

WINNEBAGO COUNTY- 10/01/2022- 10/31/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ALLEN WATTS	10/18/2022	10/20/2022	\$ 3.79	SPLIT - COLOR DUCK 1.88 X 20YD 1265013 BLAC	MENARDS MACHESNEY PARK
ALLEN WATTS	10/18/2022	10/20/2022	\$ 33.99	SPLIT - PORTABLE LIGHTUP LOCK BOX5424DHC	MENARDS MACHESNEY PARK
ALLEN WATTS	10/18/2022	10/20/2022	\$ 3.79	SPLIT - COLOR DUCK 1.88 X 20YD 1265013 BLAC	MENARDS MACHESNEY PARK
ALLEN WATTS	10/18/2022	10/20/2022	\$ (3.79)	SPLIT - COLOR DUCK 1.88 X 20YD 1265013 BLAC	MENARDS MACHESNEY PARK
ALLEN WATTS	10/23/2022	10/25/2022	\$ 59.94	SPLIT - 2-PK 6-OUT PWR STRP 2.5' 41435	MENARDS MACHESNEY PARK
ALLEN WATTS	10/23/2022	10/25/2022	\$ 15.70	SPLIT - 6-OUTLET PWR STRP 8' CORD41436SEDID	MENARDS MACHESNEY PARK
BARBARA MORRIS	10/01/2022	10/03/2022	\$ 198.92	INDEED	INDEED
BARBARA MORRIS	10/10/2022	10/11/2022	\$ 40.58	FIRESTONE16802	FIRESTONE16802
BARBARA MORRIS	10/11/2022	10/11/2022	\$ 13.99	SPLIT - ULIKELED AC120V 6W G23 2 PIN LED BULB PLS 13W G23 CFL REPLACEMENT G23 LED PL RETROFIT LAMP (G23 - 6W - 2 PACK, DAYLIGHT WHITE 6000K)	AMZN MKTP US*1K8EG0UL0
BARBARA MORRIS	10/11/2022	10/11/2022	\$ 587.58	SPLIT - ULIKELED AC120V 6W G23 2 PIN LED BULB PLS 13W G23 CFL REPLACEMENT G23 LED PL RETROFIT LAMP (G23 - 6W - 2 PACK, DAYLIGHT WHITE 6000K)	AMZN MKTP US*1K8EG0UL0
BARBARA MORRIS	10/11/2022	10/11/2022	\$ 13.99	SPLIT - ULIKELED AC120V 6W G23 2 PIN LED BULB PLS 13W G23 CFL REPLACEMENT G23 LED PL RETROFIT LAMP (G23 - 6W - 2 PACK, DAYLIGHT WHITE 6000K)	AMZN MKTP US*1K8EG0UL0
BARBARA MORRIS	10/11/2022	10/11/2022	\$ 13.99	SPLIT - ULIKELED AC120V 6W G23 2 PIN LED BULB PLS 13W G23 CFL REPLACEMENT G23 LED PL RETROFIT LAMP (G23 - 6W - 2 PACK, DAYLIGHT WHITE 6000K)	AMZN MKTP US*1K8EG0UL0
BARBARA MORRIS	10/14/2022	10/17/2022	\$ 7.85	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
BARBARA MORRIS	10/18/2022	10/19/2022	\$ 149.90	WAL-MART #5398	WAL-MART #5398
BARBARA MORRIS	10/19/2022	10/20/2022	\$ 94.98	SPLIT - [PACK OF 2000] FUYE BLUE DISPOSABLE FACE MASKS PROTECTIVE 3-PLY BREATHABLE COMFORTABLE NOSE/MOUTH COVERINGS FOR HOME & OFFICE ELASTIC EAR LOOP 3-L	AMZN MKTP US*H83YD8F31
BARBARA MORRIS	10/19/2022	10/20/2022	\$ (5.70)	BALANCING ENTRY AMOUNT	AMZN MKTP US*H83YD8F31
BARBARA MORRIS	10/20/2022	10/20/2022	\$ 107.03	SPLIT - CREST TOOTHPASTE 8.2 OUNCE CAVITY PROTECT 5-PACK	AMZN MKTP US*H83268NT1
BARBARA MORRIS	10/20/2022	10/20/2022	\$ (9.38)	BALANCING ENTRY AMOUNT	AMZN MKTP US*H83268NT1
BARBARA MORRIS	10/20/2022	10/20/2022	\$ 347.30	SPLIT - DR.GREENPANDA (MEDIUM 1000PCS) BLUE NITRILE MEDICAL EAXM GLOVES FOR HEALTHCARE FOOD COOKING CLEANING MULTIPURPOSE LATEX&POWDER FREE 3MIL NON-STERILE	AMZN MKTP US*H868F4PB0
BARBARA MORRIS	10/20/2022	10/20/2022	\$ 150.24	SPLIT - DR.GREENPANDA (XL 1000PCS) BLUE NITRILE MEDICAL EAXM GLOVES FOR HEALTHCARE FOOD COOKING CLEANING MULTIPURPOSE LATEX&POWDER FREE 3MIL NON-	AMZN MKTP US*H868F4PB0
BARBARA MORRIS	10/20/2022	10/20/2022	\$ (9.95)	STERILE	AMZN MKTP US*H868F4PB0
BARBARA MORRIS	10/20/2022	10/21/2022	\$ 199.90	BALANCING ENTRY AMOUNT	AMZN MKTP US*H868F4PB0
BARBARA MORRIS	10/20/2022	10/21/2022	\$ 33.60	SPLIT - STANDARD BIZ MONTHLY	ZOOM.US 888-799-9666
BARBARA MORRIS	10/20/2022	10/21/2022	\$ 17.42	SPLIT - FC 5 9W HORIZONTAL SCREW	1000BULBS.COM
BARBARA MORRIS	10/20/2022	10/21/2022	\$ -	BALANCING ENTRY AMOUNT	1000BULBS.COM
BARBARA MORRIS	10/20/2022	10/21/2022	\$ -	BALANCING ENTRY TAX	1000BULBS.COM
BARBARA MORRIS	10/20/2022	10/24/2022	\$ 48.02	SPLIT - GOODS AND SERVICES	1000BULBS.COM
BARBARA MORRIS	10/20/2022	10/24/2022	\$ 48.02	SPLIT - GOODS AND SERVICES	1000BULBS.COM
BARBARA MORRIS	10/20/2022	10/24/2022	\$ (99.04)	BALANCING ENTRY AMOUNT	1000BULBS.COM
BARBARA MORRIS	10/20/2022	10/24/2022	\$ -	BALANCING ENTRY TAX	1000BULBS.COM
BARBARA MORRIS	10/21/2022	10/24/2022	\$ 148.48	WALMART.COM	WALMART.COM
BARBARA MORRIS	10/22/2022	10/24/2022	\$ 47.38	WM SUPERCENTER #1490	WM SUPERCENTER #1490
BARBARA MORRIS	10/23/2022	10/24/2022	\$ 7.28	WM SUPERCENTER #1955	WM SUPERCENTER #1955
BARBARA MORRIS	10/24/2022	10/25/2022	\$ 31.96	SPLIT - USB MICROPHONE, JOUNIVO COMPUTER PC MICROPHONE WITH MUTE BUTTON FOR STREAMING, PODCASTING, VOCAL RECORDING; GAMING MIC FOR LAPTOP MAC OR WINDOWS	AMZN MKTP US*H05ER1O60

BARBARA MORRIS	10/22/2022	10/25/2022	\$	29.72	WALMART.COM 8009666546 SPLIT - NAMEPLATE HOLDER WALL OR DOOR 2 PACK	WALMART.COM 8009666546
BARBARA MORRIS	10/26/2022	10/26/2022	\$	9.99	(2" X 8", SILVER) SPLIT - SUAVE PROFESSIONALS SMOOTHING CONDITIONER FOR DRY HAIR KERATIN INFUSION HAIR CONDITIONER WITH	AMZN MKTP US*H09T330Z0
BARBARA MORRIS	10/26/2022	10/26/2022	\$	19.88	48-HOUR FRIZZ CONTROL, 28 OUNCE (PACK OF 4) SPLIT - ATACK DOUBLE SIDED TAPE CLEAR (SINGLE ROLL) 1.5"X30 YARDS WALL SAFE HEAVY-DUTY TRANSPARENT DOUBLE SIDES SELF STICKY WALL FABRIC TAPE FOR WOOD	AMZN MKTP US*H09T330Z0
BARBARA MORRIS	10/26/2022	10/26/2022	\$	8.99	TEMPLATE	AMZN MKTP US*H09T330Z0
BARBARA MORRIS	10/28/2022	10/31/2022	\$	103.86	INDEED	INDEED
BARRY GARDNER	10/03/2022	10/04/2022	\$	8.83	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	10/18/2022	10/19/2022	\$	9.90	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	10/18/2022	10/19/2022	\$	8.83	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	10/18/2022	10/19/2022	\$	13.27	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	10/18/2022	10/19/2022	\$	8.83	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	10/18/2022	10/19/2022	\$	9.90	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	10/18/2022	10/19/2022	\$	8.83	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	10/25/2022	10/26/2022	\$	9.13	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	10/25/2022	10/26/2022	\$	8.63	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	10/25/2022	10/26/2022	\$	8.63	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BRETT FRAZIER	10/20/2022	10/21/2022	\$	399.00	SPLIT - 60 DAY NATIONWIDE ONLINE J	ASSOCIATIO* UWSVM CARE
BRETT FRAZIER	10/20/2022	10/21/2022	\$	107.00	SPLIT - FEATURED JOB	ASSOCIATIO* UWSVM CARE
BRETT FRAZIER	10/24/2022	10/25/2022	\$	354.23	WM SUPERCENTER #1955	WM SUPERCENTER #1955
BRETT FRAZIER	10/25/2022	10/26/2022	\$	395.00	ICMA ONLINE	ICMA ONLINE
BRETT FRAZIER	10/25/2022	10/26/2022	\$	200.00	ICMA ONLINE	ICMA ONLINE
BRETT FRAZIER	10/25/2022	10/26/2022	\$	78.70	INTERNATIONAL CITY	INTERNATIONAL CITY
BRETT FRAZIER	10/27/2022	10/28/2022	\$	217.16	WAL-MART #1955	WAL-MART #1955
BRETT FRAZIER	10/27/2022	10/28/2022	\$	398.79	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CARLOS MOLINA	10/07/2022	10/10/2022	\$	273.28	EMBASSY SUITES	EMBASSY SUITES
CHERYL FLOYD	10/12/2022	10/13/2022	\$	38.64	MINIT MART #0797	MINIT MART #0797
CORENA FIORELLO	10/08/2022	10/10/2022	\$	374.75	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
CORENA FIORELLO	10/15/2022	10/17/2022	\$	268.80	CLOUDFLARE	CLOUDFLARE
CORENA FIORELLO	10/24/2022	10/25/2022	\$	48.95	ROCK VALLEY CULLIGAN SPLIT - OIL SUMP PLUG FOR AIR BRAKE COMPRESSOR /WABCO/BENDIX/VOLVO/MACK/MERCEDES/CUMMINS/CATER PILLAR / 8089675 / 153507K / 8950735894/0001312321 /	ROCK VALLEY CULLIGAN
COREY HILLHOUSE	10/15/2022	10/17/2022	\$	32.00	3094835/62.0	AMZN MKTP US*HT3Q67XX1
COREY HILLHOUSE	10/18/2022	10/19/2022	\$	43.90	1 STOP LEDS & SAFETY	1 STOP LEDS & SAFETY
COREY HILLHOUSE	10/20/2022	10/21/2022	\$	225.00	HENNESSEY IMPLIMENT SPLIT - BLACK DISPOSABLE FACE MASKS, 100 PACK	HENNESSEY IMPLIMENT
CURTIS SHEFFIELD	10/02/2022	10/03/2022	\$	7.90	BLACK FACE MASKS 3 PLY FILTER PROTECTION SPLIT - AMAZON BASICS SQUARE LABELS FOR LASER	AMZN MKTP US*141F68TP2
CURTIS SHEFFIELD	10/02/2022	10/03/2022	\$	7.19	& INKJET PRINTERS, PRINT-TO-THE-EDGE, 2" X 2", 300-PACK SPLIT - SHARKBITE 3/8 INCH X 1/2 INCH DROP EAR ELBOW, FNPT, PUSH TO CONNECT BRASS PLUMBING FITTING, PEX	AMAZON.COM*145UT4AP2
CURTIS SHEFFIELD	10/02/2022	10/03/2022	\$	11.51	PIPE, COPPER, CPVC, PE-RT, HDPE, U332LFA	AMAZON.COM*145UT4AP2
CURTIS SHEFFIELD	09/29/2022	10/03/2022	\$	41.97	SPLIT - OSCILLATING	THE HOME DEPOT #1928
CURTIS SHEFFIELD	09/29/2022	10/03/2022	\$	9.97	SPLIT - ELBOW	THE HOME DEPOT #1928
CURTIS SHEFFIELD	10/05/2022	10/05/2022	\$	(101.64)	DISPUTE CREDIT	
CURTIS SHEFFIELD	10/04/2022	10/05/2022	\$	158.70	HOGANS AUTO REPAIR	HOGANS AUTO REPAIR
CURTIS SHEFFIELD	10/05/2022	10/05/2022	\$	(239.40)	DISPUTE CREDIT	
CURTIS SHEFFIELD	10/05/2022	10/05/2022	\$	(173.97)	DISPUTE CREDIT	
CURTIS SHEFFIELD	10/05/2022	10/06/2022	\$	1,371.51	TRENCH DRAIN SYSTEM	TRENCH DRAIN SYSTEM
CURTIS SHEFFIELD	10/04/2022	10/06/2022	\$	79.96	SPLIT - CASTER 10"PNEUMATIC SWIVE9796CCM SH	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/04/2022	10/06/2022	\$	89.94	SPLIT - 100W A19 35K 11KHR LED4PK78102	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/04/2022	10/06/2022	\$	(84.98)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/04/2022	10/06/2022	\$	(84.98)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY

CURTIS SHEFFIELD	10/04/2022	10/06/2022	\$	84.98	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/06/2022	10/07/2022	\$	244.95	HOGANS AUTO REPAIR	HOGANS AUTO REPAIR
CURTIS SHEFFIELD	10/06/2022	10/07/2022	\$	200.38	BULK INDUSTRIES, INC	BULK INDUSTRIES, INC
CURTIS SHEFFIELD	10/06/2022	10/07/2022	\$	515.54	BULK INDUSTRIES, INC	BULK INDUSTRIES, INC
CURTIS SHEFFIELD	10/06/2022	10/07/2022	\$	556.00	SPLIT - EDISON FUSE, EDCC SERIES, CLASS CC,	AUTOMATIONDIRECT.COM
CURTIS SHEFFIELD	10/06/2022	10/07/2022	\$	(64.98)	BULK INDUSTRIES, INC	BULK INDUSTRIES, INC
CURTIS SHEFFIELD	10/07/2022	10/10/2022	\$	59.88	SPLIT - GORILLA BLACK TAPE 30 YD	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/07/2022	10/10/2022	\$	27.35	SPLIT - ENERGZR 3V LITH 2032 2PK ECR2032BP-	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/06/2022	10/10/2022	\$	21.97	SPLIT - UTILITY KNIF	THE HOME DEPOT #1928
CURTIS SHEFFIELD	10/06/2022	10/10/2022	\$	11.98	SPLIT - SHOP TOWELS	THE HOME DEPOT #1928
CURTIS SHEFFIELD	10/06/2022	10/10/2022	\$	11.98	SPLIT - SHOP TOWELS	THE HOME DEPOT #1928
CURTIS SHEFFIELD	10/06/2022	10/10/2022	\$	11.98	SPLIT - SHOP TOWELS	THE HOME DEPOT #1928
CURTIS SHEFFIELD	10/06/2022	10/10/2022	\$	11.98	SPLIT - SHOP TOWELS	THE HOME DEPOT #1928
CURTIS SHEFFIELD	10/07/2022	10/10/2022	\$	92.08	CITY LIGHTS	CITY LIGHTS
CURTIS SHEFFIELD	10/13/2022	10/14/2022	\$	58.31	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	10/14/2022	10/17/2022	\$	99.00	SPLIT - 12V MICRO DR	THE HOME DEPOT #1928
CURTIS SHEFFIELD	10/18/2022	10/20/2022	\$	55.80	SPLIT - 1-1/4 IN. 17	HOMEDEPOT.COM
CURTIS SHEFFIELD	10/18/2022	10/20/2022	\$	-	BALANCING ENTRY TAX	HOMEDEPOT.COM
CURTIS SHEFFIELD	10/18/2022	10/20/2022	\$	3.49	BALANCING ENTRY AMOUNT	HOMEDEPOT.COM
CURTIS SHEFFIELD	10/21/2022	10/24/2022	\$	7.34	SPLIT - 3IN TEST PLG	THE HOME DEPOT #1928
CURTIS SHEFFIELD	10/21/2022	10/24/2022	\$	7.34	SPLIT - 3IN TEST PLG	THE HOME DEPOT #1928
CURTIS SHEFFIELD	10/21/2022	10/24/2022	\$	7.54	SPLIT - 2IN TEST PLG	THE HOME DEPOT #1928
CURTIS SHEFFIELD	10/21/2022	10/24/2022	\$	7.54	SPLIT - 2IN TEST PLG	THE HOME DEPOT #1928
CURTIS SHEFFIELD	10/21/2022	10/24/2022	\$	(3.49)	THE HOME DEPOT #1928	THE HOME DEPOT #1928
CURTIS SHEFFIELD	10/26/2022	10/27/2022	\$	3,296.64	SPLIT - PRODUCT	HEARTSMART
CURTIS SHEFFIELD	10/26/2022	10/27/2022	\$	137.36	BALANCING ENTRY AMOUNT	HEARTSMART
CURTIS SHEFFIELD	10/26/2022	10/27/2022	\$	3,868.50	STATE SUPPLY	STATE SUPPLY
CURTIS SHEFFIELD	10/26/2022	10/28/2022	\$	35.97	SPLIT - TOOLBOX 6PK BLUE TOWELS 5441602	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/26/2022	10/28/2022	\$	15.96	SPLIT - TC NO-TOUCH TRAPS 2PK 0361510	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/26/2022	10/28/2022	\$	3.78	SPLIT - 4" DOUBLE ARM PEG HOOK 49352	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/26/2022	10/28/2022	\$	5.00	SPLIT - 6" SINGLE ARM PEG HOOK 49353	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/26/2022	10/28/2022	\$	8.97	SPLIT - 4" PEGBOARD HOOK - 5 PK 49414	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/26/2022	10/28/2022	\$	5.00	SPLIT - 2" DOUBLE ARM PEG HOOK 49231	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/26/2022	10/28/2022	\$	4.44	SPLIT - 1X2-8 FURRING S4S PINE/SPRUCE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/27/2022	10/28/2022	\$	775.34	HOGANS AUTO REPAIR	HOGANS AUTO REPAIR
CURTIS SHEFFIELD	10/29/2022	10/31/2022	\$	68.00	SPLIT - 72 CATCHMASTER MOUSE INSECT GLUE BOARDS	
DEBORAH CROZIER	10/01/2022	10/03/2022	\$	260.44	72MB MICE ROACH SPIDER FLEA STICKY TRAP"	AMZN MKTP US*H007H9280
DEBORAH CROZIER	10/11/2022	10/12/2022	\$	(42.79)	INDEED	INDEED
DEBORAH CROZIER	10/13/2022	10/14/2022	\$	47.71	SPLIT - EPSON 69 DUAL-PACK PRINT CARTRIDGES -	
DEBORAH CROZIER	10/26/2022	10/28/2022	\$	360.12	2 X BLACK T069120-D2	AMZN MKTP US
DEBORAH GRINNELL	10/01/2022	10/03/2022	\$	14.99	SPLIT - EPSON T068120-D2 EPSON DURABRITE ULTRA	
DEBORAH GRINNELL	10/01/2022	10/03/2022	\$	51.83	68 HIGH-CAPACITY BLACK -INK -CARTRIDGE DUAL PACK	
EMILY BEHNKE	10/05/2022	10/06/2022	\$	30.50	(T068120-D2) -INK	AMZN MKTP US*HT2MK7E90
EMILY BEHNKE	10/05/2022	10/06/2022	\$	9.72	EAGLE RIDGE RESORT & S	EAGLE RIDGE RESORT & S
EMILY BEHNKE	10/06/2022	10/07/2022	\$	31.96	ZOOM.US 888-799-9666	ZOOM.US 888-799-9666
EMILY BEHNKE	10/06/2022	10/07/2022	\$	(1.60)	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
EMILY BEHNKE	10/15/2022	10/17/2022	\$	14.99	WALMART.COM AA	WALMART.COM AA
EMILY BEHNKE	10/22/2022	10/24/2022	\$	219.52	WALMART.COM AA	WALMART.COM AA
EMILY BEHNKE	10/22/2022	10/24/2022	\$	219.52	WALMART.COM AA	WALMART.COM AA
EMILY BEHNKE	10/21/2022	10/24/2022	\$	109.76	SPLIT - ASTROBRIGHTS/NEENAH BRIGHT WHITE CARDSTOCK	
EMILY BEHNKE	10/22/2022	10/24/2022	\$	219.52	, 8.5" X 11", 65 LB/176 GSM, WHITE, 75 SHEETS (90905-02) -	
EMILY BEHNKE	10/22/2022	10/24/2022	\$	219.52	PACKAGING MAY VARY	AMAZON.COM*146V72K62
EMILY BEHNKE	10/21/2022	10/24/2022	\$	109.76	SPLIT - STANDARD PRO MONTHLY	AMAZON.COM*146V72K62
EMILY BEHNKE	10/22/2022	10/24/2022	\$	219.52	MARRIOTT	ZOOM.US 888-799-9666
EMILY BEHNKE	10/22/2022	10/24/2022	\$	219.52	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/22/2022	10/24/2022	\$	219.52	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/22/2022	10/24/2022	\$	219.52	MARRIOTT	MARRIOTT

EMILY BEHNKE	10/22/2022	10/24/2022	\$	219.52	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/22/2022	10/24/2022	\$	219.52	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/22/2022	10/24/2022	\$	215.04	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/22/2022	10/24/2022	\$	219.52	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/22/2022	10/24/2022	\$	215.04	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/22/2022	10/24/2022	\$	215.04	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/22/2022	10/24/2022	\$	219.52	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/22/2022	10/24/2022	\$	219.52	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/22/2022	10/24/2022	\$	219.52	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/22/2022	10/24/2022	\$	219.52	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/25/2022	10/26/2022	\$	(219.52)	MARRIOTT	MARRIOTT
GINA TARARA	10/04/2022	10/05/2022	\$	59.00	SPLIT - SERVICE1664906522460	SQ *NOTARY PUBLIC ASSO
GINA TARARA	10/04/2022	10/05/2022	\$	-	SPLIT - SERVICE1664906522460	SQ *NOTARY PUBLIC ASSO
GINA TARARA	10/04/2022	10/05/2022	\$	88.00	SPLIT - FLORAL PRODUCTS	TLF*CHERRY BLOSSOM FLO
GINA TARARA	10/07/2022	10/10/2022	\$	988.38	SPLIT - PRODUCT	SCANSTAT TECHNOLOGIES
GINA TARARA	10/07/2022	10/10/2022	\$	41.18	BALANCING ENTRY AMOUNT	SCANSTAT TECHNOLOGIES
					SPLIT - GE 6-OUTLET SURGE PROTECTOR, 2 PACK, 8 FT EXTENSION CORD, POWER STRIP, 800 JOULES, FLAT PLUG, TWIST-TO-CLOSE SAFETY COVERS, PROTECTED	
GINA TARARA	10/19/2022	10/20/2022	\$	51.44	INDICATOR LIGHT,	AMAZON.COM*HT9DA6MY2
GINA TARARA	10/19/2022	10/20/2022	\$	5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*HT9DA6MY2
					SPLIT - EXTERNAL DVD DRIVE, AMICOOL USB 3.0 TYPE-C CD DVD +/-RW OPTICAL DRIVE USB C BURNER SLIM CD/DVD ROM REWRITER WRITER READER PORTABLE FOR PC	
GINA TARARA	10/30/2022	10/31/2022	\$	118.45	LAPTOP DESK	AMZN MKTP US*H03GK9O52
					SPLIT - IPHONE CHARGER AUNC 3PACK 6FEET LONG LIGHTNING TO USB CHARGING CABLE FAST CONNECTOR DATA SYNC TRANSFER CORD COMPATIBLE WITH IPHONE 11 / XS MAX/X/8/7/P	
GINA TARARA	10/30/2022	10/31/2022	\$	6.92	SPLIT - 12 PACK MINI METAL BUCKETS SMALL METAL PAIL TINPLATE TIN PAILS CONTAINERS WITH HANDLES FOR	AMZN MKTP US*H03GK9O52
GINA TARARA	10/30/2022	10/31/2022	\$	15.99	PARTY FAVORS AND GARDEN DECORATIONS	AMZN MKTP US*H03GK9O52
					SPLIT - SPIDERCASE FOR IPHONE XR CASE, [10 FT MILITARY GRADE DROP PROTECTION] [NON-SLIP] [2 PCS TEMPERED GLASS SCREEN PROTECTOR] SHOCKPROOF AIRBAG	
GINA TARARA	10/30/2022	10/31/2022	\$	13.59	CUSHION PRO	AMZN MKTP US*H03GK9O52
GINA TARARA	10/30/2022	10/31/2022	\$	5.19	BALANCING ENTRY AMOUNT	AMZN MKTP US*H03GK9O52
HELENA MONTANA	10/03/2022	10/05/2022	\$	677.16	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	10/03/2022	10/05/2022	\$	147.00	NENA	NENA
HELENA MONTANA	10/12/2022	10/13/2022	\$	225.00	IPSTA CONFERENCE	IPSTA CONFERENCE
					SPLIT - MEAD SPIRAL NOTEBOOKS, 24 PACK, 1-SUBJECT, WIDE RULED PAPER, 10-1/2" X 8", 70 SHEETS PER	
HELENA MONTANA	10/12/2022	10/13/2022	\$	31.37	NOTEBOOK, ASSORTED COLORS (05510)	AMZN MKTP US*HT7XQ0NP0
					SPLIT - OXFORD 31EE RULED INDEX CARDS, 3" X 5", WHITE, 1,000 CARDS (10 PACKS OF 100) (31)	
HELENA MONTANA	10/12/2022	10/13/2022	\$	19.86	BALANCING ENTRY AMOUNT	AMZN MKTP US*HT7XQ0NP0
HELENA MONTANA	10/12/2022	10/13/2022	\$	19.56	BALANCING ENTRY AMOUNT	AMZN MKTP US*HT7XQ0NP0
HELENA MONTANA	10/13/2022	10/14/2022	\$	215.30	SPLIT - CABLE MATTERS DISPLAYPORT TO DISPLA	AMZN MKTP US*HT55600J0
HELENA MONTANA	10/13/2022	10/14/2022	\$	(0.01)	BALANCING ENTRY AMOUNT	AMZN MKTP US*HT55600J0
HELENA MONTANA	10/23/2022	10/24/2022	\$	225.00	SPLIT - 2022 IPSTA REGISTRATION	IPSTA CONFERENCE
HELENA MONTANA	10/23/2022	10/25/2022	\$	58.00	MARATHON PETRO124099	MARATHON PETRO124099
HELENA MONTANA	10/23/2022	10/25/2022	\$	63.03	MARATHON PETRO124099	MARATHON PETRO124099
HELENA MONTANA	10/26/2022	10/28/2022	\$	393.30	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	10/26/2022	10/28/2022	\$	393.30	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	10/26/2022	10/28/2022	\$	393.30	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	10/26/2022	10/28/2022	\$	393.30	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	10/26/2022	10/28/2022	\$	393.30	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	10/26/2022	10/28/2022	\$	393.30	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	10/26/2022	10/28/2022	\$	393.30	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	10/26/2022	10/28/2022	\$	393.30	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HIGHWAY DEPARTMENT	10/28/2022	10/31/2022	\$	78.33	MURPHY7166ATWALMART	MURPHY7166ATWALMART

HOLLY SMALLWOOD	10/06/2022	10/06/2022	\$	55.00	AVAILITY	AVAILITY
HOLLY SMALLWOOD	10/12/2022	10/13/2022	\$	75.00	WINNEBAGO COUNTY HEALT	WINNEBAGO COUNTY HEALT
HOLLY SMALLWOOD	10/14/2022	10/17/2022	\$	129.99	SPLIT - GATEWAY SAFETY 6980 COVER2 SAFETY GLASSES PROTECTIVE EYE WEAR - OVER-THE-GLASS (OTG), CLEAR LENS, BLACK TEMPLE (40 PAIR)	AMZN MKTP US*HT8TI2560
HOLLY SMALLWOOD	10/14/2022	10/17/2022	\$	21.95	SPLIT - 24/7 BAGS- XL DOUBLE ZIPPER BAGS, 10 GALLONS, 15 COUNT, STAND AND FILL, CARRY HANDLE, BPA-FREE, AIR TIGHT SEAL	AMZN MKTP US*1K3343UA2
HOLLY SMALLWOOD	10/14/2022	10/17/2022	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*1K3343UA2
HOLLY SMALLWOOD	10/12/2022	10/17/2022	\$	212.87	HEALTHSMART	HEALTHSMART
HOLLY SMALLWOOD	10/16/2022	10/17/2022	\$	20.00	SPLIT - TV GUIDE MAGAZINE	AMAZONMAGZNE*HT3V18H31
HOLLY SMALLWOOD	10/18/2022	10/19/2022	\$	8.99	SPLIT - PROSOURCEFIT GRIPPY YOGA GLOVES, ONE SIZE FITS ALL, NON-SLIP FINGERLESS DESIGN IN BLACK	AMZN MKTP US*HT2E96P32
HOLLY SMALLWOOD	10/18/2022	10/19/2022	\$	3.58	BALANCING ENTRY AMOUNT	AMZN MKTP US*HT2E96P32
HOLLY SMALLWOOD	10/20/2022	10/20/2022	\$	718.96	EFX INFO SERVICES LLC SPLIT - AMPPER CLIP ON SECURITY MIRROR, CONVEX CUBICLE MIRROR FOR PERSONAL SAFETY AND SECURITY DESK	EFX INFO SERVICES LLC
HOLLY SMALLWOOD	10/19/2022	10/20/2022	\$	12.97	REAR VIEW MONITORS OR ANYWHERE (3.35", ROUND)	AMZN MKTP US*H80OR1AX0
HOLLY SMALLWOOD	10/19/2022	10/20/2022	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*H80OR1AX0
HOLLY SMALLWOOD	10/20/2022	10/21/2022	\$	60.00	SPLIT - VICTORY MODEL ACRS-ID-S7-STS MAGNETIC DOOR GASKET	AMZN MKTP US*HT0LK8Q12
HOLLY SMALLWOOD	10/23/2022	10/24/2022	\$	41.98	SPLIT - 64 SETS CHRISTMAS PHOTO FRAME CARDS WITH ENVELOPES CHRISTMAS PHOTO INSERT NOTE CARDS FOR 4 X 6 INCH PHOTOS CHRISTMAS PHOTO FRAME GREETING CARDS AND 64	AMZN MKTP US*H801R89M0
HOLLY SMALLWOOD	10/23/2022	10/24/2022	\$	31.99	SPLIT - LIENE PHOTO PRINTER PAPER & CARTRIDGE, 2 INK CARTRIDGE REFILL & 80 SHEETS PHOTO PAPERS, 4X6, DYE SUBLIMATION, WATER & OXIDATION-PROOF, COMPATIBLE W/LI	AMZN MKTP US*H897W19H0
HOLLY SMALLWOOD	10/23/2022	10/24/2022	\$	16.91	SPLIT - LIENE PHOTO PRINTER PAPER 40 SHEETS REFILL PACK, MODEL SD-22	AMZN MKTP US*H897W19H0
HOLLY SMALLWOOD	10/23/2022	10/24/2022	\$	16.91	SPLIT - LIENE PHOTO PRINTER PAPER & CARTRIDGE, CARTRIDGE REFILL & PHOTO PAPER- 40 PACK	AMZN MKTP US*H897W19H0
HOLLY SMALLWOOD	10/23/2022	10/24/2022	\$	114.17	SPLIT - LIENE 4X6" PHOTO PRINTER, WI-FI PICTURE PRINTER, 20 SHEETS, FULL-COLOR PHOTO, INSTANT PHOTO PRINTER FOR IPHONE, ANDROID, SMARTPHONE, THERMAL DYE SUBL	AMZN MKTP US*H897W19H0
HOLLY SMALLWOOD	10/25/2022	10/26/2022	\$	348.00	SPLIT - SILVER YEARLY SPLIT - EZ SPARES 7PCS MICRO VACUUM ATTACHMENT	JOTFORM INC.
HOLLY SMALLWOOD	10/27/2022	10/27/2022	\$	19.96	KEYBOARD CREVICE CLEANING TOOL BRUSH KIT(7PCS)	AMZN MKTP US*H825B88Q2
HOLLY SMALLWOOD	10/27/2022	10/27/2022	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*H825B88Q2
HOLLY SMALLWOOD	10/27/2022	10/28/2022	\$	299.00	SPLIT - 2021 APPLE 10.2-INCH IPAD (WI-FI, 64GB) - SPACE GRA SPLIT - SEYMAC STOCK IPAD 9TH/ 8TH/ 7TH GENERATION CASE 10.2", SHOCKPROOF CASE WITH SCREEN PROTECTOR PENCIL HOLDER [360° ROTATING HAND STRAP] &STAND,	AMZN MKTP US*H868Y9BT2
HOLLY SMALLWOOD	10/27/2022	10/28/2022	\$	24.99	CASE F SPLIT - JETECH SCREEN PROTECTOR COMPATIBLE WITH IPAD (10.2-INCH, 2021/2020/2019 MODEL, 9/8/7 GENERATION),	AMZN MKTP US*H868Y9BT2
HOLLY SMALLWOOD	10/27/2022	10/28/2022	\$	8.49	TEMPERED GLASS FILM	AMZN MKTP US*H868Y9BT2
HOLLY SMALLWOOD	10/27/2022	10/28/2022	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*H868Y9BT2
HOLLY SMALLWOOD	10/28/2022	10/31/2022	\$	971.00	AAPACN	AAPACN
JAMES KEELER	09/30/2022	10/03/2022	\$	503.33	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	10/01/2022	10/03/2022	\$	97.41	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	10/04/2022	10/05/2022	\$	500.30	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	10/07/2022	10/10/2022	\$	508.97	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	10/11/2022	10/11/2022	\$	501.12	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED

				SPLIT - OXFORD INDEX CARD GUIDES WITH LAMINATED TABS,	
				MONTHLY, JANUARY-DECEMBER, 3" X 5" SIZE, BLUE, 12	
JAMES KEELER	10/14/2022	10/14/2022	\$ 5.63	GUIDES PER SET (3513)	AMAZON.COM*HT8NA0A21
JAMES KEELER	10/14/2022	10/14/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*HT8NA0A21
				SPLIT - AVERY WHITE ECOFRIENDLY SHIPPING LABELS,	
JAMES KEELER	10/14/2022	10/14/2022	\$ 34.72	3.33 X 4 INCHES, BOX OF 600 (48464)	AMZN MKTP US*1K51C52Y2
JAMES KEELER	10/15/2022	10/17/2022	\$ 237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
JAMES KEELER	10/14/2022	10/17/2022	\$ 503.63	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	10/18/2022	10/18/2022	\$ 500.08	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	10/21/2022	10/24/2022	\$ 500.62	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	10/22/2022	10/24/2022	\$ 74.95	CONTROL COMPANY	CONTROL COMPANY
JAMES KEELER	10/25/2022	10/26/2022	\$ 510.84	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	10/29/2022	10/31/2022	\$ 505.81	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JEFFREY SMITH	10/21/2022	10/24/2022	\$ 240.30	ATEK ACCESS TECHNOLOGI	ATEK ACCESS TECHNOLOGI
JENNIFER MURASKI	09/29/2022	10/03/2022	\$ 4.50	SPLIT - IL TOLLWAY VIOLATION NOTIC	IL TOLLWAY-WEB
JENNIFER MURASKI	10/03/2022	10/04/2022	\$ 192.48	VISTAPRINT	VISTAPRINT
JENNIFER MURASKI	10/03/2022	10/04/2022	\$ 595.00	SPLIT - MEDICOLEGAL DEATH INVESTIGATOR COUR	IN *DEATH INVESTIGATIO
				SPLIT - HEAVY DUTY SILVER DUCT TAPE - 10 ROLL MULTI	
				PACK - 30 YARDS X 2 INCH - STRONG, FLEXIBLE, NO	
				RESIDUE, ALL-WEATHER AND TEAR BY HAND - BULK VALUE	
JENNIFER MURASKI	10/04/2022	10/05/2022	\$ 43.99	FOR DO-	AMZN MKTP US*1499P7YY0
				SPLIT - DEWALT DSV421-XL/3X INDUSTRIAL SAFETY VEST	
				MULTI, ONE SIZE	AMAZON.COM*1K7Z19RC2
JENNIFER MURASKI	10/15/2022	10/17/2022	\$ 17.44	SPLIT - DEWALT DSV421-S/L INDUSTRIAL SAFETY VEST	AMAZON.COM*1K7Z19RC2
JENNIFER MURASKI	10/15/2022	10/17/2022	\$ 16.97	SUPER 8 MOTELS	SUPER 8 MOTELS
JENNIFER MURASKI	10/16/2022	10/18/2022	\$ 300.00	DT *DULUTH TRADING CO	DT *DULUTH TRADING CO
JENNIFER MURASKI	10/19/2022	10/20/2022	\$ 607.50	SPLIT - DEWALT DSV421-S/L INDUSTRIAL SAFETY VEST	AMAZON.COM*H874N1SU1
JENNIFER MURASKI	10/24/2022	10/25/2022	\$ 171.90	SPLIT - DEWALT DSV421-XL/3X INDUSTRIAL SAFETY VEST,	
				MULTI, ONE SIZE	AMAZON.COM*H874N1SU1
JENNIFER MURASKI	10/24/2022	10/25/2022	\$ 38.20	SPLIT - ADDITIONAL ONLINE TRAINING & CERTIF	IN *DEATH INVESTIGATIO
JENNIFER MURASKI	10/28/2022	10/31/2022	\$ 250.00	SPLIT - IPASS INVOICE PAYMENT	IL TOLLWAY-DOWNERS GRO
JENNIFER MURASKI	10/28/2022	10/31/2022	\$ 64.60		
				SPLIT - MR.SIGA NON-SCRATCH CELLULOSE SCRUB	
				SPONGE,	
JENNIFER MURASKI	10/30/2022	10/31/2022	\$ 11.98	DUAL-SIDED DISHWASHING SPONGE FOR KITCHEN, 12 PACK	AMZN MKTP US*H097R6BR1
				SPLIT - 2 PACK MULTI STEP FILE ORGANIZER INCLINE	
				DESKTOP	
				FILE SORTER METAL WIRE MESH STEP FILE LETTER	
JENNIFER MURASKI	10/30/2022	10/31/2022	\$ 75.96	SORTER, 7 SECTIONS, BLACK	AMZN MKTP US*H097R6BR1
				SPLIT - 2 PACK MULTI STEP FILE ORGANIZER INCLINE	
				DESKTOP FILE SORTER METAL WIRE MESH STEP FILE	
JENNIFER MURASKI	10/30/2022	10/31/2022	\$ 18.99	LETTER SORTER, 7 SECTIONS, BLACK	AMZN MKTP US*H097R6BR1
				SPLIT - BOSTITCH OFFICE 3 HOLE PUNCH, 12 SHEET	
JENNIFER MURASKI	10/30/2022	10/31/2022	\$ 8.99	CAPACITY, ALL-METAL, SILVER	AMZN MKTP US*H097R6BR1
JENNIFER STACY	10/04/2022	10/05/2022	\$ 89.08	WAL-MART #5398	WAL-MART #5398
				SPLIT - BAR5F PLASTIC SPRAY BOTTLES, LEAK PROOF,	
				EMPTY 16 OZ. VALUE PACK OF 2 FOR CHEMICAL AND	
				CLEANING SOLUTIONS, ADJUSTABLE HEAD SPRAYER FINE	
JENNIFER STACY	10/28/2022	10/31/2022	\$ 47.52	TO STREAM	AMZN MKTP US*H07HU2QI0
				SPLIT - GEBOOR GARDENING TOOL WAIST BAG BELT HEAVY	
				DUTY OXFORD TOOL APRON WITH 7 POCKETS OF	
JENNIFER STACY	10/28/2022	10/31/2022	\$ 29.98	DIFFERENT SIZES AND DEPTH (BLACK)	AMZN MKTP US*H07HU2QI0
				SPLIT - SHORELINE MARINE AIR HORN CAN AND BLOW HORN	
JENNIFER STACY	10/28/2022	10/31/2022	\$ 55.44	, 1.4 OUNCE	AMZN MKTP US*H07HU2QI0

JENNIFER STACY	10/28/2022	10/31/2022	\$	31.99	SPLIT - MORJOR CAT GROOMING BAG FOR NAIL TRIMMING, PET GROOMING HAMMOCK FOR VET VISITS, ADJUSTABLE ANTI-BITE AND ANTI-SCRATCH CATS / DOGS RESTRAINT BAG FOR IN	AMZN MKTP US*H051G7101
JENNIFER STACY	10/28/2022	10/31/2022	\$	7.99	SPLIT - DOWNTOWN PET SUPPLY - CAT MUZZLE FOR GROOMING - GENTLE AND SOFT MUZZLE - CAT GROOMING SUPPLIES - NYLON - MEDIUM	AMZN MKTP US*H051G7101
JENNIFER STACY	10/28/2022	10/31/2022	\$	7.99	SPLIT - DOWNTOWN PET SUPPLY - CAT MUZZLE FOR GROOMING - GENTLE AND SOFT MUZZLE - CAT GROOMING SUPPLIES - NYLON - SMALL	AMZN MKTP US*H051G7101
JENNIFER STACY	10/28/2022	10/31/2022	\$	7.99	SPLIT - DOWNTOWN PET SUPPLY - CAT MUZZLE FOR GROOMING - GENTLE AND SOFT MUZZLE - CAT GROOMING SUPPLIES - NYLON - LARGE	AMZN MKTP US*H051G7101
JENNIFER STACY	10/28/2022	10/31/2022	\$	203.94	SPLIT - PETS SAFE SPRAYSHIELD ANIMAL DETERRENT SPRAY REFILL SIZE:PACK OF 2	AMZN MKTP US*H849K7KG2
JILL PEPPERS	10/25/2022	10/26/2022	\$	224.45	SPLIT - HP 728 MATTE BLACK 300-ML GENUINE INK CARTRIDGE (F9J68A) FOR DESIGNJET T830 MFP & T730 LARGE FORMAT PLOTTER PRINTERS	AMZN MKTP US*H80GG8IF1
JOSEPH CHIARELLI	10/07/2022	10/10/2022	\$	66.11	CRIMSON RIDGE	CRIMSON RIDGE
JOSEPH CHIARELLI	10/17/2022	10/18/2022	\$	77.97	CFS FLOWERS AND GIFTS	CFS FLOWERS AND GIFTS
JOSEPH CHIARELLI	10/17/2022	10/19/2022	\$	104.00	CRIMSON RIDGE	CRIMSON RIDGE
JUSTIN UNGER	10/07/2022	10/10/2022	\$	300.00	SPLIT - CHARITY ORGANIZATIONS	IFHS
JUSTIN UNGER	10/10/2022	10/11/2022	\$	305.82	WM SUPERCENTER #1955	WM SUPERCENTER #1955
JUSTIN UNGER	10/11/2022	10/12/2022	\$	878.55	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JUSTIN UNGER	10/17/2022	10/18/2022	\$	243.36	WM SUPERCENTER #1955	WM SUPERCENTER #1955
JUSTIN UNGER	10/19/2022	10/21/2022	\$	73.97	GFS STORE #0785	GFS STORE #0785
JUSTIN UNGER	10/24/2022	10/25/2022	\$	151.60	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
KATHERINE O'TOOLE	09/30/2022	10/03/2022	\$	800.00	CMPGRINDR ADS BUCKSEN	CMPGRINDR ADS BUCKSEN
KATHERINE O'TOOLE	10/03/2022	10/04/2022	\$	68.87	CANVA* I03562-28993613	CANVA* I03562-28993613
KELLY ROHRER	10/03/2022	10/04/2022	\$	15.96	CHICAGO TRIB SUBSCRIPT	CHICAGO TRIB SUBSCRIPT
KELLY ROHRER	10/03/2022	10/04/2022	\$	11.95	SPLIT - TRODAT 4918 - WIDE CUSTOM STAMP	AMZN MKTP US*143CD1HZ1
KELLY ROHRER	10/03/2022	10/04/2022	\$	4.95	BALANCING ENTRY AMOUNT	AMZN MKTP US*143CD1HZ1
KELLY ROHRER	10/04/2022	10/04/2022	\$	113.89	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLLSS*APOCC VISB
KELLY ROHRER	10/04/2022	10/04/2022	\$	0.45	BALANCING ENTRY AMOUNT	VZWRLLSS*APOCC VISB
KELLY ROHRER	10/04/2022	10/04/2022	\$	-	BALANCING ENTRY TAX	VZWRLLSS*APOCC VISB
KELLY ROHRER	10/14/2022	10/17/2022	\$	30.00	INTUIT *QBOOKS ONLINE	INTUIT *QBOOKS ONLINE
KELLY ROHRER	10/28/2022	10/31/2022	\$	27.11	SPLIT - SOUTHWORTH@ 25% COTTON BUSINESS PAPER, 8 1/2" X 11", 24 LB, WHITE, BOX OF 500	AMZN MKTP US*H020941W1
KELLY ROHRER	10/30/2022	10/31/2022	\$	44.51	SPLIT - ,17TH CIRCUIT COURT	VZWRLLSS*APOCC VISB
KELLY ROHRER	10/30/2022	10/31/2022	\$	0.25	BALANCING ENTRY AMOUNT	VZWRLLSS*APOCC VISB
KELLY ROHRER	10/30/2022	10/31/2022	\$	-	BALANCING ENTRY TAX	VZWRLLSS*APOCC VISB
KIMBERLY ACKMANN	10/07/2022	10/10/2022	\$	119.99	CANVA* I03566-18956677	CANVA* I03566-18956677
KIMBERLY ACKMANN	10/07/2022	10/10/2022	\$	26.58	SPLIT - CARDINAL ECONOMY 3 RING BINDER, 1 I	AMZN MKTP US*1K9VP3NR1
LAURA DOISE	10/03/2022	10/04/2022	\$	11.99	SPLIT - EGG AND SPOON RACE GAME SET, 6 WOODEN SPOONS & 6 GLOW IN THE DARK BOUNCING BALLS WITH ASSORTED COLORS FOR WEEKEND BOUNCY PARTY FAVOR SUPPLIES, HALLOWE	AMZN MKTP US*147L64PF2
LAURA DOISE	10/03/2022	10/04/2022	\$	13.99	SPLIT - 47" X 47" X 12" INFLATABLE KIDDIE POOLS 3 RING WATERMELON PLASTIC PADDLING POOL BABY SWIMMING POOL FOR TODDLER BACKYARD GARDEN OUTDOOR BLOW UP WADING	AMZN MKTP US*147L64PF2
LAURA DOISE	10/03/2022	10/04/2022	\$	31.98	SPLIT - CLLAYEES FAKE FRUIT ARTIFICIAL APPLES, SET OF 12 DECORATIVE FRUIT LIFELIKE FAUX APPLES REALISTIC FRUITS APPLE DECORATIONS FOR KITCHEN, REALISTIC FAKE	AMZN MKTP US*147L64PF2
LAURA DOISE	10/03/2022	10/04/2022	\$	8.99	SPLIT - DURABLE KIDS BUG CATCHER NETS, 6PCS INSECT COLLECTING NET BATH TOY ADVENTURE TOOL EARLY LEARNING TOOL FOR SPECIMEN OBSERVATION	AMZN MKTP US*147L64PF2

LAURA DOISE	10/03/2022	10/04/2022	\$	16.99	SPLIT - 12 PIECE SET LARGE FLAME GHOST RING TOSS HALLOWEEN PARTY GAMES TOYS INFLATABLE WITCH HAT RING TOSS KIDS FAMILY CARNIVAL HALLOWEEN PARTY DECOR INDOOR O	AMZN MKTP US*147L64PF2
LAURA DOISE	10/03/2022	10/04/2022	\$	24.99	SPLIT - HALLOWEEN PARTY GAMES FOR KIDS HALLOWEEN BEAN BAG TOSS GAME ZOMBIE DOUBLE-SIDED FOLDABLE CORNHOLE BOARD CARNIVAL HALLOWEEN PARTY FAVORS INDOOR OUTDOOR	AMZN MKTP US*147L64PF2
LAURA DOISE	10/03/2022	10/04/2022	\$	12.99	SPLIT - 38 PIECES THANKSGIVING PARTY GAMES PIN THE PUMPKIN ON THE GNOME HAPPY FALL POSTER WITH BLINDFOLDS AND STICKERS THANKSGIVING GAMES AND ACTIVITIES DECOR	AMZN MKTP US*147L64PF2
LAURA DOISE	10/03/2022	10/04/2022	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*147L64PF2
LAURA DOISE	10/03/2022	10/04/2022	\$	10.98	SPLIT - 800 PCS HALLOWEEN PUMPKIN STICKERS, 2022 NEW HALLOWEEN ROLL STICKERS, ADORABLE STICKY ROUND CIRCLE FACE STICKERS FOR HALLOWEEN PARTY DECORATIONS	AMZN MKTP US*148ZS9GE2
LAURA DOISE	10/03/2022	10/04/2022	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*148ZS9GE2
LAURA DOISE	10/04/2022	10/05/2022	\$	18.99	SPLIT - 24 STRESS BALLS - BULK PACK OF 2.5" STRESS BALLS - TREASURE BOX CLASSROOM PRIZES, PARTY FAVORS, OR JUST TO DE-STRESS (2 DOZEN) ASSORTED DESIGNS AND CO	AMZN MKTP US*143DB7SX1
LAURA DOISE	10/04/2022	10/05/2022	\$	14.44	SPLIT - 66 PCS MINI BUBBLE WANDS IN 6 COLORS, BULK PARTY FAVORS FOR KIDS, THEMED BIRTHDAY, CHRISTMAS, NEW YEAR, VALENTINE, CARNIVAL, SCHOOL CLASSROOM PRIZES F	AMZN MKTP US*143DB7SX1
LAURA DOISE	10/04/2022	10/05/2022	\$	24.99	SPLIT - HALLOWEEN BULK ASSORTED FRUIT CANDY - STARBURST, SKITTLES, SWEDISH FISH, AIR HEADS, JOLLY RANCHER, SOUR PUNCH, SOUR PATCH KIDS, HARIBO GOLD-BEARS GUMM	AMZN MKTP US*143DB7SX1
LAURA DOISE	10/04/2022	10/05/2022	\$	27.00	SPLIT - REESE'S MILK CHOCOLATE PEANUT BUTTER PUMPKINS CANDY, BULK HALLOWEEN, 1.2 OZ PACKS (36 COUNT)	AMZN MKTP US*143DB7SX1
LAURA DOISE	10/04/2022	10/05/2022	\$	19.79	SPLIT - 144 PCS SLAP BRACELETS WRISTBANDS WITH ANIMALS, FRIENDSHIP, HEART PRINT DESIGN, FOR KIDS HALLOWEEN PARTY FAVORS, CLASSROOM PRIZES EXCHANGING GIFTS	AMZN MKTP US*143DB7SX1
LAURA DOISE	10/04/2022	10/05/2022	\$	14.45	SPLIT - PLAY-DOH HANDOUT 42-PACK OF 1-OUNCE NON-TOXIC MODELING COMPOUND FOR KID PARTY FAVORS, HALLOWEEN TRICK OR TREAT, CLASSROOM PRIZES, SCHOOL SUPPLIES, ASS	AMZN MKTP US*143DB7SX1
LAURA DOISE	10/04/2022	10/05/2022	\$	16.48	SPLIT - KICKO MINI PUTTY WITH GLITTER - 48 PACK ASSORTED NEON COLOR SLUDGE - EDUCATIONAL FIDGET TOY IDEAL FOR RELAXATION, PARTY FAVORS	AMZN MKTP US*143DB7SX1
LAURA DOISE	10/04/2022	10/05/2022	\$	18.99	SPLIT - JOYIN TOY 24 PACK MINI ANIMAL PLUSH TOY ASSORTMENT (24 UNITS 3" EACH)?STUFFED ANIMAL BULK FOR KIDS?FILLER FOR BOYS GIRLS CHILD KID , PLUSHIES FIDGET T	AMZN MKTP US*143DB7SX1
LAURA DOISE	10/04/2022	10/05/2022	\$	13.98	SPLIT - 20 SHEETS HALLOWEEN TEMPORARY TATTOOS FOR KIDS, WATERPROOF FAKE TATTOOS STICKERS, HALLOWEEN ACTIVITIES FOR KIDS, HALLOWEEN PARTIES FAVORS DECORATIONS	AMZN MKTP US*143DB7SX1
LAURA DOISE	10/04/2022	10/05/2022	\$	18.04	BALANCING ENTRY AMOUNT	AMZN MKTP US*143DB7SX1
LAURA DOISE	10/04/2022	10/05/2022	\$	34.00	SPLIT - WELCH'S HALLOWEEN FRUIT SNACKS 0.5 OUNCE, 160 COUNT BULK SIZE 160 COUNT (PACK OF 1)	AMZN MKTP US*1405N8K11

				SPLIT - 150 PIECES MINI ERASERS FOR KIDS BULK, NOVELTY ANIMAL ERASERS,PENCIL ERASERS ASSORTMENT,CUTE SMALL ERASERS FOR STUDENTS	
LAURA DOISE	10/06/2022	10/07/2022	\$ 6.89	HOMEWORK SCHOOL CLASSROOM REWA	AMZN MKTP US*1K9OK93U0
LAURA DOISE	10/06/2022	10/07/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*1K9OK93U0
LAURA DOISE	10/07/2022	10/10/2022	\$ 13.17	SPLIT - JOLLY RANCHER ASSORTED FRUIT FLAVOR	AMZN MKTP US*1K2SI30R0
				SPLIT - JOLLY RANCHER ASSORTED FRUIT FLAVORED HARD CANDY, INDIVIDUALLY WRAPPED, 80 OZ BULK BAG (360 PIECES)	AMZN MKTP US
LAURA DOISE	10/07/2022	10/10/2022	\$ -	BALANCING ENTRY AMOUNT	AMZN MKTP US
LAURA DOISE	10/07/2022	10/10/2022	\$ (1.21)	OLIVE GARDEN 0021233	OLIVE GARDEN 0021233
LAURA DOISE	10/12/2022	10/14/2022	\$ 526.50	SPLIT - HP PROFESSIONAL BUSINESS PAPER, GLOSSY, 8.5X11 IN, 52 LB, 150 SHEETS, WORKS WITH LASER	
LAURA DOISE	10/26/2022	10/27/2022	\$ 34.61	PRINTERS (4WN10A)	AMZN MKTP US*H02GK4P50
				SPLIT - 6 PACK COLORING DRAWING MARKERS METALLIC PAINT MARKERS PENS SILVER AND GOLD METALLIC PERMANENT MARKERS IDEAL FOR GIFT CARD SIGNATURE	
LAURA DOISE	10/27/2022	10/27/2022	\$ 5.99	LETTERING METALLI	AMZN MKTP US*H81JO2HW2
LAURA DOISE	10/27/2022	10/27/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*H81JO2HW2
				SPLIT - OFFICE DEPOT PROFESSIONAL BROCHURE AND FLYER PAPER, GLOSSY, 8 1/2IN. X 11IN., 50 LB, PACK OF 100	
LAURA DOISE	10/27/2022	10/28/2022	\$ 25.25	SHEETS, 124213	AMZN MKTP US*H02WX2J11
LAURA DOISE	10/27/2022	10/28/2022	\$ 11.61	BALANCING ENTRY AMOUNT	AMZN MKTP US*H02WX2J11
LAURA DOISE	10/28/2022	10/31/2022	\$ 19.49	SPLIT - TEAR SOUP: A RECIPE FOR HEALING AFTER LOSS	AMZN MKTP US*H86HJ2SH2
				SPLIT - DYVICL PREMIUM METALLIC MARKERS PENS - SILVER AND GOLD PAINT PENS FOR BLACK PAPER, GLASS, ROCK PAINTING, HALLOWEEN PUMPKIN, CARD MAKING, SCRAPBOOK ALB	AMZN MKTP US*H86HJ2SH2
LAURA DOISE	10/28/2022	10/31/2022	\$ 6.63	SPLIT - CHAIYA 8X8FT CHRISTMAS BACKDROP WHITE WOOD FLOOR PHOTOGRAPHY BACKDROP WINTER SNOW CHRISTMAS BALLS XMAS TREE GIFT FAMILY PARTY PHOTO	
LAURA DOISE	10/28/2022	10/31/2022	\$ 26.99	BACKGROUND NEW YEA	AMZN MKTP US*H86HJ2SH2
				SPLIT - 4 SHEETS CHRISTMAS WALL STICKERS DECALS REMOVABLE MERRY CHRISTMAS WINDOW WALLS CLING	
LAURA DOISE	10/28/2022	10/31/2022	\$ 9.99	TREE ART STICKER XMAS DECORATION	AMZN MKTP US*H86HJ2SH2
LAURA DOISE	10/28/2022	10/31/2022	\$ 4.87	SPLIT - SHARPIE METALLIC PERMANENT MARKERS, 3 COUNT	AMZN MKTP US*H86HJ2SH2
LAURA DOISE	10/28/2022	10/31/2022	\$ 9.95	SPLIT - TEAR SOUP: A WORKBOOK FOR GRIEVING KIDS	AMZN MKTP US*H86HJ2SH2
				SPLIT - HALLMARK BOXED HOLIDAY CARDS (SEASON'S GREETINGS SNOWFLAKE, 40 HOLIDAY CARDS WITH ENVELOPES)	AMZN MKTP US*H86HJ2SH2
LAURA DOISE	10/28/2022	10/31/2022	\$ 21.80	SPLIT - CYLYH 8X8FT CHRISTMAS PHOTOGRAPHY BACKDROPS CHRISTMAS TREE GIFTS BOX THEME PHOTOGRAPHY BACKDROP PHOTO BACKGROUND CHILD	
LAURA DOISE	10/28/2022	10/31/2022	\$ 35.99	CHRISTMAS FIREPLACE DECORATION	AMZN MKTP US*H86HJ2SH2
LAURA DOISE	10/28/2022	10/31/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*H86HJ2SH2
				SPLIT - RUSPEPA KRAFT WRAPPING PAPER ROLL - FOIL GOLD SHINY PUMPKIN WRAPPING PAPER FOR WEDDING, BIRTHDAY, THANKSGIVING, CONGRATS 1 ROLL -	
LAURA DOISE	10/28/2022	10/31/2022	\$ 9.80	17 INCHES X 32.8 FEE	AMZN MKTP US*H01G37EJ1
LAURA DOISE	10/28/2022	10/31/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*H01G37EJ1
				SPLIT - 14 PSC PATRIOTIC PARTY DECORATIONS , 4TH OF JULY AMERICAN FLAG PARTY SUPPLIES FOLDABLE COLORFUL PAPER FANS, TISSUE PAPER POM POMS, STAR STREAMERS, LOV	AMZN MKTP US*H09JR2X91
LAURA DOISE	10/29/2022	10/31/2022	\$ 41.97	SPLIT - VETERANS DAY DECORATIONS BANNER OUTDOOR YARD SIGN, LARGE 9.8X1.6FT OUTDOOR HAPPY VETERANS DAY BANNER, AMERICAN FLAG PATRIOTIC SOLDIER	
LAURA DOISE	10/29/2022	10/31/2022	\$ 9.99	VETERANS DAY BAN	AMZN MKTP US*H09JR2X91

LAURA DOISE	10/29/2022	10/31/2022	\$	5.46	BALANCING ENTRY AMOUNT SPLIT - CAKIROTS 3 SIZES SEA TURTLE WALL DECOR BEACH OCEAN DECOR BEACH DECORATIONS FOR HOME SEA TURTLE BATHROOM DECOR SEA TURTLE DECOR	AMZN MKTP US*H09JR2X91
LINDSEY GUSTAFSON	09/30/2022	10/03/2022	\$	47.97	FOR INDOOR OUTDOOR BATH	AMZN MKTP US*140MI04U2
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	7.99	SPLIT - NOT USED SPLIT - WELCOME GIFT BAGS - 50 PACK - FOR WEDDING WELCOME HOTEL GUEST BAGS, FAVOR BAGS - 8.25 X 4.3 X	PRIME VIDEO *1486Z1H61
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	28.95	10.6" SPLIT - CRAYOLA COLORED PENCILS BULK, KIDS SCHOOL SUPPLIES FOR TEACHERS, 12 COLORED PENCIL PACKS	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	51.98	WITH 12 COLORS [AMAZON EXCLUSIVE] SPLIT - CREATIVE HAVEN COUNTRY FARM SCENES COLORING BOOK: RELAX & FIND YOUR TRUE COLORS	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	5.39	(CREATIVE HAVEN COLORING BOOKS) SPLIT - PURELL® ADVANCED REFRESHING GEL HAND SANITIZER, 2 FL OZ, CLEAN SCENT, PACK OF 24 BOTTLES	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	21.93	SPLIT - 24 PCS GALAXY STRESS BALLS,2.5 INCH SPACE THEME STRESS BALLS,STRESS RELIEF BALL,FOAM SQUEEZE BALL FOR FINGER EXERCISE,SCHOOL CARNIVAL	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	15.99	REWARD PARTY BAG SPLIT - 8PCS ADULT COLORING BOOKS - ASSORTED THEMES INCLUDE MOTIVATIONAL WORDS/MANDALA/ANIMAL/FLOWER/FANTASY	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	19.99	WOMEN/GARDEN&CASTLE/CITY&VILLAGE/HORROR, BIRTHDAY	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	62.85	SPLIT - 8 LARGE PRINT WORD SEARCH BOOKS FOR ADULTS, SENIORS - SET OF 8 JUMBO WORD HUNT PUZZLE BOOKS WITH LARGE PRINT PLUS 3 PENS AND BOOKMARK (OVER 700 WORD F	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	18.99	SPLIT - TISSUE PAPER GIFT WRAP BULK WRAPPING 100 200 300 OR 500 SHEETS 15 X 20 ASSORTED BLACK BLUE FUCHSIA GOLD GREEN ORANGE PINK PURPLE SILVER WHITE YELLOW	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	12.33	SPLIT - ZEBRA PENS, BULK PACK OF 24 INK PENS, Z-GRIP RETRACTABLE BALLPOINT PENS MEDIUM POINT 1.0 MM, 12 BLACK PENS & 12 BLUE PENS COMBO PACK	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	11.97	SPLIT - CLASSIC CARS OF THE FIFTIES COLORING BOOK (DOVER PLANES TRAINS AUTOMOBILES COLORING)	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	7.98	SPLIT - A WALK IN THE WOODS (DOVER NATURE COLORING BOOK)	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	9.98	SPLIT - AMERICAN MUSCLE CARS, 1960-1975 COLORING BOOK (DOVER PLANES TRAINS AUTOMOBILES COLORING)	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	14.97	SPLIT - STORY OF BASEBALL COLORING BOOK SPLIT - CSBD CLEAR 24 OZ SPORTS WATER BOTTLES, 10 PACK, BLANK FOR CUSTOMIZED BRANDING, NO BPA FOOD GRADE PLASTIC FOR FITNESS, HIKING, CYCLING, OR GYM WORKOUTS	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	98.85	SPLIT - BAND-AID FLEXIBLE FABRIC BANDAGES ONE SIZE TRAVEL PACK, 8 EACH (PACK OF 24)	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	25.78	SPLIT - 8PCS ADULT COLORING BOOKS - ASSORTED THEMES INCLUDE MOTIVATIONAL WORDS/MANDALA/ANIMAL/FLOWER/FANTASY WOMEN/GARDEN&CASTLE/CITY&VILLAGE/HORROR, BIRTHDAY	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	19.99		AMZN MKTP US*148M977F0

LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	23.99	SPLIT - 24 PACKS LED NIGHT LIGHTS PLUG INTO WALL WITH SMART DARK SENSOR AUTOMATIC NIGHT LIGHT HALLWAY PLUG IN NIGHT LIGHTS FOR BEDROOM, BATHROOM, TOILET, STAI	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	21.78	SPLIT - NATURE'S BEES (24 COUNT, 8 FLAVORS) COCOA BUTTER FLAVORED LIP BALM TUBES SET BULK ASSORTMENT NATURAL CHAP TREATMENT MOISTURIZER FOR VERY DRY LIPS	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/03/2022	10/04/2022	\$	(1.60)	BALANCING ENTRY AMOUNT	AMZN MKTP US*148M977F0
LINDSEY GUSTAFSON	10/04/2022	10/05/2022	\$	13.99	SPLIT - CATSTAG TYPE C LITTER SCOOP - SOLID SCOOP FOR KITTY LITTER BOX SIFTER SCOOPER DEEP SHOVEL LONG HANDLE POOP SIFTING BIG SIZE 11.4 X 4.9 X 1.3IN	AMZN MKTP US*143B54RC0
LINDSEY GUSTAFSON	10/04/2022	10/05/2022	\$	10.00	SPLIT - FRICTIONLABS MAGIC CHALK BALL, 2.2 OZ - PREMIUM GYM CHALK IN REFILLABLE SOCK - NON TOXIC - GREAT FOR CLIMBING, GYMNASTICS, WEIGHTLIFTING, CROSSFIT, POO	AMZN MKTP US*143B54RC0
LINDSEY GUSTAFSON	10/04/2022	10/05/2022	\$	4.99	SPLIT - THE ADDAMS FAMILY	AMZN MKTP US*143B54RC0
LINDSEY GUSTAFSON	10/04/2022	10/05/2022	\$	14.99	SPLIT - HIGH SPIRITS [DVD] [2020]	AMZN MKTP US*143B54RC0
LINDSEY GUSTAFSON	10/04/2022	10/05/2022	\$	54.80	SPLIT - ONYX PROFESSIONAL 100% ACETONE NAIL POLISH REMOVER 16OZ & NAIL DRYER 7.5OZ,	AMZN MKTP US*143B54RC0
LINDSEY GUSTAFSON	10/04/2022	10/05/2022	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*143B54RC0
LINDSEY GUSTAFSON	10/04/2022	10/05/2022	\$	75.50	WM SUPERCENTER #5398	WM SUPERCENTER #5398
LINDSEY GUSTAFSON	10/05/2022	10/06/2022	\$	10.59	SPLIT - ARSENIC AND OLD LACE [DVD] [2020]	AMZN MKTP US*1K0VK3FE0
LINDSEY GUSTAFSON	10/05/2022	10/06/2022	\$	3.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*1K0VK3FE0
LINDSEY GUSTAFSON	10/08/2022	10/10/2022	\$	(54.80)	SPLIT - ONYX PROFESSIONAL 100% ACETONE NAIL POLISH REMOVER 16OZ & NAIL DRYER 7.5OZ,	AMZN MKTP US
LINDSEY GUSTAFSON	10/08/2022	10/10/2022	\$	(5.48)	BALANCING ENTRY AMOUNT	AMZN MKTP US
LINDSEY GUSTAFSON	10/14/2022	10/17/2022	\$	16.97	SPLIT - 74 GREATEST HITS OF ROCK & ROLL (3-CD BOXSET) ORIGINAL 50'S & 60'S HITS	AMZN MKTP US*HT8F49HV0
LINDSEY GUSTAFSON	10/14/2022	10/17/2022	\$	13.97	SPLIT - 50 GREAT ROCK & ROLL HITS - ORIGINAL 50'S HITS (2-CD BOX SET)	AMZN MKTP US*HT8F49HV0
LINDSEY GUSTAFSON	10/14/2022	10/17/2022	\$	7.98	BALANCING ENTRY AMOUNT	AMZN MKTP US*HT8F49HV0
LINDSEY GUSTAFSON	10/15/2022	10/17/2022	\$	9.99	SPLIT - LIFE BE 200PCS CUTE STICKERS PACK, FUNNY STICKERS FOR WATER BOTTLES, WATERPROOF AND REUSABLE VINYL STICKER FOR SKATEBOARD FLASK LAPTOP COMPUTER PHONR C	AMZN MKTP US*HT1DQ0DW0
LINDSEY GUSTAFSON	10/15/2022	10/17/2022	\$	74.97	SPLIT - KYLER UNFINISHED WOODEN BOX WITH CLASP - 8 PCS WOOD BOXES FOR CRAFTS, 6 X 3.8 X 2 INCH, WOOD BOX FOR DIY ARTS HOBBIES JEWELRY	AMZN MKTP US*HT1DQ0DW0
LINDSEY GUSTAFSON	10/15/2022	10/17/2022	\$	5.98	SPLIT - KRYLON K05515007 COLORMAXX ACRYLIC CLEAR FINISH FOR INDOOR/OUTDOOR USE, GLOSS CRYSTAL CLEAR	AMZN MKTP US*HT1DQ0DW0
LINDSEY GUSTAFSON	10/15/2022	10/17/2022	\$	17.00	SPLIT - GREAT AMERICAN BIG BANDS, REMASTERED CD. 1930S & 40S MUSIC. TAP INTO THE UPBEAT MOOD OF POST-DEPRESSION USA. RESTORED BY PAST PERFECT VINTAGE	AMZN MKTP US*HT1DQ0DW0
LINDSEY GUSTAFSON	10/15/2022	10/17/2022	\$	19.98	SPLIT - YGOMER 12PCS RHYTHMIC DANCE RIBBONS GYMNASTICS RIBBON STREAMERS DANCING STREAMERS, BATON TWIRLING, FOR ARTISTIC DANCING GYMNASTICS, KIDS DANCING, TAL	AMZN MKTP US*HT1DQ0DW0
LINDSEY GUSTAFSON	10/15/2022	10/17/2022	\$	9.99	SPLIT - GEM STICKERS 1200+ SELF ADHESIVE JEWEL FOR CRAFTS SPARKLY FLATBACK RHINESTONE STICKERS CRYSTAL STICKER FOR KIDS DIY	AMZN MKTP US*HT1DQ0DW0
LINDSEY GUSTAFSON	10/15/2022	10/17/2022	\$	15.99	SPLIT - HEDBANZ, QUICK QUESTION PICTURE GUESSING FAMILY GAME FOR GAME NIGHT HEADBANDS BOARD GAME, FOR ADULTS AND KIDS AGES 7 AND UP (EDITION MAY VARY)	AMZN MKTP US*HT1DQ0DW0
LINDSEY GUSTAFSON	10/15/2022	10/17/2022	\$	9.33	SPLIT - MONTANA CANS MONTANA BLACK 400ML COLOR, INFRA GREEN SPRAY PAINT	AMZN MKTP US*HT1DQ0DW0

LINDSEY GUSTAFSON	10/20/2022	10/21/2022	\$	97.98	SPLIT - HOMZ HEAVY DUTY MODULAR CLEAR PLASTIC STACKABLE STORAGE TOTE CONTAINERS WITH LATCHING AND LOCKING LIDS, 31 QUART CAPACITY, 4 PACK	AMZN MKTP US*HT24D8692
LINDSEY GUSTAFSON	10/21/2022	10/21/2022	\$	23.49	SPLIT - CANDYGIRL GIRL'S PLASTIC HEADBANDS TIARA BUNNY CAT BOW HAIRBANDS (10PCS BLACK)	AMZN MKTP US*H85AS75U0
LINDSEY GUSTAFSON	10/24/2022	10/24/2022	\$	43.98	SPLIT - EDENSEELAKE 8X10 PICTURE FRAME SET OF 4, RUSTIC PHOTO FRAME FOR TABLETOP OR WALL DECORATION, GREY	AMZN MKTP US*H83MB0Z02
LINDSEY GUSTAFSON	10/24/2022	10/24/2022	\$	71.22	SPLIT - CIYVOLYEEEN KITTEN CRAFT KIT KIDS DIY CRAFTING AND SEWING SET KITTY CAT STUFFED ANIMAL FELT PLUSHIES FOR GIRLS AND BOYS EDUCATIONAL BEGINNERS SEWING GI	AMZN MKTP US*H83MB0Z02
LINDSEY GUSTAFSON	10/24/2022	10/24/2022	\$	12.59	SPLIT - 100 PIECES HALLOWEEN PLASTIC BAGS CANDY GIFT BAGS TRICK OR TREAT BAGS JACK O LANTERN PUMPKIN TREAT BAGS FOR HALLOWEEN PARTY FAVOR	AMZN MKTP US*H83MB0Z02
LINDSEY GUSTAFSON	10/24/2022	10/24/2022	\$	37.99	SPLIT - GLOW STICKS BULK 100CT 22" GLOW NECKLACES WITH CONNECTORS, FOR PARTY FESTIVALS RAVES BIRTHDAY WEDDING, MULTI	AMZN MKTP US*H83MB0Z02
LINDSEY GUSTAFSON	10/24/2022	10/24/2022	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*H83MB0Z02
LINDSEY GUSTAFSON	10/21/2022	10/24/2022	\$	27.18	SPLIT - GROSGRAIN RIBBON - BLACK AND WHITE CAT PRINT - 7/8" WIDE - 10 YARDS TOTAL	AMZN MKTP US*HT4BW2K62
LINDSEY GUSTAFSON	10/21/2022	10/24/2022	\$	2.13	BALANCING ENTRY AMOUNT	AMZN MKTP US*HT4BW2K62
LINDSEY GUSTAFSON	10/24/2022	10/24/2022	\$	3.99	SPLIT - 48PCS 2.7 "LARGE EYE PLASTIC SEWING NEEDLES YARN NEEDLES SAFETY LACING NEEDLES CHILDREN SAFETY LEARNING NEEDLES APPLICABLE TO CHILDREN CRAFT NEEDLES P	AMZN MKTP US*H83RY84N2
LINDSEY GUSTAFSON	10/24/2022	10/24/2022	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*H83RY84N2
LINDSEY GUSTAFSON	10/24/2022	10/25/2022	\$	12.98	SPLIT - 4 ROLLS GROSGRAIN PAW PRINT RIBBON CRAFT WIRED PAW RIBBONS FOR DOG PAW PRINT PARTY ORNAMENTS WRAPPING DIY DECORATION, HOME ORNAMENT, 3/8 INCH X 25 YAR	AMZN MKTP US*H08F13CU0
LINDSEY GUSTAFSON	10/24/2022	10/25/2022	\$	51.96	SPLIT - WHALINE 6PCS HALLOWEEN WOODEN CAT CUTOUTS BLACK CAT UNFINISHED TABLE WOODEN SIGNS BLANK CRAFT TAGS SLICE ORNAMENT FOR HALLOWEEN HOME KITCHEN OFFICE TA	AMZN MKTP US*H08F13CU0
LINDSEY GUSTAFSON	10/26/2022	10/27/2022	\$	92.55	WM SUPERCENTER #5398	WM SUPERCENTER #5398
LINDSEY GUSTAFSON	10/30/2022	10/31/2022	\$	100.00	DOLLAR TREE	DOLLAR TREE
LINDSEY GUSTAFSON	10/30/2022	10/31/2022	\$	283.88	WM SUPERCENTER #3837	WM SUPERCENTER #3837
LINDSEY GUSTAFSON	10/30/2022	10/31/2022	\$	31.88	WM SUPERCENTER #3837	WM SUPERCENTER #3837
LORI GUMMOW	10/01/2022	10/03/2022	\$	206.49	INDEED	INDEED
LORI GUMMOW	10/11/2022	10/12/2022	\$	192.99	SPLIT - +VIEWSONIC 32" 1080P IPS HDMI MON	CDW GOVT #DJ70605
MELINDA MACIAS	10/05/2022	10/07/2022	\$	120.00	SPLIT - IPASS AUTOREPLENISHMENT SPLIT - POWERED USB 3.0 HUB, WENTER 11-PORT USB HUB SPLITTER (7 FASTER DATA TRANSFER PORTS+ 4 SMART CHARGING PORTS) WITH INDIVIDUAL LED ON/OFF SWITCHES, USB H	IL TOLLWAY-AUTOREPLENI
MELINDA MACIAS	10/10/2022	10/10/2022	\$	28.99	SPLIT - ENCHANTED BREW FABULOUS FALL SERIES! PUMPKIN PECAN PRALINE GOURMET FLAVORED COFFEE, ARTISAN MEDIUM-ROAST ARABICA COFFEE BEANS - 8 OZ BAG, GROUND - SPECIAL LIMITED EDITION GIFT PACKAGING	AMZN MKTP US*1K8247SG0
MELINDA MACIAS	10/20/2022	10/21/2022	\$	12.99		
MELINDA MACIAS	10/26/2022	10/26/2022	\$	5.84	SPLIT - THE POND ICE CREAM MEDIUM ROAST GROUND COFFEE, 12 OUNCES (VANILLA BLEND) WITH COFFEE SPOON	AMZN MKTP US*H06IP30N0
MELINDA MACIAS	10/29/2022	10/31/2022	\$	12.99	SPLIT - AIEVE REUSABLE COFFEE PODS COMPATIBLE WITH NINJA DUAL BREW COFFEE MAKER, 2 PACK REUSABLE K POD PERMANENT K CUPS FILTERS COFFEE, ACCESSORIES COMPATIBLE	AMZN MKTP US*H08OI0GM1
MELINDA MACIAS	10/29/2022	10/31/2022	\$	7.99	SPLIT - AMAZON BASICS SELF-INKING DATE STAMP	AMZN MKTP US*H08OI0GM1

MELINDA MACIAS	10/29/2022	10/31/2022	\$	10.99	SPLIT - ERASABLE GEL PENS, ERASABLE GEL INK ROLLERBALL PENS FOR MAKE MISTAKES DISAPPEAR, 0.5MM LIQUID INK GEL PENS QUICK-DRYING ROLLING BALL PENS WITH ERASER	AMZN MKTP US*H08OI0GM1
MELINDA MACIAS	10/29/2022	10/31/2022	\$	7.99	SPLIT - MAXWELL HOUSE THE ORIGINAL ROAST MEDIUM ROAST GROUND COFFEE (30.6 OZ CANISTER)	AMZN MKTP US*H08OI0GM1
MELINDA MACIAS	10/29/2022	10/31/2022	\$	(2.55)	BALANCING ENTRY AMOUNT	AMZN MKTP US*H08OI0GM1
MELINDA MACIAS	10/29/2022	10/31/2022	\$	21.54	SPLIT - PILOT FRIXION CLICKER RETRACTABLE ERASABLE GEL PENS, FINE POINT, BLUE INK (6)	AMZN MKTP US*H831E59J2
MICHAEL JARVIS	10/05/2022	10/06/2022	\$	20.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
MICHAELA BRADLEY	10/01/2022	10/03/2022	\$	2.41	SPLIT - CARRYOVER BALANCE: ACCRUED	SLACK T0B6JET9P
MICHAELA BRADLEY	10/01/2022	10/03/2022	\$	272.36	INDEED	INDEED
MICHAELA BRADLEY	10/10/2022	10/11/2022	\$	37.91	SPLIT - THE ORIGINAL DONUT SHOP REGULAR, SINGLE-SERVE KEURIG K-CUP PODS, MEDIUM ROAST COFFEE PODS, 96 COUNT	AMAZON.COM*1K5FJ60J2
MICHAELA BRADLEY	10/16/2022	10/17/2022	\$	59.99	SPLIT - LOGITECH K845 MECHANICAL ILLUMINATED KEYBOARD, MECHANICAL SWITCHES, STRONG ADJUSTABLE TILT LEGS, FULL SIZE, ALUMINUM TOP CASE, 104 KEYS, USB CORDED, WI	AMZN MKTP US*HT7297SLO
MICHAELA BRADLEY	10/16/2022	10/17/2022	\$	9.89	SPLIT - HOTWEEMS WIRELESS MOUSE, D-09 COMPUTER MOUSE USB CORDLESS MICE FOR LAPTOP, ERGO GRIPS, LIGHTSPEED 5-LEVEL 2400 DPI, 16 MONTHS BATTERY, PORTABLE FOR PC	AMZN MKTP US*HT7297SLO
MICHAELA BRADLEY	10/16/2022	10/17/2022	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*HT7297SLO
MICHAELA BRADLEY	10/17/2022	10/18/2022	\$	2,499.00	INFOSEC INSTITUTE, INC	INFOSEC INSTITUTE, INC
MICHAELA BRADLEY	10/17/2022	10/18/2022	\$	2,799.00	INFOSEC INSTITUTE, INC	INFOSEC INSTITUTE, INC
MICHAELA BRADLEY	10/17/2022	10/18/2022	\$	2,499.00	INFOSEC INSTITUTE, INC	INFOSEC INSTITUTE, INC
MICHAELA BRADLEY	10/23/2022	10/24/2022	\$	676.20	SPLIT - G2APS	GOTOCOM*RESCUEASSIST
MICHAELA BRADLEY	10/27/2022	10/28/2022	\$	36.92	SPLIT - MAGNETIC WHITE BOARD 24 X 18 DRY ERASE BOARD WALL HANGING WHITEBOARD WITH 3 DRY ERASE PENS, 1 DRY ERASER, 6 MAGNETS, 2' X 1.5' MESSAGE SCOREBOARD FOR	AMZN MKTP US*H852206X2
MICHAELA BRADLEY	10/30/2022	10/31/2022	\$	11.70	SPLIT - BEST-RITE CUBICLE WHITEBOARD & TACKBOARD HANGERS	AMAZON.COM*H85426YG2
MICHAELA BRADLEY	10/31/2022	10/31/2022	\$	26.15	SPLIT - KLEENEX ANTI-VIRAL FACIAL TISSUES, 18 CUBE BOXES, 60 TISSUES PER BOX (1080 TOTAL TISSUES)	AMAZON.COM*H00DJ5LI2
MICHAELA BRADLEY	10/31/2022	10/31/2022	\$	5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*H00DJ5LI2
NICOLE TICKNOR	09/30/2022	10/03/2022	\$	9.99	SPLIT - CONSTANT CONTACT	EIG*CONSTANTCONTACT.CO
NICOLE TICKNOR	10/04/2022	10/05/2022	\$	4.99	SPLIT - NOT USED	PRIME VIDEO *1409Q2W90
NICOLE TICKNOR	10/12/2022	10/12/2022	\$	50.00	MCLE BOARD	MCLE BOARD
NICOLE TICKNOR	10/11/2022	10/12/2022	\$	585.00	SPLIT - STATE STREET BANNERLOVE SHOULDN'T H	IN *TWIN TOWERS EMBROI
NICOLE TICKNOR	10/11/2022	10/12/2022	\$	48.26	BALANCING ENTRY AMOUNT	IN *TWIN TOWERS EMBROI
NICOLE TICKNOR	10/11/2022	10/12/2022	\$	-	BALANCING ENTRY TAX	IN *TWIN TOWERS EMBROI
NICOLE TICKNOR	10/18/2022	10/19/2022	\$	3,027.38	SPLIT - +HP SB 800 G6 I7-1070 512/16 WP	CDW GOVT #DM82187
NICOLE TICKNOR	10/22/2022	10/24/2022	\$	50.00	MCLE BOARD	MCLE BOARD
NICOLE TICKNOR	10/23/2022	10/24/2022	\$	12.00	SPLIT - BUZZSPROUT	BUZZSPROUT* BUZZSPROUT
NICOLE TICKNOR	10/24/2022	10/25/2022	\$	50.00	MCLE BOARD	MCLE BOARD
NICOLE TICKNOR	10/30/2022	10/31/2022	\$	9.99	SPLIT - CONSTANT CONTACT	EIG*CONSTANTCONTACT.CO
PATRICK THOMPSON	10/13/2022	10/14/2022	\$	89.88	SPLIT - CONSTANT CONTACT	EIG*CONSTANTCONTACT.CO
PATRICK THOMPSON	10/27/2022	10/28/2022	\$	60.67	JIMMY JOHNS - 3897 - E	JIMMY JOHNS - 3897 - E
REBECCA LYONS	10/28/2022	10/31/2022	\$	682.00	SPLIT - PRESTAN FAMILY PACK OF CPR MANIKINS (2 ADULT, 1 CHILD, 2 INFANT) DARK SKIN WITH RATE MONITORS	AMZN MKTP US*H04QA1BW0
REBECCA PRESSON	10/03/2022	10/04/2022	\$	45.00	PAYPAL *IPCSA	PAYPAL *IPCSA
REBECCA PRESSON	10/03/2022	10/04/2022	\$	45.00	PAYPAL *IPCSA	PAYPAL *IPCSA
REBECCA PRESSON	10/03/2022	10/04/2022	\$	45.00	PAYPAL *IPCSA	PAYPAL *IPCSA
REBECCA PRESSON	10/03/2022	10/04/2022	\$	45.00	PAYPAL *IPCSA	PAYPAL *IPCSA

REBECCA PRESSON	10/03/2022	10/04/2022	\$	45.00	PAYPAL *IPCSA	PAYPAL *IPCSA
REBECCA PRESSON	10/03/2022	10/04/2022	\$	45.00	PAYPAL *IPCSA	PAYPAL *IPCSA
REBECCA PRESSON	10/03/2022	10/04/2022	\$	45.00	PAYPAL *IPCSA	PAYPAL *IPCSA
REBECCA PRESSON	10/03/2022	10/04/2022	\$	45.00	PAYPAL *IPCSA	PAYPAL *IPCSA
REBECCA PRESSON	10/03/2022	10/04/2022	\$	45.00	PAYPAL *IPCSA	PAYPAL *IPCSA
REBECCA PRESSON	10/03/2022	10/04/2022	\$	45.00	PAYPAL *IPCSA	PAYPAL *IPCSA
REBECCA PRESSON	10/06/2022	10/07/2022	\$	195.00	PAYPAL *S.COVINGTON S.	PAYPAL *S.COVINGTON S.
REBECCA PRESSON	10/07/2022	10/10/2022	\$	345.00	SPLIT - EXPLORING TRAUMA PLUS SECO	HAZELDEN PUBLISHING 2
REBECCA PRESSON	10/07/2022	10/10/2022	\$	21.52	SPLIT - FREIGHT CHARGE	HAZELDEN PUBLISHING 2
REBECCA PRESSON	10/07/2022	10/10/2022	\$	411.53	EMBASSY SUITES	EMBASSY SUITES
REBECCA PRESSON	10/09/2022	10/10/2022	\$	25.58	SPLIT - SIMPLE GREEN 13005CT INDUSTRIAL CLEANER	AMAZON.COM*1K7I353A2
REBECCA PRESSON	10/10/2022	10/12/2022	\$	5.99	AND DEGREASER, CONCENTRATED, 127.8 FL OZ, PACK OF 7	GANNETT NEWSRPR CN
REBECCA PRESSON	10/13/2022	10/14/2022	\$	166.50	SPLIT - NEWSPAPER CIRCULATION	DESOTO HOUSE HOTEL
REBECCA PRESSON	10/18/2022	10/20/2022	\$	254.37	DESOTO HOUSE HOTEL	DESOTO HOUSE HOTEL
REBECCA PRESSON	10/24/2022	10/25/2022	\$	37.80	ECOTENSIL, INC	ECOTENSIL, INC
REBECCA PRESSON	10/24/2022	10/25/2022	\$	28.85	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	10/24/2022	10/25/2022	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	10/24/2022	10/25/2022	\$	19.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	10/24/2022	10/25/2022	\$	9.35	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	10/24/2022	10/25/2022	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	10/29/2022	10/31/2022	\$	144.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
REBECCA PRESSON	10/30/2022	10/31/2022	\$	49.96	SPLIT - HANES BOYS' COMFORT FLEX WAISTBAND BRIEFS	AMAZON.COM*H01704H11
RITA BRAVO	10/01/2022	10/03/2022	\$	193.80	MULTIPLE PACKS AVAILABLE (ASSORTED/COLORS MAY VARY), 6 PACK-WHITE, MEDIUM	CANDLEWOOD SUITES
RITA BRAVO	09/30/2022	10/03/2022	\$	18.19	CANDLEWOOD SUITES	VILLA DI ROMA
RITA BRAVO	10/05/2022	10/07/2022	\$	950.00	VILLA DI ROMA	GG *ALLIANCE AGAINST I
RITA BRAVO	10/05/2022	10/07/2022	\$	20.00	GG *ALLIANCE AGAINST I	IL TOLLWAY-AUTOREPLENI
RITA BRAVO	10/06/2022	10/07/2022	\$	191.82	SPLIT - IPASS AUTOREPLENISHMENT	EDWARDS APPLE ORCHARD
RITA BRAVO	10/10/2022	10/11/2022	\$	6.57	EDWARDS APPLE ORCHARD	DUNKIN #354965 Q35
RITA BRAVO	10/10/2022	10/11/2022	\$	47.96	DUNKIN #354965 Q35	DUNKIN #354965 Q35
RITA BRAVO	10/12/2022	10/14/2022	\$	202.92	DUNKIN #354965 Q35	LA QUINTA INN AND SUITES
RITA BRAVO	10/17/2022	10/18/2022	\$	25.00	LA QUINTA INN AND SUITES	ROCKFORDCHAMBER
RITA BRAVO	10/17/2022	10/18/2022	\$	50.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
RITA BRAVO	10/18/2022	10/19/2022	\$	94.95	ROCKFORDCHAMBER	EFAX COPORATE SVC
RITA BRAVO	10/24/2022	10/25/2022	\$	295.00	EFAX COPORATE SVC	SPLIT - FEE
RITA BRAVO	10/25/2022	10/26/2022	\$	15.93	SPLIT - FEE	ADOBE INC
RITA BRAVO	10/26/2022	10/27/2022	\$	192.10	ADOBE INC	COMFORT INNS
RITA BRAVO	10/26/2022	10/28/2022	\$	7.99	COMFORT INNS	SPLIT - NEWSPAPER CIRCULATION
RITA BRAVO	10/26/2022	10/28/2022	\$	360.12	SPLIT - NEWSPAPER CIRCULATION	GANNETT NEWSRPR CN
ROBERTA HAGAMAN	10/04/2022	10/05/2022	\$	8.69	EAGLE RIDGE RESORT & S	EAGLE RIDGE RESORT & S
ROBERTA HAGAMAN	10/04/2022	10/05/2022	\$	(8.69)	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
ROBERTA HAGAMAN	10/04/2022	10/05/2022	\$	7.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
ROBERTA HAGAMAN	10/06/2022	10/07/2022	\$	19.98	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
ROBERTA HAGAMAN	10/11/2022	10/12/2022	\$	47.90	HARBOR FREIGHT TOOLS 1	FARM & FLEET OF ROCKFO
ROBERTA HAGAMAN	10/12/2022	10/13/2022	\$	47.90	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ROBERTA HAGAMAN	10/13/2022	10/14/2022	\$	7.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ROBERTA HAGAMAN	10/13/2022	10/14/2022	\$	7.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ROBERTA HAGAMAN	10/19/2022	10/20/2022	\$	10.20	FARM & FLEET OF ROCKFO	SPLIT - PRIORITY
RONALD DEAN	09/30/2022	10/03/2022	\$	21.95	SPLIT - PRIORITY	USPS PO 1667750529
RONALD DEAN	10/03/2022	10/04/2022	\$	29.97	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	10/03/2022	10/04/2022	\$	9.96	HARBOR FREIGHT TOOLS 1	WM SUPERCENTER #1955
RONALD DEAN	10/03/2022	10/04/2022	\$	23.97	WM SUPERCENTER #1955	HARBOR FREIGHT TOOLS 1
RONALD DEAN	10/04/2022	10/05/2022	\$	19.98	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 8
RONALD DEAN	10/05/2022	10/06/2022	\$	401.87	HARBOR FREIGHT TOOLS 8	PORTER PIPE & SUPPLY
RONALD DEAN	10/05/2022	10/06/2022	\$	28.13	SPLIT - GENERIC PRODUCT	PORTER PIPE & SUPPLY
			\$		BALANCING ENTRY AMOUNT	

RONALD DEAN	10/05/2022	10/06/2022	\$	-	BALANCING ENTRY TAX	PORTER PIPE & SUPPLY
RONALD DEAN	10/06/2022	10/07/2022	\$	20.94	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	10/06/2022	10/07/2022	\$	19.92	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	10/06/2022	10/07/2022	\$	20.28	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/06/2022	10/07/2022	\$	20.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/07/2022	10/10/2022	\$	21.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	10/11/2022	10/12/2022	\$	23.60	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	10/12/2022	10/13/2022	\$	4.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/13/2022	10/14/2022	\$	50.95	SPLIT - EXPRESS	USPS PO 1667750529
RONALD DEAN	10/14/2022	10/17/2022	\$	20.28	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/14/2022	10/17/2022	\$	6.76	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	10/14/2022	10/17/2022	\$	19.00	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	10/20/2022	10/21/2022	\$	29.88	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/25/2022	10/26/2022	\$	29.96	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	10/27/2022	10/28/2022	\$	12.50	DOLLAR TREE	DOLLAR TREE
RYAN KERCH	10/12/2022	10/13/2022	\$	92.90	COACH USA INC	COACH USA INC
SANDRA MARTELL	10/06/2022	10/07/2022	\$	588.16	HAMPTON INN HOTELS	HAMPTON INN HOTELS
SANDRA MARTELL	10/15/2022	10/17/2022	\$	480.00	TIMECOUNTS	TIMECOUNTS
SANDRA MARTELL	10/20/2022	10/24/2022	\$	47.98	BP#1848183EL PASO 6QPS	BP#1848183EL PASO 6QPS
SANDRA MARTELL	10/28/2022	10/31/2022	\$	1,385.00	NACCHO	NACCHO
SCOTT LEWANDOWSKI	10/15/2022	10/17/2022	\$	36.95	ACK ACK NURSERY COMPAN	ACK ACK NURSERY COMPAN
SCOTT LEWANDOWSKI	10/30/2022	10/31/2022	\$	44.85	SPLIT - INDIANA TICKET COMPANY BLUE 50/50 RAFFLE TICKETS : ROLL OF 1000 SPLIT - PUSH CART DOLLY BY WELLMAX, MOVING PLATFORM HAND TRUCK, FOLDABLE FOR EASY STORAGE AND 360 DEGREE SWIVEL WHEELS WITH 330LB WEIGHT CAPACITY, YELLOW COLO	AMZN MKTP US*H04FP2FN2
SCOTT LEWANDOWSKI	10/30/2022	10/31/2022	\$	89.97	SPLIT - #10 SECURITY SELF-SEAL ENVELOPES, NO.10 WINDOWLESS BUSSINESS ENVELOPES, SECURITY TINTED WITH PRINTER FRIENDLY DESIGN - SIZE 4-1/8 X 9-1/2 INCH - WHITE	AMZN MKTP US*H04FP2FN2
SCOTT LEWANDOWSKI	10/30/2022	10/31/2022	\$	24.29	SPLIT - BIC ROUND STIC XTRA LIFE BALLPOINT INK PENS, MEDIUM POINT (1.0MM), BLACK PENS, FLEXIBLE ROUND BARREL FOR WRITING COMFORT, 144-COUNT	AMZN MKTP US*H04FP2FN2
SCOTT LEWANDOWSKI	10/30/2022	10/31/2022	\$	12.72	BALANCING ENTRY AMOUNT	AMZN MKTP US*H04FP2FN2
SCOTT LEWANDOWSKI	10/30/2022	10/31/2022	\$	5.41	SPLIT - RAFFLE BOX DONATION BOX FOR FUNDRAISING, 24 PACK BALLOT BOX CARDBOARD BOX WITH SLOT FOR TICKET AND REMOVABLE HEADER CHARITY BOX FOR	AMZN MKTP US*H04FP2FN2
SCOTT LEWANDOWSKI	10/30/2022	10/31/2022	\$	28.99	COLLECTING BUSINES	AMZN MKTP US*H09M35I90
SCOTT LEWANDOWSKI	10/30/2022	10/31/2022	\$	0.58	BALANCING ENTRY AMOUNT	AMZN MKTP US*H09M35I90
SUSAN GORAL	10/20/2022	10/21/2022	\$	14.00	SPLIT - "ALLIANCE RUBBER 26339 ADVANTAGE RUBBER BANDS SIZE #33, 1/4 LB BOX CONTAINS APPROX. 150 BANDS (3 1/2" X 1/8", NATURAL CREPE)", BEIGE	AMZN MKTP US*H80TE8X60
SUSAN GORAL	10/20/2022	10/21/2022	\$	50.05	SPLIT - PACIFIC BLUE ULTRA 8" HIGH-CAPACITY AUTOMATED TOUCHLESS PAPER TOWEL DISPENSER BY GP PRO (GEORGIA-PACIFIC), BLACK, 59590, 12.9" W X 9" D X 16" H, 1 DISPENSER	AMZN MKTP US*H85LI0J31
SUSAN GORAL	10/23/2022	10/24/2022	\$	11.65	SPLIT - OFFICEMATE STANDARD STAPLES, 10 BOXES GENERAL PURPOSE STAPLE (91950)	AMAZON.COM*H872Z7910
SUSAN GORAL	10/23/2022	10/24/2022	\$	18.89	SPLIT - SWINGLINE STAPLER, 747 ICONIC DESK STAPLER, 25 SHEET PAPER CAPACITY, HEAVY DUTY STAPLER FOR OFFICE DESKTOP OR HOME OFFICE SUPPLIES, BLACK (74741)	AMAZON.COM*H872Z7910
SUSAN GORAL	10/23/2022	10/24/2022	\$	21.54	SPLIT - ENERGIZER D BATTERIES, D CELL LONG-LASTING ALKALINE POWER BATTERIES (12 PACK)	AMAZON.COM*H872Z7910
TAMI GORAL	09/30/2022	10/03/2022	\$	430.08	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT
TAMI GORAL	09/30/2022	10/03/2022	\$	430.08	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT

TAMI GORAL	10/05/2022	10/07/2022	\$	40.00	AGENT FEE 89008333468983	AGENT FEE 89008333468983
TAMI GORAL	10/05/2022	10/14/2022	\$	264.03	AMERICAN AIRLINES	AMERICAN AIRLINES
TAMI GORAL	10/19/2022	10/20/2022	\$	90.00	ILLINOIS SHERIFFS ASSO	ILLINOIS SHERIFFS ASSO
TAMI GORAL	10/19/2022	10/21/2022	\$	25.00	AGENT FEE 89008337310152	AGENT FEE 89008337310152
TAMI GORAL	10/19/2022	10/21/2022	\$	289.20	UNITED AIRLINES	UNITED AIRLINES
TAMI GORAL	10/20/2022	10/21/2022	\$	250.33	QUALITY INNS	QUALITY INNS
TAMI GORAL	10/19/2022	10/21/2022	\$	40.00	AGENT FEE 89008337310174	AGENT FEE 89008337310174
TAMI GORAL	10/19/2022	10/28/2022	\$	91.80	UNITED AIRLINES	UNITED AIRLINES
TAMI GORAL	10/26/2022	10/28/2022	\$	360.12	EAGLE RIDGE RESORT & S	EAGLE RIDGE RESORT & S
THOMAS HODGES	10/20/2022	10/21/2022	\$	233.75	IMOVR	IMOVR
THOMAS HODGES	10/26/2022	10/27/2022	\$	0.55	SPLIT - EXPRESS	USPS PO 1667740525
THOMAS HODGES	10/26/2022	10/27/2022	\$	26.95	SPLIT - EXPRESS	USPS PO 1667740525
					SPLIT - [APPLE MFI CERTIFIED] IPHONE FAST CHARGER, 2 PACK USB C CHARGER WITH 6FT TYPE C TO LIGHTNING CABLE 20W WALL POWER CHARGING ADAPTER	
TODD KISNER	10/10/2022	10/11/2022	\$	24.99	COMPATIBLE IPHONE 1	AMZN MKTP US*1K5I09K70
TODD KISNER	10/10/2022	10/11/2022	\$	2.24	BALANCING ENTRY AMOUNT	AMZN MKTP US*1K5I09K70
TODD KISNER	10/20/2022	10/21/2022	\$	96.00	CALENDLY	CALENDLY
TODD KISNER	10/22/2022	10/24/2022	\$	22.99	J2 EFAX SERVICES	J2 EFAX SERVICES
TODD KISNER	10/24/2022	10/25/2022	\$	(96.00)	CALENDLY	CALENDLY
TODD KISNER	10/27/2022	10/28/2022	\$	9.95	PCH*INTELIUS 888-245-1	PCH*INTELIUS 888-245-1
					SPLIT - TONUS ELAST MEDICAL GRADE POST MASTECTOMY COMPRESSION SLEEVE, ANTI SWELLING SUPPORT, ARM	
TOMMI SUE KELLING	09/30/2022	10/03/2022	\$	22.99	LYMPHEDEMA EDEMA (XX-LARGE)	AMZN MKTP US*140AU9F72
TOMMI SUE KELLING	09/30/2022	10/03/2022	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*140AU9F72
TRACY ROBINSON	10/20/2022	10/24/2022	\$	336.74	I HOTEL	I HOTEL
TRACY ROBINSON	10/26/2022	10/27/2022	\$	60.00	CONTRACTORORIENTATION.	CONTRACTORORIENTATION.
WINNEBAGO COUNTY	10/25/2022	10/25/2022	\$	(104,388.23)	AUTO PAYMENT DEDUCTION	
WINNEBAGO COUNTY ETSB	10/03/2022	10/04/2022	\$	154.40	ILSOS INT VEH RENEWAL	ILSOS INT VEH RENEWAL
WINNEBAGO COUNTY ETSB	10/24/2022	10/24/2022	\$	690.71	SPLIT - OPTIPLEX 3000 SMALL FORM FACTOR	DMI* DELL K-12/GOVT
WINNEBAGO COUNTY ETSB	10/28/2022	10/31/2022	\$	22.20	SPLIT - IL TOLLWAY VIOLATION NOTIC	IL TOLLWAY-WEB