

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
HATZ JAM000	HATZ JAMES ALAN	01/16/2026	7126	XXXXXXXXXXXX	Adminremix.Com, Houston, TX, 77	HARRIS B000	01/27/2026		Batch	W	7.99
		01/13/2026	7125	XXXXXXXXXXXX	Edpuzzle Pro Teacher, San Franc	HARRIS B000	01/27/2026		Batch	W	13.50
		01/09/2026	7124	XXXXXXXXXXXX	Edpuzzle Pro Teacher, San Franc	HARRIS B000	01/27/2026		Batch	W	13.50
		01/07/2026	7123	XXXXXXXXXXXX	Apple.Com/Bill, Cupertino, CA,	HARRIS B000	01/27/2026		Batch	W	249.99
		12/31/2025	7127	XXXXXXXXXXXX	Apple.Com/Us, Cupertino, CA, 95	HARRIS B000	01/27/2026		Batch	W	329.00
5 transaction(s) for HATZ JAM000. Total Amount ==>											613.98
NORDSAND000	NORDSTROM ANDREW	01/27/2026	7132	XXXXXXXXXXXX2501	Dollar General #13499, Rush Cit	HARRIS B000	01/28/2026		Batch		11.00
		01/27/2026	7133	XXXXXXXXXXXX2501	Mobilityworks-Rosevill, Saint P	HARRIS B000	01/28/2026		Batch		178.45
		01/08/2026	7117	XXXXXXXXXXXX2501	Sq Rush City Bakery, Rush City,	HARRIS B000	01/27/2026		Batch	W	39.85
3 transaction(s) for NORDSAND000. Total Amount ==>											229.30
ROOD LEE000	ROOD LEE E	01/27/2026	7136	XXXXXXXXXXXX7470	Elite Sportswear, 8003454087, P	HARRIS B000	01/28/2026		Batch		-10.61
		01/19/2026	7131	XXXXXXXXXXXX7470	J.W. Pepper, Exton, PA, 19341,	HARRIS B000	01/27/2026		Batch		267.10
		01/16/2026	7129	XXXXXXXXXXXX7470	Ck Holiday # 06388, Rush City,	HARRIS B000	01/27/2026		Batch		13.38
		01/16/2026	7130	XXXXXXXXXXXX7470	Sp Boothbydemand.Com, Lancaster	HARRIS B000	01/27/2026		Batch		380.00
		01/15/2026	7128	XXXXXXXXXXXX7470	Mniaaa Fees, Faribault, MN, 550	HARRIS B000	01/27/2026		Batch		436.80
5 transaction(s) for ROOD LEE000. Total Amount ==>											1,086.67
SARAGKIM000	SARAGO KIMBERLY J	01/27/2026	7134	XXXXXXXXXXXX	Wm Supercenter #2367, Pine City	HARRIS B000	01/28/2026		Batch		245.82
		01/05/2026	7118	XXXXXXXXXXXX	Musicplayonline.Com, Red Deer,	HARRIS B000	01/27/2026		Batch	W	22.00
2 transaction(s) for SARAGKIM000. Total Amount ==>											267.82
SYBRABET000	SYBRANT BETH ANN	01/13/2026	7119	XXXXXXXXXXXX0862	Openai Chatgpt Subscr, San Fran	HARRIS B000	01/27/2026		Batch	W	20.00
WIENEMEL000	WIENER MELISSA ROSE	01/27/2026	7135	XXXXXXXXXXXX3116	Sq Rush City Bakery, Rush City,	HARRIS B000	01/28/2026		Batch		57.75
		01/15/2026	7122	XXXXXXXXXXXX3116	Openai Chatgpt Subscr, San Fran	HARRIS B000	01/27/2026		Batch	W	20.00
		01/12/2026	7121	XXXXXXXXXXXX3116	Samsclub.Com, 888-746-7726, AR,	HARRIS B000	01/27/2026		Batch		163.66
		01/09/2026	7120	XXXXXXXXXXXX3116	Samsclub.Com, 888-746-7726, AR,	HARRIS B000	01/27/2026		Batch		999.25
4 transaction(s) for WIENEMEL000. Total Amount ==>											1,240.66
20 transaction(s). Total Amount ==>											3,458.43

***** End of report *****