

# Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

## BMO - Mastercard, Statement Period 10/28/2025 to 11/27/2025

### Mapped Cards

Billing Account 022412

| Posting Date     | Tran Date  | Account             | Supplier                          | Amount      |
|------------------|------------|---------------------|-----------------------------------|-------------|
| 11/04/2025       | 11/04/2025 | XXXX-XXXX-XXXX-2412 | Payment - Automatic Pymt Received | -111,886.79 |
| Debit Total USD  |            |                     |                                   | 0.00        |
| Credit Total USD |            |                     |                                   | -111,886.79 |
| Total USD        |            |                     |                                   | -111,886.79 |

### LUGO ABIGAIL

| Posting Date     | Tran Date  | Account             | Supplier              | Amount   |   |
|------------------|------------|---------------------|-----------------------|----------|---|
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-1171 | Loring Garage         | 25.00    | ? |
| 10/31/2025       | 10/29/2025 | XXXX-XXXX-XXXX-1171 | Samsclub.Com          | 116.88   | ? |
| 10/31/2025       | 10/29/2025 | XXXX-XXXX-XXXX-1171 | Samsclub.Com          | 165.78   | ? |
| 11/03/2025       | 11/01/2025 | XXXX-XXXX-XXXX-1171 | Sq Square Paid Servic | 149.00   | ? |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Pirate Ship Postage   | 7.79     | ? |
| 11/07/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Samsclub.Com          | 121.82   | ? |
| 11/07/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Samsclub.Com          | 170.82   | ? |
| 11/10/2025       | 11/08/2025 | XXXX-XXXX-XXXX-1171 | S&s Activewear        | 109.73   | ? |
| 11/11/2025       | 11/10/2025 | XXXX-XXXX-XXXX-1171 | Pirate Ship Postage   | 6.16     | ? |
| 11/12/2025       | 11/10/2025 | XXXX-XXXX-XXXX-1171 | Ecard Systems         | 48.79    | ? |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Customcoaste          | 328.95   | ? |
| 11/13/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Chick-Fil-A #03600    | 546.29   | ? |
| 11/13/2025       | 11/12/2025 | XXXX-XXXX-XXXX-1171 | S&s Activewear        | 522.52   | ? |
| 11/17/2025       | 11/13/2025 | XXXX-XXXX-XXXX-1171 | Samsclub.Com          | 75.92    | ? |
| 11/17/2025       | 11/15/2025 | XXXX-XXXX-XXXX-1171 | S&s Activewear        | 248.82   | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | In Spirit Box Llc     | 198.00   | ? |
| 11/19/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Aldi 72032            | 21.15    | ? |
| 11/20/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Samsclub.Com          | 204.78   | ? |
| 11/21/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Samsclub.Com          | 89.90    | ? |
| 11/21/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Samsclub.Com          | 151.84   | ? |
| 11/21/2025       | 11/21/2025 | XXXX-XXXX-XXXX-1171 | Pirate Ship Postage   | 7.44     | ? |
| 11/24/2025       | 11/22/2025 | XXXX-XXXX-XXXX-1171 | S&s Activewear        | 32.39    | ? |
| Debit Total USD  |            |                     |                       | 3,931.93 |   |
| Credit Total USD |            |                     |                       | 0.00     |   |
| Total USD        |            |                     |                       | 3,931.93 |   |

| Posting Date     | Tran Date  | Account             | Supplier            | Amount   |  |
|------------------|------------|---------------------|---------------------|----------|--|
| 11/25/2025       | 11/24/2025 | XXXX-XXXX-XXXX-1171 | Aldi 72032          | 103.40   |  |
| 11/26/2025       | 11/24/2025 | XXXX-XXXX-XXXX-1171 | Samsclub.Com        | 59.80    |  |
| 11/26/2025       | 11/24/2025 | XXXX-XXXX-XXXX-1171 | Samsclub.Com        | 126.38   |  |
| 11/26/2025       | 11/24/2025 | XXXX-XXXX-XXXX-1171 | Samsclub.Com        | 286.08   |  |
| 11/26/2025       | 11/25/2025 | XXXX-XXXX-XXXX-1171 | Pirate Ship Postage | 6.50     |  |
| Debit Total USD  |            |                     |                     | 3,931.93 |  |
| Credit Total USD |            |                     |                     | 0.00     |  |
| Total USD        |            |                     |                     | 3,931.93 |  |

#### Martin Alaina

| Posting Date     | Tran Date  | Account             | Supplier    | Amount |  |
|------------------|------------|---------------------|-------------|--------|--|
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-8985 | Dollar Tree | 11.40  |  |
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-8985 | Aldi 72032  | 22.43  |  |
| 11/07/2025       | 11/06/2025 | XXXX-XXXX-XXXX-8985 | Aldi 72032  | 23.96  |  |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-8985 | Aldi 72032  | 24.88  |  |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-8985 | Aldi 72032  | 40.28  |  |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-8985 | Dollar Tree | 1.36   |  |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-8985 | Aldi 72032  | 14.27  |  |
| 11/25/2025       | 11/24/2025 | XXXX-XXXX-XXXX-8985 | Aldi 72032  | 41.36  |  |
| Debit Total USD  |            |                     |             | 179.94 |  |
| Credit Total USD |            |                     |             | 0.00   |  |
| Total USD        |            |                     |             | 179.94 |  |

#### Bretoi Alex

| Posting Date     | Tran Date  | Account             | Supplier               | Amount   |  |
|------------------|------------|---------------------|------------------------|----------|--|
| 10/29/2025       | 10/27/2025 | XXXX-XXXX-XXXX-5028 | Northern Star Base Cam | 770.00   |  |
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-5028 | Tcc 123print           | 59.17    |  |
| 11/03/2025       | 10/31/2025 | XXXX-XXXX-XXXX-5028 | Sp The Pencil Grip     | 146.02   |  |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-5028 | Odp Bus Sol Llc# 10686 | 197.86   |  |
| 11/13/2025       | 11/11/2025 | XXXX-XXXX-XXXX-5028 | Odp Bus Sol Llc# 10686 | 26.50    |  |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-5028 | City Of St Louis Park  | 276.00   |  |
| 11/20/2025       | 11/19/2025 | XXXX-XXXX-XXXX-5028 | Tcc 123print           | 83.17    |  |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-5028 | Dominos 1924           | 215.73   |  |
| Debit Total USD  |            |                     |                        | 1,774.45 |  |
| Credit Total USD |            |                     |                        | 0.00     |  |
| Total USD        |            |                     |                        | 1,774.45 |  |

#### Dorgan Anne

| Posting Date | Tran Date  | Account             | Supplier   | Amount |  |
|--------------|------------|---------------------|------------|--------|--|
| 10/28/2025   | 10/27/2025 | XXXX-XXXX-XXXX-2942 | Target.Com | 26.15  |  |
| 10/29/2025   | 10/28/2025 | XXXX-XXXX-XXXX-2942 | Target.Com | 2.24   |  |

| Posting Date     | Tran Date  | Account             | Supplier               | Amount   |  |
|------------------|------------|---------------------|------------------------|----------|--|
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-2942 | Target.Com             | 26.18    |  |
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 260.88   |  |
| 10/30/2025       | 10/29/2025 | XXXX-XXXX-XXXX-2942 | Target.Com             | 12.99    |  |
| 10/31/2025       | 10/29/2025 | XXXX-XXXX-XXXX-2942 | Odp Bus Sol Llc# 10686 | 18.12    |  |
| 10/31/2025       | 10/29/2025 | XXXX-XXXX-XXXX-2942 | Odp Bus Sol Llc# 10686 | 88.24    |  |
| 11/03/2025       | 10/31/2025 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 566.62   |  |
| 11/07/2025       | 11/07/2025 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 251.43   |  |
| 11/07/2025       | 11/07/2025 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 252.62   |  |
| 11/07/2025       | 11/07/2025 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 295.82   |  |
| 11/07/2025       | 11/07/2025 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 331.19   |  |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 342.32   |  |
| 11/13/2025       | 11/12/2025 | XXXX-XXXX-XXXX-2942 | Target.Com             | 84.52    |  |
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 268.21   |  |
| 11/19/2025       | 11/18/2025 | XXXX-XXXX-XXXX-2942 | Target.Com             | 5.28     |  |
| 11/24/2025       | 11/21/2025 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 259.84   |  |
| 11/25/2025       | 11/24/2025 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 304.10   |  |
| Debit Total USD  |            |                     |                        | 3,396.75 |  |
| Credit Total USD |            |                     |                        | 0.00     |  |
| Total USD        |            |                     |                        | 3,396.75 |  |

#### Sukhu Ashley

| Posting Date     | Tran Date  | Account             | Supplier     | Amount |  |
|------------------|------------|---------------------|--------------|--------|--|
| 11/03/2025       | 10/31/2025 | XXXX-XXXX-XXXX-3178 | Minnspra.Org | 200.00 |  |
| Debit Total USD  |            |                     |              | 200.00 |  |
| Credit Total USD |            |                     |              | 0.00   |  |
| Total USD        |            |                     |              | 200.00 |  |

#### Valentine Brian

| Posting Date     | Tran Date  | Account             | Supplier              | Amount |  |
|------------------|------------|---------------------|-----------------------|--------|--|
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-2702 | Sps Companies Inc     | 244.00 |  |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-2702 | Jerry S Hardware 5301 | 71.48  |  |
| Debit Total USD  |            |                     |                       | 315.48 |  |
| Credit Total USD |            |                     |                       | 0.00   |  |
| Total USD        |            |                     |                       | 315.48 |  |

#### SCHROEDER BRITTANI

| Posting Date     | Tran Date  | Account             | Supplier             | Amount |  |
|------------------|------------|---------------------|----------------------|--------|--|
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1158 | Sp Mambe Blanket Co. | 756.00 |  |
| Debit Total USD  |            |                     |                      | 912.13 |  |
| Credit Total USD |            |                     |                      | 0.00   |  |
| Total USD        |            |                     |                      | 912.13 |  |

| Posting Date | Tran Date  | Account             | Supplier           | Amount           |                                                                                     |
|--------------|------------|---------------------|--------------------|------------------|-------------------------------------------------------------------------------------|
| 11/21/2025   | 11/20/2025 | XXXX-XXXX-XXXX-1158 | Minneapolis Athena | 156.13           |  |
|              |            |                     |                    | Debit Total USD  | 912.13                                                                              |
|              |            |                     |                    | Credit Total USD | 0.00                                                                                |
|              |            |                     |                    | Total USD        | 912.13                                                                              |

**Christensen Cody**

| Posting Date | Tran Date  | Account             | Supplier      | Amount           |                                                                                     |
|--------------|------------|---------------------|---------------|------------------|-------------------------------------------------------------------------------------|
| 11/05/2025   | 11/04/2025 | XXXX-XXXX-XXXX-1120 | Eckroth Music | 1,075.00         |  |
| 11/12/2025   | 11/11/2025 | XXXX-XXXX-XXXX-1120 | Eckroth Music | 1,322.19         |  |
| 11/13/2025   | 11/12/2025 | XXXX-XXXX-XXXX-1120 | Masbo         | 89.00            |  |
|              |            |                     |               | Debit Total USD  | 2,486.19                                                                            |
|              |            |                     |               | Credit Total USD | 0.00                                                                                |
|              |            |                     |               | Total USD        | 2,486.19                                                                            |

**Carson Deborah**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |                                                                                     |
|--------------|------------|---------------------|------------------------|------------------|-------------------------------------------------------------------------------------|
| 11/20/2025   | 11/18/2025 | XXXX-XXXX-XXXX-5043 | Pixton.Com Comic Maker | -27.60           |  |
|              |            |                     |                        | Debit Total USD  | 0.00                                                                                |
|              |            |                     |                        | Credit Total USD | -27.60                                                                              |
|              |            |                     |                        | Total USD        | -27.60                                                                              |

**Langevin James**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |                                                                                       |
|--------------|------------|---------------------|------------------------|------------------|---------------------------------------------------------------------------------------|
| 11/19/2025   | 11/17/2025 | XXXX-XXXX-XXXX-9538 | Mgx Equipment Services | 3,291.45         |  |
|              |            |                     |                        | Debit Total USD  | 3,291.45                                                                              |
|              |            |                     |                        | Credit Total USD | 0.00                                                                                  |
|              |            |                     |                        | Total USD        | 3,291.45                                                                              |

**Watts Jane**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |                                                                                       |
|--------------|------------|---------------------|------------------------|------------------|---------------------------------------------------------------------------------------|
| 10/30/2025   | 10/29/2025 | XXXX-XXXX-XXXX-6043 | Follett School Solutio | 125.11           |  |
| 10/31/2025   | 10/30/2025 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc# 10686 | 52.85            |  |
| 10/31/2025   | 10/30/2025 | XXXX-XXXX-XXXX-6043 | Lakeshore Learning Mat | 82.97            |  |
| 11/06/2025   | 11/05/2025 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc# 10686 | 43.23            |  |
| 11/06/2025   | 11/05/2025 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc# 10686 | 493.89           |  |
| 11/13/2025   | 11/12/2025 | XXXX-XXXX-XXXX-6043 | Lakeshore Learning Mat | 40.26            |  |
| 11/18/2025   | 11/17/2025 | XXXX-XXXX-XXXX-6043 | City Of St Louis Park  | 352.00           |  |
|              |            |                     |                        | Debit Total USD  | 1,190.31                                                                              |
|              |            |                     |                        | Credit Total USD | 0.00                                                                                  |
|              |            |                     |                        | Total USD        | 1,190.31                                                                              |

**Loewe Jason**

| Posting Date     | Tran Date  | Account             | Supplier               | Amount |  |
|------------------|------------|---------------------|------------------------|--------|--|
| 11/03/2025       | 11/01/2025 | XXXX-XXXX-XXXX-8730 | Vsp Mri Software Llc   | 66.71  |  |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-8730 | Twin Cities Hr Associa | 67.50  |  |
| Debit Total USD  |            |                     |                        | 134.21 |  |
| Credit Total USD |            |                     |                        | 0.00   |  |
| Total USD        |            |                     |                        | 134.21 |  |

#### Hankerson Jazmin

| Posting Date     | Tran Date  | Account             | Supplier               | Amount |  |
|------------------|------------|---------------------|------------------------|--------|--|
| 11/05/2025       | 11/04/2025 | XXXX-XXXX-XXXX-1240 | Eb Sharper Focus Stro  | 250.00 |  |
| 11/26/2025       | 11/26/2025 | XXXX-XXXX-XXXX-1240 | Panera Bread #601307 O | 80.65  |  |
| Debit Total USD  |            |                     |                        | 330.65 |  |
| Credit Total USD |            |                     |                        | 0.00   |  |
| Total USD        |            |                     |                        | 330.65 |  |

#### Schifsky Jodi

| Posting Date     | Tran Date  | Account             | Supplier             | Amount |  |
|------------------|------------|---------------------|----------------------|--------|--|
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-9282 | 24hourwristbands.Com | 72.16  |  |
| 11/24/2025       | 11/21/2025 | XXXX-XXXX-XXXX-9282 | In Av For You Llc    | 32.00  |  |
| Debit Total USD  |            |                     |                      | 104.16 |  |
| Credit Total USD |            |                     |                      | 0.00   |  |
| Total USD        |            |                     |                      | 104.16 |  |

#### Nebo Josiah

| Posting Date     | Tran Date  | Account             | Supplier               | Amount    |  |
|------------------|------------|---------------------|------------------------|-----------|--|
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N44zz48h1   | 11.55     |  |
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N490q6c62   | 16.71     |  |
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N40h116f0   | 19.65     |  |
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N47pg86u1   | 32.08     |  |
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N47m67dm0 | 35.40     |  |
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N483x2f72 | 82.94     |  |
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N44jj4co2 | 91.89     |  |
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N46xy3si0 | 95.63     |  |
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N45qo9600 | 156.66    |  |
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N47102de0 | 255.44    |  |
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N49h496n0   | 376.54    |  |
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N47742801   | 791.41    |  |
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N426y48i1 | 946.20    |  |
| 10/28/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N486m7zw2 | 5.98      |  |
| Debit Total USD  |            |                     |                        | 42,846.65 |  |
| Credit Total USD |            |                     |                        | -656.57   |  |
| Total USD        |            |                     |                        | 42,190.08 |  |

| Posting Date     | Tran Date  | Account             | Supplier               | Amount    |   |
|------------------|------------|---------------------|------------------------|-----------|---|
| 10/28/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N485z0zt2 | 17.78     | ? |
| 10/28/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N40t194b2   | 36.99     | ? |
| 10/28/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N48b34dl1 | 42.00     | ? |
| 10/28/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N43yq4sh1 | 72.00     | ? |
| 10/28/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N40kz7kd0 | 140.09    | ? |
| 10/28/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N42i614f2 | 193.60    | ? |
| 10/28/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N45bp9sd1   | 4,319.20  | ? |
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N49bf8to2 | 8.99      | ? |
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N480t4ii0   | 21.94     | ? |
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N461r2wv0 | 21.95     | ? |
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N40cr29z1   | 31.01     | ? |
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N45c81j82   | 40.98     | ? |
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N466m1uo0 | 63.25     | ? |
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N43uy6731 | 114.95    | ? |
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N473k7wp0   | 121.14    | ? |
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N457o5261 | 170.00    | ? |
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N49hw9ji2 | 179.56    | ? |
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N41ja1if0 | 205.60    | ? |
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N47m84al2 | 220.20    | ? |
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N454c9u50 | 1,650.00  | ? |
| 10/29/2025       | 10/29/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk03w4ci0 | 21.84     | ? |
| 10/29/2025       | 10/29/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N48005ys0 | 37.98     | ? |
| 10/30/2025       | 10/29/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk24n8fd0 | 13.99     | ? |
| 10/30/2025       | 10/29/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk3er1f00 | 34.48     | ? |
| 10/30/2025       | 10/29/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N42mm1gb2 | 43.50     | ? |
| 10/30/2025       | 10/29/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N42kg4wm1 | 74.98     | ? |
| 10/30/2025       | 10/29/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N420w2yr1 | 127.04    | ? |
| 10/30/2025       | 10/29/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N41ei1wj1   | 155.21    | ? |
| 10/30/2025       | 10/29/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk7lk3fi0 | 191.52    | ? |
| 10/30/2025       | 10/29/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N47on7y41 | 198.75    | ? |
| 10/30/2025       | 10/29/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N42mt7x12   | 214.10    | ? |
| 10/30/2025       | 10/29/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk8xw8c11 | 349.98    | ? |
| 10/30/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk2zc43z0 | 37.98     | ? |
| 10/30/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk7e02zc0   | 39.84     | ? |
| 10/30/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N49zg7hq2 | 51.38     | ? |
| 10/30/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk5p70fm1 | 56.90     | ? |
| 10/30/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk7oa2zd0 | 62.47     | ? |
| 10/31/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk9q923w0   | 6.94      | ? |
| Debit Total USD  |            |                     |                        | 42,846.65 |   |
| Credit Total USD |            |                     |                        | -656.57   |   |
| Total USD        |            |                     |                        | 42,190.08 |   |

| Posting Date     | Tran Date  | Account             | Supplier               | Amount    |   |
|------------------|------------|---------------------|------------------------|-----------|---|
| 10/31/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N49us9q52   | 11.99     | ? |
| 10/31/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk2hj4l71 | 15.29     | ? |
| 10/31/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N42n048l2 | 19.86     | ? |
| 10/31/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk8he0l71   | 39.50     | ? |
| 10/31/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk0p45l71 | 42.05     | ? |
| 10/31/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk84d0l91 | 62.23     | ? |
| 10/31/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk2e503g0 | 71.78     | ? |
| 10/31/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N40kb58z2   | 125.45    | ? |
| 10/31/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk7n53tc0 | 136.30    | ? |
| 10/31/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N409x2bz2 | 148.05    | ? |
| 10/31/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk6gd9451   | 249.99    | ? |
| 11/03/2025       | 10/31/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N44370kn2 | 19.30     | ? |
| 11/03/2025       | 10/31/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com N45cg5772   | 21.00     | ? |
| 11/03/2025       | 10/31/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk68r6t81 | 41.46     | ? |
| 11/03/2025       | 10/31/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N41by92b2 | 48.00     | ? |
| 11/03/2025       | 10/31/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk36l9ls0 | 81.07     | ? |
| 11/03/2025       | 10/31/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl N48hz5702 | 358.99    | ? |
| 11/03/2025       | 10/31/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com             | -483.99   | ? |
| 11/03/2025       | 11/01/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk27v7ml0 | 6.99      | ? |
| 11/03/2025       | 11/01/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk1wv6v90   | 9.99      | ? |
| 11/03/2025       | 11/01/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk9uu2ma0   | 48.03     | ? |
| 11/03/2025       | 11/01/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk5eh9g71 | 129.40    | ? |
| 11/03/2025       | 11/01/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk8jn80r1 | 184.47    | ? |
| 11/03/2025       | 11/01/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk8ni0v20 | 265.82    | ? |
| 11/03/2025       | 11/01/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk3nl1md0 | 2,186.94  | ? |
| 11/03/2025       | 11/02/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk5cg9670   | 10.25     | ? |
| 11/03/2025       | 11/02/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk2jq7hl1 | 20.57     | ? |
| 11/03/2025       | 11/02/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk22i4oq2 | 98.95     | ? |
| 11/03/2025       | 11/02/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk7729hk1 | 126.55    | ? |
| 11/03/2025       | 11/02/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk51x68y0   | 222.48    | ? |
| 11/03/2025       | 11/02/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk09u9mh1   | 279.98    | ? |
| 11/03/2025       | 11/02/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk9gt9os2   | 855.00    | ? |
| 11/04/2025       | 11/03/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk7vm9261   | 17.94     | ? |
| 11/04/2025       | 11/03/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk8cf9ej2   | 23.87     | ? |
| 11/04/2025       | 11/03/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk6kb4aw2   | 45.94     | ? |
| 11/04/2025       | 11/04/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk4ef4i60   | 87.42     | ? |
| 11/04/2025       | 11/04/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk9cy0rz0 | 143.95    | ? |
| 11/05/2025       | 11/04/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk65a5wq1   | 14.40     | ? |
| Debit Total USD  |            |                     |                        | 42,846.65 |   |
| Credit Total USD |            |                     |                        | -656.57   |   |
| Total USD        |            |                     |                        | 42,190.08 |   |

| Posting Date     | Tran Date  | Account             | Supplier               | Amount    |   |
|------------------|------------|---------------------|------------------------|-----------|---|
| 11/05/2025       | 11/04/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk3hc8v32 | 38.67     | ? |
| 11/05/2025       | 11/04/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk2p29mq2 | 40.90     | ? |
| 11/05/2025       | 11/04/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Bt4b72on0   | 55.26     | ? |
| 11/05/2025       | 11/04/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk8nx6ip1 | 89.95     | ? |
| 11/05/2025       | 11/04/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk4c90xw2   | 133.72    | ? |
| 11/05/2025       | 11/04/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk7v96xg2 | 150.99    | ? |
| 11/05/2025       | 11/04/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk9878is1 | 692.28    | ? |
| 11/05/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk2544ho2 | 20.57     | ? |
| 11/05/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk8ez1yf1 | 33.94     | ? |
| 11/05/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Bt7h23fo0   | 50.64     | ? |
| 11/05/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt4kq9ft0 | 68.97     | ? |
| 11/05/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt3td1c71 | 104.16    | ? |
| 11/05/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt7jt8c61 | 136.13    | ? |
| 11/05/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk7il75m2 | 154.88    | ? |
| 11/05/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Bt64t7ow0   | 176.95    | ? |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk9rv2q52 | 9.48      | ? |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Bt27x24p1   | 23.87     | ? |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk3z81d62   | 25.98     | ? |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt8zf7z60 | 29.94     | ? |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt1ug2oa1 | 37.52     | ? |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk5d11qa2   | 49.79     | ? |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt1ah7l31 | 51.00     | ? |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt2bo7l20 | 51.64     | ? |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Bt1ja5lg1   | 75.15     | ? |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Bt27h54o1   | 149.70    | ? |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Bt9az8411   | 184.65    | ? |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt7yq4nc0 | 256.98    | ? |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk4d348t2 | 308.55    | ? |
| 11/06/2025       | 11/06/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt0975zy1 | 13.29     | ? |
| 11/06/2025       | 11/06/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk7ed22p2   | 116.22    | ? |
| 11/07/2025       | 11/06/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Bt28a6t10   | 8.67      | ? |
| 11/07/2025       | 11/06/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt2k63tf1 | 61.99     | ? |
| 11/07/2025       | 11/06/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt0kr4t91 | 75.98     | ? |
| 11/07/2025       | 11/06/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Nk9t33ku2 | 123.23    | ? |
| 11/07/2025       | 11/06/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Nk2vr19s2   | 131.17    | ? |
| 11/07/2025       | 11/07/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Bt9rg40v1   | 34.59     | ? |
| 11/07/2025       | 11/07/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt8bs41q1 | 69.58     | ? |
| 11/07/2025       | 11/07/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt1we5gu0 | 85.49     | ? |
| Debit Total USD  |            |                     |                        | 42,846.65 |   |
| Credit Total USD |            |                     |                        | -656.57   |   |
| Total USD        |            |                     |                        | 42,190.08 |   |

| Posting Date     | Tran Date  | Account             | Supplier               | Amount    |   |
|------------------|------------|---------------------|------------------------|-----------|---|
| 11/10/2025       | 11/07/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com             | -64.23    | ? |
| 11/10/2025       | 11/07/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt2ns1gi0 | 1,113.48  | ? |
| 11/10/2025       | 11/08/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Bt7zw0422   | 15.32     | ? |
| 11/10/2025       | 11/08/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt1pc2v71 | 60.30     | ? |
| 11/10/2025       | 11/09/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Bt3nt1200   | 5.38      | ? |
| 11/10/2025       | 11/09/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Bt0qm1s11   | 14.56     | ? |
| 11/10/2025       | 11/09/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Bt80t8sm1   | 18.12     | ? |
| 11/10/2025       | 11/09/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Bt75b3dw0   | 18.12     | ? |
| 11/10/2025       | 11/09/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt25w8dy0 | 18.99     | ? |
| 11/10/2025       | 11/09/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt9966dq0 | 23.59     | ? |
| 11/10/2025       | 11/09/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt7312si1 | 45.99     | ? |
| 11/10/2025       | 11/09/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt96w5d60 | 81.36     | ? |
| 11/10/2025       | 11/09/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt0xm3si0 | 92.61     | ? |
| 11/10/2025       | 11/09/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt9099dt1 | 606.10    | ? |
| 11/11/2025       | 11/10/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktplace Pmts   | -51.38    | ? |
| 11/11/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt4ls0h22 | 19.55     | ? |
| 11/11/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B850z0ol0 | 34.73     | ? |
| 11/11/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Bt9x775k2   | 39.92     | ? |
| 11/11/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B84kt0og0 | 96.26     | ? |
| 11/11/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B89236cb0 | 154.95    | ? |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com Bt0s708k2   | 8.37      | ? |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt2xs8bt2 | 16.48     | ? |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B83pe7460   | 23.88     | ? |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B88gc0zs1 | 24.99     | ? |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B82pd9lu1   | 32.91     | ? |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B87h83ls0 | 38.93     | ? |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B88t94zq1 | 101.47    | ? |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B84v65lt0 | 106.86    | ? |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B803c94z0   | 129.91    | ? |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B812p7480 | 183.21    | ? |
| 11/12/2025       | 11/12/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt5at6dx2 | 32.54     | ? |
| 11/12/2025       | 11/12/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B80507tz1 | 50.74     | ? |
| 11/13/2025       | 11/12/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B83en9ti0 | 117.02    | ? |
| 11/13/2025       | 11/12/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B83cr6ap1   | 135.57    | ? |
| 11/13/2025       | 11/12/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt4g14752 | 411.73    | ? |
| 11/13/2025       | 11/13/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B89mx8gi0 | 81.21     | ? |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B85wt2o02 | 17.99     | ? |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B893d4v91 | 19.50     | ? |
| Debit Total USD  |            |                     |                        | 42,846.65 |   |
| Credit Total USD |            |                     |                        | -656.57   |   |
| Total USD        |            |                     |                        | 42,190.08 |   |

| Posting Date     | Tran Date  | Account             | Supplier               | Amount    |   |
|------------------|------------|---------------------|------------------------|-----------|---|
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B82yf5oa2 | 20.25     | ? |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B84xf6vs0   | 22.89     | ? |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B80w13mb1 | 26.97     | ? |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B86a31cf2 | 67.17     | ? |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt0ol6yx2 | 75.30     | ? |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B829z3vk1 | 103.96    | ? |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B81816vx1 | 104.54    | ? |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B879j5xg0   | 104.97    | ? |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B84yu3m51 | 201.95    | ? |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Bt68y9yj2 | 248.40    | ? |
| 11/14/2025       | 11/14/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B88tb45q1   | 23.94     | ? |
| 11/14/2025       | 11/14/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B82os85f0 | 28.99     | ? |
| 11/14/2025       | 11/14/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B856e8bv1 | 35.98     | ? |
| 11/14/2025       | 11/14/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B83lx1zq2   | 44.40     | ? |
| 11/14/2025       | 11/14/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B86pa7m00 | 52.76     | ? |
| 11/14/2025       | 11/14/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B87ks6fl2   | 190.32    | ? |
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B82h963d2 | 5.59      | ? |
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B86k535p0 | 11.96     | ? |
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B80zk3br0   | 11.99     | ? |
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B83ol8811 | 20.50     | ? |
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B83pk4qu1 | 31.08     | ? |
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B839b5qg1 | 39.88     | ? |
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B89502jt2 | 88.59     | ? |
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B811m0bq0 | 184.23    | ? |
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B843y4z62 | 208.20    | ? |
| 11/17/2025       | 11/15/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B86yl22l1 | 14.99     | ? |
| 11/17/2025       | 11/15/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B86804eq2 | 19.30     | ? |
| 11/17/2025       | 11/15/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B86kr50n2 | 19.59     | ? |
| 11/17/2025       | 11/15/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B83gf1d01   | 27.04     | ? |
| 11/17/2025       | 11/15/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B830z2dv1 | 27.35     | ? |
| 11/17/2025       | 11/15/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B83jf4kp1   | 39.95     | ? |
| 11/17/2025       | 11/15/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B89ia6s50 | 61.55     | ? |
| 11/17/2025       | 11/15/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B84mj5qh0   | 196.30    | ? |
| 11/17/2025       | 11/16/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B87i42832   | 15.69     | ? |
| 11/17/2025       | 11/16/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B88dw1ij1 | 102.65    | ? |
| 11/17/2025       | 11/16/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B814j37k1 | 140.66    | ? |
| 11/17/2025       | 11/16/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B82512qq2 | 247.35    | ? |
| 11/17/2025       | 11/16/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B81sf5u21   | 315.74    | ? |
| Debit Total USD  |            |                     |                        | 42,846.65 |   |
| Credit Total USD |            |                     |                        | -656.57   |   |
| Total USD        |            |                     |                        | 42,190.08 |   |

| Posting Date     | Tran Date  | Account             | Supplier               | Amount    |   |
|------------------|------------|---------------------|------------------------|-----------|---|
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B87nl4ia2   | 2.97      | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B87ku0ub2 | 7.96      | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B84dm3y80 | 9.98      | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B81k79ro0 | 11.78     | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B81nr1922   | 12.99     | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B05ky0o41   | 13.84     | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B84vg6uc2 | 13.99     | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B08av0fv1   | 14.28     | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B80c23y50 | 16.99     | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B803g3rt0 | 23.98     | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B84ut0ut2 | 24.99     | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B84k17u12   | 28.51     | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B049p14t1 | 32.00     | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B87022iw2 | 32.50     | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B076g54i1 | 33.99     | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B02v12f01 | 80.54     | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B85079kq2 | 81.31     | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B86cy7uf2   | 81.45     | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B05bp6fb1 | 86.85     | ? |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B88mt9ys0 | 134.02    | ? |
| 11/18/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B85ng3yc2 | 24.09     | ? |
| 11/18/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B07tm0cm0 | 25.10     | ? |
| 11/18/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B82ib7yo2 | 25.50     | ? |
| 11/18/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B08mv1oj2   | 27.50     | ? |
| 11/18/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B82yf5ym2   | 33.20     | ? |
| 11/18/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B08by1l41   | 36.28     | ? |
| 11/18/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B04qp0fc0   | 62.30     | ? |
| 11/18/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B052i4c42   | 161.58    | ? |
| 11/19/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B03xy2zo2   | 4.46      | ? |
| 11/19/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B041i1z72 | 7.98      | ? |
| 11/19/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B04kn0fk2 | 16.48     | ? |
| 11/19/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B08e894n0 | 17.46     | ? |
| 11/19/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktplace Pmts   | -17.99    | ? |
| 11/19/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B021f8aj1   | 31.60     | ? |
| 11/19/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktplace Pmts   | -35.98    | ? |
| 11/19/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B06g94zm0 | 43.47     | ? |
| 11/19/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B031c6ec1 | 143.34    | ? |
| 11/19/2025       | 11/18/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B01nu1zm2   | 251.60    | ? |
| Debit Total USD  |            |                     |                        | 42,846.65 |   |
| Credit Total USD |            |                     |                        | -656.57   |   |
| Total USD        |            |                     |                        | 42,190.08 |   |

| Posting Date     | Tran Date  | Account             | Supplier               | Amount    |   |
|------------------|------------|---------------------|------------------------|-----------|---|
| 11/19/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B06dd9382 | 32.99     | ? |
| 11/19/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B02ow81s1   | 39.60     | ? |
| 11/19/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B04c97j72 | 43.57     | ? |
| 11/19/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B059t6p81   | 44.76     | ? |
| 11/19/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B03kp9j40 | 59.98     | ? |
| 11/19/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B091n20p1   | 93.34     | ? |
| 11/20/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B07j00vr1 | 11.79     | ? |
| 11/20/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B07zg9022 | 24.21     | ? |
| 11/20/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B05tp3aa2   | 26.99     | ? |
| 11/20/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B09gv80w2 | 31.16     | ? |
| 11/20/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B00ey4gu1 | 39.59     | ? |
| 11/20/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B044j2es0   | 56.71     | ? |
| 11/20/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B09fs5vc1 | 63.75     | ? |
| 11/20/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B07ux5072 | 67.96     | ? |
| 11/20/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B06o87a42 | 104.53    | ? |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B026d5pl0 | 16.97     | ? |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B07wj81x0 | 7,175.25  | ? |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B06y125p2   | 19.12     | ? |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B05ww35d2   | 29.64     | ? |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B046s0qv1 | 42.66     | ? |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B03dg7h22   | 43.86     | ? |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B01d23hv2   | 47.58     | ? |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B04385vn0 | 56.64     | ? |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B00ud46i1 | 132.99    | ? |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B00uc8562 | 154.68    | ? |
| 11/21/2025       | 11/21/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B07lb5hp0 | 69.97     | ? |
| 11/21/2025       | 11/21/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B06c122m1 | 92.83     | ? |
| 11/24/2025       | 11/21/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktplace Pmts   | -3.00     | ? |
| 11/24/2025       | 11/21/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B023v9qi2 | 46.46     | ? |
| 11/24/2025       | 11/21/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B07yd36v2 | 85.99     | ? |
| 11/24/2025       | 11/21/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B078l8s92 | 123.07    | ? |
| 11/24/2025       | 11/22/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B05ja2732 | 9.91      | ? |
| 11/24/2025       | 11/22/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B092q0722 | 14.26     | ? |
| 11/24/2025       | 11/22/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B01rl3do0 | 31.58     | ? |
| 11/24/2025       | 11/22/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B01bq7640 | 56.18     | ? |
| 11/24/2025       | 11/22/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B04ed0u02   | 98.02     | ? |
| 11/24/2025       | 11/22/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B01mo1dk0 | 232.00    | ? |
| 11/24/2025       | 11/23/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B21xh2zx2   | 8.39      | ? |
| Debit Total USD  |            |                     |                        | 42,846.65 |   |
| Credit Total USD |            |                     |                        | -656.57   |   |
| Total USD        |            |                     |                        | 42,190.08 |   |

| Posting Date     | Tran Date  | Account             | Supplier               | Amount    |   |
|------------------|------------|---------------------|------------------------|-----------|---|
| 11/24/2025       | 11/23/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B264x9zd1   | 11.64     | ? |
| 11/24/2025       | 11/23/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B20u12f62 | 13.80     | ? |
| 11/24/2025       | 11/23/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B22pp2l72 | 18.73     | ? |
| 11/24/2025       | 11/23/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B21zh1n21 | 33.98     | ? |
| 11/24/2025       | 11/23/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B22am4lg2 | 38.62     | ? |
| 11/24/2025       | 11/23/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B27ww4lx2 | 55.47     | ? |
| 11/24/2025       | 11/23/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B289c6l21 | 59.99     | ? |
| 11/24/2025       | 11/23/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B217v74g2 | 144.44    | ? |
| 11/24/2025       | 11/23/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B26dn94t2 | 271.81    | ? |
| 11/24/2025       | 11/24/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B20ws3ou0 | 61.03     | ? |
| 11/24/2025       | 11/24/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B287e6j72 | 84.11     | ? |
| 11/25/2025       | 11/24/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B26wa4al2 | 11.66     | ? |
| 11/25/2025       | 11/24/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B298p7l20 | 16.84     | ? |
| 11/25/2025       | 11/24/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B24ws2pu2 | 18.04     | ? |
| 11/25/2025       | 11/24/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B295451s1 | 41.50     | ? |
| 11/25/2025       | 11/24/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B221791u1 | 46.38     | ? |
| 11/25/2025       | 11/24/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B26xb7go1 | 49.17     | ? |
| 11/25/2025       | 11/24/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B22ki6lg0   | 68.04     | ? |
| 11/25/2025       | 11/24/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B26j79002 | 154.49    | ? |
| 11/25/2025       | 11/25/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B22ij43p0 | 19.03     | ? |
| 11/25/2025       | 11/25/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B253k9gn2 | 19.99     | ? |
| 11/25/2025       | 11/25/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B25u50v32 | 21.59     | ? |
| 11/25/2025       | 11/25/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B270u8jb0 | 50.97     | ? |
| 11/25/2025       | 11/25/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B21yb63i0 | 91.60     | ? |
| 11/25/2025       | 11/25/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B29vi4xu2 | 259.98    | ? |
| 11/26/2025       | 11/25/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B22lr50c0 | 16.74     | ? |
| 11/26/2025       | 11/25/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B26nj78t1   | 18.41     | ? |
| 11/26/2025       | 11/25/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B28m15hu2   | 23.82     | ? |
| 11/26/2025       | 11/25/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B24gn8682   | 24.95     | ? |
| 11/26/2025       | 11/25/2025 | XXXX-XXXX-XXXX-1171 | Amazon.Com B22c11822   | 42.83     | ? |
| 11/26/2025       | 11/25/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B28s848j1 | 78.69     | ? |
| 11/26/2025       | 11/25/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B221k8030 | 92.00     | ? |
| 11/26/2025       | 11/25/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B266j46k1 | 173.95    | ? |
| 11/27/2025       | 11/26/2025 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl B25de49y2 | 49.00     | ? |
| Debit Total USD  |            |                     |                        | 42,846.65 |   |
| Credit Total USD |            |                     |                        | -656.57   |   |
| Total USD        |            |                     |                        | 42,190.08 |   |

#### Grays Justin

| Posting Date | Tran Date  | Account             | Supplier              | Amount |   |
|--------------|------------|---------------------|-----------------------|--------|---|
| 11/17/2025   | 11/15/2025 | XXXX-XXXX-XXXX-0115 | Minnesota Clay Co Usa | 92.42  | ? |

| Posting Date | Tran Date | Account | Supplier         | Amount |
|--------------|-----------|---------|------------------|--------|
|              |           |         | Debit Total USD  | 92.42  |
|              |           |         | Credit Total USD | 0.00   |
|              |           |         | Total USD        | 92.42  |

#### Mueller Kara

| Posting Date | Tran Date  | Account             | Supplier              | Amount   |  |
|--------------|------------|---------------------|-----------------------|----------|--|
| 10/28/2025   | 10/27/2025 | XXXX-XXXX-XXXX-6488 | B&h Photo 800-606-696 | 236.58   |  |
| 11/03/2025   | 11/01/2025 | XXXX-XXXX-XXXX-6488 | Careersafe            | 2,859.00 |  |
| 11/06/2025   | 11/05/2025 | XXXX-XXXX-XXXX-6488 | Bethel University     | 50.00    |  |
| 11/10/2025   | 11/08/2025 | XXXX-XXXX-XXXX-6488 | Calendly              | 96.00    |  |
| 11/17/2025   | 11/14/2025 | XXXX-XXXX-XXXX-6488 | In Followthatcab.Net  | 223.10   |  |
| 11/17/2025   | 11/14/2025 | XXXX-XXXX-XXXX-6488 | In Followthatcab.Net  | 563.70   |  |
|              |            |                     | Debit Total USD       | 4,028.38 |  |
|              |            |                     | Credit Total USD      | 0.00     |  |
|              |            |                     | Total USD             | 4,028.38 |  |

#### Elsbernd Katie

| Posting Date | Tran Date  | Account             | Supplier              | Amount |  |
|--------------|------------|---------------------|-----------------------|--------|--|
| 10/28/2025   | 10/27/2025 | XXXX-XXXX-XXXX-0223 | Target 00021899       | 15.98  |  |
| 11/03/2025   | 10/31/2025 | XXXX-XXXX-XXXX-0223 | Acme Tools Plymouth   | 99.00  |  |
| 11/05/2025   | 11/03/2025 | XXXX-XXXX-XXXX-0223 | Menards Golden Valley | 19.90  |  |
| 11/11/2025   | 11/10/2025 | XXXX-XXXX-XXXX-0223 | Trader Joe S #710     | 6.99   |  |
| 11/11/2025   | 11/10/2025 | XXXX-XXXX-XXXX-0223 | Cub Foods Knollwood   | 59.71  |  |
| 11/17/2025   | 11/15/2025 | XXXX-XXXX-XXXX-0223 | Www.Volgistics.Com    | 61.00  |  |
| 11/19/2025   | 11/17/2025 | XXXX-XXXX-XXXX-0223 | The Kosher Spot       | 15.18  |  |
|              |            |                     | Debit Total USD       | 277.76 |  |
|              |            |                     | Credit Total USD      | 0.00   |  |
|              |            |                     | Total USD             | 277.76 |  |

#### O'Brion Kelleen

| Posting Date | Tran Date  | Account             | Supplier               | Amount   |  |
|--------------|------------|---------------------|------------------------|----------|--|
| 10/29/2025   | 10/28/2025 | XXXX-XXXX-XXXX-4137 | Costco Delivery 652    | 328.99   |  |
| 10/31/2025   | 10/30/2025 | XXXX-XXXX-XXXX-4137 | Target 00021899        | 79.16    |  |
| 11/05/2025   | 11/03/2025 | XXXX-XXXX-XXXX-4137 | Music Theatre Internat | 402.00   |  |
| 11/06/2025   | 11/05/2025 | XXXX-XXXX-XXXX-4137 | Culligan Brooklyn Park | 13.35    |  |
| 11/11/2025   | 11/10/2025 | XXXX-XXXX-XXXX-4137 | Target 00021899        | 71.95    |  |
| 11/21/2025   | 11/20/2025 | XXXX-XXXX-XXXX-4137 | Target 00021899        | 79.95    |  |
| 11/24/2025   | 11/21/2025 | XXXX-XXXX-XXXX-4137 | Costco Delivery 652    | 447.81   |  |
|              |            |                     | Debit Total USD        | 1,811.20 |  |
|              |            |                     | Credit Total USD       | 0.00     |  |
|              |            |                     | Total USD              | 1,811.20 |  |

| Posting Date     | Tran Date  | Account             | Supplier             | Amount   |  |
|------------------|------------|---------------------|----------------------|----------|--|
| 11/25/2025       | 11/24/2025 | XXXX-XXXX-XXXX-4137 | Officemax/Depot 6419 | 37.99    |  |
| 11/26/2025       | 11/25/2025 | XXXX-XXXX-XXXX-4137 | Monkeywrenchpro      | 350.00   |  |
| Debit Total USD  |            |                     |                      | 1,811.20 |  |
| Credit Total USD |            |                     |                      | 0.00     |  |
| Total USD        |            |                     |                      | 1,811.20 |  |

#### Mackenzie Kelson

| Posting Date     | Tran Date  | Account             | Supplier               | Amount   |  |
|------------------|------------|---------------------|------------------------|----------|--|
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1139 | Papa Johns #1216       | 64.60    |  |
| 10/30/2025       | 10/28/2025 | XXXX-XXXX-XXXX-1139 | Parkway Pizza Stlp     | 50.82    |  |
| 10/31/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1139 | In Ingco Internationa  | 154.00   |  |
| 10/31/2025       | 10/30/2025 | XXXX-XXXX-XXXX-1139 | Sweetwater Sound       | 1,844.96 |  |
| 11/03/2025       | 10/31/2025 | XXXX-XXXX-XXXX-1139 | Ikea 484218013         | 21.78    |  |
| 11/03/2025       | 10/31/2025 | XXXX-XXXX-XXXX-1139 | Officemax/Depot 6869   | 69.95    |  |
| 11/03/2025       | 11/02/2025 | XXXX-XXXX-XXXX-1139 | Ikea 484218013         | -1.80    |  |
| 11/05/2025       | 11/03/2025 | XXXX-XXXX-XXXX-1139 | Quench Usa, Inc.       | 18.54    |  |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1139 | The Instrumentalist Aw | 442.00   |  |
| 11/07/2025       | 11/06/2025 | XXXX-XXXX-XXXX-1139 | In Ingco Internationa  | 154.00   |  |
| 11/11/2025       | 11/10/2025 | XXXX-XXXX-XXXX-1139 | Massp-Minnesota Associ | 917.31   |  |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1139 | Target.Com             | 19.26    |  |
| 11/19/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1139 | The Mpx Group          | 676.11   |  |
| 11/19/2025       | 11/17/2025 | XXXX-XXXX-XXXX-1139 | The Mpx Group          | 716.15   |  |
| 11/20/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1139 | Cdw Govt #ag9l73z      | 79.84    |  |
| 11/20/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1139 | Ymca Of The North-Draf | 175.00   |  |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-1139 | Sq Shingle Creek Vict  | 30.00    |  |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-1139 | Usi Ed Gov             | 190.70   |  |
| 11/24/2025       | 11/21/2025 | XXXX-XXXX-XXXX-1139 | In Ingco Internationa  | 154.00   |  |
| 11/26/2025       | 11/25/2025 | XXXX-XXXX-XXXX-1139 | In Ingco Internationa  | 262.50   |  |
| 11/27/2025       | 11/26/2025 | XXXX-XXXX-XXXX-1139 | In Ingco Internationa  | 231.00   |  |
| Debit Total USD  |            |                     |                        | 6,272.52 |  |
| Credit Total USD |            |                     |                        | -1.80    |  |
| Total USD        |            |                     |                        | 6,270.72 |  |

#### Rosholt Kimberly

| Posting Date     | Tran Date  | Account             | Supplier               | Amount |  |
|------------------|------------|---------------------|------------------------|--------|--|
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-1191 | Learning Without Tears | 84.59  |  |
| Debit Total USD  |            |                     |                        | 84.59  |  |
| Credit Total USD |            |                     |                        | 0.00   |  |
| Total USD        |            |                     |                        | 84.59  |  |

#### Gustafson Kyle

| Posting Date     | Tran Date  | Account             | Supplier             | Amount   |  |
|------------------|------------|---------------------|----------------------|----------|--|
| 10/31/2025       | 10/29/2025 | XXXX-XXXX-XXXX-3369 | The Home Depot #2808 | 899.70   |  |
| 11/04/2025       | 11/03/2025 | XXXX-XXXX-XXXX-3369 | J And F Reddy Rents  | 178.00   |  |
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-3369 | The Home Depot #2806 | 127.82   |  |
| 11/19/2025       | 11/18/2025 | XXXX-XXXX-XXXX-3369 | Napa Store 3279001   | 27.84    |  |
| Debit Total USD  |            |                     |                      | 1,233.36 |  |
| Credit Total USD |            |                     |                      | 0.00     |  |
| Total USD        |            |                     |                      | 1,233.36 |  |

#### Benshoof Larry

| Posting Date     | Tran Date  | Account             | Supplier     | Amount |  |
|------------------|------------|---------------------|--------------|--------|--|
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-8777 | Sticker Mule | 538.00 |  |
| Debit Total USD  |            |                     |              | 538.00 |  |
| Credit Total USD |            |                     |              | 0.00   |  |
| Total USD        |            |                     |              | 538.00 |  |

#### Guenther Linda

| Posting Date     | Tran Date  | Account             | Supplier               | Amount   |  |
|------------------|------------|---------------------|------------------------|----------|--|
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-9009 | Republic Services Tras | 270.22   |  |
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-9009 | Republic Services Tras | 1,051.15 |  |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-9009 | Popp Communications    | 1,353.47 |  |
| 11/26/2025       | 11/25/2025 | XXXX-XXXX-XXXX-9009 | Arvig                  | 3,522.85 |  |
| Debit Total USD  |            |                     |                        | 6,197.69 |  |
| Credit Total USD |            |                     |                        | 0.00     |  |
| Total USD        |            |                     |                        | 6,197.69 |  |

#### Brix Macall

| Posting Date     | Tran Date  | Account             | Supplier               | Amount   |  |
|------------------|------------|---------------------|------------------------|----------|--|
| 10/30/2025       | 10/29/2025 | XXXX-XXXX-XXXX-7608 | U Of M-Cehd Ed Tech In | 1,500.00 |  |
| 11/03/2025       | 10/31/2025 | XXXX-XXXX-XXXX-7608 | Odp Bus Sol Llc# 10686 | 58.07    |  |
| 11/05/2025       | 11/04/2025 | XXXX-XXXX-XXXX-7608 | Signupgenius           | 107.89   |  |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-7608 | City Of St Louis Park  | 368.00   |  |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-7608 | Science Museum Of Mn   | 1,020.00 |  |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-7608 | City Of St Louis Park  | 384.00   |  |
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-7608 | Sp Velazquez Press     | 133.04   |  |
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-7608 | Sp Velazquez Press     | 177.38   |  |
| 11/17/2025       | 11/15/2025 | XXXX-XXXX-XXXX-7608 | Sp Velazquez Press     | -133.04  |  |
| 11/17/2025       | 11/15/2025 | XXXX-XXXX-XXXX-7608 | Clyde Hotel            | 586.23   |  |
| 11/17/2025       | 11/15/2025 | XXXX-XXXX-XXXX-7608 | Clyde Hotel            | 586.23   |  |
| Debit Total USD  |            |                     |                        | 5,580.30 |  |
| Credit Total USD |            |                     |                        | -133.04  |  |
| Total USD        |            |                     |                        | 5,447.26 |  |

| Posting Date     | Tran Date  | Account             | Supplier               | Amount   |                                                                                     |
|------------------|------------|---------------------|------------------------|----------|-------------------------------------------------------------------------------------|
| 11/17/2025       | 11/15/2025 | XXXX-XXXX-XXXX-7608 | Clyde Hotel            | 586.23   |  |
| 11/17/2025       | 11/16/2025 | XXXX-XXXX-XXXX-7608 | Cci Constant-Contact   | 4.75     |  |
| 11/20/2025       | 11/19/2025 | XXXX-XXXX-XXXX-7608 | Odp Bus Sol Llc # 1010 | 6.65     |  |
| 11/20/2025       | 11/19/2025 | XXXX-XXXX-XXXX-7608 | Odp Bus Sol Llc# 10686 | 61.83    |  |
| Debit Total USD  |            |                     |                        | 5,580.30 |                                                                                     |
| Credit Total USD |            |                     |                        | -133.04  |                                                                                     |
| Total USD        |            |                     |                        | 5,447.26 |                                                                                     |

#### Chambers Michaela

| Posting Date     | Tran Date  | Account             | Supplier               | Amount   |                                                                                       |
|------------------|------------|---------------------|------------------------|----------|---------------------------------------------------------------------------------------|
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-4743 | Odp Bus Sol Llc# 10686 | 51.16    |    |
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-4743 | Cdw Govt #ag6id4e      | 199.60   |    |
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-4743 | Music Theatre Internat | 1,142.50 |    |
| 10/31/2025       | 10/28/2025 | XXXX-XXXX-XXXX-4743 | Odp Bus Sol Llc# 10686 | 63.99    |    |
| 11/03/2025       | 10/31/2025 | XXXX-XXXX-XXXX-4743 | Carolina Biologic Supp | 681.09   |    |
| 11/04/2025       | 11/03/2025 | XXXX-XXXX-XXXX-4743 | In Ingco Internationa  | 154.00   |    |
| 11/05/2025       | 11/04/2025 | XXXX-XXXX-XXXX-4743 | Laminator.Com          | 286.47   |    |
| 11/07/2025       | 11/07/2025 | XXXX-XXXX-XXXX-4743 | Flinn Scientific Inc   | 193.44   |    |
| 11/11/2025       | 11/10/2025 | XXXX-XXXX-XXXX-4743 | Asha Events - 7        | 559.00   |   |
| 11/11/2025       | 11/10/2025 | XXXX-XXXX-XXXX-4743 | Delta 00623799863256   | 650.96   |  |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-4743 | Overdrive Dist         | 97.92    |  |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-4743 | Tmobile Postpaid Web   | 152.37   |  |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-4743 | Gimkit Pro - 1 Year    | -59.88   |  |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-4743 | Odp Bus Sol Llc# 10686 | 89.08    |  |
| 11/14/2025       | 11/13/2025 | XXXX-XXXX-XXXX-4743 | Gopher Family Brands   | 141.82   |  |
| 11/17/2025       | 11/13/2025 | XXXX-XXXX-XXXX-4743 | Odp Bus Sol Llc# 10686 | 67.84    |  |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-4743 | Odp Bus Sol Llc# 10686 | 21.99    |  |
| 11/18/2025       | 11/17/2025 | XXXX-XXXX-XXXX-4743 | In Ingco Internationa  | 182.00   |  |
| 11/18/2025       | 11/18/2025 | XXXX-XXXX-XXXX-4743 | Westin Washington Dc   | 779.18   |  |
| 11/19/2025       | 11/17/2025 | XXXX-XXXX-XXXX-4743 | Fresh Thyme #505       | 38.07    |  |
| 11/20/2025       | 11/19/2025 | XXXX-XXXX-XXXX-4743 | Odp Bus Sol Llc # 1010 | 19.68    |  |
| 11/24/2025       | 11/21/2025 | XXXX-XXXX-XXXX-4743 | Westin Washington Dc   | 0.01     |  |
| 11/25/2025       | 11/24/2025 | XXXX-XXXX-XXXX-4743 | In Ingco Internationa  | 224.40   |  |
| 11/26/2025       | 11/25/2025 | XXXX-XXXX-XXXX-4743 | Gopher Family Brands   | 332.59   |  |
| 11/26/2025       | 11/26/2025 | XXXX-XXXX-XXXX-4743 | Dcb Blick Art Material | 625.46   |  |
| Debit Total USD  |            |                     |                        | 6,754.62 |                                                                                       |
| Credit Total USD |            |                     |                        | -59.88   |                                                                                       |
| Total USD        |            |                     |                        | 6,694.74 |                                                                                       |

#### Johnson Pamela

| Posting Date | Tran Date | Account | Supplier | Amount |
|--------------|-----------|---------|----------|--------|
|--------------|-----------|---------|----------|--------|

| Posting Date     | Tran Date  | Account             | Supplier               | Amount |                                                                                     |
|------------------|------------|---------------------|------------------------|--------|-------------------------------------------------------------------------------------|
| 11/24/2025       | 11/21/2025 | XXXX-XXXX-XXXX-7702 | Wgc Cub                | 200.00 |  |
| 11/26/2025       | 11/25/2025 | XXXX-XXXX-XXXX-7702 | Culligan Brooklyn Park | 516.00 |  |
| Debit Total USD  |            |                     |                        | 716.00 |                                                                                     |
| Credit Total USD |            |                     |                        | 0.00   |                                                                                     |
| Total USD        |            |                     |                        | 716.00 |                                                                                     |

#### Howard Patrice

| Posting Date     | Tran Date  | Account             | Supplier               | Amount    |                                                                                     |
|------------------|------------|---------------------|------------------------|-----------|-------------------------------------------------------------------------------------|
| 11/05/2025       | 11/04/2025 | XXXX-XXXX-XXXX-6874 | Sq Gatherings Cafe     | 2,159.59  |  |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-6874 | Sq Angel Food          | 19.25     |  |
| 11/13/2025       | 11/12/2025 | XXXX-XXXX-XXXX-6874 | Target.Com             | 8.37      |  |
| 11/13/2025       | 11/12/2025 | XXXX-XXXX-XXXX-6874 | Target.Com             | 165.68    |  |
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-6874 | Northland Trading Comp | 684.00    |  |
| 11/17/2025       | 11/16/2025 | XXXX-XXXX-XXXX-6874 | Target.Com             | -8.37     |  |
| 11/17/2025       | 11/16/2025 | XXXX-XXXX-XXXX-6874 | Target.Com             | 11.98     |  |
| 11/20/2025       | 11/19/2025 | XXXX-XXXX-XXXX-6874 | Sq Gatherings Cafe     | -2,159.59 |  |
| 11/24/2025       | 11/21/2025 | XXXX-XXXX-XXXX-6874 | Sumup Trickster Tacos  | 720.00    |  |
| Debit Total USD  |            |                     |                        | 3,768.87  |                                                                                     |
| Credit Total USD |            |                     |                        | -2,167.96 |                                                                                     |
| Total USD        |            |                     |                        | 1,600.91  |                                                                                     |

#### Young Reuben Sarah

| Posting Date     | Tran Date  | Account             | Supplier               | Amount   |                                                                                       |
|------------------|------------|---------------------|------------------------|----------|---------------------------------------------------------------------------------------|
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-0861 | Costco Delivery 652    | 1,031.61 |  |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-0861 | In Ingco Internationa  | 174.00   |  |
| 11/10/2025       | 11/07/2025 | XXXX-XXXX-XXXX-0861 | Odp Bus Sol Llc# 10686 | 50.74    |  |
| 11/12/2025       | 11/10/2025 | XXXX-XXXX-XXXX-0861 | Odp Bus Sol Llc# 10686 | 105.87   |  |
| 11/12/2025       | 11/11/2025 | XXXX-XXXX-XXXX-0861 | In Ingco Internationa  | 300.00   |  |
| 11/13/2025       | 11/12/2025 | XXXX-XXXX-XXXX-0861 | In Ingco Internationa  | 154.00   |  |
| 11/26/2025       | 11/25/2025 | XXXX-XXXX-XXXX-0861 | Ricoh Usa, Inc         | 51.82    |  |
| Debit Total USD  |            |                     |                        | 1,868.04 |                                                                                       |
| Credit Total USD |            |                     |                        | 0.00     |                                                                                       |
| Total USD        |            |                     |                        | 1,868.04 |                                                                                       |

#### Glidden Scott

| Posting Date     | Tran Date  | Account             | Supplier              | Amount |                                                                                       |
|------------------|------------|---------------------|-----------------------|--------|---------------------------------------------------------------------------------------|
| 11/18/2025       | 11/16/2025 | XXXX-XXXX-XXXX-4102 | Menards Golden Valley | 91.97  |  |
| Debit Total USD  |            |                     |                       | 91.97  |                                                                                       |
| Credit Total USD |            |                     |                       | 0.00   |                                                                                       |
| Total USD        |            |                     |                       | 91.97  |                                                                                       |

City Water Slp

| Posting Date     | Tran Date  | Account             | Supplier     | Amount    |  |
|------------------|------------|---------------------|--------------|-----------|--|
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 9.37      |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 17.92     |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 20.73     |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 81.40     |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 199.70    |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 259.26    |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 261.58    |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 391.51    |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 395.11    |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 438.06    |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 438.88    |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 918.24    |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 1,218.11  |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 1,254.09  |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 1,390.10  |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 1,449.55  |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 3,193.48  |  |
| 11/20/2025       | 11/20/2025 | XXXX-XXXX-XXXX-6313 | Slputilities | 4,107.79  |  |
| Debit Total USD  |            |                     |              | 16,044.88 |  |
| Credit Total USD |            |                     |              | 0.00      |  |
| Total USD        |            |                     |              | 16,044.88 |  |

Verizon Slp

| Posting Date     | Tran Date  | Account             | Supplier           | Amount   |  |
|------------------|------------|---------------------|--------------------|----------|--|
| 11/11/2025       | 11/10/2025 | XXXX-XXXX-XXXX-4216 | Vzwrlls Apocc Visb | 40.08    |  |
| 11/11/2025       | 11/10/2025 | XXXX-XXXX-XXXX-4216 | Vzwrlls Apocc Visb | 4,763.09 |  |
| Debit Total USD  |            |                     |                    | 4,803.17 |  |
| Credit Total USD |            |                     |                    | 0.00     |  |
| Total USD        |            |                     |                    | 4,803.17 |  |

Rivers Storm

| Posting Date     | Tran Date  | Account             | Supplier              | Amount   |  |
|------------------|------------|---------------------|-----------------------|----------|--|
| 10/28/2025       | 10/27/2025 | XXXX-XXXX-XXXX-3092 | Minnetesol            | 4,080.00 |  |
| 10/30/2025       | 10/28/2025 | XXXX-XXXX-XXXX-3092 | Minnetesol            | -240.00  |  |
| 10/30/2025       | 10/29/2025 | XXXX-XXXX-XXXX-3092 | Zoom.Com 888-799-9666 | 18.44    |  |
| 11/04/2025       | 11/03/2025 | XXXX-XXXX-XXXX-3092 | Jimmy Johns # 259     | 1,435.99 |  |
| Debit Total USD  |            |                     |                       | 6,205.17 |  |
| Credit Total USD |            |                     |                       | -240.00  |  |
| Total USD        |            |                     |                       | 5,965.17 |  |

| Posting Date     | Tran Date  | Account             | Supplier         | Amount   |   |
|------------------|------------|---------------------|------------------|----------|---|
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-3092 | Art-Ed Hub       | 153.01   | ? |
| 11/06/2025       | 11/05/2025 | XXXX-XXXX-XXXX-3092 | Minnetesol       | 287.73   | ? |
| 11/10/2025       | 11/07/2025 | XXXX-XXXX-XXXX-3092 | Ventris Learning | 230.00   | ? |
| Debit Total USD  |            |                     |                  | 6,205.17 |   |
| Credit Total USD |            |                     |                  | -240.00  |   |
| Total USD        |            |                     |                  | 5,965.17 |   |

**Fahey Susanne**

| Posting Date     | Tran Date  | Account             | Supplier               | Amount   |   |
|------------------|------------|---------------------|------------------------|----------|---|
| 10/31/2025       | 10/29/2025 | XXXX-XXXX-XXXX-1123 | Tobii Dynavox Systems  | 1,074.60 | ? |
| 10/31/2025       | 10/31/2025 | XXXX-XXXX-XXXX-1123 | Amazon Mktpl Nk5df0j41 | 25.32    | ? |
| 11/03/2025       | 10/31/2025 | XXXX-XXXX-XXXX-1123 | Wps Publish            | 109.00   | ? |
| 11/03/2025       | 10/31/2025 | XXXX-XXXX-XXXX-1123 | Eb Snom 2025 Conferen  | 843.36   | ? |
| 11/03/2025       | 11/01/2025 | XXXX-XXXX-XXXX-1123 | Amazon Mktpl Nk9wk6mb0 | 24.47    | ? |
| 11/06/2025       | 11/04/2025 | XXXX-XXXX-XXXX-1123 | Odp Bus Sol Llc# 10686 | 25.37    | ? |
| 11/06/2025       | 11/06/2025 | XXXX-XXXX-XXXX-1123 | Awl Pearson Education  | 70.20    | ? |
| 11/07/2025       | 11/05/2025 | XXXX-XXXX-XXXX-1123 | Bitepro Limited        | 1,464.70 | ? |
| 11/07/2025       | 11/06/2025 | XXXX-XXXX-XXXX-1123 | Texthelp Inc           | 259.28   | ? |
| 11/17/2025       | 11/14/2025 | XXXX-XXXX-XXXX-1123 | Usps Kiosk 2663159550  | 23.40    | ? |
| 11/17/2025       | 11/16/2025 | XXXX-XXXX-XXXX-1123 | Awl Pearson Education  | 366.97   | ? |
| 11/19/2025       | 11/19/2025 | XXXX-XXXX-XXXX-1123 | Awl Pearson Education  | 538.39   | ? |
| 11/21/2025       | 11/20/2025 | XXXX-XXXX-XXXX-1123 | Pro-Ed, Inc.           | 79.20    | ? |
| 11/24/2025       | 11/21/2025 | XXXX-XXXX-XXXX-1123 | Delta 00623821519532   | 466.96   | ? |
| 11/27/2025       | 11/26/2025 | XXXX-XXXX-XXXX-1123 | Bestbuycom807109733046 | -9.99    | ? |
| 11/27/2025       | 11/26/2025 | XXXX-XXXX-XXXX-1123 | Bestbuycom807109733046 | 559.98   | ? |
| Debit Total USD  |            |                     |                        | 5,931.20 |   |
| Credit Total USD |            |                     |                        | -9.99    |   |
| Total USD        |            |                     |                        | 5,921.21 |   |

**Marble Tom**

| Posting Date     | Tran Date  | Account             | Supplier           | Amount |   |
|------------------|------------|---------------------|--------------------|--------|---|
| 10/29/2025       | 10/28/2025 | XXXX-XXXX-XXXX-5127 | Mobile Citizen Llc | 620.00 | ? |
| Debit Total USD  |            |                     |                    | 620.00 |   |
| Credit Total USD |            |                     |                    | 0.00   |   |
| Total USD        |            |                     |                    | 620.00 |   |