

USER	MERCHANT NAME	DESCRIPTION	DEBIT	CREDIT
AMY HALLORAN	TARGET T-1484	AHCC-SA SUPPLIES	36.32	-
AMY HALLORAN	WM SUPERCENTER #5992	AHCC-SA SUPPLIES	112.67	-
AMY HALLORAN	SQ *SIDEKICK THEATRE	AHCC-SA FT LME SIDEKICK	648.00	-
AMY HALLORAN	SQ *SIDEKICK THEATRE	AHCC-SA FT CVE SIDEKICK	882.00	-
AMY HALLORAN	SQ *LAVA ISLAND EDEN PRAI	AHCC-SA LVE FT LAVA ISLAN	791.50	-
AMY HALLORAN	AMAZON MKTPL*5H2JA9NC0	AHCC-ESS SPED SUPPLIES	45.02	-
AMY HALLORAN	AMAZON MKTPL*5H2JA9NC0	AHCC- SA COOLER & LABELS	810.44	-
AMY HALLORAN	SQ *LAVA ISLAND EDEN PRAI	AHCC-SA FT JFK LAVA ISLAN	1,312.50	-
BRENT HENRY	SITEONE LANDSCAPE SUPPLY,	BHCC-G27-0083SPRNKLERPART	361.04	-
BRENT HENRY	SITEONE LANDSCAPE SUPPLY,	BHCC-G27-0083SPRNKLERPART	220.32	-
BRENT HENRY	SITEONE LANDSCAPE SUPPLY,	BHCC-G27-0083SPRNKLERPART	288.22	-
BRENT HENRY	SITEONE LANDSCAPE SUPPLY,	BHCC-C27-0129SPRNKLERPART	413.58	-
BRENT HENRY	SITEONE LANDSCAPE SUPPLY,	BHCC-G27-0129SPRNKLERPART	2,005.18	-
ELIZABETH HYNES	AMAZON MKTPL*DU9WC6GL3	EHCC-G27-0059FENDERS	378.04	-
ELIZABETH HYNES	HARBOR FREIGHT TOOLS 794	EHCC-M27-0035TOOLCART	314.98	-
ELIZABETH HYNES	AMAZON MKTPL*S94083XP3	EHCC-M27-0030GROMMETS	133.73	-
ELIZABETH HYNES	AMAZON MKTPL*AL4KX53Z3	EHCC-M27-0036VACPARTS	56.98	-
ELIZABETH HYNES	AMAZON MKTPL*MJ59Z9SM3	EHCC-M27-0036INSPECCAMERA	368.06	-
ELIZABETH HYNES	AMAZON MKTPL*NW84L79G3	EHCC-M27-0017FAUCET	129.99	-
ELIZABETH HYNES	AMAZON MKTPL*Z48WY8NF3	EHCC-C27-0087CLOCKS	317.91	-
ELIZABETH HYNES	AMAZON MKTPL*247U880N3	EHCC-C27-0096SENSORKIT	135.98	-
ELIZABETH HYNES	AMAZON MKTPL*5N5KJOV31	EHCC-M27-0071PAINTSTUFF	75.02	-
ELIZABETH HYNES	IN *MILLZ HOUSE	EHCC-G27-0176BACKBOARD	749.00	-
ELIZABETH HYNES	AMAZON MKTPLPLACE PMTS	EHCC-C27-0087CLOCKS	-	137.97
ELIZABETH HYNES	AMAZON MKTPLPLACE PMTS	EHCC-C27-0087CLOCKS	-	179.94
ELIZABETH HYNES	MASMS	EHCC-C27-0028CONFERENCE	595.00	-
EVE BENNING	USPS.COM POSTAL STORE	EBCC-ECS POSTAGE	392.85	-
EVE BENNING	SIGNUPGENIUS	EBCC-ONLINE SCREENING SUB	9.99	-
EVE BENNING	AMAZON MKTPL*5H82M3580	EBCC-ECS SUPPLIES	22.77	-
GRACE AHMANN	AMAZON MKTPL*SS01K6CV3	GACC-HR ID BLANKS&RIBBON	350.88	-
GRACE AHMANN	AMAZON MKTPL*5N62K2MM0	GACC-CMS EYE WASH	254.11	-
GRACE AHMANN	AMAZON RETA* 561WI6ZD0	GACC-CMSSTEM FIRE BLANKET	152.57	-
GRACE AHMANN	AMAZON MKTPL*568BZ71T1	GACC-KTMS EYE WASH #1	254.11	-
GRACE AHMANN	AMAZON MKTPL*567XC8B90	GACC-KTMS EYE WASH #2	254.11	-
GRACE AHMANN	AMAZON MKTPL*568VT58F2	GACC-CHE EYE WASH #1	264.28	-
HEATHER ALLEN	GIPPER MEDIA, INC.	HACC-GIPPER SOCIAL MEDIA	1,500.00	-
HEATHER ALLEN	AMAZON RETA* 566S22J22	HACC-TENNIS BALLS	979.16	-
HEATHER ALLEN	AMAZON MKTPL*5A68473D0	HACC-KEY STORAGE, FLIPPER	127.13	-
JANEEN ELTER	AMAZON MKTPLPLACE PMTS	JECC-REFUND HAND SANITIZE	-	94.98
JANEEN ELTER	KOSS CORPORATION AR	JECC-TESTING HEADPHONES	189.13	-
JANEEN ELTER	AMAZON RETA* 2T4TE5S83	JECC-HAND SANIT REORDER	160.18	-
JANEEN ELTER	MATH LEARNING CENTER	JECC-REPLACE POCKET CHART	32.00	-
JANEEN ELTER	AMAZON MKTPL*HR1SH5X33	JECC-CHARTPAPERSTORAGE	105.73	-
JANEEN ELTER	CORNERSTONE COPY LAKEVILL	JECC-STUDENT WELC CARDS	100.20	-
JANEEN ELTER	AMAZON MKTPL*GC65U7N93	JECC-2 OFFC CHAIRS	361.46	-
JANEEN ELTER	PTCFAST, LLC	JECC-ASSMT CONF SOFTWARE	120.00	-
JANEEN ELTER	AMAZON RETA* 5664P1FW2	JECC-TABS AND LABELS	25.75	-
JANEEN ELTER	AMAZON MKTPL*5H7691H50	JECC-TEACH HOOKS SCISSORS	37.08	-
JANEEN ELTER	AMAZON MKTPL*5H7ER1BD0	JECC-ADDNL LOCKER MAGNETS	77.38	-
JANEEN ELTER	AMAZON MKTPL*5H7AC7H62	JECC-TEACH PLAN/GRADE BKS	318.63	-
JANEEN ELTER	AMAZON MKTPL*5H2047SJ1	JECC-BUTCHER PAPER RESTOC	176.36	-
JANEEN ELTER	AMAZON RETA* 5A3MJ0CZ2	JECC-SUB BINDER	15.16	-
JANESSA DORSEY	MCTM	JDCC-RPETERS MCTM CONF	75.00	-
JANESSA DORSEY	MCTM	JDCC-RPETERS MCTM CONF	100.00	-

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JANESSA DORSEY	MINNESOTA ELEMENTARY S	JDCC- SGIORGIMESPA MEMB	720.00	-
JANESSA DORSEY	SP HEGGERTY	JDCC-ADSIS SUPPLIES	199.36	-
JANESSA DORSEY	WVC ED	JDCC-ADSIS SUPPLIES	83.25	-
JANESSA DORSEY	SP BJOREM SPEECH	JDCC-ADSIS SUPPLIES	171.34	-
JANESSA DORSEY	AMAZON RETA* L32ZO6M13	JDCC-MATH BOOKS	457.47	-
JANESSA DORSEY	LAKESHORE LEARNING MATER	JDCC-ADSIS SUPPLIES	19.98	-
JANESSA DORSEY	LAKESHORE LEARNING MATER	JDCC-ADSIS SUPPLIES	36.97	-
JANESSA DORSEY	CHR*CHRISTIANBOOK	JDCC-OG LANGUAGE TOOL KIT	247.42	-
JANESSA DORSEY	AMAZON MARK* 4I9XE46K3	JDCC-WHITE BOARDS	219.98	-
JANESSA DORSEY	AMAZON MARK* U53KD6PA3	JDCC-WHITE BOARDS	109.99	-
JANESSA DORSEY	AMAZON MARK* 7L07J7403	JDCC-WHITE BOARDS	109.99	-
JANESSA DORSEY	AMAZON MARK* 5Y4LC1IC3	JDCC-WHITE BOARDS	109.99	-
JANESSA DORSEY	AMAZON MARK* MJ2C29JT3	JDCC-WHITE BOARDS	109.99	-
JANESSA DORSEY	AMAZON MARK* QV09R04O3	JDCC-WHITE BOARDS	219.98	-
JANESSA DORSEY	VOYAGER SOPRIS LEARN'G	JDCC-WORKBOOKS	632.50	-
JANESSA DORSEY	VOYAGER SOPRIS LEARN'G	JDCC-WORKBOOKS	632.50	-
JANESSA DORSEY	VOYAGER SOPRIS LEARN'G	JDCC-WORKBOOKS	632.50	-
JANESSA DORSEY	AMAZON MARK* 424072G73	JDCC-BOOKS	501.00	-
JANESSA DORSEY	AMAZON MARK* QU5CZ0DR3	JDCC-WHITE BOARDS	442.28	-
JANESSA DORSEY	AMAZON MARK* YI5VS5S83	JDCC-ADSIS SUPPLIES	319.58	-
JANESSA DORSEY	AMAZON RETA* O63V551J3	JDCC-OG SPEECH TO PRINT	388.44	-
JANESSA DORSEY	AMAZON MARK* 9D5C13J33	JDCC-ADSIS SUPPLIES	24.98	-
JANESSA DORSEY	AMAZON RETA* D995W2H13	JDCC- THE GIVER BOOK	138.71	-
JANESSA DORSEY	AMAZON RETA* JH5LU2JF3	JDCC-MATH BOOKS	246.33	-
JANESSA DORSEY	AMAZON MARK* TT64P0IT3	JDCC-MATH SUPPLIES	161.06	-
JANESSA DORSEY	AMAZON MKTPL*LD8TR1703	JDCC-MATH BOOKS	42.17	-
JANESSA DORSEY	AMAZON MKTPL*2O07Z40Q3	JDCC-MATH BOOKS	84.34	-
JANESSA DORSEY	AMAZON MKTPL*WX8W51R73	JDCC-MATH BOOKS	84.34	-
JANESSA DORSEY	AMAZON MKTPL*U503C9TZ3	JDCC-MATH BOOKS	84.34	-
JANESSA DORSEY	AMAZON RETA* XI49X68U3	JDCC-ADSIS SUPPLIES	34.97	-
JANESSA DORSEY	AMAZON RETA* E47AA1PJ3	JDCC-NUMBER CLOCKS	888.75	-
JANESSA DORSEY	AMAZON RETA* 5N8S17GN1	JDCC-NUMBER CLOCKS	711.00	-
JANESSA DORSEY	AMAZON RETA* 5N68U2X31	JDCC-NUMBER CLOCKS	711.00	-
JANESSA DORSEY	AMAZON RETA* WE0DY6133	JDCC-NUMBER CLOCKS	829.50	-
JANESSA DORSEY	AMAZON RETA* 5N2CQ4GK2	JDCC-NUMBER CLOCKS	770.25	-
JANESSA DORSEY	AMAZON RETA* BL1JX3EJ3	JDCC-NUMBER CLOCKS	829.50	-
JANESSA DORSEY	AMAZON RETA* EG41O7R73	JDCC-NUMBER CLOCKS	888.75	-
JANESSA DORSEY	CHR*CHRISTIANBOOK	JDCC-OG LANGUAGE TOOL KIT	626.28	-
JANESSA DORSEY	AMAZON RETA* 5N06M75I2	JDCC-NUMBER CLOCKS	656.37	-
JANESSA DORSEY	AMAZON MARK* 5N18A3UT0	JDCC-PD SUPPLIES	363.96	-
JANESSA DORSEY	PAYPAL *SERVING SCI	JDCC-RPETERS MNSTA	25.00	-
JANESSA DORSEY	AMAZON RETA* 565J43Z71	JDCC-BRIDGES SUPPLIES	35.28	-
JANESSA DORSEY	AMAZON MKTPL*5678714J2	JDCC-BRIDGES SUPPLIES	30.07	-
JANESSA DORSEY	AMAZON RETA* 566T78MB2	JDCC- NUMBER CLOCKS	596.70	-
JANESSA DORSEY	AMAZON RETA* 568439MJ1	JDCC-NUMBER CLOCKS	60.94	-
JANESSA DORSEY	AMAZON RETA* 5652V3WR2	JDCC-MATH BOOKS	246.33	-
JANESSA DORSEY	AMAZON RETA* 5652V3WR2	JDCC-CREDIT BACK MATHBOOK	-	246.33
JANESSA DORSEY	NATIONAL COUNCIL OF TEACH	JDCC-NNELSON NCTE	59.00	-
JANET MCALPINE	AMAZON MKTPL*E40E233Y3	JMCC-CELLPHONELOCKERS	229.50	-
JANET MCALPINE	AMAZON MKTPL*UW8B322I3	JMCC-OFFICE SUPPLIES	29.99	-
JANET MCALPINE	AMAZON MKTPL*AV7ES22N3	JMCC-OFFICE SUPPLIES	99.98	-
JENNIFER MCNEARNEY	AMAZON MKTPL*OM0FF7H03	JWCC-SUPPLIES	284.81	-
JENNIFER MCNEARNEY	AMAZON MKTPL*SU19K1NK3	JWCC-SUPPLIES	40.99	-
JENNIFER MCNEARNEY	AMAZON.COM*M06QQ1693	JWCC-SUPPLIES	215.02	-

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JENNIFER MCNEARNEY	AMAZON MKTPL*2K4XR6LJ3	JWCC-SUPPLIES	64.39	-
JENNIFER MCNEARNEY	PTCFAST, LLC	JWCC-SOFTWARE	60.00	-
JENNIFER MCNEARNEY	ZEFFY* TRL MINNESOTA	JWCC-CONFERENCE	166.75	-
JENNIFER MCNEARNEY	SCHOOL SPECIALTY ECOMM	JWCC-SUPPLIES	162.12	-
JENNIFER MCNEARNEY	DEMCO INC	JWCC-SUPPLIES	217.48	-
JENNIFER MCNEARNEY	AMAZON MKTPL*563136PA2	JWCC-SUPPLIES	396.02	-
JENNIFER MCNEARNEY	AMAZON MKTPL*5H85431M2	JWCC-SUPPLIES	81.98	-
JESSICA JOHNSON	MNASPA	JJCC-MEMBERSHIP BA	340.00	-
JESSICA JOHNSON	MNASPA	JJCC-MEMBERSHIP JJ	285.00	-
JESSICA JOHNSON	USPS PO 2657300831	JJCC-CERTIFIED MAIL	33.06	-
JILL DANLEY	MASBO	JDCC-CA FY27 MASBO MBRSH	119.00	-
JILL DANLEY	MASBO	JDCC-JD FY27 MASBO MBRSH	119.00	-
JILL DANLEY	MASBO	JDCC-JS FY27 MASBO MBRSH	119.00	-
JILL DANLEY	MASBO	JDCC-27-119 TS MASBO MBR	119.00	-
JILL DANLEY	ESMARTPAYROLL PAYCHECKMA	JDCC-26Q2 FORM 941 E-FILE	9.95	-
JILL DANLEY	MASBO	JDCC-JD FY27 MASBO MBRSH	119.00	-
JILL DANLEY	MASBO	JDCC-FY27 DO ASBO MBRSH	499.00	-
JULIE WHARTON	AMAZON MKTPL*H36QK4RC3	JWCC-2027 OFFICE SUPPLIES	78.55	-
JULIE WHARTON	AMAZON MKTPL*JI0WJ4FT3	JWCC-2027 OFFICE SUPPLIE-	20.89	-
JULIE WHARTON	GDP*CULINARY ID BANDS	JWCC-LNHS CONDIMENT BANDS	34.03	-
JULIE WHARTON	GDP*CULINARY ID BANDS	JWCC-LSHS CONDIMENT BANDS	34.87	-
JULIE WHARTON	GDP*CULINARY ID BANDS	JWCC-KTMS CONDIMENT BANDS	18.71	-
JULIE WHARTON	GDP*CULINARY ID BANDS	JWCC-MMS CONDIMENT BANDS	24.16	-
JULIE WHARTON	GDP*CULINARY ID BANDS	JWCC-CHE CONDIMENT BANDS	20.80	-
JULIE WHARTON	GDP*CULINARY ID BANDS	JWCC-CVE CONDIMENT BANDS	9.67	-
JULIE WHARTON	GDP*CULINARY ID BANDS	JWCC-EVE CONDIMENT BANDS	9.04	-
JULIE WHARTON	GDP*CULINARY ID BANDS	JWCC-HVE CONDIMENT BANDS	77.97	-
JULIE WHARTON	GDP*CULINARY ID BANDS	JWCC-JFK CONDIMENT BANDS	14.49	-
JULIE WHARTON	GDP*CULINARY ID BANDS	JWCC-OLE CONDIMENT BANDS	20.49	-
JULIE WHARTON	GDP*CULINARY ID BANDS	JWCC-CLEC CONDIMENT BANDS	22.73	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-SILICONE KITCHENS	141.16	-
JULIE WHARTON	AMAZON MKTPL*5N55Y0253	JWCC-2027 OFFICE SUPPLIE-	566.00	-
JULIE WHARTON	AMAZON MKTPL*8A9PI56S3	JWCC-2027 OFFICE SUPPLIE-	25.88	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-CVE SMALLWARES	1,750.52	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-JFK SMALLWARES	941.60	-
JULIE WHARTON	TUNDRA RESTAURANT SUPPLY	JWCC-CVE SMALLWARES	17.84	-
JULIE WHARTON	TUNDRA RESTAURANT SUPPLY	JWCC-JFK SMALLWARES	116.92	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-LME SMALLWARES	727.36	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-LVE SMALLWARES	1,620.69	-
JULIE WHARTON	AMAZON MKTPL*3P93K3FU3	JWCC-LVE OFFICE SUPPLIES	20.49	-
JULIE WHARTON	AMAZON MKTPL*173XR1ZC3	JWCC-LVE SMALLWARES	70.28	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-OLE SMALLWARES	632.62	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-LNHS SMALLWARES	3,772.25	-
JULIE WHARTON	TUNDRA RESTAURANT SUPPLY	JWCC-EVE SMALLWARES	24.06	-
JULIE WHARTON	TUNDRA RESTAURANT SUPPLY	JWCC-HVE SMALLWARES	83.58	-
JULIE WHARTON	TUNDRA RESTAURANT SUPPLY	JWCC-LME SMALLWARES	36.08	-
JULIE WHARTON	TUNDRA RESTAURANT SUPPLY	JWCC-LNHS SMALLWARES	50.83	-
JULIE WHARTON	TUNDRA RESTAURANT SUPPLY	JWCC-KTMS SMALLWARES	34.92	-
JULIE WHARTON	TUNDRA RESTAURANT SUPPLY	JWCC-MMS SMALLWARES	138.19	-
JULIE WHARTON	TUNDRA RESTAURANT SUPPLY	JWCC-LSHS SMALLWARES	17.40	-
JULIE WHARTON	TUNDRA RESTAURANT SUPPLY	JWCC-CHE SMALLWARES	9.66	-
JULIE WHARTON	TUNDRA RESTAURANT SUPPLY	JWCC-CLEC SMALLWARES	28.99	-
JULIE WHARTON	TUNDRA RESTAURANT SUPPLY	JWCC-JFK SMALLWARES	43.00	-
JULIE WHARTON	TUNDRA RESTAURANT SUPPLY	JWCC-LVE SMALLWARES	5.71	-

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JULIE WHARTON	TUNDRA RESTAURANT SUPPLY	JWCC-MMS SMALLWARES	39.92	-
JULIE WHARTON	TUNDRA RESTAURANT SUPPLY	JWCC-CHE SMALLWARES	6.55	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-LSHS SMALLWARES	1,849.53	-
JULIE WHARTON	CORNERSTONE FOODSERVICE	JWCC-LNHS SMALLWARES	202.05	-
JULIE WHARTON	CORNERSTONE FOODSERVICE	JWCC-LSHS SMALLWARES	161.59	-
JULIE WHARTON	CORNERSTONE FOODSERVICE	JWCC-CMS SMALLWARES	121.22	-
JULIE WHARTON	CORNERSTONE FOODSERVICE	JWCC-MMS SMALLWARES	121.22	-
JULIE WHARTON	CORNERSTONE FOODSERVICE	JWCC-CLEC SMALLWARES	303.27	-
JULIE WHARTON	AMAZON MKTPL*SI3UL2TE3	JWCC-LNHS SQUEEGEE	29.46	-
JULIE WHARTON	AMAZON MKTPL*MA2T96LC3	JWCC-CMS MOP HEADS	35.18	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-MMS SMALLWARES	2,263.94	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-HVE SMALLWARES	2,413.80	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-KTMS SMALLWARES	3,109.75	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-CMS SMALLWARES	997.19	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-EVE SMALLWARES	249.94	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-CHE SMALLWARES	1,647.51	-
JULIE WHARTON	AMAZON RETA*584XG7MD3	JWCC-LNHS LABELS	38.89	-
JULIE WHARTON	AMAZON MKTPL*5Z8W11FU2	JWCC-LME OFFICE SUPPLY	54.87	-
JULIE WHARTON	AMAZON MKTPL*VI8LG9143	JWCC-MMS OFFICE SUPPLIES	51.20	-
JULIE WHARTON	AMAZON RETA*PS2QB00X3	JWCC-LSHS OFFICE SUPPLIES	30.87	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-LME SMALLWARES	593.64	-
JULIE WHARTON	AMAZON MKTPL*WV6RC58S3	JWCC-LNHS OFFICE SUPPLIES	100.11	-
JULIE WHARTON	AMAZON MKTPL*BB4VA2W63	JWCC-OLE OFFICE SUPPLIES	44.34	-
JULIE WHARTON	AMAZON MKTPL*OY2MG9EM3	JWCC-LVE OFFICE SUPPLIES	35.73	-
JULIE WHARTON	AMAZON MKTPL*V32B40YJ3	JWCC-EVE SMALLWARES	14.26	-
JULIE WHARTON	AMAZON MKTPL*EB6P18GZ3	JWCC-CHE SMALLWARES	14.26	-
JULIE WHARTON	AMAZON MKTPL*AY1QR9T03	JWCC-MMS SMALLWARES	14.52	-
JULIE WHARTON	AMAZON MKTPL*459LR2PR3	JWCC-LME SMALLWARES	131.06	-
JULIE WHARTON	AMAZON MKTPL*0E46595F3	JWCC-TEST STRIPS-SANITIZE	151.90	-
JULIE WHARTON	AMAZON MKTPL*9S9YG2KG3	JWCC-OLE OFFICE SUPPLIES	6.47	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-OLE SMALLWARES	60.81	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-MMS SMALLWARES	37.32	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-OHE SMALLWARES	206.75	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-KTMS CARTS	3,705.30	-
JULIE WHARTON	AMAZON MKTPL*7U4FA9CC3	JWCC-HVE OFFICE SUPPLIES	98.70	-
JULIE WHARTON	AMAZON MKTPL*IZ01292V3	JWCC-LSHS OFFICE SUPPLIES	81.11	-
JULIE WHARTON	AMAZON MKTPL*PH2A415K3	JWCC-MMS DISHMACH CURTAIN	567.85	-
JULIE WHARTON	AMAZON MKTPL*YR4W127H3	JWCC-MMS OFFICE SUPPLIES	75.58	-
JULIE WHARTON	AMAZON MKTPL*E665H0ST3	JWCC-CMS OFFICE SUPPLIES	63.97	-
JULIE WHARTON	AMAZON MKTPL*3W0I58CQ3	JWCC-EVE OFFICE SUPPLIES	25.78	-
JULIE WHARTON	AMAZON MKTPL*QN58E6TL3	JWCC-CHE OFFICE SUPPLIES	73.24	-
JULIE WHARTON	AMAZON MKTPL*2U7X351R3	JWCC-CMS OFFICE SUPP	138.86	-
JULIE WHARTON	AMAZON MKTPL*KK09N6ZY3	JWCC-LSHS MATS	1,008.00	-
JULIE WHARTON	AMAZON MKTPLACE PMTS	JWCC-MAGNETIC TAPE	-	5.84
JULIE WHARTON	AMAZON MKTPL*5N4XC1DF1	JWCC-LNHS OFFICE SUPPLIES	8.59	-
JULIE WHARTON	AMAZON MKTPL*5N21598E0	JWCC-KTMS OFFICE SUPPLIES	60.60	-
JULIE WHARTON	AMAZON MKTPL*568RG3BK2	JWCC-BADGE CARDS/LAMINATI	70.15	-
JULIE WHARTON	AMAZON MKTPL*5H2P83VK1	JWCC-KTMS OFFICE SUPPLIES	17.25	-
JULIE WHARTON	TUNDRA RESTAURANT SUPPLY	JWCC-CMS APRONS	212.88	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-OLE SCALE	31.29	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-CVE SCALE	31.31	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-CMS BROOMS	42.13	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-HVE BROOM	20.46	-
JULIE WHARTON	THE WEBSTAURANT STORE INC	JWCC-CHE TOMATO SUNKIST	162.61	-

USER	MERCHANT NAME	DESCRIPTION	DEBIT	CREDIT
KARAJEAN CONNER	MASBO	KCCC-MASBO.K.CONNER	119.00	-
KATIE ROY	RICE U-SCS FLP WEB	KRCC-NBACHMEIERAPTRAINING	735.00	-
KATIE ROY	SQ *RATWIK, ROSZAK & MALO	KRCC-ADMINSPEDWORKSHOP	400.00	-
KATIE ROY	AMAZON MKTPL*5H9JW7AS2	KRCC-PARACHAIRS	456.63	-
KATIE ROY	AMAZON MKTPL*5H0G88GW1	KRCC-LINKCREWNAMETAGS	19.98	-
KATIE ROY	AMAZON MKTPL*5A9VL4CX2	KRCC-BLDGEMERGENCYBINDERS	63.43	-
KIERSTIEN FETZEK	AMAZON MKTPL*HD2YW2ZC3	KFCC-HVE SUPPLIES	155.94	-
KIERSTIEN FETZEK	PTCFAST, LLC	KFCC-PTC SOFTWARE	60.00	-
KIERSTIEN FETZEK	AMAZON MKTPL*568R81ZN1	KFCC-PATROL SUPPLIES	189.99	-
KIERSTIEN FETZEK	AMAZON MKTPL*564M25N21	KFCC-PATROL SUPPLIES	61.60	-
KIERSTIEN FETZEK	AMAZON MKTPL*564V31JA1	KFCC-PATROL SUPPLIES	29.98	-
KIM HARREN	CUB FOODS #1597	KHCC-RECIPE TESTING FOOD	2.99	-
KIM WIBBENS	AMAZON RETA* GY9X01QW3	KWCC-POSTERPRINTERINK	45.00	-
KIM WIBBENS	AMAZON MKTPL*AM0R99UX3	KWCC-POSTERPRINTERINK	109.14	-
KIM WIBBENS	AMAZON MKTPL*4E5CE66F3	KWCC-POSTERPRINTERINK	44.90	-
KIM WIBBENS	AMAZON MKTPL*PLACE PMTS	KWCC-RETURNFLAGMOUNTS	-	69.50
KIM WIBBENS	AMAZON MKTPL*QU1ZH7HQ3	KWCC-SUPPLYCABINETORDER	42.84	-
KIM WIBBENS	AMAZON MKTPL*F63XD2SQ3	KWCC-SUPPLYCABINETORDER	42.15	-
KIM WIBBENS	AMAZON RETA* CZ8782W03	KWCC-SUPPLYCABINETORDER	256.77	-
KIM WIBBENS	AMAZON MKTPL*2M0IL4B33	KWCC-SUPPLYCABINETORDER	25.99	-
KIM WIBBENS	AMAZON MKTPL*X731V4WO3	KWCC-SUPPLYCABINETORDER	12.82	-
KIM WIBBENS	AMAZON MKTPL*Z28393RX3	KWCC-SUPPLYCABINETORDER	424.06	-
KIM WIBBENS	GROWTHBYVISUALS	KWCC-ENGLISH7SUPPLIESMS	40.23	-
KIM WIBBENS	AMAZON MKTPL*5H7VT78U2	KWCC-LUNCHLANYARDS	312.86	-
KIMBERLY S ELSEN	SECRETARY OF STATE	KECC-NOTARY COMMISSION	120.00	-
KIMBERLY S ELSEN	AMAZON MKTPL*5613H1T81	KECC-NOTARY STAMP	20.54	-
KIMBERLY S ELSEN	DAKOTACOMN ADC SERVICEFEE	KECC-NOTARY COMMISSION	0.50	-
KIMBERLY S ELSEN	DAKOTACOMN WSC SLC	KECC-NOTARY COMMISSION	20.00	-
KRISTEN REZAC	CDR	KRCC-DUES & MEMBERSHIPS	80.00	-
KRISTEN REZAC	BEST WESTERN ST CLOUD	KRCC- WORKSHOP/TRAVEL	437.31	-
KRISTEN REZAC	BEST WESTERN ST CLOUD	KRCC- WORKSHOP/TRAVEL	437.31	-
KRISTEN REZAC	BEST WESTERN ST CLOUD	KRCC- WORKSHOP/TRAVEL	437.31	-
KRISTEN REZAC	BEST WESTERN ST CLOUD	KRCC- WORKSHOP/TRAVEL	437.31	-
KRISTEN REZAC	BEST WESTERN ST CLOUD	KRCC- WORKSHOP/TRAVEL	437.31	-
KRISTEN REZAC	BEST WESTERN ST CLOUD	KRCC- WORKSHOP/TRAVEL	437.31	-
KRISTEN REZAC	BEST WESTERN ST CLOUD	KRCC- WORKSHOP/TRAVEL	437.31	-
KRISTEN REZAC	BEST WESTERN ST CLOUD	KRCC- WORKSHOP/TRAVEL	437.31	-
KRISTEN REZAC	BEST WESTERN ST CLOUD	KRCC- WORKSHOP/TRAVEL	437.31	-
KRISTEN REZAC	BEST WESTERN ST CLOUD	KRCC- WORKSHOP/TRAVEL	437.31	-
KRISTEN REZAC	BEST WESTERN ST CLOUD	KRCC- WORKSHOP/TRAVEL	437.31	-
KRISTEN REZAC	BEST WESTERN ST CLOUD	KRCC- WORKSHOP/TRAVEL	437.31	-
KRISTI CAULDER	OPENAI *CHATGPT SUBSCR	KCCC-JK CHATGPT	20.00	-
KRISTI CAULDER	AMAZON MKTPL*W94RX9HM3	KCCC-CARDSTOCK 5	5.88	-
KRISTI CAULDER	AMAZON MKTPL*8T7PX5N83	KCCC-CARDSTOCK 2	5.99	-
KRISTI CAULDER	CORNERSTONE COPY LAKEVILL	KCCC-SANDWICH BOARD SIGNS	140.00	-
KRISTI CAULDER	AMAZON MKTPL*126P27ES3	KCCC-ORGANIZER	18.99	-
KRISTI CAULDER	AMAZON MKTPL*2R8TW6WG3	KCCC-CARDSTOCK K-5	105.83	-
KRISTI CAULDER	AMAZON MKTPL*5N7UG9M31	KCCC-ROLLING DESK	509.09	-
KRISTI CAULDER	MATHEMATICALOLYMPIADS	KCCC-RENEWAL	175.00	-
KRISTI CAULDER	SCHOOL SPECIALTY ECOMM	KCCC-LESSON BOOKS	266.55	-
KRISTI CAULDER	STAPLS7685455964000001	KCCC-FILE FOLDERS	57.34	-
LEAH SANTIAGO	STAPLES	LSCC-BNDRCLIPSWHITEOUT	47.27	-
LEAH SANTIAGO	AMAZON MKTPL*K66FV3ZN3	LSCC-MAGNETDOTS	11.69	-
LEAH SANTIAGO	AMAZON.COM*BI1KY3QJ3	LSCC-ASTROBIGHTCARDSTOCK	29.75	-
LEAH SANTIAGO	AMAZON MKTPL*DU0L50P93	LSCC-COMMANDHOOKS	54.49	-

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LEAH SANTIAGO	AMAZON MKTPL*8D70P2BT3	LSCC-ORANGETEMPURAPAIN	35.09	-
LEAH SANTIAGO	SP PEVO SPORTS	LSCC-REPLACEMNTSOCCERNETS	190.00	-
LEAH SANTIAGO	AMAZON MKTPL*IE2XX9MZ3	LSCC-SOCCERNETCLIPS	26.99	-
LEAH SANTIAGO	AMAZON MKTPL*563WT7AV2	LSCC-BATHROOMLANIYARDS	215.55	-
LEAH SANTIAGO	MAGNATAG INC.	LSCC-OFFICECALMAGNETS	106.41	-
LEAH SANTIAGO	AMAZON MKTPL*5H9LY1MF0	LSCC-AOHNSTADSTYLUSSETS	37.96	-
LEAH SANTIAGO	PTCFAST, LLC	LSCC-CONFERENCE SOFTWARE	120.00	-
LEAH SANTIAGO	AMAZON MKTPL*5A2UY1FS2	LSCC-CSCHNOORCLASSROOM	144.42	-
LEEANN ANAYA	CORNERSTONE COPY LAKEVILL	LACC-MAIN OFFICE POSTCARD	174.60	-
LEEANN ANAYA	AMAZON MKTPL*Z08FI71K3	LACC-MAIN OFFICE	99.95	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	99.01	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	99.62	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	0.39	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	98.51	-
LISA HOLIEN	TARGET PLUS	LHCC- RSA SUPPLIES	89.95	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	10.00	-
LISA HOLIEN	AMAZON MKTPL*GP7ZG6ZQ3	LHCC-RSA SUPPLIES	207.76	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	98.96	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	99.96	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	99.85	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	15.00	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	7.31	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	84.13	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	99.89	-
LISA HOLIEN	TARGET PLUS	LHCC-RSA SUPPLIES	99.95	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	99.59	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	99.51	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	99.71	-
LISA HOLIEN	AMAZON MKTPL*561563C92	LHCC-RSA SUPPLIES	2,399.00	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	99.51	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	15.25	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	76.50	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	16.00	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	99.86	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	99.76	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	99.50	-
LISA HOLIEN	TARGET PLUS	LHCC-RSA SUPPLIES	83.96	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	8.00	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	92.26	-
LISA HOLIEN	TARGET.COM	LHCC- RSA SUPPLIES	90.00	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	92.45	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	91.26	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	99.95	-
LISA HOLIEN	STAPLS7684935828000001	LHCC-RSA SUPPLIES	836.88	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	90.01	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	99.51	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	98.02	-
LISA HOLIEN	STAPLS7683767909001001	LHCC-RSA SUPPLIES	205.02	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	99.49	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	99.48	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	99.32	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	99.30	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	99.44	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	99.01	-

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LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	48.57	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	33.35	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	50.87	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	99.95	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	96.80	-
LISA HOLIEN	STAPLES	LHCC-RSA SUPPLIES	1,371.75	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	53.67	-
LISA HOLIEN	TARGET.COM *	LHCC-RSA SUPPLIES	46.02	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	71.20	-
LISA HOLIEN	TARGET.COM	LHCC-RSA SUPPLIES	19.80	-
LISA HOLIEN	STAPLS7685455964000001	LHCC- RSA SUPPLIES	409.92	-
LISA HOLIEN	STAPLS7685455964000001	LHCC-RSA SUPPLIES	59.80	-
MADLINE ORR	CRISIS PREVENTION INST	MOCC-CPI TRAINING	2,499.00	-
MEGAN RONNEI	AMAZON.COM*2C7NW8Y63	MRCC-CHOIR FOLDERS	27.08	-
MEGAN RONNEI	PAYPAL *KENNEDYGRAV	MRCC-LEGAL UPDATE SEMINAR	280.00	-
MEGAN RONNEI	AMAZON MKTPL*567QZ68W1	MRCC-NAME PLATES	34.46	-
MEGAN RONNEI	AMAZON MKTPL*5602K2IY2	MRCC-TESTING ROOM EQUIP	123.38	-
MICHELE YOHO	AMAZON MKTPL*S513I5AS3	MYCC-BOWLINGSOCKS PE	129.95	-
MICHELE YOHO	TRUPANION	MYCC-PET INSURANCE	77.51	-
MICHELE YOHO	AAA SAFETY PATROL FL0994	MYCC-PATROLFLAGSVESTS	141.55	-
MICHELE YOHO	DEEPSPACESPARKLE	MYCC-DEEPSPACE SPARKLE	449.00	-
MICHELE YOHO	AMAZON MKTPL*5A9W32O92	MYCC-LUGGAGE TAGS BRKFST	109.86	-
MICHELE YOHO	WAG N WASH 3014	MYCC-DOGGROOMING	136.96	-
MINDEE HEMANN	PRINT LAB	MHCC-NEWFRONTDOORSIGN	345.05	-
MINDEE HEMANN	AMAZON MKTPL*AK8KN5TJ3	MHCC-BREAKFAST TAGS	112.44	-
MINDEE HEMANN	AMAZON MKTPL*6A0JF7N93	MHCC-COMPNOTEBOOKS-GR1	148.16	-
MINDEE HEMANN	AMAZON MKTPL*CQ6LQ3423	MHCC-OFFICE SUPPLIES-BLDG	234.99	-
MINDEE HEMANN	OTC BRANDS *OTC BRANDS	MHCC-MINI WHITE BOARDS	139.94	-
MINDEE HEMANN	SUPREME SCHOOL SPLY WEB	MHCC-TEACHER RECORD BOOKS	150.79	-
MINDEE HEMANN	LAKEVILLE FAMILY PET C	MHCC-BAXTER VET CARE	174.71	-
MINDEE HEMANN	STICKER MULE	MHCC-PRIDE SUPPLIES	231.00	-
MINDEE HEMANN	STAPLS7685276166000002	MHCC-EXPO MARKERS	132.90	-
MINDEE HEMANN	STAPLS7685276166000002	MHCC-CONSTRUCTIONPAPER	341.35	-
MINDEE HEMANN	AMAZON MKTPL*5H6D17880	MHCC-FURNITURE SLIDERS	31.80	-
MINDEE HEMANN	SQ *LAKEVILLE TROPHY	MHCC-PTONAMEPLATES	40.00	-
MINDEE HEMANN	TARGET T-1484	MHCC-KDGN-PLANNER	14.99	-
MINDEE HEMANN	TARGET T-1484	MHCC-LUNCH BASKETS	57.60	-
NYLA HOLZER	AMAZON RETA* B36NP0KW3	NHCC-PLAYDOUGH KINDERGART	18.08	-
NYLA HOLZER	SP READ SIDE BY SIDE	NHCC-BOOKS IGNITE	18.50	-
NYLA HOLZER	SP READ SIDE BY SIDE	NHCC-BOOKS IGNITE	18.50	-
NYLA HOLZER	AMAZON MKTPL*MM92V64U3	NHCC-BOOKS IGNITE	3.33	-
NYLA HOLZER	AMAZON MKTPL*MM92V64U3	NHCC-BOOKS IGNITE	3.32	-
NYLA HOLZER	AMAZON MKTPL*PN8J631M3	NHCC-BOOKS IGNITE	20.65	-
NYLA HOLZER	AMAZON MKTPL*PN8J631M3	NHCC-BOOKS IGNITE	20.65	-
NYLA HOLZER	SP ROCHESTER 100	NHCC-TAKE HOME FOLDER KIN	126.00	-
NYLA HOLZER	AMAZON MKTPL*DE0HV1MI3	NHCC-BOOKS IGNITE	99.03	-
NYLA HOLZER	AMAZON MKTPL*DE0HV1MI3	NHCC-BOOKS IGNITE	99.03	-
NYLA HOLZER	STAPLS7684139302001001	NHCC-CONSTRUCTION PAPER	61.20	-
NYLA HOLZER	STAPLS7684139302001001	NHCC-KINDERGARTEN FOLDERS	17.84	-
NYLA HOLZER	STAPLS7684139302001001	NHCC-MCA TESTING FOLDERS	17.84	-
NYLA HOLZER	STAPLS7684139302001001	NHCC-STANDING MAT LEARNIN	58.82	-
NYLA HOLZER	AMAZON MKTPL*561EY1HC0	NHCC-DRY ERASE BOARD	126.99	-
PAMELA MCNUTT	UCA CAMPS & COMPETITIONS	PMCC-VARSITY MASTER SKILL	1,400.00	-
PAMELA MCNUTT	SQ *EMAGINE LAKEVILLE	PMCC-DEN FIELD TRIP	168.00	-

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PAMELA MCNUTT	AMAZON RETA* 2V4IR4N33	PMCC-DEN ENRICHMENT SUPPL	27.59	-
PAMELA MCNUTT	AMAZON MKTPL*265XQ00J3	PMCC-DEN ENRICHMENT SUPPL	63.30	-
PAMELA MCNUTT	AMAZON MKTPL*265XQ00J3	PMCC-CHEERBOWS	36.15	-
PAMELA MCNUTT	AMAZON MKTPL*L335Z8E23	PMCC-CHEER BOWS	42.57	-
PAMELA MCNUTT	POWER MUSIC INC/CHEER	PMCC-CHEER MUSIC	50.00	-
PAMELA MCNUTT	WAL-MART #5992	PMCC-CHEER (NO RECEIPT)	8.47	-
PAMELA MCNUTT	AMAZON MKTPL*G51V87Q63	PMCC-DEN SUPPLIES	36.98	-
PAMELA MCNUTT	CHEERSOUNDS	PMCC-RED SQUAD MUSIC	89.00	-
PAMELA MCNUTT	AMAZON MKTPL*WD9TY1IF3	PMCC-DEN ENRICHMENT	15.29	-
PAMELA MCNUTT	DOMINO'S 1993	PMCC-CHEER CLINIC - YOUTH	308.78	-
PAMELA MCNUTT	CHEERSOUNDS	PMCC-WHITE SQUAD MUSIC	89.00	-
PAMELA MCNUTT	CUB FOODS LAKEVILLE	PMCC-DEN ENRICHMENT	16.47	-
PAMELA MCNUTT	VARSITY SPIRIT FASHIONS	PMCC-SOUTH SIDELINE UNIFO	279.18	-
PAMELA MCNUTT	VARSITY SPIRIT FASHIONS	PMCC-JV UNIFORMS	1,164.39	-
PAMELA MCNUTT	CUB FOODS LAKEVILLE	PMCC-K9DAY/FACSLAB	11.98	-
PAMELA MCNUTT	VARSITY SPIRIT FASHIONS	PMCC-VARSITY UNIFORMS/POM	2,281.45	-
PAMELA MCNUTT	AMAZON MKTPL*5N86V4XT1	PMCC-DEN ENRICHMENT	9.99	-
PAMELA MCNUTT	4TE*CITY OF APPLE VALLEY	PMCC-DEN FIELD TRIP	390.00	-
PAMELA MCNUTT	MALL OF AMERICA	PMCC-DEN FIELD TRIP	420.00	-
PAMELA MCNUTT	WALMART.COM	PMCC-DEN ENRICHMENT	41.49	-
PAMELA MCNUTT	WALMART.COM	PMCC-GLOBAL BITES ENRICHM	359.70	-
PAMELA MCNUTT	WALMART.COM 8009256278	PMCC-DEN ENRICHMENT	0.75	-
PAMELA MCNUTT	WALMART.COM 8009256278	PMCC-DEN ENRICHMENT	15.99	-
PAMELA MCNUTT	WALMART.COM 8009256278	PMCC-DEN ENRICHMENT	77.82	-
PAMELA MCNUTT	VARSITY SPIRIT FASHIONS	PMCC-ELEM UNIFORMS	5,693.43	-
PAMELA MCNUTT	SQ *TWISTED RIBBON	PMCC-V PROPS AND SIGNS	943.00	-
PAMELA MCNUTT	SQ *TWISTED RIBBON	PMCC-V PROPS AND SIGNS	1,417.00	-
PAMELA MCNUTT	WALMART.COM	PMCC-DEN ENRICHMENT	32.72	-
PAMELA MCNUTT	AMAZON MKTPL*5H4388502	PMCC-CHEER HAIRBANDS	8.39	-
PAMELA MCNUTT	AMAZON MKTPL*5H79Y06C0	PMCC-CHEER ZIPTIES	3.99	-
PAMELA MCNUTT	VARSITY SPIRIT FASHIONS	PMCC-JV UNIFORMS	290.33	-
PAMELA MCNUTT	USA CHEER	PMCC-SUNNY'S MEMBERSHIP	38.00	-
RANDI KIRCHNER	AMAZON MKTPL*715BK3E93	RKCC-CLASSROOM SUPPLIES	42.42	-
RANDI KIRCHNER	AMAZON MKTPL*5N0SI22D0	RKCC-CLASSROOM SUPPLIES	38.27	-
REBECCA DONNER	AMAZON.COM*ON7MG4XI3	RDCC-OFFICE SUPPLY	29.59	-
REBECCA DONNER	AMAZON.COM*ON7MG4XI3	RDCC-TRAINER SUPPLY	14.10	-
REBECCA DONNER	AMAZON MKTPL*ZG10M3W03	RDCC-FITNESS SUPPLIES	173.76	-
REBECCA DONNER	SP SWIMOUTLET.COM	RDCC-MS SWIM CAPS	120.49	-
REBECCA DONNER	SP SWIMOUTLET.COM	RDCC-MS SWIM CAPS	120.49	-
REBECCA DONNER	AMAZON MKTPL*YW88Y1X73	RDCC-CMS/KTMS GTENNIS	120.32	-
REBECCA DONNER	AMAZON MKTPL*YW88Y1X73	RDCC-MMS GTENNIS	61.79	-
REBECCA DONNER	AMAZON MKTPL*YW88Y1X73	RDCC-KTMS GSOCER	54.22	-
REBECCA DONNER	AMAZON MKTPL*832AA7AH3	RDCC-MMS BSOCER	169.78	-
REBECCA DONNER	AMAZON MKTPL*832AA7AH3	RDCC-CMS/KTMS BSOCER	274.05	-
REBECCA DONNER	AMAZON.COM*ES93O5SV3	RDCC-CMS TENNIS	60.95	-
REBECCA DONNER	AMAZON MKTPL*567KT35A2	RDCC-ADMIN SUPPLIES	170.53	-
REBECCA DONNER	SP MSHSL	RDCC-MSHL RULEBOOKS	199.82	-
REBECCA DONNER	SP MSHSL	RDCC-MSHL RULEBOOK GSWIM	25.50	-
REBECCA DONNER	SP MSHSL	RDCC-MSHL RULEBOOK BSOC	25.50	-
REBECCA DONNER	SP MSHSL	RDCC-TAX REFUND MSHSL	-	10.74
RHONDA KACZOR	AMAZON MKTPL*5N7L31X91	RKCC-JUS BOOK I KNOW	7.39	-
RHONDA KACZOR	CRICUT	RKCC-AGM CRICUT	103.67	-
RHONDA KACZOR	OPENAI* CHATGPT CREDIT	RKCC-NA CHATGPT CREDITS	50.00	-
RHONDA KACZOR	OPENAI* CHATGPT CREDIT	RKCC-NA CHATGPT CREDITS	50.00	-

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RHONDA KACZOR	AMAZON MKTPL*562I31XR2	RKCC-NA LEADERSHIP SUPPLY	62.07	-
RHONDA KACZOR	CRICUT	RKCC-AGM CRICUT TAX REFND	-	7.79
RHONDA KACZOR	AMAZON.COM*5643778Q2	RKCC-NA LEADERSHIP SUPPLY	46.74	-
RHONDA KACZOR	AMAZON MKTPL*560Y178S2	RKCC-NA LEADERSHIP SUPPLY	15.18	-
RHONDA KACZOR	CUB FOODS #1597	RKCC-NA LEADERSHIP SUPPLY	25.98	-
RHONDA KACZOR	AMAZON MKTPL*5H86V4GI2	RKCC-AGM AMAZON ERROR	38.91	-
SAMANTHA ROY	AMAZON MKTPL*YE95414A3	SRCC-CLEC OFFICE SUPPLY	160.22	-
SAMANTHA ROY	ENVATO	SRCC-MARKETING SUBSCRIP.	198.00	-
SAMANTHA ROY	AMAZON MKTPL*6A5ZG2XD3	SRCC-CLEC LOGO PUZZLES	216.67	-
SAMANTHA ROY	AMAZON.COM*566AG75N2	SRCC-CLEC SHELF	110.15	-
SAMANTHA ROY	AMAZON MKTPL*5H6FK7XY1	SRCC-CLEC OFFICE SUPPLY	142.74	-
SAMANTHA WILLIAMS	PIONEER PRESS CIRC	SWCC-PIONEER PRESS SUB	1.00	-
SAMANTHA WILLIAMS	AMAZON RETA* DA6A99VW3	SWCC-STAPLER ENROLLMENT	16.59	-
SAMANTHA WILLIAMS	BAS*CUSTOMPRINTS	SWCC-RSA SIGNAGE (LISA)	202.74	-
SHAWN MOUDRY	HILTON GARDEN INN	SMCC-SHAWN HOTEL	365.74	-
SHAWN MOUDRY	CANVAS CHAMP	SMCC-CANVAS	696.38	-
SHAWN MOUDRY	AMAZON MKTPL*5N85X49O1	SMCC-BINDERS, LANYARDS	790.61	-
SHAWN MOUDRY	AMAZON MKTPL*5N42C87J2	SMCC-BACKDROP COVERS	171.35	-
SHAWN MOUDRY	VISTAPRINT	SMCC-POSTCARDS	749.22	-
SHAWN MOUDRY	AMAZON MKTPL*563A544F2	SMCC-PENS	41.45	-
SHAWN MOUDRY	AMAZON MKTPL*560HE94B2	SMCC-PENCILS	331.77	-
SHAWN MOUDRY	AMAZON MKTPL*565V91JR0	SMCC-SPEAKER	402.79	-
SHAWN MOUDRY	CANVAS CHAMP	SMCC-CANVAS	-	52.33
SHAWN MOUDRY	AMAZON MKTPL*567XB2DX2	SMCC-PENS, CARDS	307.98	-
SHIRLEY WARD	THE FUN LAB (POS)	SWCC-SA FUN LAB	843.35	-
SHIRLEY WARD	LUCKY STRIKE LAKEVILLE	SWCC-SA LUCKY STRIKE	3,132.91	-
SHIRLEY WARD	SLICK CITY MAPLE GROVE	SWCC-SA SLICK CITY	1,353.01	-
SHIRLEY WARD	MN ZOO POS	SWCC-SA MN ZOO	1,710.00	-
SHIRLEY WARD	VSI*CITY OF EAGAN PR	SWCC-CREDIT SA CASCADE	-	275.00
SHIRLEY WARD	INDEED USI26-06787801	SWCC-INDEEDRECRUITINGESS	502.71	-
SOPHIA LOVELAND	AMAZON MKTPL*Y56DG12Y3	SLCC-GENERALHEALTHSUPPLY	158.50	-
SOPHIA LOVELAND	AMAZON MKTPL*P04EP9TI3	SLCC-GENERALHEALTHSUPPLY	265.46	-
SOPHIA LOVELAND	OPENAI *CHATGPT SUBSCR	SLCC-NEWMEMBERCHATGPT	231.87	-
SOPHIA LOVELAND	AMAZON MKTPL*5V7PD5X03	SLCC-OVERDOSESUPPLIES	298.93	-
SOPHIA LOVELAND	AMAZON MKTPL*306EZ6TS3	SLCC-OVERDOSESUPPLIES	206.55	-
SOPHIA LOVELAND	AMAZON MKTPL*6M8YQ8443	SLCC-OVERDOSESUPPLIES	450.16	-
SUSIE JACKSON	AMAZON RETA* FP7HQ7YY3	SJCC-M27-0037 DUCTING	256.12	-
SUSIE JACKSON	HILTON NEW ORLEANS	SJCC-G OLSONCONFERENCE	608.25	-
SUSIE JACKSON	SPEEDWAY FRANCHISE 47478	SJCC-C27-0089PROPANE	107.01	-
SUSIE JACKSON	HOLIDAY INN & SUITES MIN	SJCC-LEADERSHIPROOMRENTAL	1,800.00	-
SUSIE JACKSON	MASBO	SJCC-BHOLMGRENMASBO	119.00	-
SUSIE JACKSON	HOLIDAY INN & SUITES MIN	SJCC-LEADERSHIPBRKFST/BEV	2,872.92	-
SUSIE JACKSON	HOLIDAY INN & SUITES MIN	SJCC-LEADERSHIEQUIPMENT	642.00	-
TAMARA MOHN	USPS PO 2653300050	TMCC-POSTCARDSTAMPS	357.50	-
TAMARA MOHN	AMAZON MKTPL*Q869E5GZ3	TMCC-EXPOS, PENS, ETC	177.02	-
TAMARA MOHN	AMAZON MKTPL*LR58N9AU3	TMCC-HIGHLGHT,PENS,LABELS	325.89	-
TAMARA MOHN	AMAZON MKTPL*EJ05U7L33	TMCC-NOTEBOOKS	143.98	-
TAMARA MOHN	AMAZON MKTPL*227W95HU3	TMCC-EXPO,PENS,TRAYS,ETC	191.85	-
TAMARA MOHN	AMAZON MKTPL*9N3AN4EL3	TMCC-PENS,DIVIDERS,ETC	482.89	-
TAMARA MOHN	AMAZON MKTPL*CV5H24663	TMCC-COLOREDPENCILS, EXPO	60.96	-
TAMARA MOHN	HILTON GARDEN INN	TMCC-MASOPCONFHOTEL	365.74	-
TAMARA MOHN	STAPLS7684080469002001	TMCC-FOLDERS,EXPOS,FILEFO	255.99	-
TAMARA MOHN	AMAZON MKTPL*5N4EZ4VX2	TMCC-GLUE,EXPO,SHARPIE,ET	460.85	-
TAMARA MOHN	AMAZON MKTPL*Z942T4J63	TMCC-TEXTBOOKCONJWORLDS	75.75	-

USER	MERCHANT NAME	DESCRIPTION	DEBIT	CREDIT
TAMARA MOHN	AMAZON MKTPL*5N8EP8Q32	TMCC-GUITARHANGERS	193.98	-
TAMARA MOHN	AMAZON MKTPL*5N8K076Z2	TMCC-CLPBRD, SIGNINBOARDS	32.95	-
TAMARA MOHN	AMAZON RETA* 5N6M169M2	TMCC-DYMOLABELS	79.40	-
TAMARA MOHN	AMAZON MKTPL*5N6K39660	TMCC-PSTRBRD,GAME,ETC	136.04	-
TAMARA MOHN	AMAZON MKTPL*5N80M6KA1	TMCC-PENS,MARKERS,SUPPLIE	221.87	-
TAMARA MOHN	AMAZON MKTPL*5N5F359V0	TMCC-PENC.SHARP,ORGAN,CAB	49.49	-
TAMARA MOHN	AMAZON MKTPL*5N4730I60	TMCC-GLUE,CLRPENCILS,TISS	177.33	-
TAMARA MOHN	AMAZON MKTPL*5690U6OO1	TMCC-BULLTINBRDDECORATION	23.73	-
TAMARA MOHN	AMAZON MKTPL*568FJ7LI2	TMCC-BULLTINBOARDDECOR	92.66	-
TAMARA MOHN	AMAZON MKTPL*560SY0EQ1	TMCC-STATIONTOCHARGEDEVIC	28.87	-
TAMARA MOHN	AMAZON RETA* 560RN6BY2	TMCC-EXPOMARKERS	31.99	-
TAMARA MOHN	AMAZON MKTPL*568PF2DZ0	TMCC-BULLETINBOARDDECOR	25.47	-
TAMARA MOHN	AMAZON MKTPL*5H9771Q42	TMCC-POSTITNOTES,LIGHTS	208.85	-
TAMARA MOHN	AMAZON MKTPL*5H69F8692	TMCC-LABELS,MAGNETS	134.16	-
TAMARA MOHN	AMAZON MKTPL*5H53Y9YK2	TMCC-BANDAID, HANGING FIL	33.49	-
TAMARA MOHN	AMAZON MKTPL*5A8RE1Z60	TMCC-HIGHLIGHTERS,PAPER,	174.61	-
TAMARA MOHN	AMAZON MKTPL*5A4RL9ZL0	TMCC-COLOR PENCILS, MAG,	65.65	-
TAMARA MOHN	AMAZON MKTPL*5H4JR6Y22	TMCC-BOOKS,EXT CORD, ETC	114.67	-
TAMARA MOHN	AMAZON MKTPL*5A4EX9OV2	TMCC-BULKEARBUDS,CELLPOCK	128.64	-
TERI STAGE	AMAZON MKTPL*WG2LC4K43	TSCC-KTMS SURGE PRCTCTRS	135.96	-
TERI STAGE	STAPLS7682840412008001	TSCC-DYMO LBL PRNTR KIM E	99.69	-
TERI STAGE	AMAZON MKTPL*XY7VD1QC3	TSCC CANNED AIR	32.32	-
TERI STAGE	AMAZON MKTPL*L85HS1HB3	TSCC KYBD ADAPTER MR	9.89	-
TERI STAGE	LUCIDCHART.COM/CHARGE	TSCC-DSCIT LUCIDCHART RNW	108.00	-
TERI STAGE	REVISION HISTORY	TSCC-LSHS RVHIS RNW DO	34.68	-
TERI STAGE	REVISION HISTORY	TSCC-LSHS RVHIS RNW HL	34.68	-
TERI STAGE	AMAZON MKTPL*5N9GN3VP1	TSCC-LNHS IPAD CASE, STND	89.28	-
TERI STAGE	ZIPGRADE LLC	TSCC-LSHS ZIPGRD RNW MM	6.99	-
TERI STAGE	ASCAP LICENSE FEE	TSCC-ASCAP RENEWAL	466.13	-
TERI STAGE	ATLASSIAN STATUSPAGE	TSCC-STATUS PAGE RENEWAL	99.00	-
TERI STAGE	SWWC IT2 2026 CONFEREN	TSCC-JOCELIN CREDIT CONF	-	75.00
TERI STAGE	AVTECH SOFTWARE, INC.	TSCC-NOC RM TEMP ALERT	449.95	-
ZOE ESSER	MATHEMATICALOLYMPIADS	ZECC-MATH OLYMP 5TH GRD	175.00	-
ZOE ESSER	AMAZON MKTPL*PM6CO7MK3	ZECC-BDAY/WELCM CARDS	38.68	-
ZOE ESSER	SCHOOL DATEBOOKS	ZECC-4TH/5TH GRD PLANNER	400.85	-
ZOE ESSER	AMAZON MKTPL*A40PF6E33	ZECC-MORE WELCM CARDS	9.45	-
ZOE ESSER	AMAZON MKTPL*2S19Q5B33	ZECC-OFFICE CORK BOARD	25.47	-
ZOE ESSER	AMAZON MKTPL*567IP54G2	ZECC-DUST PN/BRM 4 CAFF	84.95	-
			142,925.67	1,155.42
			CASH TOTAL	141,770.25