

WINNEBAGO COUNTY - 7/1/2022 to 7/31/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
BARBARA MORRIS	07/28/2022	07/29/2022	\$ 333.42	FIRESTONE16802	FIRESTONE16802
BARBARA MORRIS	07/20/2022	07/21/2022	\$ 199.90	SPLIT - STANDARD BIZ MONTHLY	ZOOM.US 888-799-9666
BARBARA MORRIS	07/18/2022	07/19/2022	\$ 506.81	INDEED	INDEED
BARBARA MORRIS	07/18/2022	07/19/2022	\$ 45.04	FIRESTONE16802	FIRESTONE16802
BARBARA MORRIS	07/15/2022	07/18/2022	\$ 156.11	FIRESTONE16802	FIRESTONE16802
BARBARA MORRIS	07/17/2022	07/18/2022	\$ 50.00	JIMMY JOHNS - 1187	JIMMY JOHNS - 1187
BARBARA MORRIS	07/17/2022	07/18/2022	\$ 71.39	JIMMY JOHNS - 1187	JIMMY JOHNS - 1187
BARBARA MORRIS	07/17/2022	07/18/2022	\$ 48.99	JIMMY JOHNS - 1187	JIMMY JOHNS - 1187
BARBARA MORRIS	07/17/2022	07/18/2022	\$ 57.84	JIMMY JOHNS - 1187	JIMMY JOHNS - 1187
BARBARA MORRIS	07/05/2022	07/06/2022	\$ 11.97	SPLIT - LYSOL DISINFECTANT SPRAY, SANITIZING AND ANTIBACTERIAL SPRAY, FO	AMAZON.COM*SE8ON49Z3
BARBARA MORRIS	07/05/2022	07/06/2022	\$ 17.58	SPLIT - RAYOVAC AAA BATTERIES, TRIPLE A BATTERY ALKALINE, 48 COUNT	AMAZON.COM*SE8ON49Z3
BARBARA MORRIS	07/05/2022	07/06/2022	\$ 17.45	SPLIT - AROUND THE OFFICE COMPATIBLE WITH CANON AP 110 II PKG 2 TYPEWR	AMZN MKTP US*JU0DW8C83
BARBARA MORRIS	07/01/2022	07/04/2022	\$ 106.56	HAMPTON INN HOTELS	HAMPTON INN HOTELS
BARBARA MORRIS	07/01/2022	07/04/2022	\$ 290.34	INDEED	INDEED
BARBARA MORRIS	07/01/2022	07/04/2022	\$ 33.82	FIRESTONE16802	FIRESTONE16802
BARBARA MORRIS	07/01/2022	07/04/2022	\$ 241.15	FIRESTONE16802	FIRESTONE16802
BARRY GARDNER	07/20/2022	07/21/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	07/20/2022	07/21/2022	\$ 8.38	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	07/20/2022	07/21/2022	\$ 8.38	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	07/20/2022	07/21/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	07/15/2022	07/18/2022	\$ 8.88	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	07/15/2022	07/18/2022	\$ 8.88	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	07/15/2022	07/18/2022	\$ 8.38	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	07/16/2022	07/18/2022	\$ 229.00	SPLIT - 4 IN 1 TRUCK	THE HOME DEPOT #1956
BARRY GARDNER	07/13/2022	07/14/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	07/13/2022	07/14/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	07/13/2022	07/14/2022	\$ 8.88	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	07/13/2022	07/14/2022	\$ 8.38	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	07/05/2022	07/06/2022	\$ 8.58	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	07/05/2022	07/06/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	07/05/2022	07/06/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BRETT FRAZIER	07/20/2022	07/21/2022	\$ 59.88	SPLIT - BEFUNKY PLUS	BEFUNKY.COM
CHERYL FLOYD	06/30/2022	07/07/2022	\$ 483.09	HYATT HOTELS	HYATT HOTELS
CHRISTOPHER DORNE	07/26/2022	07/27/2022	\$ 372.94	EB IAEI WESTERN SECTI	EB IAEI WESTERN SECTI
CHRISTOPHER DORNE	07/26/2022	07/27/2022	\$ 372.94	EB IAEI WESTERN SECTI	EB IAEI WESTERN SECTI
CHRISTOPHER DORNE	07/22/2022	07/25/2022	\$ 195.00	BUILDING AND FIRE CODE	BUILDING AND FIRE CODE
CHRISTOPHER DORNE	07/18/2022	07/19/2022	\$ 120.00	IAEI	IAEI
CORENA FIORELLO	07/25/2022	07/26/2022	\$ 48.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
CORENA FIORELLO	07/15/2022	07/18/2022	\$ 272.20	CLOUDFLARE	CLOUDFLARE
CORENA FIORELLO	07/07/2022	07/11/2022	\$ 99.98	SPLIT - 20"HVPED FAN	THE HOME DEPOT #1928
CORENA FIORELLO	07/07/2022	07/11/2022	\$ 99.98	SPLIT - 20"HVPED FAN	THE HOME DEPOT #1928
CORENA FIORELLO	07/07/2022	07/11/2022	\$ 99.98	SPLIT - 20"HVPED FAN	THE HOME DEPOT #1928
CORENA FIORELLO	07/07/2022	07/11/2022	\$ 99.98	SPLIT - 20"HVPED FAN	THE HOME DEPOT #1928

CORENA FIORELLO	07/08/2022	07/11/2022	\$ 374.75	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
CURTIS SHEFFIELD	07/27/2022	07/29/2022	\$ 22.51	SPLIT - 60-WATT EQUI	HOMEDEPOT.COM
CURTIS SHEFFIELD	07/28/2022	07/29/2022	\$ 538.92	SPLIT - HID PROXPRO 5352 5352AGN00 PROXIMITY ACCESS CONTROL READER (G	AMZN MKTP US*QK8QO2KM3
CURTIS SHEFFIELD	07/27/2022	07/28/2022	\$ 18.00	SPLIT - ALTRONIX DIGITAL TIMER 6062, BLUE, 1	AMAZON.COM*SV2TC8FD3
CURTIS SHEFFIELD	07/27/2022	07/28/2022	\$ 19.99	SPLIT - KLEIN TOOLS 11055 WIRE CUTTER AND WIRE STRIPPER, STRANDED WIRE	AMAZON.COM*SV2TC8FD3
CURTIS SHEFFIELD	07/27/2022	07/28/2022	\$ (50.00)	SUPPLYHOUSE.COM	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	07/26/2022	07/27/2022	\$ 39.96	SPLIT - SYSTEM SENSOR EOLR-1 END-OF-LINE EPOXY ENCAPSULATED (SPST) RE	AMZN MKTP US*VK4X55OJ3
CURTIS SHEFFIELD	07/21/2022	07/22/2022	\$ 13.00	SPLIT - PILOT PRECISE V7 STICK LIQUID INK ROLLING BALL STICK PENS, FINE POI	AMAZON.COM*GT6PC84I3
CURTIS SHEFFIELD	07/21/2022	07/22/2022	\$ 13.00	SPLIT - PILOT PRECISE V7 STICK LIQUID INK ROLLING BALL STICK PENS, FINE POI	AMAZON.COM*GT6PC84I3
CURTIS SHEFFIELD	07/21/2022	07/22/2022	\$ 14.88	SPLIT - PILOT FRIXION CLICKER ERASABLE & RETRACTABLE GEL INK PENS, FINE	AMAZON.COM*GT6PC84I3
CURTIS SHEFFIELD	07/21/2022	07/22/2022	\$ 63.59	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	07/21/2022	07/22/2022	\$ 4.78	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	07/20/2022	07/21/2022	\$ 667.00	SPLIT - F42TBX/835/A/4P/ECO -%2	1000BULBS.COM
CURTIS SHEFFIELD	07/20/2022	07/21/2022	\$ 356.00	SPLIT - F13DBX/SPX35/4P 13 WATT	1000BULBS.COM
CURTIS SHEFFIELD	07/20/2022	07/21/2022	\$ 94.65	SPLIT - KEYSTONE BALLASTS 22 & 32 WATT OR 32 & 40 WATT CIRCLINE, 120V, W/3	AMZN MKTP US*H43KM0EY3
CURTIS SHEFFIELD	07/19/2022	07/20/2022	\$ 1,058.62	KULLY SUPPLY	KULLY SUPPLY
CURTIS SHEFFIELD	07/19/2022	07/20/2022	\$ 17.41	SPLIT - GENUINE HOOVER FILTER KIT TO FIT HOOVER T-SERIES WINDTUNNEL BA	AMZN MKTP US*AQ9NF4JJ3
CURTIS SHEFFIELD	07/18/2022	07/19/2022	\$ 482.99	SPLIT - 10 GALLON PROLINE COMPACT RESIDENTI	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	07/14/2022	07/18/2022	\$ 10.68	SPLIT - 2", 3", 4" WIDTHS < 3' VALUEWOOD	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/14/2022	07/18/2022	\$ 199.80	SPLIT - 6 GAUGE LIGHTBLOCKER SPECIAL ORDER	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/14/2022	07/18/2022	\$ -	SPLIT - DELIVERY	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/13/2022	07/15/2022	\$ 33.88	SPLIT - GORILLA BLACK TAPE 30 YD	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/13/2022	07/15/2022	\$ 9.98	SPLIT - PURDY 2" FLEX PUTTY KNIFE14A900020	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/13/2022	07/15/2022	\$ 12.25	SPLIT - 4" X 4" WALL PATCH 1214	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/13/2022	07/15/2022	\$ 34.99	SPLIT - 1.5K 4PK OLD GLORY TIEDOW4732	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/13/2022	07/15/2022	\$ 4.41	SPLIT - 14 OZ PLUMBERS PUTTY 043010	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/13/2022	07/15/2022	\$ 5.97	SPLIT - FOLDING UTILITY KNIFE PK-2040	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/13/2022	07/15/2022	\$ 6.55	SPLIT - 8 AMP FUSETRON PLUG BP/T8 1/CARD	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/13/2022	07/14/2022	\$ 32.74	SPLIT - TOILET TANK LID CADET/COMPTON 4049	HD SUPPLY FACILITIES
CURTIS SHEFFIELD	07/12/2022	07/13/2022	\$ 245.50	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
CURTIS SHEFFIELD	07/08/2022	07/11/2022	\$ 204.00	SPLIT - 50-PINT DEHU	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/08/2022	07/11/2022	\$ 204.00	SPLIT - 50-PINT DEHU	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/08/2022	07/11/2022	\$ 204.00	SPLIT - 50-PINT DEHU	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/08/2022	07/11/2022	\$ 842.88	SPLIT - F96T12/CW/C/WM	1000BULBS.COM
CURTIS SHEFFIELD	07/06/2022	07/08/2022	\$ 48.00	SPLIT - 16-3 20' BEIGE CORD EHCEXTC160320BE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/06/2022	07/08/2022	\$ 3.49	SPLIT - LAMPHOLDER-PC-PORCELAIN PORCELAIN	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/06/2022	07/08/2022	\$ 17.96	SPLIT - BASKET STRAINER LOCKNUT 4 INCH	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/06/2022	07/07/2022	\$ 228.80	ALLFUSES.COM	ALLFUSES.COM
CURTIS SHEFFIELD	07/06/2022	07/07/2022	\$ 4.97	SPLIT - UT 11-IN BLK CABLE TIES 400-PACK	LOWES #02310*
CURTIS SHEFFIELD	07/06/2022	07/07/2022	\$ 4.97	SPLIT - UT 4-IN BLK CABLE TIES 1200- PACK	LOWES #02310*
CURTIS SHEFFIELD	07/06/2022	07/07/2022	\$ 4.97	SPLIT - UT 8-IN BLK CABLE TIES 1000- PACK	LOWES #02310*
CURTIS SHEFFIELD	07/06/2022	07/07/2022	\$ 59.90	SPLIT - SELLARS BLUE TOWEL 6-PACK	LOWES #02310*
CURTIS SHEFFIELD	07/06/2022	07/07/2022	\$ 62.85	SPLIT - 1-1/4-INX6-IN PO PLUG W/OPEN GRID	LOWES #02310*
CURTIS SHEFFIELD	07/06/2022	07/07/2022	\$ 11.12	SPLIT - 1-1/4 X 1-1/4 SJ POLYWASHER	LOWES #02310*
CURTIS SHEFFIELD	07/06/2022	07/07/2022	\$ 19.92	SPLIT - 1-1/4 X 1-1/4 SJ NUT/WASHER	LOWES #02310*
DANIEL MAGERS	07/20/2022	07/20/2022	\$ (2,797.00)	PROSOURCE PACKAGING, I	PROSOURCE PACKAGING, I
DANIEL MAGERS	07/19/2022	07/19/2022	\$ 2,797.00	PROSOURCE PACKAGING, I	PROSOURCE PACKAGING, I

DEBORAH GRINNELL	07/19/2022	07/20/2022	\$ 27.90	SPLIT - TRIMBLE TSC3 SCREEN PROTECTOR, BOXWAVE [CLEARTOUCH ANTI-GLA	AMZN MKTP US*VV10O51B3
DEBORAH GRINNELL	07/19/2022	07/20/2022	\$ 2.82	BALANCING ENTRY AMOUNT	AMZN MKTP US*VV10O51B3
DEBORAH GRINNELL	07/01/2022	07/04/2022	\$ 14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
EMILY BEHNKE	07/24/2022	07/26/2022	\$ 900.00	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/24/2022	07/26/2022	\$ 900.00	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/24/2022	07/26/2022	\$ 900.00	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/24/2022	07/26/2022	\$ 900.00	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/24/2022	07/26/2022	\$ 900.00	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/24/2022	07/26/2022	\$ 900.00	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/24/2022	07/26/2022	\$ 900.00	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/24/2022	07/26/2022	\$ 900.00	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/24/2022	07/25/2022	\$ 945.00	NADCP	NADCP
EMILY BEHNKE	07/21/2022	07/25/2022	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/21/2022	07/25/2022	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/21/2022	07/25/2022	\$ 753.35	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/21/2022	07/25/2022	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/21/2022	07/25/2022	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/21/2022	07/25/2022	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/21/2022	07/25/2022	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/21/2022	07/25/2022	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/21/2022	07/25/2022	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/21/2022	07/25/2022	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/21/2022	07/25/2022	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/21/2022	07/25/2022	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/21/2022	07/25/2022	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/21/2022	07/25/2022	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/21/2022	07/25/2022	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/21/2022	07/25/2022	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/23/2022	07/25/2022	\$ 320.15	MUSIC CITY SEDAN	MUSIC CITY SEDAN
EMILY BEHNKE	07/15/2022	07/18/2022	\$ 14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
EMILY BEHNKE	07/15/2022	07/18/2022	\$ 470.00	PURCHASED FROM APPA	PURCHASED FROM APPA
EMILY BEHNKE	07/15/2022	07/18/2022	\$ 470.00	PURCHASED FROM APPA	PURCHASED FROM APPA
EMILY BEHNKE	07/11/2022	07/12/2022	\$ 295.98	SPLIT - 40" X 18" X 36" 3-TIER HEAVY-DUTY NSF-CERTIFIED SILVER WIRE FRAME S	AMZN MKTP US*8B0AP4DO3
EMILY BEHNKE	07/10/2022	07/11/2022	\$ 8.99	SPLIT - DOOR STOPPERS, 4 PACK PREMIUM RUBBER DOOR STOPPERS WEDGE, D	AMZN MKTP US*8J2ZW6DT3
EMILY BEHNKE	07/10/2022	07/11/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*8J2ZW6DT3
GINA TARARA	07/28/2022	07/29/2022	\$ 8.05	MILWAUKEE CRIMINAL 1	MILWAUKEE CRIMINAL 1
GINA TARARA	07/28/2022	07/29/2022	\$ 2.00	PAYGOV 9606626	PAYGOV 9606626
GINA TARARA	07/21/2022	07/22/2022	\$ 47.79	SPLIT - GLOBE-WEIS PFXR217AHD /PENDAFLEX HEAVY DUTY EXPANDING FILE, O	AMZN MKTP US*5G9XF2SK3
GINA TARARA	07/20/2022	07/21/2022	\$ 15.75	MILWAUKEE CRIMINAL 1	MILWAUKEE CRIMINAL 1
GINA TARARA	07/20/2022	07/21/2022	\$ 2.00	PAYGOV 9568204	PAYGOV 9568204
GINA TARARA	07/19/2022	07/20/2022	\$ 59.00	SPLIT - SERVICE1658254589436	SQ *NOTARY PUBLIC ASSO
GINA TARARA	07/19/2022	07/20/2022	\$ -	SPLIT - SERVICE1658254589436	SQ *NOTARY PUBLIC ASSO
GINA TARARA	07/05/2022	07/06/2022	\$ 604.99	ROCKFORD OFFICE SUPPLY	ROCKFORD OFFICE SUPPLY
GINA TARARA	07/03/2022	07/04/2022	\$ 268.30	SPLIT - EXTERNAL DVD DRIVE, AMICOOL USB 3.0 TYPE-C CD DVD +/-RW OPTICAL	AMZN MKTP US*ER5A491E3
HELENA MONTANA	07/27/2022	07/28/2022	\$ 175.00	IPSTA CONFERENCE	IPSTA CONFERENCE
HELENA MONTANA	07/27/2022	07/28/2022	\$ 175.00	IPSTA CONFERENCE	IPSTA CONFERENCE
HELENA MONTANA	07/27/2022	07/28/2022	\$ 175.00	IPSTA CONFERENCE	IPSTA CONFERENCE
HELENA MONTANA	07/27/2022	07/28/2022	\$ 175.00	IPSTA CONFERENCE	IPSTA CONFERENCE
HELENA MONTANA	07/27/2022	07/28/2022	\$ 175.00	IPSTA CONFERENCE	IPSTA CONFERENCE
HELENA MONTANA	07/27/2022	07/28/2022	\$ 68.99	AMERICAN AIRLINES	AMERICAN AIRLINES

HELENA MONTANA	07/21/2022	07/22/2022	\$ 50.00	ORCHID EVENTS HTL CNCL	ORCHID EVENTS HTL CNCL
HELENA MONTANA	07/13/2022	07/14/2022	\$ 50.00	ORCHID EVENTS HTL CNCL	ORCHID EVENTS HTL CNCL
HELENA MONTANA	07/07/2022	07/11/2022	\$ (335.00)	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	07/09/2022	07/11/2022	\$ (335.00)	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HOLLY SMALLWOOD	07/25/2022	07/25/2022	\$ 124.99	SPLIT - OFIKA HOME OFFICE CHAIR, HEAVY DUTY DESIGN, ERGONOMIC HIGH BAC	AMZN MKTP US*Y28RW6BX3
HOLLY SMALLWOOD	07/21/2022	07/22/2022	\$ 130.00	THE SAFE FOOD HANDLERS	THE SAFE FOOD HANDLERS
HOLLY SMALLWOOD	07/21/2022	07/21/2022	\$ 8.72	SPLIT - DREAM ART 1 INCH SMILEY FACE STICKERS ROLL HAPPY FACE STICKERS	AMZN MKTP US*C784Y7AH3
HOLLY SMALLWOOD	07/21/2022	07/21/2022	\$ 9.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*C784Y7AH3
HOLLY SMALLWOOD	07/19/2022	07/20/2022	\$ 3.92	SPLIT - TCL/ROKU TV REPLACEMENT REMOTE RC280 W/VOLUME CONTROL BUTT	AMZN MKTP US*GJ4ON70Y3
HOLLY SMALLWOOD	07/19/2022	07/20/2022	\$ 11.98	BALANCING ENTRY AMOUNT	AMZN MKTP US*GJ4ON70Y3
HOLLY SMALLWOOD	07/15/2022	07/15/2022	\$ 55.00	AVAILITY	AVAILITY
HOLLY SMALLWOOD	07/12/2022	07/12/2022	\$ 981.07	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	07/06/2022	07/08/2022	\$ 89.44	SPLIT - MISC L3 ITEM	WORLDPOINT ECC INCORPO
HOLLY SMALLWOOD	07/06/2022	07/08/2022	\$ -	BALANCING ENTRY TAX	WORLDPOINT ECC INCORPO
JAMES KEELER	07/26/2022	07/27/2022	\$ 502.45	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	07/21/2022	07/25/2022	\$ 571.08	HAMPTON INN HOTELS	HAMPTON INN HOTELS
JAMES KEELER	07/21/2022	07/22/2022	\$ 759.98	SPLIT - SHARK HE601 AIR PURIFIER 6 TRUE HEPA COVERS UP TO 1200 SQ. FT, CA	AMZN MKTP US*L04E93203
JAMES KEELER	07/20/2022	07/20/2022	\$ 503.48	ADVERTISING CHARGES TO	ADVERTISING CHARGES TO
JAMES KEELER	07/16/2022	07/18/2022	\$ 237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
JAMES KEELER	07/12/2022	07/12/2022	\$ 501.47	ADVERTISING CHARGES TO	ADVERTISING CHARGES TO
JAMES KEELER	07/05/2022	07/06/2022	\$ 515.47	ADVERTISING CHARGES TO	ADVERTISING CHARGES TO
JAMES KEELER	06/30/2022	07/04/2022	\$ 81.46	SAMSCLUB.COM	SAMSCLUB.COM
JAMES KEELER	07/01/2022	07/04/2022	\$ 144.61	ADVERTISING CHARGES TO	ADVERTISING CHARGES TO
JENNIFER MURASKI	07/24/2022	07/25/2022	\$ 21.79	SPLIT - DIXIE 10 INCH PAPER PLATES, DINNER SIZE PRINTED DISPOSABLE PLATE,	AMZN MKTP US*4V1B483U3
JENNIFER MURASKI	07/24/2022	07/25/2022	\$ 7.99	SPLIT - U BRANDS MAGNETIC DRY ERASE BOARD ERASER, FELT BOTTOM SURFA	AMZN MKTP US*4V1B483U3
JENNIFER MURASKI	07/24/2022	07/25/2022	\$ 19.79	SPLIT - ARTECK 2.4G WIRELESS KEYBOARD AND MOUSE COMBO ULTRA COMPAC	AMZN MKTP US*4V1B483U3
JENNIFER MURASKI	07/22/2022	07/22/2022	\$ 1,300.00	UND-EXTENDED LEARNING-	UND-EXTENDED LEARNING-
JENNIFER MURASKI	07/19/2022	07/20/2022	\$ 10.00	DOLLAR TREE	DOLLAR TREE
JENNIFER MURASKI	07/13/2022	07/18/2022	\$ 74.00	CASEYS #3889	CASEYS #3889
JENNIFER MURASKI	07/13/2022	07/14/2022	\$ 12.99	SPLIT - AMAZON BASICS JUMBO SIZE OFFICE PAPER CLIPS, NON SKID, 100 PER BO	AMZN MKTP US*PG5C973V3
JENNIFER MURASKI	07/13/2022	07/14/2022	\$ 21.81	SPLIT - AVERY - LASER/INKJET UNRULED INDEX CARDS, 3 X 5, WHITE, 150/BOX - S	AMZN MKTP US*PG5C973V3
JENNIFER MURASKI	07/13/2022	07/14/2022	\$ 11.95	SPLIT - OXO GOOD GRIPS DUSTPAN AND BRUSH SET	AMZN MKTP US*PG5C973V3
JENNIFER MURASKI	07/13/2022	07/14/2022	\$ 14.99	SPLIT - STK EN-EL14 EN-EL14A BATTERY FOR NIKON D3400 D5600 D3500 D3200 D3	AMZN MKTP US*PG5C973V3
JENNIFER MURASKI	07/13/2022	07/14/2022	\$ 152.99	SPLIT - ORIGINAL HP 647A BLACK TONER CARTRIDGE WORKS WITH HP COLOR L	AMZN MKTP US*PG5C973V3
JENNIFER MURASKI	07/13/2022	07/14/2022	\$ 15.98	SPLIT - STICKY NOTES 0.6 X 2 SELF-STICK NOTES 6 BRIGHT COLOR 30 PADS, 100	AMZN MKTP US*PG5C973V3
JENNIFER MURASKI	07/09/2022	07/11/2022	\$ 199.00	SPLIT - CYTIVA 10534612 903 PROTEIN SAVER CARD	AMZN MKTP US*093TL4RK3
JENNIFER MURASKI	07/09/2022	07/11/2022	\$ 129.99	SP SOZO INTERIORS	SP SOZO INTERIORS
JENNIFER MURASKI	07/07/2022	07/08/2022	\$ 19.98	SPLIT - MEAD WHITEBOARD, WHITE BOARD, DRY ERASE BOARD, 3' X 2', SILVER AL	AMZN MKTP US*BQ5YY69E3
JENNIFER MURASKI	07/07/2022	07/08/2022	\$ 19.98	SPLIT - MEAD WHITEBOARD, WHITE BOARD, DRY ERASE BOARD, 3' X 2', SILVER AL	AMZN MKTP US*BQ5YY69E3
JENNIFER MURASKI	07/07/2022	07/08/2022	\$ 13.92	THE POSTAL SHOPPE	THE POSTAL SHOPPE
JENNIFER MURASKI	07/03/2022	07/04/2022	\$ 27.98	SPLIT - AIR JUNGLES NEW CAR SCENT CAR AIR FRESHENER CLIP(BLUE SKY), 6 C	AMZN MKTP US*IL9EQ27N3
JENNIFER MURASKI	07/03/2022	07/04/2022	\$ 15.88	SPLIT - FEBREZE UNSTOPABLES CAR AIR FRESHENER, UNSTOPABLES FRESH SC	AMZN MKTP US*IL9EQ27N3
JENNIFER MURASKI	07/03/2022	07/04/2022	\$ 56.84	SPLIT - AMAZON BASICS LEGAL/WIDE RULED 8.5 X 11.75-INCH LINED WRITING NO	AMZN MKTP US*IL9EQ27N3
JENNIFER MURASKI	07/03/2022	07/04/2022	\$ 36.24	SPLIT - AMAZON BASICS NARROW RULED 5 X 8-INCH LINED WRITING NOTE PADS	AMZN MKTP US*IL9EQ27N3
JENNIFER STACY	07/11/2022	07/12/2022	\$ 179.60	SPLIT - 3" X 1" DIRECT THERMAL LABELS, PERFORATED FBA BARCODE ADDRESS	AMZN MKTP US*704KJ1BF3
JENNIFER STACY	07/11/2022	07/12/2022	\$ 134.70	SPLIT - 3" X 1" DIRECT THERMAL LABELS, PERFORATED FBA BARCODE ADDRESS	AMZN MKTP US*704KJ1BF3
JENNIFER STACY	07/11/2022	07/12/2022	\$ 134.70	SPLIT - 3" X 1" DIRECT THERMAL LABELS, PERFORATED FBA BARCODE ADDRESS	AMZN MKTP US*704KJ1BF3

JENNIFER STACY	07/11/2022	07/12/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*7O4KJ1BF3
JOSEPH CHIARELLI	07/15/2022	07/18/2022	\$ 51.27	THESTAMPMAKER	THESTAMPMAKER
JOSEPH CHIARELLI	06/30/2022	07/01/2022	\$ 82.35	CRIMSON RIDGE	CRIMSON RIDGE
JUSTIN UNGER	07/27/2022	07/28/2022	\$ 151.60	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JUSTIN UNGER	07/21/2022	07/22/2022	\$ 189.00	WAL-MART #1955	WAL-MART #1955
JUSTIN UNGER	07/15/2022	07/18/2022	\$ 188.42	WAL-MART #1955	WAL-MART #1955
JUSTIN UNGER	07/12/2022	07/13/2022	\$ 398.79	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JUSTIN UNGER	07/12/2022	07/13/2022	\$ 160.20	WAL-MART #1955	WAL-MART #1955
KATHERINE O'TOOLE	07/22/2022	07/25/2022	\$ 4.57	CANVA* I03489-12327371	CANVA* I03489-12327371
KATHERINE O'TOOLE	07/22/2022	07/25/2022	\$ 4.57	CANVA* I03489-12376727	CANVA* I03489-12376727
KATHERINE O'TOOLE	07/03/2022	07/04/2022	\$ 47.90	CANVA* I03470-16973825	CANVA* I03470-16973825
KELLY ROHRER	07/20/2022	07/21/2022	\$ 399.94	SPLIT - MORSON'S ENGLISH GUIDE FOR COURT REPORTERS	AMZN MKTP US*ZM1HK4MN3
KELLY ROHRER	07/21/2022	07/21/2022	\$ 20.14	SPLIT - ENERGIZER AA BATTERIES, DOUBLE A LONG-LASTING ALKALINE POWER B	AMAZON.COM*2P0ML4OG3
KELLY ROHRER	07/18/2022	07/19/2022	\$ 14.98	SPLIT - PADFOLIO PORTFOLIO LEATHER BINDER, INTERVIEW LEGAL DOCUMENT C	AMZN MKTP US*MO1KT7UV3
KELLY ROHRER	07/18/2022	07/19/2022	\$ 17.50	SPLIT - ENERGIZER AAA BATTERIES, MAX TRIPLE A BATTERY ALKALINE, 24 COUN	AMZN MKTP US*MO1KT7UV3
KELLY ROHRER	07/18/2022	07/19/2022	\$ 16.19	SPLIT - ENERGIZER AAA BATTERIES, MAX TRIPLE A MAX BATTERY ALKALINE, 24 C	AMZN MKTP US*MO1KT7UV3
KELLY ROHRER	07/15/2022	07/18/2022	\$ 109.44	FAIRFIELD INN	FAIRFIELD INN
KELLY ROHRER	07/14/2022	07/15/2022	\$ 4.98	SPLIT - ITNRSIIET MARBLE ROUND MOUSE PAD, PINK MARBLE CUSTOMIZED PREN	AMZN MKTP US*R15301KX3
KELLY ROHRER	07/14/2022	07/15/2022	\$ 21.52	SPLIT - AMAZON BRAND - SOLIMO DISINFECTING WIPES, LEMON SCENT & FRESH	AMZN MKTP US*R15301KX3
KELLY ROHRER	07/14/2022	07/14/2022	\$ 30.00	INTUIT *QBOOKS ONLINE	INTUIT *QBOOKS ONLINE
KELLY ROHRER	07/11/2022	07/12/2022	\$ 15.96	CHICAGO TRIB SUBSCRIPT	CHICAGO TRIB SUBSCRIPT
KELLY ROHRER	07/11/2022	07/12/2022	\$ 6.98	SPLIT - LHS EXECUTIVE WALL NAMEPLATE SIGN HOLDER ROSE GOLD ALUMINUM	AMZN MKTP US*JK42L7YL3
KELLY ROHRER	07/12/2022	07/12/2022	\$ 519.00	SPLIT - 80567	NBF*NATL BIZ FURNITURE
KELLY ROHRER	07/12/2022	07/12/2022	\$ 107.00	SPLIT - SHIPPING AND HANDLING	NBF*NATL BIZ FURNITURE
KELLY ROHRER	07/10/2022	07/11/2022	\$ 21.97	SPLIT - MKONO WALL MOUNTED CLOTHES HANGER WITH SWING ARM HOLDER V	AMZN MKTP US*BX8HB8GM3
KELLY ROHRER	07/10/2022	07/11/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*BX8HB8GM3
KELLY ROHRER	07/01/2022	07/04/2022	\$ 149.90	SPLIT - STANDARD PRO ANNUAL	ZOOM.US 888-799-9666
KELLY ROHRER	07/04/2022	07/04/2022	\$ 113.89	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLSS*APOCC VISB
KELLY ROHRER	07/04/2022	07/04/2022	\$ 0.45	BALANCING ENTRY AMOUNT	VZWRLSS*APOCC VISB
KELLY ROHRER	07/04/2022	07/04/2022	\$ -	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
LAURA DOISE	06/30/2022	07/01/2022	\$ 15.51	SPLIT - FACEBOOK ADS	FACEBK 9758CF7TK2
LINDSEY GUSTAFSON	07/19/2022	07/19/2022	\$ 14.99	SPLIT - 36 PIECES BIRTHDAY CROWNS FOR KIDS CLASSROOM ADJUSTABLE COLC	AMZN MKTP US*1G89U1K01
LINDSEY GUSTAFSON	07/19/2022	07/19/2022	\$ 92.44	SPLIT - JAM-PROOF EASY-READ LARGE PRINT FINGERTIP SLIDE BINGO CARDS W	AMZN MKTP US*1G89U1K01
LINDSEY GUSTAFSON	07/19/2022	07/19/2022	\$ 35.97	SPLIT - TORANI SYRUP, CHERRY, 25.4 OUNCE (PACK OF 1)	AMZN MKTP US*1G89U1K01
LINDSEY GUSTAFSON	07/19/2022	07/19/2022	\$ 30.99	SPLIT - 12 PIECES 24 INCH 16 INCH INFLATABLE BEACH BALLS CLEAR CONFETTI G	AMZN MKTP US*1G89U1K01
LINDSEY GUSTAFSON	07/19/2022	07/19/2022	\$ 43.98	SPLIT - 8 PIECES SYRUP PUMPS, COFFEE SYRUP DISPENSER PUMP, FLAVOR SYR	AMZN MKTP US*1G89U1K01
LINDSEY GUSTAFSON	07/19/2022	07/19/2022	\$ 16.99	SPLIT - EVERICH TOY PLAYGROUND BALLS 10 INCH DODGEBALL-KICKBALL FOR K	AMZN MKTP US*1G89U1K01
LINDSEY GUSTAFSON	07/19/2022	07/19/2022	\$ 77.98	SPLIT - TORANI SYRUP VARIETY PACK, SODA FLAVORS, 25.4 OUNCES (SET OF 4)	AMZN MKTP US*1G89U1K01
LINDSEY GUSTAFSON	07/19/2022	07/19/2022	\$ 17.96	SPLIT - HOMEDICS, QUATRO MINI HAND-HELD MASSAGER WITH HAND GRIP, BATT	AMZN MKTP US*1G89U1K01
LINDSEY GUSTAFSON	07/19/2022	07/19/2022	\$ 49.36	SPLIT - TORANI SUGAR FREE FRUIT FLAVOR SYRUP VARIETY PACK - RASPBERRY	AMZN MKTP US*1G89U1K01
LINDSEY GUSTAFSON	07/19/2022	07/19/2022	\$ 5.09	BALANCING ENTRY AMOUNT	AMZN MKTP US*1G89U1K01
LINDSEY GUSTAFSON	07/19/2022	07/19/2022	\$ 10.00	SPLIT - 623181 Q-TIPS COTTON SWAB, STANDARD, WHITE 500 COUNT (PACK OF 1	AMZN MKTP US*H75HR2I13
LORI GUMMOW	07/05/2022	07/06/2022	\$ 364.95	SPLIT - HP LASERJET PRO M404DN MONOCHROME PRINTER WITH BUILT-IN ETHER	AMZN MKTP US*0614F3FJ3
MELINDA MACIAS	07/11/2022	07/12/2022	\$ (5.99)	SPLIT - PAPER MATE PROFILE BALLPOINT PENS BOLD POINT WRITING PENS FOR	AMZN MKTP US
MELINDA MACIAS	07/12/2022	07/12/2022	\$ (5.99)	SPLIT - LYSOL DISINFECTANT WIPES, MULTI-SURFACE ANTIBACTERIAL CLEANING	AMZN MKTP US
MELINDA MACIAS	06/30/2022	07/01/2022	\$ 4.92	SPLIT - AVERY A-Z TAB DIVIDERS FOR 3 RING BINDERS, CUSTOMIZABLE TABLE OF	AMZN MKTP US*UZ5ZX3DE3
MELINDA MACIAS	06/30/2022	07/01/2022	\$ 12.74	SPLIT - PERFECTAPE HEAVY DUTY PACKING TAPE 6 ROLLS, TOTAL 360Y, CLEAR,	AMZN MKTP US*UZ5ZX3DE3

MELINDA MACIAS	06/30/2022	07/01/2022	\$ 9.90	SPLIT - ACRIMET KEY TAG RACK W/ 8 KEYRING TAGS (SELF-ADHESIVE KEY STOR	AMZN MKTP US*UZ5ZX3DE3
MELINDA MACIAS	06/30/2022	07/01/2022	\$ 36.60	SPLIT - AMAZON BASICS TWO POCKET PLASTIC DIVIDERS, 8 TAB SET, MULTICOL	AMZN MKTP US*UZ5ZX3DE3
MELINDA MACIAS	06/30/2022	07/01/2022	\$ 14.44	SPLIT - REDIFORM 47696 WHILE YOU WERE OUT SELF-STICKING MEGA MESSAGE	AMZN MKTP US*UZ5ZX3DE3
MELINDA MACIAS	06/30/2022	07/01/2022	\$ 17.06	SPLIT - HYGLOSS PRODUCTS 69109 PAPER PLATES (69109), 9", 100 PCS	AMZN MKTP US*UZ5ZX3DE3
MELINDA MACIAS	06/30/2022	07/01/2022	\$ 31.97	SPLIT - RUBBERMAID COMMERCIAL PRODUCTS PLASTIC RESIN WASTEBASKET T	AMZN MKTP US*UZ5ZX3DE3
MELINDA MACIAS	06/30/2022	07/01/2022	\$ 23.99	SPLIT - SETTINGS PLASTIC WHITE 400 FORKS AND 400 SPOONS, PRACTICAL DISP	AMZN MKTP US*UZ5ZX3DE3
MELINDA MACIAS	06/30/2022	07/01/2022	\$ 15.96	SPLIT - RUBBERMAID COMMERCIAL PRODUCTS FG295573BLUE PLASTIC RESIN DE	AMZN MKTP US*UZ5ZX3DE3
MELINDA MACIAS	06/30/2022	07/01/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*UZ5ZX3DE3
MICHAEL ARMATO	07/14/2022	07/15/2022	\$ 28.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL ARMATO	07/07/2022	07/08/2022	\$ 102.05	SPLIT - EXPRESS	USPS PO 1685380488
MICHAELA BRADLEY	07/25/2022	07/26/2022	\$ 189.98	DNH*GODADDY.COM	DNH*GODADDY.COM
MICHAELA BRADLEY	07/25/2022	07/26/2022	\$ 1,120.00	SPLIT - PRO ANNUAL PLAN START (WIN	SLACK T0B6JET9P
MICHAELA BRADLEY	07/25/2022	07/26/2022	\$ (61.42)	BALANCING ENTRY AMOUNT	SLACK T0B6JET9P
MICHAELA BRADLEY	07/23/2022	07/25/2022	\$ 676.20	SPLIT - G2APS	GOTOCOM*RESCUEASSIST
MICHAELA BRADLEY	07/18/2022	07/19/2022	\$ 2,109.99	BESTBUYCOM806662767579	BESTBUYCOM806662767579
MICHAELA BRADLEY	07/15/2022	07/18/2022	\$ (433.91)	LOWES #02310*	LOWES #02310*
MICHAELA BRADLEY	07/11/2022	07/12/2022	\$ 112.00	SPLIT - PRO MONTHLY PLAN START (WI	SLACK T0B6JET9P
MICHAELA BRADLEY	07/11/2022	07/12/2022	\$ (1.07)	BALANCING ENTRY AMOUNT	SLACK T0B6JET9P
NICOLE TICKNOR	07/23/2022	07/25/2022	\$ 12.00	SPLIT - BUZZSPROUT	BUZZSPROUT* BUZZSPROUT
NICOLE TICKNOR	07/14/2022	07/15/2022	\$ 4,788.00	RISE/ARTICULATE GLOBAL	RISE/ARTICULATE GLOBAL
NICOLE TICKNOR	07/05/2022	07/06/2022	\$ 275.00	CYPHERWORX INC	CYPHERWORX INC
NICOLE TICKNOR	06/30/2022	07/01/2022	\$ 9.99	SPLIT - CONSTANT CONTACT	EIG*CONSTANTCONTACT.CO
REBECCA PRESSON	07/29/2022	07/29/2022	\$ 144.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
REBECCA PRESSON	07/25/2022	07/26/2022	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	07/25/2022	07/26/2022	\$ 43.35	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	07/25/2022	07/26/2022	\$ 28.20	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	07/25/2022	07/26/2022	\$ 43.35	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	07/25/2022	07/26/2022	\$ 21.70	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	07/25/2022	07/26/2022	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	07/19/2022	07/20/2022	\$ 445.00	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
REBECCA PRESSON	07/18/2022	07/19/2022	\$ 49.80	SAMSCLUB #8297	SAMSCLUB #8297
REBECCA PRESSON	07/08/2022	07/11/2022	\$ 5.99	SPLIT - NEWSPAPER CIRCULATION	GANNETT NEWSRPR CN
REBECCA PRESSON	07/07/2022	07/08/2022	\$ 10.00	PAYPAL *SALVATIONAR	PAYPAL *SALVATIONAR
RITA BRAVO	07/27/2022	07/29/2022	\$ 7.99	SPLIT - NEWSPAPER CIRCULATION	GANNETT NEWSRPR CN
RITA BRAVO	07/27/2022	07/29/2022	\$ 23.00	VILLA DI ROMA	VILLA DI ROMA
RITA BRAVO	07/27/2022	07/28/2022	\$ 657.00	WPY*ILLINOIS PUBLIC EM	WPY*ILLINOIS PUBLIC EM
RITA BRAVO	07/27/2022	07/28/2022	\$ 180.00	IL MUNICIPAL LEAGUE	IL MUNICIPAL LEAGUE
RITA BRAVO	07/26/2022	07/27/2022	\$ (176.98)	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
RITA BRAVO	07/26/2022	07/27/2022	\$ 94.95	EFAX COPORATE SVC	EFAX COPORATE SVC
RITA BRAVO	07/25/2022	07/26/2022	\$ 125.00	SPLIT - CAREER FAIR REGISTRATION	ROCK VALLEY COLLEGE
RITA BRAVO	07/25/2022	07/26/2022	\$ 15.93	ADOBE INC	ADOBE INC
RITA BRAVO	07/24/2022	07/25/2022	\$ 721.10	DELTA	DELTA
RITA BRAVO	07/15/2022	07/18/2022	\$ 52.00	VILLA DI ROMA	VILLA DI ROMA
RITA BRAVO	07/12/2022	07/14/2022	\$ 96.90	HOLIDAY INNS	HOLIDAY INNS
RITA BRAVO	07/12/2022	07/14/2022	\$ 722.01	WESTIN	WESTIN
RITA BRAVO	07/12/2022	07/14/2022	\$ 143.10	VILLA DI ROMA	VILLA DI ROMA
RITA BRAVO	07/07/2022	07/11/2022	\$ 241.07	GAYLORD OPRYLAND	GAYLORD OPRYLAND

RITA BRAVO	07/06/2022	07/08/2022	\$ (61.26)	VCN*COOKCTYSHERIFFDF	VCN*COOKCTYSHERIFFDF
RITA BRAVO	06/30/2022	07/04/2022	\$ 508.44	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT
RONALD DEAN	07/27/2022	07/29/2022	\$ 14.99	MEIJER # 281	MEIJER # 281
RONALD DEAN	07/28/2022	07/29/2022	\$ 63.04	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/27/2022	07/28/2022	\$ 9.96	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/27/2022	07/28/2022	\$ 4.18	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/25/2022	07/26/2022	\$ 4.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	07/21/2022	07/22/2022	\$ 9.68	WM SUPERCENTER #1490	WM SUPERCENTER #1490
RONALD DEAN	07/21/2022	07/22/2022	\$ 17.92	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/21/2022	07/22/2022	\$ 8.96	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	07/20/2022	07/21/2022	\$ 55.04	SPLIT - 12VLEAD	BATTERIES PLUS - #0285
RONALD DEAN	07/20/2022	07/21/2022	\$ 9.96	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/20/2022	07/21/2022	\$ 19.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/20/2022	07/21/2022	\$ 3.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	07/19/2022	07/20/2022	\$ 9.96	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/18/2022	07/19/2022	\$ 14.80	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	07/18/2022	07/19/2022	\$ 19.88	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	07/13/2022	07/15/2022	\$ 17.97	SPLIT - RYBDRTRDPACY	THE HOME DEPOT #1956
RONALD DEAN	07/13/2022	07/14/2022	\$ 19.88	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/13/2022	07/14/2022	\$ 7.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/07/2022	07/08/2022	\$ 289.90	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	07/07/2022	07/08/2022	\$ 34.93	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	07/01/2022	07/04/2022	\$ 21.85	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/01/2022	07/04/2022	\$ 29.64	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RYAN KERCH	06/30/2022	07/01/2022	\$ 25.25	SPLIT - 3 PACK - 25 FOOT TAPE MEASURES - EASY TO READ FRACTIONS TO 1/8TH	AMZN MKTP US*QL29Z5X13
RYAN KERCH	06/30/2022	07/01/2022	\$ 168.12	SPLIT - ALTRUEWIT 48MP 16X ZOOM DIGITAL CAMERA FOR TEENS,BEGINNERS PC	AMZN MKTP US*QL29Z5X13
RYAN KERCH	06/30/2022	07/01/2022	\$ 11.53	SPLIT - AMAZON BASICS ALUMINUM USB 3.1 TYPE-C TO VGA ADAPTER	AMZN MKTP US*QL29Z5X13
RYAN KERCH	06/30/2022	07/01/2022	\$ 21.99	SPLIT - GEARLIGHT LED FLASHLIGHT PACK -2 BRIGHT, ZOOMABLE TACTICAL FLASH	AMZN MKTP US*QL29Z5X13
RYAN KERCH	06/30/2022	07/01/2022	\$ 11.99	SPLIT - USB TYPE C CABLE FAST CHARGING, TEEIND TPC001 5 PACK(6FT 3A) BRA	AMZN MKTP US*QL29Z5X13
RYAN KERCH	06/30/2022	07/01/2022	\$ (0.60)	BALANCING ENTRY AMOUNT	AMZN MKTP US*QL29Z5X13
SANDRA MARTELL	07/28/2022	07/29/2022	\$ 700.00	WHITESIDE COUNTY COMMU	WHITESIDE COUNTY COMMU
SANDRA MARTELL	07/25/2022	07/25/2022	\$ 67.32	SPLIT - WHAT TO EXPECT THE FIRST YEAR	AMAZON.COM*BQ60S6SV3
SANDRA MARTELL	07/25/2022	07/25/2022	\$ 98.94	SPLIT - QUE PUEDES ESPERAR EN EL PRIMER AÑO (WHAT TO EXPECT) (SPANISH)	AMAZON.COM*BQ60S6SV3
SANDRA MARTELL	07/25/2022	07/25/2022	\$ 32.98	SPLIT - QUE PUEDES ESPERAR EN EL PRIMER AÑO (WHAT TO EXPECT) (SPANISH)	AMAZON.COM*BQ60S6SV3
SANDRA MARTELL	07/25/2022	07/25/2022	\$ 32.98	SPLIT - QUE PUEDES ESPERAR EN EL PRIMER AÑO (WHAT TO EXPECT) (SPANISH)	AMAZON.COM*BQ60S6SV3
SANDRA MARTELL	07/25/2022	07/25/2022	\$ 246.84	SPLIT - WHAT TO EXPECT THE FIRST YEAR	AMAZON.COM*BQ60S6SV3
SANDRA MARTELL	07/25/2022	07/25/2022	\$ 246.84	SPLIT - WHAT TO EXPECT THE FIRST YEAR	AMAZON.COM*BQ60S6SV3
SANDRA MARTELL	07/22/2022	07/25/2022	\$ 50.80	SPLIT - WHAT TO EXPECT WHEN YOU'RE EXPECTING	AMAZON.COM*LO3J096S3
SANDRA MARTELL	07/22/2022	07/25/2022	\$ 143.40	SPLIT - QUÉ PUEDES ESPERAR CUANDO ESTÁS ESPERANDO: 4TH EDITION (WHA	AMAZON.COM*LO3J096S3
SANDRA MARTELL	07/22/2022	07/25/2022	\$ 50.80	SPLIT - WHAT TO EXPECT WHEN YOU'RE EXPECTING	AMAZON.COM*LO3J096S3
SANDRA MARTELL	07/22/2022	07/25/2022	\$ 292.10	SPLIT - WHAT TO EXPECT WHEN YOU'RE EXPECTING	AMAZON.COM*LO3J096S3
SANDRA MARTELL	07/22/2022	07/25/2022	\$ 241.30	SPLIT - WHAT TO EXPECT WHEN YOU'RE EXPECTING	AMAZON.COM*LO3J096S3
SANDRA MARTELL	07/14/2022	07/15/2022	\$ 220.00	APHA EDONOREDUEPUBS	APHA EDONOREDUEPUBS
SANDRA MARTELL	07/14/2022	07/15/2022	\$ 645.00	APHA ANNUAL MEETING	APHA ANNUAL MEETING
SCOTT LEWANDOWSK	07/16/2022	07/18/2022	\$ 43.88	SPLIT - SEALBEST POTHOLE PATCH 50 LBS.	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSK	07/08/2022	07/11/2022	\$ 30.49	SPLIT - EASEL,INSTANT,FULL HEIGHT,BLK	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSK	07/06/2022	07/07/2022	\$ 30.49	SPLIT - EASEL,INSTANT,FULL HEIGHT,BLK	OFFICEMAX/DEPOT 6071

SCOTT LEWANDOWSKI	07/05/2022	07/06/2022	\$ 29.98	MICHAELS STORES 0102	MICHAELS STORES 0102
SCOTT LEWANDOWSKI	07/01/2022	07/04/2022	\$ (14.77)	4IMPRINT, INC	4IMPRINT, INC
SCOTT LEWANDOWSKI	06/30/2022	07/01/2022	\$ 179.00	SPLIT - SERGED CLOSED-BACK TABLE THROW	4IMPRINT, INC
SCOTT LEWANDOWSKI	06/30/2022	07/01/2022	\$ 17.90	SPLIT - COUPON CODE	4IMPRINT, INC
SCOTT LEWANDOWSKI	06/30/2022	07/01/2022	\$ (13.34)	BALANCING ENTRY AMOUNT	4IMPRINT, INC
SCOTT LEWANDOWSKI	06/30/2022	07/01/2022	\$ -	BALANCING ENTRY TAX	4IMPRINT, INC
STACY MULLINS	06/28/2022	07/01/2022	\$ 619.00	MODERN OFFICE	MODERN OFFICE
STACY MULLINS	06/30/2022	07/01/2022	\$ 55.12	SPLIT - PENDAFLEX 81606EE RECYCLED HANGING FOLDERS, LETTER SIZE, YELLOW	AMAZON.COM*542HQ8D43
STACY MULLINS	06/30/2022	07/01/2022	\$ 6.84	SPLIT - GORILLA SUPER GLUE GEL XL, 25 GRAM, CLEAR, (PACK OF 1)	AMAZON.COM*542HQ8D43
STACY MULLINS	06/30/2022	07/01/2022	\$ 96.89	SPLIT - ORIGINAL HP 962 BLACK, CYAN, MAGENTA, YELLOW INK CARTRIDGES (4-PACK)	AMAZON.COM*542HQ8D43
STACY MULLINS	06/30/2022	07/01/2022	\$ 32.34	SPLIT - GREEN MOUNTAIN COFFEE ROASTERS BREAKFAST BLEND, SINGLE-SERVING	AMAZON.COM*542HQ8D43
STACY MULLINS	06/30/2022	07/01/2022	\$ 55.40	SPLIT - PENDAFLEX RECYCLED HANGING FOLDERS, LETTER SIZE, RED, 1/5 CUT, 2	AMAZON.COM*542HQ8D43
STACY MULLINS	06/30/2022	07/01/2022	\$ 23.72	BALANCING ENTRY AMOUNT	AMAZON.COM*542HQ8D43
SUSAN GORAL	07/26/2022	07/27/2022	\$ 100.66	SPLIT - LXTEK COMPATIBLE TONER CARTRIDGE REPLACEMENT FOR HP 83A CF28	AMZN MKTP US*6P6PR36I3
SUSAN GORAL	07/25/2022	07/26/2022	\$ 16.19	SPLIT - ENERGIZER AAA BATTERIES, MAX TRIPLE A MAX BATTERY ALKALINE, 24 C	AMAZON.COM*GX01K84Y3
SUSAN GORAL	07/25/2022	07/26/2022	\$ 17.50	SPLIT - ENERGIZER AAA BATTERIES, MAX TRIPLE A BATTERY ALKALINE, 24 COUN	AMAZON.COM*GX01K84Y3
SUSAN GORAL	07/05/2022	07/06/2022	\$ 11.70	SPLIT - BIC ROUND STIC XTRA LIFE BALLPOINT PEN, MEDIUM POINT (1.0MM), BLAC	AMZN MKTP US*7V6AM4HP3
SUSAN GORAL	07/05/2022	07/06/2022	\$ 8.99	SPLIT - STICKY NOTES 1.5X2 INCHES, BRIGHT COLORS SELF-STICK PADS, 24 PAC	AMZN MKTP US*7V6AM4HP3
SUSAN GORAL	07/05/2022	07/06/2022	\$ 11.98	SPLIT - POST-IT MINI NOTES, 1.5X2 IN, 24 PADS, AMERICA'S #1 FAVORITE STICKY N	AMZN MKTP US*7V6AM4HP3
SUSAN GORAL	07/02/2022	07/04/2022	\$ 36.75	SPLIT - BSN32953 - TRANSPARENT TAPE, 1 CORE, 3/4X1000, 12/PK, CLEAR	AMZN MKTP US*EA5D90JL3
TAMI GORAL	07/15/2022	07/18/2022	\$ 417.00	WESTIN	WESTIN
TAMI GORAL	07/10/2022	07/11/2022	\$ 3.60	ETOLL AVIS U793364843	ETOLL AVIS U793364843
TAMI GORAL	07/05/2022	07/06/2022	\$ 1.00	SPLIT - PROFESSIONAL ASSOCIATION	SOCIETYFORHUMANRESOURC
TAMI GORAL	07/05/2022	07/06/2022	\$ 228.00	BALANCING ENTRY AMOUNT	SOCIETYFORHUMANRESOURC
TAMI GORAL	07/05/2022	07/05/2022	\$ 1.10	ETOLL AVIS U793364843	ETOLL AVIS U793364843
THOMAS HODGES	07/17/2022	07/18/2022	\$ 111.98	SPLIT - ECOELECTRONIX EX-25 ELECTRIC STAPLER - HEAVY DUTY AUTOMATIC S	AMZN MKTP US*HB0FX1BK3
TODD KISNER	07/26/2022	07/28/2022	\$ 9.95	PCH*INTELIUS 888-245-1	PCH*INTELIUS 888-245-1
TODD KISNER	07/22/2022	07/25/2022	\$ 22.99	J2 EFAX SERVICES	J2 EFAX SERVICES
TOMMI SUE KELLING	07/12/2022	07/12/2022	\$ 104.16	SPLIT - [5-PACK]BULE SAFETY GOGGLES,CLEAR ANTI-FOG/ANTI-SCRATCH SAFET	AMZN MKTP US*JT7XW0CB3
TOMMI SUE KELLING	07/12/2022	07/12/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*JT7XW0CB3
TRACY ROBINSON	07/27/2022	07/28/2022	\$ 449.00	ASPHALT RECYCLING & RE	ASPHALT RECYCLING & RE
WILLIAM CROWLEY	07/15/2022	07/18/2022	\$ 35.66	MID-CITY SUPPLIES	MID-CITY SUPPLIES
WINNEBAGO COUNTY ETSB	07/28/2022	07/29/2022	\$ 140.49	PREFLIGHT ONL - AP020	PREFLIGHT ONL - AP020