

WINNEBAGO COUNTY-1/01/2022- 1/31/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ALLEN WATTS	01/17/2022	01/19/2022	\$ 101.76	EMBASSY SUITES	EMBASSY SUITES
ANDREW PIRRELLO	01/01/2022	01/03/2022	\$ 105.12	EXXONMOBIL 99578205	EXXONMOBIL 99578205
ANN JOHNS	12/23/2021	01/04/2022	\$ 149.96	AFFORDABLE FUNERAL SUP	AFFORDABLE FUNERAL SUP
ANN JOHNS	01/10/2022	01/10/2022	\$ (149.96)	FRAUD CREDIT	
ANN JOHNS	01/18/2022	01/19/2022	\$ 40.00	MAPP-NIGP.ORG	MAPP-NIGP.ORG
ANN JOHNS	01/26/2022	01/26/2022	\$ 149.96	FRAUD REBILL	
BARBARA MORRIS	01/01/2022	01/03/2022	\$ 59.63	INDEED	INDEED
BARBARA MORRIS	01/09/2022	01/10/2022	\$ 139.80	SPLIT - BORN A CRIME: STORIES	AMAZON.COM*0F9707P13
BARBARA MORRIS	01/20/2022	01/21/2022	\$ 199.90	SPLIT - STANDARD BIZ MONTHLY	ZOOM.US 888-799-9666
BARBARA MORRIS	01/21/2022	01/21/2022	\$ 52.10	SPLIT - SUNLITE PL9/SP27K/10PK	AMAZON.COM*AA1XR4BX3
BARBARA MORRIS	01/25/2022	01/26/2022	\$ 84.00	WALMART.COM AA	WALMART.COM AA
BARBARA MORRIS	01/28/2022	01/31/2022	\$ 500.19	INDEED	INDEED
BARRY GARDNER	01/12/2022	01/13/2022	\$ 8.38	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	01/12/2022	01/13/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	01/12/2022	01/13/2022	\$ 8.38	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	01/12/2022	01/13/2022	\$ 8.88	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BRETT FRAZIER	01/10/2022	01/11/2022	\$ 144.00	WWW.VOLGISTICS.COM	WWW.VOLGISTICS.COM
BRETT FRAZIER	01/12/2022	01/13/2022	\$ 527.00	SPLIT - 90 DAY NATIONWIDE ONLI	ASSOCIATIO* UWSVM CARE
BRETT FRAZIER	01/13/2022	01/14/2022	\$ 188.30	VETGIRLONThERUN.COM	VETGIRLONThERUN.COM
BRETT FRAZIER	01/28/2022	01/31/2022	\$ 1,041.60	JUSTICE CLEARINGHOUSE	JUSTICE CLEARINGHOUSE
CHERYL FLOYD	01/20/2022	01/21/2022	\$ 75.00	SPLIT - FACEBOOK ADS	FACEBK *E8EZ2DXFF2
COLLEEN KRUSE	01/25/2022	01/26/2022	\$ 115.31	SPLIT - -ADESSO WIRELESS BLUE	CDW GOVT #R176207
COLLEEN KRUSE	01/25/2022	01/26/2022	\$ (230.62)	BALANCING ENTRY AMOUNT	CDW GOVT #R176207
COLLEEN KRUSE	01/25/2022	01/26/2022	\$ 115.31	SPLIT - -ADESSO WIRELESS BLUE	CDW GOVT #R177330
COLLEEN KRUSE	01/25/2022	01/26/2022	\$ 34.59	SPLIT - +RESTOCKING CHARGE	CDW GOVT #R177330
COLLEEN KRUSE	01/25/2022	01/26/2022	\$ (230.62)	BALANCING ENTRY AMOUNT	CDW GOVT #R177330
CORENA FIORELLO	01/08/2022	01/10/2022	\$ 374.75	SPLIT - STANDARD PRO MONTHL	ZOOM.US 888-799-9666
CORENA FIORELLO	01/15/2022	01/17/2022	\$ 284.10	CLOUDFLARE	CLOUDFLARE
COREY HILLHOUSE	01/19/2022	01/20/2022	\$ 45.98	SPLIT - WECOLOR 120 PACK DISP	AMZN MKTP US*VC8FW7HP3
COREY HILLHOUSE	01/19/2022	01/20/2022	\$ 7.67	BALANCING ENTRY AMOUNT	AMZN MKTP US*VC8FW7HP3
COURT SERVICES ONE	01/10/2022	01/12/2022	\$ 30.67	THORNTONS #0371	THORNTONS #0371
CURTIS SHEFFIELD	01/03/2022	01/04/2022	\$ 668.80	STORKS PLOWS	STORKS PLOWS
CURTIS SHEFFIELD	01/03/2022	01/04/2022	\$ 173.97	ATLANTA LIGHT BULBS	ATLANTA LIGHT BULBS
CURTIS SHEFFIELD	01/03/2022	01/05/2022	\$ 12.98	SPLIT - GASKET	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/03/2022	01/05/2022	\$ 12.98	SPLIT - GASKET	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/04/2022	01/05/2022	\$ 36.57	WAL-MART #1490	WAL-MART #1490
CURTIS SHEFFIELD	01/07/2022	01/10/2022	\$ 14.38	SPLIT - WIRE STRIPPE	HOMEDEPOT.COM
CURTIS SHEFFIELD	01/09/2022	01/10/2022	\$ 61.89	SPLIT - 2 PACKS 18 VOLT 6.0AH BI	AMZN MKTP US*V42OU4LL3
CURTIS SHEFFIELD	01/11/2022	01/12/2022	\$ 56.94	OFFICE REPLACEMENT PAR	OFFICE REPLACEMENT PAR
CURTIS SHEFFIELD	01/10/2022	01/12/2022	\$ 100.00	SPLIT - X-LARGE BLAC	HOMEDEPOT.COM
CURTIS SHEFFIELD	01/12/2022	01/13/2022	\$ 820.00	SPLIT - SERVICE1642010610021	SQ *RYBB FIRE ALARM, I
CURTIS SHEFFIELD	01/12/2022	01/13/2022	\$ -	SPLIT - SERVICE1642010610021	SQ *RYBB FIRE ALARM, I
CURTIS SHEFFIELD	01/13/2022	01/14/2022	\$ 774.06	SPLIT - FAUCET SHOWER HEADS	THE CHICAGO FAUCET SHO
CURTIS SHEFFIELD	01/13/2022	01/17/2022	\$ 20.98	SPLIT - FILL VALVE FLAPPER KIT	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/13/2022	01/17/2022	\$ 9.49	SPLIT - MECHANIX WEAR 2PK LG	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/13/2022	01/17/2022	\$ 9.49	SPLIT - MECHANIX WEAR 2PK XL	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/13/2022	01/17/2022	\$ 12.49	SPLIT - 3PC SCISSOR SET TITANIU	MENARDS CHERRY VALLEY

CURTIS SHEFFIELD	01/13/2022	01/17/2022	\$ 44.97	SPLIT - 100W A19 35K 11KHR LED	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/13/2022	01/17/2022	\$ (14.61)	BALANCING ENTRY AMOUNT	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/14/2022	01/17/2022	\$ 65.12	SPLIT - 1 INCH LIGHTBLOCKER VII	MENARDS E-COMMERCE
CURTIS SHEFFIELD	01/14/2022	01/17/2022	\$ -	SPLIT - DELIVERY	MENARDS E-COMMERCE
CURTIS SHEFFIELD	01/17/2022	01/18/2022	\$ 27.99	SPLIT - MOTOROLA MOBILE ACCE	AMZN MKTP US*867QM2SZ3
CURTIS SHEFFIELD	01/18/2022	01/19/2022	\$ 25.99	ACCESSORY SOLUTION	ACCESSORY SOLUTION
CURTIS SHEFFIELD	01/18/2022	01/19/2022	\$ 620.45	STEELTOESHOESCOM	STEELTOESHOESCOM
CURTIS SHEFFIELD	01/18/2022	01/19/2022	\$ 118.99	STEELTOESHOESCOM	STEELTOESHOESCOM
CURTIS SHEFFIELD	01/18/2022	01/19/2022	\$ 123.21	STEELTOESHOESCOM	STEELTOESHOESCOM
CURTIS SHEFFIELD	01/18/2022	01/19/2022	\$ 125.99	STEELTOESHOESCOM	STEELTOESHOESCOM
CURTIS SHEFFIELD	01/18/2022	01/19/2022	\$ 1,640.00	SPLIT - SERVICE1642541859706	SQ *RYBB FIRE ALARM, I
CURTIS SHEFFIELD	01/18/2022	01/19/2022	\$ -	SPLIT - SERVICE1642541859706	SQ *RYBB FIRE ALARM, I
CURTIS SHEFFIELD	01/18/2022	01/19/2022	\$ 454.68	STEELTOESHOESCOM	STEELTOESHOESCOM
CURTIS SHEFFIELD	01/19/2022	01/20/2022	\$ 582.14	GORDON ELECTRIC SUPPLY	GORDON ELECTRIC SUPPLY
CURTIS SHEFFIELD	01/19/2022	01/20/2022	\$ 56.94	OFFICE REPLACEMENT PAR	OFFICE REPLACEMENT PAR
CURTIS SHEFFIELD	01/20/2022	01/24/2022	\$ 55.16	SPLIT - 1X10BLUE COP	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/20/2022	01/24/2022	\$ 55.16	SPLIT - 1X10BLUE COP	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/20/2022	01/24/2022	\$ 55.16	SPLIT - 1X10BLUE COP	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/21/2022	01/24/2022	\$ 38.99	SPLIT - T&S 000764-20M REM	THE WEBSTAIRANT STORE
CURTIS SHEFFIELD	01/21/2022	01/24/2022	\$ 29.49	SPLIT - T&S 000811-25M HOT	THE WEBSTAIRANT STORE
CURTIS SHEFFIELD	01/21/2022	01/24/2022	\$ 22.49	SPLIT - T&S 004R FINGER HC	THE WEBSTAIRANT STORE
CURTIS SHEFFIELD	01/21/2022	01/24/2022	\$ 36.99	SPLIT - T&S 002711-40NS ETE	THE WEBSTAIRANT STORE
CURTIS SHEFFIELD	01/21/2022	01/24/2022	\$ 36.99	SPLIT - T&S 002712-40NS ETE	THE WEBSTAIRANT STORE
CURTIS SHEFFIELD	01/21/2022	01/24/2022	\$ 56.49	SPLIT - T&S 006482-40NS RIC	THE WEBSTAIRANT STORE
CURTIS SHEFFIELD	01/21/2022	01/24/2022	\$ 19.49	SPLIT - T&S B-0969-RK01 REF	THE WEBSTAIRANT STORE
CURTIS SHEFFIELD	01/21/2022	01/24/2022	\$ 14.99	SPLIT - T&S B-10K REPAIR KI	THE WEBSTAIRANT STORE
CURTIS SHEFFIELD	01/21/2022	01/24/2022	\$ 20.08	SPLIT - T&S BRASS AND BRC	THE WEBSTAIRANT STORE
CURTIS SHEFFIELD	01/21/2022	01/24/2022	\$ 38.38	BALANCING ENTRY AMOUNT	THE WEBSTAIRANT STORE
CURTIS SHEFFIELD	01/26/2022	01/26/2022	\$ 140.00	SPLIT - MEYER SALT SPREADER	AMZN MKTP US*0422G37V3
CURTIS SHEFFIELD	01/27/2022	01/27/2022	\$ 99.95	SPLIT - NEW SALT SPREADER	MO AMZN MKTP US*077PN50H3
CURTIS SHEFFIELD	01/27/2022	01/27/2022	\$ 6.82	SPLIT - AMAZON BASICS FAST	CH AMZN MKTP US*077PN50H3
CURTIS SHEFFIELD	01/26/2022	01/27/2022	\$ 51.89	UPS*1ZJN9T490334028052	UPS*1ZJN9T490334028052
CURTIS SHEFFIELD	01/27/2022	01/28/2022	\$ 194.55	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	01/30/2022	01/31/2022	\$ 3.65	UPS*ADJ00312438250521	UPS*ADJ00312438250521
DANIEL MAGERS	01/01/2022	01/03/2022	\$ 405.00	INDEED	INDEED
DANIEL MAGERS	01/04/2022	01/05/2022	\$ 219.94	2CO.COM*VISUALSVN.COM	2CO.COM*VISUALSVN.COM
DANIEL MAGERS	01/05/2022	01/07/2022	\$ (12.94)	2CO.COM*VISUALSVN.COM	2CO.COM*VISUALSVN.COM
DANIEL MAGERS	01/11/2022	01/12/2022	\$ 104.00	SPLIT - PRO MONTHLY PLAN STA	SLACK T0B6JET9P
DANIEL MAGERS	01/11/2022	01/12/2022	\$ (6.98)	BALANCING ENTRY AMOUNT	SLACK T0B6JET9P
DANIEL MAGERS	01/23/2022	01/24/2022	\$ 676.20	SPLIT - G2APS	LOGMEIN*RESCUEASSIST
DEBORAH CROZIER	01/19/2022	01/20/2022	\$ 495.00	SPLIT - IL LABOR LAW POSTER LA	IN *NSC GROUP, LLC
DEBORAH CROZIER	01/19/2022	01/20/2022	\$ 17.00	SPLIT - SHIPPING & HANDLING FE	IN *NSC GROUP, LLC
DEBORAH GRINNELL	01/01/2022	01/03/2022	\$ 14.99	SPLIT - STANDARD PRO MONTHL	ZOOM.US 888-799-9666
DEBORAH GRINNELL	01/24/2022	01/27/2022	\$ 120.62	SAMSCLUB.COM	SAMSCLUB.COM
DEBORAH GRINNELL	01/28/2022	01/28/2022	\$ 118.99	SPLIT - DRAFTING CHAIR TALL OF	AMZN MKTP US*W80KU3YI3
EMILY BEHNKE	01/15/2022	01/17/2022	\$ 14.99	SPLIT - STANDARD PRO MONTHL	ZOOM.US 888-799-9666
HELENA MONTANA	12/31/2021	01/03/2022	\$ 19.99	SPLIT - PRIME VINYL WHITE PERM	AMZN MKTP US*9Z4TB6X53
HELENA MONTANA	12/31/2021	01/03/2022	\$ 19.99	SPLIT - PRIME VINYL BLACK PERM	AMZN MKTP US*9Z4TB6X53
HELENA MONTANA	01/04/2022	01/05/2022	\$ 749.00	SUPERION, LLC	SUPERION, LLC
HELENA MONTANA	01/05/2022	01/05/2022	\$ 60.75	SPLIT - CLOROXPRO ANYWHERE	AMZN MKTP US*XH86D3083
HELENA MONTANA	01/05/2022	01/05/2022	\$ (4.41)	BALANCING ENTRY AMOUNT	AMZN MKTP US*XH86D3083

HELENA MONTANA	01/06/2022	01/07/2022	\$ 89.00	SPLIT - WOOD'S POWR-GRIP N49	AMZN MKTP US*1T8HR1CF0
HELENA MONTANA	01/06/2022	01/07/2022	\$ 27.95	SPLIT - RELI. 33 GALLON TRASH B	AMZN MKTP US*GY8JZ8PP3
HELENA MONTANA	01/06/2022	01/07/2022	\$ 38.97	SPLIT - RUBBERMAID COMMERCIAL	AMZN MKTP US*GY8JZ8PP3
HELENA MONTANA	01/06/2022	01/07/2022	\$ 37.79	SPLIT - RUBBERMAID COMMERCIAL	AMZN MKTP US*GY8JZ8PP3
HELENA MONTANA	01/06/2022	01/07/2022	\$ 89.00	SPLIT - WOOD'S POWR-GRIP N49	AMZN MKTP US*XE14O5713
HELENA MONTANA	01/08/2022	01/10/2022	\$ 404.91	SPLIT - EVGA Z15 RGB GAMING KI	AMAZON.COM*2N4O85KW3
HELENA MONTANA	01/18/2022	01/18/2022	\$ 12.98	SPLIT - HORUSDY ALLEN WRENCH	AMZN MKTP US*KW1HW4XF3
HELENA MONTANA	01/20/2022	01/20/2022	\$ 39.10	SPLIT - DIMEX 46"X 60" CLEAR RE	AMAZON.COM*5C7RV0QH3
HELENA MONTANA	01/20/2022	01/20/2022	\$ 39.10	SPLIT - DIMEX 46"X 60" CLEAR RE	AMAZON.COM*5C7RV0QH3
HELENA MONTANA	01/20/2022	01/20/2022	\$ 39.10	SPLIT - DIMEX 46"X 60" CLEAR RE	AMAZON.COM*5C7RV0QH3
HELENA MONTANA	01/20/2022	01/20/2022	\$ 39.10	SPLIT - DIMEX 46"X 60" CLEAR RE	AMAZON.COM*5C7RV0QH3
HELENA MONTANA	01/20/2022	01/20/2022	\$ 39.10	SPLIT - DIMEX 46"X 60" CLEAR RE	AMAZON.COM*5C7RV0QH3
HELENA MONTANA	01/20/2022	01/20/2022	\$ 39.10	SPLIT - DIMEX 46"X 60" CLEAR RE	AMAZON.COM*5C7RV0QH3
HELENA MONTANA	01/20/2022	01/20/2022	\$ 39.10	SPLIT - DIMEX 46"X 60" CLEAR RE	AMAZON.COM*5C7RV0QH3
HELENA MONTANA	01/24/2022	01/25/2022	\$ 35.88	SPLIT - DIMEX LOW PILE CARPET	AMAZON.COM*NU0UL6LX3
HELENA MONTANA	01/24/2022	01/25/2022	\$ 46.49	SPLIT - DIMEX LOW PILE CARPET	AMAZON.COM*NU0UL6LX3
HELENA MONTANA	01/29/2022	01/31/2022	\$ 500.00	EB 2022 MABAS-ILLINOI	EB 2022 MABAS-ILLINOI
HOLLY SMALLWOOD	01/07/2022	01/07/2022	\$ 55.00	AVAILITY	AVAILITY
HOLLY SMALLWOOD	01/08/2022	01/10/2022	\$ 456.85	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	01/19/2022	01/20/2022	\$ 34.95	SPLIT - SAY IT WITH SYMBOLS BIC	AMZN MKTP US*2N5UC1Y3P
HOLLY SMALLWOOD	01/20/2022	01/21/2022	\$ (174.95)	ACTIVITYCONNECTION	ACTIVITYCONNECTION
HOLLY SMALLWOOD	01/24/2022	01/24/2022	\$ 18.95	SPLIT - VIDATAK EZ BOARD FOR F	AMZN MKTP US*PA1IH9QX3
HOLLY SMALLWOOD	01/24/2022	01/24/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*PA1IH9QX3
HOLLY SMALLWOOD	01/24/2022	01/25/2022	\$ 50.00	FORGET ME NOT FLORAL	FORGET ME NOT FLORAL
JAMES KEELER	01/01/2022	01/03/2022	\$ 114.62	INDEED	INDEED
JAMES KEELER	12/31/2021	01/03/2022	\$ 174.00	PY *MIDWEST SELF STORA	PY *MIDWEST SELF STORA
JAMES KEELER	01/07/2022	01/10/2022	\$ 299.00	REGISTRATIONS PLUS	REGISTRATIONS PLUS
JAMES KEELER	01/09/2022	01/10/2022	\$ 999.00	POLL EVERYWHERE, INC.	POLL EVERYWHERE, INC.
JAMES KEELER	01/20/2022	01/20/2022	\$ 227.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
JAMES KEELER	01/26/2022	01/27/2022	\$ 372.00	SPLIT - STANDARD ANNUAL PLAN	SMK*SURVEYMONKEY.COM
JENNIFER STACY	01/05/2022	01/06/2022	\$ 398.79	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	01/05/2022	01/06/2022	\$ 7.99	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	01/06/2022	01/07/2022	\$ 10.60	SPLIT - PRIORITY	USPS PO 1667790521
JENNIFER STACY	01/13/2022	01/14/2022	\$ 300.00	FLYWHEEL	FLYWHEEL
JENNIFER STACY	01/14/2022	01/17/2022	\$ 9.98	WAL-MART #5398	WAL-MART #5398
JENNIFER STACY	01/27/2022	01/28/2022	\$ 92.84	WM SUPERCENTER #5398	WM SUPERCENTER #5398
JILL HINERICHSEN	01/19/2022	01/21/2022	\$ 215.04	EMBASSY SUITES	EMBASSY SUITES
JILL HINERICHSEN	01/24/2022	01/25/2022	\$ 80.61	SPLIT - COMFEE' EM720CPL-PMB	AMAZON.COM*WJ5LE3Y83
KATHERINE O'TOOLE	01/03/2022	01/04/2022	\$ 47.90	CANVA* I03289-27657081	CANVA* I03289-27657081
KELLY ROHRER	01/02/2022	01/03/2022	\$ 129.23	SPLIT - FLASH FURNITURE GLASS	AMAZON.COM*G95Y11PN3
KELLY ROHRER	01/04/2022	01/04/2022	\$ 113.93	SPLIT - 8152622550,17TH CIRCUIT	VZWRLLS*APOCC VISB
KELLY ROHRER	01/04/2022	01/04/2022	\$ 0.45	BALANCING ENTRY AMOUNT	VZWRLLS*APOCC VISB
KELLY ROHRER	01/04/2022	01/04/2022	\$ -	BALANCING ENTRY TAX	VZWRLLS*APOCC VISB
KELLY ROHRER	01/12/2022	01/13/2022	\$ 163.00	SPLIT - KN95 MASK (600 PACK)	AMZN MKTP US*LA2Y66533
KELLY ROHRER	01/13/2022	01/14/2022	\$ 479.97	SPLIT - 2000 PCS BULK BLUE FACI	AMZN MKTP US*2K0VV0C33
KELLY ROHRER	01/14/2022	01/14/2022	\$ 25.00	INTUIT *QUICKBOOKS ONL	INTUIT *QUICKBOOKS ONL
KELLY ROHRER	01/13/2022	01/14/2022	\$ 319.13	SPLIT - +HP LASERJET PRO M404I	CDW GOVT #Q787313
KELLY ROHRER	01/17/2022	01/17/2022	\$ 45.00	SPLIT - AVERY 8-TAB PLASTIC PO	AMAZON.COM*310UQ9FN3
KELLY ROHRER	01/17/2022	01/18/2022	\$ 13.57	SPLIT - DOUBLE SIDED TAPE, OU1	AMZN MKTP US*UI1OO1SH3
KELLY ROHRER	01/17/2022	01/18/2022	\$ 14.99	SPLIT - LUMUASKY BLACK WALL C	AMZN MKTP US*UI1OO1SH3
KELLY ROHRER	01/17/2022	01/18/2022	\$ 18.60	SPLIT - OXFORD FILLER PAPER, 8	AMZN MKTP US*UI1OO1SH3

KELLY ROHRER	01/19/2022	01/20/2022	\$ 2.00	CHICAGO TRIBUNE SUBS	CHICAGO TRIBUNE SUBS
KELLY ROHRER	01/21/2022	01/24/2022	\$ 19.60	SPLIT - PERSONALIZED NAME PL/AMZN MKTP US*509NA8SZ3	
KELLY ROHRER	01/21/2022	01/24/2022	\$ 9.80	SPLIT - PERSONALIZED NAME PL/AMZN MKTP US*509NA8SZ3	
KELLY ROHRER	01/21/2022	01/24/2022	\$ 6.69	BALANCING ENTRY AMOUNT	AMZN MKTP US*509NA8SZ3
KELLY ROHRER	01/22/2022	01/24/2022	\$ 24.57	SPLIT - AMAZON BRAND - SOLIMC AMAZON.COM*R65SC8M73	
KELLY ROHRER	01/22/2022	01/24/2022	\$ 6.40	SPLIT - HIGHLAND STICKY NOTES AMAZON.COM*R65SC8M73	
KELLY ROHRER	01/23/2022	01/24/2022	\$ 20.98	SPLIT - SMEAD THREE-RING BIND AMAZON.COM*QC44H7PO3	
KELLY ROHRER	01/25/2022	01/25/2022	\$ 53.49	SPLIT - POWER STRIP, ALESTOR :AMZN MKTP US*8G9UB8HC3	
KELLY ROHRER	01/25/2022	01/26/2022	\$ 118.30	SPLIT - SOUTH SHORE SMALL 2-D AMAZON.COM*3E05G3H03	
KELLY ROHRER	01/30/2022	01/31/2022	\$ 41.88	SPLIT - 7792085477,17TH CIRCUIT VZWLSS*APOCC VISB	
KELLY ROHRER	01/30/2022	01/31/2022	\$ 0.24	BALANCING ENTRY AMOUNT	VZWLSS*APOCC VISB
KELLY ROHRER	01/30/2022	01/31/2022	\$ -	BALANCING ENTRY TAX	VZWLSS*APOCC VISB
KIMBERLY ACKMANN	01/23/2022	01/24/2022	\$ 294.33	SPLIT - SCREENBEAM 960 WIREL	AMAZON.COM*4278K32T3
KIMBERLY ACKMANN	01/23/2022	01/24/2022	\$ 9.39	SPLIT - PRINTER CABLE 10FT, SW AMZN MKTP US*NY3B92CJ3	
KIMBERLY ACKMANN	01/23/2022	01/24/2022	\$ 259.99	SPLIT - RADIAL ENGINEERING USIAMZN MKTP US*NY3B92CJ3	
LINDSEY GUSTAFSON	01/03/2022	01/04/2022	\$ 399.95	SPLIT - 7.5FT ARTIFICIAL HOLIDAY	AMZN MKTP US*E92SW5PM3
LINDSEY GUSTAFSON	01/03/2022	01/04/2022	\$ (8.00)	BALANCING ENTRY AMOUNT	AMZN MKTP US*E92SW5PM3
LINDSEY GUSTAFSON	01/06/2022	01/07/2022	\$ 51.80	DOLLAR-GENERAL #6121	DOLLAR-GENERAL #6121
LINDSEY GUSTAFSON	01/13/2022	01/14/2022	\$ 89.85	SPLIT - REIZEN LOUD EAR 110DB	AMZN MKTP US*169UF8OT3
LINDSEY GUSTAFSON	01/13/2022	01/14/2022	\$ 21.98	SPLIT - 48 PIECES HAPPY BIRTHD	AMZN MKTP US*169UF8OT3
LINDSEY GUSTAFSON	01/13/2022	01/14/2022	\$ 38.99	SPLIT - MAKARTT LARGE GEL NAI	AMZN MKTP US*169UF8OT3
LINDSEY GUSTAFSON	01/13/2022	01/14/2022	\$ 39.56	SPLIT - NATURE'S BEES (24 COUN	AMZN MKTP US*169UF8OT3
LINDSEY GUSTAFSON	01/13/2022	01/14/2022	\$ 35.97	SPLIT - HAPPY BIRTHDAY BEAD N	AMZN MKTP US*169UF8OT3
LINDSEY GUSTAFSON	01/13/2022	01/14/2022	\$ 52.99	SPLIT - BAOFENG WALKIE TALKIE	AMZN MKTP US*169UF8OT3
LINDSEY GUSTAFSON	01/13/2022	01/14/2022	\$ 33.98	SPLIT - 20 PACK HAND CREAM GIF	AMZN MKTP US*169UF8OT3
LINDSEY GUSTAFSON	01/13/2022	01/14/2022	\$ 29.94	SPLIT - MC21 CLIPBRD PEN BE TH	POSITIVE PROMOTIONS
LINDSEY GUSTAFSON	01/13/2022	01/14/2022	\$ 116.89	BALANCING ENTRY AMOUNT	POSITIVE PROMOTIONS
LINDSEY GUSTAFSON	01/14/2022	01/14/2022	\$ 72.50	SPLIT - STERILITE 18 GAL TOTE B	AMZN MKTP US*5X97BOP43
LINDSEY GUSTAFSON	01/14/2022	01/17/2022	\$ 21.98	SPLIT - HEDUME 1200 COUNT CO	AMZN MKTP US*WM52C6993
LINDSEY GUSTAFSON	01/14/2022	01/17/2022	\$ 16.99	SPLIT - SMALL DRY ERASE WHITE	AMZN MKTP US*WM52C6993
LINDSEY GUSTAFSON	01/14/2022	01/17/2022	\$ 71.97	SPLIT - ROLLING LARGE CHRISTM	AMZN MKTP US*WM52C6993
LORI GUMMOW	01/01/2022	01/03/2022	\$ 118.98	INDEED	INDEED
LORI GUMMOW	01/27/2022	01/28/2022	\$ 24.99	SPLIT - HUMIDIFIER FILTER FOR F	AMZN MKTP US*I29WQ8CF3
MELINDA IDELL	01/22/2022	01/24/2022	\$ 74.95	CONTROL COMPANY	CONTROL COMPANY
MELINDA MACIAS	01/03/2022	01/04/2022	\$ 22.49	SPLIT - FELLOWES® PARTITIONS	AMZN MKTP US*MU8RD4M83
MELINDA MACIAS	01/03/2022	01/04/2022	\$ 9.99	SPLIT - TO DO LIST NOTEPAD BY :	AMZN MKTP US*MU8RD4M83
MELINDA MACIAS	01/04/2022	01/04/2022	\$ 13.68	SPLIT - FELLOWES WORKSTATIOI	AMZN MKTP US*JU91752X3
MELINDA MACIAS	01/04/2022	01/04/2022	\$ 4.56	SPLIT - FELLOWES WORKSTATIOI	AMZN MKTP US*JU91752X3
MELINDA MACIAS	01/04/2022	01/04/2022	\$ 13.97	SPLIT - 2022 WALL CALENDAR - 3	AMZN MKTP US*5960T6VW3
MELINDA MACIAS	01/04/2022	01/04/2022	\$ 21.98	SPLIT - 4PACK 2"INCH ROUND 3 R	AMZN MKTP US*5960T6VW3
MELINDA MACIAS	01/04/2022	01/04/2022	\$ (2.00)	BALANCING ENTRY AMOUNT	AMZN MKTP US*5960T6VW3
MELINDA MACIAS	01/03/2022	01/04/2022	\$ 6.79	SPLIT - 1INTHEOFFICE ENVELOPE	AMZN MKTP US*1H40A5RQ3
MELINDA MACIAS	01/03/2022	01/04/2022	\$ 6.99	SPLIT - GOBLIN'S TREASURES NE	AMZN MKTP US*1H40A5RQ3
MELINDA MACIAS	01/18/2022	01/19/2022	\$ 39.99	SPLIT - BRODY AEROSOL SURFAC	AMZN MKTP US*HE4FO5063
MELINDA MACIAS	01/18/2022	01/19/2022	\$ 13.47	SPLIT - LYSOL DISINFECTANT HA	AMZN MKTP US*W74M832S3
MELINDA MACIAS	01/20/2022	01/20/2022	\$ 26.37	SPLIT - OXFORD SPIRAL NOTEBO	AMAZON.COM*9L3CI5143
MELINDA MACIAS	01/20/2022	01/20/2022	\$ 32.12	SPLIT - DIXIE BASIC 9" LIGHT-WEI	AMAZON.COM*9L3CI5143
MELINDA MACIAS	01/20/2022	01/20/2022	\$ 39.74	SPLIT - BIC WITE-OUT BRAND EZ	AMAZON.COM*9L3CI5143
MELINDA MACIAS	01/20/2022	01/21/2022	\$ 49.90	NATNLINSTGOVPURCH	NATNLINSTGOVPURCH
MELINDA MACIAS	01/25/2022	01/25/2022	\$ 6.99	SPLIT - ZZTX STAPLE REMOVER S	AMZN MKTP US*J5611D33
MELINDA MACIAS	01/25/2022	01/25/2022	\$ 6.73	SPLIT - DURACELL - 2032 3V LITHI	AMZN MKTP US*J5611D33

MELINDA MACIAS	01/25/2022	01/25/2022	\$ 3.99	SPLIT - ENDUST FOR ELECTRONI	AMZN MKTP US*J5611D33
MELINDA MACIAS	01/25/2022	01/25/2022	\$ 11.33	SPLIT - ACDELCO 40-COUNT AA B	AMZN MKTP US*J5611D33
MELINDA MACIAS	01/25/2022	01/25/2022	\$ 18.99	SPLIT - PENDAFLEX EXPANDING F	AMZN MKTP US*J5611D33
MICHAEL ARMATO	01/10/2022	01/11/2022	\$ 42.25	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAELA BRADLEY	01/19/2022	01/20/2022	\$ 29.95	FINDRFP.COM	FINDRFP.COM
NICOLE TICKNOR	01/08/2022	01/10/2022	\$ 14.99	SPLIT - STANDARD PRO MONTHL	ZOOM.US 888-799-9666
NICOLE TICKNOR	01/14/2022	01/14/2022	\$ 22.42	SPLIT - AMAZON BASICS WIRELES	AMZN MKTP US*4K53O0J43
NICOLE TICKNOR	01/14/2022	01/14/2022	\$ 11.18	SPLIT - BIC ROUND STIC XTRA LIF	AMZN MKTP US*4K53O0J43
NICOLE TICKNOR	01/14/2022	01/14/2022	\$ 19.58	SPLIT - TOYSDONE PEN HOLDER	AMZN MKTP US*4K53O0J43
NICOLE TICKNOR	01/14/2022	01/14/2022	\$ 37.98	SPLIT - I3C LAPTOP CABLE LOCK	AMZN MKTP US*4K53O0J43
NICOLE TICKNOR	01/18/2022	01/19/2022	\$ 149.90	SPLIT - STANDARD PRO ANNUAL	ZOOM.US 888-799-9666
NICOLE TICKNOR	01/18/2022	01/19/2022	\$ -	SPLIT - PRORATION CREDIT	ZOOM.US 888-799-9666
NICOLE TICKNOR	01/18/2022	01/19/2022	\$ (10.15)	BALANCING ENTRY AMOUNT	ZOOM.US 888-799-9666
NICOLE TICKNOR	01/23/2022	01/24/2022	\$ 12.00	BUZZSPROUT.COM PODCAST	BUZZSPROUT.COM PODCAST
NICOLE TICKNOR	01/24/2022	01/25/2022	\$ 500.00	ALLIANCE FOR HOPE INTE	ALLIANCE FOR HOPE INTE
REBECCA PRESSON	01/06/2022	01/07/2022	\$ 35.36	SPLIT - LYSOL DISINFECTANT WIF	AMAZON.COM*8R9QL2XB3
REBECCA PRESSON	01/10/2022	01/11/2022	\$ 9.10	SPLIT - MAILSRETAIL	USPS KIOSK 1667749552
REBECCA PRESSON	01/10/2022	01/12/2022	\$ 3.99	SPLIT - NEWSPAPER CIRCULATIO	GANNETT NEWSRPR CN
REBECCA PRESSON	01/11/2022	01/13/2022	\$ 290.70	DRURY INN	DRURY INN
REBECCA PRESSON	01/20/2022	01/21/2022	\$ 397.50	SPLIT - RELAPSE PREVENTION W	HAZELDEN PUBLISHING 2
REBECCA PRESSON	01/20/2022	01/21/2022	\$ 43.73	SPLIT - FREIGHT CHARGE	HAZELDEN PUBLISHING 2
REBECCA PRESSON	01/24/2022	01/25/2022	\$ 29.45	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/24/2022	01/25/2022	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/24/2022	01/25/2022	\$ 21.80	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/24/2022	01/25/2022	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/29/2022	01/31/2022	\$ 144.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
RITA BRAVO	12/30/2021	01/03/2022	\$ 61.40	VILLA DI ROMA	VILLA DI ROMA
RITA BRAVO	01/03/2022	01/05/2022	\$ 7.99	SPLIT - NEWSPAPER CIRCULATIO	GANNETT NEWSRPR CN
RITA BRAVO	01/05/2022	01/06/2022	\$ 87.00	GPS*KENDALL COUNTY SHE	GPS*KENDALL COUNTY SHE
RITA BRAVO	01/07/2022	01/10/2022	\$ 25.00	YWCA NORTHWESTERN ILLI	YWCA NORTHWESTERN ILLI
RITA BRAVO	01/08/2022	01/10/2022	\$ 51.24	TST* NOTHING BUNDT CAK	TST* NOTHING BUNDT CAK
RITA BRAVO	01/12/2022	01/13/2022	\$ 49.50	SPLIT - KIRKLAND SIGNATURE MI	AMZN MKTP US*PX70M53N3
RITA BRAVO	01/14/2022	01/17/2022	\$ 119.88	DNH*GODADDY.COM	DNH*GODADDY.COM
RITA BRAVO	01/14/2022	01/17/2022	\$ 767.00	NATIONAL DISTRICTS ATT	NATIONAL DISTRICTS ATT
RITA BRAVO	01/21/2022	01/24/2022	\$ 25.00	PAYPAL *APPELLATELA AP	PAYPAL *APPELLATELA AP
RITA BRAVO	01/27/2022	01/28/2022	\$ 125.93	J2 *EFAX COPORATE SVC	J2 *EFAX COPORATE SVC
RITA BRAVO	01/27/2022	01/31/2022	\$ 7.99	SPLIT - NEWSPAPER CIRCULATIO	GANNETT NEWSRPR CN
RONALD DEAN	01/03/2022	01/04/2022	\$ 18.00	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	01/04/2022	01/05/2022	\$ 48.72	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	01/04/2022	01/05/2022	\$ (7.99)	SPLIT - 3457-3357A LONGLIFE BUL	AUTOZONE #3183
RONALD DEAN	01/04/2022	01/05/2022	\$ 15.98	BALANCING ENTRY AMOUNT	AUTOZONE #3183
RONALD DEAN	01/10/2022	01/11/2022	\$ 20.00	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	01/11/2022	01/12/2022	\$ 15.00	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	01/13/2022	01/14/2022	\$ 34.08	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/14/2022	01/17/2022	\$ 31.52	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/14/2022	01/17/2022	\$ 12.50	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	01/19/2022	01/20/2022	\$ 56.00	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/24/2022	01/25/2022	\$ 8.70	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	01/24/2022	01/25/2022	\$ 46.98	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/28/2022	01/31/2022	\$ 4.48	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	01/28/2022	01/31/2022	\$ 5.56	WM SUPERCENTER #5398	WM SUPERCENTER #5398

RONALD DEAN	01/27/2022	01/31/2022	\$ 20.97	SPLIT - 6GAL CAN	THE HOME DEPOT #1956
RONALD DEAN	01/27/2022	01/31/2022	\$ 20.97	SPLIT - 6GAL CAN	THE HOME DEPOT #1956
RONALD DEAN	01/27/2022	01/31/2022	\$ 3.38	SPLIT - AP PLAY SAND	THE HOME DEPOT #1956
RYAN KERCH	01/20/2022	01/21/2022	\$ 54.95	SPLIT - MINI DISPLAYPORT TO DI	AMZN MKTP US*AU4JH9LX3
SCOTT LEWANDOWSKI	12/31/2021	01/03/2022	\$ 8.93	SPLIT - LARGE ANGLE BROOM 64	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	12/31/2021	01/03/2022	\$ 10.99	SPLIT - 100 PIECE SECURITY BIT	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	12/31/2021	01/03/2022	\$ 3.74	SPLIT - DAWN DISH PLATINUM 24	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	12/31/2021	01/03/2022	\$ 79.99	SPLIT - 20V IMPACT DRIVER KIT	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	12/31/2021	01/03/2022	\$ 19.99	SPLIT - 32GAL TRASH CAN W/ WH	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	01/06/2022	01/10/2022	\$ 15.96	SPLIT - 3/8C X 1/2FIP 20" CH	PP40- MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	01/06/2022	01/10/2022	\$ 1.98	SPLIT - 3/8" COMPRESSION SLEE	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	01/06/2022	01/10/2022	\$ 2.78	SPLIT - 3/8" COMPRESSION NUT	A MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	01/06/2022	01/10/2022	\$ 12.98	SPLIT - BOLT SNAR SRE SS 3/4	S2 MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	01/06/2022	01/10/2022	\$ (5.06)	BALANCING ENTRY AMOUNT	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	01/10/2022	01/11/2022	\$ 1,100.00	EMBASSY SUITES	EMBASSY SUITES
SCOTT LEWANDOWSKI	01/26/2022	01/27/2022	\$ 146.77	SPLIT - REALSPACE@ HALTON 48"	AMZN MKTP US*0T4BM6N13
SCOTT LEWANDOWSKI	01/26/2022	01/28/2022	\$ 3.18	SPLIT - 1.5" SCRAPER BLADES 31	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	01/26/2022	01/28/2022	\$ 6.29	SPLIT - DUCK BLUE 14 DAY 2" 1.8	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	01/26/2022	01/28/2022	\$ 3.99	SPLIT - 1.5" HD SCRAPER 3140	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	01/26/2022	01/28/2022	\$ 3.85	SPLIT - SANDBLAST 9X11 150 GR	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	01/26/2022	01/28/2022	\$ 15.96	SPLIT - 3/8C X 1/2FIP 20" CH	PP40- MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	01/26/2022	01/28/2022	\$ 6.98	SPLIT - 3/8C X 1/2FIP 12" CH	LAV F MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	01/26/2022	01/28/2022	\$ 10.96	SPLIT - MINWAX POLYURETHANE	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	01/26/2022	01/28/2022	\$ 8.78	SPLIT - WD FINISH STAIN DK WAL	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	01/28/2022	01/31/2022	\$ 7.99	SPLIT - HDMI TO VGA, MOREAD	G AMZN MKTP US*TZ1X98GW3
SCOTT LEWANDOWSKI	01/28/2022	01/31/2022	\$ 23.99	SPLIT - 8K HDMI CABLE 2.1 LONG	AMZN MKTP US*TZ1X98GW3
SCOTT LEWANDOWSKI	01/28/2022	01/31/2022	\$ 9.89	SPLIT - TRANSCEND TS-RDF5K U	AMZN MKTP US*TZ1X98GW3
SHAWN FRANKS	01/02/2022	01/04/2022	\$ 96.01	EXXONMOBIL 99186165	EXXONMOBIL 99186165
TAMI GORAL	01/07/2022	01/07/2022	\$ 540.00	INTUIT *QUICKBOOKS ONL	INTUIT *QUICKBOOKS ONL
TAMI GORAL	01/09/2022	01/10/2022	\$ 19.99	DNH*GODADDY.COM	DNH*GODADDY.COM
TAMI GORAL	01/13/2022	01/17/2022	\$ 25.00	AGENT FEE 89008142207224	AGENT FEE 89008142207224
TAMI GORAL	01/13/2022	01/17/2022	\$ 252.61	UNITED AIRLINES	UNITED AIRLINES
TAMI GORAL	01/24/2022	01/26/2022	\$ 133.79	SPIRIT AIRLINES-SPIRIT	SPIRIT AIRLINES-SPIRIT
TAMI GORAL	01/24/2022	01/26/2022	\$ 25.00	AGENT FEE 89008146349894	AGENT FEE 89008146349894
THOMAS HODGES	01/20/2022	01/21/2022	\$ 149.90	SPLIT - STANDARD PRO ANNUAL	ZOOM.US 888-799-9666
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 10.20	SPLIT - CHICKEN TACO	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 6.50	SPLIT - PORK TACO	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 3.00	SPLIT - BOTTLED DRINKS	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 6.00	SPLIT - CHICKEN TACO	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 13.00	SPLIT - PORK TACO	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 3.00	SPLIT - BOTTLED DRINKS	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 12.00	SPLIT - STEAK TACO	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 1.35	SPLIT - BOTTLED DRINKS	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 8.00	SPLIT - STEAK TACO	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 1.50	SPLIT - BOTTLED DRINKS	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 8.00	SPLIT - STEAK TACO	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 1.35	SPLIT - BOTTLED DRINKS	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 8.00	SPLIT - STEAK TACO	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 1.50	SPLIT - BOTTLED DRINKS	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 8.00	SPLIT - STEAK TACO	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 1.50	SPLIT - BOTTLED DRINKS	SQ *CANTINA TACO

THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 12.00	SPLIT - STEAK TACO	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 1.50	SPLIT - BOTTLED DRINKS	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 12.00	SPLIT - STEAK TACO	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 1.35	SPLIT - BOTTLED DRINKS	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 9.75	SPLIT - GROUND BEEF TACOS	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 1.35	SPLIT - BOTTLED DRINKS	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 8.00	SPLIT - STEAK TACO	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 1.35	SPLIT - BOTTLED DRINKS	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 6.00	SPLIT - CHICKEN TACO	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 4.00	SPLIT - STEAK TACO	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ 1.50	SPLIT - BOTTLED DRINKS	SQ *CANTINA TACO
THOMAS JAKEWAY	01/10/2022	01/11/2022	\$ -	BALANCING ENTRY TAX	SQ *CANTINA TACO
TODD KISNER	01/22/2022	01/24/2022	\$ 19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
TODD KISNER	01/26/2022	01/27/2022	\$ 9.95	PCH*INTELIUS 888-245-1	PCH*INTELIUS 888-245-1
TOMMI SUE KELLING	01/28/2022	01/31/2022	\$ 349.75	SPLIT - LIFEVAC - CHOKING RESC	AMZN MKTP US*YA02H77K3
TRACY ROBINSON	01/25/2022	01/26/2022	\$ 430.00	IAFSM	IAFSM
TROY KRUP	01/01/2022	01/03/2022	\$ 165.58	INDEED	INDEED
WINNEBAGO COUNTY	01/25/2022	01/25/2022	\$ (45,853.93)	AUTO PAYMENT DEDUCTION	