

WINNEBAGO COUNTY- 7/01/2020- 7/31/2020

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	07/09/2020	07/10/2020	\$ 139.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	07/14/2020	07/15/2020	\$ 39.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	07/15/2020	07/16/2020	\$ 220.00	KIENE DIESEL ACCESSORI	KIENE DIESEL ACCESSORI
ADAM LEE	07/21/2020	07/22/2020	\$ 46.26	ADDCO AQUISITION LLC	ADDCO AQUISITION LLC
ADAM LEE	07/22/2020	07/23/2020	\$ 36.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	07/28/2020	07/29/2020	\$ 8.17	STEINER ELEC ROCKFORD	STEINER ELEC ROCKFORD
ANN JOHNS	07/09/2020	07/10/2020	\$ (9,891.00)	AMZN MKTP US	AMZN MKTP US
ANN JOHNS	07/14/2020	07/15/2020	\$ 15.99	SPLIT - LED WIRELESS MOU	AMZN MKTP US*MVOLZ5NF1
ANN JOHNS	07/14/2020	07/15/2020	\$ 9.07	SPLIT - AMAZONBASICS GEL	AMZN MKTP US*MVOLZ5NF1
ANN JOHNS	07/14/2020	07/15/2020	\$ 23.99	SPLIT - DOMISO 13.3 INCH W	AMZN MKTP US*MVOLZ5NF1
ANN JOHNS	07/16/2020	07/17/2020	\$ 269.82	SPLIT - DISPOSABLE SHOE (AMZN MKTP US*MV6ZF90D1
ANN JOHNS	07/24/2020	07/27/2020	\$ 299.80	ZOOM.US 888-799-9666	ZOOM.US 888-799-9666
ANN JOHNS	07/24/2020	07/27/2020	\$ 299.80	ZOOM.US 888-799-9666	ZOOM.US 888-799-9666
BARBARA MORRIS	06/30/2020	07/01/2020	\$ 6.00	DOLLAR TREE	DOLLAR TREE
BARBARA MORRIS	06/30/2020	07/02/2020	\$ 10.00	FAMILY DOLLAR #3065	FAMILY DOLLAR #3065
BARBARA MORRIS	06/30/2020	07/02/2020	\$ 12.77	DOLLAR-GENERAL #4166	DOLLAR-GENERAL #4166
BARBARA MORRIS	07/12/2020	07/13/2020	\$ 8.01	WM SUPERCENTER #1490	WM SUPERCENTER #1490
BARBARA MORRIS	07/16/2020	07/17/2020	\$ 28.87	WAL-MART #1490	WAL-MART #1490
BARBARA MORRIS	07/20/2020	07/21/2020	\$ 199.90	ZOOM.US	ZOOM.US
BARBARA MORRIS	07/27/2020	07/28/2020	\$ 119.99	SPLIT - PRINTER,HP,LSRJET	OFFICEMAX/DEPOT 6869
BARRY GARDNER	07/02/2020	07/03/2020	\$ 7.75	SPLIT - FLAT RATE ENVELOF	USPS.COM CLICKNSHIP
BARRY GARDNER	07/14/2020	07/15/2020	\$ 7.68	SPLIT - REGIONAL RATE BO;	USPS.COM CLICKNSHIP
BARRY GARDNER	07/14/2020	07/15/2020	\$ 7.75	SPLIT - FLAT RATE ENVELOF	USPS.COM CLICKNSHIP
BARRY GARDNER	07/16/2020	07/17/2020	\$ 7.75	SPLIT - FLAT RATE ENVELOF	USPS.COM CLICKNSHIP
BARRY GARDNER	07/24/2020	07/27/2020	\$ 7.68	SPLIT - REGIONAL RATE BO;	USPS.COM CLICKNSHIP
BRETT FRAZIER	07/20/2020	07/21/2020	\$ 59.88	SPLIT - BEFUNKY PLUS	BEFUNKY.COM
CHRISTOPHER DORNBUSH	06/30/2020	07/01/2020	\$ 120.00	IAEI	IAEI
CHRISTOPHER DORNBUSH	07/28/2020	07/28/2020	\$ 265.00	INT'L CODE COUNCIL INC	INT'L CODE COUNCIL INC
COLLEEN KRUSE	07/09/2020	07/10/2020	\$ 25.90	SAMS CLUB #8297	SAMS CLUB #8297
CORENA FIORELLO	07/04/2020	07/06/2020	\$ (0.63)	HTTP://WEBEX.COM	HTTP://WEBEX.COM
CORENA FIORELLO	07/07/2020	07/08/2020	\$ 31.62	SPLIT - -LVO USB SOUNDBAI	CDW GOVT #ZGS2789
CORENA FIORELLO	07/07/2020	07/08/2020	\$ (63.24)	BALANCING ENTRY AMOUNT	CDW GOVT #ZGS2789
CORENA FIORELLO	07/08/2020	07/09/2020	\$ 374.75	ZOOM.US	ZOOM.US
CORENA FIORELLO	07/28/2020	07/29/2020	\$ 54.00	SPLIT - SERVICE1595976150	SQ *NOTARY PUBLIC ASSO
CORENA FIORELLO	07/28/2020	07/29/2020	\$ 30.00	SPLIT - SERVICE1595976150	SQ *NOTARY PUBLIC ASSO
CORENA FIORELLO	07/28/2020	07/29/2020	\$ -	SPLIT - SERVICE1595976150	SQ *NOTARY PUBLIC ASSO
CURTIS SHEFFIELD	06/30/2020	07/01/2020	\$ 527.40	THE CHICAGO FAUCET SHO	THE CHICAGO FAUCET SHO
CURTIS SHEFFIELD	07/05/2020	07/06/2020	\$ 23.80	SPLIT - 5 PACK FASHION PR	AMZN MKTP US*MJ5TT2VS1
CURTIS SHEFFIELD	07/05/2020	07/06/2020	\$ 24.67	SPLIT - OTTERBOX DEFENDI	AMZN MKTP US*MJ5TT2VS1
CURTIS SHEFFIELD	07/06/2020	07/07/2020	\$ 8.48	SPLIT - WHITE DISPENSER F	AMZN MKTP US*MJ9208TP2
CURTIS SHEFFIELD	07/06/2020	07/07/2020	\$ 131.96	SPLIT - WD BLUE 500GB DE	AMZN MKTP US*MJ0E485G1
CURTIS SHEFFIELD	07/08/2020	07/08/2020	\$ 112.84	SPLIT - DUST-OFF COMPRES	AMZN MKTP US*MJ3J936C1
CURTIS SHEFFIELD	07/07/2020	07/08/2020	\$ 29.97	SPLIT - ZITOOOP 5 PACK FASI	AMZN MKTP US*MJ88U9XR0
CURTIS SHEFFIELD	07/10/2020	07/10/2020	\$ 15.88	SPLIT - UNISEX WASHABLE I	AMZN MKTP US*MJ2VN19D1
CURTIS SHEFFIELD	07/10/2020	07/10/2020	\$ 51.55	SPLIT - LYSOL DISINFECTAN	AMZN MKTP US*MJ2VN19D1
CURTIS SHEFFIELD	07/09/2020	07/10/2020	\$ 24.21	SPLIT - CHANNELLOCK 338C	AMAZON.COM*MJ38J8791
CURTIS SHEFFIELD	07/09/2020	07/10/2020	\$ 10.99	SPLIT - LYSOL DISINFECTAN	AMAZON.COM*MJ38J8791
CURTIS SHEFFIELD	07/12/2020	07/13/2020	\$ 10.15	UPS*1ZVTE5310300027614	UPS*1ZVTE5310300027614
CURTIS SHEFFIELD	07/12/2020	07/13/2020	\$ 3.43	UPS*ADJ00248744592801	UPS*ADJ00248744592801
CURTIS SHEFFIELD	07/11/2020	07/13/2020	\$ 38.28	UPS*1ZTF5N340317437832	UPS*1ZTF5N340317437832

CURTIS SHEFFIELD	07/09/2020	07/13/2020	\$	3.45	SPLIT - 1-1/2 IN. PL	HOMEDEPOT.COM
CURTIS SHEFFIELD	07/09/2020	07/13/2020	\$	2.96	SPLIT - 1-1/4 IN. X	HOMEDEPOT.COM
CURTIS SHEFFIELD	07/09/2020	07/13/2020	\$	3.48	SPLIT - 1-1/4 IN. PL	HOMEDEPOT.COM
CURTIS SHEFFIELD	07/09/2020	07/13/2020	\$	2.97	SPLIT - 1-1/2 IN. X	HOMEDEPOT.COM
CURTIS SHEFFIELD	07/09/2020	07/13/2020	\$	28.76	SPLIT - 6 IN. MULTI-	HOMEDEPOT.COM
CURTIS SHEFFIELD	07/16/2020	07/16/2020	\$	10.99	SPLIT - LYSOL DISINFECTANT	AMZN MKTP US*MJ28W3UV2
CURTIS SHEFFIELD	07/15/2020	07/16/2020	\$	7.75	TEC #122	TEC #122
CURTIS SHEFFIELD	07/15/2020	07/17/2020	\$	53.97	SPLIT - 6"RIGID MO RUBBER	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/15/2020	07/17/2020	\$	8.37	SPLIT - LOCTITE PRECISION	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/15/2020	07/17/2020	\$	1.99	SPLIT - 1/2"X450" DOUBLE SI	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/15/2020	07/17/2020	\$	6.96	SPLIT - CLEAR MOUNTING S	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/15/2020	07/17/2020	\$	8.97	SPLIT - DUCK DBL SIDED FO	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/15/2020	07/17/2020	\$	9.99	SPLIT - 16-3 40' BEIGE CORD	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/15/2020	07/17/2020	\$	2.00	SPLIT - 4-IN-1 SCREWDRIVER	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/15/2020	07/17/2020	\$	1.99	SPLIT - 1/2"X450" DOUBLE SI	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/15/2020	07/17/2020	\$	(1.99)	SPLIT - 1/2"X450" DOUBLE SI	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/15/2020	07/17/2020	\$	15.76	SPLIT - 1-1/2 IN. BR	HOMEDEPOT.COM
CURTIS SHEFFIELD	07/15/2020	07/17/2020	\$	12.31	SPLIT - 1-1/4 IN. BR	HOMEDEPOT.COM
CURTIS SHEFFIELD	07/19/2020	07/20/2020	\$	16.99	SPLIT - 5 PCS REUSABLE CC	AMZN MKTP US*MV7AA2LX2
CURTIS SHEFFIELD	07/19/2020	07/20/2020	\$	29.89	SPLIT - BOLWEO PORTABLE	AMZN MKTP US*MV2LV6LJ2
CURTIS SHEFFIELD	07/19/2020	07/20/2020	\$	36.06	SPLIT - LYSOL NEUTRA AIR I	AMZN MKTP US*MV2LV6LJ2
CURTIS SHEFFIELD	07/19/2020	07/20/2020	\$	7.54	SPLIT - WINDEX DISINFECTANT	AMZN MKTP US*MV2LV6LJ2
CURTIS SHEFFIELD	07/18/2020	07/20/2020	\$	50.40	SPLIT - 4-PACK UNISEX CLO	AMZN MKTP US*MV1VJ4CF2
CURTIS SHEFFIELD	07/16/2020	07/20/2020	\$	(53.97)	SPLIT - 6"RIGID MO RUBBER	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/16/2020	07/20/2020	\$	12.52	SPLIT - 26OZ WINDEX GLASS	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/16/2020	07/20/2020	\$	13.88	SPLIT - TC NO-TOUCH TRAP	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/21/2020	07/21/2020	\$	112.80	SPLIT - DUST-OFF COMPRESS	AMZN MKTP US*MV6WW6QA1
CURTIS SHEFFIELD	07/21/2020	07/21/2020	\$	83.28	SPLIT - KASON 91229CM948	AMZN MKTP US*MV0CQ6801
CURTIS SHEFFIELD	07/22/2020	07/22/2020	\$	35.97	SPLIT - BUCKET BAG KLEIN	AMAZON.COM*MV9R35P30
CURTIS SHEFFIELD	07/21/2020	07/22/2020	\$	38.00	WALMART.COM	WALMART.COM
CURTIS SHEFFIELD	07/24/2020	07/27/2020	\$	39.94	SPLIT - CASTER 8" RIGID HD	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/24/2020	07/27/2020	\$	19.78	SPLIT - DOUBLE COVER ORC	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/24/2020	07/27/2020	\$	5.98	SPLIT - MUSEUM PUTTY QH	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/24/2020	07/27/2020	\$	38.00	WALMART.COM	WALMART.COM
CURTIS SHEFFIELD	07/29/2020	07/30/2020	\$	43.43	WALMART.COM AV	WALMART.COM AV
CURTIS SHEFFIELD	07/29/2020	07/30/2020	\$	35.98	WALMART.COM AX	WALMART.COM AX
DANIEL MAGERS	07/03/2020	07/03/2020	\$	(22.78)	DMI* DELL HIGHER EDUC	DMI* DELL HIGHER EDUC
DANIEL MAGERS	07/07/2020	07/08/2020	\$	29.87	SPLIT - SCREWDRIVER BIT	AMZN MKTP US*MJ8B38XV0
DANIEL MAGERS	07/07/2020	07/08/2020	\$	39.98	SPLIT - LD COMPATIBLE TOP	AMZN MKTP US*MJ3BG7X10
DANIEL MAGERS	07/11/2020	07/13/2020	\$	112.00	SPLIT - STANDARD PLAN ST.	SLACK T0B6JET9P
DANIEL MAGERS	07/10/2020	07/13/2020	\$	(30.65)	CBI*LANSWEEPER	CBI*LANSWEEPER
DANIEL MAGERS	07/15/2020	07/16/2020	\$	16.49	SPLIT - AMAZONBASICS HL-	AMZN MKTP US*MJ5L60U82
DANIEL MAGERS	07/15/2020	07/16/2020	\$	191.88	SPLIT - SANDISK CRUZER 12	AMZN MKTP US*MJ5L60U82
DANIEL MAGERS	07/15/2020	07/16/2020	\$	449.91	SPLIT - AUKEY FHD WEBCAM	AMZN MKTP US*MJ5L60U82
DANIEL MAGERS	07/15/2020	07/16/2020	\$	169.90	SPLIT - SOUNDBAR, MABOO	AMZN MKTP US*MJ5L60U82
DANIEL MAGERS	07/15/2020	07/16/2020	\$	93.99	SPLIT - MILWAUKEE 2401-22	AMZN MKTP US*MJ5L60U82
DANIEL MAGERS	07/15/2020	07/16/2020	\$	26.39	SPLIT - MAXIMM HIGH-SPEE	AMZN MKTP US*MJ5L60U82
DANIEL MAGERS	07/15/2020	07/16/2020	\$	34.98	SPLIT - AMAZONBASICS USE	AMZN MKTP US*MJ5L60U82
DANIEL MAGERS	07/15/2020	07/16/2020	\$	(30.39)	BALANCING ENTRY AMOUNT	AMZN MKTP US*MJ5L60U82
DANIEL MAGERS	07/17/2020	07/20/2020	\$	(7.49)	ADOBE PRODUCTS	ADOBE PRODUCTS
DEBORAH CROZIER	07/19/2020	07/20/2020	\$	89.99	SPLIT - VAULTZ LOCKING MC	AMZN MKTP US*MV5RR6TB0
DEBORAH GRINNELL	07/02/2020	07/02/2020	\$	14.99	ZOOM.US	ZOOM.US
DEBORAH GRINNELL	07/12/2020	07/13/2020	\$	29.00	SPLIT - OTTERBOX DEFENDI	AMZN MKTP US*MJ6OV12C0
DEBORAH GRINNELL	07/12/2020	07/13/2020	\$	14.99	SPLIT - MAGGLASS SAMSUN	AMZN MKTP US*MJ6OV12C0

DEBORAH GRINNELL	07/10/2020	07/13/2020	\$ 24.99	SULLIVAN S FOODS WINNE	SULLIVAN S FOODS WINNE
DEBORAH GRINNELL	07/10/2020	07/13/2020	\$ 1,500.00	ALLDATA CORP #8601	ALLDATA CORP #8601
DEBORAH GRINNELL	07/10/2020	07/13/2020	\$ 289.60	ABOLOX LLC	ABOLOX LLC
DEBORAH GRINNELL	07/16/2020	07/17/2020	\$ 127.59	SHOPLET.COM	SHOPLET.COM
DEBORAH GRINNELL	07/24/2020	07/27/2020	\$ (199.10)	ABOLOX LLC	ABOLOX LLC
EDDIE JACKSON	07/22/2020	07/23/2020	\$ 90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	07/22/2020	07/23/2020	\$ 48.94	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	07/27/2020	07/28/2020	\$ 283.50	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	07/27/2020	07/29/2020	\$ 108.01	BEST WESTERN RIVER NOR	BEST WESTERN RIVER NOR
EMILY BEHNKE	07/15/2020	07/16/2020	\$ 14.99	ZOOM.US	ZOOM.US
EMILY BEHNKE	07/23/2020	07/24/2020	\$ 23.40	SPLIT - BIC BRITE LINER HIG	AMZN MKTP US*MV3Z11GL2
EMILY BEHNKE	07/23/2020	07/24/2020	\$ 13.88	SPLIT - QUALITY PARK, CAT,	AMZN MKTP US*MV3Z11GL2
EMILY BEHNKE	07/23/2020	07/24/2020	\$ 6.49	SPLIT - EXPO 1884309 LOW-	AMZN MKTP US*MV3Z11GL2
EMILY BEHNKE	07/23/2020	07/24/2020	\$ 13.77	SPLIT - AVERY FILE FOLDER	AMZN MKTP US*MV3Z11GL2
EMILY BEHNKE	07/23/2020	07/24/2020	\$ 14.75	SPLIT - PAPER MATE INKJOY	AMZN MKTP US*MV3Z11GL2
EMILY BEHNKE	07/23/2020	07/24/2020	\$ 45.98	SPLIT - 25 PACK NAVY BLUE	AMZN MKTP US*MV3Z11GL2
EMILY BEHNKE	07/23/2020	07/24/2020	\$ 38.32	SPLIT - PAPER MATE GEL PE	AMZN MKTP US*MV3Z11GL2
EMILY BEHNKE	07/23/2020	07/24/2020	\$ 31.96	SPLIT - POP UP YELLOW STI	AMZN MKTP US*MV3Z11GL2
EMILY BEHNKE	07/23/2020	07/24/2020	\$ 6.24	SPLIT - POST-IT TABS.625 IN	AMZN MKTP US*MV3Z11GL2
EMILY BEHNKE	07/23/2020	07/24/2020	\$ 11.07	SPLIT - POST-IT ARROW FLA	AMZN MKTP US*MV3Z11GL2
EMILY BEHNKE	07/23/2020	07/24/2020	\$ 16.16	SPLIT - BUSINESS SOURCE I	AMZN MKTP US*MV3Z11GL2
EMILY BEHNKE	07/23/2020	07/24/2020	\$ 20.97	SPLIT - 960 PIECES NEON P/	AMZN MKTP US*MV3Z11GL2
EMILY BEHNKE	07/23/2020	07/24/2020	\$ 31.96	SPLIT - POP UP STICKY NOT	AMZN MKTP US*MV3Z11GL2
FRANK HANEY	07/29/2020	07/31/2020	\$ 189.00	GLOBAL LEADERSHIP NETW	GLOBAL LEADERSHIP NETW
HELENA MONTANA	07/04/2020	07/06/2020	\$ 1,149.93	SPLIT - LATITUDE 5400 XCTC	DEMI* DELL HIGHER EDUC
HELENA MONTANA	07/08/2020	07/08/2020	\$ 149.97	SPLIT - HUANUO DUAL MONI	AMZN MKTP US*MJ5H761E2
HELENA MONTANA	07/08/2020	07/08/2020	\$ 149.97	SPLIT - HUANUO DUAL MONI	AMZN MKTP US*MJ5H761E2
HELENA MONTANA	07/08/2020	07/08/2020	\$ 99.98	SPLIT - HUANUO DUAL MONI	AMZN MKTP US*MJ5H761E2
HELENA MONTANA	07/08/2020	07/08/2020	\$ 149.97	SPLIT - HUANUO DUAL MONI	AMZN MKTP US*MJ5H761E2
HELENA MONTANA	07/08/2020	07/08/2020	\$ 149.97	SPLIT - HUANUO DUAL MONI	AMZN MKTP US*MJ5H761E2
HELENA MONTANA	07/08/2020	07/08/2020	\$ 149.97	SPLIT - HUANUO DUAL MONI	AMZN MKTP US*MJ5H761E2
HELENA MONTANA	07/08/2020	07/08/2020	\$ 149.97	SPLIT - HUANUO DUAL MONI	AMZN MKTP US*MJ5H761E2
HELENA MONTANA	07/08/2020	07/08/2020	\$ 199.96	SPLIT - HUANUO DUAL MONI	AMZN MKTP US*MJ5H761E2
HELENA MONTANA	07/08/2020	07/08/2020	\$ 99.98	SPLIT - HUANUO DUAL MONI	AMZN MKTP US*MJ5H761E2
HELENA MONTANA	07/08/2020	07/08/2020	\$ 149.97	SPLIT - HUANUO DUAL MONI	AMZN MKTP US*MJ5H761E2
HELENA MONTANA	07/08/2020	07/08/2020	\$ 199.96	SPLIT - HUANUO DUAL MONI	AMZN MKTP US*MJ5H761E2
HELENA MONTANA	07/08/2020	07/08/2020	\$ 99.98	SPLIT - HUANUO DUAL MONI	AMZN MKTP US*MJ5H761E2
HELENA MONTANA	07/08/2020	07/08/2020	\$ 149.97	SPLIT - HUANUO DUAL MONI	AMZN MKTP US*MJ5H761E2
HELENA MONTANA	07/08/2020	07/08/2020	\$ 199.96	SPLIT - HUANUO DUAL MONI	AMZN MKTP US*MJ5H761E2
HELENA MONTANA	07/08/2020	07/08/2020	\$ 99.98	SPLIT - HUANUO DUAL MONI	AMZN MKTP US*MJ5H761E2
HOLLY SMALLWOOD	06/30/2020	07/01/2020	\$ 17.72	BALANCING ENTRY AMOUNT	AMZN MKTP US*MJ5H761E2
HOLLY SMALLWOOD	07/02/2020	07/02/2020	\$ 347.70	WAL-MART #1955	WAL-MART #1955
HOLLY SMALLWOOD	07/03/2020	07/03/2020	\$ 685.50	SPLIT - ALERA ELUSION SEF	AMZN MKTP US*MJ3AX8EV1
HOLLY SMALLWOOD	07/14/2020	07/15/2020	\$ 63.51	SPLIT - ALERA SD4524BW SI	AMZN MKTP US*MJ2GS6NLO
HOLLY SMALLWOOD	07/14/2020	07/15/2020	\$ 148.75	DNH*GODADDY.COM	DNH*GODADDY.COM
HOLLY SMALLWOOD	07/19/2020	07/20/2020	\$ 212.55	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	07/18/2020	07/20/2020	\$ 571.62	SPLIT - PRIMACARE DS-9197	AMAZON.COM*MV0Z05T80
HOLLY SMALLWOOD	07/18/2020	07/20/2020	\$ 585.23	SPLIT - PRIMACARE DS-9197	AMAZON.COM*MV00R1GU1
HOLLY SMALLWOOD	07/18/2020	07/20/2020	\$ 47.59	SPLIT - PRIMACARE DS-9197	AMAZON.COM*MV00R1GU1
HOLLY SMALLWOOD	07/17/2020	07/20/2020	\$ 439.00	BALANCING ENTRY AMOUNT	AMAZON.COM*MV00R1GU1
HOLLY SMALLWOOD	07/22/2020	07/23/2020	\$ 14.98	SPLIT - SANTAMEDICAL SM-	AMZN MKTP US*MV67T4ZA0
HOLLY SMALLWOOD	07/27/2020	07/28/2020	\$ 796.60	WALGREENS #3283	WALGREENS #3283
HOLLY SMALLWOOD	07/28/2020	07/29/2020	\$ 317.85	WALGREENS #1515	WALGREENS #1515
HOLLY SMALLWOOD	07/30/2020	07/31/2020	\$ 105.95	WALGREENS #3283	WALGREENS #3283
JAMES KEELER	06/30/2020	07/02/2020	\$ 116.00	WALGREENS #3283	WALGREENS #3283
JAMES KEELER	06/30/2020	07/02/2020	\$ 103.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC

JAMES KEELER	07/01/2020	07/03/2020	\$ 174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
JAMES KEELER	07/08/2020	07/09/2020	\$ 427.37	WRIST-BAND.COM	WRIST-BAND.COM
JAMES KEELER	07/14/2020	07/14/2020	\$ 154.35	SPLIT - GOJO 1911-02 CLEAF AMZN MKTP US*MJ6Y82RF0	
JAMES KEELER	07/14/2020	07/14/2020	\$ 12.99	BALANCING ENTRY AMOUNT AMZN MKTP US*MJ6Y82RF0	
JAMES KEELER	07/13/2020	07/14/2020	\$ 182.00	HOPKINS MEDICAL PRODUC HOPKINS MEDICAL PRODUC	
JAMES KEELER	07/17/2020	07/17/2020	\$ 237.85	SPLIT - COMCAST XFINITY COMCAST CHICAGO	
JAMES KEELER	07/16/2020	07/17/2020	\$ 127.92	SPLIT - PLASTIC SPRAY BOT AMZN MKTP US*MV6SE5EW1	
JAMES KEELER	07/16/2020	07/17/2020	\$ 239.92	SPLIT - RMR-141 DISINFECT/ AMZN MKTP US*MJ8IS7IR2	
JAMES KEELER	07/15/2020	07/17/2020	\$ (140.00)	SAMS CLUB RENEWAL SAMS CLUB RENEWAL	
JAMES KEELER	07/15/2020	07/17/2020	\$ 100.00	SAMS MEMBERSHIP SAMS MEMBERSHIP	
JAMES KEELER	07/18/2020	07/20/2020	\$ 86.94	SAMSCLUB.COM SAMSCLUB.COM	
JAMES KEELER	07/18/2020	07/20/2020	\$ 89.97	SPLIT - AMORIX 12PCS TRIG AMZN MKTP US*MV8ZO9GM1	
KATHERINE O'TOOLE	07/02/2020	07/03/2020	\$ 66.48	WALMART.COM AA WALMART.COM AA	
KATHERINE O'TOOLE	07/03/2020	07/06/2020	\$ 64.75	CANVA* 02740-8549495 CANVA* 02740-8549495	
KATHERINE O'TOOLE	07/16/2020	07/17/2020	\$ (3.33)	WALMART.COM WALMART.COM	
KATHERINE O'TOOLE	07/26/2020	07/27/2020	\$ 134.91	ZOOM.US ZOOM.US	
KATHERINE O'TOOLE	07/27/2020	07/28/2020	\$ 2.91	CANVA* 02764-10327282 CANVA* 02764-10327282	
KELLY ROHRER	07/02/2020	07/02/2020	\$ 119.92	ZOOM.US ZOOM.US	
KELLY ROHRER	07/04/2020	07/06/2020	\$ 118.89	SPLIT - 8152622550,17TH CIR VZWRLSS*APOCC VISB	
KELLY ROHRER	07/04/2020	07/06/2020	\$ -	BALANCING ENTRY TAX VZWRLSS*APOCC VISB	
KELLY ROHRER	07/14/2020	07/14/2020	\$ 25.00	INT*QUICKBOOKS ONLINE INT*QUICKBOOKS ONLINE	
KELLY ROHRER	07/15/2020	07/15/2020	\$ 29.99	SPLIT - OFFICE DESK CHAIR AMZN MKTP US*MV1PQ9JH1	
KELLY ROHRER	07/20/2020	07/21/2020	\$ 115.43	SPLIT - +HP LASERJET PRO CDW GOVT #ZLS5684	
KELLY ROHRER	07/21/2020	07/22/2020	\$ 247.46	SPLIT - +MS SLD+ OFFICEST CDW GOVT #ZLT5012	
KELLY ROHRER	07/22/2020	07/23/2020	\$ 239.19	SPLIT - SAUDER HERITAGE I AMAZON.COM*MV0K39GD0	
KELLY ROHRER	07/26/2020	07/27/2020	\$ 139.30	SPLIT - AMAZONBASICS HIG AMAZON.COM*MV7FW2610	
KELLY ROHRER	07/26/2020	07/27/2020	\$ 11.49	SPLIT - AMAZONBASICS HAN AMAZON.COM*MV7FW2610	
KELLY ROHRER	07/24/2020	07/27/2020	\$ 49.98	SPLIT - 1200MBPS WIFI RAN AMZN MKTP US*MV2R68VS2	
KELLY ROHRER	07/27/2020	07/28/2020	\$ 135.12	SPLIT - Z-LINE DESIGNS 2-DI AMAZON.COM*MF38F3OC1	
KELLY ROHRER	07/28/2020	07/29/2020	\$ 149.99	SPLIT - BIG & TALL LEATHER AMZN MKTP US*MF23I2LH1	
MELINDA MACIAS	06/30/2020	07/01/2020	\$ 300.00	NASPO NASPO	
MELINDA MACIAS	07/07/2020	07/09/2020	\$ 280.00	NIGP - IWEB NIGP - IWEB	
MELINDA MACIAS	07/17/2020	07/20/2020	\$ 155.94	SPLIT - AMMEX MEDICAL CLI AMAZON.COM*MV4IT5Z20	
MELINDA MACIAS	07/17/2020	07/20/2020	\$ (0.01)	BALANCING ENTRY AMOUNT AMAZON.COM*MV4IT5Z20	
MELINDA MACIAS	07/17/2020	07/20/2020	\$ 547.12	SPLIT - AMMEX MEDICAL BL AMAZON.COM*MV3O18ZA0	
MELINDA MACIAS	07/17/2020	07/20/2020	\$ 0.01	BALANCING ENTRY AMOUNT AMAZON.COM*MV3O18ZA0	
MELINDA MACIAS	07/24/2020	07/27/2020	\$ 21.98	SPLIT - 400 PIECES (200 PAI AMZN MKTP US*MV11H4HG0	
MELINDA MACIAS	07/24/2020	07/27/2020	\$ 97.86	SPLIT - DSSYI 100 PACK DISI AMZN MKTP US*MV11H4HG0	
MELINDA MACIAS	07/24/2020	07/27/2020	\$ 173.53	SPLIT - SUNSHINE POST SH AMZN MKTP US*MV11H4HG0	
MELINDA MACIAS	07/24/2020	07/27/2020	\$ 104.45	SPLIT - SHOE COVERS - DISI AMZN MKTP US*MV11H4HG0	
MELINDA MACIAS	07/24/2020	07/27/2020	\$ 19.07	BALANCING ENTRY AMOUNT AMZN MKTP US*MV11H4HG0	
MICHAEL LUNDBLADE	07/01/2020	07/02/2020	\$ 27.55	SPLIT - EXPRESS USPS PO 1667740520	
MICHAEL LUNDBLADE	07/08/2020	07/09/2020	\$ 109.98	HARBOR FREIGHT TOOLS 8 HARBOR FREIGHT TOOLS 8	
MICHAEL LUNDBLADE	07/07/2020	07/09/2020	\$ 54.00	SPLIT - 128OZ KK CLNR & DI MENARDS MACHESNEY PARK	
MICHAEL LUNDBLADE	07/10/2020	07/13/2020	\$ 44.35	FARM & FLEET OF ROCKFO FARM & FLEET OF ROCKFO	
MICHAEL LUNDBLADE	07/14/2020	07/15/2020	\$ 8.70	SPLIT - PRIORITY USPS PO 1667750529	
MICHAEL LUNDBLADE	07/15/2020	07/16/2020	\$ 9.20	SPLIT - PRIORITY USPS PO 1667750529	
MICHAEL LUNDBLADE	07/16/2020	07/17/2020	\$ 8.70	SPLIT - PRIORITY USPS PO 1667750529	
REBECCA PRESSON	06/30/2020	07/01/2020	\$ 57.62	JIMMY JOHNS - 3897 - M JIMMY JOHNS - 3897 - M	
REBECCA PRESSON	07/01/2020	07/02/2020	\$ 23.97	SPLIT - MOREAD DISPLAYPC AMZN MKTP US*MJ8SF9OE0	
REBECCA PRESSON	07/01/2020	07/02/2020	\$ 15.80	SPLIT - TOMBOW 68723 MON AMZN MKTP US*MJ8SF9OE0	
REBECCA PRESSON	07/02/2020	07/03/2020	\$ 131.96	SPLIT - GENUINE WINDSOR AMZN MKTP US*MJ8DQ6LM0	
REBECCA PRESSON	07/06/2020	07/07/2020	\$ 15.05	SPLIT - PRI MED FR BOX USPS PO 1667740525	
REBECCA PRESSON	07/07/2020	07/08/2020	\$ 62.70	JIMMY JOHNS - 3897 - M JIMMY JOHNS - 3897 - M	

REBECCA PRESSON	07/10/2020	07/13/2020	\$ 10.48	WALMART.COM AT	WALMART.COM AT
REBECCA PRESSON	07/10/2020	07/13/2020	\$ 10.48	WALMART.COM AW	WALMART.COM AW
REBECCA PRESSON	07/14/2020	07/15/2020	\$ 62.70	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
REBECCA PRESSON	07/16/2020	07/17/2020	\$ 250.00	SPLIT - 2020 ILAPSC VIRTUA	ILAPSC
REBECCA PRESSON	07/15/2020	07/17/2020	\$ 3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA PRESSON	07/21/2020	07/22/2020	\$ 62.70	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
REBECCA PRESSON	07/21/2020	07/22/2020	\$ 6.69	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	07/25/2020	07/27/2020	\$ 48.17	SPLIT - BLUE MAGIC CONDIT	AMZN MKTP US*MV3TT8H22
REBECCA PRESSON	07/25/2020	07/27/2020	\$ 48.17	SPLIT - BLUE MAGIC CONDIT	AMZN MKTP US*MV3TT8H22
REBECCA PRESSON	07/29/2020	07/29/2020	\$ 142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
REBECCA PRESSON	07/28/2020	07/29/2020	\$ 20.45	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
REBECCA PRESSON	07/28/2020	07/30/2020	\$ (39.37)	WORLDPOINT ECC INCORP	WORLDPOINT ECC INCORPO
RITA BRAVO	07/01/2020	07/02/2020	\$ 1.40	SPLIT - FIRST-CLASS LG EN	USPS PO 1667740525
RITA BRAVO	07/01/2020	07/02/2020	\$ 1.40	SPLIT - FIRST-CLASS LG EN	USPS PO 1667740525
RITA BRAVO	07/01/2020	07/02/2020	\$ 1.40	SPLIT - FIRST-CLASS LG EN	USPS PO 1667740525
RITA BRAVO	07/01/2020	07/02/2020	\$ 10.20	SPLIT - PRIORITY	USPS PO 1667740525
RITA BRAVO	07/01/2020	07/02/2020	\$ 10.20	SPLIT - PRIORITY	USPS PO 1667740525
RITA BRAVO	07/01/2020	07/02/2020	\$ 10.20	SPLIT - PRIORITY	USPS PO 1667740525
RITA BRAVO	07/08/2020	07/08/2020	\$ 83.93	SPLIT - NULAXY LAPTOP ST/	AMZN MKTP US*MJ3J201N2
RITA BRAVO	07/08/2020	07/08/2020	\$ -	BALANCING ENTRY TAX	AMZN MKTP US*MJ3J201N2
RITA BRAVO	07/10/2020	07/10/2020	\$ 149.99	WPY*ILLINOIS PUBLIC EM	WPY*ILLINOIS PUBLIC EM
RITA BRAVO	07/11/2020	07/13/2020	\$ 50.00	MCLE BOARD	MCLE BOARD
RITA BRAVO	07/14/2020	07/15/2020	\$ 3.00	PAYPAL *CACI	PAYPAL *CACI
RITA BRAVO	07/15/2020	07/16/2020	\$ 300.00	MCLE BOARD	MCLE BOARD
RITA BRAVO	07/17/2020	07/20/2020	\$ 600.00	NATIONAL DISTRICTS ATT	NATIONAL DISTRICTS ATT
RONALD DEAN	06/30/2020	07/01/2020	\$ 8.80	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	06/30/2020	07/01/2020	\$ 35.88	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	06/30/2020	07/01/2020	\$ 17.60	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/01/2020	07/02/2020	\$ 15.92	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	07/01/2020	07/02/2020	\$ 8.80	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	07/06/2020	07/07/2020	\$ 15.92	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/06/2020	07/07/2020	\$ 17.60	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/08/2020	07/09/2020	\$ 17.60	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/15/2020	07/16/2020	\$ 17.60	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/15/2020	07/16/2020	\$ 36.30	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/15/2020	07/16/2020	\$ 78.40	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/16/2020	07/17/2020	\$ 12.00	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/22/2020	07/23/2020	\$ 63.04	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	07/23/2020	07/24/2020	\$ 59.94	SPLIT - LIVEWIRE ESS SY06	GUITAR CENTER #364
RONALD DEAN	07/23/2020	07/24/2020	\$ 20.52	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/24/2020	07/27/2020	\$ 145.98	HARBOR FREIGHT TOOLS 8	HARBOR FREIGHT TOOLS 8
RONALD DEAN	07/27/2020	07/28/2020	\$ 10.56	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/28/2020	07/29/2020	\$ 37.90	SPLIT - 12VLEAD	BATTERIES PLUS - #0285
RONALD DEAN	07/28/2020	07/29/2020	\$ 52.95	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	07/30/2020	07/31/2020	\$ 43.98	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RYAN KERCH	07/17/2020	07/20/2020	\$ 159.98	SPLIT - KODAK SCANZA DIGI	AMZN MKTP US*MV47Q21U1
SANDRA MARTELL	07/17/2020	07/20/2020	\$ 225.00	APHA EDONOREDUEPUBS	APHA EDONOREDUEPUBS
SANDRA MARTELL	07/21/2020	07/22/2020	\$ 1,000.00	CHARGE.PREZI.COM	CHARGE.PREZI.COM
SANDRA MARTELL	07/21/2020	07/22/2020	\$ 78.85	WALMART.COM AZ	WALMART.COM AZ
SANDRA MARTELL	07/23/2020	07/24/2020	\$ 200.00	SPLIT - AMAZON EGIFT CARI	AMAZON.COM*MV9HN9PP2
SCOTT LEWANDOWSKI	07/08/2020	07/09/2020	\$ 247.46	SPLIT - +MS SLD+ OFFICEST	CDW GOVT #ZJH0292
SCOTT LEWANDOWSKI	07/08/2020	07/09/2020	\$ 692.76	SPLIT - +HP SB 400 G6 I5-95	CDW GOVT #ZJD1217
SCOTT LEWANDOWSKI	07/08/2020	07/09/2020	\$ 30.36	SPLIT - +CRUCIAL 8GB DDR4	CDW GOVT #ZJD1217
SCOTT LEWANDOWSKI	07/08/2020	07/09/2020	\$ 288.56	SPLIT - +HP SB V270 27" MOI	CDW GOVT #ZJD1217

SCOTT LEWANDOWSKI	07/09/2020	07/10/2020	\$ 16.89	SPLIT - BATTERY, ALKLN 'AA OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	07/09/2020	07/10/2020	\$ 9.99	SPLIT - FOLDER,LTR,1/3CUT, OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	07/09/2020	07/10/2020	\$ 9.99	SPLIT - PAPER,11X17,32LB,5 OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	07/09/2020	07/10/2020	\$ 18.39	SPLIT - PAPER,65#C,96B,250 OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	07/09/2020	07/10/2020	\$ 16.99	SPLIT - TAPE,INV,SCTCH,3/4 OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	07/09/2020	07/10/2020	\$ 7.49	SPLIT - TAPE,DBL SIDED,1/2' OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	07/09/2020	07/10/2020	\$ (5.00)	BALANCING ENTRY AMOUNT OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	07/08/2020	07/10/2020	\$ 2.76	SPLIT - 9" METAL PAINT TRA MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/08/2020	07/10/2020	\$ 1.38	SPLIT - 9" PAINT TRAY LINEF MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/08/2020	07/10/2020	\$ 3.78	SPLIT - CARPENTERS WOOD MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/08/2020	07/10/2020	\$ 6.47	SPLIT - 3M EDGELOCK 14 D MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/08/2020	07/10/2020	\$ 7.99	SPLIT - 3M EDGELOCK 14 D MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/08/2020	07/10/2020	\$ 7.99	SPLIT - MASTER CUT IN 2" T MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/08/2020	07/10/2020	\$ 11.98	SPLIT - PURDY REVOLUTION MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/08/2020	07/10/2020	\$ 2.59	SPLIT - 4" ALL PURPOSE GLL MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/08/2020	07/10/2020	\$ 11.97	SPLIT - PURDY 9"X3/8" WD 3I MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/18/2020	07/20/2020	\$ 15.12	SPLIT - 3/4" PVC SIDE OUTLT MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	07/18/2020	07/20/2020	\$ 1.56	SPLIT - 3/4" PVC TEE C401-01 MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	07/18/2020	07/20/2020	\$ 5.94	SPLIT - UNIVERSAL SATIN BI MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	07/18/2020	07/20/2020	\$ 8.48	SPLIT - HOWARD FEED-N-W, MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	07/18/2020	07/20/2020	\$ 5.88	SPLIT - WOOD CLEANER 521 MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	07/18/2020	07/20/2020	\$ 13.44	SPLIT - 3/4X10' SCH 40 PVC F MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	07/18/2020	07/20/2020	\$ 0.23	SPLIT - 3/4" PVC COUPLING (MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	07/19/2020	07/21/2020	\$ 29.16	SPLIT - 3/4" SCREW-IN GLIDE MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	07/19/2020	07/21/2020	\$ 5.94	SPLIT - UNIVERSAL SATIN BI MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	07/23/2020	07/24/2020	\$ 21.71	SPLIT - +STARTECH DP TO V CDW GOVT #ZMR3878
SCOTT LEWANDOWSKI	07/23/2020	07/24/2020	\$ 85.90	SPLIT - +MS SLD+ ACCESS 2 CDW GOVT #ZMR3878
STEPHANIE BAHLING	07/03/2020	07/03/2020	\$ 680.65	SPLIT - 8157084069,WINNEB, VZWRLSS*MY VZ VB P
STEPHANIE BAHLING	07/03/2020	07/03/2020	\$ -	BALANCING ENTRY TAX VZWRLSS*MY VZ VB P
STEPHANIE BAHLING	07/02/2020	07/03/2020	\$ 874.65	YOURMEMBER-CAREERS YOURMEMBER-CAREERS
STEPHANIE BAHLING	07/06/2020	07/07/2020	\$ 109.99	SPLIT - CHAIR,CRESSFIELD, OFFICEMAX/DEPOT 6869
STEPHANIE BAHLING	07/09/2020	07/10/2020	\$ 33.25	SPLIT - ROYAL GREEN BLAC AMZN MKTP US*MJ1X55V12
STEPHANIE BAHLING	07/11/2020	07/13/2020	\$ 62.40	AMAZON.COM*MJ2H66RT1 AMAZON.COM*MJ2H66RT1
STEPHANIE BAHLING	07/14/2020	07/15/2020	\$ 20.00	SPLIT - IPASS AUTOREPLEN IL TOLLWAY-AUTOREPLENI
STEPHANIE BAHLING	07/14/2020	07/15/2020	\$ 118.93	MYFAX *PROTUS IP SOLN MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	07/18/2020	07/20/2020	\$ 103.20	AMAZON.COM*MV1IU9O82 AMAZON.COM*MV1IU9O82
THOMAS HODGES	07/08/2020	07/09/2020	\$ 14.99	ZOOM.US ZOOM.US
TODD HUGHES	06/30/2020	07/01/2020	\$ 1,571.32	SPLIT - +APC SMART-UPS SF CDW GOVT #ZGS4823
TODD HUGHES	07/07/2020	07/08/2020	\$ 1,306.40	SPLIT - -APC SMART UPS X 2 CDW GOVT #ZHH6905
TODD HUGHES	07/07/2020	07/08/2020	\$ (2,612.80)	BALANCING ENTRY AMOUNT CDW GOVT #ZHH6905
TODD HUGHES	07/12/2020	07/13/2020	\$ 6.95	START MEETING START MEETING
TODD HUGHES	07/11/2020	07/13/2020	\$ 23.88	SPLIT - AUX CABLE,SHD 3.5M AMZN MKTP US*MJ42Y4HL2
TODD HUGHES	07/11/2020	07/13/2020	\$ 33.98	SPLIT - BLUETOOTH ADAPTE AMZN MKTP US*MJ26T4W11
TODD HUGHES	07/14/2020	07/15/2020	\$ 99.99	SPLIT - LOGITECH C922 PRC BEST BUY 00000455
TODD HUGHES	07/14/2020	07/15/2020	\$ 129.99	SPLIT - LOGITECH PRO WEB BEST BUY 00000455
TODD HUGHES	07/14/2020	07/15/2020	\$ 39.99	SPLIT - USB 3.0 7 PORTS HU BEST BUY 00000455
TODD HUGHES	07/14/2020	07/15/2020	\$ 29.99	SPLIT - 10' DISPLAYPORT TC BEST BUY 00000455
TODD HUGHES	07/14/2020	07/15/2020	\$ 20.81	BALANCING ENTRY AMOUNT BEST BUY 00000455
TODD HUGHES	07/14/2020	07/15/2020	\$ -	BALANCING ENTRY TAX BEST BUY 00000455
TODD HUGHES	07/15/2020	07/17/2020	\$ 220.50	CLOUDFLARE CLOUDFLARE
TODD HUGHES	07/20/2020	07/21/2020	\$ 339.98	SPLIT - PS VIOTE ADIB07WJ, NEWEGG INC
TODD HUGHES	07/20/2020	07/21/2020	\$ 21.25	BALANCING ENTRY AMOUNT NEWEGG INC
TODD HUGHES	07/20/2020	07/21/2020	\$ -	BALANCING ENTRY TAX NEWEGG INC
TODD HUGHES	07/23/2020	07/24/2020	\$ (25.81)	BEST BUY 00013243 BEST BUY 00013243

TODD HUGHES	07/23/2020	07/24/2020	\$ 676.20
TODD HUGHES	07/22/2020	07/24/2020	\$ 7.74
TODD HUGHES	07/15/2020	07/24/2020	\$ (6.95)
TODD KISNER	07/22/2020	07/23/2020	\$ 19.95
TODD KISNER	07/25/2020	07/27/2020	\$ 9.95
TROY KRUP	07/01/2020	07/02/2020	\$ 163.68
WILLIAM HINTZ	06/30/2020	07/01/2020	\$ 56.19
WILLIAM HINTZ	07/02/2020	07/06/2020	\$ 41.06
WILLIAM HINTZ	07/06/2020	07/07/2020	\$ 56.19
WILLIAM HINTZ	07/06/2020	07/08/2020	\$ 57.81
WILLIAM HINTZ	07/10/2020	07/13/2020	\$ 117.18
WILLIAM HINTZ	07/09/2020	07/13/2020	\$ 344.76
WILLIAM HINTZ	07/12/2020	07/14/2020	\$ 54.53
WILLIAM HINTZ	07/12/2020	07/14/2020	\$ 260.00
WILLIAM HINTZ	07/12/2020	07/14/2020	\$ 260.00
WILLIAM HINTZ	07/15/2020	07/16/2020	\$ 496.12
WILLIAM HINTZ	07/15/2020	07/16/2020	\$ 197.10
WILLIAM HINTZ	07/16/2020	07/17/2020	\$ 31.82
WILLIAM HINTZ	07/16/2020	07/17/2020	\$ 677.93
WILLIAM HINTZ	07/17/2020	07/20/2020	\$ 20.02
WILLIAM HINTZ	07/17/2020	07/20/2020	\$ 782.75
WILLIAM HINTZ	07/27/2020	07/28/2020	\$ 100.00
WINNEBAGO COUNTY	07/27/2020	07/27/2020	\$ (36,481.02)

LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
CLOUDFLARE	CLOUDFLARE
START MEETING	START MEETING
J2 EFAX SERVICES	J2 EFAX SERVICES
PCH*INTELIUS	PCH*INTELIUS
INDEED	INDEED
VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
EXXONMOBIL 99578205	EXXONMOBIL 99578205
VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
EXXONMOBIL 99578205	EXXONMOBIL 99578205
PRICELN*STAYBRIDGE SUI	PRICELN*STAYBRIDGE SUI
STAYBRIDGE SUITES	STAYBRIDGE SUITES
CASEYS GEN STORE 3372	CASEYS GEN STORE 3372
SUPER 8 MOTELS	SUPER 8 MOTELS
SUPER 8 MOTELS	SUPER 8 MOTELS
MEDPRO WASTE DISPOSAL	MEDPRO WASTE DISPOSAL
PEAVEY CORP.	PEAVEY CORP.
PHILLIPS 66 - MPC 53	PHILLIPS 66 - MPC 53
ASD, INC.	ASD, INC.
EXXONMOBIL 99589764	EXXONMOBIL 99589764
ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
LANES AUTO SERVICE	LANES AUTO SERVICE
AUTO PAYMENT DEDUCTION	