

WINNEBAGO COUNTY 9/1/2022 9/30/2022

NAME	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DATE	FIN.TRANSACTION DESCRIPTION	MERCHANT NAME
ANN JOHNS	09/19/2022	\$ 3,080.00	09/16/2022	SPLIT - AMAZON INCENTIVES GIFT CARD PURCHASE	AMAZON.COM*1M58G9A50
ANN JOHNS	09/16/2022	\$ 4,000.00	09/15/2022	SPLIT - AMAZON INCENTIVES GIFT CARD PURCHASE	AMAZON.COM*1M8RA4NZ0
ANN JOHNS	09/16/2022	\$ 4,000.00	09/15/2022	SPLIT - AMAZON INCENTIVES GIFT CARD PURCHASE	AMAZON.COM*1M60W6X61
ANN JOHNS	09/16/2022	\$ 4,000.00	09/15/2022	SPLIT - AMAZON INCENTIVES GIFT CARD PURCHASE	AMAZON.COM*1F23N7UH2
ANN JOHNS	09/16/2022	\$ 4,000.00	09/15/2022	SPLIT - AMAZON INCENTIVES GIFT CARD PURCHASE	AMAZON.COM*1M94T7ZW0
ANN JOHNS	09/16/2022	\$ 4,000.00	09/15/2022	SPLIT - AMAZON INCENTIVES GIFT CARD PURCHASE	AMAZON.COM*1M8UG8NL0
BARBARA MORRIS	09/26/2022	\$ 40.00	09/22/2022	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
BARBARA MORRIS	09/21/2022	\$ 199.90	09/20/2022	SPLIT - STANDARD BIZ MONTHLY	ZOOM.US 888-799-9666
BARBARA MORRIS	09/19/2022	\$ 66.48	09/17/2022	REGULAR PASTE - 8.2 OZ	AMZN MKTP US*1M7MT1FQ2
BARBARA MORRIS	09/19/2022	\$ 59.35	09/16/2022	FIRESTONE16802	FIRESTONE16802
BARBARA MORRIS	09/16/2022	\$ 59.35	09/15/2022	FIRESTONE16802	FIRESTONE16802
BARBARA MORRIS	09/16/2022	\$ 868.86	09/15/2022	KURT'S AUTO & TRUCK CE	KURT'S AUTO & TRUCK CE
BARBARA MORRIS	09/15/2022	\$ 22.69	09/14/2022	GENERAL PURPOSE MASKING TAPE BULK MULTIPACK FOR BASIC USE, 1 INCH X 55 YARDS X 10 ROLLS (550 ADHESIVE BANDAGES FOR FIRST AID AND WOUND CARE, ASSORTED SIZES, 80 CT	AMZN MKTP US*1F85X1DF2
BARBARA MORRIS	09/15/2022	\$ 5.98	09/14/2022	SPLIT - COLGATE CAVITY PROTECTION FLUORIDE TOOTHPASTE REGULAR FLAVOR - 8 OZ, PACK OF 6	AMZN MKTP US*1F85X1DF2
BARBARA MORRIS	09/13/2022	\$ 17.75	09/13/2022	360TRAINING.COM INC	360TRAINING.COM INC
BARBARA MORRIS	09/05/2022	\$ 99.00	09/02/2022	DOLLAR TREE	DOLLAR TREE
BARBARA MORRIS	09/02/2022	\$ 17.50	09/01/2022	INDEED	INDEED
BARBARA MORRIS	09/02/2022	\$ 204.96	09/01/2022	INDEED	INDEED
BARRY GARDNER	09/26/2022	\$ 9.37	09/23/2022	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	09/16/2022	\$ 8.38	09/15/2022	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/16/2022	\$ 8.95	09/15/2022	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/16/2022	\$ 8.58	09/15/2022	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/08/2022	\$ 8.95	09/07/2022	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/08/2022	\$ 8.58	09/07/2022	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/08/2022	\$ 8.38	09/07/2022	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BRETT FRAZIER	09/28/2022	\$ 300.00	09/27/2022	SPLIT - CHARITY ORGANIZATIONS	IFHS
BRETT FRAZIER	09/27/2022	\$ 550.39	09/26/2022	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
BRETT FRAZIER	09/27/2022	\$ 228.91	09/26/2022	WAL-MART #1955	WAL-MART #1955
CHRISTOPHER DORNBUSH	09/19/2022	\$ 447.96	09/17/2022	BEST WESTERN HOTELS	BEST WESTERN HOTELS
CHRISTOPHER DORNBUSH	09/19/2022	\$ 447.96	09/17/2022	BEST WESTERN HOTELS	BEST WESTERN HOTELS
CHRISTOPHER DORNBUSH	09/05/2022	\$ 20.99	09/03/2022	SPLIT - BM PREMIUM 2 EN-EL12 BATTERIES & DU	AMZN MKTP US*1V5391IC1

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CHRISTOPHER DORNBUSH	09/05/2022	\$ 8.43	09/03/2022	SPLIT - SANDISK 32GB ULTRA SDHC UHS-I MEMOR	AMZN MKTP US*1V5391IC1
CHRISTOPHER DORNBUSH	09/05/2022	\$ 9.99	09/03/2022	SPLIT - SNUG FIT BLACK CAMERA CASE COMPATIB	AMZN MKTP US*1V0KJ0GA0
CORENA FIORELLO	09/26/2022	\$ 48.95	09/23/2022	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
CORENA FIORELLO	09/26/2022	\$ 48.95	09/23/2022	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
CORENA FIORELLO	09/16/2022	\$ 263.20	09/15/2022	CLOUDFLARE	CLOUDFLARE
CORENA FIORELLO	09/09/2022	\$ 750.00	09/08/2022	SPLIT - MEMBERSHIP	FSP*NCSC
CORENA FIORELLO	09/09/2022	\$ 374.75	09/08/2022	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
COREY HILLHOUSE	09/30/2022	\$ 574.58	09/29/2022	SPLIT - BH TUBES	BH TUBES
COREY HILLHOUSE	09/30/2022	\$ -	09/29/2022	BALANCING ENTRY TAX	BH TUBES
COURT SERVICES ONE	09/21/2022	\$ 32.92	09/20/2022	LOVE'S #804	LOVE'S #804
CURTIS SHEFFIELD	09/30/2022	\$ 10.55	09/28/2022	SPLIT - PLBG CLOTH	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/30/2022	\$ 10.55	09/28/2022	SPLIT - PLBG CLOTH	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/30/2022	\$ 10.55	09/28/2022	SPLIT - PLBG CLOTH	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/30/2022	\$ 10.55	09/28/2022	SPLIT - PLBG CLOTH	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/30/2022	\$ 10.55	09/28/2022	SPLIT - PLBG CLOTH	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/30/2022	\$ 10.55	09/28/2022	SPLIT - PLBG CLOTH	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/30/2022	\$ 16.97	09/28/2022	SPLIT - BASKET STRAINER CHROME PF0285	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	09/30/2022	\$ 4.98	09/28/2022	SPLIT - BASKET STRAINER WASHER SL2265 3-1/2	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	09/30/2022	\$ 19.99	09/28/2022	SPLIT - CASTER 10"PNEUMATIC SWIVE9796CCM SH	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	09/30/2022	\$ 19.99	09/28/2022	SPLIT - CASTER 10"PNEUMATIC SWIVE9796CCM SH	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	09/29/2022	\$ 28.98	09/28/2022	SPLIT - 1/2-IN OD POLY TUBING 100-FT	LOWES #02310*
CURTIS SHEFFIELD	09/29/2022	\$ 9.48	09/28/2022	SPLIT - 1/2-IN SHARKBITE 90-DEG ELBOW	LOWES #02310*
CURTIS SHEFFIELD	09/29/2022	\$ 9.48	09/28/2022	SPLIT - 1/2-IN SB 90-DEG FEMALE ELBOW	LOWES #02310*
CURTIS SHEFFIELD	09/26/2022	\$ 44.97	09/23/2022	SPLIT - 100W A19 35K 11KHR LED4PK78102	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/26/2022	\$ 13.96	09/23/2022	SPLIT - SR SPRAY RUSTY MTL PRIMER7769830 12	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/26/2022	\$ 14.28	09/23/2022	SPLIT - 1/4" COMPRESSION INSERT A-8/SC-161	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/26/2022	\$ 11.45	09/23/2022	SPLIT - 1-1/2" SLIP JOINT WASHERSPP855-19	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/26/2022	\$ 6.87	09/23/2022	SPLIT - 1-1/4" SLIP JOINT WASHERSPP855-35	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/26/2022	\$ (42.67)	09/23/2022	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/23/2022	\$ 16.97	09/21/2022	SPLIT - BASKET STRAINER CHROME PF0285	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/23/2022	\$ 10.47	09/21/2022	SPLIT - 1 1/2" METAL SJ NUT&WASH PP855-11	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/22/2022	\$ 83.04	09/21/2022	WAL-MART #1490	WAL-MART #1490
CURTIS SHEFFIELD	09/19/2022	\$ 37.66	09/17/2022	KWIK TRIP 11900011999	KWIK TRIP 11900011999

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CURTIS SHEFFIELD	09/19/2022	\$ 2.34	09/16/2022	SPLIT - WASHER	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/19/2022	\$ 2.55	09/16/2022	SPLIT - WASHER	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/19/2022	\$ 11.98	09/16/2022	SPLIT - DW CONNECTOR	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/16/2022	\$ 169.19	09/15/2022	SPLIT - FAUCET SHOWER HEADS	THE CHICAGO FAUCET SHO
CURTIS SHEFFIELD	09/15/2022	\$ 16.48	09/13/2022	SPLIT - RSTYMTLPRMQT	THE HOME DEPOT #1928
CURTIS SHEFFIELD	09/15/2022	\$ 16.48	09/13/2022	SPLIT - RSTYMTLPRMQT	THE HOME DEPOT #1928
CURTIS SHEFFIELD	09/15/2022	\$ 36.98	09/13/2022	SPLIT - YLWTRFCPNTGA	THE HOME DEPOT #1928
CURTIS SHEFFIELD	09/14/2022	\$ 88.85	09/13/2022	SPLIT - AIR FRESHENER	AIR DELIGHTS INC
CURTIS SHEFFIELD	09/14/2022	\$ -	09/13/2022	BALANCING ENTRY TAX	AIR DELIGHTS INC
CURTIS SHEFFIELD	09/12/2022	\$ 15.86	09/10/2022	SPLIT - BLACK DISPOSABLE FACE MASKS, 100 PACK BLACK FACE MASKS 3 PLY FILTER PROTECTION BOARDS 72MB MICE ROACH SPIDER FLEA STICKY TRAP"	AMZN MKTP US*1F6NW8MW0
CURTIS SHEFFIELD	09/12/2022	\$ 32.34	09/10/2022		AMAZON.COM*1F7AY9MCO
CURTIS SHEFFIELD	09/12/2022	\$ 9.98	09/09/2022	SPLIT - 22W8"CIRC	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/12/2022	\$ 18.98	09/09/2022	SPLIT - DLKFSTPLG10#	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/12/2022	\$ 18.98	09/09/2022	SPLIT - DLKFSTPLG10#	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/12/2022	\$ 18.98	09/09/2022	SPLIT - DLKFSTPLG10#	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/12/2022	\$ 85.05	09/09/2022	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	09/12/2022	\$ 119.00	09/08/2022	SPLIT - 14GALVAC	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/12/2022	\$ 6.97	09/08/2022	SPLIT - SP W7H 2PK	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/12/2022	\$ 6.97	09/08/2022	SPLIT - SP W7H 2PK	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/12/2022	\$ 6.97	09/08/2022	SPLIT - SP W7H 2PK	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/07/2022	\$ 327.60	09/06/2022	SPLIT - STEEL	LIEBOVICH BROS
CURTIS SHEFFIELD	09/05/2022	\$ 13.71	09/03/2022	UPS*1Z9J84HT0320024015	UPS*1Z9J84HT0320024015
CURTIS SHEFFIELD	09/05/2022	\$ 27.47	09/02/2022	SPLIT - DEEPBLDTHK3P	THE HOME DEPOT #1928
CURTIS SHEFFIELD	09/05/2022	\$ 4.28	09/02/2022	SPLIT - SUPER GLUE	THE HOME DEPOT #1928
CURTIS SHEFFIELD	09/05/2022	\$ 4.28	09/02/2022	SPLIT - SUPER GLUE	THE HOME DEPOT #1928
CURTIS SHEFFIELD	09/05/2022	\$ 4.28	09/02/2022	SPLIT - SUPER GLUE	THE HOME DEPOT #1928
CURTIS SHEFFIELD	09/05/2022	\$ 7.48	09/02/2022	SPLIT - CONCRETESEAL	THE HOME DEPOT #1928
CURTIS SHEFFIELD	09/05/2022	\$ 7.48	09/02/2022	SPLIT - CONCRETESEAL	THE HOME DEPOT #1928
CURTIS SHEFFIELD	09/05/2022	\$ 7.48	09/02/2022	SPLIT - CONCRETESEAL	THE HOME DEPOT #1928
CURTIS SHEFFIELD	09/05/2022	\$ 7.48	09/02/2022	SPLIT - CONCRETESEAL	THE HOME DEPOT #1928
CURTIS SHEFFIELD	09/05/2022	\$ 76.54	09/01/2022	SPLIT - RETURNS/REFU	THE HOME DEPOT #1928
CURTIS SHEFFIELD	09/05/2022	\$ (153.08)	09/01/2022	BALANCING ENTRY AMOUNT	THE HOME DEPOT #1928

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CURTIS SHEFFIELD	09/02/2022	\$ 67.28	09/01/2022	WAL-MART #1490	WAL-MART #1490
CURTIS SHEFFIELD	09/01/2022	\$ 382.38	08/31/2022	TEC #122	TEC #122
CURTIS SHEFFIELD	09/01/2022	\$ 17.97	08/30/2022	SPLIT - 25'AL-TAPE	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/01/2022	\$ 27.47	08/30/2022	SPLIT - DEEPBLDTHN3P	THE HOME DEPOT #1956
CURTIS SHEFFIELD	09/01/2022	\$ 439.96	08/30/2022	SPLIT - FLEX SEAL LI	HOMEDEPOT.COM
CURTIS SHEFFIELD	09/01/2022	\$ 79.98	08/30/2022	SPLIT - 3MIL 12'X100' POLY CLEAR	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	09/01/2022	\$ (4.95)	08/30/2022	BALANCING ENTRY AMOUNT	MENARDS MACHESNEY PARK
DEBORAH CROZIER	09/26/2022	\$ 7.76	09/25/2022	PRINTER PAPER, 8.5 X 11-1 REAM (500 SHEETS) - MADE IN THE USA, PASTEL PAPER, 103671R	AMZN MKTP US*1U6DC5EZ2
DEBORAH CROZIER	09/26/2022	\$ 1.30	09/25/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1U6DC5EZ2
DEBORAH CROZIER	09/22/2022	\$ 1.00	09/21/2022	SPLIT - PROFESSIONAL ASSOCIATION	SOCIETYFORHUMANRESOURC
DEBORAH CROZIER	09/22/2022	\$ 513.00	09/21/2022	BALANCING ENTRY AMOUNT	SOCIETYFORHUMANRESOURC
DEBORAH CROZIER	09/20/2022	\$ 7.69	09/19/2022	BLACK, DESIGNED TO WORK WITH POP-UP NOTES, FITS 3 IN. X 3 IN. NOTES, 1 DISPENSER/PACK, (WD330-	AMZN MKTP US*1M76B1PX2
DEBORAH CROZIER	09/20/2022	\$ 0.23	09/19/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1M76B1PX2
DEBORAH CROZIER	09/20/2022	\$ 15.99	09/19/2022	ORGANIZER TRAY - CUSTOMIZABLE MULTI PURPOSE STORAGE TRAY FOR OFFICE, BATHROOM, KITCHEN,MAKEUP- DURABLE	AMZN MKTP US*1M5CD7IV1
DEBORAH CROZIER	09/20/2022	\$ 28.97	09/19/2022	FILE ORGANIZER DESK ACCESSORIES WITH VERTICAL FILE FOLDER HOLDERS & SLIDING DRAWER, OFFICE SUPPLIES FOR WORKSPACE	AMZN MKTP US*1M5CD7IV1
DEBORAH CROZIER	09/20/2022	\$ 24.66	09/19/2022	POSITIONS FILE FOLDERS, LETTER SIZE, MANILA - PACK OF 100	AMZN MKTP US*1M5CD7IV1
DEBORAH CROZIER	09/20/2022	\$ 20.95	09/19/2022	DESK/WALL MONTHLY CALENDAR PAD (JANUARY 2023 - DECEMBER 2023) - LARGE 21" X 16" HANGING OR DESKTOP BLOTTER - S	AMZN MKTP US*1M5CD7IV1
DEBORAH CROZIER	09/20/2022	\$ 8.99	09/19/2022	DESK CUTE GEOMETRIC DESK PENCIL CUP POT DESKTOP ORGANIZER MAKEUP BRUSH HOLDER	AMZN MKTP US*1M5CD7IV1
DEBORAH CROZIER	09/20/2022	\$ 27.72	09/19/2022	MINI LEGAL PADS, 6 PACK, 5" X 8" 50 SHEETS, ASSORTED COLORS	AMZN MKTP US*1M5CD7IV1
DEBORAH CROZIER	09/20/2022	\$ 11.49	09/19/2022	AND GUMMED CLOSURES FOR STORING OR MAILING, 28 LB KRAFT PAPER, 100 PER BOX (QUA37855)	AMZN MKTP US*1M5CD7IV1
DEBORAH CROZIER	09/20/2022	\$ 5.99	09/19/2022	ASSORTED BRIGHT COLORS, 50 SHEETS/PAD, 10 PADS/PACK (670-10AB)	AMZN MKTP US*1M5CD7IV1
DEBORAH CROZIER	09/20/2022	\$ 4.46	09/19/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1M5CD7IV1

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DEBORAH CROZIER	09/20/2022	\$ 20.82	09/19/2022	SHEETS/PAD, PASTEL COLOR, STICKY NOTES WITH LINES, STICKY PADS, STICKY NOTE PADS, COLORFUL STICKY NOTES, S	AMZN MKTP US*1M4388I01
DEBORAH CROZIER	09/20/2022	\$ 9.97	09/19/2022	CALENDAR FROM JANUARY 2023 - DEC 2023, 12" X 17", LARGE BLOCKS WITH JULIAN DATES, THICK PAPER, TWIN-WIRE BINDING,	AMZN MKTP US*1M4388I01
DEBORAH CROZIER	09/20/2022	\$ 5.99	09/19/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1M4388I01
DEBORAH CROZIER	09/19/2022	\$ 31.32	09/19/2022	PEN, MEDIUM POINT, 1.0MM, BLACK INK, - 48 PIECES, MODEL NUMBER: 22148	AMZN MKTP US*1M5AD08A0
DEBORAH CROZIER	09/19/2022	\$ 5.98	09/17/2022	STAPLES, 0.25 INCH LEG, FULL-STRIP (STCR21151/4), SILVER	AMZN MKTP US*1M9024PJ0
DEBORAH CROZIER	09/19/2022	\$ 43.68	09/16/2022	RETRACTABLE ROLLING BALL GEL PENS, FINE POINT, BLACK INK, 12-PACK (31020)	AMZN MKTP US*1M2M640D0
DEBORAH CROZIER	09/19/2022	\$ 80.72	09/16/2022	SPLIT - PENDAFLEX TWO-TONE COLOR FILE FOLDERS, LETTER SIZE, BLUE, 1/3 CUT, 100 PER BOX (152 1/3 BLU)	AMZN MKTP US*1M2M640D0
DEBORAH CROZIER	09/02/2022	\$ 117.17	09/01/2022	INDEED	INDEED
DEBORAH CROZIER	09/02/2022	\$ 504.64	09/01/2022	SPLIT - +ADO GOV ACROBAT PRO 2020	CDW GOVT #CM64505
DEBORAH GRINNELL	09/02/2022	\$ 14.99	09/02/2022	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
EMILY BEHNKE	09/16/2022	\$ 14.99	09/15/2022	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
EMILY BEHNKE	09/13/2022	\$ 295.00	09/12/2022	SPLIT - 2022 ILAPSC CONFERENCE REG	ILAPSC
EMILY BEHNKE	09/12/2022	\$ 2,950.00	09/09/2022	SPLIT - 2022 ILAPSC CONFERENCE REG	ILAPSC
EMILY BEHNKE	09/01/2022	\$ 0.01	08/31/2022	HILTON	HILTON
GINA TARARA	09/29/2022	\$ 163.91	09/27/2022	VITALSCAN, LLC	VITALSCAN, LLC
GINA TARARA	09/22/2022	\$ 320.00	09/21/2022	WINNEBAGO COUNTY BAR A	WINNEBAGO COUNTY BAR A
GINA TARARA	09/21/2022	\$ 23.99	09/20/2022	CHECK, REUSABLE BIG CHECKS 24" X 48"	AMZN MKTP US*1U5633OA1
GINA TARARA	09/19/2022	\$ 9.34	09/19/2022	HOLDER, 8.5 X11 INCHES, 2-PACK	AMZN MKTP US*1M5MM1911
GINA TARARA	09/19/2022	\$ 36.99	09/19/2022	1.7 INCHES PAMPHLET DISPLAY BOOKLET DISPLAY STAND CLEAR LITERATURE HOLDER PLASTIC FLYER DISPLAY STAND ACRYLI	AMZN MKTP US*1M5MM1911
GINA TARARA	09/19/2022	\$ 24.18	09/19/2022	RECHARGEABLE POWERPOINT CLICKER WITH LASER POINTER, 330FT WIRELESS PRESENTER REMOTE	AMZN MKTP US*1M5MM1911
GINA TARARA	09/19/2022	\$ 900.00	09/16/2022	POWERPOINT CLICKER FOR MAC/WIN/COMPUT	AMZN MKTP US*1M5MM1911
GINA TARARA	09/19/2022	\$ 59.00	09/16/2022	SPLIT - FUEL PUMPS	AXIS FORENSIC TOXICOLO
GINA TARARA	09/19/2022	\$ 59.00	09/16/2022	SPLIT - SERVICE1663353064823	SQ *NOTARY PUBLIC ASSO
GINA TARARA	09/19/2022	\$ -	09/16/2022	SPLIT - SERVICE1663353064823	SQ *NOTARY PUBLIC ASSO

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HOLLY SMALLWOOD	09/29/2022	\$ 5.99	09/28/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1U5UR0762
HOLLY SMALLWOOD	09/27/2022	\$ 173.69	09/26/2022	SPLIT - T SHIRT FOOD NUTRITION SERVI	POSITIVE PROMOTIONS
HOLLY SMALLWOOD	09/27/2022	\$ 360.28	09/26/2022	BALANCING ENTRY AMOUNT	POSITIVE PROMOTIONS
HOLLY SMALLWOOD	09/22/2022	\$ 50.68	09/21/2022	7W 4100K COOL WHITE U SHAPED PL CFL TWIN TUBE PLUGIN LIGHT BULBS WITH G23 BASE (10 PACK)	AMZN MKTP US*1M7SK7DG2
HOLLY SMALLWOOD	09/19/2022	\$ 718.96	09/17/2022	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	09/19/2022	\$ 92.33	09/16/2022	PIZZA HUT 040665	PIZZA HUT 040665
HOLLY SMALLWOOD	09/14/2022	\$ 207.87	09/13/2022	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
HOLLY SMALLWOOD	09/12/2022	\$ 29.99	09/10/2022	GNOME STATUE INDOOR OR OUTDOOR DECORATIONS GNOME SCULPTURE FOR HOME YARD DECORATION 6.3" L X 4.3" W X 11.4" H	AMZN MKTP US*1F6E01MT0
HOLLY SMALLWOOD	09/12/2022	\$ 10.99	09/10/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1F6E01MT0
HOLLY SMALLWOOD	09/07/2022	\$ 55.00	09/07/2022	AVAILITY	AVAILITY
JAMES KEELER	09/28/2022	\$ 500.43	09/27/2022	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	09/26/2022	\$ 502.39	09/24/2022	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	09/26/2022	\$ 1,285.50	09/23/2022	SPLIT - HAMPTON INN BALTIMORE-DOWNTOWN-CONV	EXPEDIA 72395820443848
JAMES KEELER	09/23/2022	\$ 74.95	09/22/2022	CONTROL COMPANY	CONTROL COMPANY
JAMES KEELER	09/21/2022	\$ 500.29	09/21/2022	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	09/21/2022	\$ 575.20	09/19/2022	AMERICAN AIRLINES	AMERICAN AIRLINES
JAMES KEELER	09/21/2022	\$ 575.20	09/19/2022	AMERICAN AIRLINES	AMERICAN AIRLINES
JAMES KEELER	09/20/2022	\$ 101.70	09/19/2022	EXPEDIA 72392845920088	EXPEDIA 72392845920088
JAMES KEELER	09/19/2022	\$ 502.96	09/16/2022	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	09/16/2022	\$ 237.85	09/16/2022	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
JAMES KEELER	09/13/2022	\$ 501.90	09/13/2022	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	09/12/2022	\$ 227.18	09/09/2022	WCI*ROCKRIVER ENV SOL	WCI*ROCKRIVER ENV SOL
JAMES KEELER	09/09/2022	\$ 505.56	09/09/2022	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	09/07/2022	\$ 502.27	09/06/2022	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	09/02/2022	\$ 308.38	09/01/2022	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JENNIFER MURASKI	09/29/2022	\$ 36.00	09/29/2022	(PACK OF 12)	AMZN MKTP US*142Y884K0
JENNIFER MURASKI	09/22/2022	\$ 15.00	09/21/2022	DOLLAR TREE	DOLLAR TREE
JENNIFER MURASKI	09/21/2022	\$ 59.70	09/20/2022	SPLIT - MG CHEMICALS 99.9% ISOPROPYL ALCOHOL ELECTRONICS CLEANER, 475 ML LIQUID SPRAY BOTTLE	AMAZON.COM*1M39328K2
JENNIFER MURASKI	09/14/2022	\$ 41.90	09/13/2022	CAMERA CRAFT	CAMERA CRAFT

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NAME	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DATE	FIN.TRANSACTION DESCRIPTION	MERCHANT NAME
JENNIFER MURASKI	09/12/2022	\$ 39.80	09/12/2022	PRINTER PAPER, 8.5 X 11 INCH 20LB PAPER - 8 REAM CASE (4,000 SHEETS), 92 GE BRIGHT WHITE	AMZN MKTP US*1F1FT1W31
JENNIFER MURASKI	09/12/2022	\$ 39.80	09/12/2022	PRINTER PAPER, 8.5 X 11 INCH 20LB PAPER - 8 REAM CASE (4,000 SHEETS), 92 GE BRIGHT WHITE	AMZN MKTP US*1F1FT1W31
JENNIFER MURASKI	09/12/2022	\$ 20.49	09/12/2022	3' FRAMED CORKBOARD, OAK FRAME, DECORATIVE HANGING PIN BOARD, PERFECT FOR OFFICE & HOME DECOR, HOME SCHOOL MES	AMZN MKTP US*1F1FT1W31
JENNIFER MURASKI	09/12/2022	\$ 11.99	09/12/2022	POSITIONS FILE FOLDERS, LETTER SIZE, MANILA - PACK OF 100	AMZN MKTP US*1F1FT1W31
JENNIFER MURASKI	09/12/2022	\$ 22.80	09/12/2022	FOOD, REUSABLE FREEZER GEL PACKS FOR COOLERS, LUNCH BOX BAG COLD LONG LASTING, COLD SHIPPING PACKAGING FOR MAI	AMZN MKTP US*1F1FT1W31
JENNIFER MURASKI	09/12/2022	\$ 22.80	09/12/2022	ORGANIZER	AMZN MKTP US*1F1FT1W31
JENNIFER MURASKI	09/12/2022	\$ 39.80	09/12/2022	PRINTER PAPER, 8.5 X 11 INCH 20LB PAPER - 8 REAM CASE (4,000 SHEETS), 92 GE BRIGHT WHITE	AMZN MKTP US*1F1FT1W31
JENNIFER MURASKI	09/12/2022	\$ 81.60	09/11/2022	SPLIT - 001 STANDARD 2LB	FEDEX 777871383856
JENNIFER STACY	09/23/2022	\$ 31.96	09/22/2022	SPLIT - LOGITECH K120 USB WIRED STANDARD KE	AMZN MKTP US*1U9CC3NF0
JOSEPH CHIARELLI	09/29/2022	\$ 21.01	09/28/2022	DUNKIN #352572 Q35	DUNKIN #352572 Q35
JOSEPH CHIARELLI	09/22/2022	\$ 93.18	09/19/2022	CRIMSON RIDGE	CRIMSON RIDGE
JOSEPH CHIARELLI	09/12/2022	\$ 160.76	09/09/2022	EB 2022 ILLINOIS DEPA	EB 2022 ILLINOIS DEPA
JOSEPH CHIARELLI	09/08/2022	\$ 60.71	09/07/2022	CRIMSON RIDGE	CRIMSON RIDGE
JUSTIN UNGER	09/16/2022	\$ 263.64	09/15/2022	WM SUPERCENTER #1955	WM SUPERCENTER #1955
JUSTIN UNGER	09/14/2022	\$ 139.16	09/13/2022	WM SUPERCENTER #1955	WM SUPERCENTER #1955
JUSTIN UNGER	09/12/2022	\$ 112.98	09/09/2022	GFS STORE #0785	GFS STORE #0785
JUSTIN UNGER	09/12/2022	\$ 342.73	09/09/2022	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JUSTIN UNGER	09/12/2022	\$ 256.56	09/09/2022	WM SUPERCENTER #1955	WM SUPERCENTER #1955
JUSTIN UNGER	09/05/2022	\$ 50.00	09/02/2022	ZTL*GROOMING BY BAILEY	ZTL*GROOMING BY BAILEY
JUSTIN UNGER	09/02/2022	\$ 550.39	09/01/2022	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JUSTIN UNGER	09/02/2022	\$ 160.82	09/01/2022	WAL-MART #1955	WAL-MART #1955
KATHERINE O'TOOLE	09/22/2022	\$ 800.00	09/21/2022	CMPGRINDR ADS BUCKSEN	CMPGRINDR ADS BUCKSEN
KATHERINE O'TOOLE	09/05/2022	\$ 68.87	09/03/2022	CANVA* I03532-18914300	CANVA* I03532-18914300
KELLY ROHRER	09/28/2022	\$ 12.67	09/28/2022	SPLIT - AT-A-GLANCE 2023 WALL CALENDAR, 12" X 17", MEDIUM TALL, SPIRAL BOUND, MONTHLY (PM228)	AMZN MKTP US*1U88K3WQ1

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KELLY ROHRER	09/27/2022	\$ 428.93	09/26/2022	YELLOW TONER CARTRIDGES (4-PACK) WORKS WITH HP COLOR LASERJET PRO M452 SERIES, HP COLOR LASERJET PRO MFP M377, M477 SERIES CF410AQ	AMZN MKTP US*1U10L12A1
KELLY ROHRER	09/14/2022	\$ 30.00	09/14/2022	INTUIT *QBOOKS ONLINE	INTUIT *QBOOKS ONLINE
KELLY ROHRER	09/14/2022	\$ 1,234.52	09/14/2022	ADJUSTABLE ERGONOMIC DESK CHAIR EXECUTIVE PU LEATHER SWIVEL TASK CHAIR WITH ARMRESTS	AMZN MKTP US*1M88T1JC1
KELLY ROHRER	09/14/2022	\$ 279.86	09/14/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1M88T1JC1
KELLY ROHRER	09/14/2022	\$ 89.98	09/14/2022	ADJUSTABLE ERGONOMIC DESK CHAIR EXECUTIVE PU LEATHER SWIVEL TASK CHAIR WITH ARMRESTS	AMZN MKTP US*1M19C2TA1
KELLY ROHRER	09/14/2022	\$ 19.99	09/14/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1M19C2TA1
KELLY ROHRER	09/13/2022	\$ 29.70	09/12/2022	BATTERIES, 24 MAX DOUBLE A BATTERIES AND 24 MAX TRIPLE A BATTERIES COMBO PACK, 48 COUNT	AMAZON.COM*1M7HD5F71
KELLY ROHRER	09/12/2022	\$ 74.64	09/09/2022	BLACK) UP TO 15-MONTH BATTERY, SCROLL WHEEL, SIDE GRIPS FOR CONTROL, TRAVEL-FRIENDLY, BLUE LED, POWERFUL 1600 DPI	AMZN MKTP US*1F5KM30L0
KELLY ROHRER	09/12/2022	\$ 47.94	09/09/2022	P/N: 672652-001	AMZN MKTP US*1F4YT46W1
KELLY ROHRER	09/07/2022	\$ 15.96	09/06/2022	CHICAGO TRIB SUBSCRIPT	CHICAGO TRIB SUBSCRIPT
KELLY ROHRER	09/05/2022	\$ 113.97	09/04/2022	SPLIT - 8152622550, 17TH CIRCUIT COURT	VZWRLSS*APOCC VISB
KELLY ROHRER	09/05/2022	\$ 0.46	09/04/2022	BALANCING ENTRY AMOUNT	VZWRLSS*APOCC VISB
KELLY ROHRER	09/05/2022	\$ -	09/04/2022	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
KELLY ROHRER	09/02/2022	\$ 40.68	09/02/2022	DAILY (1-31), LETTER SIZE, GRAY/GREEN, SET OF 31 (50369)	AMZN MKTP US*1V1ZV7E00
KIMBERLY ACKMANN	09/29/2022	\$ 97.56	09/28/2022	SPLIT - ORIGINAL HP 05A BLACK TONER CARTRID	AMZN MKTP US*1U9Q462M2
KIMBERLY ACKMANN	09/29/2022	\$ 11.89	09/28/2022	SPLIT - BENFEI USB TO ETHERNET ADAPTER, USB	AMZN MKTP US*1U9Q462M2
KIMBERLY ACKMANN	09/29/2022	\$ 49.98	09/28/2022	SPLIT - MAXIMM EXTENSION CORD 25 FT WHITE F	AMZN MKTP US*1U9Q462M2
KIMBERLY ACKMANN	09/29/2022	\$ 69.98	09/28/2022	SPLIT - TECHNI MOBILI SIT-TO-STAND MOBILE M	AMZN MKTP US*1U9Q462M2
KIMBERLY ACKMANN	09/29/2022	\$ 27.84	09/28/2022	SPLIT - ULTRAPRO 25 FT EXTENSION CORD, 2 PA	AMZN MKTP US*1U9Q462M2
KIMBERLY ACKMANN	09/29/2022	\$ 79.95	09/28/2022	SPLIT - (3-PACK) A5 LINED REFILLS PAPER FOR	AMZN MKTP US*1U9Q462M2
KIMBERLY ACKMANN	09/29/2022	\$ 113.99	09/28/2022	SPLIT - ECHOGEAR TV WALL MOUNT FOR LARGE TV	AMZN MKTP US*1U9Q462M2
KIMBERLY ACKMANN	09/29/2022	\$ 46.21	09/28/2022	SPLIT - GE 6-OUTLET SURGE PROTECTOR, 2 PACK	AMZN MKTP US*1U9Q462M2
KIMBERLY ACKMANN	09/29/2022	\$ 18.99	09/28/2022	SPLIT - GE 6-OUTLET SURGE PROTECTOR, 2 PACK	AMZN MKTP US*1U9Q462M2
KIMBERLY ACKMANN	09/29/2022	\$ 79.98	09/28/2022	SPLIT - CABLE GRIP FLOOR CABLE COVER CORDS	AMZN MKTP US*1U9Q462M2
KIMBERLY ACKMANN	09/22/2022	\$ 2,989.48	09/22/2022	SPLIT - OFFICE CHAIR COMPUTER HIGH BACK ADJ	AMZN MKTP US*1U17F54Y0
KIMBERLY ACKMANN	09/22/2022	\$ 359.92	09/22/2022	SPLIT - FURMAX MID BACK OFFICE CHAIR COMPUT	AMZN MKTP US*1U6HZ53K1
KIMBERLY ACKMANN	09/22/2022	\$ 217.89	09/21/2022	SPLIT - ORIGINAL HP 80A BLACK TONER CARTRID	AMZN MKTP US*1U8P26Z81

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KIMBERLY ACKMANN	09/14/2022	\$ 999.98	09/13/2022	BESTBUYCOM806677637494	BESTBUYCOM806677637494
LAURA DOISE	09/29/2022	\$ -	09/28/2022	TABLECOVERS MAPLE LEAVES TABLE COVERS RECTANGLE PLASTIC TABLECLOTHS AUTUMN THEME	AMZN MKTP US
LAURA DOISE	09/29/2022	\$ -	09/28/2022	TABLE CLOTH DECORATIONS FOR THANKSGIV GIFT BASKETS	AMZN MKTP US
LAURA DOISE	09/29/2022	\$ -	09/28/2022	SPA GIFTS FOR WOMEN - 10PCS LAVENDER BATH AND BODY GIFT SET WITH BATH BOMB, BODY LOTION, BUBBLE BATH, RELAXING S	AMZN MKTP US
LAURA DOISE	09/29/2022	\$ (1.67)	09/28/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US
LAURA DOISE	09/29/2022	\$ -	09/28/2022	OCEAN BATH GIFT SETS HOME HOLIDAY SPA GIFT BASKET GREEN CANYON SPA	AMZN MKTP US
LAURA DOISE	09/29/2022	\$ -	09/28/2022	DISPOSABLE DINNER NAPKINS - 50 PACK, 8" X 4", SOFT FLUFF PULP - AIRLAID PAPER - STYLE NAME: BOLD	AMZN MKTP US
LAURA DOISE	09/29/2022	\$ (1.18)	09/28/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US
LAURA DOISE	09/29/2022	\$ -	09/28/2022	PLATES, GOLD TRIM CLEAR PLASTIC PLATES GOLD DISPOSABLE PLATES INCLUDE 30 PLASTIC DINNER PLATES 30 GOLD DESSERT PLATE	AMZN MKTP US
LAURA DOISE	09/29/2022	\$ (1.78)	09/28/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US
LAURA DOISE	09/29/2022	\$ 42.99	09/28/2022	OCEAN BATH GIFT SETS HOME HOLIDAY SPA GIFT BASKET GREEN CANYON SPA	AMZN MKTP US*1U1AD4YM0
LAURA DOISE	09/29/2022	\$ 24.99	09/28/2022	DISPOSABLE DINNER NAPKINS - 50 PACK, 8" X 4", SOFT FLUFF PULP - AIRLAID PAPER - STYLE NAME: BOLD	AMZN MKTP US*1U1AD4YM0
LAURA DOISE	09/29/2022	\$ 35.99	09/28/2022	PLATES, GOLD TRIM CLEAR PLASTIC PLATES GOLD DISPOSABLE PLATES INCLUDE 30 PLASTIC DINNER PLATES 30 GOLD DESSERT PLATE	AMZN MKTP US*1U1AD4YM0
LAURA DOISE	09/29/2022	\$ 30.39	09/28/2022	GIFT BASKETS	AMZN MKTP US*1U1AD4YM0
LAURA DOISE	09/29/2022	\$ 25.98	09/28/2022	TABLECOVERS MAPLE LEAVES TABLE COVERS RECTANGLE PLASTIC TABLECLOTHS AUTUMN THEME TABLE CLOTH DECORATIONS FOR THANKSGIV	AMZN MKTP US*1U1AD4YM0
LAURA DOISE	09/29/2022	\$ 35.99	09/28/2022	SPA GIFTS FOR WOMEN - 10PCS LAVENDER BATH AND BODY GIFT SET WITH BATH BOMB, BODY LOTION, BUBBLE BATH, RELAXING S	AMZN MKTP US*1U1AD4YM0
LAURA DOISE	09/29/2022	\$ 4.63	09/28/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1U1AD4YM0
LAURA DOISE	09/27/2022	\$ 41.19	09/26/2022	STAND - MOBILE PROJECTION SCREEN , LIGHTWEIGHT CARRY & DURABLE EASY PULL ASSEMBLE SYSTEM FOR SCHOOLS MEETING CONFEREN	AMAZON.COM*1U82N2VU2

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LAURA DOISE	09/27/2022	\$ 14.49	09/26/2022	PAPER GLOSSY 8.5X11 INKJET PRINTER DIY CHIP BAG	AMZN MKTP US*1U4MC4XZ2
LAURA DOISE	09/27/2022	\$ 25.25	09/26/2022	36LB PHOTOS PICTURE FOR INKJET PRINTING 8.5 X 11 AND FLYER PAPER, GLOSSY, 8 1/2IN. X 11IN., 50 LB, PACK OF 100 SHEETS, 124213	AMZN MKTP US*1U4MC4XZ2
LAURA DOISE	09/27/2022	\$ 5.99	09/26/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1U4MC4XZ2
LAURA DOISE	09/26/2022	\$ -	09/24/2022	WITH LED LIGHTS MAPLE LEAVES VINE FALL ORANGE MAROON BURGUNDY BALLOONS FOR THANKSGIVING AUTUMN LITTLE PUMPKIN BA	AMZN MKTP US
LAURA DOISE	09/26/2022	\$ (0.15)	09/24/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US
LAURA DOISE	09/26/2022	\$ 33.72	09/24/2022	8.5X11 IN, 52 LB, 150 SHEETS, WORKS WITH LASER PRINTERS (4WN10A)	AMZN MKTP US*1U0OE8090
LAURA DOISE	09/26/2022	\$ 15.99	09/23/2022	WITH LED LIGHTS MAPLE LEAVES VINE FALL ORANGE MAROON BURGUNDY BALLOONS FOR THANKSGIVING AUTUMN LITTLE PUMPKIN BA	AMZN MKTP US*1U2712EL0
LAURA DOISE	09/26/2022	\$ 0.15	09/23/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1U2712EL0
LAURA DOISE	09/21/2022	\$ 62.95	09/20/2022	WRAPPED FOR HALLOWEEN. 8.0LBS FRESH FUN SIZE CHOCOLATE CANDY INDIVIDUALLY WRAPPED SNACKS IN BULK. OFFICE SNACK	AMZN MKTP US*1M1G69HH2
LAURA DOISE	09/19/2022	\$ 145.00	09/17/2022	NCCDP	NCCDP
LINDSEY GUSTAFSON	09/30/2022	\$ 174.00	09/30/2022	CUSTOM METAL SIGN NAUTICAL WALL DECOR PERSONALIZED BOAT LAKE OR BEACH HOUSE DECOR BOAT STEERING RUDDER WALL DECOR CUSTOM LAST	AMZN MKTP US*1477U23O0
LINDSEY GUSTAFSON	09/30/2022	\$ 8.99	09/30/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1477U23O0
LINDSEY GUSTAFSON	09/30/2022	\$ 16.78	09/30/2022	DISPLAY PICTURES 8X8 OR 12 X 12 PHOTOS WITHOUT MAT SQUARE RUSTIC SOLID WOOD PICTURE FRAMES FOR ARTWORK WALL MOUN	AMZN MKTP US*142V643I1
LINDSEY GUSTAFSON	09/30/2022	\$ 19.98	09/30/2022	DISPLAY 11X14 PICTURES WITH MAT OR 12X16 PHOTOS WITHOUT MAT SOLID WOOD GRAIN PICTURE FRAMES WALL ART FOR LIVING RO	AMZN MKTP US*142V643I1
LINDSEY GUSTAFSON	09/30/2022	\$ 18.95	09/30/2022	BEACH OCEAN WALL DECOR - COASTAL WALL ART FOR BATHROOM, BEACH HOUSE, LIVING ROOM, BEDROOM - TROPICAL SUMMER RO	AMZN MKTP US*142V643I1
LINDSEY GUSTAFSON	09/30/2022	\$ 18.95	09/30/2022	RETRO SURF PHOTOS - 8X10 SHABBY CHIC HOME DECORATION POSTERS - OFFICE, LIVING ROOM, BEDROOM - UNIQUE GIFT FOR SUR	AMZN MKTP US*142V643I1

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LINDSEY GUSTAFSON	09/29/2022	\$ 52.80	09/29/2022	SWIMWEAR BEACH WALL PAINTINGS WALL ART PAINTINGS CANVAS WALL DECOR HOME DECOR LIVING ROOM DECOR AESTHETIC16X24INCH(40X60CM)	AMZN MKTP US*144K57061
LINDSEY GUSTAFSON	09/29/2022	\$ 30.00	09/29/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*144K57061
LINDSEY GUSTAFSON	09/21/2022	\$ 8.35	09/20/2022	MARILYN MONROE ON THE BEACH 12X12 PRINTED ON HEAVY STOCK MADE IN THE USA	AMZN MKTP US*1M1VO5HS2
LINDSEY GUSTAFSON	09/19/2022	\$ 17.40	09/18/2022	WM SUPERCENTER #3837	WM SUPERCENTER #3837
LINDSEY GUSTAFSON	09/15/2022	\$ 51.59	09/14/2022	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
LINDSEY GUSTAFSON	09/15/2022	\$ 12.99	09/14/2022	PAINTING ON WOOD, PUMPKIN, TRUCK, HOME SWEET HOME, HARVEST, MAPLE LEAF, AUTUMN PAINTING DIY MOULD DECOR, PAINT FAR	AMZN MKTP US*1M9B09001
LINDSEY GUSTAFSON	09/14/2022	\$ 80.94	09/14/2022	COLLAGE WALL DECOR, 3-FRAME SET, 3.5X5 WITH MAT OR 5X7 WITHOUT MAT, RUSTIC SOLID WOOD PHOTO FRAME PACK OF 2 VINTAG	AMZN MKTP US*1F8T32R80
LINDSEY GUSTAFSON	09/14/2022	\$ 37.99	09/14/2022	BATHROOM DECOR TROPICAL PALM CANVAS PRINTS YOU & ME HAND IN HAND COASTAL DECOR BEACH THEME FOR BEDROOM LIVING	AMZN MKTP US*1F8T32R80
LINDSEY GUSTAFSON	09/14/2022	\$ 26.97	09/14/2022	DECOR, BEACH OUTDOOR CLOCKS FOR PATIO, WALL CLOCKS BATTERY OPERATED, COASTAL OCEAN THEMED BLUE CLOCK DECOR FOR LAKE	AMZN MKTP US*1F8T32R80
LINDSEY GUSTAFSON	09/14/2022	\$ 12.99	09/14/2022	UNFRAMED ART PRINT - MAKES A GREAT VINTAGE DÉCOR FOR LAKE OR BEACH HOUSE UNDER \$15	AMZN MKTP US*1F8T32R80
LINDSEY GUSTAFSON	09/14/2022	\$ (5.15)	09/14/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1F8T32R80
LINDSEY GUSTAFSON	09/13/2022	\$ 10.99	09/13/2022	WOOD, 5X5 INCH REUSABLE FALL STENCILS FOR THANKSGIVING CARD DIY CRAFTS HOME DECOR SPLIT - ALLGALA 100CT 12" HELIUM GRADE PREMIUM	AMZN MKTP US*1F3SB6KK0
LINDSEY GUSTAFSON	09/13/2022	\$ 16.95	09/13/2022	LATEX BALLOONS-"HAPPY BIRTHDAY"-BL52051	AMZN MKTP US*1F3SB6KK0
LINDSEY GUSTAFSON	09/13/2022	\$ 33.95	09/13/2022	FOR ACRYLIC PAINTING, OIL WATERCOLOR ACRYLIC PAINT BRUSH, ARTIST PAINTBRUSHES FOR FACE ROCK CANVAS, KIDS ADULT	AMZN MKTP US*1F3SB6KK0
LINDSEY GUSTAFSON	09/13/2022	\$ 15.98	09/13/2022	CHECKERED RIBBON FLOWERS APPLIQUES FOR SEWING, GIFT, DIY CRAFT, WEDDING DECORATION ORNAMENT (BLACK, LARGE SIZE)	AMZN MKTP US*1F3SB6KK0
LINDSEY GUSTAFSON	09/13/2022	\$ 35.99	09/13/2022	TEXTILE PAINTS WITH 12 ART BRUSHES, NO HEATING NEEDED & WASHABLE FABRIC PAINT, ART SUPPLIES FOR CLOTHES, CAN	AMZN MKTP US*1F3SB6KK0

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LINDSEY GUSTAFSON	09/13/2022	\$ 35.97	09/13/2022	CUTOUT UNFINISHED WOOD CRAFT CUTOUT BLANK PUMPKIN SHAPE CUTOUT FOR HALLOWEEN	AMZN MKTP US*1F3SB6KK0
LINDSEY GUSTAFSON	09/13/2022	\$ 14.60	09/13/2022	THANKSGIVING PARTY DIY DECORATION ONE SIZE, BLACK (PACK OF 20)	AMZN MKTP US*1F3SB6KK0
LINDSEY GUSTAFSON	09/13/2022	\$ 36.95	09/13/2022	ADJUSTABLE UV PROTECTION SUN HAT CAP FOR BEACH POOL GOLF TENNIS (12PACK-WHITE)	AMZN MKTP US*1F3SB6KK0
LINDSEY GUSTAFSON	09/13/2022	\$ 35.99	09/13/2022	PROTECTION SPORTS VISOR HATS SUMMER ADJUSTABLE WIDE BRIM FOR MEN AND WOMEN	AMZN MKTP US*1F3SB6KK0
LINDSEY GUSTAFSON	09/13/2022	\$ (0.60)	09/13/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1F3SB6KK0
LINDSEY GUSTAFSON	09/12/2022	\$ 130.94	09/09/2022	CU.FT.	AMZN MKTP US*1F9X236C1
LINDSEY GUSTAFSON	09/08/2022	\$ 41.50	09/07/2022	DOLLAR-GENERAL #6121	DOLLAR-GENERAL #6121
LORI GUMMOW	09/26/2022	\$ 1,078.99	09/23/2022	LOUDSPEAKER BUNDLE WITH DUAL-USER WIRELESS MICROPHONE SYSTEM - MULTI-POSITION ALL-IN-ONE PA SOUND SYSTEM ON-THE-GO	AMZN MKTP US*1U3H27AA0
LORI GUMMOW	09/19/2022	\$ 2.89	09/16/2022	SPLIT - ZIPLOC STORAGE BAGS GAL 314467 19CT	MENARDS MACHESNEY PARK
LORI GUMMOW	09/19/2022	\$ 8.67	09/16/2022	SPLIT - ZIPLOC SANDWICH BAG 315885 90CT	MENARDS MACHESNEY PARK
LORI GUMMOW	09/19/2022	\$ 3.98	09/16/2022	SPLIT - 50CT 16OZ RED CUPS G-0351	MENARDS MACHESNEY PARK
LORI GUMMOW	09/19/2022	\$ 3.98	09/16/2022	SPLIT - 48CT PLASTIC FORKS 4142600115	MENARDS MACHESNEY PARK
LORI GUMMOW	09/19/2022	\$ 3.19	09/16/2022	SPLIT - 24CT ULT BWLS 20 OZ DB20MW012024AMB	MENARDS MACHESNEY PARK
LORI GUMMOW	09/19/2022	\$ 6.38	09/16/2022	SPLIT - 45CT HD PLATES DP9MW012045AMB	MENARDS MACHESNEY PARK
LORI GUMMOW	09/19/2022	\$ 6.38	09/16/2022	SPLIT - 24CT PAPER PLATES DP10MW012024AMB	MENARDS MACHESNEY PARK
LORI GUMMOW	09/19/2022	\$ 129.00	09/16/2022	SPLIT - WINDTUNNEL 2 REWIND WH UH71250	MENARDS MACHESNEY PARK
LORI GUMMOW	09/19/2022	\$ 89.98	09/16/2022	SPLIT - RESIN 4SHELF 36X24X54 91093MEN-C1-1	MENARDS MACHESNEY PARK
MELINDA MACIAS	09/29/2022	\$ 21.80	09/28/2022	DUTY) (BLACK COLOR) (1 PAIR)	AMZN MKTP US*1U2PU1KP2
MELINDA MACIAS	09/29/2022	\$ 21.99	09/28/2022	ENVELOPES, FOR MAILING, ORGANIZING AND STORAGE, WHITE WOVE, HEAVY 28-LB PAPER, 100 PER BOX (QUA44582)	AMZN MKTP US*1U2PU1KP2
MELINDA MACIAS	09/29/2022	\$ 49.99	09/28/2022	CLEANER CORDLESS, RED (VL189)	AMZN MKTP US*1U2PU1KP2
MELINDA MACIAS	09/29/2022	\$ 16.40	09/28/2022	SPLIT - AMAZON BASICS HANGING ORGANIZER FILE FOLDERS - LETTER SIZE, ASSORTED COLORS, 25-PACK	AMZN MKTP US*1U2PU1KP2
MELINDA MACIAS	09/29/2022	\$ 9.99	09/28/2022	PLASTIC SELF SEAL POLY MAILER FLAT BAGS WATERPROOF SHIPPING ENVELOPE 1.7 MIL FOR APPAREL, CLOTHES, SHIRTS, BOOKS - P	AMZN MKTP US*1U2PU1KP2
MELINDA MACIAS	09/29/2022	\$ 10.77	09/28/2022	DESIGNED FOR SECURE MAILING - SECURITY TINTED WITH PRINTER FRIENDLY DESIGN - NUMBER 10 SIZE 4	AMZN MKTP US*1U2PU1KP2

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MELINDA MACIAS	09/29/2022	\$ 15.49	09/28/2022	REPLACEMENT FOR BROTHER P TOUCH M TAPE M-K231S MK131 431 531 631 731 LABEL TAPE 12MM 0.47 INCH, WORK FOR BROTH	AMZN MKTP US*1U2PU1KP2
MELINDA MACIAS	09/29/2022	\$ 35.12	09/28/2022	SPLIT - AMAZON BASICS 68 COUNT ALKALINE BATTERY VALUE PACK - 24 AA + 24 AAA + 12 C + 8 9VOLT	AMZN MKTP US*1U2PU1KP2
MELINDA MACIAS	09/29/2022	\$ 24.61	09/28/2022	RAILS, HINGED LID WITH DOUBLE LATCH CLOSURE, BLACK, 3 BLACK LETTER SIZE HANGING FOLDERS	AMZN MKTP US*1U2PU1KP2
MELINDA MACIAS	09/29/2022	\$ 10.88	09/28/2022	SPLIT - PAPER MATE 1945925 INKJOY 300RT RETRACTABLE BALLPOINT PENS, MEDIUM POINT	AMZN MKTP US*1U2PU1KP2
MELINDA MACIAS	09/29/2022	\$ 16.84	09/28/2022	SPLIT - QUALITY PARK QUALITY PARK REDI-SEAL WHITE CATALOGUE ENVELOPES (QUA43117)	AMZN MKTP US*1U2PU1KP2
MELINDA MACIAS	09/29/2022	\$ 2.98	09/28/2022	DISPENSER, NARROW WIDTH, ENGINEERED FOR HOLDING, 1/2 X 250 INCHES (136)	AMZN MKTP US*1U2PU1KP2
MELINDA MACIAS	09/29/2022	\$ 3.97	09/28/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1U2PU1KP2
MELINDA MACIAS	09/28/2022	\$ 57.99	09/28/2022	CART, INSTANT USE FOLDABLE METAL STORAGE PUSH CART, UTILITY TROLLEY ORGANIZER WITH EXTRA HOOKS FOR KITCHEN,	AMZN MKTP US*1U7ZH9DG2
MELINDA MACIAS	09/28/2022	\$ 2.02	09/28/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1U7ZH9DG2
MELINDA MACIAS	09/28/2022	\$ 110.29	09/27/2022	CHAMPAGNE GOLD	AMZN MKTP US*1U2CV4950
MELINDA MACIAS	09/28/2022	\$ 19.99	09/27/2022	PEEL & SEAL, WHITE - 10 ENVELOPES	AMZN MKTP US*1U58O6HI2
MELINDA MACIAS	09/28/2022	\$ 67.90	09/27/2022	BUNDLE (4 LABEL TAPES INCLUDED)	AMZN MKTP US*1U5QP2KR0
MELINDA MACIAS	09/19/2022	\$ 4,000.00	09/16/2022	SPLIT - AMAZON INCENTIVES GIFT CARD PURCHASE	AMAZON.COM*1M0WL8AC0
MELINDA MACIAS	09/12/2022	\$ 10.25	09/09/2022	BOX OF 1,000CT"	AMZN MKTP US*1F3FJ36T1
MELINDA MACIAS	09/12/2022	\$ 11.99	09/09/2022	DISPENSER - 3-PACK	AMZN MKTP US*1F3FJ36T1
MELINDA MACIAS	09/12/2022	\$ 7.79	09/09/2022	SCISSORS STAINLESS STEEL SHARP SCISSORS FOR OFFICE HOME GENERAL USE CRAFT SUPPLIES, HIGH/MIDDLE SCHOOL CLASSROOM CLA	AMZN MKTP US*1F3FJ36T1
MELINDA MACIAS	09/02/2022	\$ 100.00	09/01/2022	NIGP	NIGP
MICHAEL ARMATO	09/19/2022	\$ 750.00	09/17/2022	CUMMINS OSM	CUMMINS OSM
MICHAEL JARVIS	09/07/2022	\$ 20.00	09/06/2022	ROCKFORDCHAMBER	ROCKFORDCHAMBER
MICHAELA BRADLEY	09/28/2022	\$ 16.59	09/27/2022	WITH RJ45 GIGABIT, [THUNDERBOLT 3 COMPATIBLE] USB 3.0 MULTIPOINT HUB FOR MACBOOK PRO/AIR,	AMZN MKTP US*1U5AU0B92
MICHAELA BRADLEY	09/28/2022	\$ 9.99	09/27/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1U5AU0B92
MICHAELA BRADLEY	09/28/2022	\$ 383.60	09/27/2022	A & USB C/TYP C DUAL DRIVE OTG, USB STICK UP TO 100MB/S READ, THUMB DRIVE, JUMP DRIVE FOR	AMZN MKTP US*1U3CB2BG2
MICHAELA BRADLEY	09/28/2022	\$ 10.39	09/27/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1U3CB2BG2

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MICHAELA BRADLEY	09/27/2022	\$ 323.66	09/26/2022	SPLIT - +MS SLD+ OFFICE MAC STD 2021 LTSC	CDW GOVT #DB00837
MICHAELA BRADLEY	09/27/2022	\$ 9,952.61	09/26/2022	SPLIT - ITSAVVY	ITSAVVY LLC
MICHAELA BRADLEY	09/27/2022	\$ -	09/26/2022	BALANCING ENTRY TAX	ITSAVVY LLC
MICHAELA BRADLEY	09/26/2022	\$ 160.43	09/23/2022	STARVED ROCK LODGE N C	STARVED ROCK LODGE N C
MICHAELA BRADLEY	09/26/2022	\$ 676.20	09/23/2022	SPLIT - G2APS FOLDERS, 7 INNOVATIVE 1.2" ACCORDIAN POCKETS, LARGE CAPACITY, MULTI-COLOR TABS, LETTER SIZE FOR FILING CABINET	GOTOCOM*RESCUEASSIST
MICHAELA BRADLEY	09/19/2022	\$ 24.29	09/18/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1M1UL03E2
MICHAELA BRADLEY	09/19/2022	\$ 5.99	09/18/2022	FOR WASHING DISHES AND CLEANING KITCHEN, 9 SCRUB SPONGES	AMZN MKTP US*1M1UL03E2
MICHAELA BRADLEY	09/19/2022	\$ 8.82	09/18/2022	BALANCING ENTRY AMOUNT	AMAZON.COM*1M9LK2362
MICHAELA BRADLEY	09/19/2022	\$ 5.99	09/18/2022	CRIMINALBACKGROUNDRECO	AMAZON.COM*1M9LK2362
MICHAELA BRADLEY	09/19/2022	\$ 59.95	09/16/2022	SPLIT - +HP SB P34HC 34IN WQHD CURVED MON	CRIMINALBACKGROUNDRECO
MICHAELA BRADLEY	09/19/2022	\$ 5,368.33	09/16/2022	SPLIT - +MS SLD+ VISIO PRO 2021 LTSC	CDW GOVT #CT71022
MICHAELA BRADLEY	09/19/2022	\$ 1,196.01	09/16/2022	MOUNT RV TV MOUNT VESA WALL MOUNT FITS 19 20 21 22 23 24 25 27 32 INCH SCREENS 75 100 VESA	CDW GOVT #CT70676
MICHAELA BRADLEY	09/15/2022	\$ 16.97	09/14/2022	SPLIT - TEDGETAL 9U WALL MOUNT SERVER CABINET NETWORK RACK VENTED ENCLOSURE LOCKING DOOR	AMZN MKTP US*1M9HP7AF1
MICHAELA BRADLEY	09/15/2022	\$ 155.99	09/14/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1M9HP7AF1
MICHAELA BRADLEY	09/15/2022	\$ 5.99	09/14/2022	CRIMINALBACKGROUNDRECO	AMZN MKTP US*1M9HP7AF1
MICHAELA BRADLEY	09/14/2022	\$ 59.95	09/13/2022	SPIRIT AIRLINES-SPIRIT	CRIMINALBACKGROUNDRECO
MICHAELA BRADLEY	09/12/2022	\$ 265.18	09/08/2022	MGM GRAND HOTEL	SPIRIT AIRLINES-SPIRIT
MICHAELA BRADLEY	09/09/2022	\$ 133.79	09/08/2022	SPLIT - MEMBERSHIP	MGM GRAND HOTEL
MICHAELA BRADLEY	09/09/2022	\$ 750.00	09/08/2022	DRI*STELLAR SOFTWARE	FSP*NCSC
MICHAELA BRADLEY	09/07/2022	\$ 211.44	09/06/2022	ANTIBACTERIAL SPRAY, FOR DISINFECTING AND DEODORIZING, CRISP LINEN, 19 FL. OZ (PACK OF 2)	DRI*STELLAR SOFTWARE
MICHAELA BRADLEY	09/07/2022	\$ 11.97	09/06/2022	ANTIBACTERIAL CLEANING WIPES, FOR DISINFECTING AND CLEANING, LEMON AND LIME BLOSSOM, 80 COUNT	AMAZON.COM*1F8ZV1E61
MICHAELA BRADLEY	09/07/2022	\$ 14.97	09/06/2022	INDEED	AMAZON.COM*1F8ZV1E61
MICHAELA BRADLEY	09/02/2022	\$ 18.28	09/01/2022	MCLE BOARD	INDEED
NICK ZIMMERMAN	09/29/2022	\$ 50.00	09/29/2022	SPLIT - BUZZSPROUT	MCLE BOARD
NICOLE TICKNOR	09/23/2022	\$ 12.00	09/23/2022	SPLIT - BUSINESS	BUZZSPROUT* BUZZSPROUT
NICOLE TICKNOR	09/22/2022	\$ 104.21	09/21/2022	BALANCING ENTRY AMOUNT	SMARTSHEET INC.
NICOLE TICKNOR	09/22/2022	\$ (21.97)	09/21/2022		SMARTSHEET INC.

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NICOLE TICKNOR	09/12/2022	\$ 8.99	09/11/2022	FLAGS STRING DIY BUNTING FLAGS,PARTY DECORATIONS FOR GRAND OPENING,KIDS BIRTHDAY,PARTY EVENTS CELEBRATION	AMZN MKTP US*1F9WX8J62
NICOLE TICKNOR	09/12/2022	\$ 28.58	09/11/2022	FOR ALZHEIMER'S, EPILEPSY, PANCREATIC CANCER, DOMESTIC VIOLENCE, LUPUS, CROHN'S DISEASE, AWARENESS CAMPAIGNS,	AMZN MKTP US*1F9WX8J62
NICOLE TICKNOR	09/12/2022	\$ 15.99	09/11/2022	STRING LIGHTS, 65FT LIGHT UP 8 MODES XMAS DECORATIONS FAIRY LIGHTS FOR INDOOR OUTDOOR ROOM GARDEN HOLIDAY PARTY (AMZN MKTP US*1F9WX8J62
NICOLE TICKNOR	09/12/2022	\$ 10.00	09/11/2022	ROLL (100 STICKERS)	AMZN MKTP US*1F1WV7J12
NICOLE TICKNOR	09/12/2022	\$ 10.00	09/11/2022	ROLL (100 STICKERS)	AMZN MKTP US*1F1WV7J12
REBECCA PRESSON	09/29/2022	\$ 144.85	09/29/2022	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
REBECCA PRESSON	09/26/2022	\$ 15.16	09/24/2022	CLEAN MINT FLAVOR, IMPROVES GUM HEALTH, 6.0OZ (4-PACK)	AMAZON.COM*1U1423L82
REBECCA PRESSON	09/26/2022	\$ 46.60	09/24/2022	DRY HAIR COCONUT AND HYDRATION WITH REFRESHING LIME SCENT, 12 FL OZ (PACK OF 6)	AMAZON.COM*1U1LT4PL0
REBECCA PRESSON	09/26/2022	\$ 27.98	09/24/2022	CONDITIONER FOR NORMAL TO DRY HAIR DAILY MOISTURE DEEP CONDITIONER DETANGLES AND NOURISHES DRY HAIR, 12 FL OZ (P	AMAZON.COM*1U1LT4PL0
REBECCA PRESSON	09/26/2022	\$ 22.35	09/23/2022	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	09/26/2022	\$ 62.20	09/23/2022	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	09/26/2022	\$ 50.80	09/23/2022	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	09/26/2022	\$ 7.85	09/23/2022	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	09/26/2022	\$ 59.75	09/23/2022	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	09/26/2022	\$ 13.40	09/23/2022	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	09/22/2022	\$ 28.34	09/21/2022	PACK/BLOODBORNE PATHOGEN SPILL KIT - BE OSHA COMPLIANT AND PROTECT FROM DANGEROUS EXPOSURE TO BLOOD AND OTHER POTENTIAL	AMZN MKTP US*1M8UT5DN2
REBECCA PRESSON	09/22/2022	\$ 43.96	09/21/2022	MOISTURIZER FOR DRY, CHAPPED LIPS, 0.35 OZ - 3 COUNT (PACK OF 3)	AMZN MKTP US*1M7A75YD0
REBECCA PRESSON	09/21/2022	\$ 191.44	09/20/2022	HAMPTON INN HOTELS	HAMPTON INN HOTELS
REBECCA PRESSON	09/21/2022	\$ 191.44	09/20/2022	HAMPTON INN HOTELS	HAMPTON INN HOTELS
REBECCA PRESSON	09/20/2022	\$ 1,101.98	09/19/2022	KURT'S AUTO & TRUCK CE	KURT'S AUTO & TRUCK CE
REBECCA PRESSON	09/19/2022	\$ 237.20	09/16/2022	SPLIT - BEYOND TRAUMA WORKBOOK	HAZELDEN PUBLISHING 2
REBECCA PRESSON	09/19/2022	\$ 695.00	09/16/2022	SPLIT - RELAPSE PREVENTION WORKBOO	HAZELDEN PUBLISHING 2
REBECCA PRESSON	09/15/2022	\$ 46.45	09/14/2022	COACH USA INC	COACH USA INC

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REBECCA PRESSON	09/12/2022	\$ 60.80	09/11/2022	SPLIT - HANES UNISEX ADULT MASK, PACK OF 10 FACE MASK, BLACK, ONE SIZE FITS MOST US	AMZN MKTP US*1F8HW5RB1
REBECCA PRESSON	09/12/2022	\$ 385.00	09/09/2022	THE CONNECTICUT WOMENS	THE CONNECTICUT WOMENS
REBECCA PRESSON	09/12/2022	\$ 5.99	09/08/2022	SPLIT - NEWSPAPER CIRCULATION	GANNETT NEWSRPRR CN
RITA BRAVO	09/29/2022	\$ 717.20	09/27/2022	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	09/29/2022	\$ 717.20	09/27/2022	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	09/29/2022	\$ 717.20	09/27/2022	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	09/28/2022	\$ 7.99	09/26/2022	SPLIT - NEWSPAPER CIRCULATION	GANNETT NEWSRPRR CN
RITA BRAVO	09/26/2022	\$ 15.93	09/25/2022	ADOBE INC	ADOBE INC
RITA BRAVO	09/26/2022	\$ 48.66	09/23/2022	DUNKIN #354965 Q35	DUNKIN #354965 Q35
RITA BRAVO	09/23/2022	\$ 890.76	09/22/2022	HAMPTON INN HOTELS	HAMPTON INN HOTELS
RITA BRAVO	09/22/2022	\$ 20.00	09/20/2022	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
RITA BRAVO	09/21/2022	\$ 94.95	09/20/2022	EFAX COPORATE SVC	EFAX COPORATE SVC
RITA BRAVO	09/19/2022	\$ 96.90	09/16/2022	HOLIDAY INNS	HOLIDAY INNS
RITA BRAVO	09/19/2022	\$ 96.90	09/15/2022	HOLIDAY INNS	HOLIDAY INNS
RITA BRAVO	09/16/2022	\$ 96.90	09/14/2022	HOLIDAY INNS	HOLIDAY INNS
RITA BRAVO	09/14/2022	\$ 345.00	09/14/2022	MCLE BOARD	MCLE BOARD
RITA BRAVO	09/14/2022	\$ 20.00	09/13/2022	EB NORTHCOG LOCAL GOV	EB NORTHCOG LOCAL GOV
RITA BRAVO	09/12/2022	\$ 172.50	09/09/2022	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON
RITA BRAVO	09/08/2022	\$ 96.90	09/06/2022	CANDLEWOOD SUITES	CANDLEWOOD SUITES
RITA BRAVO	09/07/2022	\$ 62.88	09/06/2022	SAMS CLUB #8297	SAMS CLUB #8297
RITA BRAVO	09/05/2022	\$ 295.80	09/01/2022	DOUBLETREE	DOUBLETREE
ROBERTA HAGAMAN	09/28/2022	\$ 8.50	09/27/2022	SPLIT - USPS RETAIL GROUND	USPS PO 1667750529
ROBERTA HAGAMAN	09/28/2022	\$ 99.99	09/27/2022	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
ROBERTA HAGAMAN	09/22/2022	\$ 19.00	09/21/2022	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
RONALD DEAN	09/30/2022	\$ 7.48	09/29/2022	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	09/30/2022	\$ 14.96	09/29/2022	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/30/2022	\$ (10.98)	09/28/2022	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/29/2022	\$ 10.98	09/28/2022	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/29/2022	\$ 11.76	09/28/2022	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/29/2022	\$ 7.48	09/28/2022	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/28/2022	\$ 20.97	09/27/2022	HARBOR FREIGHT TOOLS 8	HARBOR FREIGHT TOOLS 8
RONALD DEAN	09/28/2022	\$ 38.95	09/27/2022	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1

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RONALD DEAN	09/27/2022	\$ 25.30	09/26/2022	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/22/2022	\$ 7.74	09/21/2022	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/21/2022	\$ 12.50	09/20/2022	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	09/19/2022	\$ 60.00	09/16/2022	SPLIT - U.S. FLAGS COIL	USPS PO 1667740520
RONALD DEAN	09/15/2022	\$ 448.60	09/14/2022	SPLIT - GENERIC PRODUCT	PORTER PIPE & SUPPLY
RONALD DEAN	09/15/2022	\$ 31.40	09/14/2022	BALANCING ENTRY AMOUNT	PORTER PIPE & SUPPLY
RONALD DEAN	09/15/2022	\$ -	09/14/2022	BALANCING ENTRY TAX	PORTER PIPE & SUPPLY
RONALD DEAN	09/14/2022	\$ 89.08	09/13/2022	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	09/14/2022	\$ 27.04	09/13/2022	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	09/12/2022	\$ 36.68	09/09/2022	SPLIT - 12VHR65AHLEAD250F2	BATTERIES PLUS - #0285
RONALD DEAN	09/12/2022	\$ 2.00	09/09/2022	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	09/12/2022	\$ 13.10	09/09/2022	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	09/09/2022	\$ 34.71	09/08/2022	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	09/08/2022	\$ 83.32	09/07/2022	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/08/2022	\$ 20.28	09/07/2022	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	09/01/2022	\$ 25.68	08/31/2022	WAL-MART #5398	WAL-MART #5398
RYAN KERCH	09/27/2022	\$ 23.78	09/26/2022	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RYAN KERCH	09/19/2022	\$ 33.30	09/16/2022	N PLAY, APPLE AND WINDOWS COMPATIBLE, POWERED BY USB, SUPPORTS	AMZN MKTP US*1M3FK0ADO
RYAN KERCH	09/19/2022	\$ 19.39	09/16/2022	SPLIT - SANDISK 32GB 3-PACK ULTRA SDHC UHS-I MEMORY CARD (3X32GB) - SDSDUN4-032G-GN6IM	AMZN MKTP US*1M3FK0ADO
SANDRA MARTELL	09/21/2022	\$ 80.00	09/20/2022	SPLIT - CHARITY ITEM1663710665699	SQ *AMERICAN LUNG ASSO
SCOTT LEWANDOWSKI	09/29/2022	\$ 380.00	09/28/2022	STATESIDE ONLINE SHOPP	STATESIDE ONLINE SHOPP
SCOTT LEWANDOWSKI	09/28/2022	\$ 60.00	09/27/2022	SPLIT - U.S. FLAGS COIL	USPS PO 1667740520
SCOTT LEWANDOWSKI	09/01/2022	\$ 2,200.00	08/31/2022	EMBASSY SUITES	EMBASSY SUITES
STACY MULLINS	09/09/2022	\$ 34.97	09/08/2022	OVERSIZED DRY ERASE BIG CHECKS FOR PRESENTATIONS, AWARDS, PRIZES, OR FUNDRAISERS REALISTIC DESIGN REUSABLE JUMBO BIG	AMZN MKTP US*1V08Y59R2
STACY MULLINS	09/09/2022	\$ 5.99	09/08/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1V08Y59R2
STACY MULLINS	09/07/2022	\$ 20.00	09/06/2022	EB NORTHCOG LOCAL GOV	EB NORTHCOG LOCAL GOV
STACY MULLINS	09/05/2022	\$ 39.98	09/03/2022	WITH DRAWER - 2 PACK - GAIN 5 WEEKS A YEAR, LESS PAIN & PEAK PRODUCTIVITY WITH ANTI SKID MESH METAL DESKTOP STAN	AMZN MKTP US*1V8B20X90

WINNEBAGO COUNTY 9/1/2022 9/30/2022

NAME	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DATE	FIN.TRANSACTION DESCRIPTION	MERCHANT NAME
SUSAN GORAL	09/26/2022	\$ 18.79	09/25/2022	NUMPAD 22 KEYS PORTABLE 2.4 GHZ FINANCIAL ACCOUNTING NUMBER KEYBOARD EXTENSIONS 10 KEY FOR LAPTOP, PC, DESKTOP, S	AMZN MKTP US*1U48A38H1
SUSAN GORAL	09/26/2022	\$ 21.99	09/25/2022	ADAPTER WITH HDMI 4K@60HZ OUTPUT, POWER DELIVERY TYPE C CHARGING 7 PORT HUB, USB HUB WITH SD CARD READER, 3.0 US	AMZN MKTP US*1U45R7HN0
SUSAN GORAL	09/26/2022	\$ (5.00)	09/25/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1U45R7HN0
SUSAN GORAL	09/26/2022	\$ 45.98	09/25/2022	HEAVY DUTY SURGE PROTECTOR WITH 15FT LONG CORD, 14AWG/3C, 15A CIRCUIT BREAKER, 900 JOULES, LOW PROFILE FLAT PLUG	AMZN MKTP US*1U4WF7HA0
SUSAN GORAL	09/26/2022	\$ 21.99	09/25/2022	ADAPTER WITH HDMI 4K@60HZ OUTPUT, POWER DELIVERY TYPE C CHARGING 7 PORT HUB, USB HUB WITH SD CARD READER, 3.0 US	AMZN MKTP US*1U08X28C1
SUSAN GORAL	09/26/2022	\$ (5.00)	09/25/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1U08X28C1
SUSAN GORAL	09/26/2022	\$ 7.09	09/25/2022	SPLIT - AMAZON BASICS USB 2.0 PRINTER TYPE CABLE - A-MALE TO B-MALE - 16 FEET (4.8 METERS), BLACK	AMAZON.COM*1U38G9831
SUSAN GORAL	09/23/2022	\$ 53.54	09/23/2022	SPLIT - TUL GL1 RETRACTABLE GEL PEN, NEEDLE WITH REMOTE, DARK GREY	AMZN MKTP US*1U9PY41L1
SUSAN GORAL	09/21/2022	\$ 310.68	09/21/2022	PRINTER PAPER, 8.5 X 11 INCH 20LB PAPER - 8 REAM CASE (4,000 SHEETS), 92 GE BRIGHT WHITE	AMZN MKTP US*1M3UW0LS2
SUSAN GORAL	09/19/2022	\$ 11.94	09/16/2022	2023, JANUARY 2023 - DECEMBER 2023, 11" X 8.5", TWIN-WIRE BINDING, HANGING LOOP, PREMIUM THICK	AMZN MKTP US*1M7V24BD1
SUSAN GORAL	09/19/2022	\$ 5.99	09/16/2022	BALANCING ENTRY AMOUNT	AMZN MKTP US*1M7V24BD1
SUSAN GORAL	09/19/2022	\$ 7.88	09/16/2022	HIGHLIGHTERS, FLUORESCENT YELLOW , CHISEL TIP, DOZEN - 27025	AMAZON.COM*1M1VJ4OP2
SUSAN GORAL	09/19/2022	\$ 5.99	09/16/2022	BALANCING ENTRY AMOUNT	AMAZON.COM*1M1VJ4OP2
SUSAN GORAL	09/16/2022	\$ 106.06	09/16/2022	WITH REMOTE, DARK GREY	AMZN MKTP US*1M6WY95B1
SUSAN GORAL	09/16/2022	\$ 28.70	09/15/2022	LEMON AND LIME BLOSSOM, 480 COUNT	AMZN MKTP US*1M6VE8G31
TAMI GORAL	09/21/2022	\$ 329.96	09/19/2022	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
TAMI GORAL	09/21/2022	\$ 329.96	09/19/2022	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
TAMI GORAL	09/21/2022	\$ 25.00	09/19/2022	AGENT FEE 89008177141004	AGENT FEE 89008177141004
TAMI GORAL	09/21/2022	\$ 25.00	09/19/2022	AGENT FEE 89008177140993	AGENT FEE 89008177140993
TAMI GORAL	09/09/2022	\$ 193.80	09/08/2022	DOUBLETREE	DOUBLETREE
TAMI GORAL	09/09/2022	\$ 963.75	09/08/2022	HILTON	HILTON
TAMI GORAL	09/09/2022	\$ 730.00	09/08/2022	ILLINOIS SHERIFFS ASSO	ILLINOIS SHERIFFS ASSO

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NAME	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DATE	FIN.TRANSACTION DESCRIPTION	MERCHANT NAME
TAMI GORAL	09/05/2022	\$ 749.50	09/02/2022	SPLIT - STANDARD PRO ANNUAL	ZOOM.US 888-799-9666
TAMI GORAL	09/01/2022	\$ 106.50	08/31/2022	SYMBOLARTS, LLC	SYMBOLARTS, LLC
THOMAS HODGES	09/05/2022	\$ 34.90	09/02/2022	SPLIT - PRIORITY	USPS PO 1667740525
TODD KISNER	09/28/2022	\$ 9.95	09/27/2022	PCH*INTELIUS 888-245-1	PCH*INTELIUS 888-245-1
TODD KISNER	09/23/2022	\$ 22.99	09/22/2022	J2 EFAX SERVICES	J2 EFAX SERVICES
TRACY ROBINSON	09/13/2022	\$ 321.52	09/12/2022	EB 2022 ILLINOIS DEPA	EB 2022 ILLINOIS DEPA
TRACY ROBINSON	09/09/2022	\$ 160.00	09/07/2022	U OF I ONLINE PAYMENT	U OF I ONLINE PAYMENT
VEHICLE POOL ONE	09/12/2022	\$ 36.35	09/09/2022	PHILLIPS 66 - JACK FLA	PHILLIPS 66 - JACK FLA
VEHICLE POOL ONE	09/08/2022	\$ 52.04	09/07/2022	PHILLIPS 66 - FASMART	PHILLIPS 66 - FASMART
WINNEBAGO COUNTY	09/26/2022	\$ (59,984.66)	09/26/2022	AUTO PAYMENT DEDUCTION	