

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, 09/01/2024 to 09/30/2024

Mapped Cards

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2024	09/02/2024	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89.00	?
09/04/2024	09/03/2024	XXXX-XXXX-XXXX-1171	Lenny And Larrys	50.97	?
09/04/2024	09/04/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zt35n7mu2	95.74	?
09/05/2024	09/04/2024	XXXX-XXXX-XXXX-1171	Target 00002600	46.74	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-1171	Food Service Direct Lo	210.58	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-1171	S&s Activewear	284.03	?
09/11/2024	09/09/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	347.56	?
09/12/2024	09/11/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US B47ya1f43	26.84	?
09/12/2024	09/11/2024	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	44.97	?
09/12/2024	09/11/2024	XXXX-XXXX-XXXX-1171	Park Tavern	117.00	?
09/13/2024	09/11/2024	XXXX-XXXX-XXXX-1171	Park Tavern	95.85	?
09/19/2024	09/17/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	704.90	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-1171	Joann Stores Joann.Com	14.95	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-1171	Target 00021899	23.00	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-1171	Best Buy 00000042	59.99	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-1171	Michaels Stores 9700	68.77	?
09/20/2024	09/20/2024	XXXX-XXXX-XXXX-1171	Food Service Direct Lo	637.55	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-1171	Target 00021899	4.99	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-1171	Target 00021899	-23.00	?
09/25/2024	09/24/2024	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	24.00	?
09/25/2024	09/25/2024	XXXX-XXXX-XXXX-1171	Sq Deca Inc.	221.00	?
09/25/2024	09/25/2024	XXXX-XXXX-XXXX-1171	Sq Park Prints	694.00	?
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	?
09/30/2024	09/26/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	270.80	?
				Debit Total USD	4,331.23
				Credit Total USD	-23.00
				Total USD	4,308.23

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	277.93	?
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	288.53	?

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	311.01	?
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	491.00	?
09/03/2024	09/02/2024	XXXX-XXXX-XXXX-2942	Amazon.Com Rk5kz9uu0	16.66	?
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	127.28	?
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	263.57	?
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	299.17	?
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	332.73	?
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	363.20	?
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	644.08	?
09/16/2024	09/13/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	252.44	?
09/16/2024	09/14/2024	XXXX-XXXX-XXXX-2942	Cub Foods Knollwood	4.78	?
09/18/2024	09/17/2024	XXXX-XXXX-XXXX-2942	23 Lakeshore Learning	-1.11	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	61.27	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	71.16	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.58	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	253.28	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	311.92	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	541.69	?
09/24/2024	09/23/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	-32.37	?
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-2942	Target.Com	8.97	?
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-2942	Target.Com	8.97	?
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	254.99	?
				Debit Total USD	5,435.21
				Credit Total USD	-33.48
				Total USD	5,401.73

Sukhu Ashley

Posting Date	Tran Date	Account	Supplier	Amount	
09/16/2024	09/14/2024	XXXX-XXXX-XXXX-3178	Adobe Adobe	29.99	?
09/17/2024	09/16/2024	XXXX-XXXX-XXXX-3178	Minuteman Minneapolis	79.98	?
09/30/2024	09/27/2024	XXXX-XXXX-XXXX-3178	Target 00021899	149.59	?
				Debit Total USD	259.56
				Credit Total USD	0.00
				Total USD	259.56

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-2702	The Home Depot #2806	133.39	?
				Debit Total USD	5,260.03
				Credit Total USD	0.00
				Total USD	5,260.03

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-2702	Hillyard Inc Minneapol	545.80	?
09/05/2024	08/28/2024	XXXX-XXXX-XXXX-2702	Dalco Enterprises	60.22	?
09/09/2024	09/05/2024	XXXX-XXXX-XXXX-2702	The Home Depot #2806	8.94	?
09/09/2024	09/05/2024	XXXX-XXXX-XXXX-2702	Menards Golden Valley	12.58	?
09/10/2024	09/09/2024	XXXX-XXXX-XXXX-2702	Sherwin-Williams703479	50.89	?
09/11/2024	09/06/2024	XXXX-XXXX-XXXX-2702	Www.Dalcoonline.Com	327.68	?
09/12/2024	09/10/2024	XXXX-XXXX-XXXX-2702	The Home Depot #2806	49.98	?
09/12/2024	09/10/2024	XXXX-XXXX-XXXX-2702	Dalco Enterprises	119.96	?
09/12/2024	09/11/2024	XXXX-XXXX-XXXX-2702	Hillyard Inc Minneapol	491.79	?
09/13/2024	09/10/2024	XXXX-XXXX-XXXX-2702	Www.Dalcoonline.Com	949.35	?
09/13/2024	09/12/2024	XXXX-XXXX-XXXX-2702	Custom Refrigeration	154.00	?
09/23/2024	09/18/2024	XXXX-XXXX-XXXX-2702	Dalco Enterprises	168.18	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-2702	The Home Depot #2806	53.24	?
09/25/2024	09/24/2024	XXXX-XXXX-XXXX-2702	Glass Doctor Of Minnea	363.33	?
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-2702	Amazon Mktp Lu7ku5393	332.72	?
09/30/2024	09/25/2024	XXXX-XXXX-XXXX-2702	Www.Dalcoonline.Com	747.62	?
09/30/2024	09/26/2024	XXXX-XXXX-XXXX-2702	Www.Dalcoonline.Com	690.36	?
				Debit Total USD	5,260.03
				Credit Total USD	0.00
				Total USD	5,260.03

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
09/18/2024	09/17/2024	XXXX-XXXX-XXXX-1158	Wayzata Results	483.50	?
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-1158	3070 - Recreonics	2,329.40	?
				Debit Total USD	2,812.90
				Credit Total USD	0.00
				Total USD	2,812.90

Taylor Cathy

Posting Date	Tran Date	Account	Supplier	Amount	
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-4342	American Red Cross	342.00	?
09/10/2024	09/09/2024	XXXX-XXXX-XXXX-4342	American Red Cross	368.00	?
				Debit Total USD	710.00
				Credit Total USD	0.00
				Total USD	710.00

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
09/06/2024	09/04/2024	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	85.38	?
09/10/2024	08/19/2024	XXXX-XXXX-XXXX-9869	Amzn Mktp US Ru3ax1qw0	-126.79	?

Posting Date	Tran Date	Account	Supplier	Amount	
09/10/2024	08/20/2024	XXXX-XXXX-XXXX-9869	Amazon Reta Ru9y977w0	-109.68	?
09/10/2024	08/20/2024	XXXX-XXXX-XXXX-9869	Amzn Mktp US Ru4fg3701	-142.58	?
09/10/2024	08/24/2024	XXXX-XXXX-XXXX-9869	Amazon Mark R431051h0	-41.99	?
09/10/2024	08/26/2024	XXXX-XXXX-XXXX-9869	Amazon Mark R47994qp0	-15.85	?
09/10/2024	08/26/2024	XXXX-XXXX-XXXX-9869	Amazon Mark R48rl12w0	-18.94	?
09/10/2024	08/26/2024	XXXX-XXXX-XXXX-9869	Amazon Mark Rk1rg4an2	-347.45	?
09/30/2024	09/27/2024	XXXX-XXXX-XXXX-5043	Magic School, Inc.	108.48	?
				Debit Total USD	193.86
				Credit Total USD	-803.28
				Total USD	-609.42

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
09/18/2024	09/17/2024	XXXX-XXXX-XXXX-9135	Michaels #9490	63.90	?
				Debit Total USD	63.90
				Credit Total USD	0.00
				Total USD	63.90

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2024	09/01/2024	XXXX-XXXX-XXXX-0213	Amazon MktpI Rk01k96y1	142.35	?
09/09/2024	09/05/2024	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	59.01	?
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	41.58	?
09/11/2024	09/09/2024	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	13.46	?
09/16/2024	09/15/2024	XXXX-XXXX-XXXX-0213	Amazon Mark Fu3vk8d43	32.24	?
09/17/2024	09/17/2024	XXXX-XXXX-XXXX-0213	Amzn Mktp US 958m89123	20.85	?
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-0213	Amazon.Com Su58q4ci3	17.22	?
09/27/2024	09/25/2024	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	57.30	?
09/27/2024	09/25/2024	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	71.45	?
				Debit Total USD	455.46
				Credit Total USD	0.00
				Total USD	455.46

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-3973	Frattallones-St.Louis	-6.59	?
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-3973	Napa Store 3279001	21.89	?
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-3973	Frattallones-St.Louis	35.96	?
				Debit Total USD	453.07
				Credit Total USD	-6.59
				Total USD	446.48

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	43.26	?
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	351.96	?
				Debit Total USD	453.07
				Credit Total USD	-6.59
				Total USD	446.48

Langevin James

Posting Date	Tran Date	Account	Supplier	Amount	
09/18/2024	09/16/2024	XXXX-XXXX-XXXX-9538	Institutefo	185.00	?
				Debit Total USD	185.00
				Credit Total USD	0.00
				Total USD	185.00

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2024	09/01/2024	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	59.12	?
09/04/2024	09/04/2024	XXXX-XXXX-XXXX-6043	Signupgenius	269.89	?
09/06/2024	09/04/2024	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	84.38	?
09/06/2024	09/04/2024	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1068	277.73	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-6043	Target.Com	40.72	?
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-6043	Musicplayonline.Com	200.00	?
09/10/2024	09/09/2024	XXXX-XXXX-XXXX-6043	Follett Content Soluti	158.80	?
09/11/2024	09/09/2024	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	115.16	?
09/11/2024	09/10/2024	XXXX-XXXX-XXXX-6043	Ventris Learning	90.00	?
09/11/2024	09/11/2024	XXXX-XXXX-XXXX-6043	Follett Content Soluti	404.63	?
09/12/2024	09/09/2024	XXXX-XXXX-XXXX-6043	Capstone	1,899.00	?
09/13/2024	09/12/2024	XXXX-XXXX-XXXX-6043	Apple.Com/Bill	162.78	?
09/13/2024	09/12/2024	XXXX-XXXX-XXXX-6043	Follett Content Soluti	454.44	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	62.74	?
09/20/2024	09/19/2024	XXXX-XXXX-XXXX-6043	Teacherspayteachers.Co	65.00	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-6043	Follett Content Soluti	215.59	?
09/25/2024	09/24/2024	XXXX-XXXX-XXXX-6043	Stem Teachers Club	144.00	?
09/25/2024	09/25/2024	XXXX-XXXX-XXXX-6043	Afp Minnesota Elementa	997.00	?
09/30/2024	09/26/2024	XXXX-XXXX-XXXX-6043	Demco Inc	80.24	?
				Debit Total USD	5,781.22
				Credit Total USD	0.00
				Total USD	5,781.22

Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount	
09/06/2024	09/04/2024	XXXX-XXXX-XXXX-8730	St. Louis Park Rotary	25.00	?

Posting Date	Tran Date	Account	Supplier	Amount
			Debit Total USD	25.00
			Credit Total USD	0.00
			Total USD	25.00

Hankerson Jazmin

Posting Date	Tran Date	Account	Supplier	Amount	
09/04/2024	09/03/2024	XXXX-XXXX-XXXX-1240	Amazon Mktpl Zt1qe5cf0	445.96	?
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-1240	Sq Coffee Cart Mpls	1,100.00	?
09/11/2024	09/10/2024	XXXX-XXXX-XXXX-1240	In Cfr Equity Llc	6,400.00	?
09/16/2024	09/13/2024	XXXX-XXXX-XXXX-1240	Sq Ratwik, Roszak & M	26.00	?
09/16/2024	09/13/2024	XXXX-XXXX-XXXX-1240	Target 00021899	156.55	?
09/16/2024	09/13/2024	XXXX-XXXX-XXXX-1240	In Ae Sign Solutions	196.72	?
09/16/2024	09/13/2024	XXXX-XXXX-XXXX-1240	Pacific Educational Gr	1,345.00	?
09/24/2024	09/23/2024	XXXX-XXXX-XXXX-1240	Maddens On Gull Lake	229.42	?
09/25/2024	09/24/2024	XXXX-XXXX-XXXX-1240	Chipotle Online	97.27	?
			Debit Total USD	9,996.92	
			Credit Total USD	0.00	
			Total USD	9,996.92	

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Rk03r7p40	60.96	?
09/02/2024	09/01/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Zt8m344i2	44.97	?
09/02/2024	09/01/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Rk77a46u1	56.79	?
09/02/2024	09/02/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Rk2e07270	425.46	?
09/03/2024	09/02/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rk36m0uj1	27.37	?
09/03/2024	09/02/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rk8z97iz0	32.98	?
09/03/2024	09/02/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Rk30k77y0	38.69	?
09/03/2024	09/02/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rk5ju7921	39.93	?
09/03/2024	09/02/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rk30o59n1	59.47	?
09/03/2024	09/03/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Rk5jv7ya1	45.44	?
09/04/2024	09/03/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zt3053f80	6.67	?
09/04/2024	09/03/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zt81631e2	14.20	?
09/04/2024	09/03/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zt1199p92	26.94	?
09/04/2024	09/03/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zt1mb6f21	280.11	?
09/04/2024	09/03/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zt0ce3fi0	538.47	?
09/04/2024	09/04/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zt5fv4l31	13.95	?
09/04/2024	09/04/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zt4n22ly0	49.42	?
			Debit Total USD	21,650.35	
			Credit Total USD	-267.15	
			Total USD	21,383.20	

Posting Date	Tran Date	Account	Supplier	Amount	
09/05/2024	09/04/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zt4b69z00	6.45	?
09/05/2024	09/04/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zt0ob5301	7.45	?
09/05/2024	09/04/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zt7wl3ze0	19.59	?
09/05/2024	09/04/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Zt9g63q22	26.70	?
09/05/2024	09/04/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-37.99	?
09/05/2024	09/04/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zt8vy58p2	102.21	?
09/05/2024	09/04/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zt9oh2n91	134.52	?
09/05/2024	09/05/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zt45t60f1	100.97	?
09/05/2024	09/05/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Zt3623eg0	179.54	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zt3le80x0	16.57	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-1171	Amazon Reta Zt5s28s62	25.98	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zt9u16gp0	28.98	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zt7tf62y2	32.97	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Zt6as3g41	54.77	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Zt81b1g21	59.15	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-1171	Amazon Reta Zt02v81y1	197.09	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zt5yt4030	298.98	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zt68y9s52	695.79	?
09/06/2024	09/06/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Zt5hb4xj1	73.55	?
09/06/2024	09/06/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Zt5ha0xr1	78.07	?
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zt1e51550	47.99	?
09/09/2024	09/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-9.60	?
09/09/2024	09/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Z86ve3cd2	27.62	?
09/09/2024	09/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Zt2ed6b81	36.81	?
09/09/2024	09/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zt6600dn0	46.46	?
09/09/2024	09/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zt6fg46q0	50.13	?
09/09/2024	09/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zt2z17yi2	76.58	?
09/09/2024	09/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Zt8030sq0	893.02	?
09/09/2024	09/07/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zt04u8b81	1,000.00	?
09/09/2024	09/08/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zt3sn1i30	36.80	?
09/09/2024	09/08/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zt7z49r10	37.73	?
09/09/2024	09/08/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zt33892z1	37.98	?
09/09/2024	09/08/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zt71f82k1	66.96	?
09/09/2024	09/08/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Z89tw8ln2	150.37	?
09/09/2024	09/08/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Zt7ut1wt0	261.72	?
09/09/2024	09/08/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Zt6w58990	266.26	?
09/09/2024	09/09/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z88af2cb0	197.83	?
09/10/2024	09/09/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Z80lw5oz0	59.99	?
				Debit Total USD	21,650.35
				Credit Total USD	-267.15
				Total USD	21,383.20

Posting Date	Tran Date	Account	Supplier	Amount	
09/10/2024	09/10/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z86u94zy0	60.00	?
09/10/2024	09/10/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Z82hc2ny0	115.89	?
09/11/2024	09/10/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Z86sa5cb1	28.99	?
09/11/2024	09/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z83is70c0	97.19	?
09/12/2024	09/11/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US R03lc9yj3	8.99	?
09/12/2024	09/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Dn2g94up3	34.42	?
09/12/2024	09/11/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Z86441lz1	51.99	?
09/12/2024	09/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Z85p154h1	59.54	?
09/12/2024	09/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gf1du39p3	71.19	?
09/12/2024	09/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gg0k07u53	93.46	?
09/12/2024	09/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z80b73l11	116.31	?
09/12/2024	09/11/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Me6o88pg3	495.00	?
09/13/2024	09/12/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z81pb3ay1	16.98	?
09/13/2024	09/12/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Tx07c4e43	35.48	?
09/13/2024	09/12/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 827dt7hu3	87.48	?
09/13/2024	09/12/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Xf5f42fp3	119.62	?
09/13/2024	09/12/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Z85ev7tq1	2,028.37	?
09/13/2024	09/13/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zv5o45q63	70.48	?
09/16/2024	09/13/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl V28rc1fo3	15.95	?
09/16/2024	09/13/2024	XXXX-XXXX-XXXX-1171	Amazon Reta 1y4hl1yb3	39.84	?
09/16/2024	09/13/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl RI1208z63	46.20	?
09/16/2024	09/13/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Zi6w68qw3	49.38	?
09/16/2024	09/13/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl P47zw5ns3	193.02	?
09/16/2024	09/13/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US I96bm4eh3	326.69	?
09/16/2024	09/13/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Vd3g90i83	379.00	?
09/16/2024	09/14/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Gk3jh9gr3	11.47	?
09/16/2024	09/14/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp Us	-12.35	?
09/16/2024	09/14/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Eb36z56y3	36.14	?
09/16/2024	09/14/2024	XXXX-XXXX-XXXX-1171	Amazon Mark S64nb24m3	46.53	?
09/16/2024	09/14/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6j9138303	52.84	?
09/16/2024	09/14/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Ru90h8oq3	75.40	?
09/16/2024	09/14/2024	XXXX-XXXX-XXXX-1171	Amazon.Com J84258zo3	146.89	?
09/16/2024	09/15/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Sp76l3rp3	110.85	?
09/16/2024	09/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mark N42vz86j3	134.94	?
09/16/2024	09/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ax9pw5ey3	169.41	?
09/16/2024	09/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mark J93yr38e3	672.99	?
09/16/2024	09/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Fd9o74343	1,628.63	?
09/16/2024	09/16/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Wq5sn0pf3	37.69	?
Debit Total USD				21,650.35	
Credit Total USD				-267.15	
Total USD				21,383.20	

Posting Date	Tran Date	Account	Supplier	Amount	
09/16/2024	09/16/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Lz0pu2o23	230.17	?
09/17/2024	09/16/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Oq8sn4mr3	41.78	?
09/17/2024	09/16/2024	XXXX-XXXX-XXXX-1171	Amazon Reta 597wz1ls3	59.96	?
09/17/2024	09/16/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 5j7ew0qb3	90.02	?
09/17/2024	09/16/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 9q5w70qo3	216.98	?
09/17/2024	09/16/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Ft9pa9fr3	328.22	?
09/18/2024	09/17/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Vg4sa1yi3	12.47	?
09/18/2024	09/17/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Mk3mq44q3	13.97	?
09/18/2024	09/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1a2ua7ts3	16.97	?
09/18/2024	09/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8c9p915n3	45.57	?
09/18/2024	09/17/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US B25c56b33	59.35	?
09/18/2024	09/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ub1v180r3	94.32	?
09/18/2024	09/18/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Bn6yn68d3	15.32	?
09/18/2024	09/18/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1g0v42cu3	54.98	?
09/18/2024	09/18/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Ph4i59qa3	57.64	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Mx4sj29a3	9.76	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Xc52c1i33	19.79	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wk78s7qa3	21.26	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5z4648ra3	30.93	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 5e2yb4ps3	47.98	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-1171	Amazon Mark X47aw2so3	77.75	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 5e40w6943	87.90	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Ws7b83x43	101.34	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-1171	Amazon Reta X46rv2hc3	128.48	?
09/19/2024	09/19/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Qj6r70ot3	93.60	?
09/19/2024	09/19/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Bx88a8rb3	137.99	?
09/19/2024	09/19/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 8s5g01n03	173.60	?
09/20/2024	09/19/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ax14p6sb3	20.99	?
09/20/2024	09/20/2024	XXXX-XXXX-XXXX-1171	Amazon Mark B821q9gs3	25.99	?
09/20/2024	09/20/2024	XXXX-XXXX-XXXX-1171	Amazon Mark U264n4ig3	40.97	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 906rq00f3	29.49	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Xt6274ir3	35.96	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-1171	Amazon Reta 081wk50j3	282.96	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-1171	Amazon.Com R40r27ne3	21.98	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ar8ew2xl3	45.96	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 180ei3ls3	56.64	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl C33qn4vf3	60.96	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-1171	Amazon Mark R03tg2yu3	134.00	?
Debit Total USD				21,650.35	
Credit Total USD				-267.15	
Total USD				21,383.20	

Posting Date	Tran Date	Account	Supplier	Amount	
09/23/2024	09/22/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Dj4a432l3	56.23	?
09/23/2024	09/22/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Cm29h50g3	63.46	?
09/23/2024	09/22/2024	XXXX-XXXX-XXXX-1171	Amazon Mark M60xk6xo3	70.05	?
09/23/2024	09/22/2024	XXXX-XXXX-XXXX-1171	Amazon.Com O765p58u3	74.95	?
09/23/2024	09/22/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Fs0144tr3	190.51	?
09/23/2024	09/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 7p6ks4hr3	80.01	?
09/23/2024	09/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 2m3gj9px3	83.96	?
09/23/2024	09/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Jw7wh6lw3	124.11	?
09/24/2024	09/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Ji0bz0ow3	12.74	?
09/24/2024	09/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Qc3bd2bz3	28.03	?
09/24/2024	09/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mark L65bm24h3	50.20	?
09/24/2024	09/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Oc9uq1yi3	53.84	?
09/24/2024	09/23/2024	XXXX-XXXX-XXXX-1171	Amazon Reta Ki4fl2tk3	56.25	?
09/24/2024	09/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Eb24d7fw3	101.28	?
09/24/2024	09/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 4e1to3dm3	305.46	?
09/24/2024	09/24/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wr1aw4ci3	14.82	?
09/25/2024	09/24/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yo0903fy3	41.16	?
09/25/2024	09/24/2024	XXXX-XXXX-XXXX-1171	Amazon Mark E66756bc3	48.93	?
09/25/2024	09/24/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Ny44x9nu3	49.97	?
09/25/2024	09/24/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zl3ie5z73	56.79	?
09/25/2024	09/24/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Vc8l396g3	138.60	?
09/25/2024	09/25/2024	XXXX-XXXX-XXXX-1171	Amazon.Com 0c0fh3zi3	49.40	?
09/25/2024	09/25/2024	XXXX-XXXX-XXXX-1171	Amazon Reta R42co4bc3	193.30	?
09/26/2024	09/24/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Lz0pu2o23	-195.99	?
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 4s7iw8563	13.08	?
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 6159v5i93	29.00	?
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Dw26s9kf3	33.86	?
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-1171	Amazon Mark L933049k3	47.20	?
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-1171	Amazon.Com 1y8i99nb3	49.94	?
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 176u96253	123.53	?
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 519wn43s3	136.00	?
09/26/2024	09/26/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Nv8tw6v83	297.67	?
09/27/2024	09/25/2024	XXXX-XXXX-XXXX-1171	Amazon Mark L65bm24h3	-11.22	?
09/27/2024	09/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Z97zs1k03	9.99	?
09/27/2024	09/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Al5cw0y93	66.34	?
09/27/2024	09/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Lb44p6a03	114.22	?
09/27/2024	09/26/2024	XXXX-XXXX-XXXX-1171	Amazon Reta Zp84x7gt3	118.75	?
09/27/2024	09/27/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4c8li2ce3	27.98	?
				Debit Total USD	21,650.35
				Credit Total USD	-267.15
				Total USD	21,383.20

Posting Date	Tran Date	Account	Supplier	Amount	
09/30/2024	09/27/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Lb58q25u3	16.66	?
09/30/2024	09/27/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 165b754v3	38.99	?
09/30/2024	09/28/2024	XXXX-XXXX-XXXX-1171	Amazon.Com M99ms7db3	34.98	?
09/30/2024	09/28/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 8o5ck3iz3	39.98	?
09/30/2024	09/28/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 487278hq3	93.15	?
09/30/2024	09/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Uh85y4oi3	14.34	?
09/30/2024	09/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mark P09f45w33	36.98	?
09/30/2024	09/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ke5ic6q83	143.58	?
09/30/2024	09/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Fc9o36kf3	204.46	?
09/30/2024	09/30/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 8i4x03tk3	30.98	?
				Debit Total USD	21,650.35
				Credit Total USD	-267.15
				Total USD	21,383.20

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
09/04/2024	09/03/2024	XXXX-XXXX-XXXX-8128	Amazon.Com Zt8bv8va2	160.65	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-8128	Travelocity 7291328007	23.89	?
09/09/2024	09/05/2024	XXXX-XXXX-XXXX-8128	United 01624185810855	308.28	?
09/09/2024	09/05/2024	XXXX-XXXX-XXXX-8128	Delta 00671201024200	353.96	?
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-8128	Center For The Collabo	729.00	?
09/10/2024	09/09/2024	XXXX-XXXX-XXXX-8128	Flags Importer Corp	123.59	?
09/16/2024	09/13/2024	XXXX-XXXX-XXXX-8128	Center For The Collabo	135.00	?
09/17/2024	09/16/2024	XXXX-XXXX-XXXX-8128	Delta 00622681093661	338.95	?
09/18/2024	09/16/2024	XXXX-XXXX-XXXX-8128	Southwes 5262561046257	240.96	?
09/18/2024	09/18/2024	XXXX-XXXX-XXXX-8128	Tst Caribou Coffee -1	44.44	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-8128	Tst Mexico City Cafe	149.54	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-8128	In Courageous Convers	6,525.00	?
09/20/2024	09/19/2024	XXXX-XXXX-XXXX-8128	Panera Bread #601307 P	82.59	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-8128	Center For The Collabo	999.00	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-8128	Northland Trading Comp	105.20	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-8128	Michaels Stores 1178	183.63	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-8128	Suncntry N9ntjd	696.58	?
09/24/2024	09/22/2024	XXXX-XXXX-XXXX-8128	United 01644356287000	78.00	?
09/24/2024	09/22/2024	XXXX-XXXX-XXXX-8128	United 01644356287011	78.00	?
09/24/2024	09/22/2024	XXXX-XXXX-XXXX-8128	United 01624226823811	352.96	?
09/30/2024	09/27/2024	XXXX-XXXX-XXXX-8128	Cub Foods Wsp	21.96	?
09/30/2024	09/29/2024	XXXX-XXXX-XXXX-8128	Samsclub #4738	75.86	?
				Debit Total USD	11,807.04
				Credit Total USD	0.00
				Total USD	11,807.04

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-0115	Continental Clay Compa	101.36	?
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	71.00	?
				Debit Total USD	172.36
				Credit Total USD	0.00
				Total USD	172.36

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-6488	Association For Career	150.00	?
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-6488	Association For Career	150.00	?
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-6488	Association For Career	150.00	?
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-6488	Delta 00622644678456	496.94	?
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-6488	Delta 00622644678445	496.94	?
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-6488	Delta 00622644678434	496.94	?
09/02/2024	09/01/2024	XXXX-XXXX-XXXX-6488	Codehs	3,320.00	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-6488	Stem Fuse, Llc	2,250.00	?
09/09/2024	09/07/2024	XXXX-XXXX-XXXX-6488	New Dragon Acupressure	97.67	?
09/09/2024	09/08/2024	XXXX-XXXX-XXXX-6488	Teacherspayteachers.Co	53.50	?
09/09/2024	09/08/2024	XXXX-XXXX-XXXX-6488	Screencastify Unlimite	120.00	?
09/16/2024	09/13/2024	XXXX-XXXX-XXXX-6488	The Home Depot #2806	199.00	?
09/16/2024	09/14/2024	XXXX-XXXX-XXXX-6488	Homedepot.Com	179.00	?
09/17/2024	09/17/2024	XXXX-XXXX-XXXX-6488	Amazon Mktpl Dr49o9eb3	28.60	?
09/25/2024	09/24/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	23.40	?
09/27/2024	09/26/2024	XXXX-XXXX-XXXX-6488	Teacherspayteachers.Co	3.50	?
09/30/2024	09/29/2024	XXXX-XXXX-XXXX-6488	Spotify Usa	13.01	?
				Debit Total USD	8,228.50
				Credit Total USD	0.00
				Total USD	8,228.50

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
09/12/2024	09/11/2024	XXXX-XXXX-XXXX-0223	Target 00021899	26.98	?
09/16/2024	09/15/2024	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	48.00	?
09/20/2024	09/19/2024	XXXX-XXXX-XXXX-0223	Party City 1135	9.54	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-0223	Party City 1135	-9.54	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-0223	Party City 1135	13.74	?
				Debit Total USD	98.26
				Credit Total USD	-9.54
				Total USD	88.72

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
09/04/2024	09/03/2024	XXXX-XXXX-XXXX-2572	Jerrys Printing	468.00	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-2572	Jerry S Hardware 5301	104.64	?
09/09/2024	09/05/2024	XXXX-XXXX-XXXX-2572	Concord Theatricals Co	3,817.45	?
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-2572	Office Depot #1079	89.99	?
09/16/2024	09/12/2024	XXXX-XXXX-XXXX-2572	Quench Usa, Inc.	521.40	?
09/16/2024	09/14/2024	XXXX-XXXX-XXXX-2572	Target.Com	114.47	?
09/18/2024	09/17/2024	XXXX-XXXX-XXXX-2572	Target.Com	507.45	?
09/18/2024	09/17/2024	XXXX-XXXX-XXXX-2572	In Sno Sites	933.33	?
09/20/2024	09/19/2024	XXXX-XXXX-XXXX-2572	Target.Com	17.16	?
09/20/2024	09/19/2024	XXXX-XXXX-XXXX-2572	Trans-Mississippi Bio	93.80	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-2572	Kinesis Corporation	102.46	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-2572	Target.Com	124.83	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-2572	Target.Com	-57.93	?
				Debit Total USD	6,894.98
				Credit Total USD	-57.93
				Total USD	6,837.05

Rosholt Kimberly

Posting Date	Tran Date	Account	Supplier	Amount	
09/04/2024	09/03/2024	XXXX-XXXX-XXXX-1191	Renaissance Learning I	420.00	?
				Debit Total USD	420.00
				Credit Total USD	0.00
				Total USD	420.00

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-9009	Delta 00622649543784	328.95	?
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-9009	Hotelsone9052910289452	1,315.04	?
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-9009	Association Of School	1,449.00	?
09/05/2024	09/03/2024	XXXX-XXXX-XXXX-9009	Association Of School	-400.00	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-9009	Amazon Mark Zt9kf8s32	716.05	?
09/16/2024	09/14/2024	XXXX-XXXX-XXXX-9009	Republic Services Tras	230.30	?
09/16/2024	09/14/2024	XXXX-XXXX-XXXX-9009	Republic Services Tras	842.11	?
09/17/2024	09/16/2024	XXXX-XXXX-XXXX-9009	Amazon Mark Lc3xt8nw3	2,486.92	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-9009	Popp Communications	2,368.90	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-9009	Aspen Waste Systems	9,974.41	?
				Debit Total USD	20,040.68
				Credit Total USD	-400.00
				Total USD	19,640.68

Posting Date	Tran Date	Account	Supplier	Amount	
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-6061	Eb New Dates October	329.00	?
				Debit Total USD	20,040.68
				Credit Total USD	-400.00
				Total USD	19,640.68

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	40.78	?
09/02/2024	08/30/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	154.86	?
09/04/2024	09/03/2024	XXXX-XXXX-XXXX-7608	Cassies Shopify	46.10	?
09/05/2024	09/03/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1012	71.31	?
09/05/2024	09/03/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	131.74	?
09/05/2024	09/03/2024	XXXX-XXXX-XXXX-7608	United 01624180187011	688.36	?
09/05/2024	09/03/2024	XXXX-XXXX-XXXX-7608	United 01624180187000	688.36	?
09/05/2024	09/03/2024	XXXX-XXXX-XXXX-7608	United 01624180186996	688.36	?
09/05/2024	09/04/2024	XXXX-XXXX-XXXX-7608	Math Learning Center	32.00	?
09/05/2024	09/04/2024	XXXX-XXXX-XXXX-7608	Pioneer Valley Edu	79.20	?
09/05/2024	09/04/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1003	811.64	?
09/06/2024	09/05/2024	XXXX-XXXX-XXXX-7608	U Of M-Cehd Ed Tech In	210.88	?
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1068	7.36	?
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	66.03	?
09/12/2024	09/10/2024	XXXX-XXXX-XXXX-7608	Guitarcenter.Com Call	129.99	?
09/12/2024	09/10/2024	XXXX-XXXX-XXXX-7608	Homedepot.Com	143.94	?
09/12/2024	09/10/2024	XXXX-XXXX-XXXX-7608	Homedepot.Com	454.00	?
09/16/2024	09/10/2024	XXXX-XXXX-XXXX-7608	Guitarcenter.Com Call	419.40	?
09/17/2024	09/16/2024	XXXX-XXXX-XXXX-7608	Heggerty.Org	89.00	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-7608	Math Learning Center	22.00	?
09/23/2024	09/19/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1068	22.08	?
09/23/2024	09/19/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	53.50	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-7608	The Home Depot #2806	152.50	?
09/24/2024	09/23/2024	XXXX-XXXX-XXXX-7608	Target 00021899	24.85	?
09/25/2024	09/24/2024	XXXX-XXXX-XXXX-7608	Target 00021899	6.00	?
09/27/2024	09/26/2024	XXXX-XXXX-XXXX-7608	Mentimeter	107.88	?
09/30/2024	09/26/2024	XXXX-XXXX-XXXX-7608	Northern Star Base Cam	820.00	?
09/30/2024	09/27/2024	XXXX-XXXX-XXXX-7608	Sq Minnesota Topsoil	724.39	?
				Debit Total USD	6,886.51
				Credit Total USD	0.00
				Total USD	6,886.51

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount
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Posting Date	Tran Date	Account	Supplier	Amount	
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1010	15.82	?
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-4743	Tci	578.00	?
09/11/2024	09/09/2024	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1010	323.49	?
09/17/2024	09/16/2024	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1068	15.90	?
09/17/2024	09/16/2024	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1010	66.93	?
09/17/2024	09/16/2024	XXXX-XXXX-XXXX-4743	Scripps National Spell	185.00	?
09/18/2024	09/17/2024	XXXX-XXXX-XXXX-4743	Petsmart # 0463	47.94	?
09/19/2024	09/18/2024	XXXX-XXXX-XXXX-4743	Sp Wipebook Corp.	166.98	?
09/20/2024	09/19/2024	XXXX-XXXX-XXXX-4743	Smartboards.Com	128.53	?
09/24/2024	09/23/2024	XXXX-XXXX-XXXX-4743	Gimkit Pro - 1 Year	59.88	?
09/25/2024	09/24/2024	XXXX-XXXX-XXXX-4743	Sight Reading Factory	35.00	?
09/25/2024	09/24/2024	XXXX-XXXX-XXXX-4743	Teacherspayteachers.Co	44.68	?
09/30/2024	09/27/2024	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1010	7.89	?
09/30/2024	09/27/2024	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1068	9.27	?
				Debit Total USD	1,685.31
				Credit Total USD	0.00
				Total USD	1,685.31

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
09/05/2024	09/04/2024	XXXX-XXXX-XXXX-3027	Community Playthings	5,640.00	?
09/09/2024	09/07/2024	XXXX-XXXX-XXXX-3027	Target.Com	43.85	?
09/09/2024	09/08/2024	XXXX-XXXX-XXXX-3027	Amazon Reta Zt6nw7dr1	22.94	?
09/20/2024	09/20/2024	XXXX-XXXX-XXXX-3027	Sqsp Inv150480588	21.00	?
09/30/2024	09/28/2024	XXXX-XXXX-XXXX-3027	Target 00021899	135.54	?
				Debit Total USD	5,863.33
				Credit Total USD	0.00
				Total USD	5,863.33

Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount	
09/11/2024	09/10/2024	XXXX-XXXX-XXXX-3393	Fedex Offic18600018614	68.57	?
09/25/2024	09/24/2024	XXXX-XXXX-XXXX-3393	Otter.Ai	16.99	?
09/30/2024	09/29/2024	XXXX-XXXX-XXXX-3393	Tc Innovation Alliance	125.00	?
09/30/2024	09/29/2024	XXXX-XXXX-XXXX-3393	Tc Innovation Alliance	125.00	?
				Debit Total USD	335.56
				Credit Total USD	0.00
				Total USD	335.56

Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount
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Posting Date	Tran Date	Account	Supplier	Amount	
09/30/2024	09/27/2024	XXXX-XXXX-XXXX-0729	Amazon Prime	-20.85	?
			Debit Total USD	0.00	
			Credit Total USD	-20.85	
			Total USD	-20.85	

Glidden Scott

Posting Date	Tran Date	Account	Supplier	Amount	
09/04/2024	09/03/2024	XXXX-XXXX-XXXX-4102	J H Larson Electrica	661.56	?
09/10/2024	09/08/2024	XXXX-XXXX-XXXX-4102	Menards Golden Valley	84.56	?
09/16/2024	09/14/2024	XXXX-XXXX-XXXX-4102	Menards Golden Valley	565.43	?
09/18/2024	09/16/2024	XXXX-XXXX-XXXX-4102	Menards Golden Valley	18.69	?
09/24/2024	09/23/2024	XXXX-XXXX-XXXX-4102	Equiparts Corp	381.65	?
09/30/2024	09/27/2024	XXXX-XXXX-XXXX-4102	Menards Golden Valley	37.79	?
			Debit Total USD	1,749.68	
			Credit Total USD	0.00	
			Total USD	1,749.68	

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	8.97	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	17.15	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	19.84	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	77.89	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	191.08	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	229.65	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	248.06	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	296.23	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	327.26	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	412.09	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	419.13	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	419.92	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	523.22	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	585.50	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	719.81	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	741.62	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	893.39	?
09/23/2024	09/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,923.56	?
			Debit Total USD	8,054.37	
			Credit Total USD	0.00	
			Total USD	8,054.37	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
09/25/2024	09/25/2024	XXXX-XXXX-XXXX-4216	Vzwrllss Bill Pay Vb	1,505.66	?
				Debit Total USD	1,505.66
				Credit Total USD	0.00
				Total USD	1,505.66

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2024	09/01/2024	XXXX-XXXX-XXXX-1123	lirp	475.00	?
09/02/2024	09/01/2024	XXXX-XXXX-XXXX-1123	lirp	475.00	?
09/02/2024	09/01/2024	XXXX-XXXX-XXXX-1123	lirp	475.00	?
09/02/2024	09/01/2024	XXXX-XXXX-XXXX-1123	lirp	475.00	?
09/02/2024	09/01/2024	XXXX-XXXX-XXXX-1123	lirp	475.00	?
09/02/2024	09/01/2024	XXXX-XXXX-XXXX-1123	lirp	475.00	?
09/02/2024	09/01/2024	XXXX-XXXX-XXXX-1123	lirp	475.00	?
09/02/2024	09/01/2024	XXXX-XXXX-XXXX-1123	lirp	475.00	?
09/02/2024	09/01/2024	XXXX-XXXX-XXXX-1123	lirp	475.00	?
09/04/2024	09/04/2024	XXXX-XXXX-XXXX-1123	Uline Ship Supplies	73.96	?
09/12/2024	09/11/2024	XXXX-XXXX-XXXX-1123	Minnesota Association	40.00	?
09/16/2024	09/14/2024	XXXX-XXXX-XXXX-1123	School Health Corp	-14.44	?
09/18/2024	09/17/2024	XXXX-XXXX-XXXX-1123	Maddens On Gull Lake	492.24	?
09/18/2024	09/17/2024	XXXX-XXXX-XXXX-1123	Maddens On Gull Lake	492.24	?
09/19/2024	09/17/2024	XXXX-XXXX-XXXX-1123	Paypal Mase	379.00	?
09/20/2024	09/19/2024	XXXX-XXXX-XXXX-1123	lirp	475.00	?
09/23/2024	09/20/2024	XXXX-XXXX-XXXX-1123	Adaptivemall.Com Llc	503.95	?
09/25/2024	09/23/2024	XXXX-XXXX-XXXX-1123	Mase	379.00	?
09/26/2024	09/25/2024	XXXX-XXXX-XXXX-1123	Target 00002600	5.49	?
09/27/2024	09/26/2024	XXXX-XXXX-XXXX-1123	N2y Llc	249.99	?
09/30/2024	09/28/2024	XXXX-XXXX-XXXX-1123	Awl Pearson Education	112.00	?
				Debit Total USD	7,002.87
				Credit Total USD	-14.44
				Total USD	6,988.43

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
09/05/2024	09/03/2024	XXXX-XXXX-XXXX-9266	The Home Depot #2806	135.51	?
09/16/2024	09/13/2024	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	1,501.81	?
09/18/2024	09/17/2024	XXXX-XXXX-XXXX-9266	Ryan Company	194.79	?
09/18/2024	09/17/2024	XXXX-XXXX-XXXX-9266	Amzn Mktp US Nj8bv7dd3	247.91	?
09/18/2024	09/18/2024	XXXX-XXXX-XXXX-9266	Amazon Reta Pd3wv1hy3	50.05	?
				Debit Total USD	2,488.02
				Credit Total USD	0.00
				Total USD	2,488.02

Posting Date	Tran Date	Account	Supplier	Amount
09/19/2024	09/17/2024	XXXX-XXXX-XXXX-9266	Dalco Enterprises	357.95
				Debit Total USD 2,488.02
				Credit Total USD 0.00
				Total USD 2,488.02

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount
09/06/2024	09/06/2024	XXXX-XXXX-XXXX-0299	Apple.Com/Us	8,820.00
09/10/2024	09/09/2024	XXXX-XXXX-XXXX-0299	Bwy Cosn	995.00
				Debit Total USD 9,815.00
				Credit Total USD 0.00
				Total USD 9,815.00

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount
09/09/2024	09/06/2024	XXXX-XXXX-XXXX-8889	In Total Entertainmen	400.00
09/17/2024	09/16/2024	XXXX-XXXX-XXXX-8889	Ax-Man Surplus Stores	11.95
09/20/2024	09/19/2024	XXXX-XXXX-XXXX-8889	Fsp Usa Inflatables	2,160.27
				Debit Total USD 2,572.22
				Credit Total USD 0.00
				Total USD 2,572.22