

WINNEBAGO COUNTY - 6/1/2022 to 6/30/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ALLEN WATTS	06/29/2022	06/30/2022	\$ 77.27	EXXONMOBIL 99589764	EXXONMOBIL 99589764
ALLEN WATTS	06/29/2022	06/30/2022	\$ 273.60	EXXONMOBIL 99589764	EXXONMOBIL 99589764
ALLEN WATTS	06/27/2022	06/28/2022	\$ 106.31	EXXONMOBIL 99589764	EXXONMOBIL 99589764
ALLEN WATTS	06/26/2022	06/27/2022	\$ 66.76	TRI-B HARDWARE & SUPPL	TRI-B HARDWARE & SUPPL
ALLEN WATTS	06/24/2022	06/27/2022	\$ 44.98	SPLIT - PAPER,CPY,8.5X14,500SH,GREEN	OFFICE DEPOT #2336
ALLEN WATTS	06/24/2022	06/27/2022	\$ 44.98	SPLIT - PAPER,CPY,8.5X14,500SH,YELLOW	OFFICE DEPOT #2336
BARBARA MORRIS	06/29/2022	06/30/2022	\$ 38.56	FIRESTONE16802	FIRESTONE16802
BARBARA MORRIS	06/29/2022	06/30/2022	\$ 37.84	FIRESTONE16802	FIRESTONE16802
BARBARA MORRIS	06/23/2022	06/27/2022	\$ 51.00	SAM S PIZZA OF ROCKFOR	SAM S PIZZA OF ROCKFOR
BARBARA MORRIS	06/25/2022	06/27/2022	\$ 16.99	SPLIT - AMAZON BASICS 10 X 13-INCH CLASP KRAF	AMZN MKTP US*1Z37M81G3
BARBARA MORRIS	06/25/2022	06/27/2022	\$ 15.95	SPLIT - 50 PCS CLEAR LUGGAGE TAGS BAG TAGS	AMZN MKTP US*1Z37M81G3
BARBARA MORRIS	06/24/2022	06/27/2022	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
BARBARA MORRIS	06/25/2022	06/27/2022	\$ 53.47	WALMART.COM AA	WALMART.COM AA
BARBARA MORRIS	06/24/2022	06/27/2022	\$ 150.58	OLYMPIC TAVERN INC	OLYMPIC TAVERN INC
BARBARA MORRIS	06/22/2022	06/24/2022	\$ 110.40	SAM S PIZZA OF ROCKFOR	SAM S PIZZA OF ROCKFOR
BARBARA MORRIS	06/20/2022	06/21/2022	\$ 502.46	INDEED	INDEED
BARBARA MORRIS	06/20/2022	06/21/2022	\$ 199.90	SPLIT - STANDARD BIZ MONTHLY	ZOOM.US 888-799-9666
BARBARA MORRIS	06/20/2022	06/20/2022	\$ 187.96	SPLIT - LECTROFAN HIGH FIDELITY WHITE NOISE M	AMAZON.COM*AH0ST2HW3
BARBARA MORRIS	06/17/2022	06/20/2022	\$ 14.97	SPLIT - LYSOL DISINFECTANT WIPES, MULTI-SURF	AMAZON.COM*056X38T43
BARBARA MORRIS	06/17/2022	06/20/2022	\$ 11.97	SPLIT - LYSOL DISINFECTANT SPRAY, SANITIZING	AMAZON.COM*056X38T43
BARBARA MORRIS	06/17/2022	06/20/2022	\$ 46.99	SPLIT - LECTROFAN HIGH FIDELITY WHITE NOISE M	AMAZON.COM*056X38T43
BARBARA MORRIS	06/11/2022	06/13/2022	\$ 145.41	WESTIN	WESTIN
BARBARA MORRIS	06/11/2022	06/13/2022	\$ 145.41	WESTIN	WESTIN
BARBARA MORRIS	06/11/2022	06/13/2022	\$ 145.41	WESTIN	WESTIN
BARBARA MORRIS	06/11/2022	06/13/2022	\$ 145.41	WESTIN	WESTIN
BARBARA MORRIS	06/11/2022	06/13/2022	\$ 145.41	WESTIN	WESTIN
BARBARA MORRIS	06/11/2022	06/13/2022	\$ 145.41	WESTIN	WESTIN
BARBARA MORRIS	06/11/2022	06/13/2022	\$ 145.41	WESTIN	WESTIN
BARBARA MORRIS	06/11/2022	06/13/2022	\$ 145.41	WESTIN	WESTIN
BARBARA MORRIS	06/11/2022	06/13/2022	\$ 145.41	WESTIN	WESTIN
BARBARA MORRIS	06/09/2022	06/10/2022	\$ 100.37	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
BARBARA MORRIS	06/01/2022	06/02/2022	\$ 51.52	INDEED	INDEED
BARRY GARDNER	06/29/2022	06/30/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	06/29/2022	06/30/2022	\$ 8.58	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	06/29/2022	06/30/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	06/29/2022	06/30/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	06/29/2022	06/30/2022	\$ 8.88	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP

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NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
BARRY GARDNER	06/22/2022	06/23/2022	\$ 8.88	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	06/22/2022	06/23/2022	\$ 8.38	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	06/22/2022	06/23/2022	\$ 8.58	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	06/22/2022	06/23/2022	\$ 8.38	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	06/22/2022	06/23/2022	\$ 8.88	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	06/10/2022	06/13/2022	\$ 8.38	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	06/10/2022	06/13/2022	\$ 8.38	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	06/10/2022	06/13/2022	\$ 8.58	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	06/08/2022	06/09/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	06/08/2022	06/09/2022	\$ 8.58	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	06/08/2022	06/09/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	06/08/2022	06/09/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BRETT FRAZIER	06/17/2022	06/17/2022	\$ 2,197.09	VISTAPRINT	VISTAPRINT
BRETT FRAZIER	06/14/2022	06/15/2022	\$ 399.00	SPLIT - 60 DAY NATIONWIDE ONLINE J	ASSOCIATIO* UWSVM CARE
BRETT FRAZIER	06/14/2022	06/15/2022	\$ 107.00	SPLIT - FEATURED JOB	ASSOCIATIO* UWSVM CARE
CHERYL FLOYD	06/20/2022	06/21/2022	\$ 42.50	COACH USA INC	COACH USA INC
CHERYL FLOYD	06/14/2022	06/15/2022	\$ 12.77	SPLIT - WINSPIN PEGS & RED POINTER REPLACEM	AMZN MKTP US*222KK1N43
CHERYL FLOYD	06/12/2022	06/13/2022	\$ 41.49	SPLIT - MCS 65670 ORIGINAL POSTER FRAME, 18 X	AMAZON.COM*I19M08JD3
CHERYL FLOYD	06/08/2022	06/10/2022	\$ 62.00	HILTON GARDEN INN	HILTON GARDEN INN
CHERYL FLOYD	06/01/2022	06/03/2022	\$ 228.23	HILTON GARDEN INN	HILTON GARDEN INN
CHRISTOPHER DORNBUSH	06/20/2022	06/22/2022	\$ 12.98	SPLIT - STAKES	THE HOME DEPOT #1928
CHRISTOPHER DORNBUSH	06/20/2022	06/22/2022	\$ 12.98	SPLIT - STAKES	THE HOME DEPOT #1928
CHRISTOPHER DORNBUSH	06/20/2022	06/22/2022	\$ 12.98	SPLIT - STAKES	THE HOME DEPOT #1928
CHRISTOPHER DORNBUSH	06/20/2022	06/22/2022	\$ 12.98	SPLIT - STAKES	THE HOME DEPOT #1928
CHRISTOPHER DORNBUSH	06/20/2022	06/22/2022	\$ 12.98	SPLIT - STAKES	THE HOME DEPOT #1928
CHRISTOPHER DORNBUSH	06/20/2022	06/22/2022	\$ 12.98	SPLIT - STAKES	THE HOME DEPOT #1928
CHRISTOPHER DORNBUSH	06/20/2022	06/22/2022	\$ 12.98	SPLIT - STAKES	THE HOME DEPOT #1928
CHRISTOPHER DORNBUSH	06/20/2022	06/22/2022	\$ 12.98	SPLIT - STAKES	THE HOME DEPOT #1928
CHRISTOPHER DORNBUSH	06/20/2022	06/22/2022	\$ 12.98	SPLIT - STAKES	THE HOME DEPOT #1928
CHRISTOPHER DORNBUSH	06/01/2022	06/02/2022	\$ 121.16	INDEED	INDEED
COLLEEN KRUSE	06/16/2022	06/17/2022	\$ 348.00	SPLIT - U.S. FLAGS COIL	USPS PO 1667740525
CORENA FIORELLO	06/24/2022	06/27/2022	\$ 48.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
CORENA FIORELLO	06/15/2022	06/16/2022	\$ 287.60	CLOUDFLARE	CLOUDFLARE
CORENA FIORELLO	06/08/2022	06/09/2022	\$ 374.75	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
CURTIS SHEFFIELD	06/18/2022	06/20/2022	\$ 599.60	BULBS.COM INC	BULBS.COM INC
CURTIS SHEFFIELD	06/16/2022	06/17/2022	\$ 2,560.40	BRAUER SUPPLY COMPANY	BRAUER SUPPLY COMPANY
CURTIS SHEFFIELD	06/16/2022	06/17/2022	\$ 445.04	SPLIT - 3/8 LFUSG-B-M2 UNDER SINK GUARDIAN	SUPPLYHOUSE.COM

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CURTIS SHEFFIELD	06/14/2022	06/15/2022	\$ 669.66	SPLIT - 133 LB-IN DURADRIIVE PROPORTIONAL AC	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	06/13/2022	06/15/2022	\$ 101.64	ALLIANCE ELECTRICAL SE	ALLIANCE ELECTRICAL SE
CURTIS SHEFFIELD	06/12/2022	06/13/2022	\$ 21.98	SPLIT - BLACK DISPOSABLE FACE MASKS, 100 PAC	AMZN MKTP US*YB6NW46M3
CURTIS SHEFFIELD	06/10/2022	06/13/2022	\$ 81.32	ACTION/NORTHSHOREDOOR	ACTION/NORTHSHOREDOOR
CURTIS SHEFFIELD	06/12/2022	06/13/2022	\$ 3.30	SPLIT - AIR WICK STICK UPS CAR AIR FRESHENER,	AMAZON.COM*FJ6QN3J63
CURTIS SHEFFIELD	06/08/2022	06/10/2022	\$ 199.00	SPLIT - DCS382B	THE HOME DEPOT #1928
CURTIS SHEFFIELD	06/08/2022	06/10/2022	\$ 12.98	SPLIT - FLEX SHUTOFF	THE HOME DEPOT #1928
CURTIS SHEFFIELD	06/08/2022	06/10/2022	\$ 12.98	SPLIT - FLEX SHUTOFF	THE HOME DEPOT #1928
CURTIS SHEFFIELD	06/08/2022	06/10/2022	\$ 12.98	SPLIT - FLEX SHUTOFF	THE HOME DEPOT #1928
CURTIS SHEFFIELD	06/08/2022	06/10/2022	\$ 12.98	SPLIT - FLEX SHUTOFF	THE HOME DEPOT #1928
CURTIS SHEFFIELD	06/08/2022	06/10/2022	\$ 12.98	SPLIT - FLEX SHUTOFF	THE HOME DEPOT #1928
CURTIS SHEFFIELD	06/08/2022	06/10/2022	\$ 12.98	SPLIT - FLEX SHUTOFF	THE HOME DEPOT #1928
CURTIS SHEFFIELD	06/08/2022	06/10/2022	\$ 12.98	SPLIT - FLEX SHUTOFF	THE HOME DEPOT #1928
CURTIS SHEFFIELD	06/03/2022	06/06/2022	\$ 44.98	SPLIT - HDMI (F) TO HDMI (F) INSERT	B&H PHOTO 800-606-6969
CURTIS SHEFFIELD	06/03/2022	06/06/2022	\$ 20.22	SPLIT - STND SERS CABLE HDMI TO H	B&H PHOTO 800-606-6969
CURTIS SHEFFIELD	06/03/2022	06/06/2022	\$ (2.58)	BALANCING ENTRY AMOUNT	B&H PHOTO 800-606-6969
CURTIS SHEFFIELD	06/03/2022	06/06/2022	\$ -	BALANCING ENTRY TAX	B&H PHOTO 800-606-6969
CURTIS SHEFFIELD	06/03/2022	06/06/2022	\$ 19.88	SPLIT - GG_10PR	THE HOME DEPOT #1928
CURTIS SHEFFIELD	06/03/2022	06/06/2022	\$ 18.98	SPLIT - SS CLMP 10PK	THE HOME DEPOT #1928
CURTIS SHEFFIELD	06/03/2022	06/06/2022	\$ 18.98	SPLIT - SS CLMP 10PK	THE HOME DEPOT #1928
CURTIS SHEFFIELD	06/03/2022	06/06/2022	\$ 18.98	SPLIT - SS CLMP 10PK	THE HOME DEPOT #1928
CURTIS SHEFFIELD	06/03/2022	06/06/2022	\$ 18.98	SPLIT - SS CLMP 10PK	THE HOME DEPOT #1928
CURTIS SHEFFIELD	06/03/2022	06/06/2022	\$ 23.37	SPLIT - 60W A19 35K LED 11KHR-4 79704	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	06/03/2022	06/06/2022	\$ 14.94	SPLIT - 40W A19 35K 11KHRLED 4PK 79703	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	06/03/2022	06/06/2022	\$ 25.41	SPLIT - GORILLA BLACK TAPE 30 YD	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	06/03/2022	06/06/2022	\$ 17.97	SPLIT - TANK LEVER CHROME 091105/091107	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	06/03/2022	06/06/2022	\$ 12.98	SPLIT - WL K&B SILICON ULTRA WHITE10 OZ W211	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	06/03/2022	06/06/2022	\$ 16.99	SPLIT - DOOR CHIME W VE-WDBL-RNG	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	06/01/2022	06/03/2022	\$ 44.95	SPLIT - CHANNELLOCK 3PC T&G SET GS-3	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	06/01/2022	06/03/2022	\$ 9.27	SPLIT - HANDY PAINT PAIL	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	06/01/2022	06/03/2022	\$ 8.56	SPLIT - HANDY PAINT PAIL LINERS 2520-CT 6PK	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	06/01/2022	06/03/2022	\$ 9.95	SPLIT - DUCK GEN PURP 1 D 1.41X60MASKING 28	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	06/01/2022	06/03/2022	\$ 5.56	SPLIT - DUCK GEN PURP 1 D 0.94X60MASKING 28	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	06/01/2022	06/03/2022	\$ (54.91)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	06/01/2022	06/02/2022	\$ 29.50	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CYNTHIA HALL	06/25/2022	06/27/2022	\$ 102.81	ADOBE INC.	ADOBE INC.
DANIEL MAGERS	06/23/2022	06/24/2022	\$ 676.20	SPLIT - G2APS	GOTOCOM*RESCUEASSIST
DANIEL MAGERS	06/07/2022	06/08/2022	\$ 384.00	SPLIT - ADVANTAGE ANNUAL PLAN	SMK*SURVEYMONKEY.COM

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DEBORAH CROZIER	06/28/2022	06/30/2022	\$ 142.50	BENNIES CLEANERS	BENNIES CLEANERS
DEBORAH CROZIER	06/27/2022	06/28/2022	\$ 33.94	WM SUPERCENTER #5398	WM SUPERCENTER #5398
DEBORAH CROZIER	06/21/2022	06/22/2022	\$ 1,228.90	PINNON'S MEAT	PINNON'S MEAT
DEBORAH CROZIER	06/09/2022	06/10/2022	\$ 46.96	SPLIT - HEAVY DUTY CHAIR MAT FOR CARPETED F	AMZN MKTP US*Z97FM1KG3
DEBORAH CROZIER	06/09/2022	06/10/2022	\$ 2.45	SPLIT - ALLIANCE RUBBER 26649 ADVANTAGE RUB	AMZN MKTP US*Z97FM1KG3
DEBORAH CROZIER	06/09/2022	06/10/2022	\$ 14.24	BALANCING ENTRY AMOUNT	AMZN MKTP US*Z97FM1KG3
DEBORAH CROZIER	06/08/2022	06/09/2022	\$ 39.95	SPLIT - ROYAL 7 PACK OF:3 PLASTIC TABLE CLOTH	AMZN MKTP US*OW2G35NW3
DEBORAH CROZIER	06/07/2022	06/09/2022	\$ 32.01	SPLIT - DWC/DEL/PU/CLEAN/DEPOSIT	ROCKFORD DISCOUNT RENT
DEBORAH CROZIER	06/09/2022	06/09/2022	\$ 7.89	SPLIT - ROYAL7 3 PACK PLASTIC TABLE CLOTH 54	AMZN MKTP US*WF6J52PG3
DEBORAH CROZIER	06/09/2022	06/09/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*WF6J52PG3
DEBORAH GRINNELL	06/18/2022	06/20/2022	\$ 98.99	SPLIT - VIVO BLACK ULTRA-SLIM SINGLE TOP HEIG	AMZN MKTP US*TJ6FG06K3
DEBORAH GRINNELL	06/01/2022	06/02/2022	\$ 14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
DEBORAH GRINNELL	06/02/2022	06/02/2022	\$ 1,500.00	ALLDATA	ALLDATA
DEBORAH GRINNELL	05/31/2022	06/01/2022	\$ 34.48	WAL-MART #5398	WAL-MART #5398
EMILY BEHNKE	06/29/2022	06/30/2022	\$ 23.98	SPLIT - CRAYOLA CRAYONS BULK, 12 CRAYON PAC	AMZN MKTP US*YX7SL3XE3
EMILY BEHNKE	06/29/2022	06/30/2022	\$ 9.94	SPLIT - COLGATE CAVITY PROTECTION TOOTH PAS	AMZN MKTP US*YX7SL3XE3
EMILY BEHNKE	06/29/2022	06/30/2022	\$ 19.59	SPLIT - CHEPULA DRAWSTRING BAGS BULK DRAW	AMZN MKTP US*YX7SL3XE3
EMILY BEHNKE	06/29/2022	06/30/2022	\$ 19.49	SPLIT - SKKSTATIONERY 144PCS COLORED PENCIL	AMZN MKTP US*YX7SL3XE3
EMILY BEHNKE	06/29/2022	06/30/2022	\$ 14.38	SPLIT - DEGREE MEN ANTIPERSPIRANT DEODORA	AMZN MKTP US*YX7SL3XE3
EMILY BEHNKE	06/29/2022	06/30/2022	\$ 14.09	SPLIT - MELISSA & DOUG DRAWING PAPER PAD (9	AMZN MKTP US*YX7SL3XE3
EMILY BEHNKE	06/29/2022	06/30/2022	\$ 21.00	SPLIT - SECRET ANTIPERSPIRANT AND DEODORAN	AMZN MKTP US*YX7SL3XE3
EMILY BEHNKE	06/29/2022	06/30/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*YX7SL3XE3
EMILY BEHNKE	06/30/2022	06/30/2022	\$ 108.19	SPLIT - AMAZON BASICS HIGH-BACK BONDED LEAT	AMAZON.COM*VW1VM09B3
EMILY BEHNKE	06/30/2022	06/30/2022	\$ 108.19	SPLIT - AMAZON BASICS HIGH-BACK BONDED LEAT	AMAZON.COM*VW1VM09B3
EMILY BEHNKE	06/30/2022	06/30/2022	\$ 108.19	SPLIT - AMAZON BASICS HIGH-BACK BONDED LEAT	AMAZON.COM*VW1VM09B3
EMILY BEHNKE	06/30/2022	06/30/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*VW1VM09B3
EMILY BEHNKE	06/15/2022	06/16/2022	\$ 14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
GINA TARARA	06/28/2022	06/29/2022	\$ 26.06	MYFLORIDACOUNTY.COM	MYFLORIDACOUNTY.COM
GINA TARARA	06/24/2022	06/24/2022	\$ 122.12	SPLIT - OFFICE DEPOT MOBILE FOLDING CART WIT	AMZN MKTP US*UK59U3NJ3
GINA TARARA	05/25/2022	06/10/2022	\$ 457.22	PEAVEY CORP.	PEAVEY CORP.
HELENA MONTANA	06/18/2022	06/28/2022	\$ (282.54)	OMNI LOUISVILLE ONLINE	OMNI LOUISVILLE ONLINE
HELENA MONTANA	06/18/2022	06/28/2022	\$ (282.54)	OMNI LOUISVILLE ONLINE	OMNI LOUISVILLE ONLINE
HELENA MONTANA	06/18/2022	06/28/2022	\$ (232.39)	OMNI LOUISVILLE ONLINE	OMNI LOUISVILLE ONLINE
HELENA MONTANA	06/18/2022	06/28/2022	\$ (282.54)	OMNI LOUISVILLE ONLINE	OMNI LOUISVILLE ONLINE
HELENA MONTANA	06/18/2022	06/28/2022	\$ (282.54)	OMNI LOUISVILLE ONLINE	OMNI LOUISVILLE ONLINE
HELENA MONTANA	06/16/2022	06/17/2022	\$ 14.00	PARC-PARKING AUTHORITY	PARC-PARKING AUTHORITY
HELENA MONTANA	06/15/2022	06/16/2022	\$ 40.00	PARC-PARKING AUTHORITY	PARC-PARKING AUTHORITY

WINNEBAGO COUNTY - 6/1/2022 to 6/30/2022

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HELENA MONTANA	06/13/2022	06/14/2022	\$ 34.00	PARC-PARKING AUTHORITY	PARC-PARKING AUTHORITY
HELENA MONTANA	06/12/2022	06/13/2022	\$ 105.00	CIRCLE K 03236	CIRCLE K 03236
HELENA MONTANA	06/12/2022	06/13/2022	\$ 20.00	PARC-PARKING AUTHORITY	PARC-PARKING AUTHORITY
HELENA MONTANA	05/30/2022	06/08/2022	\$ (22.66)	OMNI HOTELS	OMNI HOTELS
HELENA MONTANA	06/03/2022	06/06/2022	\$ 160.69	SPLIT - RUBBERMAID ACTIONPACKER 48 GAL LOCK	AMAZON.COM*UP5X30YH3
HELENA MONTANA	06/03/2022	06/06/2022	\$ 8.84	SPLIT - MASTER LOCK 141DLF COVERED ALUMINUM	AMAZON.COM*UP5X30YH3
HELENA MONTANA	06/02/2022	06/03/2022	\$ 63.82	SPLIT - TRIPP LITE 4K @ 60 HZ DISPLAYPORT EXTEN	AMAZON.COM*DF7LW5KC3
HELENA MONTANA	06/01/2022	06/02/2022	\$ 1,305.80	OMNI LOUISVILLE HOTEL	OMNI LOUISVILLE HOTEL
HELENA MONTANA	06/01/2022	06/02/2022	\$ (18.19)	HERFF JONES	HERFF JONES
HELENA MONTANA	06/02/2022	06/02/2022	\$ (33.94)	SPLIT - DESIGNOVATION CORPORATE DOCUMENT	AMZN MKTP US
HELENA MONTANA	06/01/2022	06/02/2022	\$ 1,305.80	OMNI LOUISVILLE HOTEL	OMNI LOUISVILLE HOTEL
HELENA MONTANA	06/01/2022	06/02/2022	\$ 1,305.80	OMNI LOUISVILLE HOTEL	OMNI LOUISVILLE HOTEL
HELENA MONTANA	06/01/2022	06/02/2022	\$ 1,305.80	OMNI LOUISVILLE HOTEL	OMNI LOUISVILLE HOTEL
HELENA MONTANA	06/01/2022	06/02/2022	\$ 1,305.80	OMNI LOUISVILLE HOTEL	OMNI LOUISVILLE HOTEL
HELENA MONTANA	06/01/2022	06/02/2022	\$ 1,305.80	OMNI LOUISVILLE HOTEL	OMNI LOUISVILLE HOTEL
HELENA MONTANA	05/31/2022	06/01/2022	\$ 309.19	HERFF JONES	HERFF JONES
HOLLY SMALLWOOD	06/26/2022	06/27/2022	\$ 59.98	SPLIT - 24-559-10-S FUEL PUMP KIT FOR KOHLER C	AMZN MKTP US*5N0K52753
HOLLY SMALLWOOD	06/26/2022	06/27/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*5N0K52753
HOLLY SMALLWOOD	06/26/2022	06/27/2022	\$ 67.96	SPLIT - KISS POWER FILE X NAIL DRYER, ALL-IN-ON	AMAZON.COM*W084T1BN3
HOLLY SMALLWOOD	06/26/2022	06/27/2022	\$ (5.00)	BALANCING ENTRY AMOUNT	AMAZON.COM*W084T1BN3
HOLLY SMALLWOOD	06/20/2022	06/21/2022	\$ 75.00	WINNEBAGO COUNTY HEALT	WINNEBAGO COUNTY HEALT
HOLLY SMALLWOOD	06/15/2022	06/16/2022	\$ 78.40	SPLIT - AMERICANFLAT 22X28 POSTER FRAME IN B	AMAZON.COM*1E35Q1X33
HOLLY SMALLWOOD	06/15/2022	06/16/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*1E35Q1X33
HOLLY SMALLWOOD	06/13/2022	06/14/2022	\$ 88.00	SPLIT - LFI LIGHTS - UL CERTIFIED - WHITE HOUSIN	AMZN MKTP US*7H8401AE3
HOLLY SMALLWOOD	06/12/2022	06/13/2022	\$ 11.99	SPLIT - HASBRO GAMING:CHUTES AND LADDERS B	AMAZON.COM*XE6Y00E83
HOLLY SMALLWOOD	06/12/2022	06/13/2022	\$ 11.99	SPLIT - HASBRO GAMING CANDY LAND KINGDOM C	AMAZON.COM*XE6Y00E83
HOLLY SMALLWOOD	06/12/2022	06/13/2022	\$ 9.89	SPLIT - SORRY! GAME	AMAZON.COM*XE6Y00E83
HOLLY SMALLWOOD	06/12/2022	06/13/2022	\$ 9.89	SPLIT - HASBRO GAMING TROUBLE BOARD GAME F	AMAZON.COM*XE6Y00E83
HOLLY SMALLWOOD	06/12/2022	06/13/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*XE6Y00E83
HOLLY SMALLWOOD	06/10/2022	06/10/2022	\$ 544.22	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	06/09/2022	06/09/2022	\$ 412.50	SPLIT - LITHONIA LIGHTING OFTH 300PR 120 P WH-	AMAZON.COM*NU6Q55Z23
HOLLY SMALLWOOD	06/09/2022	06/09/2022	\$ 24.84	BALANCING ENTRY AMOUNT	AMAZON.COM*NU6Q55Z23
HOLLY SMALLWOOD	06/03/2022	06/06/2022	\$ 175.00	SPLIT - DAY RENTAL OF HANDICAP UNIT WITH HA	IN *UNITED SANITATION
HOLLY SMALLWOOD	06/03/2022	06/06/2022	\$ 10.00	SPLIT - LEAD SERVICE FEE	IN *UNITED SANITATION
JAMES KEELER	06/29/2022	06/30/2022	\$ 504.15	ADVERTISING CHARGES TO	ADVERTISING CHARGES TO
JAMES KEELER	06/27/2022	06/28/2022	\$ 505.18	ADVERTISING CHARGES TO	ADVERTISING CHARGES TO
JAMES KEELER	06/21/2022	06/22/2022	\$ 500.92	INDEED	INDEED
JAMES KEELER	06/16/2022	06/20/2022	\$ 100.00	SAMS MEMBERSHIP	SAMS MEMBERSHIP

WINNEBAGO COUNTY - 6/1/2022 to 6/30/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
JAMES KEELER	06/18/2022	06/20/2022	\$ 502.70	INDEED	INDEED
JAMES KEELER	06/15/2022	06/16/2022	\$ 500.95	INDEED	INDEED
JAMES KEELER	06/15/2022	06/16/2022	\$ 1,000.00	TST* FRANCESCOS	TST* FRANCESCOS
JAMES KEELER	06/15/2022	06/15/2022	\$ 237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
JAMES KEELER	06/13/2022	06/14/2022	\$ 502.98	INDEED	INDEED
JAMES KEELER	06/10/2022	06/13/2022	\$ 504.47	INDEED	INDEED
JAMES KEELER	06/07/2022	06/08/2022	\$ 501.94	INDEED	INDEED
JAMES KEELER	06/05/2022	06/06/2022	\$ 136.30	SPLIT - GRAFCO FOERSTER SPONGE FORCEPS - C	CAMAZON.COM*9W21186B3
JAMES KEELER	06/01/2022	06/02/2022	\$ 393.22	INDEED	INDEED
JENNIFER MURASKI	06/29/2022	06/29/2022	\$ 24.80	SPLIT - ZIPLOC GALLON FOOD STORAGE FREEZER	AMZN MKTP US*3F2TU8793
JENNIFER MURASKI	06/26/2022	06/28/2022	\$ 23.99	SPLIT - NOTES,POST-IT,3X3,14/PK,NEON	OFFICEMAX/DEPOT 6071
JENNIFER MURASKI	06/26/2022	06/28/2022	\$ 6.29	SPLIT - MARKER,DRY ERASE,5PK,ASTD	OFFICEMAX/DEPOT 6071
JENNIFER MURASKI	06/26/2022	06/28/2022	\$ 2.79	SPLIT - SWING CLIP REPORT COVER CLEAR	OFFICEMAX/DEPOT 6071
JENNIFER MURASKI	06/25/2022	06/27/2022	\$ 50.99	SPLIT - BUSINESS SOURCE DELUXE CATALOG DIS	AMZN MKTP US*D134375R3
JENNIFER MURASKI	06/25/2022	06/27/2022	\$ 4.89	BALANCING ENTRY AMOUNT	AMZN MKTP US*D134375R3
JENNIFER MURASKI	06/25/2022	06/27/2022	\$ 125.76	SPLIT - LULU HOME ELECTRIC BUG ZAPPER, ALUM	AMZN MKTP US*TU9SC11L3
JENNIFER MURASKI	06/25/2022	06/27/2022	\$ 16.99	SPLIT - 4 ROW CHALLENGE COIN HOLDER, MILITAF	AMZN MKTP US*LT41C94D3
JENNIFER MURASKI	06/25/2022	06/27/2022	\$ 16.99	SPLIT - ZIPLOC GALLON FOOD STORAGE BAGS, GR	AMZN MKTP US*LT41C94D3
JENNIFER MURASKI	06/25/2022	06/27/2022	\$ 29.97	SPLIT - HOMEDGE CELL PHONE STAND, SET OF 9 F	AMZN MKTP US*V59YV92W3
JENNIFER MURASKI	06/25/2022	06/27/2022	\$ 1.10	BALANCING ENTRY AMOUNT	AMZN MKTP US*V59YV92W3
JENNIFER MURASKI	06/22/2022	06/23/2022	\$ 7.99	SPLIT - U BRANDS MAGNETIC DRY ERASE BOARD E	AMZN MKTP US*OC4OF1ML3
JENNIFER MURASKI	06/22/2022	06/23/2022	\$ 14.95	SPLIT - 50 PACK"C" CHANNEL MAGNETIC LABEL HO	AMZN MKTP US*OC4OF1ML3
JENNIFER MURASKI	06/22/2022	06/23/2022	\$ 7.29	SPLIT - GOPROVER 6 PACK 3MM 1/8 INCH WIDTH G	AMZN MKTP US*OC4OF1ML3
JENNIFER MURASKI	06/22/2022	06/23/2022	\$ 19.98	SPLIT - MYGIT WALL MOUNTED WHITE METAL DRY	AMZN MKTP US*OC4OF1ML3
JENNIFER MURASKI	06/22/2022	06/23/2022	\$ 29.06	SPLIT - 25 CT HEAVY DUTY MAGNETIC LABELS 3"(H	AMZN MKTP US*OC4OF1ML3
JENNIFER MURASKI	06/23/2022	06/23/2022	\$ 207.90	SPLIT - VIZ-PRO MAGNETIC DRY ERASE BOARD, 72	AMZN MKTP US*L926B7E93
JENNIFER MURASKI	06/19/2022	06/21/2022	\$ 24.00	MCW#492	MCW#492
JENNIFER MURASKI	06/07/2022	06/08/2022	\$ 900.00	SLU MED SCHOOL CONT ED	SLU MED SCHOOL CONT ED
JENNIFER MURASKI	06/07/2022	06/08/2022	\$ 199.99	BEST BUY 00000455	BEST BUY 00000455
JENNIFER MURASKI	06/07/2022	06/08/2022	\$ 13.33	THE POSTAL SHOPPE	THE POSTAL SHOPPE
JENNIFER MURASKI	06/06/2022	06/07/2022	\$ 10.00	DOLLAR TREE	DOLLAR TREE
JENNIFER MURASKI	06/06/2022	06/07/2022	\$ 349.95	SPLIT - WELLNESSMATS 63WMRGRY HIGH COMFO	AMZN MKTP US*5J7Q48M63
JENNIFER MURASKI	06/05/2022	06/06/2022	\$ 21.74	SPLIT - RUBBERMAID COMMERCIAL PRODUCTS, IN	AMAZON.COM*132YG4O53
JENNIFER MURASKI	06/05/2022	06/06/2022	\$ 21.74	SPLIT - RUBBERMAID COMMERCIAL PRODUCTS, IN	AMAZON.COM*132YG4O53
JENNIFER STACY	06/21/2022	06/22/2022	\$ 102.25	DEPARTMENT OF AGR	DEPARTMENT OF AGR
JENNIFER STACY	06/09/2022	06/10/2022	\$ 416.16	FLYWHEEL	FLYWHEEL
JENNIFER STACY	06/10/2022	06/10/2022	\$ 49.99	SPLIT - BEURER BY80 BABY SCALE, PET SCALE, DI	AMAZON.COM*3Q8HQ64W3

WINNEBAGO COUNTY - 6/1/2022 to 6/30/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
JENNIFER STACY	06/07/2022	06/08/2022	\$ 18.48	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	06/07/2022	06/08/2022	\$ 83.40	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	06/07/2022	06/08/2022	\$ 550.39	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	06/06/2022	06/07/2022	\$ 102.25	IL PROF LICENSE FEE	IL PROF LICENSE FEE
JOSEPH CHIARELLI	05/31/2022	06/01/2022	\$ 100.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
JUSTIN UNGER	06/28/2022	06/29/2022	\$ 41.52	WAL-MART #1955	WAL-MART #1955
JUSTIN UNGER	06/28/2022	06/29/2022	\$ 151.60	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JUSTIN UNGER	06/26/2022	06/27/2022	\$ 97.18	WM SUPERCENTER #1955	WM SUPERCENTER #1955
JUSTIN UNGER	06/22/2022	06/23/2022	\$ 131.14	WM SUPERCENTER #1955	WM SUPERCENTER #1955
JUSTIN UNGER	06/20/2022	06/21/2022	\$ 202.49	WAL-MART #1955	WAL-MART #1955
JUSTIN UNGER	06/02/2022	06/03/2022	\$ 54.90	WAL-MART #5398	WAL-MART #5398
JUSTIN UNGER	05/31/2022	06/01/2022	\$ 50.96	WAL-MART #1955	WAL-MART #1955
KATHERINE O'TOOLE	06/03/2022	06/06/2022	\$ 47.90	CANVA* I03440-27219406	CANVA* I03440-27219406
KELLY ROHRER	06/30/2022	06/30/2022	\$ 41.87	SPLIT - ,17TH CIRCUIT COURT	VZWRLSS*APOCC VISB
KELLY ROHRER	06/30/2022	06/30/2022	\$ 0.24	BALANCING ENTRY AMOUNT	VZWRLSS*APOCC VISB
KELLY ROHRER	06/30/2022	06/30/2022	\$ -	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
KELLY ROHRER	06/28/2022	06/29/2022	\$ 13.98	SPLIT - LHS MY BUSINESS ENGRAVED CUSTOM D	AMZN MKTP US*TT3E09AA3
KELLY ROHRER	06/28/2022	06/28/2022	\$ 10.74	SPLIT - PENDAFLEX RECYCLED HANGING FOLDER	AMAZON.COM*JD16V70I3
KELLY ROHRER	06/28/2022	06/28/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*JD16V70I3
KELLY ROHRER	06/24/2022	06/27/2022	\$ 17.50	SPLIT - AVERY DIVIDERS FOR 3 RING BINDERS, 8-T	AMZN MKTP US*Y607G25D3
KELLY ROHRER	06/24/2022	06/27/2022	\$ 15.96	CHICAGO TRIB SUBSCRIPT	CHICAGO TRIB SUBSCRIPT
KELLY ROHRER	06/17/2022	06/20/2022	\$ 880.00	PAYPAL *JUMPINGTROU	PAYPAL *JUMPINGTROU
KELLY ROHRER	06/14/2022	06/14/2022	\$ 25.00	INTUIT *QUICKBOOKS ONL	INTUIT *QUICKBOOKS ONL
KELLY ROHRER	06/12/2022	06/13/2022	\$ 21.94	SPLIT - POST-IT PRINTED MESSAGE FLAGS + FREE	AMZN MKTP US*2T6IK3MA3
KELLY ROHRER	06/12/2022	06/13/2022	\$ 8.19	SPLIT - AMAZON BRAND - SOLIMO DISINFECTING W	AMAZON.COM*YP38453C3
KELLY ROHRER	06/12/2022	06/13/2022	\$ 11.98	SPLIT - OFFICEMATE UNIVERSAL HANGING FILE FR	AMAZON.COM*9M2RW4783
KELLY ROHRER	06/09/2022	06/10/2022	\$ 1.30	CHICAGO TRIB SUBSCRIPT	CHICAGO TRIB SUBSCRIPT
KELLY ROHRER	06/04/2022	06/06/2022	\$ 113.89	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLSS*APOCC VISB
KELLY ROHRER	06/04/2022	06/06/2022	\$ 0.45	BALANCING ENTRY AMOUNT	VZWRLSS*APOCC VISB
KELLY ROHRER	06/04/2022	06/06/2022	\$ -	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
LAURA DOISE	06/14/2022	06/15/2022	\$ 54.99	SPLIT - SPA GIFT BASKET FOR WOMEN! TOP RATE	AMZN MKTP US*M004D1WX3
LAURA DOISE	06/14/2022	06/15/2022	\$ 29.99	SPLIT - BATH AND BODY GIFT BASKET FOR WOMEN	AMZN MKTP US*M004D1WX3
LAURA DOISE	06/14/2022	06/15/2022	\$ 17.99	SPLIT - FATHERS DAY GIFTS - SPA GIFT BASKETS F	AMZN MKTP US*M004D1WX3
LAURA DOISE	06/14/2022	06/15/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*M004D1WX3
LAURA DOISE	06/13/2022	06/15/2022	\$ 102.12	SPLIT - DWC/DEL/PU/CLEAN/DEPOSIT	ROCKFORD DISCOUNT RENT
LAURA DOISE	06/15/2022	06/15/2022	\$ 307.89	SPLIT - WEICAM WHOLESALE 10 PACK MEN WOMEN	AMZN MKTP US*VR0P29QM3
LAURA DOISE	06/03/2022	06/06/2022	\$ 1,000.00	SPLIT - DWC/DEL/PU/CLEAN/DEPOSIT	ROCKFORD DISCOUNT RENT

WINNEBAGO COUNTY - 6/1/2022 to 6/30/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
LORI GUMMOW	06/25/2022	06/27/2022	\$ 2.99	SPLIT - GLACIERMIST SPRING WATER 24 PACK .5	MENARDS MACHESNEY PARK
LORI GUMMOW	06/25/2022	06/27/2022	\$ 4.98	SPLIT - POWERADE MOUNTAIN BLAST 8PK 20OZ 45	MENARDS MACHESNEY PARK
LORI GUMMOW	06/25/2022	06/27/2022	\$ 4.98	SPLIT - POWERADE FRUIT PUNCH ZERO8PK 20OZ	MENARDS MACHESNEY PARK
LORI GUMMOW	06/07/2022	06/07/2022	\$ 540.00	INTUIT *QUICKBOOKS ONL	INTUIT *QUICKBOOKS ONL
LORI GUMMOW	06/01/2022	06/02/2022	\$ 85.23	INDEED	INDEED
MELINDA MACIAS	06/29/2022	06/29/2022	\$ 29.98	SPLIT - XSTAMPER(R) 10-IN-1 PHRASE STAMP, RED	AMZN MKTP US*Y37473703
MELINDA MACIAS	06/17/2022	06/20/2022	\$ 30.36	SPLIT - SCOTTIES EVERYDAY COMFORT FACIAL TI	AMAZON.COM*EA20504N3
MELINDA MACIAS	06/09/2022	06/10/2022	\$ 11.60	SPLIT - HOT WHEELS	USPS PO 1667740525
MELINDA MACIAS	06/09/2022	06/10/2022	\$ 15.35	SPLIT - EXPRESS FLT ENV	USPS PO 1667740525
MELINDA MACIAS	06/08/2022	06/08/2022	\$ 3.51	SPLIT - UNIVERSAL 00433 RUBBER BANDS, SIZE 33	AMZN MKTP US*ZN72Z4LP3
MELINDA MACIAS	06/08/2022	06/08/2022	\$ 4.49	BALANCING ENTRY AMOUNT	AMZN MKTP US*ZN72Z4LP3
MELINDA MACIAS	06/05/2022	06/06/2022	\$ 10.60	SPLIT - PILOT GEL INK REFILLS FOR FRIXION ERAS	AMZN MKTP US*6874C0H03
MELINDA MACIAS	06/05/2022	06/06/2022	\$ 10.70	SPLIT - PILOT GEL INK REFILLS FOR FRIXION ERAS	AMZN MKTP US*6874C0H03
MELINDA MACIAS	06/05/2022	06/06/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*6874C0H03
MELINDA MACIAS	06/05/2022	06/06/2022	\$ 5.99	SPLIT - 14.6 INCHES X 11 INCHES FRAME CORK BO	AMZN MKTP US*506JV0PO3
MELINDA MACIAS	06/05/2022	06/06/2022	\$ 2.79	SPLIT - TICONDEROGA PENCILS, PRE-SHARPENED	AMZN MKTP US*506JV0PO3
MELINDA MACIAS	06/05/2022	06/06/2022	\$ 4.99	SPLIT - CLIP-RITE,, INC. SOLID CLIP-FLAGS OFFICE	AMZN MKTP US*506JV0PO3
MELINDA MACIAS	06/05/2022	06/06/2022	\$ 14.80	SPLIT - PILOT FRIXION BALL KNOCK RETRACTABLE	AMZN MKTP US*506JV0PO3
MELINDA MACIAS	06/05/2022	06/06/2022	\$ 12.49	SPLIT - PILOT GEL INK REFILLS FOR FRIXION ERAS	AMZN MKTP US*506JV0PO3
MELINDA MACIAS	06/05/2022	06/06/2022	\$ 18.04	SPLIT - LYSOL DISINFECTANT HANDI-PACK WIPES,	AMZN MKTP US*506JV0PO3
MELINDA MACIAS	06/05/2022	06/06/2022	\$ 17.08	SPLIT - PAPER MATE PROFILE BALLPOINT PENS B	BAMZN MKTP US*506JV0PO3
MELINDA MACIAS	06/05/2022	06/06/2022	\$ 6.59	SPLIT - TICONDEROGA PENCILS, WOOD-CASED, PR	AMZN MKTP US*506JV0PO3
MELINDA MACIAS	06/05/2022	06/06/2022	\$ 11.97	SPLIT - LYSOL DISINFECTANT WIPES, MULTI-SURF	AMZN MKTP US*506JV0PO3
MELINDA MACIAS	06/05/2022	06/06/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*506JV0PO3
MICHAEL ARMATO	06/23/2022	06/24/2022	\$ 49.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
MICHAEL ARMATO	06/17/2022	06/20/2022	\$ 237.03	ROCKFORD DIESEL INJECT	ROCKFORD DIESEL INJECT
MICHAEL ARMATO	06/14/2022	06/15/2022	\$ 53.70	SPLIT - PRIORITY	USPS PO 1667750529
MICHAELA BRADLEY	06/29/2022	06/30/2022	\$ 564.78	SPLIT - +TRIPP PDU 208/240V 30A C19 L6-30P	CDW GOVT #BD10765
MICHAELA BRADLEY	06/29/2022	06/30/2022	\$ 15.51	BALANCING ENTRY AMOUNT	CDW GOVT #BD10765
MICHAELA BRADLEY	06/29/2022	06/30/2022	\$ 40.30	SPLIT - THE ORIGINAL DONUT SHOP REGULAR, SIN	AMAZON.COM*XR3JQ2AT3
MICHAELA BRADLEY	06/29/2022	06/30/2022	\$ (2.02)	BALANCING ENTRY AMOUNT	AMAZON.COM*XR3JQ2AT3
MICHAELA BRADLEY	06/28/2022	06/29/2022	\$ 285.64	SPLIT - MASTERVISION MAYA MAGNETIC LACQUER	AMZN MKTP US*IK59632P3
MICHAELA BRADLEY	06/22/2022	06/23/2022	\$ 127.98	DNH*GODADDY.COM	DNH*GODADDY.COM
MICHAELA BRADLEY	06/21/2022	06/21/2022	\$ 399.00	SPLIT - HISENSE 7K PRT AC WIFI AP0722CW1W	LOWES #00907*
MICHAELA BRADLEY	06/21/2022	06/21/2022	\$ -	BALANCING ENTRY TAX	LOWES #00907*
MICHAELA BRADLEY	06/21/2022	06/21/2022	\$ 34.91	BALANCING ENTRY AMOUNT	LOWES #00907*
MICHAELA BRADLEY	06/13/2022	06/16/2022	\$ 1,762.60	SPLIT - ITSAVVY	ITSAVVY LLC

WINNEBAGO COUNTY - 6/1/2022 to 6/30/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
MICHAELA BRADLEY	06/11/2022	06/13/2022	\$ 120.00	SPLIT - PRO MONTHLY PLAN START (WI	SLACK T0B6JET9P
MICHAELA BRADLEY	06/02/2022	06/03/2022	\$ 43.77	SPLIT - LD PRODUCTS COMPATIBLE TONER CARTR	AMZN MKTP US*YJ1008EF3
MICHAELA BRADLEY	06/02/2022	06/03/2022	\$ 8.78	SPLIT - FISKARS 1294508697WJ LEFT-HAND 8" BEN	AMZN MKTP US*YJ1008EF3
MICHAELA BRADLEY	06/02/2022	06/03/2022	\$ 12.25	BALANCING ENTRY AMOUNT	AMZN MKTP US*YJ1008EF3
NICOLE TICKNOR	06/29/2022	06/30/2022	\$ 23.80	SPLIT - 16 BULK COLORING BOOKS FOR KIDS AGES	AMZN MKTP US*MO1P08O83
NICOLE TICKNOR	06/29/2022	06/30/2022	\$ 51.99	SPLIT - ELK & BEAR DOUBLE SIDED WOODEN ART	AMZN MKTP US*MO1P08O83
NICOLE TICKNOR	06/29/2022	06/30/2022	\$ 7.76	SPLIT - AMAZON BASICS JUMBO CRAYONS - 24 ASS	AMZN MKTP US*MO1P08O83
NICOLE TICKNOR	06/29/2022	06/30/2022	\$ 8.50	SPLIT - AMAZON BASICS WASHABLE CRAYONS - 24	AMZN MKTP US*MO1P08O83
NICOLE TICKNOR	06/29/2022	06/30/2022	\$ 16.99	SPLIT - 51 PCS SENSORY FIDGET TOYS PACK, STR	AMZN MKTP US*MO1P08O83
NICOLE TICKNOR	06/29/2022	06/30/2022	\$ 19.97	SPLIT - TOYVELT KIDS CARPET PLAYMAT CAR RUG	AMZN MKTP US*MO1P08O83
NICOLE TICKNOR	06/29/2022	06/30/2022	\$ 34.63	SPLIT - BIG JOE CLASSIC BEANBAG SMARTMAX, SA	AMZN MKTP US*MO1P08O83
NICOLE TICKNOR	06/29/2022	06/30/2022	\$ 23.99	SPLIT - BLUE ROUND RUG FOR BEDROOM,FLUFFY	AMZN MKTP US*MO1P08O83
NICOLE TICKNOR	06/29/2022	06/30/2022	\$ 18.99	SPLIT - WATINC 44PCS OUTER SPACE FELT STORY	AMZN MKTP US*MO1P08O83
NICOLE TICKNOR	06/29/2022	06/30/2022	\$ 28.99	SPLIT - ANGELS 20 XLARGE FOAM MATS TOY IDEAL	AMZN MKTP US*MO1P08O83
NICOLE TICKNOR	06/29/2022	06/30/2022	\$ 44.99	SPLIT - DELTA CHILDREN DELUXE 9-BIN TOY STOR	AMZN MKTP US*MO1P08O83
NICOLE TICKNOR	06/29/2022	06/30/2022	\$ 119.99	SPLIT - HAPE E3824 JUNGLE ADVENTURE KIDS TOY	AMZN MKTP US*MO1P08O83
NICOLE TICKNOR	06/29/2022	06/30/2022	\$ (1.00)	BALANCING ENTRY AMOUNT	AMZN MKTP US*MO1P08O83
NICOLE TICKNOR	06/24/2022	06/27/2022	\$ (55.93)	SPLIT - BIG JOE CLASSIC BEANBAG TEARDROP 2 P	AMZN MKTP US
NICOLE TICKNOR	06/23/2022	06/23/2022	\$ 12.00	SPLIT - BUZZSPROUT	BUZZSPROUT.COM PODCAST
NICOLE TICKNOR	06/14/2022	06/16/2022	\$ 124.44	WYNDHAM	WYNDHAM
NICOLE TICKNOR	06/14/2022	06/15/2022	\$ 469.41	RISE/ARTICULATE GLOBAL	RISE/ARTICULATE GLOBAL
NICOLE TICKNOR	06/11/2022	06/13/2022	\$ 55.93	SPLIT - BIG JOE CLASSIC BEANBAG TEARDROP 2 P	AMZN MKTP US*SV2V88SU3
NICOLE TICKNOR	06/11/2022	06/13/2022	\$ 25.49	SPLIT - TEMI KIDS RACE TRACK TOYS FOR BOY CA	AMZN MKTP US*1H63P8743
NICOLE TICKNOR	06/11/2022	06/13/2022	\$ 109.99	SPLIT - ART3D LIQUID FUSION ACTIVITY PLAY CEN	AMZN MKTP US*1H63P8743
NICOLE TICKNOR	06/11/2022	06/13/2022	\$ 35.98	SPLIT - GZSBABY 6 PIECE JUMBO DINOSAUR TOYS	AMZN MKTP US*1H63P8743
NICOLE TICKNOR	06/11/2022	06/13/2022	\$ 26.95	SPLIT - TEMI TODDLER CARRIER TRUCK TRANSPOR	AMZN MKTP US*1H63P8743
NICOLE TICKNOR	06/11/2022	06/13/2022	\$ 39.99	SPLIT - MAGNET TOYS FOR 3 YEAR OLD BOYS AND	AMZN MKTP US*1H63P8743
NICOLE TICKNOR	06/11/2022	06/13/2022	\$ 17.99	SPLIT - NAVY BLUE RUG FOR BEDROOM,FLUFFY C	AMZN MKTP US*1H63P8743
NICOLE TICKNOR	06/11/2022	06/13/2022	\$ (18.20)	BALANCING ENTRY AMOUNT	AMZN MKTP US*1H63P8743
NICOLE TICKNOR	06/04/2022	06/06/2022	\$ 149.90	SPLIT - STANDARD PRO ANNUAL	ZOOM.US 888-799-9666
REBECCA LYONS	06/24/2022	06/27/2022	\$ 382.29	SPLIT - BUSINESS SERVICES	PACKAGING AIDS
REBECCA LYONS	06/15/2022	06/16/2022	\$ 80.00	SPLIT - 4 HEARTSAVER CPR/AED ECARDS -- ASSI	TRAINING CONCEPTS, INC
REBECCA PRESSON	06/29/2022	06/29/2022	\$ 144.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
REBECCA PRESSON	06/24/2022	06/27/2022	\$ 38.30	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	06/24/2022	06/27/2022	\$ 15.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	06/08/2022	06/10/2022	\$ 3.99	SPLIT - NEWSPAPER CIRCULATION	GANNETT NEWSRPRR CN
REBECCA PRESSON	06/02/2022	06/03/2022	\$ 295.00	SPLIT - 2022 ILAPSC CONFERENCE REG	ILAPSC

WINNEBAGO COUNTY - 6/1/2022 to 6/30/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
REBECCA PRESSON	06/01/2022	06/02/2022	\$ 38.30	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RITA BRAVO	06/27/2022	06/29/2022	\$ 7.99	SPLIT - NEWSPAPER CIRCULATION	GANNETT NEWSRPRR CN
RITA BRAVO	06/28/2022	06/29/2022	\$ 255.93	INTERCONTINENTAL HOTELS	INTERCONTINENTAL HOTELS
RITA BRAVO	06/27/2022	06/29/2022	\$ 54.30	VILLA DI ROMA	VILLA DI ROMA
RITA BRAVO	06/24/2022	06/27/2022	\$ 25.00	COACH USA INC	COACH USA INC
RITA BRAVO	06/25/2022	06/27/2022	\$ 15.93	ADOBE INC	ADOBE INC
RITA BRAVO	06/10/2022	06/23/2022	\$ (355.00)	SQ *TERESA SHELTON	SQ *TERESA SHELTON
RITA BRAVO	06/23/2022	06/23/2022	\$ 1.06	ADOBE INC	ADOBE INC
RITA BRAVO	06/21/2022	06/22/2022	\$ 361.41	AERIES RESORT - RUEBEL	AERIES RESORT - RUEBEL
RITA BRAVO	06/17/2022	06/20/2022	\$ 58.30	VILLA DI ROMA	VILLA DI ROMA
RITA BRAVO	06/16/2022	06/17/2022	\$ 117.81	EFAX COPORATE SVC	EFAX COPORATE SVC
RITA BRAVO	06/15/2022	06/16/2022	\$ 525.00	FIRST STUDENT20714	FIRST STUDENT20714
RITA BRAVO	06/13/2022	06/14/2022	\$ 8.47	GPS*EAU CLAIRE COUNTY	GPS*EAU CLAIRE COUNTY
RITA BRAVO	06/10/2022	06/13/2022	\$ 355.00	SPLIT - REAL ESTATE SERVICE1654908514685	SQ *TERESA SHELTON
RITA BRAVO	06/09/2022	06/10/2022	\$ 154.40	ILSOS INT VEH RENEWAL	ILSOS INT VEH RENEWAL
RITA BRAVO	06/09/2022	06/10/2022	\$ 154.40	ILSOS INT VEH RENEWAL	ILSOS INT VEH RENEWAL
RONALD DEAN	06/28/2022	06/30/2022	\$ 44.97	MEIJER # 281	MEIJER # 281
RONALD DEAN	06/28/2022	06/29/2022	\$ 9.48	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	06/27/2022	06/28/2022	\$ 8.97	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	06/24/2022	06/27/2022	\$ 48.86	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	06/24/2022	06/27/2022	\$ 42.52	WM SUPERCENTER #1490	WM SUPERCENTER #1490
RONALD DEAN	06/22/2022	06/24/2022	\$ (12.60)	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	06/23/2022	06/24/2022	\$ 35.06	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	06/23/2022	06/24/2022	\$ 14.95	HARBOR FREIGHT TOOLS 8	HARBOR FREIGHT TOOLS 8
RONALD DEAN	06/23/2022	06/24/2022	\$ 85.99	SPLIT - PAPER,COMPUTER,9.5X11,20#,BLNK	OFFICEMAX/DEPOT 6071
RONALD DEAN	06/22/2022	06/23/2022	\$ 10.00	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	06/22/2022	06/23/2022	\$ 23.88	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	06/22/2022	06/23/2022	\$ 11.50	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	06/22/2022	06/23/2022	\$ 24.90	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	06/21/2022	06/22/2022	\$ 38.20	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	06/21/2022	06/22/2022	\$ 85.99	SPLIT - PAPER,COMPUTER,9.5X11,20#,BLNK	OFFICE DEPOT #2336
RONALD DEAN	06/17/2022	06/20/2022	\$ 22.32	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	06/17/2022	06/20/2022	\$ 12.60	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	06/15/2022	06/16/2022	\$ 11.82	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	06/10/2022	06/13/2022	\$ 29.92	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	06/10/2022	06/13/2022	\$ 13.72	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	06/09/2022	06/10/2022	\$ 13.70	SPLIT - PRIORITY	USPS PO 1667750529

WINNEBAGO COUNTY - 6/1/2022 to 6/30/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
RONALD DEAN	06/09/2022	06/10/2022	\$ 11.82	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	06/09/2022	06/10/2022	\$ 26.95	SPLIT - EXPRESS	USPS PO 1667750529
RONALD DEAN	06/09/2022	06/10/2022	\$ 26.95	SPLIT - EXPRESS	USPS PO 1667750529
RONALD DEAN	06/07/2022	06/08/2022	\$ 5.48	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	06/03/2022	06/06/2022	\$ 18.60	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	06/02/2022	06/03/2022	\$ 50.65	SPLIT - EXPRESS	USPS PO 1667750529
RONALD DEAN	06/01/2022	06/02/2022	\$ 47.70	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	05/31/2022	06/01/2022	\$ 45.24	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RYAN KERCH	06/23/2022	06/27/2022	\$ 48.21	SPLIT - 001 STANDARD 3LB	FEDEX 274703080014
RYAN KERCH	06/16/2022	06/20/2022	\$ 50.54	SPLIT - 001 PRIORITY 2LB	FEDEX 274423277360
SANDRA MARTELL	06/01/2022	06/02/2022	\$ 129.99	SPLIT - CHAIR,MAYHART,MB,BLACK	OFFICEMAX/DEPOT 6869
SCOTT LEWANDOWSKI	06/08/2022	06/09/2022	\$ 5.80	SPLIT - FIRST-CLASS PACKAGE	USPS PO 1667740520
SCOTT LEWANDOWSKI	06/08/2022	06/09/2022	\$ 5.40	SPLIT - FIRST-CLASS PACKAGE	USPS PO 1667740520
STACY MULLINS	06/12/2022	06/13/2022	\$ 35.98	SPLIT - 8.5 X 11 PICTURE FRAME, BLACK WOODGR	AMZN MKTP US*4D9L96M93
STACY MULLINS	06/12/2022	06/13/2022	\$ 35.98	SPLIT - 8.5 X 11 PICTURE FRAME, BLACK WOODGR	AMZN MKTP US*4D9L96M93
STACY MULLINS	06/12/2022	06/13/2022	\$ 35.98	SPLIT - 8.5 X 11 PICTURE FRAME, BLACK WOODGR	AMZN MKTP US*4D9L96M93
STACY MULLINS	06/12/2022	06/13/2022	\$ 35.98	SPLIT - 8.5 X 11 PICTURE FRAME, BLACK WOODGR	AMZN MKTP US*4D9L96M93
STACY MULLINS	06/12/2022	06/13/2022	\$ 35.98	SPLIT - 8.5 X 11 PICTURE FRAME, BLACK WOODGR	AMZN MKTP US*4D9L96M93
STACY MULLINS	06/12/2022	06/13/2022	\$ 35.98	SPLIT - 8.5 X 11 PICTURE FRAME, BLACK WOODGR	AMZN MKTP US*4D9L96M93
STACY MULLINS	06/12/2022	06/13/2022	\$ 35.98	SPLIT - 8.5 X 11 PICTURE FRAME, BLACK WOODGR	AMZN MKTP US*4D9L96M93
STACY MULLINS	06/12/2022	06/13/2022	\$ 35.98	SPLIT - 8.5 X 11 PICTURE FRAME, BLACK WOODGR	AMZN MKTP US*4D9L96M93
STACY MULLINS	06/12/2022	06/13/2022	\$ 19.99	SPLIT - UALAU LUMBAR SUPPORT PILLOW FOR OF	AMZN MKTP US*5A4S803I3
STACY MULLINS	06/12/2022	06/13/2022	\$ 48.18	SPLIT - SHARPIE S-GEL GEL PENS, BOLD POINT (1.	AMZN MKTP US*5A4S803I3
STACY MULLINS	06/07/2022	06/08/2022	\$ 8.97	SCHNUCKS ROCKFORD PLAZ	SCHNUCKS ROCKFORD PLAZ
STACY MULLINS	06/01/2022	06/02/2022	\$ 17.99	DUNKIN #352572 Q35	DUNKIN #352572 Q35
SUSAN GORAL	06/09/2022	06/10/2022	\$ 280.00	SPLIT - CASSIDA 6600 UV/MG - USA BUSINESS GRA	AMAZON.COM*NT5SY5313
SUSAN GORAL	06/09/2022	06/10/2022	\$ 17.24	BALANCING ENTRY AMOUNT	AMAZON.COM*NT5SY5313
SUSAN GORAL	06/08/2022	06/09/2022	\$ 48.20	SPLIT - BOSTITCH OFFICE B8 POWERCROWN PRE	AMAZON.COM*4W11Y5L63
SUSAN GORAL	06/09/2022	06/09/2022	\$ 37.05	SPLIT - BANKSUPPLIES ULTIMA WHITE DISCREET B	AMZN MKTP US*H90A424O3
SUSAN GORAL	06/05/2022	06/06/2022	\$ 49.27	SPLIT - LXTEK COMPATIBLE TONER CARTRIDGE RE	AMZN MKTP US*O78M21OX3
SUSAN GORAL	06/05/2022	06/06/2022	\$ 11.40	SPLIT - UNCOMMON DESKS OFFICE LETTER OPEN	AMZN MKTP US*O78M21OX3
SUSAN GORAL	06/05/2022	06/06/2022	\$ 53.96	SPLIT - LXTEK COMPATIBLE TONER CARTRIDGE RE	AMZN MKTP US*O78M21OX3
SUSAN GORAL	06/05/2022	06/06/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*O78M21OX3
TAMI GORAL	06/30/2022	06/30/2022	\$ 7.85	ETOLL AVIS U793364843	ETOLL AVIS U793364843
TAMI GORAL	06/24/2022	06/24/2022	\$ 3.00	ETOLL AVIS U793364843	ETOLL AVIS U793364843
TAMI GORAL	06/17/2022	06/17/2022	\$ 13.15	ETOLL AVIS U793364843	ETOLL AVIS U793364843
TAMI GORAL	06/01/2022	06/03/2022	\$ 40.00	AGENT FEE 89008164129054	AGENT FEE 89008164129054

WINNEBAGO COUNTY - 6/1/2022 to 6/30/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
TAMI GORAL	06/02/2022	06/03/2022	\$ 747.99	AVIS RENT A CAR	AVIS RENT A CAR
THOMAS HODGES	06/14/2022	06/15/2022	\$ 12.80	SPLIT - 2X DURACELL 28L LITHIUM BATTERY REPLA	AMZN MKTP US*4X3VP9UN3
THOMAS HODGES	06/13/2022	06/14/2022	\$ 24.99	SPLIT - BRIGHT AIR SOLID PET ODOR ELIMINATOR,	AMZN MKTP US*HS0086AU3
THOMAS HODGES	06/13/2022	06/14/2022	\$ 49.99	SPLIT - LEVOIT AIR PURIFIER FOR HOME BEDROOM	AMZN MKTP US*HS0086AU3
THOMAS HODGES	06/13/2022	06/14/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*HS0086AU3
THOMAS HODGES	05/30/2022	06/01/2022	\$ (172.99)	WM SUPERCENTER #3837	WM SUPERCENTER #3837
THOMAS JAKEWAY	06/01/2022	06/02/2022	\$ 11.60	SPLIT - HOT WHEELS	USPS PO 1667740525
THOMAS JAKEWAY	06/01/2022	06/02/2022	\$ 15.35	SPLIT - EXPRESS FLT ENV	USPS PO 1667740525
TODD KISNER	06/26/2022	06/28/2022	\$ 9.95	PCH*INTELIUS 888-245-1	PCH*INTELIUS 888-245-1
TODD KISNER	06/22/2022	06/23/2022	\$ 19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
TODD KISNER	05/31/2022	06/01/2022	\$ 129.00	NNPHI	NNPHI
TRACY ROBINSON	06/16/2022	06/17/2022	\$ (3.76)	FACTORYOUTLETSTORE LLC	FACTORYOUTLETSTORE LLC
WINNEBAGO COUNTY ETSB	06/26/2022	06/27/2022	\$ 17.54	SPLIT - INTEL WI-FI 6 AX201, DUAL-BAND 2X2	DMI* DELL K-12/GOVT
WINNEBAGO COUNTY ETSB	06/26/2022	06/27/2022	\$ 584.37	SPLIT - OPTIPLEX 3090 MICRO BTX	DMI* DELL K-12/GOVT
WINNEBAGO COUNTY ETSB	06/16/2022	06/20/2022	\$ 1,044.64	OMNI HOTELS	OMNI HOTELS
WINNEBAGO COUNTY ETSB	06/16/2022	06/20/2022	\$ 1,044.64	OMNI HOTELS	OMNI HOTELS