

USER	MERCHANT NAME	DESCRIPTION	DEBIT	CREDIT
AMY HALLORAN	AMAZON MKTPL*YR8X597M3	AHCC-SA SUPPLIES	29.47	-
AMY HALLORAN	AMAZON MKTPL*HC88J5HY3	AHCC-ESS WALKIES	228.92	-
AMY HALLORAN	AMAZON MKTPL*EJ2LR1O53	AHCC-SA SUPPLIES	149.56	-
AMY HALLORAN	AMAZON MKTPL*EJ2LR1O53	AHCC-ESS SPED ITEMS	43.38	-
AMY HALLORAN	AMAZON MKTPL*EJ2LR1O53	AHCC-ESS WALKIES	65.04	-
AMY HALLORAN	SQ *SIDEKICK THEATRE	AHCC-JFK FT TO SIDEKICK O	801.00	-
AMY HALLORAN	AMAZON MKTPL*N46FN8PE3	AHCC-WRISTBAND/FANNY PAC	74.93	-
AMY HALLORAN	AMAZON MKTPL*N46FN8PE3	AHCC-ESS SPED ITEMS	75.15	-
AMY HALLORAN	THE FUN LAB (POS)	AHCC-LVE FT TO FUN LAB ON	1,203.20	-
AMY HALLORAN	SQ *SIDEKICK THEATRE	AHCC- CVE FT TO SIDEKICK	495.00	-
AMY HALLORAN	AMAZON MKTPL*8M3A46TW3	AHCC-ESS WRISTBANDS	65.97	-
AMY HALLORAN	AMAZON MKTPL*8M3A46TW3	AHCC-SUMMER SUPPLIES	116.04	-
BRENT HENRY	SITEONE LANDSCAPE SUPPLY,	BHCC-G26-0997SPRINKLRPART	140.37	-
BRENT HENRY	CARQUEST 2112	BHCC-G26-1000FILTERSPARK	24.23	-
BRENT HENRY	CK HOLIDAY # 03552	BHCC-G26-1004FUEL	128.45	-
BRENT HENRY	FLEET FARM 2500	BHCC-G27-0029GREASE/CLNR	97.88	-
ELIZABETH HYNES	AMAZON MKTPL*3I9W67PY3	EHCC-C26-0993LIDSWITCH	17.69	-
ELIZABETH HYNES	AMAZON MKTPL*RP7D75PD3	EHCC-M26-1556COOLINGFAN	47.50	-
ELIZABETH HYNES	AMAZON MKTPL*W227M39V3	EHCC-G26-0987TRAILERCABLE	27.96	-
ELIZABETH HYNES	AMAZON RETA* 5W6CZ16K3	EHCC-M26-1557BATTERIES	85.37	-
ELIZABETH HYNES	AMAZON MKTPL*Z65UK2TG3	EHCC-C26-0992LANEMARKER	64.00	-
ELIZABETH HYNES	AMAZON MKTPL*UU6YM7FK3	EHCC-M27-0003POWERPACK	28.62	-
ELIZABETH HYNES	AMAZON MKTPL*D18Q20QC3	EHCC-M27-0008TOOLBAG	439.95	-
ELIZABETH HYNES	AMAZON MKTPL*PH6OJ6JL3	EHCC-G27-0042AIRFILTERS	62.41	-
EVE BENNING	GOOD INSIDE	EBCC-MEMBERSHIP26-27	276.00	-
EVE BENNING	SIGNUPGENIUS	EBCC-ONLINE SCREENING SUB	9.99	-
JANEEN ELTER	AMAZON MKTPL*0O3XC2WK3	JECC-DRY ERASE MARKERS	80.04	-
JANEEN ELTER	AMAZON MKTPL*4K2KM7BN3	JECC-DRY ERASE, TAPE	309.92	-
JANEEN ELTER	AMAZON MKTPL*8W5LY6CU3	JECC-OFFC/CLSSRM SUPPLIES	78.54	-
JANEEN ELTER	AMAZON RETA* CH5CA9WQ3	JECC-K-2 COMP NOTEBOOKS	480.90	-
JANESSA DORSEY	ZEFFY* TRL MINNESOTA	JDCC-SANDY'S MN TRL MEMB	20.00	-
JANESSA DORSEY	ZEFFY* TRL MINNESOTA	JDCC-SANDY'S MN TRL MEMB	20.00	-
JANESSA DORSEY	ZEFFY* SNOM CONF	JDCC-ALL SAINTS' CLASS	199.00	-
JANESSA DORSEY	SAINT VINCENT COLLEGE	JDCC-ALL SAINTS CLASS	612.55	-
JANESSA DORSEY	AMAZON RETA* B75RR8BX3	JDCC-BINDERS	166.20	-
JANESSA DORSEY	KINDERGARTEN LITERACY	JDCC-ALL SAINTS	63.00	-
JANESSA DORSEY	AMAZON MKTPL*V27DK9MJ3	JDCC-BRIDGES SUPPLIES	27.49	-
JANESSA DORSEY	AMAZON MARK* IL4DM02U3	JDCC-T RULERS ALEKS MATH	158.85	-
JANESSA DORSEY	AMAZON RETA* 1W4EU5FT3	JDCC-BRIDGES SUPPLIES	56.21	-
JANESSA DORSEY	PAYPAL *MARSHALLMEM	JDCC-MARSHALL MEMO	110.00	-
JANESSA DORSEY	IN *MINNESOTA ASSOCIATION	JDCC-TRACY'S MASA	254.00	-
JANESSA DORSEY	IN *MINNESOTA ASSOCIATION	JDCC-SANDY'S MASA	254.00	-
JANET MCALPINE	AMAZON MKTPL*LY5AF7T03	JMCC-TS SUMMER CRAFTS	71.74	-
JANET MCALPINE	AMAZON MKTPL*XK2258GQ3	JMCC-TS SUMMER CRAFTS	171.91	-
JANET MCALPINE	AMAZON MKTPL*C690K3H23	JMCC-TS SUMMER CRAFTS	42.88	-
JANET MCALPINE	AMAZON MKTPL*N32W08HL3	JMCC-TS SUMMER CRAFTS	7.25	-
JENNIFER MCNEARNEY	AMAZON MKTPL*3X2VR7NH3	JWCC-SUPPLIES	77.00	-
JENNIFER MCNEARNEY	AMAZON.COM*AB0RK06F3	JWCC-SUPPLIES	31.99	-
JENNIFER MCNEARNEY	AMAZON MKTPL*RE4P24D13	JWCC-SUPPLIES	85.99	-
JENNIFER MCNEARNEY	AMAZON MKTPL*KY0VW6MZ3	JWCC-SUPPLIES	369.63	-
JESSICA JOHNSON	USPS PO 2653300050	JJCC-MAIL	11.95	-
KATEY RADANT	AMERICAN RED CROSS	KRCC-WSA COURSE CERTS	76.00	-
KATEY RADANT	AMAZON RETA* 423QF7MT3	KRCC-SWIMDIAPERS	9.97	-
KATEY RADANT	AMAZON MARK* 014TY4MD3	KRCC-LIFEGUARD WHISTLES	64.50	-

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KATEY RADANT	AMAZON MARK* 8R6AB5G83	KRCC-POOL NOODLE	39.99	-
KATEY RADANT	AMERICAN RED CROSS	KRCC-CPRMASKS	67.50	-
KATIE ROY	AMAZON MKTPL*NB1B20OQ3	KRCC-KIMBENTRANCEDECALS	57.17	-
KIERSTIEN FETZEK	FLUENCY AND FITNESS	KFCC-HVE KINDER SUPPLIES	-	15.99
KIM HARREN	SCHOOL NUTRITION ASSOC	KHCC-SNA MEMBERSHIP	213.00	-
KIM HARREN	CDR	KHCC-CDR DUES	80.00	-
KIM HARREN	TARGET T-2390	KHCC-RECIPE TESTING FOOD	16.94	-
KIM WIBBENS	AMAZON RETA* WC1169XC3	KWCC-IMCCLERICALSUPPLIES	74.47	-
KIM WIBBENS	AMAZON MKTPL*DC7E80P33	KWCC-IMCCLERICALSUPPLIES	115.96	-
KIM WIBBENS	WALMART.COM	KWCC-NEWPARADESKS	419.94	-
KIM WIBBENS	WALMART.COM	KWCC-NEWPARADESKS	419.94	-
KIM WIBBENS	AMAZON MKTPL*T23O20AZ3	KWCC-VOCALMUSICLABELS	47.44	-
KIM WIBBENS	AMAZON MKTPL*LB5VP72T3	KWCC-FLAGBRACKETSBUENTRY	139.00	-
KIM WIBBENS	DEMCO INC	KWCC-IMCCLERICALSUPPLIES	106.58	-
KIM WIBBENS	THREE MINUTE THEORY	KWCC-VOCALMUSICCURRICULUM	296.65	-
KIMBERLY S ELSEN	MADDENS ON GULL LAKE	KECC-EM MASA CONF	1,330.44	-
KIMBERLY S ELSEN	AMAZON MKTPL*4F4TT0N13	KECC-NEWLAPTOPCOVER	23.89	-
KIMBERLY S ELSEN	AMAZON MKTPL*4F4TT0N13	KECC-NEWLAPTOPCOVER	19.19	-
KRISTI CAULDER	AMAZON MKTPL*4V6CH3EG3	KCCC-CALMING CORNER FIDGE	56.97	-
KRISTI CAULDER	AMAZON MKTPL*UF4LA76W3	KCCC-CALMING CORNER BOARD	26.99	-
KRISTI CAULDER	OPENAI *CHATGPT SUBSCR	KCCC-CHATGPT	20.00	-
KRISTI CAULDER	PTCFAST, LLC	KCCC-PTC FAST	50.00	-
LEAH SANTIAGO	AMAZON MKTPL*6G0I72X83	LSCC-GARDENSUPPLIES	66.88	-
LEAH SANTIAGO	AMAZON MKTPL*W101T7QE3	LSCC-GARDENSUPPLIES	46.68	-
LEAH SANTIAGO	AMAZON MKTPL*K28AJ2AH3	LSCC-GENSUPSUMMERRESTOCK	36.96	-
LEAH SANTIAGO	STAPLES DETROI	LSCC-CLASSROOMPAINTRESTOK	7.78	-
LEAH SANTIAGO	STAPLES DETROI	LSCC-GENSUPSUMMERRESTOCK	408.72	-
LEAH SANTIAGO	AMAZON MKTPL*MM9JQ1VF3	LSCC-GENSUPSUMMERRESTOCK	293.86	-
LEAH SANTIAGO	STAPLS7682403767000001	LSCC-CONSTRUCTIONPAPER	1,921.26	-
LEAH SANTIAGO	STAPLES DETROI	LSCC-CLASSROOMPAINTRESTOK	31.48	-
LEAH SANTIAGO	STAPLES DETROI	LSCC-CLASSROOMPAINTRESTOK	19.99	-
LEAH SANTIAGO	AMAZON.COM*4O38T40N3	LSCC-GARDENSUPPLIES	11.40	-
LEAH SANTIAGO	STAPLES DETROI	LSCC-CLASSROOMPAINTRESTOK	26.29	-
LEAH SANTIAGO	AMAZON.COM*0Y7Y06IN3	LSCC-BATTERIESRESTOCK	78.66	-
LEAH SANTIAGO	SP DIANE ALBER	LSCC-KINDERNIGHTBOOKS	134.13	-
LEAH SANTIAGO	AMAZON MKTPL*8L9W67LF3	LSCC-CARDSTHANKUBDAY	75.00	-
LEAH SANTIAGO	AMAZON MKTPL*069JC4T53	LSCC-CORKBOARDS	298.74	-
LEAH SANTIAGO	AMAZON MKTPL*L75PO9DH3	LSCC-LUGGAGETAGSBREAKFAST	295.92	-
LEAH SANTIAGO	AMAZON MKTPL*FQ95M5U53	LSCC-GENSUPSUMMERRESTOCK	370.10	-
LEAH SANTIAGO	AMAZON MKTPL*1R8Q81N83	LSCC-TAPEWITEOUTDUCKS	171.12	-
LEAH SANTIAGO	AMAZON MKTPL*2W4D34ZG3	LSCC-TAPEWITEOUTDUCKS	81.05	-
LEEANN ANAYA	ULINE *SHIP SUPPLIES	LACC-MAIN OFFICE CARTS	477.38	-
LEEANN ANAYA	SAMSClub #4736	LACC-SAM'S CL. REF. MEMSH	-	60.00
LEEANN ANAYA	AVID CENTER	LACC-PROFESSIONAL DEV JS	995.00	-
LEEANN ANAYA	USPS.COM POSTAL STORE	LACC-MAIN OFFICE POSTAGE	307.75	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	99.50	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	4.89	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	95.00	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	98.00	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	40.00	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	36.48	-
LISA HOLIEN	TARGET.COM	LHCC- RSA SUPPLIES	97.85	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	40.00	-
LISA HOLIEN	TARGET.COM	LHCC- RSA SUPPLIES	18.50	-

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LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	61.37	-
LISA WRIGHT	MINNESOTA COMMUNITY EDUCA	LWCC-SP MCEA FIN MANUAL	79.00	-
MADELINE ORR	AMAZON MKTPL*WL8832WM3	MOCC-TENT	58.95	-
MADELINE ORR	CONFLICT RESOLUTION TR	MOCC-TRAINING	395.00	-
MADELINE ORR	CONFLICT RESOLUTION TR	MOCC-DUPLICATECHRG	395.00	-
MICHELE YOHO	TRUPANION	MYCC-PET INSURANCE	77.51	-
MICHELE YOHO	AMAZON MKTPL*508TI17Z2	MYCC-TEACHERDAILYPLANNERS	49.15	-
MICHELE YOHO	AMAZON MKTPL*WN0CQ80W3	MYCC-OFFICE SUPPLIES	85.12	-
MICHELE YOHO	AMAZON.COM*PL5577FS3	MYCC-2ND GR. BOOKS4SAMMIN	68.28	-
MICHELE YOHO	AMAZON MKTPL*912AF96B3	MYCC-OFFICESUPPLIES	126.84	-
MICHELE YOHO	AMAZON.COM*MA1JH9K23	MYCC-FROZENFUNBOOK	8.88	-
MICHELE YOHO	PTCFAST, LLC	MYCC-CONFERENCE PROGRAM	120.00	-
MICHELE YOHO	WAG N WASH 3014	MYCC-MAXSRD SUPPLIES	137.90	-
MICHELE YOHO	USPS PO 2653300050	MYCC-MAIL2FAMILIES	62.55	-
MICHELE YOHO	AMAZON MKTPLACE PMTS	MYCC-MACBOOK COVER	-	19.19
MICHELE YOHO	SP READING LEAGUE	MYCC-MTSS BOOK	51.17	-
MICHELE YOHO	AMAZON MKTPL*UR5CA0453	MYCC-MACBOOKCOVER	24.99	-
MICHELE YOHO	GOPHER FAMILY BRANDS	MYCC-KICKBALLPARACHUTE PE	450.90	-
MICHELE YOHO	AMAZON.COM*NC2NP9GU3	MYCC-#LINEBORDER SHAFFER	13.15	-
MICHELE YOHO	AMAZON MKTPL*CX8BF8UG3	MYCC-MESSZIPPERBAGS	14.95	-
MICHELE YOHO	AMAZON MKTPL*G12N29H13	MYCC-MAGNETIC DOTS	9.98	-
MINDEE HEMANN	LAKEVILLE FAMILY PET C	MHCC-BAXTER FOOD	123.09	-
MINDEE HEMANN	LAKEVILLE FAMILY PET C	MHCC-BAXTER VET APPT	139.96	-
MINDEE HEMANN	PTCFAST, LLC	MHCC-PTCFAST SUBSCRIPTION	60.00	-
NYLA HOLZER	TARGET.COM *	NHCC-KINDERGARTEN CRAYONS	46.56	-
NYLA HOLZER	AMAZON MKTPL*IY6LF10Q3	NHCC-IGNITE CONSTRUCTION	7.91	-
NYLA HOLZER	AMAZON MKTPL*VK4X86OH3	NHCC-IGNITE CARDBOARD CHO	18.76	-
NYLA HOLZER	AMAZON MKTPL*M74K31EP3	NHCC-IGNITE FOAM TRAYS CH	26.99	-
NYLA HOLZER	AMAZON MKTPL*5I6NJ3S03	NHCC-IGNITE CONSTRUCTION	13.68	-
NYLA HOLZER	AMAZON MKTPL*QB5OY33B3	NHCC-IGNITE SANDPAPER	17.54	-
NYLA HOLZER	OTC BRANDS *OTC BRANDS	NHCC-IGNITE MODELING DOUG	33.99	-
NYLA HOLZER	ULINE *SHIP SUPPLIES	NHCC-IGNITE PLASTIC TUBES	18.75	-
NYLA HOLZER	ULINE *SHIP SUPPLIES	NHCC-SHIPPING	10.88	-
NYLA HOLZER	AMAZON MKTPL*XY03A6DI3	NHCC-KINDERGARTEN SCISSOR	40.48	-
NYLA HOLZER	AMAZON MKTPL*ND96B2DF3	NHCC-IGNITE PUSH PINS CHO	7.61	-
NYLA HOLZER	AMAZON MKTPL*6Q1Q78L03	NHCC-IGNITE CHOICE UNITS	299.24	-
NYLA HOLZER	PTCFAST, LLC	NHCC-PTC FAST	120.00	-
PAMELA MCNUTT	AMAZON MKTPL*YS04X8B73	PMCC-PMCC-DEN ENRICHMENT	54.18	-
PAMELA MCNUTT	UCA CAMPS & COMPETITIONS	PMCC-UCA NATIONALS	4,179.00	-
PAMELA MCNUTT	UCA CAMPS & COMPETITIONS	PMCC-UCA NATIONALS	3,075.00	-
PAMELA MCNUTT	VSI*CITY OF EAGAN PR	PMCC-PMCC-DEN FIELD TRIP	275.00	-
PAMELA MCNUTT	WM SUPERCENTER #5992	PMCC-DEN ENRICHMENT FACS	31.82	-
PAMELA MCNUTT	AMAZON MKTPL*Z492Z62G3	PMCC-CHEER BACKPACKS	679.83	-
PAMELA MCNUTT	LUCKY STRIKE LAKEVILLE	PMCC-DEN FIELD TRIP	510.91	-
PAMELA MCNUTT	LUCKY STRIKE LAKEVILLE	PMCC-DEN FIELD TRIP	23.16	-
PAMELA MCNUTT	WALMART.COM	PMCC-SIDELINE SUPPLIES	59.79	-
PAMELA MCNUTT	DOLLAR TREE	PMCC-DEN ENRICH SUPPLIES	28.50	-
PAMELA MCNUTT	PAN-O-PROG	PMCC-PARADE HANDOUT FEE	100.00	-
PAMELA MCNUTT	WALMART.COM	PMCC-PMCC-GLOBAL BITES CL	39.85	-
PAMELA MCNUTT	AMAZON MKTPL*LP8M91NP3	PMCC-CHEER BOWS WHITE	18.99	-
PAMELA MCNUTT	PAYPAL *CHEERSOUNDS	PMCC-CHEER MUSIC	305.91	-
PAMELA MCNUTT	SQ *EMAGINE LAKEVILLE	PMCC-DEN FIELD TRIP	56.00	-
PAMELA MCNUTT	WALMART.COM 8009256278	PMCC-DEN ENRICHMENT FACS	74.46	-
PAMELA MCNUTT	WALMART.COM	PMCC-GLOBAL BITES CLASS	372.72	-

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PAMELA MCNUTT	WALMART.COM	PMCC-DEN ENRICHMENT	30.89	-
PAMELA MCNUTT	WALMART.COM	PMCC-DEN ENRICHMENT FACS	4.66	-
RANDI KIRCHNER	AMAZON MKTPL*OL7CC3073	RKCC-CLASSROOM SUPPLIES	82.08	-
RANDI KIRCHNER	AMAZON MKTPL*4J5S703I3	RKCC-CLASSROOM SUPPLIES	43.09	-
RANDI KIRCHNER	AMAZON RETA* E52YU1JF3	RKCC-CLASSROOM SUPPLIES	11.28	-
RANDI KIRCHNER	AMAZON RETA* 7P4EH3483	RKCC-CLASSROOM SUPPLIES	2.86	-
REBECCA DONNER	OMNI RICHMOND CONFERENCE	RDCC-DEBATE HOTEL REFUND	-	797.87
RHONDA KACZOR	NORTHLAND TRADING COMPANY	RKCC-AGM AM INDIAN SUPPLY	239.08	-
RHONDA KACZOR	USPS PO 2653300050	RKCC-AGM SUMMER MAILINGS	236.95	-
RHONDA KACZOR	NORTHLAND TRADING COMPANY	RKCC-AGM AM INDIAN REFUND	-	15.38
SAMANTHA ROY	AMAZON MKTPL*5L3CS2MN3	SRCC-JPB LABELER REFILLS	12.99	-
SAMANTHA WILLIAMS	PIONEER PRESS CIRC	SWCC-PIONEER PRESS SUB	1.00	-
SAMANTHA WILLIAMS	AMAZON RETA* 083MJ7UL3	SWCC-ADOBE LEARNING BOOKS	96.50	-
SHAWN MOUDRY	FSP*BREEZY POINT - HOTEL	SMCC-KELLY CONF REFUND	-	261.67
SHIRLEY WARD	SQ *EMAGINE LAKEVILLE	SWCC-DEN TRIP EMAGINE	538.20	-
SHIRLEY WARD	VSI*CITY OF EAGAN PR	SWCC-CVE SA TRI CASCADE	836.00	-
SHIRLEY WARD	SQ *LAVA ISLAND EDEN PRAI	SWCC-LME SA TRIP LAVA ISL	1,269.50	-
SHIRLEY WARD	SLICK CITY MAPLE GROVE	SWCC-LME SA TRIP SLICK CI	749.50	-
SOPHIA LOVELAND	OPENAI *CHATGPT SUBSCR	SLCC-CHATGPTBUSINESS	1,200.00	-
SUSIE JACKSON	FSP*NAT SCHOOL PUBLIC REL	SJCC-GOLSONCONF	878.80	-
SUSIE JACKSON	BUILDEXTREND	SJCC-27-120DW1YR BLDRTNRD	-	993.48
SUSIE JACKSON	BUILDEXTREND	SJCC-27-120DW1YR BLDRTNRD	24,108.60	-
SUSIE JACKSON	AGENT FEE 8900934243153	SJCC-MGALLAGHERCONF	10.00	-
SUSIE JACKSON	DELTA AIR 0067454112758	SJCC-MGALLAGHERCONF	538.44	-
TERI STAGE	JNUC REGISTRATION	TSCC-JNUC CONF DAN T	1,299.00	-
TERI STAGE	STAPLES DETROI	TSCC-LABEL PRNTR LNHS MR	99.69	-
TERI STAGE	VETO PRO PAC	TSCC-TOOL POUCH FOR ANDRE	94.99	-
TERI STAGE	MN DEPT HEALTH VITAL RCRD	TSCC-DIS BIRTH/DEATH DATA	360.00	-
TERI STAGE	AMAZON.COM*L36RH0ZF3	TSCC-BACKPACK HOLLY	66.50	-
TERI STAGE	AMAZON MKTPL*LH71B5GC3	TSCC-ALCOHOL CLNING WIPES	74.97	-
TERI STAGE	AMAZON MKTPL*LH71B5GC3	TSCC-PRVC SCRIN DO KIM E	14.84	-
TERI STAGE	PROMETHEAN, INC	TSCC-KTMS EXPL EVRY KC	69.00	-
TERI STAGE	ATLASSIAN STATUSPAGE	TSCC-STATUS PAGE RNWL	99.00	-
TERI STAGE	SWWC IT2 2026 CONFEREN	TSCC-JOCELIN&MAUREEN CONF	755.00	-
ZOE ESSER	AMAZON MKTPL*OY6W71XE3	ZECC- A+/ACES WALL DIVIDE	42.98	-
ZOE ESSER	AMAZON MKTPL*OY6W71XE3	ZECC- BENNY FOOD	55.52	-
ZOE ESSER	AMAZON.COM*H80PE15A3	ZECC- BENNY PILL POCKETS	15.38	-
ZOE ESSER	AMAZON MKTPL*UJ6RJ8TL3	ZECC- COMP NOTEBOOKS YF	75.59	-
ZOE ESSER	AMAZON MKTPL*PLACE PMTS	ZECC- BENNY FOOD CREDIT	-	55.52
ZOE ESSER	AMAZON MKTPL*8K1C182Y3	ZECC- BENNY FOOD	55.52	-
ZOE ESSER	PTCFST, LLC	ZECC- PTCFAST SUB_SPR/FL	120.00	-
ZOE ESSER	SCHOOL DATEBOOKS	ZECC- PLANNERS FOR 26/27	754.01	-
ZOE ESSER	LAKEVILLE FAMILY PET CLIN	ZECC-BENNY ALGR MED	313.09	-
			67,434.77	2,219.10

CASH TOTAL 65,215.67