

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	03/22/2019	03/25/2019	\$ 163.75	CERTIFIED POWER	CERTIFIED POWER
BARBARA MORRIS	03/01/2019	03/04/2019	\$ 62.74	INDEED	INDEED
BARBARA MORRIS	03/01/2019	03/04/2019	\$ 23.89	WM SUPERCENTER #1490	WM SUPERCENTER #1490
BARBARA MORRIS	03/22/2019	03/22/2019	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLEN
BARBARA MORRIS	03/22/2019	03/25/2019	\$ 289.32	GERBER COLLISION & GLA	GERBER COLLISION & GLA
BARBARA MORRIS	03/23/2019	03/25/2019	\$ 80.00	GERBER GLASS - ILLINOI	GERBER GLASS - ILLINOI
BARRY GARDNER	03/06/2019	03/07/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	03/06/2019	03/07/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	03/06/2019	03/07/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	03/06/2019	03/07/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	03/06/2019	03/07/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	03/15/2019	03/18/2019	\$ 8.50	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	03/15/2019	03/18/2019	\$ 8.50	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	03/15/2019	03/18/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	03/27/2019	03/28/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	03/27/2019	03/28/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BRETT FEAZIER	03/25/2019	03/26/2019	\$ (18.97)	BEST BUY 00000455	BEST BUY 00000455
CHRISTOPHER DORNBUSH	03/05/2019	03/05/2019	\$ 240.00	INT'L CODE COUNCIL INC	INT'L CODE COUNCIL INC
CHRISTOPHER DORNBUSH	03/13/2019	03/13/2019	\$ 369.95	SPLIT - 8157038674.WINNEBAGO COUNTY	VZWLSS*MY VZ VB P
CHRISTOPHER DORNBUSH	03/12/2019	03/18/2019	\$	BALANCING ENTRY TAX	VZWLSS*MY VZ VB P
CHRISTOPHER DORNBUSH	03/12/2019	03/18/2019	\$ 516.30	CONCOURSE HOTEL	CONCOURSE HOTEL
CHRISTOPHER DORNBUSH	03/12/2019	03/18/2019	\$ 516.30	CONCOURSE HOTEL	CONCOURSE HOTEL
COLLEEN KRUSE	02/28/2019	03/01/2019	\$ 20.00	TIM*TIME MAGAZINE	TIM*TIME MAGAZINE
COLLEEN KRUSE	03/25/2019	03/27/2019	\$ 10.27	SPLIT - CONTACTPAPER	THE HOME DEPOT #1928
COLLEEN KRUSE	03/27/2019	03/28/2019	\$ 220.00	SPLIT - US FLAG COIL/100	USPS PO 1667740525
CORENA FIORELLO	03/14/2019	03/14/2019	\$ 19.00	HTTP://WEBEX.COM	HTTP://WEBEX.COM
CORENA FIORELLO	03/19/2019	03/21/2019	\$ 175.00	IACO	IACO
CORENA FIORELLO	03/19/2019	03/21/2019	\$ 175.00	IACO	IACO
CORENA FIORELLO	03/22/2019	03/26/2019	\$ 193.50	CURIO HOTELS	CURIO HOTELS
CORENA FIORELLO	03/22/2019	03/26/2019	\$ 193.50	CURIO HOTELS	CURIO HOTELS
CORENA FIORELLO	03/22/2019	03/26/2019	\$ 193.50	CURIO HOTELS	CURIO HOTELS
CORENA FIORELLO	03/22/2019	03/26/2019	\$ 193.50	CURIO HOTELS	CURIO HOTELS
CORENA FIORELLO	03/28/2019	03/29/2019	\$ 230.00	NEPELRA	NEPELRA
CURTIS SHEFFIELD	02/28/2019	03/01/2019	\$ 119.82	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	02/27/2019	03/01/2019	\$ 509.76	SPLIT - INVOICE TOTAL	COLT PLUMBING
CURTIS SHEFFIELD	03/01/2019	03/06/2019	\$ 12.09	UPS*1ZTV33V50332985839	UPS*1ZTV33V50332985839
CURTIS SHEFFIELD	03/05/2019	03/06/2019	\$ 260.00	BOSCH SECURITY SYSTEMS	BOSCH SECURITY SYSTEMS
CURTIS SHEFFIELD	03/05/2019	03/07/2019	\$ 199.00	SPLIT - 20 G. AIO SS	THE HOME DEPOT #1928
CURTIS SHEFFIELD	03/07/2019	03/08/2019	\$ 78.40	SPLIT - EIKO Q100GLDCC-120V 120V 100W T-4 D	AMZN MKTP US*M11863U50
CURTIS SHEFFIELD	03/08/2019	03/08/2019	\$ 104.25	RETURN ON INVESTMENT	RETURN ON INVESTMENT
CURTIS SHEFFIELD	03/08/2019	03/11/2019	\$ 21.99	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	03/12/2019	03/14/2019	\$ 29.97	SPLIT - 1GANG METAL WU COVER 14438M	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/12/2019	03/14/2019	\$ 10.58	SPLIT - PC 2" ANGLE SASH BRUSH 992631200	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/12/2019	03/14/2019	\$ 20.97	SPLIT - GORILLA BLACK 1.88"X35YD 6035062	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/15/2019	03/18/2019	\$ 183.06	SPLIT - INVOICE TOTAL	COLT PLUMBING
CURTIS SHEFFIELD	03/14/2019	03/18/2019	\$ 7.92	SPLIT - 6"-7" HOSE CLAMP 63104H ME B	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/14/2019	03/18/2019	\$ 15.95	SPLIT - BLUE TELEON 1/2" X 1429" 70885	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/14/2019	03/18/2019	\$ 21.16	SPLIT - PC 2" ANGLE SASH BRUSH 992631200	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/14/2019	03/18/2019	\$ 14.78	SPLIT - 4OZ TELEON BLUETHRD SEALNT76001	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/14/2019	03/18/2019	\$ 6.36	SPLIT - 20LB ONE STEP HANGER 50091	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/14/2019	03/18/2019	\$ 4.77	SPLIT - 60LB ONE STEP HANGER 50093	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/18/2019	03/19/2019	\$ 304.62	K-LOG, INC.	K-LOG, INC.
CURTIS SHEFFIELD	03/18/2019	03/20/2019	\$ 21.48	SPLIT - 1 IN. ANTI-S	HOMEDEPOT.COM
CURTIS SHEFFIELD	03/18/2019	03/20/2019	\$	BALANCING ENTRY AMOUNT	HOMEDEPOT.COM
			\$ (44.30)		

CURTIS SHEFFIELD	03/18/2019	03/20/2019	\$	-	BALANCING ENTRY TAX	HOMEDEPOT.COM
CURTIS SHEFFIELD	03/21/2019	03/21/2019	\$	61.95	SPLIT - ELKAY & HALSEY 3000 GALLON WATER SE	GIH*GLOBALINDUSTRIAL
CURTIS SHEFFIELD	03/21/2019	03/21/2019	\$	999.00	SPLIT - ELKAY EZH2O LZS8W5LP NEXT GENERATIO	GIH*GLOBALINDUSTRIAL
CURTIS SHEFFIELD	03/21/2019	03/21/2019	\$	29.95	BALANCING ENTRY AMOUNT	GIH*GLOBALINDUSTRIAL
CURTIS SHEFFIELD	03/19/2019	03/21/2019	\$	136.80	SPLIT - INVOICE TOTAL	COLT PLUMBING
CURTIS SHEFFIELD	03/22/2019	03/25/2019	\$	13.25	SPLIT - ELECTRIC THERMOSTAT	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	03/22/2019	03/25/2019	\$	4.95	BALANCING ENTRY AMOUNT	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	03/21/2019	03/25/2019	\$	28.78	SPLIT - 12" RECIP BLADE 10T1P1 3PK398336 W/M	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/21/2019	03/25/2019	\$	23.78	SPLIT - 6" RECIP BLADE 24T1P1 5PK 400459 MET	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/21/2019	03/25/2019	\$	11.89	SPLIT - 6" RECIP BLADE 24T1P1 5PK 400459 MET	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/21/2019	03/25/2019	\$	(11.89)	SPLIT - 6" RECIP BLADE 24T1P1 5PK 400459 MET	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/27/2019	03/27/2019	\$	322.69	THE CHICAGO FAUCET SHO	THE CHICAGO FAUCET SHO
CYNTHIA HALL	03/26/2019	03/28/2019	\$	34.74	TAXI SVC LONG ISLAND C	TAXI SVC LONG ISLAND C
DANIEL MAGERS	02/27/2019	03/01/2019	\$	314.60	AMERICAN AIRLINES	AMERICAN AIRLINES
DANIEL MAGERS	03/21/2019	03/22/2019	\$	6,353.00	ZOHO CORPORATION	ZOHO CORPORATION
DANIEL MAGERS	03/22/2019	03/25/2019	\$	1,200.00	ONTARIO SYSTEMS LLC	ONTARIO SYSTEMS LLC
DANIEL MAGERS	03/26/2019	03/27/2019	\$	99.00	ORBITZ*7422362810913	ORBITZ*7422362810913
DANIEL MAGERS	03/26/2019	03/28/2019	\$	455.60	AMERICAN AIRLINES	AMERICAN AIRLINES
DANIEL MAGERS	03/26/2019	03/28/2019	\$	455.60	AMERICAN AIRLINES	AMERICAN AIRLINES
DANIEL MAGERS	03/26/2019	03/28/2019	\$	455.60	AMERICAN AIRLINES	AMERICAN AIRLINES
DANIEL MAGERS	03/26/2019	03/28/2019	\$	455.60	AMERICAN AIRLINES	AMERICAN AIRLINES
DANIEL MAGERS	03/26/2019	03/28/2019	\$	193.50	CURIO HOTELS	CURIO HOTELS
DANIEL MAGERS	03/26/2019	03/28/2019	\$	193.50	CURIO HOTELS	CURIO HOTELS
DANIEL MAGERS	03/26/2019	03/28/2019	\$	193.50	CURIO HOTELS	CURIO HOTELS
DANIEL MAGERS	03/26/2019	03/28/2019	\$	193.50	CURIO HOTELS	CURIO HOTELS
DANIEL MAGERS	03/01/2019	03/04/2019	\$	65.77	SPLIT - KINGOO EXCELLENT PROJECTOR LAMP FOR	AMZN MKTP US*MIABT6771
DANIEL MAGERS	03/04/2019	03/05/2019	\$	71.99	SCHNUCKS LOVES PARK	SCHNUCKS LOVES PARK
DANIEL MAGERS	03/06/2019	03/06/2019	\$	41.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIEL MAGERS	03/06/2019	03/06/2019	\$	41.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIEL MAGERS	03/07/2019	03/07/2019	\$	41.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIEL MAGERS	03/12/2019	03/13/2019	\$	41.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIEL MAGERS	03/12/2019	03/13/2019	\$	2,199.00	CRISIS PREVENTION	CRISIS PREVENTION
DANIEL MAGERS	03/12/2019	03/13/2019	\$	2,199.00	NATIONAL HOSPITALITY S	NATIONAL HOSPITALITY S
DANIEL MAGERS	03/15/2019	03/18/2019	\$	205.00	APIC	APIC
DANIEL MAGERS	03/17/2019	03/18/2019	\$	146.85	COMCAST CHICAGO	COMCAST CHICAGO
DANIEL MAGERS	03/20/2019	03/20/2019	\$	41.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIEL MAGERS	03/20/2019	03/20/2019	\$	41.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIEL MAGERS	03/20/2019	03/20/2019	\$	41.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIEL MAGERS	03/20/2019	03/20/2019	\$	41.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIEL MAGERS	03/20/2019	03/20/2019	\$	41.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIEL MAGERS	03/20/2019	03/20/2019	\$	41.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIEL MAGERS	03/20/2019	03/20/2019	\$	41.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIEL MAGERS	03/21/2019	03/22/2019	\$	69.95	SPLIT - VICTROLA NOSTALGIC CLASSIC WOOD 6-I	AMAZON.COM*MMW5TU1ER0
DANIEL MAGERS	03/21/2019	03/25/2019	\$	463.68	HILTON	HILTON
DANIEL MAGERS	03/23/2019	03/25/2019	\$	41.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIEL MAGERS	03/25/2019	03/26/2019	\$	200.00	CERTIFIED MAIL ENVELOP	CERTIFIED MAIL ENVELOP
DANIEL MAGERS	03/12/2019	03/12/2019	\$	121.60	SPLIT - CANON CANN0181B001 STANDARD FUNCTIO	AMZN MKTP US*MMW3G16Z51
DEBORAH GRINNELL	03/12/2019	03/13/2019	\$	179.70	INKOWL.COM 8884465695	INKOWL.COM 8884465695
DEBORAH GRINNELL	03/13/2019	03/14/2019	\$	10.03	SPLIT - LANDSCAPES GREEN FOREST TREES MOUSE	AMZN MKTP US*MMW8M14LR0
DEBORAH GRINNELL	03/13/2019	03/14/2019	\$	7.70	SPLIT - WKNOWND WOODLAND MOUSE PAD, BIRCH TR	AMZN MKTP US*MMW8M14LR0
DEBORAH GRINNELL	03/13/2019	03/14/2019	\$	9.03	SPLIT - PINGPI MOUSEPAD MOUNTAINS MOUSEPAD	AMZN MKTP US*MMW8M14LR0
DEBORAH GRINNELL	03/13/2019	03/14/2019	\$	(42.40)	ABOLOX LLC	ABOLOX LLC
EDDIE JACKSON	03/05/2019	03/06/2019	\$	16.00	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
EDDIE JACKSON	03/06/2019	03/06/2019	\$	51.43	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EDDIE JACKSON	03/09/2019	03/07/2019	\$	283.50	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	03/22/2019	03/11/2019	\$	(16.50)	WILEY BOOK PUBLISHERS	WILEY BOOK PUBLISHERS
EMILY BEHNKE	03/19/2019	03/25/2019	\$	54.97	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EMILY BEHNKE	03/19/2019	03/29/2019	\$	90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EMILY BEHNKE	03/19/2019	03/20/2019	\$	360.00	NADCP	NADCP
EMILY BEHNKE	03/22/2019	03/20/2019	\$	4,020.00	NADCP	NADCP
EMILY BEHNKE	03/22/2019	03/25/2019	\$	60.00	NADCP	NADCP

EMILY BEHNKE	03/22/2019	03/25/2019	\$	670.00	NADCP	
HELENA MONTANA	03/01/2019	03/04/2019	\$	471.75	HEADSETS DIRECT, INC.	
HELENA MONTANA	03/05/2019	03/06/2019	\$	471.86	GM POOL SUPPLIES	
HELENA MONTANA	03/05/2019	03/07/2019	\$	782.44	TICK TIME	
HELENA MONTANA	03/05/2019	03/07/2019	\$	160.50	CARRY ON - LUGGAGE / M	
HELENA MONTANA	03/05/2019	03/07/2019	\$	105.93	TICK TIME	
HELENA MONTANA	03/11/2019	03/11/2019	\$	(782.44)	FRAUD CREDIT	
HELENA MONTANA	03/11/2019	03/11/2019	\$	(160.50)	FRAUD CREDIT	
HELENA MONTANA	03/11/2019	03/11/2019	\$	(105.93)	FRAUD CREDIT	
HELENA MONTANA	03/11/2019	03/11/2019	\$	(471.86)	FRAUD CREDIT	
JEFFREY SMITH	03/04/2019	03/06/2019	\$	127.96	SPLIT - INDUSTRIAL FOOD EQUIPMENT	
JEFFREY SMITH	03/04/2019	03/06/2019	\$	16.00	BALANCING ENTRY AMOUNT	
JILL HINERCHSEN	03/21/2019	03/25/2019	\$	111.95	RHYTHM CITY CASINO HOT	
JOSEPH VANDERWERFF	02/27/2019	03/01/2019	\$	470.08	ILLINI UNION HOTEL F2F	
KELLY ROHRER	03/01/2019	03/04/2019	\$	12.62	SPLIT - TXRICH USB WALL CHARGER, 5V/1A 3-PA	
KELLY ROHRER	03/01/2019	03/04/2019	\$	11.35	SPLIT - AMAZONBASICS USB 2.0 A-MALE TO MICR	
KELLY ROHRER	03/04/2019	03/04/2019	\$	128.12	SPLIT - 8152622550, 17TH CIRCUIT COURT	
KELLY ROHRER	03/04/2019	03/04/2019	\$		BALANCING ENTRY TAX	
KELLY ROHRER	03/16/2019	03/18/2019	\$	194.39	SPLIT - HANGING LITERATURE RACK WITH ADJUST	
KELLY ROHRER	03/18/2019	03/19/2019	\$	14.98	SPLIT - BEAUTICOM (QUANTITY: 6 PIECE) CLEAR	
KELLY ROHRER	03/21/2019	03/22/2019	\$	71.96	SUPERSHUTTLE EXECUCARD	
KELLY ROHRER	03/25/2019	03/25/2019	\$	269.00	SPLIT - HP LASERJET PRO M402DW WIRELESS MON	
KELLY ROHRER	03/25/2019	03/25/2019	\$	74.99	SPLIT - HAMMERMILL PAPER, PREMIUM LASER GLO	
KELLY ROHRER	03/25/2019	03/25/2019	\$	16.18	SPLIT - FIXTUREDISPLAYS 4 TIER LEAFLET HOLD	
KELLY ROHRER	03/25/2019	03/25/2019	\$	126.89	SPLIT - HP 26A (CF226A) BLACK ORIGINAL TONE	
KELLY ROHRER	03/25/2019	03/25/2019	\$	8.99	SPLIT - AMAZONBASICS 6-OUTLET SURGE PROTECT	
KIMBERLY ACKMANN	03/11/2019	03/12/2019	\$	(56.24)	BISONOFFICE COM	
KIMBERLY ACKMANN	03/11/2019	03/12/2019	\$	956.04	BISONOFFICE COM	
KIMBERLY PONDER	03/06/2019	03/11/2019	\$	(19.25)	WAL-MART #1490	
LORI FANELLO	03/12/2019	03/13/2019	\$	40.17	MALDANER'S RESTAURANT	
LORI FANELLO	03/14/2019	03/15/2019	\$	89.10	WYNDHAM	
MELINDA IDELL	03/04/2019	03/05/2019	\$	90.40	CROWNE PLAZA HOTELS	
MELINDA IDELL	03/04/2019	03/05/2019	\$	160.00	PAYPAL *STATELINENU	
MICHAEL LUNDBLADE	03/22/2019	03/06/2019	\$	170.00	SAH HEALTH CONNECT	
MICHAEL LUNDBLADE	03/22/2019	03/25/2019	\$	10.00	FAMILY DOLLAR #6903	
MIKE ACKERMAN	03/12/2019	03/25/2019	\$	19.74	WAL-MART #5398	
NANCY MCPHERSON	03/19/2019	03/13/2019	\$	16.88	FARM & FLEET OF ROCKFO	
NANCY MCPHERSON	03/21/2019	03/20/2019	\$	36.55	BY THE DOZEN BAKERY IN	
NANCY MCPHERSON	03/21/2019	03/25/2019	\$	111.95	RHYTHM CITY CASINO HOT	
NANCY MCPHERSON	03/21/2019	03/25/2019	\$	111.95	RHYTHM CITY CASINO HOT	
NANCY MCPHERSON	03/01/2019	03/04/2019	\$	174.00	MIDWEST SELF STORAGE	
PATRICK MADIGAN	03/01/2019	03/04/2019	\$	219.00	RED DOT STORAGE 9, LLC	
PATRICK MADIGAN	03/04/2019	03/05/2019	\$	450.00	SPLIT - PRODUCT	
PATRICK MADIGAN	03/04/2019	03/05/2019	\$	538.92	EXPEDIA 7416787317944	
PATRICK MADIGAN	03/04/2019	03/05/2019	\$	508.32	SPLIT - RADISSON HOTEL BLOOMINGTON - NORMAL	
PATRICK MADIGAN	03/04/2019	03/06/2019	\$	110.30	AMERICAN AIRLINES	
PATRICK MADIGAN	03/04/2019	03/06/2019	\$	110.30	AMERICAN AIRLINES	
PATRICK MADIGAN	03/05/2019	03/06/2019	\$	20.98	SPLIT - DEARMY PREMIUM DISPOSABLE SHOE&BOOT	
PATRICK MADIGAN	03/06/2019	03/06/2019	\$	122.30	SPLIT - WHAT TO EXPECT THE FIRST YEAR	
PATRICK MADIGAN	03/06/2019	03/06/2019	\$	78.95	SPLIT - QUE PUEDES ESPERAR EN EL PRIMER ANO	
PATRICK MADIGAN	03/05/2019	03/06/2019	\$	(538.92)	EXPEDIA 7416787317944	
PATRICK MADIGAN	03/04/2019	03/07/2019	\$	(110.30)	AMERICAN AIRLINES	
PATRICK MADIGAN	03/04/2019	03/07/2019	\$	(110.30)	AMERICAN AIRLINES	
PATRICK MADIGAN	03/08/2019	03/11/2019	\$	139.19	UNITED AIRLINES	
PATRICK MADIGAN	03/13/2019	03/14/2019	\$	399.98	DNH*GODADDY.COM	
PATRICK MADIGAN	03/15/2019	03/15/2019	\$	237.85	DNH*GODADDY.COM	
PATRICK MADIGAN	03/15/2019	03/18/2019	\$	200.00	COMCAST CHICAGO	
PATRICK MADIGAN	03/22/2019	03/25/2019	\$	19.95	SPLIT - AMAZON.COM GIFT CARD IN A BLACK GIF	
			\$		J2 EFAX SERVICES	
			\$		NADCP	
			\$		HEADSETS DIRECT, INC.	
			\$		GM POOL SUPPLIES	
			\$		TICK TIME	
			\$		CARRY ON - LUGGAGE / M	
			\$		TICK TIME	
			\$		FRAUD CREDIT	
			\$		FRAUD CREDIT	
			\$		FRAUD CREDIT	
			\$		FRAUD CREDIT	
			\$		SPLIT - INDUSTRIAL FOOD EQUIPMENT	
			\$		BALANCING ENTRY AMOUNT	
			\$		RHYTHM CITY CASINO HOT	
			\$		ILLINI UNION HOTEL F2F	
			\$		SPLIT - TXRICH USB WALL CHARGER, 5V/1A 3-PA	
			\$		SPLIT - AMAZONBASICS USB 2.0 A-MALE TO MICR	
			\$		SPLIT - 8152622550, 17TH CIRCUIT COURT	
			\$		BALANCING ENTRY TAX	
			\$		SPLIT - HANGING LITERATURE RACK WITH ADJUST	
			\$		SPLIT - BEAUTICOM (QUANTITY: 6 PIECE) CLEAR	
			\$		SUPERSHUTTLE EXECUCARD	
			\$		SPLIT - HP LASERJET PRO M402DW WIRELESS MON	
			\$		SPLIT - HAMMERMILL PAPER, PREMIUM LASER GLO	
			\$		SPLIT - FIXTUREDISPLAYS 4 TIER LEAFLET HOLD	
			\$		SPLIT - HP 26A (CF226A) BLACK ORIGINAL TONE	
			\$		SPLIT - AMAZONBASICS 6-OUTLET SURGE PROTECT	
			\$		BISONOFFICE COM	
			\$		BISONOFFICE COM	
			\$		WAL-MART #1490	
			\$		MALDANER'S RESTAURANT	
			\$		WYNDHAM	
			\$		CROWNE PLAZA HOTELS	
			\$		PAYPAL *STATELINENU	
			\$		SAH HEALTH CONNECT	
			\$		FAMILY DOLLAR #6903	
			\$		WAL-MART #5398	
			\$		FARM & FLEET OF ROCKFO	
			\$		BY THE DOZEN BAKERY IN	
			\$		RHYTHM CITY CASINO HOT	
			\$		RHYTHM CITY CASINO HOT	
			\$		MIDWEST SELF STORAGE	
			\$		RED DOT STORAGE 9, LLC	
			\$		CRIBS FOR KIDS	
			\$		EXPEDIA 7416787317944	
			\$		HOTELS.COM156485510026	
			\$		AMERICAN AIRLINES	
			\$		AMERICAN AIRLINES	
			\$		AMZN MKTP US*MI5QA1950	
			\$		AMAZON.COM*MI4390WR1	
			\$		AMAZON.COM*MI4390WR1	
			\$		EXPEDIA 7416787317944	
			\$		AMERICAN AIRLINES	
			\$		UNITED AIRLINES	
			\$		DNH*GODADDY.COM	
			\$		DNH*GODADDY.COM	
			\$		COMCAST CHICAGO	
			\$		AMAZON.COM*MI4390WR1	
			\$		AMAZON.COM*MI4390WR1	
			\$		J2 EFAX SERVICES	

PATRICK MADIGAN	03/26/2019	03/29/2019	\$	237.30	NORTHFIELD INN, SUITES	NORTHFIELD INN, SUITES
REBECCA HEASLIP	02/27/2019	03/01/2019	\$	12.74	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	03/01/2019	03/01/2019	\$	142.85	COMCAST CHICAGO	COMCAST CHICAGO
REBECCA HEASLIP	02/28/2019	03/04/2019	\$	26.63	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	03/01/2019	03/04/2019	\$	54.17	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	03/08/2019	03/11/2019	\$	16.98	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	03/16/2019	03/18/2019	\$	182.58	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	03/15/2019	03/18/2019	\$	3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA HEASLIP	03/23/2019	03/25/2019	\$	10.75	SPLIT - BERNHARD PRODUCTS BLACK WALL CLOCK,	AMZN MKTP US*MMW8B25P00
REBECCA HEASLIP	03/23/2019	03/25/2019	\$	15.99	SPLIT - SUPERBAG 3 POCKET HANGING WALL FIL	AMZN MKTP US*MMW8B25P00
REBECCA HEASLIP	03/25/2019	03/26/2019	\$	33.83	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	03/25/2019	03/27/2019	\$	26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	03/25/2019	03/27/2019	\$	33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	03/25/2019	03/27/2019	\$	19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	03/25/2019	03/27/2019	\$	19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	03/25/2019	03/27/2019	\$	121.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	03/25/2019	03/27/2019	\$	19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	03/29/2019	03/29/2019	\$	142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
REBECCA HEASLIP	02/28/2019	03/01/2019	\$	149.00	SPLIT - SQUARE PURCHASE	SQ *SQ *LAWPRACTICECLE
RITA BRAVO	02/28/2019	03/01/2019	\$	299.00	ILLINOIS INSTITUTE FOR	ILLINOIS INSTITUTE FOR
RITA BRAVO	03/27/2019	03/28/2019	\$	26.60	EXXONMOBIL 99589764	EXXONMOBIL 99589764
RITA BRAVO	03/28/2019	03/29/2019	\$	106.22	HILTON GARDEN INN	HILTON GARDEN INN
RITA BRAVO	03/28/2019	03/29/2019	\$	106.22	HILTON GARDEN INN	HILTON GARDEN INN
RONALD DEAN	02/27/2019	03/01/2019	\$	14.97	SPLIT - LBVYDSTPNBLK	THE HOME DEPOT #1956
RONALD DEAN	02/27/2019	03/01/2019	\$	14.97	SPLIT - LBVYDSTPNBLK	THE HOME DEPOT #1956
RONALD DEAN	02/27/2019	03/01/2019	\$	14.97	SPLIT - LBVYDSTPNBLK	THE HOME DEPOT #1956
RONALD DEAN	02/27/2019	03/01/2019	\$	14.97	SPLIT - LBVYDSTPNBLK	THE HOME DEPOT #1956
RONALD DEAN	02/27/2019	03/01/2019	\$	14.97	SPLIT - LBVYDSTPNBLK	THE HOME DEPOT #1956
RONALD DEAN	02/27/2019	03/01/2019	\$	14.97	SPLIT - LBVYDSTPNBLK	THE HOME DEPOT #1956
RONALD DEAN	02/27/2019	03/01/2019	\$	14.97	SPLIT - LBVYDSTPNBLK	THE HOME DEPOT #1956
RONALD DEAN	02/27/2019	03/01/2019	\$	14.97	SPLIT - LBVYDSTPNBLK	THE HOME DEPOT #1956
RONALD DEAN	03/05/2019	03/06/2019	\$	27.92	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/06/2019	03/07/2019	\$	3.88	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	03/07/2019	03/08/2019	\$	17.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	03/12/2019	03/13/2019	\$	14.45	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	03/12/2019	03/13/2019	\$	34.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	03/12/2019	03/13/2019	\$	58.50	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	03/14/2019	03/15/2019	\$	107.67	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	03/14/2019	03/15/2019	\$	28.28	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/14/2019	03/15/2019	\$	12.85	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	03/19/2019	03/20/2019	\$	34.76	WAL-MART #3837	WAL-MART #3837
RONALD DEAN	03/19/2019	03/21/2019	\$	5.47	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/20/2019	03/21/2019	\$	78.76	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/22/2019	03/25/2019	\$	15.60	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	03/22/2019	03/28/2019	\$	139.98	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	03/28/2019	03/29/2019	\$	15.64	SHELL OIL 10005614002	SHELL OIL 10005614002
SANDRA MARTELL	02/28/2019	03/04/2019	\$	54.03	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
SANDRA MARTELL	03/01/2019	03/04/2019	\$	24.00	PARK ONE 328 S WABASH	PARK ONE 328 S WABASH
SANDRA MARTELL	03/15/2019	03/18/2019	\$	39.00	ABM 111 W JACKSON 1854	ABM 111 W JACKSON 1854
SCOTT LEWANDOWSKI	03/01/2019	03/01/2019	\$	22.77	SPLIT - BIRD-X BIRD-PROOF GEL BIRD REPELLEN	DIGITAL NEWSPAPER SUBS
SCOTT LEWANDOWSKI	03/11/2019	03/12/2019	\$	19.98	SPLIT - NOTES, TY, BLU PROF. 20CT	AMZN MKTP US*MMW8B25P00
SCOTT LEWANDOWSKI	03/13/2019	03/14/2019	\$	150.00	ROCKFORD AREA ARTS COU	AMZN MKTP US*MMW8B25P00
SCOTT LEWANDOWSKI	03/23/2019	03/25/2019	\$	11.08	WAL-MART #1955	FIRESTONE16802
SCOTT LEWANDOWSKI	03/23/2019	03/25/2019	\$	23.99	DACATCH FISH AND CHICK	FIRESTONE16802
STEPHANIE BAHLING	02/27/2019	03/01/2019	\$	9.94	WAL-MART #1955	FIRESTONE16802
STEPHANIE BAHLING	02/27/2019	03/01/2019	\$	(219.00)	SPLIT - HUMANCAPITALSERVICES	DIGITAL NEWSPAPER SUBS
STEPHANIE BAHLING	03/01/2019	03/01/2019	\$	438.00	BALANCING ENTRY AMOUNT	AMZN MKTP US*MMW8B25P00
STEPHANIE BAHLING	03/01/2019	03/04/2019	\$	220.61	SPLIT - GOTOMYPC	AMZN MKTP US*MMW8B25P00

STEPHANIE BAHLING	03/01/2019	03/04/2019	\$	-	BALANCING ENTRY TAX	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	03/01/2019	03/04/2019	\$	230.69	SPLIT - GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	03/01/2019	03/04/2019	\$	-	BALANCING ENTRY TAX	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	03/01/2019	03/04/2019	\$	220.61	SPLIT - GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	03/07/2019	03/08/2019	\$	-	BALANCING ENTRY TAX	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	03/13/2019	03/14/2019	\$	18.50	UNIFORM DEN EAST, INC.	UNIFORM DEN EAST, INC.
STEPHANIE BAHLING	03/13/2019	03/14/2019	\$	(6.99)	SPLIT - GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	03/13/2019	03/14/2019	\$	-	BALANCING ENTRY TAX	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	03/13/2019	03/14/2019	\$	(0.51)	SPLIT - GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	03/13/2019	03/14/2019	\$	-	BALANCING ENTRY TAX	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	03/13/2019	03/14/2019	\$	0.87	ILEFILE*004263595-1	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	03/13/2019	03/14/2019	\$	30.00	ILEFILE*004263595-1	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	03/13/2019	03/14/2019	\$	7.35	SPLIT - PRIORITY	USPS PO 1667740525
STEPHANIE BAHLING	03/13/2019	03/14/2019	\$	0.55	SPLIT - ALABAMA	USPS PO 1667740525
STEPHANIE BAHLING	03/15/2019	03/18/2019	\$	118.93	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	03/18/2019	03/20/2019	\$	249.00	MONSTER WORLDWIDE, INC	MONSTER WORLDWIDE, INC
STEPHANIE BAHLING	03/22/2019	03/25/2019	\$	1,036.20	LEXISNEXIS RISK SOL EP	LEXISNEXIS RISK SOL EP
STEPHANIE BAHLING	03/27/2019	03/28/2019	\$	(219.00)	SPLIT - HUMANCAPITALSERVICES	CAREERBUILDER
STEPHANIE BAHLING	03/27/2019	03/28/2019	\$	438.00	BALANCING ENTRY AMOUNT	CAREERBUILDER
TERRI WIEGERT	03/08/2019	03/11/2019	\$	(1.25)	MAILCHIMP	MAILCHIMP
TERRI WIEGERT	03/09/2019	03/11/2019	\$	31.74	SPLIT - SOUTHWORTH PARCHMENT SPECILATY PAPE	AMZN MKTP US*MK4KM4WP0
TERRI WIEGERT	03/09/2019	03/11/2019	\$	68.31	GFS STORE #0785	GFS STORE #0785
TERRI WIEGERT	03/11/2019	03/13/2019	\$	9.99	SPLIT - TOOTSIE ROLL CANDY	OTC BRANDS, INC.
TERRI WIEGERT	03/11/2019	03/13/2019	\$	13.39	SPLIT - LIFESAVERS WINTOGREEN MINTS	OTC BRANDS, INC.
TERRI WIEGERT	03/11/2019	03/13/2019	\$	4.18	SPLIT - 12 BAMBOO SKEWERS	OTC BRANDS, INC.
TERRI WIEGERT	03/11/2019	03/13/2019	\$	23.96	SPLIT - FLYING JET ASSORTMENT 100PC	OTC BRANDS, INC.
TERRI WIEGERT	03/13/2019	03/14/2019	\$	(2.25)	BALANCING ENTRY AMOUNT	OTC BRANDS, INC.
TERRI WIEGERT	03/13/2019	03/14/2019	\$	18.76	SPLIT - 8 INCH SILVER STRETCH LOOPS SHINY M	AMZN MKTP US*MMW62F54J0
TERRI WIEGERT	03/15/2019	03/18/2019	\$	23.96	SPLIT - ACKO 6X9 INVITATION ENVELOPES SELF	AMZN MKTP US*MMW62F54J0
TERRI WIEGERT	03/22/2019	03/25/2019	\$	700.00	PP*GOT SIGNS	PP*GOT SIGNS
TERRI WIEGERT	03/24/2019	03/25/2019	\$	20.00	MAILCHIMP *MONTHLY	MAILCHIMP *MONTHLY
TERRI WIEGERT	03/25/2019	03/25/2019	\$	44.00	DOLLAR TREE	DOLLAR TREE
TERRI WIEGERT	03/25/2019	03/26/2019	\$	44.00	DOLLAR TREE	DOLLAR TREE
TERRI WIEGERT	03/26/2019	03/27/2019	\$	9.00	DOLLAR TREE	DOLLAR TREE
TERRI WIEGERT	03/24/2019	03/25/2019	\$	206.94	MARRIOTT	MARRIOTT
TERESA JAMES	03/08/2019	03/11/2019	\$	29.75	SPLIT - PRIORITY	USPS PO 1667740525
THOMAS HODGES	03/12/2019	03/13/2019	\$	275.00	SYMPPLICITY CORPORATION	SYMPPLICITY CORPORATION
THOMAS HODGES	03/15/2019	03/15/2019	\$	27.50	SPLIT - ENFAN 8GB USB 2.0 BLUE FLASH DRIVE	AMZN MKTP US*MMW6VT7J21
THOMAS HODGES	03/20/2019	03/21/2019	\$	22.05	SPLIT - PRIORITY	USPS PO 1667740525
THOMAS HODGES	03/26/2019	03/27/2019	\$	25.60	SPLIT - EXPRESS	USPS PO 1667740525
THOMAS JAKEMAY	03/04/2019	03/04/2019	\$	254.14	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS JAKEMAY	03/05/2019	03/07/2019	\$	378.60	AMERICAN AIRLINES	AMERICAN AIRLINES
THOMAS JAKEMAY	03/06/2019	03/08/2019	\$	378.60	AMERICAN AIRLINES	AMERICAN AIRLINES
THOMAS JAKEMAY	03/06/2019	03/08/2019	\$	183.98	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
THOMAS JAKEMAY	03/06/2019	03/08/2019	\$	183.98	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
THOMAS JAKEMAY	03/06/2019	03/08/2019	\$	133.98	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
THOMAS JAKEMAY	03/06/2019	03/08/2019	\$	133.98	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
THOMAS JAKEMAY	03/07/2019	03/08/2019	\$	285.98	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
THOMAS JAKEMAY	03/07/2019	03/08/2019	\$	243.98	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
THOMAS JAKEMAY	03/07/2019	03/08/2019	\$	243.98	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
THOMAS JAKEMAY	03/06/2019	03/08/2019	\$	143.98	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
THOMAS JAKEMAY	03/07/2019	03/08/2019	\$	243.98	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
THOMAS JAKEMAY	03/07/2019	03/11/2019	\$	628.53	DOUBLETREE	DOUBLETREE
THOMAS JAKEMAY	03/07/2019	03/11/2019	\$	213.30	UNITED AIRLINES	UNITED AIRLINES
THOMAS JAKEMAY	03/07/2019	03/11/2019	\$	243.98	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
THOMAS JAKEMAY	03/07/2019	03/11/2019	\$	628.53	DOUBLETREE	DOUBLETREE
THOMAS JAKEMAY	03/07/2019	03/11/2019	\$	628.53	DOUBLETREE	DOUBLETREE

THOMAS JAKEWAY	03/07/2019	03/11/2019	\$	628.53	DOUBLETREE	DOUBLETREE
THOMAS JAKEWAY	03/08/2019	03/11/2019	\$	628.53	DOUBLETREE	DOUBLETREE
TODD HUGHES	03/04/2019	03/05/2019	\$	99.00	USTREAM TV	USTREAM TV
TODD HUGHES	03/09/2019	03/12/2019	\$	200.00	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	03/12/2019	03/13/2019	\$	318.75	DR*NUANCE	DR*NUANCE
TODD HUGHES	03/13/2019	03/13/2019	\$	6.95	START MEETING	START MEETING
TODD HUGHES	03/13/2019	03/14/2019	\$	(18.75)	DR*NUANCE	DR*NUANCE
TODD HUGHES	03/17/2019	03/18/2019	\$	29.97	DR*CRASHPLAN FOR SB	DR*CRASHPLAN FOR SB
TODD HUGHES	03/16/2019	03/19/2019	\$	200.00	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	03/19/2019	03/21/2019	\$	630.00	VERIATO INC	VERIATO INC
TODD HUGHES	03/21/2019	03/21/2019	\$	0.99	VZWR*SS*MMW M5761-01	VZWR*SS*MMW M5761-01
TODD HUGHES	03/24/2019	03/25/2019	\$	676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD HUGHES	03/25/2019	03/26/2019	\$	11.94	SPLIT - 001 GROUND	SPLIT - 001 GROUND
TODD HUGHES	03/25/2019	03/26/2019	\$	11.94	PCH*INTELUS 877-893-11LB	PCH*INTELUS 877-893-11LB
TODD KISNER	03/07/2019	03/08/2019	\$	19.95	ROCKFORD OFFICE SUPPLY	ROCKFORD OFFICE SUPPLY
TODD KISNER	03/18/2019	03/19/2019	\$	445.50	ROCKFORD OFFICE SUPPLY	ROCKFORD OFFICE SUPPLY
WILLIAM CROWLEY	03/27/2019	03/28/2019	\$	28.87	ASD, INC.	ASD, INC.
WILLIAM HINTZ	02/28/2019	03/01/2019	\$	507.89	PANERA BREAD #601559	PANERA BREAD #601559
WILLIAM HINTZ	03/04/2019	03/05/2019	\$	40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
WILLIAM HINTZ	03/07/2019	03/08/2019	\$	39.48	WALGREENS #6002	WALGREENS #6002
WILLIAM HINTZ	03/07/2019	03/08/2019	\$	248.06	MEDPRO WASTE DISPOSAL	MEDPRO WASTE DISPOSAL
WILLIAM HINTZ	03/09/2019	03/11/2019	\$	(21.90)	PAYPAL *DION42525	PAYPAL *DION42525
WILLIAM HINTZ	03/19/2019	03/20/2019	\$	32.89	SPLIT - 2.8"FT BIOMETRIC FINGERPRINT TIME	AMZN MKTP US*MMW20PSEZ0
WILLIAM HINTZ	03/21/2019	03/22/2019	\$	43.43	SPLIT - HAMILTON BEACH TOASTATION 2-SLICE T	AMZN MKTP US*MMW20PSEZ0
WILLIAM HINTZ	03/21/2019	03/22/2019	\$	26.20	SPLIT - KOOTTON 10 PACK 4 GB USB FLASH DRIV	AMZN MKTP US*MMW20PSEZ0
WILLIAM HINTZ	03/25/2019	03/26/2019	\$	17.00	COOKIES BY DESIGN # 10	IL TOLLWAY-AUTOREPLENI
WILLIAM HINTZ	03/24/2019	03/26/2019	\$	40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
WILLIAM HINTZ	03/25/2019	03/27/2019	\$	15.00	MERCY RVRSD CAFETERIA	MERCY RVRSD CAFETERIA
WILLIAM HINTZ	03/27/2019	03/27/2019	\$	10.95	SPLIT - U BRANDS CONTEMPO MAGNETIC DRY ERAS	AMAZON.COM*MMW0CZ60A2
WILLIAM HINTZ	03/27/2019	03/27/2019	\$	11.33	SPLIT - EXPO 80008 LOW-ODOR DRY ERASE MARK	AMAZON.COM*MMW0CZ60A2
WILLIAM HINTZ	03/27/2019	03/28/2019	\$	60.08	SPLIT - ABILITYONE - WALL HANGING FILE - 1	AMZN MKTP US*MMW8J735G1
WILLIAM HINTZ	03/28/2019	03/29/2019	\$	522.84	ASD, INC.	ASD, INC.
WINNEBAGO COUNTY	03/25/2019	03/25/2019	\$	(36,491.81)	AUTO PAYMENT DEDUCTION	