTT ORLANDO	ORLANDO	FL	3509	\$0.00	(\$219.38)	\$0.00
08/15/2025	08/18/2025	5089404472001	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		
08/26/2025	08/27/2025	5103615137001	AMAZON.COM*LZ8H89BE3	AMZN.COM/BILL	WA	5942	\$266.30	\$0.00	\$0.00

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		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	Smead File Folder, Reinforced Strai	\$0.00	\$266.30	B0006BAG20	PCE		
BEHNKE, EMILY Sub-Total:				7 Transaction(s)			\$1,225.79	(\$658.14)	\$0.00
BORCHMANN, HALEY									
08/15/2025	08/18/2025	5089404460001	UNITED AIRLINES	CHICAGO	IL	3000	\$464.84	\$0.00	\$0.00
08/15/2025	08/18/2025	5089404461001	UNITED AIRLINES	CHICAGO	IL	3000	\$464.84	\$0.00	\$0.00
08/15/2025	08/18/2025	5089404462001	UNITED AIRLINES	CHICAGO	IL	3000	\$464.84	\$0.00	\$0.00
08/18/2025	08/19/2025	5092263806001	LOT A EPS	773-686-7526	IL	7523	\$3.00	\$0.00	\$0.00
08/19/2025	08/19/2025	5092263807001	UBER *TRIP	8005928996	CA	4121	\$44.93	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	UBER RIDE	\$0.00	\$44.93	232	EA		
08/19/2025	08/20/2025	5093849048001	UBER *TRIP	8005928996	CA	4121	\$8.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	UBER RIDE TIP	\$0.00	\$8.99	232	EA		
08/20/2025	08/21/2025	5095511080001	LOT A EPS	773-686-7526	IL	7523	\$129.00	\$0.00	\$0.00
08/21/2025	08/21/2025	5095511081001	UBER *TRIP	8005928996	CA	4121	\$64.46	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	UBER RIDE	\$0.00	\$64.46	232	EA		
08/20/2025	08/22/2025	5097225022001	HILTON DENVER CITY	DENVER	CO	3504	\$472.26	\$0.00	\$0.00
BORCHMANN, HALEY Sub-Total:				9 Transaction(s)			\$2,117.16	\$0.00	\$0.00
BRADLEY, MICHAELA									
08/07/2025	08/08/2025	5077460916001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$11.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Anker USB C to HDMI Adapter (4K@60H	\$0.00	\$11.98	B07THJGZ9Z	PCE		

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08/15/2025	08/18/2025	5089404468001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$39.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Staples Perk Paper Plates, 9 Inch,	\$0.00	\$39.97	B0CCZZD5RY	PCE		
08/17/2025	08/18/2025	5089404469001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$29.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Scotch-Brite Zero Scratch Scrub Spo	\$0.00	\$5.52	B0043P0IAK	PCE		
		1.00	Dealusy 360 Count Clear Plastic Spo	\$0.00	\$23.98	B0CDV36NF6	PCE		
08/25/2025	08/26/2025	5102095052001	DNH*GODADDY.COM	480-505-8855	AZ	4816	\$23.19	\$0.00	\$0.00
BRADLEY, MICHAELA Sub-Total:				4 Transaction(s)			\$104.64	\$0.00	\$0.00
BRAVO, RITA									
08/12/2025	08/13/2025	5083928353001	IN *ROCKFORD AREA SHRM	815-9785003	IL	8999	\$75.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	2025: PROFESSIONAL MEMBERSHIP DUES.	\$75.00	\$75.00	23	NMB		
08/13/2025	08/14/2025	5085594397001	U OF IL FDN	2172442706	IL	8398	\$300.00	\$0.00	\$0.00
08/15/2025	08/18/2025	5089404475001	SQ *GREAT HARVEST BREA	FORT WORTH	TX	5462	\$36.10	\$0.00	\$3.21
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		200.00	Cinnamon Swirl	\$0.00	\$17.10	099	NMB		
		100.00	Quick Bread	\$0.00	\$10.45	099	NMB		
		100.00	Extreme Cinnamon	\$0.00	\$8.55	099	NMB		
08/19/2025	08/20/2025	5093849057001	PELRA* IL	ROSEMONT	IL	8299	\$79.17	\$0.00	\$0.79
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Leftover	\$0.00	\$0.01	rounding	ite		
		1.00	Arizona Active Membership	\$0.00	\$78.37	SI277273	ite		
08/19/2025	08/20/2025	5093849058001	PELRA* IL	ROSEMONT	IL	8299	\$990.00	\$0.00	\$11.90

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08/19/2025	08/20/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
			1.00	2025 IPELRA 46th Annual T...	\$0.00	\$589.05	SI403901	ite			
			1.00	2025 IPELRA 46th Annual T...	\$0.00	\$589.05	SI403901	ite			
		5093849059001	PELRA* IL	ROSEMONT	IL	8299	\$95.83	\$0.00	\$0.95		
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
			1.00	Leftover	\$0.00	\$0.01	rounding	ite			
08/19/2025	08/21/2025		1.00	Illinois Active Membership	\$0.00	\$94.87	SI277311	ite			
		5095511093001	EAGLE RIDGE RESORT	GALENA	IL	7011	\$218.69	\$0.00	\$0.00		
		08/19/2025	08/21/2025	5095511094001	EAGLE RIDGE RESORT	GALENA	IL	7011	\$218.69	\$0.00	\$0.00
08/20/2025	08/21/2025	5095511095001	PELRA* INV-18274	VERNON HILLS	IL	8299	\$16.66	\$0.00	\$0.16		
08/20/2025	08/21/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
			1.00	Leftover	\$0.00	\$0.01	rounding	ite			
			1.00	Illinois Active Membership	\$0.00	\$16.49	SI277311	ite			
		5095511096001	USCA 7TH CIRCUIT	CHICAGO	IL	9399	\$214.00	\$0.00	\$0.00		
		08/20/2025	08/22/2025	5097225031001	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			
08/25/2025	08/26/2025		1.00	IPASS AUTOREPLENISHMENT	\$0.00	\$20.00	099	EA			
		5102095065001	ADOBE	SAN JOSE	CA	5817	\$21.74	\$0.00	\$1.75		
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
			1.00	APAS,ALL,MLP,DRI01,MUN, 001	\$19.99	\$21.74	65314003	EA			
BRAVO, RITA Sub-Total:				12 Transaction(s)			\$2,285.88	\$0.00	\$18.76		
CHIARELLI, JOSEPH											
08/22/2025	08/26/2025	5102095058001	PAYPAL	4029357733	CA	8641	\$240.00	\$0.00	\$0.00		
CHIARELLI, JOSEPH Sub-Total:				1 Transaction(s)			\$240.00	\$0.00	\$0.00		

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CROZIER, DEBORAH									
07/31/2025	08/04/2025	5069621010001	MICHALSEN OFFICE FURNI	MACHESNEY PAR	IL	5712	\$1,715.00	\$0.00	\$0.00
08/07/2025	08/08/2025	5077460918001	AMAZON.COM*6I9KU5ZR3	AMZN.COM/BILL	WA	5942	\$13.29	\$0.00	\$0.00
08/12/2025	08/13/2025	5083928349001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Amazon Basics Height Adjustable Rec	\$0.00	\$13.29	B00X4SCCFG	PCE	
			5083928349001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$269.20	\$0.00
08/12/2025	08/13/2025	5083928350001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	SHW 62-Inch Electric Height Adjusta	\$0.00	\$269.20	B0BYTLT7TZ	PCE	
			5083928350001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$43.96	\$0.00
08/21/2025	08/21/2025	5095511085001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	Speedy Inks Remanufactured Ink Cart	\$0.00	\$29.98	B01CUZIIZQ	PCE	
			2.00	Speedy Inks Remanufactured Ink Cart	\$0.00	\$13.98	B01M58248E	PCE	
08/21/2025	08/21/2025	5097225026001	5095511085001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$11.84	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	AT-A-GLANCE 2026 Appointment Book P	\$0.00	\$11.84	B0DYBR5Z63	PCE	
08/21/2025	08/22/2025	5097225026001	5097225026001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$146.65	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	DEERINE Wooden Block Calendar for D	\$0.00	\$13.29	B0D9BY4JB7	PCE	
			1.00	Amazon Basics Wire Mesh Pen Cup, Of	\$0.00	\$4.49	B07VVB7DSK	PCE	
			1.00	Wieco Art Framed Blue Abstract Flow	\$0.00	\$49.90	B09T9HQX6M	PCE	
			3.00	(24 Pads) Sticky Notes 1.5x2 in, 8	\$0.00	\$22.32	B09TDN6CR3	PCE	
			1.00	Amazon Basics Stainless Steel Sciss	\$0.00	\$6.66	B01BRGUAT6	PCE	
			1.00	Lotus Flower Wall Art Canvas Mindse	\$0.00	\$49.99	B0D3PXXK865	PCE	

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08/29/2025	08/29/2025	5106926799001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$417.48	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	FAGAGA Accent Chair 2 Seat, Arm Cha	\$0.00	\$179.99	B0F1XHVFMJ	PCE		
		1.00	FAGAGA Accent Chair Set of 2 with T	\$0.00	\$237.49	B0BVB5D8SN	PCE		
CROZIER, DEBORAH Sub-Total:				7 Transaction(s)			\$2,617.42	\$0.00	\$0.00
DEPARTMENT, RIVER BLUFF									
08/01/2025	08/04/2025	5069621011001	POSITIVE PROMOTIONS	HAUPPAUGE	NY	5099	\$71.85	\$0.00	\$0.72
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	CANYON EVS TOGETHER WE MAKE IT	\$0.07	\$33.95	TM2786N	EA		
08/06/2025	08/07/2025	5075752435001	WAL-MART #5398	ROCKFORD	IL	5411	\$80.33	\$0.00	\$0.00
08/07/2025	08/07/2025	5075752436001	AVAILITY	RICHARDSON	TX	7372	\$55.00	\$0.00	\$0.00
08/08/2025	08/11/2025	5079540491001	LOWES #02310	815-654-5130	IL	5200	\$516.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	6-FT WOODEN PICNIC TABLE	\$129.00	\$516.00	000114358	EA		
08/14/2025	08/15/2025	5087296552001	WALMART.COM	WALMART.COM	AR	5310	\$91.35	\$0.00	\$0.00
08/19/2025	08/20/2025	5093849053001	AMAZON.COM*XR9OO0MH3	AMZN.COM/BILL	WA	5942	\$171.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	Tide Simply Liquid Laundry Detergen	\$0.00	\$73.40	B0CPTDGG31	PCE		
		10.00	ARM & HAMMER Plus OxiClean Odor Bla	\$0.00	\$97.90	B0BSNXFDML	PCE		
08/20/2025	08/21/2025	5095511086001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$29.28	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Wireless Keyboard and Mouse Combo -	\$0.00	\$29.28	B0DDBHPRKJ	PCE		
08/25/2025	08/26/2025	5102095053001	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$0.00	(\$73.40)	\$0.00
08/25/2025	08/26/2025	5102095054001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$65.98	\$0.00	\$0.00

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08/25/2025	08/26/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		1.00	Upcortinassi Fire Retardant Blackou	\$0.00	\$33.99	B09F5T33LH	PCE		
		1.00	Upcortinassi Fire Retardant Curtain	\$0.00	\$31.99	B0F36PCDH9	PCE		
		5102095055001	AMAZON.COM*O27NR8XD3	AMZN.COM/BILL	WA	5942	\$69.90	\$0.00	\$0.00
08/25/2025	08/26/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		10.00	Tide Simply Liquid Laundry Detergen	\$0.00	\$69.90	B0CPTDGG31	PCE		
		5102095056001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$17.99	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		1.00	Lyellfe 200 Pieces Shower Curtain H	\$0.00	\$17.99	B0CGRLKMGX	PCE		
DEPARTMENT, RIVER BLUFF Sub-Total:				11 Transaction(s)			\$1,168.98	(\$73.40)	\$0.72
DOISE, LAURA									
08/04/2025	08/06/2025	5074090431001	WORLDPOINT ECC INCORPO	ACCOUNTING@WO	IL	5099	\$302.07	\$0.00	\$23.67
08/10/2025	08/11/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		1.00	Misc L3 Item	\$306.25	\$306.25	99999	EA		
		5079540483001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$74.97	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
08/17/2025	08/18/2025	3.00	TUOKING Door Sticker, Peel and Stic	\$0.00	\$74.97	B08PBQ7VBZ	PCE		
		5089404458001	FACEBK *68HWMXGTE2	MENLO PARK	CA	7311	\$227.00	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		1.00	Facebook Ads	\$227.00	\$227.00	Facebook Ads	EAC		
08/17/2025	08/18/2025	5089404459001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$181.73	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
		6.00	3 Prong Power Cord 15ft Long C13 Un	\$0.00	\$47.94	B0F8W1KB68	PCE		

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08/19/2025	08/20/2025	1.00	Birthday Gifts for Women, Happy Bir	\$0.00	\$11.99	B0D1KF2F8Y	PCE		
		20.00	Standard 5ft (1.5m) 10 Amps 125 Vol	\$0.00	\$121.80	B09VRLJD7J	PCE		
		5093849047001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$42.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
08/21/2025	08/22/2025	1.00	Assorted Chocolate Candy Variety Pa	\$0.00	\$42.98	B0DQTF2G7Q	PCE		
		5097225021001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$24.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Small Portable Space Heater for Ind	\$0.00	\$24.99	B0F196VYVP	PCE		
08/26/2025	08/27/2025	5103615124001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$951.01	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Latex Balloons, 100-Pack, 12-Inch,	\$0.00	\$13.98	B07RRT1MMB	PCE		
		1.00	OPYRET Pipe and Drape Backdrop Stan	\$0.00	\$129.99	B0F9WCH2YX	PCE		
08/27/2025	08/27/2025	10.00	6PCS Halloween Wooden Decor - Hallo	\$0.00	\$149.90	B0B45YD9QQ	PCE		
		3.00	50pcs Halloween Mini Resin Figures	\$0.00	\$35.97	B0DCNQ9ZJ3	PCE		
		20.00	Garden Pinwheels, 6 Pack Wind Spinn	\$0.00	\$359.80	B093T36MZV	PCE		
		3.00	Blue Balloon Metallic Blue Balloons	\$0.00	\$21.57	B0CGM15P4L	PCE		
		10.00	SY Super Bang 5pcs Halloween Wooden	\$0.00	\$159.90	B0D144NHQF	PCE		
		10.00	DECSPAS Halloween Decorations Indoo	\$0.00	\$79.90	B0B4NQ4HGM	PCE		
		5103615125001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$559.49	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Lofaris 70.8x43.3 Inch Polyester Th	\$0.00	\$10.79	B0F53PHVY9	PCE		
		1.00	BIGZORO 50 PCS Alzheimers Sticker I	\$0.00	\$9.95	B0CTZJHJS7	PCE		

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		2.00	Superhero Cookies 24 Pack Bulk Pa	\$0.00	\$77.98	B0DSLW6HT6	PCE		
		2.00	Gueevin 120 Pcs 100 ft Purple Pancr	\$0.00	\$27.98	B0D4YR8FMT	PCE		
		1.00	Yaomiao 180 Pcs/ 30 Sets Purple Rib	\$0.00	\$30.99	B0FDG9YHDG	PCE		
		2.00	zilue Butterfly Banner Decorative P	\$0.00	\$19.98	B073LNCHKX	PCE		
		1.00	WATINC Purple Ribbon Awareness Sili	\$0.00	\$29.99	B0DCFNM4YN	PCE		
		1.00	Hanaive 150 Set Purple Awareness Ri	\$0.00	\$11.99	B0CDFB65ZV	PCE		
		1.00	Birthday Gifts for Women, Sunflower	\$0.00	\$23.99	B0D9JSBLKB	PCE		
		3.00	Wxiben Alzheimers Awareness Ballpoi	\$0.00	\$38.97	B0F8QNPBRH	PCE		
		1.00	Vabean 5 Pieces Coffee Lover Gifts	\$0.00	\$24.99	B0CGRQYD4P	PCE		
		1.00	Dog Mom Gifts for Women Best Dog Mo	\$0.00	\$25.99	B0DGB74SFC	PCE		
		1.00	Beef Jerky Gift Basket For Men - Ex	\$0.00	\$29.99	B07QQJ7CYY	PCE		
		2.00	The Ultimate Game Night Gift Basket	\$0.00	\$113.96	B0BQHXYWSF	PCE		
		1.00	NeusWonder 100 PCS Purple Ribbon Aw	\$0.00	\$13.99	B0F3WV VX44	PCE		
		2.00	Fruidles Superhero Buttermints Cand	\$0.00	\$27.98	B08FF7G55W	PCE		
		1.00	Ultimate Movie Night Gift Basket Sn	\$0.00	\$39.98	B08HMTR9DF	PCE		
DOISE, LAURA Sub-Total:				8 Transaction(s)			\$2,364.24	\$0.00	\$23.67
DOKKEN, MARLANA									
08/07/2025	08/08/2025	5077460915001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$82.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Cushion Lab Patented Pressure Relie	\$0.00	\$74.99	B08J88HV2P	PCE		
		1.00	ESR for iPhone 11 Case, Compatible	\$0.00	\$7.99	B0F23HZ5L5	PCE		
08/14/2025	08/15/2025	5087296550001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$12.20	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/15/2025	08/15/2025	5087296551001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	SHARPIE 37003 Ultra-Fine Permanent	\$0.00	\$12.20	B000061FI5	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$129.99	\$0.00
08/17/2025	08/18/2025	5089404467001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	JXQTLINGMU Home Office Desk, Modern	\$0.00	\$129.99	B0DKHDK69B	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$140.59	\$0.00
08/19/2025	08/19/2025	5092263809001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Industrial Touch Table Lamps for Be	\$0.00	\$39.98	B0CJFVVWGK	PCE	
			1.00	Amazon Basics Everyday Paper Plates	\$0.00	\$14.87	B0C2D2P54Y	PCE	
			1.00	Micomlan Architect Desk Lamp with A	\$0.00	\$55.99	B0CJM6WYZ8	PCE	
			1.00	Black and White Dandelion Butterfly	\$0.00	\$6.29	B0BFBKGNZL	PCE	
			1.00	Sharpie Permanent Markers, Fine Tip	\$0.00	\$7.49	B000061FHD	PCE	
			1.00	Inspirational Wall Stickers Quotes	\$0.00	\$8.99	B0BYS2HVZ5	PCE	
			1.00	P&J Trading Fragrance Oil Bergamo	\$0.00	\$6.98	B07W7MCMZ4	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$52.06	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
08/19/2025	08/20/2025	5093849050001	1.00	Dixie Ultra, Large Paper Bowls, 20	\$0.00	\$20.72	B010OV9KQ4	PCE	
			1.00	Taygeer Leather Laptop Bag for Men	\$0.00	\$31.34	B0BQ9ZJ9VN	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942		\$149.99	\$0.00
08/28/2025	08/29/2025	5106926797001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	VVENACE 55 x 24 Inch Electric Stand	\$0.00	\$149.99	B0DQ753FST	PCE	
			BC.*BASECAMP 4 5079497	3122815333	IL	8699		\$1,080.00	\$0.00
DOKKEN, MARLANA Sub-Total:				7 Transaction(s)			\$1,647.81	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
EGLER, JUSTIN									
08/14/2025	08/15/2025	5087296543001	IN *GREEN CLOVER LEGAC	678-8019855	GA	7399	\$1,303.07	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ONE TIME COIN MOLD FEE.	\$180.00	\$180.00	8	NMB		
		1.00	CREDIT CARD TRANSACTION FEE	\$53.07	\$53.07	10	NMB		
		200.00	CUSTOM CHALLENGE COIN ORDER	\$5.35	\$1,070.00	5	NMB		
EGLER, JUSTIN Sub-Total:				1 Transaction(s)			\$1,303.07	\$0.00	\$0.00
ETSB, WINNEBAGO COUNTY									
07/30/2025	08/01/2025	5067468639001	THE HOME DEPOT #1928	ROCKFORD	IL	5200	\$428.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	AWHL50LD	\$0.00	\$264.00	1011124028	EA		
		1.00	ADHL25LD	\$0.00	\$164.00	1011124029	EA		
07/31/2025	08/01/2025	5067468640001	AMAZON.COM*HT5DK8YP3	AMZN.COM/BILL	WA	5942	\$629.46	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		9.00	Lenovo USB-A Wired Stereo Headset f	\$0.00	\$224.91	B0DLWKQNPk	PCE		
		9.00	JBL Quantum 100 - Wired Over-Ear Ga	\$0.00	\$404.55	B084CWCJTW	PCE		
07/26/2025	08/01/2025	5067468641001	LORD BALTIMORE HOTEL	BALTIMORE	MD	3649	\$971.80	\$0.00	\$0.00
07/30/2025	08/01/2025	5067468642001	LORD BALTIMORE HOTEL	BALTIMORE	MD	3649	\$242.95	\$0.00	\$0.00
07/26/2025	08/01/2025	5067468643001	LORD BALTIMORE HOTEL	BALTIMORE	MD	3649	\$728.85	\$0.00	\$0.00
08/05/2025	08/07/2025	5075752430001	THE HOME DEPOT #1956	MACHESNEY PK	IL	5200	\$264.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	AWHL50LD	\$0.00	\$264.00	1011124028	EA		
08/08/2025	08/11/2025	5079540486001	AMERICAN HEART	DALLAS	TX	8398	\$1,595.00	\$0.00	\$0.00
08/13/2025	08/14/2025	5085594388001	IPSTA CONFERENCE	PLAINFIELD	IL	8699	\$175.00	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/13/2025	08/14/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	9-1-1 Professionals Contin	\$0.00	\$17,500.00	Education	Uni	
		5085594389001	IPSTA CONFERENCE	PLAINFIELD	IL	8699	\$175.00	\$0.00	\$0.00
08/13/2025	08/15/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	9-1-1 Professionals Contin	\$0.00	\$17,500.00	Education	Uni	
		5087296544001	THE HOME DEPOT #1956	MACHESNEY PK	IL	5200	\$264.00	\$0.00	\$0.00
08/14/2025	08/15/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	AWHL50LD	\$0.00	\$264.00	1011124028	EA	
		5087296545001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$427.49	\$0.00	\$0.00
08/14/2025	08/15/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	INNOCN 40C1R Ultrawide Monitor 40"	\$0.00	\$427.49	B09N3G9T16	PCE	
		5087296546001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$46.99	\$0.00	\$0.00
08/16/2025	08/18/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	LXJADAP Wireless HDMI Transmitter a	\$0.00	\$46.99	B0CLL4Z321	PCE	
		5089404464001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$49.99	\$0.00	\$0.00
08/26/2025	08/27/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	INVERSE NET Wireless HDMI Transmitt	\$0.00	\$49.99	B0CBVBWHRF	PCE	
		5103615127001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$379.99	\$0.00	\$0.00
08/26/2025	08/27/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	INNOCN 40C1R Ultrawide Monitor 40"	\$0.00	\$379.99	B09N3G9T16	PCE	
		5103615128001	IPSTA CONFERENCE	PLAINFIELD	IL	8699	\$175.00	\$0.00	\$0.00
08/26/2025	08/27/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	9-1-1 Professionals Contin	\$0.00	\$17,500.00	Education	Uni	
		5103615129001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$203.76	\$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		
		4.00	Cable Matters DisplayPort to Displa	\$0.00	\$111.80	B07HN8PR4J	PCE		
		4.00	jojobnj DP 2.1 Cable, 25ft DisplayP	\$0.00	\$91.96	B0D69JKMQN	PCE		
ETSB, WINNEBAGO COUNTY Sub-Total:				16 Transaction(s)			\$6,757.28	\$0.00	\$0.00
FIORELLO, CORENA									
08/07/2025	08/08/2025	5077460921001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$0.78	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Teams Access - Monthly Fee	\$0.00	\$41.81	price_1NT52E	ite		
08/08/2025	08/11/2025	5079540492001	ZOOM.COM 888-799-966	SAN JOSE	CA	4814	\$399.75	\$0.00	\$0.00
08/12/2025	08/13/2025	5083928351001	JIMMY JOHNS - 3897 - M	ROCKFORD	IL	5814	\$119.27	\$0.00	\$0.00
08/13/2025	08/14/2025	5085594391001	JOHN S RESTAURANT & P	ROCKFORD	IL	5812	\$96.82	\$0.00	\$0.00
08/14/2025	08/15/2025	5087296553001	JIMMY JOHNS - 3897 - M	ROCKFORD	IL	5814	\$139.67	\$0.00	\$0.00
08/15/2025	08/15/2025	5087296554001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$418.40	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		14.00	Accelerated Gigabytes (Fir	\$0.00	\$1.40	price_1NT4zK	ite		
		1.00	Cloudflare Business Plan	\$0.00	\$250.00	price_1NT4za	ite		
		1.00	Argo Zone Level Plan - Bas	\$0.00	\$5.00	price_1NT4zI	ite		
		54.00	Teams Access - Monthly Fee	\$0.00	\$162.00	price_1NT52E	ite		
08/19/2025	08/20/2025	5093849054001	AMAZON.COM*0839G7LA3	AMZN.COM/BILL	WA	5942	\$24.76	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Avery Easy Peel Printable Address L	\$0.00	\$24.76	B00006B8FZ	PCE		
08/19/2025	08/20/2025	5093849055001	MCM*IACCCOURTMONEY	618-9981088	IL	9399	\$675.00	\$0.00	\$0.00
08/24/2025	08/25/2025	5099279928001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$12.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	Anker USB C to HDMI Adapter (4K@60H	\$0.00	\$12.99	B07THJGZ9Z	PCE		
08/25/2025	08/26/2025	5102095059001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$49.95	\$0.00	\$0.00
FIORELLO, CORENA Sub-Total:				10 Transaction(s)			\$1,937.39	\$0.00	\$0.00
FLORES, SARAH									
08/14/2025	08/18/2025	5089404455001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$791.35	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Dolly Madiso	\$0.00	\$791.35	1002527082	EA		
08/14/2025	08/18/2025	5089404456001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$360.45	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		9.00	16 in. Quiet	\$0.00	\$360.45	1002707504	EA		
08/16/2025	08/18/2025	5089404457001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$993.06	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	BIC Round Stic Xtra Life Blue Ballp	\$0.00	\$25.04	B06W2HD8B9	PCE		
		2.00	BIC Round Stic Xtra Life Ballpoint	\$0.00	\$23.68	B06WGMTMVM	PCE		
		7.00	Americanflat 19x27 Poster Frame wit	\$0.00	\$206.43	B0C83KFKNP	PCE		
		1.00	One Touch Kickdown Door Stopper, Do	\$0.00	\$28.35	B09WY9MPZ8	PCE		
		21.00	Umbra Sticks Wall-Mounted Coat Rack	\$0.00	\$630.00	B005M8YWOK	PCE		
		1.00	SightPro 24 Inch 16:9 Computer Priv	\$0.00	\$34.99	B07L6X8KDW	PCE		
		1.00	VEELIKE Granite Countertop Contact	\$0.00	\$38.88	B0CQNSW8CG	PCE		
		1.00	Art3d Smoothing Tool Kit for Applyi	\$0.00	\$5.69	B08FKW9JRM	PCE		
08/18/2025	08/19/2025	5092263805001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$11.93	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Dap Kwik Seal Ultra Clear Siliconiz	\$0.00	\$11.93	B01ASHQKV2	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
FLORES, SARAH Sub-Total:				4 Transaction(s)			\$2,156.79	\$0.00	\$0.00
FLOYD, CHERYL									
08/15/2025	08/18/2025	5089404470001	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$38.99)	\$0.00
FLOYD, CHERYL Sub-Total:				1 Transaction(s)			\$0.00	(\$38.99)	\$0.00
GARDNER, BARRY									
07/31/2025	08/01/2025	5067468635001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$11.67	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$11.67	SKU100	eac		
08/01/2025	08/04/2025	5069620998001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.70	SKU110	eac		
08/04/2025	08/05/2025	5072528367001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.70	SKU110	eac		
08/07/2025	08/08/2025	5077460910001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.70	SKU110	eac		
08/07/2025	08/08/2025	5077460911001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$11.62	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$11.62	SKU100	eac		
08/07/2025	08/08/2025	5077460912001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.70	SKU110	eac		
08/13/2025	08/14/2025	5085594384001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.70	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/13/2025	08/14/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.70	SKU110	eac		
		5085594385001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$17.53	\$0.00	\$0.00
08/13/2025	08/14/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$17.53	SKU100	eac		
		5085594386001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$11.62	\$0.00	\$0.00
08/21/2025	08/22/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$11.62	SKU100	eac		
		5097225015001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$14.67	\$0.00	\$0.00
08/21/2025	08/22/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$14.67	SKU100	eac		
		5097225016001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.70	\$0.00	\$0.00
08/22/2025	08/25/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.70	SKU110	eac		
		5099279918001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$8.65	\$0.00	\$0.00
08/22/2025	08/25/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$8.65	SKU100	eac		
		5099279919001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.99	\$0.00	\$0.00
08/22/2025	08/25/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.99	SKU100	eac		
		5099279920001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.70	\$0.00	\$0.00
08/26/2025	08/27/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.70	SKU110	eac		
		5103615117001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.30	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/28/2025	08/29/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.30	SKU100	eac		
		5106926783001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$17.53	\$0.00	\$0.00
08/28/2025	08/29/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$17.53	SKU100	eac		
		5106926784001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.50	\$0.00	\$0.00
08/28/2025	08/29/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.50	SKU112	eac		
		5106926785001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$11.99	\$0.00	\$0.00
08/28/2025	08/29/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$11.99	SKU100	eac		
		5106926786001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$17.53	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$17.53	SKU100	eac		
		GARDNER, BARRY Sub-Total:				19 Transaction(s)		\$222.50	\$0.00
GORAL, TAMI									
08/19/2025	08/21/2025	5095511091001	EAGLE RIDGE RESORT	GALENA	IL	7011	\$218.69	\$0.00	\$0.00
08/19/2025	08/21/2025	5095511092001	EAGLE RIDGE RESORT	GALENA	IL	7011	\$218.69	\$0.00	\$0.00
08/21/2025	08/22/2025	5097225027001	PDF-XCHANGE.CO LTD -	BOLNEY, SUSSE	LND	5734	\$79.00	\$0.00	\$0.00
08/25/2025	08/26/2025	5102095061001	PELRA* INV-13917	VERNON HILLS	IL	8299	\$230.00	\$0.00	\$2.30
08/27/2025	08/28/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Illinois Active Membership	\$0.00	\$227.70	SI277311	ite		
		5105265490001	AMZ*K9 KENNELSTORE	PAY.AMAZON.CO	WA	5995	\$1,401.51	\$0.00	\$0.00
GORAL, TAMI Sub-Total:				5 Transaction(s)		\$2,147.89	\$0.00	\$2.30	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
GRENNAN, THERESA									
07/31/2025	08/01/2025	5067468646001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$534.44	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Aimoh #10 Custom Printed Single Lef	\$0.00	\$278.89	B0BKNSZF91	PCE		
		1.00	Aimoh #10 Custom Printed Security T	\$0.00	\$255.55	B0BRLYCJVX	PCE		
08/03/2025	08/04/2025	5069621012001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$124.03	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	GREENSKY Compatible Toner Cartridge	\$0.00	\$124.05	B015CH3EY4	PCE		
08/04/2025	08/05/2025	5072528374001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$124.04	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	GREENSKY Compatible Toner Cartridge	\$0.00	\$124.05	B015CH3EY4	PCE		
08/07/2025	08/08/2025	5077460919001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$17.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	KLO 4 Modes Rechargeable Bluetooth	\$0.00	\$17.99	B082B4JHWW	PCE		
08/07/2025	08/08/2025	5077460920001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$22.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Fealkira Desk Drawer, Under Desk Dr	\$0.00	\$22.99	B095RRFS87	PCE		
08/25/2025	08/26/2025	5102095057001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$11.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	ZZTX 3 PCS Professional Magnetic St	\$0.00	\$11.98	B07D1MX36X	PCE		
08/27/2025	08/29/2025	5106926800001	SAVE YOUR INK	WATKINSVILLE	GA	7311	\$165.00	\$0.00	\$0.00
GRENNAN, THERESA Sub-Total:				7 Transaction(s)			\$1,000.47	\$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
07/31/2025	08/01/2025	5067468650001	SQ *OLE SALTY'S	ROCKFORD	IL	5999	\$13.58	\$0.00	\$1.21
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		200.00	Original	\$0.00	\$13.58	099	NMB		
07/31/2025	08/01/2025	5067468651001	WAL-MART #5398	ROCKFORD	IL	5411	\$33.61	\$0.00	\$0.00
08/01/2025	08/04/2025	5069621018001	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		
08/01/2025	08/04/2025	5069621019001	MIDWEST GROUNDCOVERS	ST CHARLES	IL	5193	\$1,057.45	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ITEM1ITEM1	\$0.00	\$1,057.45	Item10000000	EAC		
GRINNELL, DEBORAH Sub-Total:				4 Transaction(s)			\$1,120.63	\$0.00	\$1.21
GUMMOW, LORI									
08/02/2025	08/04/2025	5069620999001	INDEED USI25-04158665	AUSTIN	TX	7361	\$274.97	\$0.00	\$0.00
08/28/2025	08/29/2025	5106926788001	AVIS RENT-A-CAR	FOSTER CITY	CA	3389	\$579.63	\$0.00	\$0.00
GUMMOW, LORI Sub-Total:				2 Transaction(s)			\$854.60	\$0.00	\$0.00
GUSTAFSON, LINDSEY									
08/01/2025	08/04/2025	5069621001001	WALMART.COM	WALMART.COM	AR	5310	\$109.18	\$0.00	\$0.00
08/02/2025	08/04/2025	5069621002001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$159.83	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Burbell 6 Pack Large 10.2 Inches Un	\$0.00	\$39.96	B0DX5P21TS	PCE		
		3.00	10 pcs Large Wood Slices for Center	\$0.00	\$105.42	B0CJBD8C2J	PCE		
		1.00	WEOXPR 200 Pcs Sea Shells Bulk Mixe	\$0.00	\$14.45	B07BHD1YQD	PCE		
08/02/2025	08/04/2025	5069621003001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$274.89	\$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
08/02/2025	08/04/2025	2.00	Atonofun 72 Pack Hawaiian Luau Part	\$0.00	\$43.98	B0DYTWX1RY	PCE		
		2.00	Unitttype 12 Pcs Hawaiian Raffia Ski	\$0.00	\$61.98	B0BRQ3RVW7	PCE		
		1.00	4Pcs Hawaiian Flower Hair Clips for	\$0.00	\$7.99	B0DTDDSYV2	PCE		
		1.00	Sherr 48 Pcs LED Hawaiian Leis Ligh	\$0.00	\$54.99	B0C4XDXRVM	PCE		
		2.00	Flower Hair Clips 6 Pcs - Hawaiian	\$0.00	\$17.98	B0DT93TS19	PCE		
		2.00	CHUNNIN 50Pcs Hawaiian Luau Oval Pa	\$0.00	\$32.98	B0CYZDD8RW	PCE		
		1.00	Sherr 48 Pcs LED Hawaiian Leis Ligh	\$0.00	\$54.99	B0C4XDXRVM	PCE		
		5069621004001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$67.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Eternal Essence Oils Fruity Set of	\$0.00	\$18.95	B01MAYVFW3	PCE		
08/02/2025	08/04/2025	1.00	Folkulture Summer Essential Oils fo	\$0.00	\$14.99	B0CW9ZWHJH	PCE		
		1.00	Folkulture Sleep Essential Oils Set	\$0.00	\$18.98	B0BSQYPF5P	PCE		
		1.00	Folkulture Essential Oils for Diffu	\$0.00	\$14.98	B0CWB12WLM	PCE		
		5069621005001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$68.49	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
08/03/2025	08/04/2025	1.00	Niro Gift Basket Assortment Indiv	\$0.00	\$38.50	B0BCKYXPSV	PCE		
		1.00	Like Air Puffcorn Variety Pack (0.5	\$0.00	\$29.99	B0DTRPHMZF	PCE		
		5069621006001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$6.99	\$0.00	\$0.00
08/14/2025	08/15/2025	1.00	KICOSY 9PCS Hawaiian Flower Hair Cl	\$0.00	\$6.99	B0F4CJT16W	PCE		
		5087296539001	WALMART.COM	WALMART.COM	AR	5310	\$29.90	\$0.00	\$0.00
08/18/2025	08/19/2025	5092263804001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$19.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/19/2025	08/20/2025	1.00	Erying Captain & First Mate Hat Set	\$0.00	\$19.99	B0FB92HWJ1	PCE		
		5093849045001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$167.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Summer Party Decorations 3D Flaming	\$0.00	\$12.99	B0D472FK5Q	PCE		
		1.00	BELECO Luxury Cruise Ship Backdrop	\$0.00	\$33.88	B0BS6883MP	PCE		
		1.00	Towel Steamer-Hot Towel Warmer 600	\$0.00	\$37.99	B09QYL2XDC	PCE		
		1.00	TecUnite 2 Pack Inflatable Palm Tre	\$0.00	\$15.99	B087BVS7NS	PCE		
		1.00	Finest Call Premium Grenadine Syrup	\$0.00	\$50.49	B08FXRDM5X	PCE		
		1.00	Assorted Colors Jumbo Smoothie Stra	\$0.00	\$9.99	B08SYH6LZB	PCE		
		1.00	CHARLENT Glitter Hibiscus Temporary	\$0.00	\$6.64	B0DLL3GNV9	PCE		
08/20/2025	08/20/2025	5093849046001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$408.79	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	JOYIN 24 Colorful Hanging Paper Fan	\$0.00	\$19.79	B07PRD3LPR	PCE		
		1.00	Echoes of Nature: Rainforest	\$0.00	\$9.95	B000001V4Q	PCE		
		2.00	6 Packs Mexican Banners 132 Ft (22ft	\$0.00	\$51.72	B09PH1XF91	PCE		
		2.00	Mega-L Fiesta Party Decorations, 2	\$0.00	\$25.18	B0D14L9GTT	PCE		
		1.00	Nautical Party Decorations Circle D	\$0.00	\$12.99	B0CKYRDQHC	PCE		
		1.00	12pcs Fiesta Mexican Party Table De	\$0.00	\$9.99	B0B12GFQ6M	PCE		
		1.00	FUTUREPLUSX 6PCS Tropical Garland P	\$0.00	\$15.98	B0CQFZ5BNH	PCE		
		1.00	Decopom Palm Leaves Artificial Trop	\$0.00	\$14.99	B085GBVVC2	PCE		
		1.00	45 Pieces Nautical Balloons Nautica	\$0.00	\$11.99	B0B6FN939F	PCE		
		1.00	96Pcs Reggae Birthday Party Supplie	\$0.00	\$17.69	B0DFC43TZK	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/20/2025	08/21/2025	1.00	Boao 4 Pieces 8ft Nautical Garland	\$0.00	\$9.49	B07Y3935P7	PCE		
		2.00	Hawaiian Luau Party Decorations Tik	\$0.00	\$33.98	B09XTZBNRG	PCE		
		1.00	Retisee 18 Pcs Nautical Theme Birth	\$0.00	\$19.99	B0F4X2F27B	PCE		
		1.00	32Ft Nautical Party Decorations Red	\$0.00	\$14.99	B0F92QQM7M	PCE		
		1.00	AsodSway Mexican Taco Nights Food T	\$0.00	\$15.79	B0BR3PM157	PCE		
		1.00	Ocean Waves: Calming Sounds of the	\$0.00	\$12.98	B003QUP6WI	PCE		
		2.00	KESOTE 6 Pieces Hawaiian Tropical P	\$0.00	\$19.58	B08CS889K5	PCE		
		1.00	KatchOn Huge Pineapple Centerpiece	\$0.00	\$15.49	B09Q6DMRML	PCE		
		1.00	Marvelous Mariachis of Mexico	\$0.00	\$15.97	B001R23GM4	PCE		
		1.00	Hawaiian Luau Party Decoration Supp	\$0.00	\$9.94	B097P2H4C6	PCE		
		4.00	Hillsuren 2 Packs 39ft Green Red Bl	\$0.00	\$39.96	B0F3X7YZPW	PCE		
		1.00	The Love Boat: Season 1, Vol. 2	\$0.00	\$10.36	B0018O5WTQ	PCE		
		5095511076001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$29.47	\$0.00	\$0.00
08/20/2025	08/21/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	AC Adapter for ONN OND19AAA02 (NOT	\$0.00	\$29.48	B093PWSYC6	PCE		
		5095511077001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$69.93	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Outus Black History Month Decoratio	\$0.00	\$19.98	B0BNNQF218	PCE		
		2.00	2 Pack 3.3ft x 6.6ft Jungle Leaf Me	\$0.00	\$13.98	B0DXKP1LNV	PCE		
		1.00	Simsant Rasta Rastafarian Tapestry	\$0.00	\$22.99	B07V3W2CH6	PCE		
		2.00	2 Pack Jungle Leaf Foil Fringe Curt	\$0.00	\$12.98	B0F4D3L14D	PCE		
		5095511078001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$33.57	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/21/2025	08/21/2025	5095511079001	AMAZON.COM*NF48F7F83	AMZN.COM/BILL	WA	5942	\$59.72	\$0.00	\$0.00
08/21/2025	08/22/2025	5097225019001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$59.09	\$0.00	\$0.00
08/21/2025	08/22/2025	5097225020001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$26.79	\$0.00	\$0.00
08/26/2025	08/27/2025	5103615123001	WALMART.COM	WALMART.COM	AR	5310	\$59.27	\$0.00	\$0.00
08/27/2025	08/28/2025	5105265485001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$143.66	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/27/2025	08/28/2025	5105265486001	1.00 Jangostor Sea Shells Mixed Ocean Se	\$0.00	\$9.99	B0CCJ2QVGG	PCE		
			1.00 FUMILE 8x10 Canvas for Painting Str	\$0.00	\$31.63	B0CYCBXLB8	PCE		
			4.00 Famoby 210pcs Mixed Beach Seashells	\$0.00	\$27.96	B01ISN94YS	PCE		
			6.00 LCR - Left Center Right Dice Game -	\$0.00	\$47.10	B000F9YDKY	PCE		
			1.00 BORICO Card Holders for Playing Car	\$0.00	\$16.99	B0CJ94NVGP	PCE		
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$208.03	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Fovths 6 Packs Luau Grass Table Ski	\$0.00	\$39.99	B0C4PHZWF6	PCE	
			2.00	KatchOn, Four Leaf Clover Flower St	\$0.00	\$24.88	B0F243R2MY	PCE	
			1.00	Trandraft 5 Pack Hawaiian Tropical	\$0.00	\$9.99	B0CX9349D4	PCE	
08/28/2025	08/29/2025	5106926790001	2.00 11Pcs Hibiscus Flowers Honeycomb Ce	\$0.00	\$17.98	B0F31V25DZ	PCE		
			3.00 4 Pack 10 Feet Colorful Foil Fringe	\$0.00	\$26.97	B0F8NJ2NVP	PCE		
			1.00 6 Pack 10 Feet Green Wave Foil Frin	\$0.00	\$19.99	B0DNDX2RLK	PCE		
			1.00 6 Pack 10 Feet Blue Wave Foil Fring	\$0.00	\$19.99	B0DNDWN5G9	PCE		
			3.00 FEPITO 4 Pack Hawaiian Bunting Bann	\$0.00	\$32.94	B07MD54Q2Z	PCE		
			1.00 KatchOn, Colorful Tropical Fringe H	\$0.00	\$15.31	B0F2464T3G	PCE		
			WAL-MART #5398	ROCKFORD	IL	5411	\$26.72	\$0.00	\$0.00
			GUSTAFSON, LINDSEY Sub-Total:				20 Transaction(s)	\$2,030.18	\$0.00
			HAGAMAN, ROBERTA						
07/31/2025	08/01/2025	5067468644001	FAMILY DOLLAR	ROCKFORD	IL	5331	\$50.00	\$0.00	\$0.00
07/31/2025	08/01/2025	5067468645001	SULLIVAN'S FOODS WIN	WINNEBAGO	IL	5411	\$55.99	\$0.00	\$4.50
08/05/2025	08/06/2025	5074090435001	CAROLINA TARPS INC	8642830056	SC	5072	\$82.66	\$0.00	\$0.00
08/05/2025	08/06/2025	5074090436001	FAMILY DOLLAR	ROCKFORD	IL	5331	\$50.00	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/05/2025	08/07/2025	5075752431001	MCMaster-CARR	630-834-9600	IL	5085	\$19.45	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Draw Latch, Screw on, Zinc-Plated S	\$0.00	\$10.24	1863A22	PK		
08/06/2025	08/07/2025	5075752432001	SHOP.SERVICECASTER.COM	WEST READING	PA	5085	\$29.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Hydraulic Jack Caster with	\$0.00	\$21.45	SCC-5214x11	ite		
08/06/2025	08/07/2025	5075752433001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$229.99	\$0.00	\$0.00
08/14/2025	08/18/2025	5089404465001	TITAN MACHINE	CASSELTON	ND	5599	\$146.21	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	BW1800SKIDSHO	\$0.00	\$146.21		EA		
08/15/2025	08/18/2025	5089404466001	FAMILY DOLLAR	ROCKFORD	IL	5331	\$53.00	\$0.00	\$0.00
08/18/2025	08/20/2025	5093849049001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$549.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Jobox 61 in.	\$0.00	\$549.00	1000251096	EA		
08/20/2025	08/21/2025	5095511082001	FAMILY DOLLAR	ROCKFORD	IL	5331	\$53.00	\$0.00	\$0.00
08/21/2025	08/25/2025	5099279924001	TITAN MACHINE	CASSELTON	ND	5599	\$423.58	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	FREIGHT	\$0.00	\$22.58		EA		
		1.00	CYLINDER	\$0.00	\$401.00		EA		
HAGAMAN, ROBERTA Sub-Total:				12 Transaction(s)			\$1,742.87	\$0.00	\$4.50
HEAVIN, RYAN									
08/13/2025	08/14/2025	5085594390001	ILACP	217-5233765	IL	8699	\$120.00	\$0.00	\$0.00
08/28/2025	08/29/2025	5106926794001	OMNI HOTELS	LOUISVILLE	KY	3592	\$737.76	\$0.00	\$0.00
08/28/2025	08/29/2025	5106926795001	OMNI HOTELS	LOUISVILLE	KY	3592	\$737.76	\$0.00	\$0.00
08/28/2025	08/29/2025	5106926796001	OMNI HOTELS	LOUISVILLE	KY	3592	\$737.76	\$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
HEAVIN, RYAN Sub-Total:				4 Transaction(s)			\$2,333.28	\$0.00	\$0.00
HODGES, THOMAS									
08/04/2025	08/05/2025	5072528373001	IL PROPERTY ASSESSMENT	BLOOMINGTON	IL	7399	\$610.00	\$0.00	\$0.00
08/08/2025	08/11/2025	5079540490001	EMBASSY SUITES- NAPERV	NAPERVILLE	IL	3695	\$565.32	\$0.00	\$0.00
HODGES, THOMAS Sub-Total:				2 Transaction(s)			\$1,175.32	\$0.00	\$0.00
JAKEWAY, THOMAS									
08/20/2025	08/20/2025	5093849056001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$122.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	UPGRADE Privacy Screen 6' x 25' Fen	\$0.00	\$122.97	B09T2NBC8C	PCE		
JAKEWAY, THOMAS Sub-Total:				1 Transaction(s)			\$122.97	\$0.00	\$0.00
KEELER, JAMES									
08/13/2025	08/14/2025	5085594387001	INDEED USI25-04316347	AUSTIN	TX	7361	\$1,525.52	\$0.00	\$0.00
08/16/2025	08/18/2025	5089404463001	COMCAST / XFINITY	800-266-2278	IL	4899	\$242.93	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	COMCAST XFINITY	\$0.00	\$242.93	DEFAULT	USD		
KEELER, JAMES Sub-Total:				2 Transaction(s)			\$1,768.45	\$0.00	\$0.00
KELLING, TOMMI SUE									
07/31/2025	08/01/2025	5067468636001	AMAZON.COM*DH2DK90P3	AMZN.COM/BILL	WA	5942	\$106.56	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Mabis ID Wrist Bands, 50 Count, Tub	\$0.00	\$106.56	B07N7KVCT7	PCE		
08/22/2025	08/25/2025	5099279922001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$75.11	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Provale 72651 Regulating Drinking C	\$0.00	\$32.27	B07BHXPGGP	PCE		
		1.00	Provale Regulating Drinking Cup - S	\$0.00	\$42.84	B071YVQ772	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/26/2025	08/27/2025	5103615119001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$51.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Lens Wipes for Eyeglasses - Pre-moi	\$0.00	\$51.98	B0DHTMYS6P	PCE		
08/28/2025	08/28/2025	5105265483001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$36.49	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Eyeglass Sunglass Repair Kit, MINGFI	\$0.00	\$8.99	B0D83MYW7N	PCE		
		5.00	Flents Eyeglass Repair Tool Kit wit	\$0.00	\$12.70	B000BD1Y60	PCE		
		2.00	200(50 4) Dental Cotton Rolls - No	\$0.00	\$14.80	B0C8MN6319	PCE		
KELLING, TOMMI SUE Sub-Total:				4 Transaction(s)			\$270.14	\$0.00	\$0.00
KISNER, TODD									
08/22/2025	08/25/2025	5099279921001	CCSI EFAX	LOS ANGELES	CA	5968	\$22.99	\$0.00	\$0.00
08/28/2025	08/29/2025	5106926787001	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									
08/05/2025	08/06/2025	5074090428001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$73.39	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	United Solutions 7 Gallon / 28 Quar	\$0.00	\$73.39	B07QYXKVR6	PCE		
08/06/2025	08/07/2025	5075752420001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$197.88	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Soft Tape Measure,10 Pack Measuring	\$0.00	\$11.70	B0D6B6VZS5	PCE		
		2.00	Schwake Ergonomic Office Chair Home	\$0.00	\$186.18	B0CQQSPKJ3	PCE		
08/15/2025	08/18/2025	5089404453001	SQ *AMERICAN LUNG ASSO	ATLANTA	GA	8398	\$275.00	\$0.00	\$24.53
		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
08/28/2025	08/29/2025	100.00	Charity Item1755299705120	\$0.00	\$275.00	099	NMB		
		5106926789001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$198.93	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	SSSA GRGB Case fit Microsoft Surfac	\$0.00	\$95.96	B0D9Q14V9P	PCE		
		1.00	27 Inch Extra Large Canvas Shopping	\$0.00	\$33.99	B0DQC39KZW	PCE		
		1.00	Lewtemi 10 Sets 24 Inch Pen Leash P	\$0.00	\$13.99	B09ZV25B7Q	PCE		
		1.00	27 Inch Extra Large Canvas Shopping	\$0.00	\$54.99	B0DQC32KZT	PCE		
LEVINE, TIFFANY Sub-Total:				4 Transaction(s)			\$745.20	\$0.00	\$24.53
LEWANDOWSKI, SCOTT									
08/11/2025	08/12/2025	5082383120001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$658.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Standard Pro Annual	\$0.00	\$159.90	SKU-00000028	ite		
08/26/2025	08/27/2025	5103615118001	Zoom Rooms Annual	\$0.00	\$499.00	SKU-00000023	ite		
		5103615118001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$23.74	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	HERKKA #10 Security Self-Seal Envel	\$0.00	\$23.74	B085WJMW9C	PCE		
LEWANDOWSKI, SCOTT Sub-Total:				2 Transaction(s)			\$682.64	\$0.00	\$0.00
LYONS, REBECCA									
08/01/2025	08/04/2025	5069621017001	BETTER IMPACT	CHICAGO	IL	5734	\$309.00	\$0.00	\$0.00
LYONS, REBECCA Sub-Total:				1 Transaction(s)			\$309.00	\$0.00	\$0.00
MARSHALL, TODD									
08/26/2025	08/27/2025	5103615120001	SIGMAALDRICH.COM	SAINT LOUIS	MO	5169	\$0.00	(\$26.52)	\$0.00
MARSHALL, TODD Sub-Total:				1 Transaction(s)			\$0.00	(\$26.52)	\$0.00
MARTELL, SANDRA									

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/30/2025	08/01/2025	5067468649001	SAMSClub.COM	08887467726	AR	5300	\$92.64	\$0.00	\$0.00
08/11/2025	08/12/2025	5082383125001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$27.25	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Paper Mate Profile Retractable Ball	\$0.00	\$9.99	B001B0F12A	PCE		
		1.00	AuviPal 240W USB C Coupler (2 Pack)	\$0.00	\$7.54	B0CTT1FJL6	PCE		
		1.00	Amazon Basics Wide Ruled Lined Writ	\$0.00	\$9.72	B00QSR9URI	PCE		
08/15/2025	08/18/2025	5089404471001	PAYPAL	2162445758	OH	8299	\$500.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	PAYMENT TO ROCKFORD PUBLICLIBRARY	\$0.00	\$500.00		ITM		
08/20/2025	08/21/2025	5095511088001	FSP*NORTHFIELD INN SUI	SPRINGFIELD	IL	7011	\$112.86	\$0.00	\$0.00
08/20/2025	08/21/2025	5095511089001	FSP*NORTHFIELD INN SUI	SPRINGFIELD	IL	7011	\$112.86	\$0.00	\$0.00
08/20/2025	08/21/2025	5095511090001	FSP*NORTHFIELD INN SUI	SPRINGFIELD	IL	7011	\$112.86	\$0.00	\$0.00
08/26/2025	08/27/2025	5103615134001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$42.60	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Energizer MAX AAA Batteries (24 Pac	\$0.00	\$11.57	B007YASGWS	PCE		
		1.00	Energizer AA Batteries, MAX Double	\$0.00	\$16.04	B07TXNX6S2	PCE		
		1.00	Laminating Sheets 8.5 x 11, 200 Pac	\$0.00	\$14.99	B0DXP9128Q	PCE		
08/25/2025	08/27/2025	5103615135001	CONFERENCE SERVICES	URBANA	IL	8220	\$50.00	\$0.00	\$0.00
MARTELL, SANDRA Sub-Total:				8 Transaction(s)			\$1,051.07	\$0.00	\$0.00
MAYS, BROOKE									
08/02/2025	08/04/2025	5069621000001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$28.13	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Nu-Calgon 4287-34 (16 oz. Bottle) N	\$0.00	\$21.92	B08K3H7HY4	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/04/2025	08/05/2025	1.00	2PCS Long Neck Oil Funnels, Multi-P	\$0.00	\$6.21	B0D14C5MQQ	PCE		
		5072528368001	AMAZON.COM*HD4OL2S63	AMZN.COM/BILL	WA	5942	\$42.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
08/04/2025	08/05/2025	4.00	Amazon Basics Aluminum USB-C to RJ4	\$0.00	\$42.80	B08989MYQ2	PCE		
		5072528369001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$89.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
08/05/2025	08/06/2025	1.00	Sterilite 8 Pack File Box Organizer	\$0.00	\$89.30	B09TG8TJ8Z	PCE		
		5074090429001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$108.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
08/06/2025	08/06/2025	1.00	WinSpin 41"x25" Prize Drop Board Fo	\$0.00	\$108.80	B077SZFXVR	PCE		
		5074090430001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$36.54	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
08/06/2025	08/07/2025	1.00	Core 400s Filter Replacement For Le	\$0.00	\$36.54	B0C746T2SC	PCE		
		5075752421001	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		
08/05/2025	08/07/2025	1.00	Engraved Name Plates for Desk and D	\$0.00	\$10.99	B07G3D79DD	PCE		
		5075752422001	UNITED AIRLINES	CHICAGO	IL	3000	\$441.44	\$0.00	\$0.00
		5075752423001	UNITED AIRLINES	CHICAGO	IL	3000	\$441.44	\$0.00	\$0.00
08/06/2025	08/07/2025	5075752424001	WESTIN MICHIGAN AVE FD	CHICAGO	IL	3513	\$1,360.71	\$0.00	\$0.00
08/06/2025	08/07/2025	5075752425001	COACH USA	8669126224	NY	4131	\$53.45	\$0.00	\$0.00
08/08/2025	08/11/2025	5079540481001	DOUGHBOYS DONUTS	ROCKFORD	IL	5814	\$61.42	\$0.00	\$4.94
08/08/2025	08/11/2025	5079540482001	ALLPAID*ROCK COUNTY C	JANESVILLE	WI	9211	\$38.00	\$0.00	\$0.00
08/15/2025	08/18/2025	5089404454001	DOLLAR TREE	ROCKFORD	IL	5331	\$16.31	\$0.00	\$1.31
08/18/2025	08/19/2025	5092263803001	ILSOS INT VEH RENEWAL	8667566041	IL	9399	\$154.40	\$0.00	\$9.26

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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
08/01/2025	08/04/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Claude Pro	\$0.00	\$200.00	price_1QkCrB	ite	
		5069621009001	OPENAI *CHATGPT SUBSCR	SAN FRANCISCO	CA	5734	\$20.00	\$0.00	\$0.00
08/07/2025	08/08/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	ChatGPT Plus Subscription	\$0.00	\$20.00	price_1MWW51	ite	
		5077460917001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$103.63	\$0.00	\$0.00
08/19/2025	08/20/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$40.96	B01FV0F13E	PCE	
			1.00	Lysol Disinfecting Wipes Bundle, Ho	\$0.00	\$14.97	B0BNNVT2VH	PCE	
			1.00	Officemate Standard Staples, 5 Boxe	\$0.00	\$6.21	B079W72LCG	PCE	
			1.00	Vevitts Business Acrylic Card Holde	\$0.00	\$31.90	B0BY7N1WJY	PCE	
			1.00	AstroAI Digital Tire Pressure Gauge	\$0.00	\$9.59	B01J8DLGU2	PCE	
		5093849051001	ALLIANCE FOR HOPE INTE	8885113522	CA	8398	\$1,900.00	\$0.00	\$0.00
08/19/2025	08/20/2025	5093849052001	USPS PO 1667720525	ROCKFORD	IL	9402	\$31.40	\$0.00	\$0.00
08/20/2025	08/21/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Express Flt Env	\$31.40	\$31.40	EXFLMailsRet	NMB	
		5095511084001	STAMPMAKER	7344517300	MI	5943	\$28.99	\$0.00	\$0.00
08/23/2025	08/25/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	MAXLIGHT XL 185 PRE INKED RUBBER ST	\$0.00	\$26.75		ITM	
		5099279925001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$119.44	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Dealusy 360 Count Extra Heavy Duty	\$0.00	\$25.99	B0CBQFKXP2	PCE	
			1.00	SunnyPoint NeverRust Deluxe Kitchen	\$0.00	\$12.86	B08CDRDRGC	PCE	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	MR.SIGA Soap Dispensing Dish Brush,	\$0.00	\$9.49	B0C7BN4Z34	PCE		
		1.00	Dawn Platinum Dishwashing Liquid, F	\$0.00	\$4.12	B0BBQ8S9VK	PCE		
		1.00	Snuggery Silicone Sink Protector 19	\$0.00	\$24.99	B0DMNRGFTV	PCE		
		2.00	Hefty Slider Kitchen Storage Bags,	\$0.00	\$13.50	B01JLPJM8U	PCE		
		1.00	Winisok Silicone Under Sink Mat 28"	\$0.00	\$28.49	B0CSPNZSK5	PCE		
08/25/2025	08/25/2025	5099279926001	GANNETT MEDIA CO	888-426-0491	VA	7311	\$12.99	\$0.00	\$0.00
08/25/2025	08/27/2025	5103615132001	UNITED AIRLINES	CHICAGO	IL	3000	\$423.99	\$0.00	\$0.00
08/25/2025	08/27/2025	5103615133001	UNITED AIRLINES	CHICAGO	IL	3000	\$423.99	\$0.00	\$0.00
08/27/2025	08/29/2025	5106926798001	DOUBLETREE COLLINSVILL	COLLINSVILLE	IL	3692	\$362.25	\$0.00	\$0.00
MURASKI, JENNIFER Sub-Total:				11 Transaction(s)			\$3,626.68	\$0.00	\$0.00
O'TOOLE, KATHERINE									
07/30/2025	08/01/2025	5067468637001	HYATT REGENCY ATLANTA	ATLANTA	GA	3640	\$653.28	\$0.00	\$0.00
O'TOOLE, KATHERINE Sub-Total:				1 Transaction(s)			\$653.28	\$0.00	\$0.00
PEPPERS, JILL									
07/31/2025	08/01/2025	5067468638001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$30.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	ERC 32 Ribbon x 6 Pack Ink, Cartrid	\$0.00	\$30.98	B07RZB3WZ7	PCE		
		5072528372001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$47.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	ERC32 Ribbon Ink for Epson TM-U420/	\$0.00	\$47.96	B07TVMX48V	PCE		
08/08/2025	08/11/2025	5079540485001	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$30.98)	\$0.00
08/18/2025	08/19/2025	5092263808001	COACH USA	8669126224	NY	4131	\$106.90	\$0.00	\$0.00
08/26/2025	08/27/2025	5103615126001	CHEVRON 0210168	TACOMA	WA	5542	\$10.85	\$0.00	\$1.55
PEPPERS, JILL Sub-Total:				5 Transaction(s)			\$196.69	(\$30.98)	\$1.55

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/22/2025	08/25/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	Standard Biz Monthly	\$0.00	\$219.90	SKU-00000020	ite		
		5099279929001	UNI INVOICE PAYMENTS	CEDAR FALLS	IA	8299	\$295.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
08/25/2025	08/26/2025	1.00	TUITION	\$0.00	\$295.00	MCF	EA		
08/25/2025	08/26/2025	5102095060001	CORRECTIONAL	9013601564	TN	8299	\$565.51	\$0.00	\$0.00
08/27/2025	08/28/2025	5105265489001	THE WEBSTAURANT STORE	717-3927472	PA	5099	\$432.11	\$0.00	\$0.00
08/29/2025	08/29/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	Noble QuikPacks 0.5 oz. Concentrate	\$40.09	\$400.90	147QPBWLCLNR	CS		
		5106926801001	COMCAST / XFINITY	800-COMCAST	IL	4899	\$160.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	COMCAST XFINITY	\$0.00	\$160.98	DEFAULT	USD		
PRESSON, REBECCA Sub-Total:				20 Transaction(s)			\$4,744.61	(\$35.98)	\$0.96
ROBINSON, TRACY									
08/07/2025	08/08/2025	5077460913001	IACE	SPRINGFIELD	IL	8398	\$253.75	\$0.00	\$19.34
08/11/2025	08/12/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Charity Organization Donation	\$253.75	\$253.75	YI-5xTaJSuKQ	Hou		
		5082383119001	ILSOS NOTARY	2177853920	IL	9399	\$16.00	\$0.00	\$0.96
ROBINSON, TRACY Sub-Total:				2 Transaction(s)			\$269.75	\$0.00	\$20.30
ROHRER, KELLY									
08/04/2025	08/04/2025	5069621007001	VZWRLSS*APOCC VISB	800-922-0204	GA	4814	\$125.96	\$0.00	\$0.56
08/05/2025	08/06/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	8152622550,17TH CIRCUIT COURT	\$125.40	\$125.40	BILL PAYMENT	ECH		
		5074090437001	AMAZON.COM*506KB9ZC3	AMZN.COM/BILL	WA	5942	\$100.55	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/06/2025	08/06/2025	5074090438001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Avery Printable Shipping Labels	\$0.00	\$17.47	B000093KW6	PCE	
			4.00	Duracell Coppertop AA Batteries	\$0.00	\$83.08	B0B1DF9NVJ	PCE	
			5074090438001	EPY*BROADMOOR AGENCY	ROCKFORD	IL	6300	\$1,887.84	\$0.00
08/06/2025	08/07/2025	5075752434001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Insurance Payment	\$1,887.84	\$1,887.84	16645	1	
			5075752434001	AMAZON.COM*KH37V4YN3	AMZN.COM/BILL	WA	5942	\$175.80	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
08/08/2025	08/11/2025	5079540487001	5.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$175.80	B07K8WHH5J	PCE	
			5079540487001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$17.87	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Lasercrafting Personalized Name Pla	\$0.00	\$17.87	B0076RRPV2	PCE	
08/10/2025	08/11/2025	5079540488001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	AMAZON.COM*T08LJ3Y03	AMZN.COM/BILL	WA	5942	\$34.99	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			4.00	Amazon Basics Wide Ruled Lined Writ	\$0.00	\$35.00	B00QSR9URI	PCE	
08/10/2025	08/11/2025	5079540489001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			5079540489001	AMAZON.COM*T95M22TH3	AMZN.COM/BILL	WA	5942	\$37.08	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			3.00	Amazon Basics Wipes, Lemon & Fresh	\$0.00	\$37.08	B08R17N9VV	PCE	
08/11/2025	08/12/2025	5082383121001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			5082383121001	LANGUAGE LINE	8316487439	CA	7399	\$233.30	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	LANGUAGELINE	\$0.00	\$221.63	660692825	EAC	
08/11/2025	08/12/2025	5082383122001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			5082383122001	LANGUAGE LINE	8316487439	CA	7399	\$83.52	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	LANGUAGELINE	\$0.00	\$221.63	660692825	EAC	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/12/2025	08/13/2025	1.00	LANGUAGELINE	\$0.00	\$79.34	660693437	EAC		
		5083928348001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$6.79	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
08/14/2025	08/15/2025	1.00	Egofine 4x6 White Picture Mats Pack	\$0.00	\$6.79	B0CCS5QXBK	PCE		
		5087296547001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734	\$38.00	\$0.00	\$0.00
		5087296548001	SQ *NOTARY PUBLIC ASSO	GOSQ.COM	IL	8999	\$55.95	\$0.00	\$4.98
08/14/2025	08/15/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	Service1755193264545	\$0.00	\$46.00	099	NMB		
		100.00	Service1755193264545	\$0.00	\$9.95	099	NMB		
08/14/2025	08/15/2025	5087296549001	CDW GOVT #AF45A3P	800-808-4239	IL	5045	\$695.68	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	+MS SLD+ OFFICE STD 2024 SLNG LTSC	\$0.00	\$695.68	8105698	EAC		
08/20/2025	08/21/2025	5095511083001	AMAZON.COM*WB40H9RA3	AMZN.COM/BILL	WA	5942	\$21.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Amazon Basics Expanding File Folder	\$0.00	\$21.00	B00V5DG2J4	PCE		
08/21/2025	08/22/2025	5097225023001	AMAZON.COM*ID0Q29MQ3	AMZN.COM/BILL	WA	5942	\$81.14	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Amazon Basics Expanding File Folder	\$0.00	\$42.00	B00V5DG2J4	PCE		
08/22/2025	08/22/2025	2.00	Pendaflex File Folders, Letter Size	\$0.00	\$39.14	B000AN3CI4	PCE		
		5097225024001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$9.45	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
08/22/2025	08/22/2025	1.00	ExcelMark Custom Stamp - Clear & Cr	\$0.00	\$9.45	B0028SCBV8	PCE		
		5097225025001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$25.74	\$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	
08/25/2025	08/26/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		1.00	AT-A-GLANCE 2025 Appointment Book P	\$0.00	\$25.74	B0CZ29Z3YH	PCE			
		5102095051001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$12.64	\$0.00	\$0.00	
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
08/26/2025	08/27/2025	1.00	Veltec Premium Red Ink Refill for P	\$0.00	\$6.81	B0B5LSD63K	PCE			
		1.00	Veltec Self-Inking Stamp Refill Ink	\$0.00	\$5.83	B09K4CSFGL	PCE			
		5103615130001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$16.61	\$0.00	\$0.00	
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
08/26/2025	08/27/2025	1.00	Trodat Printy 4750 Date Stamp with	\$0.00	\$16.61	B004J0AGOW	PCE			
		5103615131001	ODR.COM MEDIATE.COM	NEW YORK	NY	7399	\$590.00	\$0.00	\$0.00	
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		1.00	Caseload Manager	\$0.00	\$590.00	price_1Q82YJ	ite			
08/27/2025	08/28/2025	5105265487001	AMAZON.COM*0Q05Z3JR3	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			
		5105265488001	AMAZON.COM*OQ6OH7Y83	AMZN.COM/BILL	WA	5942	\$12.29	\$0.00	\$0.00	
08/27/2025	08/28/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
		1.00	Avery Jan-Dec Dividers for 3 Ring B	\$0.00	\$12.29	B09GJ9GYHM	PCE			
		ROHRER, KELLY Sub-Total:				22 Transaction(s)		\$4,438.00	\$0.00	\$115.78
		SERVICES ONE, COURT								
08/14/2025	08/15/2025	5087296538001	BRAKE TIME 626	SPRINGFIELD	IL	5542	\$49.38	\$0.00	\$0.00	
SERVICES ONE, COURT Sub-Total:				1 Transaction(s)		\$49.38		\$0.00	\$0.00	
SHEFFIELD, CURTIS										

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
07/31/2025	08/01/2025	5067468655001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$39.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	DC 24V Step Down to 12V 30A 360W Co	\$0.00	\$39.98	B095KTJGF4	PCE		
08/02/2025	08/04/2025	5069621022001	AMAZON.COM*XC27L3Z43	AMZN.COM/BILL	WA	5942	\$83.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Trane 11"X6.5" Horizontal Drain Pan	\$0.00	\$83.70	B00QW2IWOQ	PCE		
08/01/2025	08/04/2025	5069621023001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$0.00	(\$24.99)	\$0.00
08/05/2025	08/07/2025	5075752439001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	\$209.92	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	GREAT STUFF GAPS & CRACKS11106955	\$4.48	\$8.96	5631568	PCB		
		5.00	WELDABL SHEET 12"X24" CR 1706/11763	\$21.59	\$107.95	2278827	PCB		
		20.00	1GNG 14CI OLD-WRK PVC BOXP004	\$2.18	\$43.60	3615103	PCB		
		2.00	GREAT STUFF PESTBLOCK 99112809 SMTD	\$9.97	\$19.94	5631570	PCB		
		1.00	14" IN/OUT ANGLE BROOM 6429	\$11.49	\$11.49	6489829	PCB		
		2.00	GOOF OFF PRO EXACT SPRAY AEROSOL	\$8.99	\$17.98	5614141	PCB		
08/07/2025	08/08/2025	5077460926001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$218.78	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	Bonlux 2-Pack 6W G23 2-Pin LED PL-S	\$0.00	\$149.90	B01GHD113S	PCE		
		2.00	72 Catchmaster Mouse Insect Glue Bo	\$0.00	\$68.88	B015BSSHBY	PCE		
08/07/2025	08/11/2025	5079540493001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$133.36	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	1/2" PVC MALE PLUG F01081D	\$1.18	\$4.72	6897042	PCB		
		4.00	1/2" THREADED PVC CAP F01961D	\$1.29	\$5.16	6896593	PCB		

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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
		2.00	GORILLA BLACK TAPE 30 YD	\$9.87	\$19.74	5649087	PCB		
		6.00	WHITE VINEGAR 128OZ	\$2.12	\$12.72	5733614	PCB		
		20.00	1G PVC LV MTG BRKT OLDWRKP021	\$2.28	\$45.60	3615143	PCB		
		2.00	WELDABL SHEET 12"X24" CR 1706/11763	\$21.59	\$43.18	2278827	PCB		
		4.00	1/2" PVC CAP C447-005	\$0.56	\$2.24	6896674	PCB		
08/12/2025	08/14/2025	5085594394001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$73.82	\$0.00	\$0.00
08/13/2025	08/14/2025	5085594395001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$44.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	WL 3TB 7200RPM 64MB Cache SATA III	\$0.00	\$44.99	B00X37FQBU	PCE		
		5085594396001	AMAZON.COM*3F36X0AS3	AMZN.COM/BILL	WA	5942	\$186.56	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	NETGEAR 8-Port Gigabit Ethernet Unm	\$0.00	\$186.56	B00MPVR50A	PCE		
08/15/2025	08/18/2025	5089404473001	DENTAL HEALTH	NEW FRANKEN	WI	5047	\$171.25	\$0.00	\$0.00
08/15/2025	08/18/2025	5089404474001	THE HOME DEPOT 1956	MACHESNEY PAR	IL	5200	\$302.75	\$0.00	\$0.00
08/22/2025	08/22/2025	5097225030001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$91.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	WL 3TB 7200RPM 64MB Cache SATA III	\$0.00	\$91.98	B00X37FQBU	PCE		
		5099279932001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$7.48	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SURGICAL ONLINE 2-Piece Curved & St	\$0.00	\$7.48	B07CRNWHXY	PCE		
08/26/2025	08/27/2025	5103615138001	SUPPLYHOUSE.COM	888-757-4774	NY	5074	\$238.05	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		200.00	Eterna New Style LTC Compression Ca	\$0.00	\$95.22	002711-40NS	NMB		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/27/2025	08/28/2025	300.00	Eterna New Style RTC Compression Ca	\$0.00	\$142.83	002712-40NS	NMB		
		5105265491001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$34.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
08/27/2025	08/28/2025	1.00	PILOT Frixion Erasable Pens Retract	\$0.00	\$21.99	B09GL1J5TV	PCE		
		1.00	Soqool Mouse Pad, 2 Pack Ergonomic	\$0.00	\$12.99	B083NRTG6R	PCE		
		5105265492001	SUPPLYHOUSE.COM	888-757-4774	NY	5074	\$803.73	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	1/5HP 208-230v 1075rpm Motor, 1D211	\$0.00	\$803.73	1D21122P1S	NMB		
SHEFFIELD, CURTIS Sub-Total:				16 Transaction(s)			\$2,641.33	(\$24.99)	\$0.00
SPOHR, ASHLEY									
08/07/2025	08/11/2025	5079540494001	PAYPAL	3094549641	IL	8999	\$30.00	\$0.00	\$2.41
08/12/2025	08/13/2025	5083928354001	EB *IAEI WESTERN SECTI	8014137200	CA	7399	\$428.67	\$0.00	\$0.00
08/25/2025	08/26/2025	5102095066001	CDW GOVT #AF6QU7F	800-808-4239	IL	5045	\$708.60	\$0.00	\$0.00
08/25/2025	08/27/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	+MS SLD+ OFFICE STD 2024 SLNG LTSC	\$0.00	\$708.60	8105698	EAC		
		5103615139001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$53.88	\$0.00	\$0.00
08/27/2025	08/28/2025	5105265493001	CDW GOVT #AF63K7C	800-808-4239	IL	5045	\$676.04	\$0.00	\$0.00
08/28/2025	08/29/2025	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	+HP EB840G6 I7 512/16 CRTFD RFRBD	\$0.00	\$676.04	8376608	EAC		
		5106926803001	SQ *ILLINOIS PLUMBING	GOSQ.COM	IL	8299	\$100.00	\$0.00	\$8.92
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	2025 Roundtable 4 hr State Sponsor	\$0.00	\$100.00	099	NMB		
SPOHR, ASHLEY Sub-Total:				6 Transaction(s)			\$1,997.19	\$0.00	\$11.33

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
STACY, JENNIFER									
08/08/2025	08/08/2025	5077460927001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$78.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	j5create ScreenCast 4K Wireless Ada	\$0.00	\$78.99	B09JG8QRZD	PCE		
08/11/2025	08/13/2025	5083928355001	EXXON N MAIN ST MOBIL	ROCKFORD	IL	5542	\$63.30	\$0.00	\$0.00
08/13/2025	08/14/2025	5085594398001	SAFELITE AUTOGLASS	06142109000	OH	5533	\$472.11	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	WINDSHIELD	\$0.00	\$472.11	WS	GLA		
08/14/2025	08/15/2025	5087296555001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
08/16/2025	08/18/2025	5089404476001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$117.34	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Mr Miracle Paper Food Trays, Kraft	\$0.00	\$77.35	B07CYQCF1P	PCE		
		1.00	Oxford Two-Pocket Folders, Assorted	\$0.00	\$39.99	B0FD2Z6DC5	PCE		
08/18/2025	08/19/2025	5092263812001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$140.45	\$0.00	\$0.00
08/20/2025	08/21/2025	5095511097001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$190.00	\$0.00	\$0.00
08/21/2025	08/22/2025	5097225032001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$49.95	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	NatureStop Flea Repellent for Human	\$0.00	\$49.95	B0F2MP2DXL	PCE		
08/21/2025	08/22/2025	5097225033001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$19.58	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Type C Fast Charger, for Android Ch	\$0.00	\$19.58	B07NZJ1MHX	PCE		
08/27/2025	08/28/2025	5105265494001	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	6ft USB Cable Type-C Charger Cord P	\$0.00	\$13.99	B0849QCJ7V	PCE		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
STACY, JENNIFER Sub-Total:				10 Transaction(s)			\$1,607.50	\$0.00	\$0.00
STIEGLER, LUANA									
08/05/2025	08/06/2025	5074090432001	HOTELBOOKING	8007279059	UT	7011	\$17.99	\$0.00	\$0.00
08/06/2025	08/06/2025	5074090433001	HTL*WINGATEBYWYN	8002920712	TX	4722	\$314.11	\$0.00	\$0.00
08/06/2025	08/07/2025	5075752426001	HOTELBOOKING	8007279059	UT	7011	\$17.99	\$0.00	\$0.00
08/06/2025	08/07/2025	5075752427001	HTL*WINGATEBYWYN	800-468-3578	TX	4722	\$311.96	\$0.00	\$0.00
08/06/2025	08/07/2025	5075752428001	HTL*WINGATEBYWYN	8002920712	TX	4722	\$311.96	\$0.00	\$0.00
08/08/2025	08/11/2025	5079540484001	EB *STATIC 99R AND STA	8014137200	CA	7399	\$565.74	\$0.00	\$0.00
08/14/2025	08/15/2025	5087296540001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$376.20	\$0.00	\$0.00
08/14/2025	08/15/2025	5087296541001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$376.20	\$0.00	\$0.00
08/14/2025	08/15/2025	5087296542001	HAMPTON INN & SUITES	SPRINGFIELD	IL	3665	\$441.18	\$0.00	\$0.00
08/28/2025	08/29/2025	5106926791001	HOTELBOOKING	8007279059	UT	7011	\$17.99	\$0.00	\$0.00
08/29/2025	08/29/2025	5106926792001	HTL*HILTONGARDENIN	8002920712	TX	4722	\$511.11	\$0.00	\$0.00
STIEGLER, LUANA Sub-Total:				11 Transaction(s)			\$3,262.43	\$0.00	\$0.00
TICKNOR, NICOLE									
07/30/2025	08/01/2025	5067468652001	UNITED AIRLINES	CHICAGO	IL	3000	\$358.69	\$0.00	\$0.00
08/01/2025	08/01/2025	5067468653001	CANVA* 04595-5229399	KENT	DE	7333	\$14.99	\$0.00	\$0.00
08/01/2025	08/04/2025	5069621020001	CDW GOVT #AF3FS8A	800-808-4239	IL	5045	\$3,963.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	+HP COLOR LASERJET PRO 4201DN	\$0.00	\$481.07	7407850	EAC		
		1.00	+HP SB 840 G9 I7-14700 512/16 W11P	\$0.00	\$1,752.29	7854386	EAC		
		1.00	+HP SB SERIES 5 PRO 524PF 23.8IN FH	\$0.00	\$189.50	8055595	EAC		
		1.00	+HP SB 660 G11 U7-155U 512/16 W11P	\$0.00	\$1,541.11	7948365	EAC		
08/07/2025	08/08/2025	5077460923001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$15.99	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/07/2025	08/08/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	null	\$0.00	\$15.99	SKU-00000118	ite	
		5077460924001	SA-STOPIT.ORG	CHICAGO	IL	8699	\$175.00	\$0.00	\$0.00
08/07/2025	08/08/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	regular (quantity:1)	\$0.00	\$17,500.00	registration	Uni	
		5077460925001	SA-STOPIT.ORG	CHICAGO	IL	8699	\$175.00	\$0.00	\$0.00
08/11/2025	08/12/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	regular (quantity:1)	\$0.00	\$17,500.00	registration	Uni	
		5082383126001	IN *INLINGO LLC	404-6672209	GA	7399	\$195.12	\$0.00	\$0.00
08/21/2025	08/22/2025	5097225028001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$159.90	\$0.00	\$0.00
08/21/2025	08/22/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	null	\$0.00	\$159.90	SKU-00000118	ite	
		5097225029001	CANVA* I04615-51728903	CAMDEN	DE	7333	\$110.00	\$0.00	\$0.00
08/22/2025	08/25/2025	5099279930001	PSA WORLDWIDE LLC	7194714228	CO	5399	\$1,405.78	\$0.00	\$0.00
08/23/2025	08/25/2025		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			200.00	1745A	\$0.00	\$216.00	11298		
			150.00	233A	\$0.00	\$364.50	13732		
			250.00	4038	\$0.00	\$207.50	14932		
			250.00	4038	\$0.00	\$207.50	14932		
			200.00	2871	\$0.00	\$364.00	12141		
			1.00	GSAGND	\$0.00	\$46.28	0		
		5099279931001	BUZZSPROUT INV7927366	JACKSONVILLE	FL	7372	\$12.00	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	buzzsprout	\$0.00	\$1,200.00	7927366	Uni	
08/25/2025	08/26/2025	5102095062001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$12.29	\$0.00	\$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
08/25/2025	08/26/2025	5102095063001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	20 Sheets 240 Pcs Purple Ribbon Gli	\$0.00	\$12.29	B0C7BY6FWH	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$16.99	\$0.00	\$0.00
08/26/2025	08/26/2025	5102095064001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	300 Pieces Purple Awareness Ribbon	\$0.00	\$16.99	B08BYMZNKZ	PCE	
			AMAZON.COM*HK99K3OK3	AMZN.COM/BILL	WA	5942	\$12.62	\$0.00	\$0.00
08/26/2025	08/27/2025	5103615136001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Sharpie S-Gel Gel Pens for Writin	\$0.00	\$12.62	B0F2L5LQRH	PCE	
			AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$85.51	\$0.00	\$0.00
08/28/2025	08/29/2025	5106926802001	Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	BIC Wite-Out Brand EZ Correct Corre	\$0.00	\$5.20	B0007L1W0E	PCE	
			1.00	SUNEE Hanging File Folders Extra Ca	\$0.00	\$18.99	B0CGWM9H3G	PCE	
			1.00	120-Pack Push Pins for Bulletin Boa	\$0.00	\$4.99	B0BYSSBP38	PCE	
			1.00	BIC Brite Liner Grip Highlighter, C	\$0.00	\$5.19	B00006IEIN	PCE	
			1.00	(18 Pads) Sticky Notes 3x3 inch, Se	\$0.00	\$8.54	B0D6RPPK9H	PCE	
			1.00	Swingline Staples, Standard Stapler	\$0.00	\$2.14	B001FM66CI	PCE	
			1.00	DSTELIN Binder Clips Paper Clamps A	\$0.00	\$7.48	B07DXSBT5J	PCE	
			1.00	File Folder, RAZCC 150 Pack 1/3 Cut	\$0.00	\$25.49	B0CF27Z1RK	PCE	
			1.00	Kempshott 750 Paper Clips Assorted	\$0.00	\$7.49	B08CSQ41GX	PCE	
			OPENPHONE	SAN FRANCISCO	CA	4814	\$558.00	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			3.00	Starter Plan	\$0.00	\$540.00	standard-ann	ite	
			1.00	A2P - Low Volume Standard	\$0.00	\$18.00	low-volume-s	ite	

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
TICKNOR, NICOLE Sub-Total:				16 Transaction(s)			\$7,271.85	\$0.00	\$0.00
TRESEMER, ROGER									
08/04/2025	08/05/2025	5072528370001	WAL-MART #1955	ROCKFORD	IL	5411	\$103.65	\$0.00	\$0.00
08/04/2025	08/05/2025	5072528371001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$128.97	\$0.00	\$0.00
08/06/2025	08/07/2025	5075752429001	AMAZON.COM*BR6P10DC3	AMZN.COM/BILL	WA	5942	\$32.68	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Oxford Two-Pocket Folders, Assorted	\$0.00	\$32.68	B000DZ9XGO	PCE		
TRESEMER, ROGER Sub-Total:				3 Transaction(s)			\$265.30	\$0.00	\$0.00
Grand Total:				352 Transaction(s)			\$81,153.01	(\$889.00)	\$255.43