

**BAGO COUNTY 11/1/20-11/30/20**

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	11/05/2020	11/06/2020	\$ 46.95	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
ADAM LEE	11/13/2020	11/16/2020	\$ 33.48	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ANN JOHNS	11/12/2020	11/13/2020	\$ 248.06	MEDPRO WASTE DISPOSAL	MEDPRO WASTE DISPOSAL
ANN JOHNS	11/18/2020	11/19/2020	\$ 79.47	SPLIT - WINNEBAGO CTY CORONER	SMITH INDUSTRIAL RUBBE
BARBARA MORRIS	11/10/2020	11/11/2020	\$ 24.99	SPLIT - LAPTOP CHARGER FOR HP 250-G5 250-G3 19.5V 3.33A ELITEBOOK 84	AMZN MKTP US*283T01WA1
BARBARA MORRIS	11/10/2020	11/11/2020	\$ 20.00	SPLIT - TARGUS CLASSIC SLIM BRIEFCASE WITH CROSSBODY SHOULDER B	AMZN MKTP US*283T01WA1
BARBARA MORRIS	11/10/2020	11/11/2020	\$ 55.48	WAL-MART #1955	WAL-MART #1955
BARBARA MORRIS	11/19/2020	11/20/2020	\$ 11.55	SPLIT - EVER READY FIRST AID METAL CASE, NO.25	AMAZON.COM*AM5014ND3
BARBARA MORRIS	11/19/2020	11/20/2020	\$ 14.04	SPLIT - PHYSICIANS CARE BY FIRST AID ONLY 90294 TITANIUM NON-STICK FIF	AMAZON.COM*AM5014ND3
BARBARA MORRIS	11/20/2020	11/23/2020	\$ 199.90	ZOOM.US 888-799-9666	ZOOM.US 888-799-9666
BARBARA MORRIS	11/21/2020	11/23/2020	\$ 124.95	SPLIT - LOGITECH USB HEADSET H390 WITH NOISE CANCELLING MIC	AMAZON.COM*O57ZD88A3
BARBARA MORRIS	11/24/2020	11/25/2020	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
BARRY GARDNER	11/02/2020	11/03/2020	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	11/05/2020	11/06/2020	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	11/18/2020	11/19/2020	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	11/18/2020	11/19/2020	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	11/18/2020	11/19/2020	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	11/18/2020	11/19/2020	\$ 8.47	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	11/18/2020	11/19/2020	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	11/18/2020	11/19/2020	\$ 7.75	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	11/20/2020	11/23/2020	\$ 8.91	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	11/20/2020	11/23/2020	\$ 16.55	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	11/20/2020	11/23/2020	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	11/20/2020	11/23/2020	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	11/20/2020	11/23/2020	\$ 8.47	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	11/20/2020	11/23/2020	\$ 8.32	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	11/23/2020	11/24/2020	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BRETT FRAZIER	11/24/2020	11/25/2020	\$ 4.34	WALGREENS #3283	WALGREENS #3283
BRETT FRAZIER	11/24/2020	11/25/2020	\$ 19.99	SPLIT - FLORAL PRODUCTS	TLF*CHERRY BLOSSOM FLO
CHERYL FLOYD	11/17/2020	11/18/2020	\$ 99.00	NIU OUTREACH	NIU OUTREACH
CORENA FIORELLO	11/08/2020	11/09/2020	\$ 374.75	ZOOM.US	ZOOM.US
CURTIS SHEFFIELD	10/30/2020	11/02/2020	\$ 161.96	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
CURTIS SHEFFIELD	10/30/2020	11/02/2020	\$ 32.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	10/30/2020	11/02/2020	\$ 129.99	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	10/30/2020	11/02/2020	\$ (39.99)	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
CURTIS SHEFFIELD	11/03/2020	11/03/2020	\$ 101.38	SPLIT - A-BS 1492-SPM1C100 MCB SUPPLEMENTAR	WESCO - # 7635
CURTIS SHEFFIELD	11/02/2020	11/03/2020	\$ 230.00	SPLIT - PURELL 190402CT ADVANCED GREEN CERTIFIED HAND SANITIZER RE	AMZN MKTP US*2841711R0
CURTIS SHEFFIELD	11/02/2020	11/04/2020	\$ 26.22	SPLIT - 4X8 1/4 BC	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/05/2020	11/06/2020	\$ 57.48	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	11/08/2020	11/09/2020	\$ 164.64	SPLIT - GERM GUARDIAN TRUE HEPA FILTER AIR PURIFIER FOR HOME, OFFI	AMAZON.COM*280FR2K11
CURTIS SHEFFIELD	11/08/2020	11/09/2020	\$ 164.64	SPLIT - GERM GUARDIAN TRUE HEPA FILTER AIR PURIFIER FOR HOME, OFFI	AMAZON.COM*280FR2K11
CURTIS SHEFFIELD	11/08/2020	11/09/2020	\$ 164.64	SPLIT - GERM GUARDIAN TRUE HEPA FILTER AIR PURIFIER FOR HOME, OFFI	AMAZON.COM*280FR2K11
CURTIS SHEFFIELD	11/08/2020	11/09/2020	\$ 164.64	SPLIT - GERM GUARDIAN TRUE HEPA FILTER AIR PURIFIER FOR HOME, OFFI	AMAZON.COM*280FR2K11
CURTIS SHEFFIELD	11/08/2020	11/09/2020	\$ 164.64	SPLIT - GERM GUARDIAN TRUE HEPA FILTER AIR PURIFIER FOR HOME, OFFI	AMAZON.COM*280FR2K11
CURTIS SHEFFIELD	11/05/2020	11/09/2020	\$ 179.98	SPLIT - 50PINT E-STAR DEHUM W/PMPPAD50P1ABL	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	11/05/2020	11/09/2020	\$ 179.98	SPLIT - 50PINT E-STAR DEHUM W/PMPPAD50P1ABL	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	11/06/2020	11/09/2020	\$ (1,024.90)	SPLIT - PURELL174 2424D	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	11/06/2020	11/09/2020	\$ 2,088.17	BALANCING ENTRY AMOUNT	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	11/06/2020	11/09/2020	\$ 106.00	DGI SUPPLY	DGI SUPPLY
DANIEL MAGERS	11/11/2020	11/12/2020	\$ 0.26	SPLIT - CARRYOVER BALANCE	SLACK T0B6JET9P
DANIEL MAGERS	11/11/2020	11/12/2020	\$ 112.00	SPLIT - STANDARD PLAN START	SLACK T0B6JET9P
DANIEL MAGERS	11/29/2020	11/30/2020	\$ 99.00	SPLIT - APPLE DEVELOPER PROGRAM	APPLE.COM/US
DANIEL MAGERS	11/29/2020	11/30/2020	\$ 6.19	BALANCING ENTRY AMOUNT	APPLE.COM/US
DANIEL MAGERS	11/29/2020	11/30/2020	\$ -	BALANCING ENTRY TAX	APPLE.COM/US
DEBORAH CROZIER	11/01/2020	11/02/2020	\$ 4.18	INDEED	INDEED
DEBORAH CROZIER	11/04/2020	11/05/2020	\$ (4.18)	INDEED	INDEED

DEBORAH GRINNELL	11/01/2020	11/02/2020	\$	14.99	ZOOM.US	ZOOM.US
DEBORAH GRINNELL	11/09/2020	11/10/2020	\$	174.93	NORDISCOCOR	NORDISCOCOR
DEBORAH GRINNELL	11/09/2020	11/10/2020	\$	(39.99)	NOR*NORTHERN TOOL	NOR*NORTHERN TOOL
DEBORAH GRINNELL	11/25/2020	11/27/2020	\$	15.96	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	11/04/2020	11/05/2020	\$	90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	11/05/2020	11/06/2020	\$	68.99	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EDDIE JACKSON	11/17/2020	11/18/2020	\$	283.50	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	11/25/2020	11/27/2020	\$	51.13	IL PROF LICENSE FEE	IL PROF LICENSE FEE
EDDIE JACKSON	11/25/2020	11/27/2020	\$	51.13	IL PROF LICENSE FEE	IL PROF LICENSE FEE
EMILY BEHNKE	11/15/2020	11/16/2020	\$	14.99	ZOOM.US	ZOOM.US
HELENA MONTANA	11/11/2020	11/12/2020	\$	1,033.62	SPLIT - +BLACK BOX 8PT FREEDOM II KM SWITCH	CDW GOVT #4040104
HELENA MONTANA	11/11/2020	11/12/2020	\$	74.94	BALANCING ENTRY AMOUNT	CDW GOVT #4040104
HELENA MONTANA	11/12/2020	11/16/2020	\$	142.00	NENA	NENA
HOLLY SMALLWOOD	11/11/2020	11/11/2020	\$	145.00	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	11/13/2020	11/16/2020	\$	509.94	WALMART.COM AS	WALMART.COM AS
HOLLY SMALLWOOD	11/16/2020	11/17/2020	\$	144.99	SPLIT - STERILITE 30 QUART ULTRA CLEAR PLASTIC STACKABLE STORAGE T	AMZN MKTP US*P901C0I63
HOLLY SMALLWOOD	11/17/2020	11/18/2020	\$	13.98	SPLIT - MICRO USB MALE TO 2 RCA AV AUDIO VIDEO ADAPTER CABLE CORD	AMZN MKTP US*FL5Z221S3
HOLLY SMALLWOOD	11/17/2020	11/18/2020	\$	(2.10)	BALANCING ENTRY AMOUNT	AMZN MKTP US*FL5Z221S3
HOLLY SMALLWOOD	11/18/2020	11/19/2020	\$	509.94	WALMART.COM AW	WALMART.COM AW
HOLLY SMALLWOOD	11/21/2020	11/23/2020	\$	21.96	SPLIT - SOURCEONE.ORG SOURCE ONE PREMIUM GIANT PLAYING CARDS 8	AMZN MKTP US*RZ9TX0QW3
HOLLY SMALLWOOD	11/21/2020	11/23/2020	\$	43.96	SPLIT - PIGGY IN THE MIDDLE - JUMBO PLAYING CARDS - CARD DECK MEASL	AMZN MKTP US*RZ9TX0QW3
HOLLY SMALLWOOD	11/25/2020	11/27/2020	\$	237.64	WALMART.COM AT	WALMART.COM AT
HOLLY SMALLWOOD	11/28/2020	11/30/2020	\$	719.52	WALMART.COM AU	WALMART.COM AU
HOLLY SMALLWOOD	11/27/2020	11/30/2020	\$	113.40	SPLIT - KORAMZI FULL MOTION UNIVERSAL WALL MOUNT ARTICULATING TIL	AMZN MKTP US*NU9266MO3
HOLLY SMALLWOOD	11/27/2020	11/30/2020	\$	37.80	SPLIT - KORAMZI FULL MOTION UNIVERSAL WALL MOUNT ARTICULATING TIL	AMZN MKTP US*NU9266MO3
HOLLY SMALLWOOD	11/27/2020	11/30/2020	\$	37.80	SPLIT - KORAMZI FULL MOTION UNIVERSAL WALL MOUNT ARTICULATING TIL	AMZN MKTP US*NU9266MO3
HOLLY SMALLWOOD	11/27/2020	11/30/2020	\$	(9.45)	BALANCING ENTRY AMOUNT	AMZN MKTP US*NU9266MO3
HOLLY SMALLWOOD	11/28/2020	11/30/2020	\$	113.40	SPLIT - KORAMZI FULL MOTION UNIVERSAL WALL MOUNT ARTICULATING TIL	AMZN MKTP US*7A5QK5WT3
HOLLY SMALLWOOD	11/28/2020	11/30/2020	\$	37.80	SPLIT - KORAMZI FULL MOTION UNIVERSAL WALL MOUNT ARTICULATING TIL	AMZN MKTP US*7A5QK5WT3
HOLLY SMALLWOOD	11/28/2020	11/30/2020	\$	(7.56)	BALANCING ENTRY AMOUNT	AMZN MKTP US*7A5QK5WT3
JAMES KEELER	10/30/2020	11/02/2020	\$	111.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	11/01/2020	11/02/2020	\$	336.00	INDEED	INDEED
JAMES KEELER	11/02/2020	11/04/2020	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
JAMES KEELER	11/04/2020	11/05/2020	\$	26.95	J2 EFAX SERVICES	J2 EFAX SERVICES
JAMES KEELER	11/04/2020	11/06/2020	\$	94.38	SAMSCLUB.COM	SAMSCLUB.COM
JAMES KEELER	11/13/2020	11/16/2020	\$	326.97	SPLIT - PURELL 190402CT ADVANCED GREEN CERTIFIED HAND SANITIZER RI	AMZN MKTP US*207E39ZV1
JAMES KEELER	11/14/2020	11/16/2020	\$	247.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
JAMES KEELER	11/21/2020	11/23/2020	\$	14.39	SPLIT - TRED REMAN CAN PG-245 BLK	STAPLES 00116590
JAMES KEELER	11/21/2020	11/23/2020	\$	23.99	SPLIT - TRED REM CAN CL246XL HY TR	STAPLES 00116590
JAMES KEELER	11/23/2020	11/24/2020	\$	780.00	SPLIT - 3M SAFETY RESPIRATORS, GAS MASKS BITREX FIT TESTING KIT FT-3	AMZN MKTP US*FQ46H82B3
JENNIFER STACY	11/02/2020	11/02/2020	\$	46.90	SPLIT - AEGIS ADHESIVES - 3" X 1" DIRECT THERMAL LABELS FOR FBA BARC	AMZN MKTP US*283344P11
JENNIFER STACY	11/06/2020	11/09/2020	\$	14.99	SPLIT - SLIM PRO USB-C CABLE WORKS FOR KYOCERA DURAXV EXTREME V	AMZN MKTP US*284J20D71
KATHERINE O'TOOLE	11/03/2020	11/04/2020	\$	77.70	CANVA* 02863-15883165	CANVA* 02863-15883165
KATHERINE O'TOOLE	11/20/2020	11/23/2020	\$	23.74	SPLIT - FACEBOOK ADS	FACEBK *EHSDSXAFF2
KELLY ROHRER	10/31/2020	11/02/2020	\$	55.19	SPLIT - DIMEX 46"X 60" CLEAR RECTANGLE OFFICE CHAIR MAT FOR LOW PIL	AMAZON.COM*288O32JW0
KELLY ROHRER	10/31/2020	11/02/2020	\$	100.89	SPLIT - HP 952   4 INK CARTRIDGES   BLACK, CYAN, MAGENTA, YELLOW   F6U	AMAZON.COM*288O32JW0
KELLY ROHRER	10/31/2020	11/02/2020	\$	27.98	SPLIT - SWINGLINE STAPLER, 747 ICONIC DESKTOP STAPLER, 25 SHEET CAF	AMAZON.COM*288O32JW0
KELLY ROHRER	11/04/2020	11/04/2020	\$	114.43	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLLS*APOCC VISB
KELLY ROHRER	11/04/2020	11/04/2020	\$	-	BALANCING ENTRY TAX	VZWRLLS*APOCC VISB
KELLY ROHRER	11/03/2020	11/04/2020	\$	55.16	SPLIT - DIMEX 46"X 60" CLEAR RECTANGLE OFFICE CHAIR MAT FOR LOW PIL	AMAZON.COM*280AA5VX0
KELLY ROHRER	11/12/2020	11/13/2020	\$	36.45	JPCOOKE	JPCOOKE
KELLY ROHRER	11/14/2020	11/16/2020	\$	25.00	INT*QUICKBOOKS ONLINE	INT*QUICKBOOKS ONLINE
KELLY ROHRER	11/18/2020	11/19/2020	\$	271.59	SPLIT - +HP NEVERSTOP LASER 1001NW	CDW GOVT #4319789
KELLY ROHRER	11/22/2020	11/23/2020	\$	17.99	SPLIT - 100/BOX LEGAL SIZE CLEAR HEAVYWEIGHT POLY SHEET PROTECTO	AMZN MKTP US*PR3S519F3
KELLY ROHRER	11/22/2020	11/23/2020	\$	8.89	SPLIT - 4PCS SET BLACK DOOR STOPPER EASILY WEDGES DOOR GAPS UP F	AMZN MKTP US*PR3S519F3
KIMBERLY ACKMANN	11/13/2020	11/16/2020	\$	5,475.88	BESTBUYCOM806367790566	BESTBUYCOM806367790566
KIMBERLY ACKMANN	11/16/2020	11/17/2020	\$	327.99	BESTBUYCOM806367790566	BESTBUYCOM806367790566
KIMBERLY ACKMANN	11/20/2020	11/23/2020	\$	239.94	SPLIT - MOUNTING DREAM UL LISTED TV MOUNT T	AMZN MKTP US*R91FOED3

KIMBERLY ACKMANN	11/20/2020	11/23/2020	\$ 99.99	SPLIT - ECHOGEAR FULL MOTION TV WALL MOUNT	AMZN MKTP US*R91FO0ED3
KIMBERLY ACKMANN	11/20/2020	11/23/2020	\$ 140.88	SPLIT - FULL MOTION TV WALL MOUNT BRACKET D	AMZN MKTP US*R91FO0ED3
KIMBERLY ACKMANN	11/20/2020	11/23/2020	\$ 131.92	SPLIT - AMAZONBASICS HIGH-SPEED HDMI CABLE,	AMZN MKTP US*R91FO0ED3
KIMBERLY ACKMANN	11/22/2020	11/23/2020	\$ 99.99	SPLIT - ECHOGEAR FULL MOTION TV WALL MOUNT	AMZN MKTP US*1P17K8683
KIMBERLY ACKMANN	11/24/2020	11/25/2020	\$ 64.99	SPLIT - AMAZONBASICS HIGH-SPEED 4K HDMI CAB	AMZN MKTP US*PQ7QE5X43
KIMBERLY ACKMANN	11/24/2020	11/25/2020	\$ 93.92	SPLIT - FULL MOTION TV WALL MOUNT BRACKET D	AMZN MKTP US*PQ7QE5X43
MARIA ROGERS	11/02/2020	11/03/2020	\$ 51.45	EXXONMOBIL 99589764	EXXONMOBIL 99589764
MARIA ROGERS	11/04/2020	11/05/2020	\$ 24.13	EXXONMOBIL 99589764	EXXONMOBIL 99589764
MARIA ROGERS	11/04/2020	11/05/2020	\$ 70.04	EXXONMOBIL 99589764	EXXONMOBIL 99589764
MARIA ROGERS	11/04/2020	11/05/2020	\$ 21.46	EXXONMOBIL 99589764	EXXONMOBIL 99589764
MARIA ROGERS	11/04/2020	11/05/2020	\$ 4.63	EXXONMOBIL 99589764	EXXONMOBIL 99589764
MELINDA MACIAS	11/24/2020	11/25/2020	\$ 120.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
MICHAEL LUNDBLADE	10/30/2020	11/02/2020	\$ 28.85	SPLIT - EXPRESS	USPS PO 1667750529
MICHAEL LUNDBLADE	11/02/2020	11/03/2020	\$ 50.00	PARK LICENSE SERVICE	PARK LICENSE SERVICE
MICHAEL LUNDBLADE	11/05/2020	11/09/2020	\$ 57.98	SPLIT - COBRA 3 PK WALKIE TALKIESCXT195-3MN	MENARDS CHERRY VALLEY
MICHAEL LUNDBLADE	11/13/2020	11/16/2020	\$ (68.08)	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	11/13/2020	11/16/2020	\$ 63.48	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	11/16/2020	11/17/2020	\$ 474.00	K-KAP TOPPERS INC	K-KAP TOPPERS INC
MICHAEL LUNDBLADE	11/16/2020	11/17/2020	\$ (92.00)	K-KAP TOPPERS INC	K-KAP TOPPERS INC
MICHAEL LUNDBLADE	11/17/2020	11/18/2020	\$ 46.00	K-KAP TOPPERS INC	K-KAP TOPPERS INC
MICHAEL LUNDBLADE	11/18/2020	11/19/2020	\$ 22.23	WAL-MART #5398	WAL-MART #5398
MICHAEL LUNDBLADE	11/24/2020	11/25/2020	\$ 468.00	K-KAP TOPPERS INC	K-KAP TOPPERS INC
MICHAEL LUNDBLADE	11/23/2020	11/25/2020	\$ 59.82	SPLIT - SHOVEL LHSP TOOLSHOP 2347160	MENARDS CHERRY VALLEY
MICHAEL LUNDBLADE	11/23/2020	11/25/2020	\$ 29.94	SPLIT - 35" SNOW BRUSH/SCRAPER 20045	MENARDS CHERRY VALLEY
NICOLE TICKNOR	11/03/2020	11/03/2020	\$ 6.21	SPLIT - ,WINNEBAGO COUNTY	VZWRLLSS*IVR VB
NICOLE TICKNOR	11/03/2020	11/03/2020	\$ -	BALANCING ENTRY TAX	VZWRLLSS*IVR VB
NICOLE TICKNOR	11/02/2020	11/03/2020	\$ 145.00	SMARTSHEET	SMARTSHEET
REBECCA PRESSON	10/30/2020	11/02/2020	\$ 60.00	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	10/31/2020	11/02/2020	\$ 36.58	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	11/04/2020	11/05/2020	\$ 33.30	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
REBECCA PRESSON	11/10/2020	11/11/2020	\$ 9.99	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	11/10/2020	11/11/2020	\$ 33.30	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
REBECCA PRESSON	11/10/2020	11/11/2020	\$ 170.97	SPLIT - 3M TB QUAT DISINFECTANT RE	BETTYMILLS.COM
REBECCA PRESSON	11/10/2020	11/11/2020	\$ 28.94	BALANCING ENTRY AMOUNT	BETTYMILLS.COM
REBECCA PRESSON	11/15/2020	11/17/2020	\$ 4.34	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA PRESSON	11/17/2020	11/18/2020	\$ 33.30	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
REBECCA PRESSON	11/23/2020	11/24/2020	\$ 36.58	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	11/23/2020	11/24/2020	\$ 36.58	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	11/24/2020	11/25/2020	\$ 33.30	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
REBECCA PRESSON	11/24/2020	11/25/2020	\$ 29.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	11/24/2020	11/25/2020	\$ 35.75	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	11/24/2020	11/25/2020	\$ 11.05	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	11/24/2020	11/25/2020	\$ 14.30	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	11/29/2020	11/30/2020	\$ 142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
RITA BRAVO	11/04/2020	11/05/2020	\$ 97.70	PACER800-676-6856IR	PACER800-676-6856IR
RONALD DEAN	10/29/2020	11/02/2020	\$ 34.51	DEKALB IMPLEMENT ROC	DEKALB IMPLEMENT ROC
RONALD DEAN	10/30/2020	11/02/2020	\$ 18.80	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	11/04/2020	11/05/2020	\$ 6.98	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	11/05/2020	11/06/2020	\$ 19.20	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/09/2020	11/10/2020	\$ 9.72	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	11/10/2020	11/12/2020	\$ 43.40	AIR SERVICES CO	AIR SERVICES CO
RONALD DEAN	11/12/2020	11/13/2020	\$ 15.68	WM SUPERCENTER #1490	WM SUPERCENTER #1490
RONALD DEAN	11/19/2020	11/20/2020	\$ 31.96	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	11/19/2020	11/20/2020	\$ 13.92	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	11/20/2020	11/23/2020	\$ 11.94	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	11/20/2020	11/23/2020	\$ 216.98	DEKALB IMPLEMENT ROC	DEKALB IMPLEMENT ROC
RONALD DEAN	11/24/2020	11/25/2020	\$ 39.90	SPLIT - 12VLEAD	BATTERIES+BULBS #0284
RONALD DEAN	11/24/2020	11/25/2020	\$ 39.90	SPLIT - 12VLEAD	BATTERIES PLUS - #0285

RONALD DEAN	11/25/2020	11/27/2020	\$	11.69	THE UPS STORE 1898	THE UPS STORE 1898
RYAN KERCH	10/31/2020	11/02/2020	\$	79.98	SPLIT - PAG OFFICE SUPPLIES DESK ORGANIZER WOOD FILE MAIL SORTER	AMZN MKTP US*2806K9TH0
RYAN KERCH	10/31/2020	11/02/2020	\$	18.99	SPLIT - ACKO FOLDING STEP STOOL - 13 INCH HEIGHT PREMIUM HEAVY DUT	AMZN MKTP US*2806K9TH0
SANDRA MARTELL	11/25/2020	11/27/2020	\$	(14.06)	DRI*CLARO SOFTWARE LTD	DRI*CLARO SOFTWARE LTD
SCOTT LEWANDOWSKI	11/24/2020	11/25/2020	\$	7.85	SPLIT - PRIORITY	USPS PO 1667740520
SHAWN FRANKS	11/12/2020	11/13/2020	\$	459.33	SPLIT - AUTOMOTIVE SERVICE1605217360373	SQ *HOGAN'S AUTO REPAI
STEPHANIE BAHLING	11/05/2020	11/05/2020	\$	693.47	SPLIT - 8157084069,WINNEBAGO CTY STATES ATT	VZWRSS*MY VZ VB P
STEPHANIE BAHLING	11/05/2020	11/05/2020	\$	-	BALANCING ENTRY TAX	VZWRSS*MY VZ VB P
STEPHANIE BAHLING	11/05/2020	11/06/2020	\$	690.80	REI*LEXISNEXIS EPIC	REI*LEXISNEXIS EPIC
STEPHANIE BAHLING	11/05/2020	11/06/2020	\$	165.98	PLAZA AUTO SERVICE	PLAZA AUTO SERVICE
STEPHANIE BAHLING	11/05/2020	11/06/2020	\$	67.98	PAYPAL *QUESTRECORD	PAYPAL *QUESTRECORD
STEPHANIE BAHLING	11/06/2020	11/06/2020	\$	10.50	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
STEPHANIE BAHLING	11/10/2020	11/11/2020	\$	129.50	SPLIT - FOIL-STAMPED+CERTIFICATE+FOLDER+++O	BAUDVILLE INC.
STEPHANIE BAHLING	11/10/2020	11/11/2020	\$	11.95	BALANCING ENTRY AMOUNT	BAUDVILLE INC.
STEPHANIE BAHLING	11/13/2020	11/16/2020	\$	186.97	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	11/04/2020	11/18/2020	\$	360.20	PEAVEY CORP.	PEAVEY CORP.
THOMAS HODGES	11/08/2020	11/09/2020	\$	14.99	ZOOM.US	ZOOM.US
THOMAS HODGES	11/28/2020	11/30/2020	\$	15.98	SPLIT - USB TO HDMI ADAPTER, USB 3.0/2.0 TO HDMI CABLE MULTI-DISPLAY	AMZN MKTP US*3V35U1RP3
THOMAS HODGES	11/28/2020	11/30/2020	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*3V35U1RP3
TODD HUGHES	11/01/2020	11/02/2020	\$	249.79	INDEED	INDEED
TODD HUGHES	11/16/2020	11/17/2020	\$	234.50	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	11/19/2020	11/20/2020	\$	282.72	SPLIT - +MSH WRLS DT 900 USB AES KB MOUSE	CDW GOVT #4441159
TODD HUGHES	11/23/2020	11/24/2020	\$	676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD KISNER	11/22/2020	11/23/2020	\$	19.95	J2 EFAQ SERVICES	J2 EFAQ SERVICES
TODD KISNER	11/26/2020	11/27/2020	\$	9.95	PCH*INTELIUS 888-240-7	PCH*INTELIUS 888-240-7
TOMMI SUE KELLING	11/20/2020	11/20/2020	\$	26.99	SPLIT - STERILE SUTURES THREAD WITH NEEDLE PLUS TOOLS - FIRST AID F	AMZN MKTP US*YQ3VY1043
TOMMI SUE KELLING	11/20/2020	11/20/2020	\$	11.26	BALANCING ENTRY AMOUNT	AMZN MKTP US*YQ3VY1043
TRACY ROBINSON	11/13/2020	11/16/2020	\$	13.88	WAL-MART #5398	WAL-MART #5398
WINNEBAGO COUNTY	11/24/2020	11/24/2020	\$	(30,190.71)	AUTO PAYMENT DEDUCTION	