

**WINNEBAGO COUNTY 02/01/2023 - 02/28/2023**

| NAME               | TRANSACTION DATE | POSTING DATE | TRANSACTION AMOUNT | TRANSACTION DESCRIPTION                                      | MERCHANT NAME          |
|--------------------|------------------|--------------|--------------------|--------------------------------------------------------------|------------------------|
| ANN JOHNS          | 02/17/2023       | 02/20/2023   | \$ 524.60          | UNITED AIRLINES                                              | UNITED AIRLINES        |
| BARBARA MORRIS     | 02/20/2023       | 02/21/2023   | \$ 199.90          | ZOOM.US 888-799-9666                                         | ZOOM.US 888-799-9666   |
| BARBARA MORRIS     | 02/16/2023       | 02/17/2023   | \$ 351.32          | FIRESTONE16802                                               | FIRESTONE16802         |
| BARBARA MORRIS     | 02/16/2023       | 02/17/2023   | \$ 190.54          | FIRESTONE16802                                               | FIRESTONE16802         |
| BARBARA MORRIS     | 02/10/2023       | 02/13/2023   | \$ 211.08          | SPLIT - CREST FLUORIDE ANTICAVITY TOOTHPASTE, PREVENTS CAVIT | AMZN MKTP US*610P36GX3 |
| BARBARA MORRIS     | 02/10/2023       | 02/13/2023   | \$ 23.10           | SPLIT - PRIORITY                                             | USPS PO 1667740525     |
| BARBARA MORRIS     | 02/12/2023       | 02/13/2023   | \$ 119.28          | WALMART.COM                                                  | WALMART.COM            |
| BARBARA MORRIS     | 02/03/2023       | 02/06/2023   | \$ 25.90           | SPLIT - CRAYOLA CR-58-7712 CLASSIC NON-WASHABLE MARKER, BRO/ | AMZN MKTP US*QI7WR4IE3 |
| BARBARA MORRIS     | 02/02/2023       | 02/03/2023   | \$ 77.40           | CLENDENING AUTO BODY                                         | CLENDENING AUTO BODY   |
| BARBARA MORRIS     | 02/01/2023       | 02/02/2023   | \$ 143.59          | ONLINE JOB ADS INDEED                                        | ONLINE JOB ADS INDEED  |
| BARBARA MORRIS     | 01/31/2023       | 02/01/2023   | \$ 49.83           | WALMART.COM                                                  | WALMART.COM            |
| BARRY GARDNER      | 02/08/2023       | 02/09/2023   | \$ 9.85            | SPLIT - LABEL                                                | USPS.COM CLICKNSHIP    |
| BARRY GARDNER      | 02/08/2023       | 02/09/2023   | \$ 13.15           | SPLIT - LABEL                                                | USPS.COM CLICKNSHIP    |
| BARRY GARDNER      | 02/08/2023       | 02/09/2023   | \$ 9.65            | SPLIT - FLAT RATE ENVELOPE                                   | USPS.COM CLICKNSHIP    |
| BARRY GARDNER      | 02/02/2023       | 02/06/2023   | \$ (4.30)          | USPS.COM CLICKNSHIP                                          | USPS.COM CLICKNSHIP    |
| BARRY GARDNER      | 02/03/2023       | 02/06/2023   | \$ 10.45           | SPLIT - LABEL                                                | USPS.COM CLICKNSHIP    |
| BRETT FRAZIER      | 02/22/2023       | 02/23/2023   | \$ 14.90           | SRFAX 866-554-0263                                           | SRFAX 866-554-0263     |
| BRETT FRAZIER      | 02/10/2023       | 02/13/2023   | \$ (50.00)         | I.S.A.E.                                                     | I.S.A.E.               |
| BRETT FRAZIER      | 02/07/2023       | 02/08/2023   | \$ 50.00           | I.S.A.E.                                                     | I.S.A.E.               |
| CORENA FIORELLO    | 02/23/2023       | 02/24/2023   | \$ 68.57           | CLOUDFLARE                                                   | CLOUDFLARE             |
| CORENA FIORELLO    | 02/16/2023       | 02/20/2023   | \$ 410.00          | IACO                                                         | IACO                   |
| CORENA FIORELLO    | 02/15/2023       | 02/16/2023   | \$ 174.54          | CLOUDFLARE                                                   | CLOUDFLARE             |
| CORENA FIORELLO    | 02/10/2023       | 02/13/2023   | \$ 14.52           | CLOUDFLARE                                                   | CLOUDFLARE             |
| CORENA FIORELLO    | 02/08/2023       | 02/09/2023   | \$ 374.75          | ZOOM.US 888-799-9666                                         | ZOOM.US 888-799-9666   |
| CORENA FIORELLO    | 02/03/2023       | 02/06/2023   | \$ 32.52           | CLOUDFLARE                                                   | CLOUDFLARE             |
| CORENA FIORELLO    | 02/03/2023       | 02/06/2023   | \$ 31.35           | CLOUDFLARE                                                   | CLOUDFLARE             |
| CORENA FIORELLO    | 02/03/2023       | 02/06/2023   | \$ 33.68           | CLOUDFLARE                                                   | CLOUDFLARE             |
| CORENA FIORELLO    | 01/31/2023       | 02/01/2023   | \$ 36.29           | CLOUDFLARE                                                   | CLOUDFLARE             |
| COREY HILLHOUSE    | 02/22/2023       | 02/23/2023   | \$ 337.41          | FULL SOURCE LLC                                              | FULL SOURCE LLC        |
| COREY HILLHOUSE    | 02/02/2023       | 02/06/2023   | \$ 10.80           | SPLIT - UNPAID TOLL PAYMENT                                  | IL TOLLWAY-WEB-UNPD TO |
| COURT SERVICES ONE | 02/23/2023       | 02/27/2023   | \$ 39.57           | SANDY HOLLOW MOBIL                                           | SANDY HOLLOW MOBIL     |
| COURT SERVICES ONE | 02/22/2023       | 02/24/2023   | \$ 42.54           | MEIJER # 176 FUEL                                            | MEIJER # 176 FUEL      |
| CURTIS SHEFFIELD   | 02/27/2023       | 02/28/2023   | \$ 37.95           | SPLIT - TOUGHBUILT - ELECTRICIAN POUCH - 23                  | AMZN MKTP US*HD72X22X0 |
| CURTIS SHEFFIELD   | 02/24/2023       | 02/27/2023   | \$ 23.96           | SPLIT - TANK LEVER CHROME 091105/091107                      | MENARDS CHERRY VALLEY  |
| CURTIS SHEFFIELD   | 02/24/2023       | 02/27/2023   | \$ 2.79            | SPLIT - 2" GALV STRAP (5/BAG) 200498                         | MENARDS CHERRY VALLEY  |
| CURTIS SHEFFIELD   | 02/24/2023       | 02/27/2023   | \$ 49.00           | SPLIT - ADLER 1H 4" LAV CH WS84503                           | MENARDS CHERRY VALLEY  |
| CURTIS SHEFFIELD   | 02/24/2023       | 02/27/2023   | \$ 59.99           | SPLIT - ADLER 1H KIT 3-HOLE CHR 87603                        | MENARDS CHERRY VALLEY  |
| CURTIS SHEFFIELD   | 02/24/2023       | 02/27/2023   | \$ 6.99            | SPLIT - GREAT STUFF SMRT DISP 12Z120011906                   | MENARDS CHERRY VALLEY  |



**WINNEBAGO COUNTY 02/01/2023 - 02/28/2023**

| NAME             | TRANSACTION DATE | POSTING DATE | TRANSACTION AMOUNT | TRANSACTION DESCRIPTION                                        | MERCHANT NAME          |
|------------------|------------------|--------------|--------------------|----------------------------------------------------------------|------------------------|
| CURTIS SHEFFIELD | 02/02/2023       | 02/06/2023   | \$ 17.98           | SPLIT - CASTER                                                 | THE HOME DEPOT #1928   |
| CURTIS SHEFFIELD | 02/02/2023       | 02/06/2023   | \$ 17.98           | SPLIT - CASTER                                                 | THE HOME DEPOT #1928   |
| CURTIS SHEFFIELD | 02/02/2023       | 02/06/2023   | \$ 19.46           | SPLIT - CASTER                                                 | THE HOME DEPOT #1928   |
| CURTIS SHEFFIELD | 02/02/2023       | 02/06/2023   | \$ 19.46           | SPLIT - CASTER                                                 | THE HOME DEPOT #1928   |
| CURTIS SHEFFIELD | 02/02/2023       | 02/06/2023   | \$ 19.46           | SPLIT - CASTER                                                 | THE HOME DEPOT #1928   |
| CURTIS SHEFFIELD | 02/02/2023       | 02/06/2023   | \$ 19.46           | SPLIT - CASTER                                                 | THE HOME DEPOT #1928   |
| CURTIS SHEFFIELD | 02/02/2023       | 02/06/2023   | \$ 7.48            | SPLIT - CONCRETESEAL                                           | THE HOME DEPOT #1928   |
| CURTIS SHEFFIELD | 02/03/2023       | 02/06/2023   | \$ 44.65           | SPLIT - LOGITECH MK540 FULL-SIZE ADVANCED WIRELESS SCISSOR KI  | AMZN MKTP US*KP9D18D53 |
| CURTIS SHEFFIELD | 02/01/2023       | 02/03/2023   | \$ 43.98           | SPLIT - 1PTEPXACSLGG                                           | THE HOME DEPOT #1928   |
| CURTIS SHEFFIELD | 02/01/2023       | 02/03/2023   | \$ 43.98           | SPLIT - 1PTEPXACSLGG                                           | THE HOME DEPOT #1928   |
| CYNTHIA HALL     | 02/10/2023       | 02/13/2023   | \$ 225.00          | PAYPAL *ROCKFORDPUB                                            | PAYPAL *ROCKFORDPUB    |
| DEBORAH GRINNELL | 02/02/2023       | 02/02/2023   | \$ 14.99           | SPLIT - STANDARD PRO MONTHLY                                   | ZOOM.US 888-799-9666   |
| EMILY BEHNKE     | 02/17/2023       | 02/20/2023   | \$ 31.94           | SPLIT - 001 E2 AM 1LB                                          | FEDEX 394762790820     |
| EMILY BEHNKE     | 02/15/2023       | 02/16/2023   | \$ 14.99           | ZOOM.US 888-799-9666                                           | ZOOM.US 888-799-9666   |
| EMILY BEHNKE     | 02/07/2023       | 02/08/2023   | \$ 330.46          | WALMART.COM                                                    | WALMART.COM            |
| EMILY BEHNKE     | 01/31/2023       | 02/02/2023   | \$ 480.00          | NADCP                                                          | NADCP                  |
| EMILY BEHNKE     | 02/01/2023       | 02/02/2023   | \$ 438.81          | AMERICAN AIRLINES                                              | AMERICAN AIRLINES      |
| EMILY BEHNKE     | 02/01/2023       | 02/02/2023   | \$ 438.81          | AMERICAN AIRLINES                                              | AMERICAN AIRLINES      |
| EMILY BEHNKE     | 02/01/2023       | 02/02/2023   | \$ 850.00          | NADCP                                                          | NADCP                  |
| EMILY BEHNKE     | 02/01/2023       | 02/02/2023   | \$ 850.00          | NADCP                                                          | NADCP                  |
| GINA TARARA      | 02/23/2023       | 02/24/2023   | \$ 10.50           | GPS*ROCK COUNTY CLERK                                          | GPS*ROCK COUNTY CLERK  |
| GINA TARARA      | 02/09/2023       | 02/10/2023   | \$ 39.40           | WWW.PACER.GOV                                                  | WWW.PACER.GOV          |
| GINA TARARA      | 02/02/2023       | 02/03/2023   | \$ 34.99           | SPLIT - SPIGEN STAND FOLIO DESIGNED FOR MICROSOFT SURFACE PI   | AMZN MKTP US*W21OY9TE3 |
| GINA TARARA      | 02/02/2023       | 02/03/2023   | \$ 5.99            | BALANCING ENTRY AMOUNT                                         | AMZN MKTP US*W21OY9TE3 |
| HELENA MONTANA   | 02/23/2023       | 02/24/2023   | \$ 21.00           | IL DPT PUB HEALTH EMS                                          | IL DPT PUB HEALTH EMS  |
| HELENA MONTANA   | 02/03/2023       | 02/03/2023   | \$ 26.68           | PANERA BREAD #601560 O                                         | PANERA BREAD #601560 O |
| HELENA MONTANA   | 02/02/2023       | 02/02/2023   | \$ 17.79           | PANERA BREAD #601560 O                                         | PANERA BREAD #601560 O |
| HELENA MONTANA   | 02/01/2023       | 02/02/2023   | \$ 19.82           | SPLIT - PRODUCT                                                | BY THE DOZEN BAKERY IN |
| HELENA MONTANA   | 02/01/2023       | 02/02/2023   | \$ 0.82            | BALANCING ENTRY AMOUNT                                         | BY THE DOZEN BAKERY IN |
| HELENA MONTANA   | 02/01/2023       | 02/02/2023   | \$ -               | BALANCING ENTRY TAX                                            | BY THE DOZEN BAKERY IN |
| HELENA MONTANA   | 01/31/2023       | 02/01/2023   | \$ 53.75           | NUNZIO'S RESTAURANT                                            | NUNZIO'S RESTAURANT    |
| HELENA MONTANA   | 02/01/2023       | 02/01/2023   | \$ 17.79           | PANERA BREAD #601560 O                                         | PANERA BREAD #601560 O |
| HOLLY SMALLWOOD  | 02/27/2023       | 02/28/2023   | \$ 287.52          | SPLIT - SATCO S11901 DOUBLE PIN LIGHT BULB                     | AMZN MKTP US*HD0AD2Z42 |
| HOLLY SMALLWOOD  | 02/24/2023       | 02/27/2023   | \$ 179.49          | SPLIT - DOCKETPORT 667                                         | AMZN MKTP US*HD21Q7A60 |
| HOLLY SMALLWOOD  | 02/24/2023       | 02/27/2023   | \$ 26.94           | SPLIT - AILTECK RCA SPLITTER, 1 MALE TO 2 FEMALE RCA Y ADAPTER | AMZN MKTP US*HD47L4AE0 |
| HOLLY SMALLWOOD  | 02/24/2023       | 02/27/2023   | \$ 5.99            | BALANCING ENTRY AMOUNT                                         | AMZN MKTP US*HD47L4AE0 |
| HOLLY SMALLWOOD  | 02/24/2023       | 02/27/2023   | \$ 144.99          | SPLIT - ANATOMY LAB PREMIUM IV AND VENIPUNCTURE TRAINING KIT,  | AMZN MKTP US*HP5D91D92 |
| HOLLY SMALLWOOD  | 02/25/2023       | 02/27/2023   | \$ 101.52          | SPLIT - LEVITON L1461-2C SINGLE-POLE SWITCH                    | AMAZON.COM*HD7G11X40   |

**WINNEBAGO COUNTY 02/01/2023 - 02/28/2023**

| NAME            | TRANSACTION DATE | POSTING DATE | TRANSACTION AMOUNT | TRANSACTION DESCRIPTION                                        | MERCHANT NAME          |
|-----------------|------------------|--------------|--------------------|----------------------------------------------------------------|------------------------|
| HOLLY SMALLWOOD | 02/26/2023       | 02/27/2023   | \$ 9.99            | SPLIT - AWARD RIBBONS ROSETTE RIBBON AWARD MEDALS PRIZE RIE    | AMZN MKTP US*HD1KX68M0 |
| HOLLY SMALLWOOD | 02/23/2023       | 02/24/2023   | \$ 30.00           | SPLIT - FLORAL PRODUCTS                                        | TLF*CHERRY BLOSSOM FLO |
| HOLLY SMALLWOOD | 02/24/2023       | 02/24/2023   | \$ 80.00           | SPLIT - OUTDOOR RATED HIGH OUTPUT WHITE LED EMERGENCY LIGH     | AMZN MKTP US*HP9ZT4D21 |
| HOLLY SMALLWOOD | 02/23/2023       | 02/24/2023   | \$ 30.00           | SPLIT - FLORAL PRODUCTS                                        | TLF*CHERRY BLOSSOM FLO |
| HOLLY SMALLWOOD | 02/23/2023       | 02/24/2023   | \$ 30.00           | SPLIT - FLORAL PRODUCTS                                        | TLF*CHERRY BLOSSOM FLO |
| HOLLY SMALLWOOD | 02/23/2023       | 02/24/2023   | \$ 30.00           | SPLIT - FLORAL PRODUCTS                                        | TLF*CHERRY BLOSSOM FLO |
| HOLLY SMALLWOOD | 02/22/2023       | 02/23/2023   | \$ 12.99           | SPLIT - [2+2 PACK] GALAXY S22 PLUS GLASS SCREEN PROTECTOR ANI  | AMZN MKTP US*HP1JV9X41 |
| HOLLY SMALLWOOD | 02/22/2023       | 02/23/2023   | \$ 20.99           | SPLIT - SPIGEN TOUGH ARMOR DESIGNED FOR GALAXY S22 CASE (202   | AMZN MKTP US*HP1JV9X41 |
| HOLLY SMALLWOOD | 02/22/2023       | 02/23/2023   | \$ 8.99            | SPLIT - PHONE CARD HOLDER, LEATHER PHONE WALLET STICK ON, STAM | AMZN MKTP US*HP1JV9X41 |
| HOLLY SMALLWOOD | 02/22/2023       | 02/23/2023   | \$ 5.99            | BALANCING ENTRY AMOUNT                                         | AMZN MKTP US*HP1JV9X41 |
| HOLLY SMALLWOOD | 02/20/2023       | 02/21/2023   | \$ 355.40          | SPLIT - DOCKETPORT 667                                         | AMZN MKTP US*HP3Y46FM2 |
| HOLLY SMALLWOOD | 02/18/2023       | 02/20/2023   | \$ 802.80          | EFX INFO SERVICES LLC                                          | EFX INFO SERVICES LLC  |
| HOLLY SMALLWOOD | 02/15/2023       | 02/15/2023   | \$ 19.99           | SPLIT - LIENE PHOTO PRINTER PAPER & CARTRIDGE, CARTRIDGE REFI  | AMZN MKTP US*HE2CZ50N1 |
| HOLLY SMALLWOOD | 02/15/2023       | 02/15/2023   | \$ 19.99           | SPLIT - LIENE PHOTO PRINTER PAPER 40 SHEETS REFILL PACK, MODE  | AMZN MKTP US*HE2CZ50N1 |
| HOLLY SMALLWOOD | 02/14/2023       | 02/15/2023   | \$ 119.70          | SPLIT - OUR COLORFUL EASTER EGG PHOTO FOLDER SOLD IN 25S - 4>  | AMZN MKTP US*HE9AT1352 |
| HOLLY SMALLWOOD | 02/14/2023       | 02/15/2023   | \$ 14.75           | BALANCING ENTRY AMOUNT                                         | AMZN MKTP US*HE9AT1352 |
| HOLLY SMALLWOOD | 02/13/2023       | 02/14/2023   | \$ 89.07           | SPLIT - RETAIL ITEM1676312436682                               | SQ *LIGHTBULBS.COM     |
| HOLLY SMALLWOOD | 02/07/2023       | 02/07/2023   | \$ 55.00           | AVAILITY                                                       | AVAILITY               |
| HOLLY SMALLWOOD | 02/03/2023       | 02/06/2023   | \$ (92.63)         | DRISTEMPARTS                                                   | DRISTEMPARTS           |
| HOLLY SMALLWOOD | 02/01/2023       | 02/02/2023   | \$ 300.00          | SPLIT - 1X CRUCIAL CONVERSATIONS F                             | CRUCIALLEARNING.COM    |
| HOLLY SMALLWOOD | 02/02/2023       | 02/02/2023   | \$ 100.70          | SPLIT - HP X500 WIRED MOUSE - WIRED USB MOU                    | AMAZON.COM*CB39L4Q73   |
| HOLLY SMALLWOOD | 02/02/2023       | 02/02/2023   | \$ 0.04            | BALANCING ENTRY AMOUNT                                         | AMAZON.COM*CB39L4Q73   |
| HOLLY SMALLWOOD | 02/02/2023       | 02/02/2023   | \$ 36.34           | SPLIT - AMERICANFLAT 22X28 POSTER FRAME IN                     | AMAZON.COM*Q45UL9UI3   |
| JAMES KEELER    | 02/28/2023       | 02/28/2023   | \$ 509.49          | ONLINE JOB ADS INDEED                                          | ONLINE JOB ADS INDEED  |
| JAMES KEELER    | 02/24/2023       | 02/27/2023   | \$ 515.89          | ONLINE JOB ADS INDEED                                          | ONLINE JOB ADS INDEED  |
| JAMES KEELER    | 02/27/2023       | 02/27/2023   | \$ 530.36          | ONLINE JOB ADS INDEED                                          | ONLINE JOB ADS INDEED  |
| JAMES KEELER    | 02/22/2023       | 02/23/2023   | \$ 74.95           | CONTROL COMPANY                                                | CONTROL COMPANY        |
| JAMES KEELER    | 02/22/2023       | 02/23/2023   | \$ 524.13          | ONLINE JOB ADS INDEED                                          | ONLINE JOB ADS INDEED  |
| JAMES KEELER    | 02/21/2023       | 02/21/2023   | \$ 520.48          | ONLINE JOB ADS INDEED                                          | ONLINE JOB ADS INDEED  |
| JAMES KEELER    | 02/18/2023       | 02/20/2023   | \$ 509.78          | ONLINE JOB ADS INDEED                                          | ONLINE JOB ADS INDEED  |
| JAMES KEELER    | 02/16/2023       | 02/17/2023   | \$ 521.63          | ONLINE JOB ADS INDEED                                          | ONLINE JOB ADS INDEED  |
| JAMES KEELER    | 02/16/2023       | 02/16/2023   | \$ 237.85          | SPLIT - COMCAST XFINITY                                        | COMCAST CHICAGO        |
| JAMES KEELER    | 02/14/2023       | 02/14/2023   | \$ 500.28          | ONLINE JOB ADS INDEED                                          | ONLINE JOB ADS INDEED  |
| JAMES KEELER    | 02/11/2023       | 02/13/2023   | \$ 501.94          | ONLINE JOB ADS INDEED                                          | ONLINE JOB ADS INDEED  |
| JAMES KEELER    | 02/08/2023       | 02/09/2023   | \$ 512.41          | ONLINE JOB ADS INDEED                                          | ONLINE JOB ADS INDEED  |
| JAMES KEELER    | 02/06/2023       | 02/07/2023   | \$ 500.26          | ONLINE JOB ADS INDEED                                          | ONLINE JOB ADS INDEED  |
| JAMES KEELER    | 02/03/2023       | 02/06/2023   | \$ 524.25          | ONLINE JOB ADS INDEED                                          | ONLINE JOB ADS INDEED  |
| JAMES KEELER    | 01/31/2023       | 02/01/2023   | \$ 535.22          | ONLINE JOB ADS INDEED                                          | ONLINE JOB ADS INDEED  |

**WINNEBAGO COUNTY 02/01/2023 - 02/28/2023**

| NAME             | TRANSACTION DATE | POSTING DATE | TRANSACTION AMOUNT | TRANSACTION DESCRIPTION                                             | MERCHANT NAME          |
|------------------|------------------|--------------|--------------------|---------------------------------------------------------------------|------------------------|
| JAMES KEELER     | 02/01/2023       | 02/01/2023   | \$ 175.76          | ONLINE JOB ADS INDEED                                               | ONLINE JOB ADS INDEED  |
| JENNIFER MURASKI | 02/24/2023       | 02/27/2023   | \$ 49.48           | SPLIT - SMEAD OUT GUIDE PRINTED FORMA STYLE, 1/5-CUT TAB CENTI      | AMZN MKTP US*HD2N01130 |
| JENNIFER MURASKI | 02/23/2023       | 02/24/2023   | \$ 119.58          | SPLIT - EASYPAG 10 TIER WALL FILE ORGANIZER OFFICE MESH METAL       | AMZN MKTP US*HD7BF8300 |
| JENNIFER MURASKI | 02/23/2023       | 02/24/2023   | \$ 31.99           | SPLIT - ARM & HAMMER 33200-01001 POWDER LAUNDRY DETERGENT,          | AMZN MKTP US*HD7BF8300 |
| JENNIFER MURASKI | 02/23/2023       | 02/24/2023   | \$ 93.96           | SPLIT - ARTSCAPE SAVANNAH WINDOW FILM 24" X 36"                     | AMZN MKTP US*HD7BF8300 |
| JENNIFER MURASKI | 02/23/2023       | 02/24/2023   | \$ 21.18           | SPLIT - AMAZON BASICS STAPLER, DESKTOP STAPLERS WITH 1250 ST/       | AMZN MKTP US*HD7BF8300 |
| JENNIFER MURASKI | 02/23/2023       | 02/24/2023   | \$ 18.33           | SPLIT - OFFICEMATE GIANT PAPER CLIPS, PACK OF 10 BOXES OF 100 C     | AMZN MKTP US*HD7BF8300 |
| JENNIFER MURASKI | 02/21/2023       | 02/22/2023   | \$ 10.75           | SPLIT - SCOTCH DESKTOP TAPE DISPENSER, SILVERTECH TWO-TONE          | AMZN MKTP US*HP1SV4UC0 |
| JENNIFER MURASKI | 02/09/2023       | 02/10/2023   | \$ 47.80           | SPLIT - M-TAC FLEECE WATCH CAP - ARMY MILITARY TACTICAL BEANIE      | AMZN MKTP US*HE8X95ND0 |
| JENNIFER MURASKI | 02/09/2023       | 02/10/2023   | \$ 35.85           | SPLIT - M-TAC FLEECE WATCH CAP - ARMY MILITARY TACTICAL BEANIE      | AMZN MKTP US*HE8X95ND0 |
| JENNIFER MURASKI | 02/09/2023       | 02/10/2023   | \$ 59.75           | SPLIT - M-TAC FLEECE WATCH CAP - ARMY MILITARY TACTICAL BEANIE      | AMZN MKTP US*HE8X95ND0 |
| JENNIFER MURASKI | 02/08/2023       | 02/09/2023   | \$ 13.72           | SPLIT - SHARPIE S-GEL, GEL PENS, MEDIUM POINT (0.7MM), BLACK INK    | AMAZON.COM*HE0NS7FQ0   |
| JENNIFER MURASKI | 02/03/2023       | 02/06/2023   | \$ 61.40           | SPLIT - IPASS INVOICE PAYMENT                                       | IL TOLLWAY-DOWNERS GRO |
| JENNIFER MURASKI | 02/02/2023       | 02/03/2023   | \$ 84.32           | WM SUPERCENTER #5398                                                | WM SUPERCENTER #5398   |
| JENNIFER MURASKI | 02/02/2023       | 02/03/2023   | \$ 59.79           | SPLIT - EASYPAG 10 TIER WALL FILE ORGANIZER OFFICE MESH METAL       | AMZN MKTP US*Q20XG1R73 |
| JENNIFER MURASKI | 02/01/2023       | 02/02/2023   | \$ 215.90          | SPLIT - VIZ-PRO MAGNETIC DRY ERASE BOARD, 72 X 40 INCHES, SILVEI    | AMZN MKTP US*2B4GN8G23 |
| JENNIFER STACY   | 02/27/2023       | 02/28/2023   | \$ 239.99          | SPLIT - STAND STEADY ORIGINAL TUBSTR EXTRA                          | AMZN MKTP US*HD0TB2L41 |
| JENNIFER STACY   | 02/24/2023       | 02/27/2023   | \$ 616.00          | SPLIT - RUBBERMAID COMMERCIAL PRODUCTS-1861430, EXECUTIVE S         | AMZN MKTP US*HP5LV2662 |
| JENNIFER STACY   | 02/11/2023       | 02/13/2023   | \$ 61.70           | SPLIT - FAKEME PROFESSIONAL DOG NO BITE STICKS SAFELY SEPARA        | AMZN MKTP US*TM4NE7L13 |
| JENNIFER STACY   | 02/10/2023       | 02/13/2023   | \$ 59.96           | SPLIT - GEBOOR GARDENING TOOL WAIST BAG BELT HEAVY DUTY OXF         | AMZN MKTP US*HE3R27EO0 |
| JENNIFER STACY   | 02/10/2023       | 02/13/2023   | \$ 99.76           | SPLIT - PETSAFE SPRAYSHIELD ANIMAL DETERRENT SPRAY REFILL SIz       | AMZN MKTP US*HE5MO9E20 |
| JENNIFER STACY   | 02/09/2023       | 02/10/2023   | \$ 77.94           | SPLIT - SAFETY-SPORT DOG HORN XL                                    | AMZN MKTP US*S49QS7RR3 |
| JENNIFER STACY   | 02/09/2023       | 02/10/2023   | \$ 4.10            | BALANCING ENTRY AMOUNT                                              | AMZN MKTP US*S49QS7RR3 |
| JILL PEPPERS     | 02/09/2023       | 02/10/2023   | \$ 3.59            | SPLIT - ENERGIZER CR1632 LITHIUM BATTERY 3V (2 BATTERIES PER P/     | AMZN MKTP US*8X65I7YR3 |
| JOSEPH CHIARELLI | 02/01/2023       | 02/02/2023   | \$ 50.00           | UCCI                                                                | UCCI                   |
| JUSTIN UNGER     | 02/24/2023       | 02/27/2023   | \$ 30.00           | M SPINELLO & SON INC -                                              | M SPINELLO & SON INC - |
| JUSTIN UNGER     | 02/14/2023       | 02/15/2023   | \$ 461.79          | FARM & FLEET OF LVS PR                                              | FARM & FLEET OF LVS PR |
| JUSTIN UNGER     | 02/08/2023       | 02/09/2023   | \$ 166.94          | SAMS CLUB #8297                                                     | SAMS CLUB #8297        |
| JUSTIN UNGER     | 02/08/2023       | 02/09/2023   | \$ 127.96          | WM SUPERCENTER #1955                                                | WM SUPERCENTER #1955   |
| JUSTIN UNGER     | 02/01/2023       | 02/02/2023   | \$ 248.98          | SAMSCLUB #8297                                                      | SAMSCLUB #8297         |
| JUSTIN UNGER     | 02/01/2023       | 02/02/2023   | \$ 110.00          | SAMS CLUB #8297                                                     | SAMS CLUB #8297        |
| JUSTIN UNGER     | 02/01/2023       | 02/02/2023   | \$ 479.76          | FARM & FLEET OF LVS PR                                              | FARM & FLEET OF LVS PR |
| KELLY ROHRER     | 02/25/2023       | 02/27/2023   | \$ 36.90           | SPLIT - POST-IT MINI NOTES, 1.5X2 IN, 12 PADS, AMERICA'S #1 FAVORIT | AMZN MKTP US*HP7CV5Z2Z |
| KELLY ROHRER     | 02/21/2023       | 02/22/2023   | \$ 14.97           | SPLIT - LD PRODUCTS REMANUFACTURED INK CARTRIDGE PRINTER R          | AMZN MKTP US*HP9BN3ER1 |
| KELLY ROHRER     | 02/17/2023       | 02/20/2023   | \$ 159.99          | SPLIT - HIGH BACK EXECUTIVE OFFICE CHAIR- ERGONOMIC HOME COM        | AMAZON.COM*HE3BA8211   |
| KELLY ROHRER     | 02/14/2023       | 02/15/2023   | \$ 49.98           | SPLIT - AMAZONCOMMERCIAL 2-PLY WHITE FLAT BOX FACIAL TISSUEJE       | AMAZON.COM*HE8TO6TL1   |
| KELLY ROHRER     | 02/14/2023       | 02/14/2023   | \$ 30.00           | INTUIT *QBOOKS ONLINE                                               | INTUIT *QBOOKS ONLINE  |
| KELLY ROHRER     | 02/10/2023       | 02/13/2023   | \$ 56.54           | SPLIT - +ASUS SDRW-08D2S-U/BLK/G SLIM DVDRW                         | CDW GOVT #GS01445      |

**WINNEBAGO COUNTY 02/01/2023 - 02/28/2023**

| NAME              | TRANSACTION DATE | POSTING DATE | TRANSACTION AMOUNT | TRANSACTION DESCRIPTION                                              | MERCHANT NAME          |
|-------------------|------------------|--------------|--------------------|----------------------------------------------------------------------|------------------------|
| KELLY ROHRER      | 02/04/2023       | 02/06/2023   | \$ 155.25          | SPLIT - 8152622550,17TH CIRCUIT COURT                                | VZWRLSS*APOCC VISB     |
| KELLY ROHRER      | 02/04/2023       | 02/06/2023   | \$ 0.48            | BALANCING ENTRY AMOUNT                                               | VZWRLSS*APOCC VISB     |
| KELLY ROHRER      | 02/04/2023       | 02/06/2023   | \$ -               | BALANCING ENTRY TAX                                                  | VZWRLSS*APOCC VISB     |
| KELLY ROHRER      | 02/03/2023       | 02/06/2023   | \$ 173.91          | SPLIT - CHAIR MAT FOR MEDIUM PILE CARPET, 60"X72" RECTANGLE, CI      | AMZN MKTP US*VI8D81MK3 |
| KELLY ROHRER      | 02/01/2023       | 02/02/2023   | \$ 1,375.00        | SPLIT - JABRA SPEAK 710 UC WIRELESS BLUETOOTH SPEAKER FOR SC         | AMZN MKTP US*003VG8B13 |
| KELLY ROHRER      | 01/31/2023       | 02/01/2023   | \$ 17.84           | SPLIT - ENERGIZER AA BATTERIES, MAX DOUBLE A BATTERY ALKALINE        | AMAZON.COM*O19TW4O13   |
| KELLY ROHRER      | 01/31/2023       | 02/01/2023   | \$ 14.87           | SPLIT - ENERGIZER AA BATTERIES, MAX DOUBLE A BATTERY ALKALINE        | AMAZON.COM*O19TW4O13   |
| KELLY ROHRER      | 01/31/2023       | 02/01/2023   | \$ 35.64           | SPLIT - LOGITECH MK295 WIRELESS MOUSE & KEYBOARD COMBO WITI          | AMZN MKTP US*4N8MX9C73 |
| LAURA DOISE       | 02/14/2023       | 02/16/2023   | \$ 229.99          | SPLIT - EASTER BUNNY RABBIT MALE COSTUME                             | OTC BRANDS INC         |
| LAURA DOISE       | 02/14/2023       | 02/16/2023   | \$ 5.12            | BALANCING ENTRY AMOUNT                                               | OTC BRANDS INC         |
| LAURA DOISE       | 02/14/2023       | 02/16/2023   | \$ 59.96           | SPLIT - EASTER BUNNY LOLLIPOPS                                       | OTC BRANDS INC         |
| LAURA DOISE       | 02/14/2023       | 02/16/2023   | \$ 88.83           | SPLIT - EASTER FOAM BUNNY GLASSES                                    | OTC BRANDS INC         |
| LAURA DOISE       | 02/14/2023       | 02/16/2023   | \$ -               | SPLIT - EASTER BUNNY RABBIT MALE COSTUME                             | OTC BRANDS INC         |
| LAURA DOISE       | 02/14/2023       | 02/16/2023   | \$ 169.99          | SPLIT - BULK OMBRE BAMBOO BASKETS 72CT                               | OTC BRANDS INC         |
| LAURA DOISE       | 02/14/2023       | 02/16/2023   | \$ 349.98          | SPLIT - 1000PC FILLED EASTER EGG ASST                                | OTC BRANDS INC         |
| LAURA DOISE       | 02/14/2023       | 02/16/2023   | \$ 14.88           | BALANCING ENTRY AMOUNT                                               | OTC BRANDS INC         |
| LAURA DOISE       | 02/14/2023       | 02/15/2023   | \$ 47.84           | WAL-MART #3837                                                       | WAL-MART #3837         |
| LAURA DOISE       | 02/13/2023       | 02/14/2023   | \$ 25.00           | SPLIT - FACEBOOK ADS                                                 | FACEBK UGLJNQXSK2      |
| LAURA DOISE       | 02/11/2023       | 02/13/2023   | \$ 19.99           | SPLIT - BIG DOOR STOPPER 2 PACKS HEAVY DUTY WEDGE RUBBER DC          | AMZN MKTP US*6E78R29U3 |
| LAURA DOISE       | 02/11/2023       | 02/13/2023   | \$ 5.99            | BALANCING ENTRY AMOUNT                                               | AMZN MKTP US*6E78R29U3 |
| LAURA DOISE       | 02/09/2023       | 02/10/2023   | \$ (17.89)         | SPLIT - STRONGEST DOOR STOPPER, HEAVY DUTY DOOR STOP WEDG            | AMZN MKTP US           |
| LAURA DOISE       | 02/09/2023       | 02/10/2023   | \$ (5.99)          | BALANCING ENTRY AMOUNT                                               | AMZN MKTP US           |
| LAURA DOISE       | 02/07/2023       | 02/08/2023   | \$ 49.99           | SPLIT - SPA LUXETIQUE GIFT BASKETS FOR WOMEN, VANILLA SCENT S        | AMZN MKTP US*H93EO8UY0 |
| LAURA DOISE       | 02/01/2023       | 02/01/2023   | \$ 17.89           | SPLIT - STRONGEST DOOR STOPPER, HEAVY DUTY DOOR STOP WEDG            | AMZN MKTP US*XP2F28XC3 |
| LAURA DOISE       | 02/01/2023       | 02/01/2023   | \$ 5.99            | BALANCING ENTRY AMOUNT                                               | AMZN MKTP US*XP2F28XC3 |
| LINDSEY GUSTAFSON | 02/24/2023       | 02/27/2023   | \$ 18.99           | SPLIT - JETEC ST PATRICK DAY DOOR SIGN WALL DECOR SHAMROCK (         | AMZN MKTP US*HD5RY8A60 |
| LINDSEY GUSTAFSON | 02/24/2023       | 02/27/2023   | \$ 15.99           | SPLIT - JETEC 2 PIECES ST. PATRICK'S DAY DECORATION ST. PATRICK'     | AMZN MKTP US*HD5RY8A60 |
| LINDSEY GUSTAFSON | 02/24/2023       | 02/27/2023   | \$ 47.97           | SPLIT - 4 PCS HAPPY ST PATRICK'S DAY SIGN SHAMROCK LEPRECHAU         | AMZN MKTP US*HD5RY8A60 |
| LINDSEY GUSTAFSON | 02/24/2023       | 02/27/2023   | \$ 18.99           | SPLIT - GEETERY 3 PIECES ST. PATRICK'S DAY DOOR SIGN DECORATIC       | AMZN MKTP US*HD5RY8A60 |
| LINDSEY GUSTAFSON | 02/24/2023       | 02/27/2023   | \$ 31.98           | SPLIT - 3 PIECES ST. PATRICK'S DAY DOOR SIGN WOODEN IRISH HANG       | AMZN MKTP US*HD5RY8A60 |
| LINDSEY GUSTAFSON | 02/24/2023       | 02/27/2023   | \$ 33.98           | SPLIT - ST. PATRICK'S DAY DECORATIONS, 7 PIECES ST. PATRICK'S DA     | AMZN MKTP US*HD5RY8A60 |
| LINDSEY GUSTAFSON | 02/24/2023       | 02/27/2023   | \$ 27.98           | SPLIT - 2 PIECES ST. PATRICK'S DAY WOODEN DOOR SIGN 12 X 12 INCH     | AMZN MKTP US*HD5RY8A60 |
| LINDSEY GUSTAFSON | 02/24/2023       | 02/27/2023   | \$ (1.80)          | BALANCING ENTRY AMOUNT                                               | AMZN MKTP US*HD5RY8A60 |
| LINDSEY GUSTAFSON | 02/24/2023       | 02/27/2023   | \$ 32.94           | SPLIT - WHALINE SHAMROCK WOODEN HANGING SIGN ST. PATRICK'S I         | AMZN MKTP US*HP7WY26M2 |
| LINDSEY GUSTAFSON | 02/24/2023       | 02/27/2023   | \$ 8.99            | SPLIT - 2 PIECES ST. PATRICK'S DAY DECORATION ST. PATRICK'S DAY I    | AMZN MKTP US*HP7WY26M2 |
| LINDSEY GUSTAFSON | 02/24/2023       | 02/27/2023   | \$ 60.13           | SPLIT - ST PATRICKS DAY DECORATIONS - LUCKY SHAMROCK DECORA          | AMZN MKTP US*HP7WY26M2 |
| LINDSEY GUSTAFSON | 02/24/2023       | 02/27/2023   | \$ 11.95           | SPLIT - ST. PATRICK'S DAY SIGNS   SET OF 4   7 X 6 INCH   WREATH EME | AMZN MKTP US*HP7WY26M2 |
| LINDSEY GUSTAFSON | 02/20/2023       | 02/21/2023   | \$ 119.96          | WAL-MART #5398                                                       | WAL-MART #5398         |

**WINNEBAGO COUNTY 02/01/2023 - 02/28/2023**

| NAME              | TRANSACTION DATE | POSTING DATE | TRANSACTION AMOUNT | TRANSACTION DESCRIPTION                                        | MERCHANT NAME          |
|-------------------|------------------|--------------|--------------------|----------------------------------------------------------------|------------------------|
| LINDSEY GUSTAFSON | 02/20/2023       | 02/21/2023   | \$ 202.50          | DOLLARTREE                                                     | DOLLARTREE             |
| LINDSEY GUSTAFSON | 02/19/2023       | 02/20/2023   | \$ 31.98           | SPLIT - CHAP-LIP LIP BALM LIP BUTTER WITH FRUIT FLAVORS, COCOA | AMZN MKTP US*HP36F0CS2 |
| LINDSEY GUSTAFSON | 02/19/2023       | 02/20/2023   | \$ 0.38            | BALANCING ENTRY AMOUNT                                         | AMZN MKTP US*HP36F0CS2 |
| LINDSEY GUSTAFSON | 02/17/2023       | 02/20/2023   | \$ 95.96           | SPLIT - CUPTURE ACRYLIC MASON JAR TUMBLER MUGS WITH LIDS & S   | AMZN MKTP US*HE37592E1 |
| LINDSEY GUSTAFSON | 02/17/2023       | 02/20/2023   | \$ 1.82            | BALANCING ENTRY AMOUNT                                         | AMZN MKTP US*HE37592E1 |
| LINDSEY GUSTAFSON | 02/19/2023       | 02/20/2023   | \$ 47.98           | SPLIT - CUPTURE ACRYLIC MASON JAR TUMBLER MUGS WITH LIDS & S   | AMZN MKTP US*HE1YP8YF1 |
| LINDSEY GUSTAFSON | 02/19/2023       | 02/20/2023   | \$ 0.97            | BALANCING ENTRY AMOUNT                                         | AMZN MKTP US*HE1YP8YF1 |
| LINDSEY GUSTAFSON | 02/17/2023       | 02/17/2023   | \$ 23.25           | SPLIT - SUMMER-RAY 10MM ASSORTED COLOR RHINESTONES IN STOF     | AMZN MKTP US*HE9S666D1 |
| LINDSEY GUSTAFSON | 02/17/2023       | 02/17/2023   | \$ 18.25           | SPLIT - 50 PIECE MARDI GRAS MASKS - METALLIC MASQUERADE HALF   | AMZN MKTP US*HE9S666D1 |
| LINDSEY GUSTAFSON | 02/17/2023       | 02/17/2023   | \$ 55.98           | SPLIT - GIFTEXPRESS 100 PCS MARDI GRAS METALLIC BEAD NECKLAC   | AMZN MKTP US*HE9S666D1 |
| LINDSEY GUSTAFSON | 02/17/2023       | 02/17/2023   | \$ 26.99           | SPLIT - 4E'S NOVELTY 144 PACK MARDI GRAS BEADS BULK, MARDI GR  | AMZN MKTP US*HE9S666D1 |
| LINDSEY GUSTAFSON | 02/16/2023       | 02/17/2023   | \$ 8.99            | SPLIT - 48 PIECES HAPPY BIRTHDAY PIN FOR KIDS BIRTHDAY BUTTONS | AMZN MKTP US*HE0F185H2 |
| LINDSEY GUSTAFSON | 02/16/2023       | 02/17/2023   | \$ 5.99            | BALANCING ENTRY AMOUNT                                         | AMZN MKTP US*HE0F185H2 |
| LINDSEY GUSTAFSON | 02/16/2023       | 02/17/2023   | \$ 28.99           | SPLIT - 48 PACK PLASTIC MARGARITA GLASSES CUPS - 12 OZ DISPOSA | AMZN MKTP US*HP1CH1T60 |
| LINDSEY GUSTAFSON | 02/16/2023       | 02/17/2023   | \$ 14.99           | SPLIT - COYMOS HAND CREAM GIFT SET FOR WOMEN MOM, 16 PCS TRAM  | AMZN MKTP US*HP1CH1T60 |
| LINDSEY GUSTAFSON | 02/16/2023       | 02/17/2023   | \$ 5.00            | SPLIT - HONEY, I SHRUNK THE KIDS                               | AMZN MKTP US*HP1CH1T60 |
| LINDSEY GUSTAFSON | 02/16/2023       | 02/17/2023   | \$ 15.99           | SPLIT - HAND CREAM FOR DRY CRACKED HANDS, NURSE DOCTOR WO      | AMZN MKTP US*HP1CH1T60 |
| LINDSEY GUSTAFSON | 02/16/2023       | 02/17/2023   | \$ 27.98           | SPLIT - SPARKLE AND BASH 24 PACK HAPPY BIRTHDAY NECKLACE, RA   | AMZN MKTP US*HP1CH1T60 |
| LINDSEY GUSTAFSON | 02/16/2023       | 02/17/2023   | \$ 1.86            | BALANCING ENTRY AMOUNT                                         | AMZN MKTP US*HP1CH1T60 |
| LINDSEY GUSTAFSON | 02/17/2023       | 02/17/2023   | \$ 47.98           | SPLIT - CUPTURE ACRYLIC MASON JAR TUMBLER MUGS WITH LIDS & S   | AMZN MKTP US*HE6C82BP2 |
| LINDSEY GUSTAFSON | 02/17/2023       | 02/17/2023   | \$ 0.97            | BALANCING ENTRY AMOUNT                                         | AMZN MKTP US*HE6C82BP2 |
| LINDSEY GUSTAFSON | 02/16/2023       | 02/16/2023   | \$ 74.99           | SPLIT - UNBRANDED DISPOSABLE JUMBO HELIUM TANK, 50 BALLOONS    | AMZN MKTP US*HE2A14H91 |
| LINDSEY GUSTAFSON | 02/16/2023       | 02/16/2023   | \$ 35.97           | SPLIT - 9 PIECES MARDI GRAS TABLE DECORATIONS HONEYCOMB CEN    | AMZN MKTP US*HE8IZ75Z1 |
| LINDSEY GUSTAFSON | 02/16/2023       | 02/16/2023   | \$ 15.98           | SPLIT - 300PC COLORFUL FEATHERS MARDI GRAS PARTY SUPPLIES N/   | AMZN MKTP US*HE8IZ75Z1 |
| LINDSEY GUSTAFSON | 02/16/2023       | 02/16/2023   | \$ 10.97           | SPLIT - 45 PIECES, SHAMROCK CUTOUTS FOR SHAMROCK DECORATIO     | AMZN MKTP US*HE8IZ75Z1 |
| LINDSEY GUSTAFSON | 02/16/2023       | 02/16/2023   | \$ 9.98            | SPLIT - WHALINE 44PCS ST. PATRICK'S DAY CUT-OUTS GREEN SHAMR   | AMZN MKTP US*HE8IZ75Z1 |
| LINDSEY GUSTAFSON | 02/16/2023       | 02/16/2023   | \$ 5.99            | BALANCING ENTRY AMOUNT                                         | AMZN MKTP US*HE8IZ75Z1 |
| LINDSEY GUSTAFSON | 02/10/2023       | 02/13/2023   | \$ 161.74          | WM SUPERCENTER #3837                                           | WM SUPERCENTER #3837   |
| LINDSEY GUSTAFSON | 02/11/2023       | 02/13/2023   | \$ 17.99           | SPLIT - WINLYN 27 SETS ST. PATRICK'S DAY SHAMROCK SUNCATCHER   | AMZN MKTP US*H97QC89X1 |
| LINDSEY GUSTAFSON | 02/11/2023       | 02/13/2023   | \$ 65.90           | SPLIT - REIZEN LOUD EAR 110DB GAIN PERSONAL AMPLIFIER          | AMZN MKTP US*H97QC89X1 |
| LINDSEY GUSTAFSON | 02/11/2023       | 02/13/2023   | \$ 33.98           | SPLIT - 240 PIECES ST. PATRICK'S DAY WOODEN BEADS 16MM GREEN   | AMZN MKTP US*H97QC89X1 |
| LINDSEY GUSTAFSON | 02/11/2023       | 02/13/2023   | \$ 65.90           | SPLIT - REIZEN LOUD EAR 110DB GAIN PERSONAL AMPLIFIER          | AMZN MKTP US*H97QC89X1 |
| LINDSEY GUSTAFSON | 02/11/2023       | 02/13/2023   | \$ 12.99           | SPLIT - 81 PCS DIY TRANSPARENT DRIED FLOWER BOOKMARK SET INC   | AMZN MKTP US*H97QC89X1 |
| LINDSEY GUSTAFSON | 02/11/2023       | 02/13/2023   | \$ 43.99           | SPLIT - GREAT NORTHERN POPCORN COMPANY ANTIQUE STYLE POPC      | AMZN MKTP US*H97QC89X1 |
| LINDSEY GUSTAFSON | 02/11/2023       | 02/13/2023   | \$ 35.98           | SPLIT - 200 PIECES ST. PATRICK'S DAY WOOD BEADS GREEN WOOD SF  | AMZN MKTP US*H97QC89X1 |
| LINDSEY GUSTAFSON | 02/11/2023       | 02/13/2023   | \$ 25.99           | SPLIT - 12 PIECES SCHOOL HEADPHONES BULK CLASSROOM OVER HE     | AMZN MKTP US*H97QC89X1 |
| LINDSEY GUSTAFSON | 02/11/2023       | 02/13/2023   | \$ 43.99           | SPLIT - GREAT NORTHERN POPCORN COMPANY ANTIQUE STYLE POPC      | AMZN MKTP US*H97QC89X1 |
| LINDSEY GUSTAFSON | 02/09/2023       | 02/10/2023   | \$ 8.70            | DOLLAR-GENERAL #4222                                           | DOLLAR-GENERAL #4222   |

**WINNEBAGO COUNTY 02/01/2023 - 02/28/2023**

| NAME              | TRANSACTION DATE | POSTING DATE | TRANSACTION AMOUNT | TRANSACTION DESCRIPTION                                         | MERCHANT NAME          |
|-------------------|------------------|--------------|--------------------|-----------------------------------------------------------------|------------------------|
| LINDSEY GUSTAFSON | 02/06/2023       | 02/07/2023   | \$ 70.74           | WAL-MART #5398                                                  | WAL-MART #5398         |
| LORI GUMMOW       | 02/09/2023       | 02/10/2023   | \$ 25.00           | ROCKFORDCHAMBER                                                 | ROCKFORDCHAMBER        |
| LORI GUMMOW       | 02/01/2023       | 02/01/2023   | \$ 155.00          | ONLINE JOB ADS INDEED                                           | ONLINE JOB ADS INDEED  |
| MELINDA MACIAS    | 02/07/2023       | 02/08/2023   | \$ 26.88           | SPLIT - DUST-OFF COMPRESSED GAS DUSTER, PACK OF 4               | AMZN MKTP US*LR9PB3BJ3 |
| MELINDA MACIAS    | 02/08/2023       | 02/08/2023   | \$ 17.69           | SPLIT - PNY 32GB ATTACHÉ 4 USB 2.0 FLASH DRIVE 5-PACK,BLACK     | AMZN MKTP US*UZ4C699G3 |
| MELINDA MACIAS    | 02/08/2023       | 02/08/2023   | \$ 14.37           | SPLIT - EVEREST THERMAL LAMINATING POUCHES, 8.9 X 11.4 - INCHES | AMZN MKTP US*UZ4C699G3 |
| MELINDA MACIAS    | 02/04/2023       | 02/06/2023   | \$ 15.98           | SPLIT - VANSTEK 18 PACK RETRACTABLE ERASABLE GEL PENS CLICKE    | AMZN MKTP US*4X9B26XV3 |
| MELINDA MACIAS    | 02/04/2023       | 02/06/2023   | \$ 19.90           | SPLIT - KOALA HOT THERMAL LAMINATING POUCHES 3 MIL 11.5X17.5 IN | AMZN MKTP US*4X9B26XV3 |
| MELINDA MACIAS    | 02/05/2023       | 02/06/2023   | \$ 199.98          | SPLIT - AVALON BOTTOM LOADING WATER COOLER DISPENSER WITH       | AMAZON.COM*4X1M45ZP3   |
| MICHAEL ARMATO    | 02/14/2023       | 02/15/2023   | \$ 770.00          | CUMMINS OSM                                                     | CUMMINS OSM            |
| MICHAEL ARMATO    | 02/09/2023       | 02/10/2023   | \$ 255.00          | SPLIT - JEFFS TOOL SALES                                        | JEFFS TOOL SALES       |
| MICHAEL JARVIS    | 02/02/2023       | 02/03/2023   | \$ 25.00           | ROCKFORDCHAMBER                                                 | ROCKFORDCHAMBER        |
| MICHAELA BRADLEY  | 02/27/2023       | 02/28/2023   | \$ 63.74           | SPLIT - BENFEI DISPLAYPORT TO HDMI ADAPTER                      | AMZN MKTP US*HD3RN9240 |
| MICHAELA BRADLEY  | 02/27/2023       | 02/28/2023   | \$ 14.95           | SPLIT - BENFEI DISPLAYPORT TO HDMI ADAPTER                      | AMZN MKTP US*HD3RN9240 |
| MICHAELA BRADLEY  | 02/23/2023       | 02/24/2023   | \$ 37.91           | SPLIT - THE ORIGINAL DONUT SHOP REGULAR, SINGLE-SERVE KEURIG    | AMAZON.COM*HP1XA38F1   |
| MICHAELA BRADLEY  | 02/23/2023       | 02/24/2023   | \$ (1.90)          | BALANCING ENTRY AMOUNT                                          | AMAZON.COM*HP1XA38F1   |
| MICHAELA BRADLEY  | 02/22/2023       | 02/23/2023   | \$ 285.52          | SPLIT - +SOPH CLOUD SVR ADV 5-9 1Y                              | CDW GOVT #GX77670      |
| MICHAELA BRADLEY  | 02/18/2023       | 02/20/2023   | \$ 80.97           | SPLIT - SANDISK 256GB ULTRA SDXC UHS-I MEMORY CARD - UP TO 150  | AMAZON.COM*HE6D22S12   |
| MICHAELA BRADLEY  | 02/18/2023       | 02/20/2023   | \$ 5.99            | BALANCING ENTRY AMOUNT                                          | AMAZON.COM*HE6D22S12   |
| MICHAELA BRADLEY  | 02/14/2023       | 02/15/2023   | \$ 12.39           | SPLIT - LASTPASS TEAMS                                          | LASTPASS.COM           |
| MICHAELA BRADLEY  | 02/14/2023       | 02/15/2023   | \$ 67.75           | SPLIT - ITSAVVY                                                 | ITSAVVY LLC            |
| MICHAELA BRADLEY  | 02/14/2023       | 02/15/2023   | \$ -               | BALANCING ENTRY TAX                                             | ITSAVVY LLC            |
| MICHAELA BRADLEY  | 02/07/2023       | 02/08/2023   | \$ 999.98          | DNH*GODADDY.COM                                                 | DNH*GODADDY.COM        |
| MICHAELA BRADLEY  | 02/03/2023       | 02/06/2023   | \$ 453.33          | NETSUPPORT INC                                                  | NETSUPPORT INC         |
| MICHAELA BRADLEY  | 01/31/2023       | 02/01/2023   | \$ 38.14           | SPLIT - CARRYOVER BALANCE: ACCRUED                              | SLACK T0B6JET9P        |
| MIKE ACKERMAN     | 02/13/2023       | 02/14/2023   | \$ 28.58           | FARM & FLEET OF ROCKFO                                          | FARM & FLEET OF ROCKFO |
| NICOLE TICKNOR    | 02/23/2023       | 02/23/2023   | \$ 12.00           | SPLIT - BUZZSPROUT                                              | BUZZSPROUT* BUZZSPROUT |
| NICOLE TICKNOR    | 02/02/2023       | 02/03/2023   | \$ 272.26          | MINUTEMAN PRESS                                                 | MINUTEMAN PRESS        |
| NICOLE TICKNOR    | 01/31/2023       | 02/01/2023   | \$ 14.99           | CANVA* I03683-2750937                                           | CANVA* I03683-2750937  |
| REBECCA LYONS     | 02/13/2023       | 02/14/2023   | \$ 229.58          | STERLING VOLUNTEERS                                             | STERLING VOLUNTEERS    |
| REBECCA PRESSON   | 02/24/2023       | 02/27/2023   | \$ 41.72           | SPLIT - HANES UNISEX ADULT MASK, PACK OF 10 FACE MASK, BLACK,   | AMZN MKTP US*HD41170B0 |
| REBECCA PRESSON   | 02/24/2023       | 02/27/2023   | \$ 5.99            | BALANCING ENTRY AMOUNT                                          | AMZN MKTP US*HD41170B0 |
| REBECCA PRESSON   | 02/24/2023       | 02/27/2023   | \$ 40.60           | ROCK VALLEY CULLIGAN                                            | ROCK VALLEY CULLIGAN   |
| REBECCA PRESSON   | 02/24/2023       | 02/27/2023   | \$ 14.30           | ROCK VALLEY CULLIGAN                                            | ROCK VALLEY CULLIGAN   |
| REBECCA PRESSON   | 02/24/2023       | 02/27/2023   | \$ 30.95           | ROCK VALLEY CULLIGAN                                            | ROCK VALLEY CULLIGAN   |
| REBECCA PRESSON   | 02/24/2023       | 02/27/2023   | \$ 14.30           | ROCK VALLEY CULLIGAN                                            | ROCK VALLEY CULLIGAN   |
| REBECCA PRESSON   | 02/23/2023       | 02/24/2023   | \$ 127.65          | HAMPTON INN HOTELS                                              | HAMPTON INN HOTELS     |
| REBECCA PRESSON   | 02/20/2023       | 02/21/2023   | \$ 146.08          | SPLIT - DR.GREENPANDA XL 1000PCS GREAT VALUE BLUE NITRILE MEI   | AMZN MKTP US*HP1WZ23V1 |



**WINNEBAGO COUNTY 02/01/2023 - 02/28/2023**

| NAME            | TRANSACTION DATE | POSTING DATE | TRANSACTION AMOUNT | TRANSACTION DESCRIPTION                                      | MERCHANT NAME          |
|-----------------|------------------|--------------|--------------------|--------------------------------------------------------------|------------------------|
| REBECCA PRESSON | 02/20/2023       | 02/21/2023   | \$ 146.08          | SPLIT - DR.GREENPANDA MEDIUM 1000PCS GREAT VALUE BLUE NITRIL | AMZN MKTP US*HP1WZ23V1 |
| REBECCA PRESSON | 02/20/2023       | 02/21/2023   | \$ (25.53)         | BALANCING ENTRY AMOUNT                                       | AMZN MKTP US*HP1WZ23V1 |
| REBECCA PRESSON | 02/18/2023       | 02/20/2023   | \$ 133.36          | SPLIT - NOBLE CHEMICAL QUIKPACKS 0                           | THE WEBSTAUANT STORE   |
| REBECCA PRESSON | 02/18/2023       | 02/20/2023   | \$ 13.88           | BALANCING ENTRY AMOUNT                                       | THE WEBSTAUANT STORE   |
| REBECCA PRESSON | 02/15/2023       | 02/17/2023   | \$ 5.99            | SPLIT - NEWSPAPER CIRCULATION                                | GANNETT NEWSRPR CN     |
| REBECCA PRESSON | 02/01/2023       | 02/03/2023   | \$ 765.78          | ECOTENSIL, INC                                               | ECOTENSIL, INC         |
| RITA BRAVO      | 02/27/2023       | 02/28/2023   | \$ 1,049.00        | SPLIT - 2023 NATIONAL PELRA ANNUAL                           | PELRA* IL              |
| RITA BRAVO      | 02/27/2023       | 02/28/2023   | \$ (241.25)        | BALANCING ENTRY AMOUNT                                       | PELRA* IL              |
| RITA BRAVO      | 02/24/2023       | 02/27/2023   | \$ 75.00           | ROCKFORD UNIVERSITY                                          | ROCKFORD UNIVERSITY    |
| RITA BRAVO      | 02/25/2023       | 02/27/2023   | \$ 21.24           | SPLIT - APAS ALL MLP DRI01 MUN 001 N A                       | ADOBE *PRODUCTS        |
| RITA BRAVO      | 02/22/2023       | 02/24/2023   | \$ 761.96          | SOUTHWEST AIRLINES                                           | SOUTHWEST AIRLINES     |
| RITA BRAVO      | 02/17/2023       | 02/20/2023   | \$ 94.95           | EFAX COPORATE SVC                                            | EFAX COPORATE SVC      |
| RITA BRAVO      | 02/16/2023       | 02/17/2023   | \$ 83.95           | DUNKIN #354965 Q35                                           | DUNKIN #354965 Q35     |
| RITA BRAVO      | 02/02/2023       | 02/06/2023   | \$ 9.99            | SPLIT - NEWSPAPER CIRCULATION                                | GANNETT NEWSRPR CN     |
| RITA BRAVO      | 01/27/2023       | 02/02/2023   | \$ 907.25          | HANDLERY HOTEL SAN DIE                                       | HANDLERY HOTEL SAN DIE |
| ROBERTA HAGAMAN | 02/21/2023       | 02/22/2023   | \$ 361.95          | 1A AUTO, INC.                                                | 1A AUTO, INC.          |
| ROBERTA HAGAMAN | 02/21/2023       | 02/22/2023   | \$ 45.99           | SULLIVAN S FOODS WINNE                                       | SULLIVAN S FOODS WINNE |
| ROBERTA HAGAMAN | 02/11/2023       | 02/13/2023   | \$ 75.16           | SPLIT - TIP CTNG 1-1/4 HD ACET GP                            | AIRGAS LLC - NORTH N50 |
| ROBERTA HAGAMAN | 02/09/2023       | 02/10/2023   | \$ 9.60            | SPLIT - USPS RETAIL GROUND                                   | USPS PO 1667750529     |
| ROBERTA HAGAMAN | 02/08/2023       | 02/09/2023   | \$ 149.00          | FARM & FLEET OF LVS PR                                       | FARM & FLEET OF LVS PR |
| ROBERTA HAGAMAN | 02/07/2023       | 02/08/2023   | \$ (139.00)        | FARM & FLEET OF ROCKFO                                       | FARM & FLEET OF ROCKFO |
| ROBERTA HAGAMAN | 02/06/2023       | 02/07/2023   | \$ 204.15          | US CARGO CONTROL                                             | US CARGO CONTROL       |
| ROBERTA HAGAMAN | 02/06/2023       | 02/07/2023   | \$ 139.00          | FARM & FLEET OF ROCKFO                                       | FARM & FLEET OF ROCKFO |
| ROBERTA HAGAMAN | 01/31/2023       | 02/01/2023   | \$ 9.80            | SPLIT - PRIORITY                                             | USPS PO 1667750529     |
| RONALD DEAN     | 02/27/2023       | 02/28/2023   | \$ 11.96           | HARBOR FREIGHT TOOLS 1                                       | HARBOR FREIGHT TOOLS 1 |
| RONALD DEAN     | 02/23/2023       | 02/27/2023   | \$ 29.98           | MEIJER # 281                                                 | MEIJER # 281           |
| RONALD DEAN     | 02/24/2023       | 02/27/2023   | \$ 13.05           | SPLIT - FIRST-CLASS PACKAGE                                  | USPS PO 1667790521     |
| RONALD DEAN     | 02/22/2023       | 02/24/2023   | \$ 54.78           | SPLIT - 15 AMP 120-V                                         | THE HOME DEPOT #1956   |
| RONALD DEAN     | 02/23/2023       | 02/24/2023   | \$ 14.30           | WAL-MART #1955                                               | WAL-MART #1955         |
| RONALD DEAN     | 02/23/2023       | 02/24/2023   | \$ 25.36           | WM SUPERCENTER #1955                                         | WM SUPERCENTER #1955   |
| RONALD DEAN     | 02/22/2023       | 02/23/2023   | \$ 38.97           | HARBOR FREIGHT TOOLS 1                                       | HARBOR FREIGHT TOOLS 1 |
| RONALD DEAN     | 02/22/2023       | 02/23/2023   | \$ 32.28           | WAL-MART #1955                                               | WAL-MART #1955         |
| RONALD DEAN     | 02/17/2023       | 02/20/2023   | \$ 11.84           | WAL-MART #5398                                               | WAL-MART #5398         |
| RONALD DEAN     | 02/17/2023       | 02/20/2023   | \$ 2.96            | WM SUPERCENTER #1955                                         | WM SUPERCENTER #1955   |
| RONALD DEAN     | 02/15/2023       | 02/16/2023   | \$ 25.36           | WAL-MART #1955                                               | WAL-MART #1955         |
| RONALD DEAN     | 02/15/2023       | 02/16/2023   | \$ 12.72           | WAL-MART #5398                                               | WAL-MART #5398         |
| RONALD DEAN     | 02/15/2023       | 02/16/2023   | \$ 6.78            | WM SUPERCENTER #5398                                         | WM SUPERCENTER #5398   |
| RONALD DEAN     | 02/13/2023       | 02/14/2023   | \$ 88.25           | WAL-MART #1955                                               | WAL-MART #1955         |

**WINNEBAGO COUNTY 02/01/2023 - 02/28/2023**

| NAME              | TRANSACTION DATE | POSTING DATE | TRANSACTION AMOUNT | TRANSACTION DESCRIPTION                                      | MERCHANT NAME            |
|-------------------|------------------|--------------|--------------------|--------------------------------------------------------------|--------------------------|
| RONALD DEAN       | 02/09/2023       | 02/10/2023   | \$ 28.75           | SPLIT - EXPRESS FLT ENV                                      | USPS PO 1667750529       |
| RONALD DEAN       | 02/09/2023       | 02/10/2023   | \$ 84.00           | INTEGRATED HOMECARE SE                                       | INTEGRATED HOMECARE SE   |
| RONALD DEAN       | 02/09/2023       | 02/10/2023   | \$ 25.36           | WAL-MART #5398                                               | WAL-MART #5398           |
| RONALD DEAN       | 02/06/2023       | 02/07/2023   | \$ 10.00           | DOLLAR TREE                                                  | DOLLAR TREE              |
| RONALD DEAN       | 02/01/2023       | 02/02/2023   | \$ 25.36           | WAL-MART #1955                                               | WAL-MART #1955           |
| RONALD DEAN       | 01/31/2023       | 02/01/2023   | \$ 11.64           | SPLIT - FIRST-CLASS LG ENV                                   | USPS PO 1667750529       |
| RONALD DEAN       | 01/31/2023       | 02/01/2023   | \$ 10.00           | DOLLAR TREE                                                  | DOLLAR TREE              |
| SCOTT LEWANDOWSKI | 02/17/2023       | 02/20/2023   | \$ 239.25          | ZOOM.US 888-799-9666                                         | ZOOM.US 888-799-9666     |
| SCOTT LEWANDOWSKI | 02/06/2023       | 02/08/2023   | \$ 44.18           | SPLIT - PM 200 0 EG EXTRA                                    | SHERWIN WILLIAMS 70313   |
| SCOTT LEWANDOWSKI | 02/06/2023       | 02/08/2023   | \$ 44.18           | SPLIT - PM 200 0 EG DEEP                                     | SHERWIN WILLIAMS 70313   |
| SCOTT LEWANDOWSKI | 02/06/2023       | 02/08/2023   | \$ 4.39            | SPLIT - ECON 3 FLXSCRAP A                                    | SHERWIN WILLIAMS 70313   |
| SCOTT LEWANDOWSKI | 02/06/2023       | 02/08/2023   | \$ 7.99            | SPLIT - 5PK BLUE TRAY LNRS                                   | SHERWIN WILLIAMS 70313   |
| SCOTT LEWANDOWSKI | 02/06/2023       | 02/08/2023   | \$ 11.29           | SPLIT - S-W 8703 SIX PACK CO                                 | SHERWIN WILLIAMS 70313   |
| SCOTT LEWANDOWSKI | 02/06/2023       | 02/08/2023   | \$ (1.86)          | BALANCING ENTRY AMOUNT                                       | SHERWIN WILLIAMS 70313   |
| SCOTT LEWANDOWSKI | 01/30/2023       | 02/01/2023   | \$ 5.98            | SPLIT - 6" UTILITY HANGER-2 PK 49410                         | MENARDS CHERRY VALLEY    |
| SCOTT LEWANDOWSKI | 01/30/2023       | 02/01/2023   | \$ 19.96           | SPLIT - TRI-DOLLY SWIVEL CASTER 9299 SHEPHE                  | MENARDS CHERRY VALLEY    |
| SCOTT LEWANDOWSKI | 01/30/2023       | 02/01/2023   | \$ 4.88            | SPLIT - 6FT USB 2.0 EXT CABLE PAC2-1018-AST                  | MENARDS CHERRY VALLEY    |
| SCOTT LEWANDOWSKI | 01/30/2023       | 02/01/2023   | \$ 1.28            | SPLIT - #6X1/2" S.M.SCREW COMBO 19160 19 PC                  | MENARDS CHERRY VALLEY    |
| SCOTT LEWANDOWSKI | 01/30/2023       | 02/01/2023   | \$ 7.29            | SPLIT - RJ45 CAT5E MOD PLUGS- 10 RJ45-R510                   | MENARDS CHERRY VALLEY    |
| SCOTT LEWANDOWSKI | 01/30/2023       | 02/01/2023   | \$ 1.96            | SPLIT - MACH SW 5MM-0.80X10MM PHL82061 /DR8                  | MENARDS CHERRY VALLEY    |
| SCOTT LEWANDOWSKI | 01/30/2023       | 02/01/2023   | \$ 32.99           | SPLIT - 25' 14/3 ALL-RUBBER CORD SEEC732725                  | MENARDS CHERRY VALLEY    |
| SCOTT LEWANDOWSKI | 01/30/2023       | 02/01/2023   | \$ 14.99           | SPLIT - 6-OUT MTL SRG 900JL 3' CD41546SEDID                  | MENARDS CHERRY VALLEY    |
| SCOTT LEWANDOWSKI | 01/30/2023       | 02/01/2023   | \$ 0.69            | SPLIT - FLAT WASHERS 5MM METRIC 82582 / DR8                  | MENARDS CHERRY VALLEY    |
| SUSAN GORAL       | 02/10/2023       | 02/13/2023   | \$ 36.00           | SPLIT - GENERAL RIBBON GRC UNIVERSAL RIBBON E201-NTBR, BUNDL | AMZN MKTP US*HE6E74010   |
| TAMI GORAL        | 02/22/2023       | 02/24/2023   | \$ 1,617.66        | APCO INTERNATIONAL INC                                       | APCO INTERNATIONAL INC   |
| TAMI GORAL        | 02/10/2023       | 02/13/2023   | \$ 277.41          | OMNI HOTELS                                                  | OMNI HOTELS              |
| TAMMIE STANLEY    | 02/07/2023       | 02/09/2023   | \$ 544.80          | AMERICAN AIRLINES                                            | AMERICAN AIRLINES        |
| TAMMIE STANLEY    | 02/07/2023       | 02/09/2023   | \$ 25.00           | AGENT FEE 89008350974841                                     | AGENT FEE 89008350974841 |
| TAMMIE STANLEY    | 02/06/2023       | 02/08/2023   | \$ 25.00           | AGENT FEE 89008350974686                                     | AGENT FEE 89008350974686 |
| TAMMIE STANLEY    | 02/06/2023       | 02/08/2023   | \$ 301.80          | UNITED AIRLINES                                              | UNITED AIRLINES          |
| TAMMIE STANLEY    | 02/03/2023       | 02/06/2023   | \$ 25.00           | AGENT FEE 89008350974616                                     | AGENT FEE 89008350974616 |
| TAMMIE STANLEY    | 02/03/2023       | 02/06/2023   | \$ 25.00           | AGENT FEE 89008350974605                                     | AGENT FEE 89008350974605 |
| TAMMIE STANLEY    | 02/03/2023       | 02/06/2023   | \$ 509.81          | UNITED AIRLINES                                              | UNITED AIRLINES          |
| TAMMIE STANLEY    | 02/02/2023       | 02/06/2023   | \$ 371.80          | UNITED AIRLINES                                              | UNITED AIRLINES          |
| TAMMIE STANLEY    | 02/02/2023       | 02/06/2023   | \$ 371.80          | UNITED AIRLINES                                              | UNITED AIRLINES          |
| TAMMIE STANLEY    | 02/02/2023       | 02/06/2023   | \$ 371.80          | UNITED AIRLINES                                              | UNITED AIRLINES          |
| TAMMIE STANLEY    | 02/02/2023       | 02/06/2023   | \$ 371.80          | UNITED AIRLINES                                              | UNITED AIRLINES          |
| TAMMIE STANLEY    | 02/03/2023       | 02/06/2023   | \$ 509.81          | UNITED AIRLINES                                              | UNITED AIRLINES          |
| TAMMIE STANLEY    | 02/03/2023       | 02/06/2023   | \$ 509.81          | UNITED AIRLINES                                              | UNITED AIRLINES          |

**WINNEBAGO COUNTY 02/01/2023 - 02/28/2023**

| NAME                 | TRANSACTION DATE | POSTING DATE | TRANSACTION AMOUNT | TRANSACTION DESCRIPTION  | MERCHANT NAME            |
|----------------------|------------------|--------------|--------------------|--------------------------|--------------------------|
| TAMMIE STANLEY       | 02/02/2023       | 02/06/2023   | \$ 25.00           | AGENT FEE 89008340418056 | AGENT FEE 89008340418056 |
| TAMMIE STANLEY       | 02/02/2023       | 02/06/2023   | \$ 25.00           | AGENT FEE 89008340418082 | AGENT FEE 89008340418082 |
| TAMMIE STANLEY       | 02/02/2023       | 02/06/2023   | \$ 25.00           | AGENT FEE 89008340418071 | AGENT FEE 89008340418071 |
| TAMMIE STANLEY       | 02/02/2023       | 02/06/2023   | \$ 25.00           | AGENT FEE 89008340418060 | AGENT FEE 89008340418060 |
| TAMMIE STANLEY       | 02/02/2023       | 02/06/2023   | \$ 371.80          | UNITED AIRLINES          | UNITED AIRLINES          |
| TAMMIE STANLEY       | 02/03/2023       | 02/06/2023   | \$ 25.00           | AGENT FEE 89008350974620 | AGENT FEE 89008350974620 |
| TAMMIE STANLEY       | 02/01/2023       | 02/03/2023   | \$ 378.80          | AMERICAN AIRLINES        | AMERICAN AIRLINES        |
| TAMMIE STANLEY       | 02/01/2023       | 02/03/2023   | \$ 378.80          | AMERICAN AIRLINES        | AMERICAN AIRLINES        |
| TAMMIE STANLEY       | 02/01/2023       | 02/03/2023   | \$ 50.00           | AGENT FEE 89008340418023 | AGENT FEE 89008340418023 |
| THOMAS HODGES        | 02/22/2023       | 02/23/2023   | \$ 142.19          | CCI*HOTEL RES            | CCI*HOTEL RES            |
| TODD KISNER          | 02/27/2023       | 02/28/2023   | \$ 9.95            | INTELIUS 888-245-1655    | INTELIUS 888-245-1655    |
| TODD KISNER          | 02/22/2023       | 02/23/2023   | \$ 22.99           | J2 EFAX SERVICES         | J2 EFAX SERVICES         |
| TRACY ROBINSON       | 02/23/2023       | 02/27/2023   | \$ (160.00)        | U OF I ONLINE PAYMENT    | U OF I ONLINE PAYMENT    |
| TRACY ROBINSON       | 02/23/2023       | 02/24/2023   | \$ 430.00          | SPLIT - CONFERENCE       | IAFSM                    |
| WINNEBAGO COUNTY     | 02/27/2023       | 02/27/2023   | \$ (74,534.64)     | AUTO PAYMENT DEDUCTION   |                          |
| WINNEBAGO COUNTY ET: | 02/16/2023       | 02/17/2023   | \$ 129.00          | NATIONAL ACADEMY OF EM   | NATIONAL ACADEMY OF EM   |
| WINNEBAGO COUNTY ET: | 02/16/2023       | 02/17/2023   | \$ 298.80          | AMERICAN AIRLINES        | AMERICAN AIRLINES        |