

USER	MERCHANT NAME	DESCRIPTION	DEBIT	CREDIT
AMY HALLORAN	DOMINO'S 1993	AHCC-D&D CLASS TREATS	35.64	-
AMY HALLORAN	AMAZON MKTPL*ZJ6HP0C03	AHCC-ESS SPED SUPPLIES	38.28	-
AMY HALLORAN	AMAZON MKTPL*SE97X7DP3	AHCC-SA SPORTS SUPPLIES	83.26	-
AMY HALLORAN	AMAZON MKTPL*486BB5W13	AHCC-ESS OFFICE SUPPLIES	195.90	-
AMY HALLORAN	AMAZON MKTPL*VC0BH5173	AHCC-ESS SPED SUPPLIES	43.98	-
AMY HALLORAN	AMAZON MKTPL*Z62PP5A13	AHCC-SA SUPPLIES	830.25	-
AMY HALLORAN	THE FUN LAB (POS)	AHCC-SA FUN LAB DEPOSIT	100.00	-
AMY HALLORAN	THE FUN LAB (POS)	AHCC-SA FUN LAB DEPOSIT	100.00	-
AMY HALLORAN	THE FUN LAB (POS)	AHCC-SA FUN LAB DEPOSIT	100.00	-
AMY HALLORAN	THE FUN LAB (POS)	AHCC-SA FUN LAB DEPOSIT	100.00	-
BRENT HENRY	U-HAUL MOVING & STORAGE O	BHCC-KIZZONERENTAL	123.99	-
BRENT HENRY	FLEET FARM 2500	BHCC-G26-0984TIEDOWNSTRAP	74.98	-
COLLEEN M MEYER	WALMART.COM	CMCC-PUNCH SUPPLIES	25.40	-
COLLEEN M MEYER	WALMART.COM	CMCC-GROCERIES	130.21	-
COLLEEN M MEYER	WALMART.COM	CMCC-GROCERIES	76.66	-
COLLEEN M MEYER	WALMART.COM 8009256278	CMCC-GROCERIES	22.91	-
COLLEEN M MEYER	AMAZON MKTPL*D69RR4ON3	CMCC-SCREEN PRINTING INK	260.64	-
COLLEEN M MEYER	AMAZON MKTPL*BF2T72CU0	CMCC-PURPLE ROLLED PAPER	79.83	-
COLLEEN M MEYER	AMAZON.COM*ZK19C3G63	CMCC-EXPO MARKERS	258.50	-
COLLEEN M MEYER	AMAZON.COM*KL7LD6ZV3	CMCC-TAPE, TISSUES, PROTECT	86.33	-
COLLEEN M MEYER	AMAZON MKTPL*JF6T74EB3	CMCC-BINDERS, PLATES, BINS	99.95	-
COLLEEN M MEYER	AMAZON.COM*TW2Q575G3	CMCC-RED, WHITE ROLL PAPER	120.75	-
COLLEEN M MEYER	UPS*1ZW799WT0320014210	CMCC-BAND POSTAGE	23.82	-
COLLEEN M MEYER	AMAZON.COM*058WH1083	CMCC-CLOROXPRO CLEANER	5.79	-
COLLEEN M MEYER	SAMS CLUB.COM	CMCC-COOKIES, FLOWERS	157.95	-
COLLEEN M MEYER	MN ZOO ONLINE	CMCC-REFUND ZOO TICKETS	-	376.00
COLLEEN M MEYER	WALMART.COM	CMCC-GROCERIES	47.40	-
COLLEEN M MEYER	WALMART.COM	CMCC-GROCERIES	140.07	-
COLLEEN M MEYER	AMAZON MKTPL*413KI43N3	CMCC-GRADUATION SUPPLIES	24.48	-
COLLEEN M MEYER	SAMSClub.COM	CMCC-SHEET CAKES	81.96	-
COLLEEN M MEYER	AMAZON.COM*V043R9NW3	CMCC-BARCODE SCANNERS	431.88	-
COLLEEN M MEYER	WALMART.COM 8009256278	CMCC-GROCERIES	358.40	-
COLLEEN M MEYER	AMAZON MKTPL*ZM05G9883	CMCC-FLANNEL FABRIC	139.80	-
COLLEEN M MEYER	J.W. PEPPER	CMCC-BACKSTREETBOYS	210.00	-
COLLEEN M MEYER	WHITE HOUSE CUSTOM COLOUR	CMCC-PHOTO 1 PRINTS	106.60	-
COLLEEN M MEYER	WHITE HOUSE CUSTOM COLOUR	CMCC-PHOTO 1 PRINTS	112.63	-
COLLEEN M MEYER	AMAZON MKTPL*WD6YU9553	CMCC-SPRINKLESFORKSSPOONS	263.62	-
COLLEEN M MEYER	AMAZON MKTPL*SQ2AX2RI3	CMCC-PLASTIC WRAP	74.00	-
COLLEEN M MEYER	SAMS CLUB.COM	CMCC-GROCERIES	484.18	-
COLLEEN M MEYER	SAMS CLUB.COM	CMCC-GROCERIES	323.97	-
COLLEEN M MEYER	AMAZON MKTPL*9D5FG5GT3	CMCC-BANDANAS, WREATHS	87.65	-
COLLEEN M MEYER	AMAZON MKTPL*1E4PL8LS3	CMCC-FABRIC, WEBBING, BAGS	284.82	-
COLLEEN M MEYER	WALMART.COM	CMCC-GROCERIES	164.46	-
COLLEEN M MEYER	WALMART.COM	CMCC-GROCERIES	168.91	-
COLLEEN M MEYER	AMAZON MKTPL*KG9C56FW3	CMCC-PRESCHOOL CRAFTS	83.92	-
COLLEEN M MEYER	AMAZON MKTPL*211T92GK3	CMCC-HEADPHONE ADAPTERS	44.97	-
COLLEEN M MEYER	AMAZON MKTPL*5N8453923	CMCC-PRESCHOOL CRAFTS	444.15	-
COLLEEN M MEYER	WALMART.COM	CMCC-GROCERIES	0.32	-
COLLEEN M MEYER	AMAZON MKTPL*S56RX6G43	CMCC-STRATCH WRAP	28.79	-
COLLEEN M MEYER	NAMZ CUSTOM CYCLE	CMCC-BRAIDED WIRE	94.86	-
ELIZABETH HYNES	AMAZON MKTPL*QM1XJ8JQ3	EHCC-C26-0942WALLCLOCK	39.99	-
ELIZABETH HYNES	AMAZON MKTPL*GM2KA0XX3	EHCC-C26-0941FLAGS	133.15	-
ELIZABETH HYNES	AMAZON MKTPL*A05T34VL3	EHCC-M26-1535TEMPSENSOR	282.58	-
ELIZABETH HYNES	AMAZON MKTPL*4W2FX7TR3	EHCC-C26-0942WALLCLOCK	38.90	-

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ELIZABETH HYNES	AMAZON MKTPL*AX9B557S3	EHCC-C26-0941FLAGS	114.90	-
ELIZABETH HYNES	AMAZON MKTPLACE PMTS	EHCC-C26-0941FLAGS	-	133.15
EVE BENNING	SIGNUPGENIUS	EBCC-ONLINE SCREENING SUB	9.99	-
GRACE AHMANN	AMAZON MKTPL*CU0D21373	GACC-SAFETY EQUIPKUBOTAPNT	84.23	-
GRACE AHMANN	AMAZON MKTPL*J43Y21SD3	GACC-WHTSECSAFVESTPPE	57.55	-
GRACE AHMANN	AMAZON MKTPL*4H6RF99E3	GACC-PPE SUPPLIES	107.07	-
HEATHER ALLEN	MUSIC THEATRE INTL	HACC-DOWN PYMT FROZEN	400.00	-
HEATHER ALLEN	SAMSClub #4736	HACC- THEATRE BINS + LIDS	79.80	-
JANEEN ELTER	AMAZON MKTPL*BF3062LX0	JECC-5TH GR POSTERBOARD	67.94	-
JANEEN ELTER	MN CHILDRENS MUSEUM	JECC-K FT MUSEUM	750.00	-
JANEEN ELTER	MN ZOO POS	JECC-3RDFTZOO CORRECTION	-	12.00
JANEEN ELTER	MN ZOO POS	JECC-3RDFTZOO ADJUSTMENT	-	6.00
JANEEN ELTER	AMAZON RETA* 8G0M162F3	JECC-5TH CLIFFORD BOOKS	67.08	-
JANEEN ELTER	SQ *SKATEVILLE	JECC-5TH FT SKATEVILLE	846.00	-
JANEEN ELTER	AMAZON RETA* 830CT5XI3	JECC-BATTERIES	15.18	-
JANEEN ELTER	DBC*BLICK ART MATERIAL	JECC-CONST PAPER	164.70	-
JANEEN ELTER	AMAZON MKTPL*IU1IV3Y23	JECC-HAND SANITIZER	94.98	-
JANEEN ELTER	MINNESOTA HISTORICAL SOCI	JECC-2ND GR FT MILL CITY	1,024.00	-
JANESSA DORSEY	AMAZON MARK* 6I4YV31Q3	JDCC-CRUCIAL CONV BOOK	146.88	-
JANESSA DORSEY	AMAZON RETA* UD7003OR3	JDCC-BOOKS	60.90	-
JANESSA DORSEY	95 PERCENT GROUP	JDCC-MORPKIT/SUB	225.50	-
JANESSA DORSEY	95 PERCENT GROUP	JDCC-MSRC/DIGSUB	550.00	-
JANESSA DORSEY	AMAZON RETA* P25P08V43	JDCC-GET BETTER BOOK	42.94	-
JANESSA DORSEY	AMAZON MKTPL*I714T8043	JDCC-NIGHTWANDERER	55.50	-
JANESSA DORSEY	AMAZON RETA* C14UD3VZ3	JDCC-CRUCIAL CONV BOOK	15.98	-
JANET MCALPINE	CORNERSTONE COPY LAKEVILL	JMCC-GRADUATION BROCHURES	140.85	-
JANET MCALPINE	SAMS CLUB.COM	JMCC-GRADUATION CAKES	81.96	-
JENNIFER MCNEARNEY	AMAZON MKTPL*4P0TK3UA3	JWCC-BENCH	53.99	-
JENNIFER MCNEARNEY	AMAZON MKTPL*LU4550HJ3	JWCC-RUG	153.50	-
JENNIFER MCNEARNEY	AMAZON MKTPL*C546U2CS3	JWCC-SUPPLIES	15.19	-
JENNIFER MCNEARNEY	AMAZON MKTPL*VK3087WE3	JWCC-SUPPLIES	172.99	-
JENNIFER MCNEARNEY	AMAZON MKTPL*7I7SS4H23	JWCC-SUPPLIES	43.20	-
JENNIFER MCNEARNEY	AMAZON MKTPL*714XI9ZS3	JWCC-SUPPLIES	58.98	-
JENNIFER MCNEARNEY	AMAZON MKTPL*EJ0TS5EI3	JWCC-SUPPLIES	61.32	-
JENNIFER MCNEARNEY	AMAZON.COM*1714E5VM3	JWCC-SUPPLIES	79.99	-
JENNIFER MCNEARNEY	AMAZON MKTPL*NX1758M73	JWCC-SUPPLIES	81.65	-
JENNIFER MCNEARNEY	AMAZON.COM*9D0WD0RL3	JWCC-SUPPLIES	60.05	-
JENNIFER MCNEARNEY	AMAZON MKTPL*JK4X20LY3	JWCC-SUPPLIES	474.29	-
JENNIFER MCNEARNEY	AMAZON MKTPL*CR0HD1J93	JWCC-SUPPLIES	194.59	-
JENNIFER MCNEARNEY	AMAZON.COM*ZF2HD60A3	JWCC-SUPPLIES	49.28	-
JENNIFER MCNEARNEY	AMAZON MKTPL*VX3M009J3	JWCC-SUPPLIES	19.99	-
JESSICA JOHNSON	UBER *TRIP	JJCC-ADA ACCOM. S.PORTER	1.94	-
JESSICA JOHNSON	UBER *TRIP	JJCC-ADA ACCOM. S.PORTER	12.94	-
JESSICA JOHNSON	IN *VITAMINK12, LLC	JJCC-JOB POSTING SITE	1,150.00	-
JESSICA JOHNSON	UBER *BUSINESS	JJCC-ADA ACCOM. S.PORTER	9.70	-
JULIE A RYAN	SQ *EMAGINE LAKEVILLE	JRCC-KZFTEMAGINETHEATER	1,554.00	-
JULIE A RYAN	LUCKY STRIKE LAKEVILLE	JRCC-KZFTDEPBOWLERO	374.75	-
JULIE A RYAN	LUCKY STRIKE LAKEVILLE	JRCC-KZFTDEPBOWLERO	374.75	-
JULIE A RYAN	LUCKY STRIKE LAKEVILLE	JRCC-KZFTDEPBOWLERO	374.75	-
JULIE WHARTON	WALMART.COM 8009256278	JWCC-MMS D/R SWITCH	42.02	-
JULIE WHARTON	THE WEBSTAUANT STORE INC	JWCC-SA DEN TRANSPORTS	990.58	-
JULIE WHARTON	AMAZON RETA* VS2X81L13	JWCC-LSHS PAINTERS TAPE	30.58	-
JULIE WHARTON	AMAZON RETA* IX3HE61H3	JWCC-LSHS PLASTIC SHEETIN	24.09	-
JULIE WHARTON	THE WEBSTAUANT STORE INC	JWCC-KTMS OVEN TIMER	130.83	-

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KATEY RADANT	SP KIEFER AQUATICS	KRCC-LG RESCUE TUBES	207.16	-
KATEY RADANT	AMAZON MARK* 7Q6UE0753	KRCC-GYMASTICS SUPPLIES	42.91	-
KATEY RADANT	AMAZON MARK* BF2QB60M3	KRCC-GYM SUPPLIES	58.66	-
KATEY RADANT	AMAZON MARK* 2U6PF6SM3	KRCC-SWIMLESSONDIVERINGS	16.98	-
KATEY RADANT	AMAZON MARK* XZ9PJ9LR3	KRCC-GOGGLES	37.99	-
KATIE ROY	TERRA GARDEN CENTER	KRCC-LNHS GRADFLOWERS	251.93	-
KIERSTIEN FETZEK	MN ZOO POS	KFCC-HVE FIELD TRIP 2ND	120.00	-
KIERSTIEN FETZEK	AMAZON RETA* IV9TF6DR3	KFCC-HVE KINDER SUPPLIES	19.19	-
KIERSTIEN FETZEK	AMAZON MKTPL*AF7PE4SX3	KFCC-HVE 1ST SUPPLIES	13.81	-
KIERSTIEN FETZEK	AMAZON MKTPL*551NS23L3	KFCC-HVE SUPPLIES	54.94	-
KIERSTIEN FETZEK	AMAZON MKTPL*3G4Y051H3	KFCC-HVE 1ST SUPPLIES	93.12	-
KIERSTIEN FETZEK	THREERIVERS ADMIN CENT	KFCC-HVE FIELD TRIP 1ST	720.00	-
KIERSTIEN FETZEK	AMAZON MKTPL*LZ7KO70N3	KFCC-HVE KINDER SUPPLIES	64.47	-
KIERSTIEN FETZEK	AMAZON MKTPL*S04D94YA3	KFCC-HVE KINDER SUPPLIES	9.58	-
KIERSTIEN FETZEK	AMAZON MKTPL*UL3MK1UB3	KFCC-HVE KINDER SUPPLIES	123.13	-
KIERSTIEN FETZEK	AMAZON MKTPL*LK66J5UL3	KFCC-HVE 1ST SUPPLIES	127.18	-
KIERSTIEN FETZEK	AMAZON MKTPL*H56C20X63	KFCC-HVE 1ST SUPPLIES	13.98	-
KIERSTIEN FETZEK	AMAZON MKTPL*E07H94B73	KFCC-HVE MATH SUPPLIES	17.97	-
KIERSTIEN FETZEK	AMAZON MKTPL*XT8HD26X3	KFCC-HVE 1ST SUPPLIES	16.10	-
KIERSTIEN FETZEK	AMAZON MKTPL*BW79L23T3	KFCC-HVE KINDER SUPPLIES	101.92	-
KIERSTIEN FETZEK	AMAZON RETA* H27OR3XD3	KFCC-HVE SUPPLIES	22.38	-
KIERSTIEN FETZEK	AMAZON MKTPL*5X73D21I3	KFCC-HVE 2ND SUPPLIES	37.99	-
KIERSTIEN FETZEK	AMAZON MKTPL*3S75Q5ED3	KFCC-HVE 1ST SUPPLIES	47.60	-
KIERSTIEN FETZEK	AMAZON MKTPL*NX7M54YV3	KFCC-HVE 1ST SUPPLIES	311.26	-
KIERSTIEN FETZEK	FLUENCY AND FITNESS	KFCC-HVE KINDER SUPPLIES	15.99	-
KIM HARREN	ACADEMY,CDR,ACEND	KHCC-AND MEMBERSHIP	234.00	-
KIM HARREN	SCHOOL NUTRITION ASSOC	KHCC-SNA CERT & CRED	90.00	-
KIM WIBBENS	AMAZON RETA* RY71I34T3	KWCC-PEADAPTERNEWIPAD	95.00	-
KIM WIBBENS	AMAZON MKTPL*BF97U9MF0	KWCC-BAUMERTTRACKNFIELD	83.10	-
KIM WIBBENS	VALLEYFAIR LLC	KWCC-8VALLEYFAIRFIELDTRIP	6,540.00	-
KIM WIBBENS	AMAZON RETA* GI5S453K3	KWCC-PENCILSHARPENERSBLDG	59.16	-
KIM WIBBENS	NOBELUS LLC	KWCC-LAMINATORSUPPLIES	204.00	-
KIM WIBBENS	JFI*URBAN AIR APPLE VA	KWCC-7URBANAIRFIELDTRIP	3,132.46	-
KIM WIBBENS	AMAZON MKTPL*7W6LR96N3	KWCC-ROLLEDPAPESTAFFROOM	71.21	-
KIM WIBBENS	AMAZON MKTPL*2N4FZ8O33	KWCC-ROLLEDPAPESTAFFROOM	65.20	-
KIM WIBBENS	AMAZON RETA* J79039KC3	KWCC-ROLLEDPAPESTAFFROOM	282.45	-
KIM WIBBENS	PARTS EXPRESS	KWCC-MUSICEXHEADPHONES	73.75	-
KIM WIBBENS	PARTS EXPRESS	KWCC-MUSICEXHEADPHONES	73.75	-
KIM WIBBENS	PARTS EXPRESS	KWCC-MUSICEXHEADPHONES	73.75	-
KIM WIBBENS	AMAZON MKTPL*GU82F5U13	KWCC-7MATHMOYA	14.99	-
KIM WIBBENS	MUSIC MART INC. - MANK	KWCC-BANDWOODCLAVES	24.79	-
KIM WIBBENS	MASSP-MINNESOTA ASSOCI	KWCC-BREEZYPTMEALPETERSON	202.36	-
KIMBERLY S ELSEN	SAMS CLUB #4736	KECC-FLOWERSFORSTAFFRECPT	65.84	-
KIMBERLY S ELSEN	SAMS CLUB #4736	KECC-SCHOOLBOARDWATER	11.36	-
KRISTA ERICKSON	AMAZON MKTPL*BF3AO4O40	KECC-CHARGER BLOCKS	24.98	-
KRISTA ERICKSON	AMAZON MKTPL*036879YQ3	KECC-VOLUNTER STICKERS	17.84	-
KRISTA ERICKSON	AMAZON MKTPL*QC4OH5L93	KECC-WRISTBANDS	20.99	-
KRISTA ERICKSON	AMAZON MKTPL*HT7AE3C43	KECC-SEL FRAMES	34.97	-
KRISTA ERICKSON	AMAZON.COM*GC89W70V3	KECC-ADDRESS LABELS	54.88	-
KRISTA ERICKSON	AMAZON MKTPL*8U8AK92F3	KECC-MENU COVERS	83.22	-
KRISTA ERICKSON	AMAZON MKTPL*9M32T7YZ3	KECC-OIL PASTELS	59.39	-
KRISTA ERICKSON	AMAZON.COM	KECC-REFUND FOR LABELS	-	54.88
KRISTEN REZAC	SAMS CLUB #4736	KRCC-LUNCH FOOD	46.42	-
KRISTEN REZAC	TARGET T-1484	KRCC-LUNCH FOOD	19.72	-

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KRISTEN REZAC	SCHOOL NUTRITION ASSOC	KRCC-DUES & MEMBERSHIPS	70.00	-
KRISTI CAULDER	OPENAI *CHATGPT SUBSCR	KCCC-JK CHATGPT	20.00	-
KRISTI CAULDER	AMAZON.COM*XEO982WQ3	KCCC-LAMINATOR	43.99	-
KRISTI CAULDER	AUDIBLE	KCCC-CREDIT FROM MAY	-	16.05
KRISTI CAULDER	CUB FOODS #1597	KCCC-3RD GR VEGGIES	71.90	-
KRISTI CAULDER	GDP*WEE FARM	KCCC-KINDER LT	814.00	-
KRISTI CAULDER	STAPLS7680545764000001	KCCC-CONSTRUCTION PAPER	35.20	-
KRISTI CAULDER	BALLPARK MN TWINS 4	KCCC-4TH GRADE LT	1,380.00	-
KRISTI CAULDER	AMAZON MKTPL*0U01M80P3	KCCC-ROLLING DESK	293.99	-
KRISTI CAULDER	AMAZON MKTPL*UN04W9L53	KCCC-ROLLING DESK	293.99	-
KRISTI CAULDER	AAA SAFETY PATROL FL0994	KCCC-PATROL FLAGS FOR LT	72.00	-
KRISTI CAULDER	AMAZON.COM*B48GL15J1	KCCC-PLAYGROUND BALLS	80.79	-
KRISTI CAULDER	AMAZON MKTPL*HE8422QK3	KCCC-CALMING CORNER	104.94	-
LEAH SANTIAGO	AMAZON MKTPLACE PMTS	LSCC-REFUND5X5COASTFARMMDA	-	25.99
LEAH SANTIAGO	AMAZON MKTPLACE PMTS	LSCC-REFUND5X5COASTFARMMDA	-	77.97
LEAH SANTIAGO	AMAZON MKTPLACE PMTS	LSCC-REFUND5X5COASTFARMMDA	-	77.97
LEAH SANTIAGO	GROTH MUSIC	LSCC-CULVERMUSICGUITARPIC	60.75	-
LEAH SANTIAGO	STAPLS7680514312000001	LSCC-WHITECARDSTOCKDOUBLE	111.70	-
LEAH SANTIAGO	STAPLS7680513405000001	LSCC-WHITECARDSTOCK	111.70	-
LEAH SANTIAGO	AMAZON MKTPL*5Y8031WZ3	LSCC-PLAYGROUNDBINLOCKS	81.71	-
LEAH SANTIAGO	USPS PO 2653300050	LSCC-STAMPS&YEARBOOKMAILD	166.80	-
LEAH SANTIAGO	AMAZON.COM*J46MM29X3	LSCC-CULVERSPEDKLENEXWIPE	61.52	-
LEAH SANTIAGO	PAHLS MARKET	LSCC-NCOURTYARDFLOWERS	329.94	-
LEAH SANTIAGO	MN ZOO POS	LSCC-CR3RDGRAMNZOFT	-	12.00
LEAH SANTIAGO	SQ *EISELE GREENHOUSE INC	LSCC-NCOURTYARDFLOWERS	327.32	-
LEAH SANTIAGO	AMAZON MKTPLACE PMTS	LSCC-REFUND3X3COASTFARMMDA	-	11.99
LEAH SANTIAGO	AMAZON MKTPLACE PMTS	LSCC-REFUND3X3COASTFARMMDA	-	11.99
LEAH SANTIAGO	AMAZON MKTPLACE PMTS	LSCC-REFUND3X3COASTFARMMDA	-	11.99
LEAH SANTIAGO	AMAZON MKTPLACE PMTS	LSCC-REFUND3X3COASTFARMMDA	-	11.99
LEAH SANTIAGO	AMAZON MKTPLACE PMTS	LSCC-REFUND3X3COASTFARMMDA	-	35.97
LEEANN ANAYA	SAMS CLUB RENEWAL	LACC-FACS SUPPLIES	60.00	-
LEEANN ANAYA	USPS.COM POSTAL STORE	LACC-POSTAGE STAMPS	124.75	-
LEEANN ANAYA	AMAZON.COM*OK9GJ1NG3	LACC-MATH SUPPLIES	386.70	-
LEEANN ANAYA	SUPREME SCHOOL SPLY WEB	LACC-MAIN OFFICE SUPPLIES	217.89	-
LEEANN ANAYA	AMAZON.COM*OT7X95UI3	LACC-MEDIA BOOKS	470.06	-
LEEANN ANAYA	WORKSMAN CYCLES COMPANY	LACC-PE SUPPLIES	48.08	-
LEEANN ANAYA	AMAZON.COM*LD6JV78A3	LACC-MAIN OFFICE SUPPLIES	9.79	-
LEEANN ANAYA	AMAZON MKTPL*Z26SK6SL3	LACC-MAIN OFFICE	314.37	-
LISA HOLIEN	CORNERSTONE COPY LAKEVILL	LHCC-RSA SUPPLIES	78.75	-
MADELINE ORR	AMAZON MKTPL*BM8H91ZL0	MOCC-SENSORY ITEMS	22.97	-
MADELINE ORR	AMAZON MKTPL*UW10S6KJ3	MOCC-GLOVES	29.44	-
MARDELL COLLINS	MN ZOO ONLINE	MCCC-ZOO REFUND	-	653.00
MARDELL COLLINS	MN ZOO POS	MCCC-ZOO REFUND	-	528.00
MARDELL COLLINS	AMAZON MARK* 6U7CP2GH3	MCCC-PRS WASH ADAPTER	28.30	-
MARDELL COLLINS	AMAZON MARK* 4X1LF1H93	MCCC-COUPLER, NOZZL	47.98	-
MARDELL COLLINS	AMAZON MARK* GQ1C591B3	MCCC-MINI TROPHY, GEL PEN	34.16	-
MARDELL COLLINS	WALMART.COM	MCCC-FOOD LAB BROOKE B	0.18	-
MARDELL COLLINS	FSP*BREEZY POINT - HOTEL	MCCC-MASSP CONFERENCE KJ	523.33	-
MARDELL COLLINS	FSP*BREEZY POINT - HOTEL	MCCC-MASSP CONFERENCE AE	523.33	-
MARDELL COLLINS	FSP*BREEZY POINT - HOTEL	MCCC-MASSP CONFERENCE RC	523.33	-
MARDELL COLLINS	AMAZON MARK* KC2PW12M3	MCCC-WEBBING, CLIPS, GUID	228.65	-
MARDELL COLLINS	AMAZON RETA* 5S83722Z3	MCCC-DISPOSABLE BAGS	33.81	-
MARDELL COLLINS	AMAZON MARK* QA1IU3G93	MCCC-BACKING, JARS, ROLLR	328.59	-
MARDELL COLLINS	WALMART.COM	MCCC-FOOD LAB BROOKE B	104.72	-

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MARDELL COLLINS	WALMART.COM	MCCC-FOOD LAB BROOKE B	8.99	-
MARDELL COLLINS	WALMART.COM	MCCC-FROSTING, BUTTERMILK	68.38	-
MARDELL COLLINS	AMAZON MKTPL*IV95Q44C3	MCCC-HOVERCAM	407.90	-
MARDELL COLLINS	DISCOUNTSCH 8006272829	MCCC-GLUE, CHALK, CANVAS	275.13	-
MARDELL COLLINS	AMAZON MARK* E88221B63	MCCC-BLUE WEBBING	11.85	-
MARDELL COLLINS	AMAZON MARK* L90S945M3	MCCC-APPREC CARDS	9.99	-
MARDELL COLLINS	GOPHER FAMILY BRANDS	MCCC-SCOOTERS, SOCCER	800.00	-
MARDELL COLLINS	GOPHER FAMILY BRANDS	MCCC-DART SET, BALLS, SCO	489.16	-
MARDELL COLLINS	AMAZON MARK* DJ1WB4FR3	MCCC-THINK ENVELOPES	15.99	-
MARDELL COLLINS	AMAZON MARK* 7V8TX8873	MCCC-ARROW STICKERS	13.99	-
MARDELL COLLINS	AMAZON MARK* VW7NL2B23	MCCC-BATTERY, TAPE, DVD P	232.64	-
MARDELL COLLINS	AMAZON MARK* UI08W1EW3	MCCC-PENCILS, STICKY NOTE	36.41	-
MARDELL COLLINS	AMAZON RETA* GN8VV0XE3	MCCC-SHARPIES, CHARGER, L	61.84	-
MARDELL COLLINS	AMAZON RETA* FC6408AM3	MCCC-POETRY HANDBOOK, BK	49.07	-
MARDELL COLLINS	AMAZON MARK* VP5UW6QR3	MCCC-BANDAGE WRAP, ROLLS	72.86	-
MARDELL COLLINS	AMAZON MKTPL*6P4IB0WQ3	MCCC-COMPRESSION PLATES	92.00	-
MARDELL COLLINS	GOPHER FAMILY BRANDS	MCCC-FOOTBALLS	192.27	-
MARDELL COLLINS	AMAZON MARK* MV1JN6KJ3	MCCC-SHEETS, FIRST AID	179.85	-
MARDELL COLLINS	AMAZON MARK* D29IS4AK3	MCCC-BINDERS, CHARGER	42.66	-
MARDELL COLLINS	AMAZON MARK* RH81Z1783	MCCC-MICROWAVE PLATE	15.17	-
MARDELL COLLINS	WALMART.COM	MCCC-FOOD LAB BROOKE B	80.00	-
MARDELL COLLINS	AMAZON MARK* 4U7AR5JP3	MCCC-PH CRGR, MARKER, BOK	71.97	-
MARDELL COLLINS	DEMCO INC	MCCC-BOOK TAPE, JACKT,	462.11	-
MICHELE YOHO	THREERIVERS ADMIN CENT	MYCC-1GRFIELDTRIP PARK	546.00	-
MICHELE YOHO	AMAZON MKTPL*EL9J54EX3	MYCC-BADGE HOLDERS	13.98	-
MICHELE YOHO	AMAZON MKTPL*V44HW9Z83	MYCC-LANYARDS	29.98	-
MICHELE YOHO	TRUPANION	MYCC-PETINSURANCE	77.51	-
MICHELE YOHO	AMAZON MKTPL*V69GU54W3	MYCC-BADGE HOLDERS	13.98	-
MICHELE YOHO	AMAZON MKTPL*8028M8SV3	MYCC-MR.SKETCH MARKERS	6.50	-
MICHELE YOHO	AMAZON MKTPL*BU8T61541	MYCC-TO-DO PLANNER	5.99	-
MICHELE YOHO	AMAZON MKTPL*BB9OW0FF3	MYCC-DOGSLIPLEAD NOONSUP	20.36	-
MICHELE YOHO	BOWLERO LAKEVILLE	MYCC-5GRFIELDTRIPLUCKYSTR	749.50	-
MICHELE YOHO	AMAZON MKTPL*8R9IT6753	MYCC-ZIPPERPOUCHES	14.95	-
MICHELE YOHO	AMAZON MKTPL*KX3OT20W3	MYCC-CLEARBAGS4DECODABLES	16.09	-
MICHELE YOHO	AMAZON MKTPL*0W3OR0GJ3	MYCC-CANIBEYOURDOG BOOK	6.68	-
MICHELE YOHO	AMAZON MKTPLPLACE PMTS	MYCC-REFUND MARKERS	-	6.50
MICHELE YOHO	AMAZON MKTPLPLACE PMTS	MYCC-REFUND BADGEHOLDER	-	13.98
MICHELE YOHO	AMAZON MKTPLPLACE PMTS	MYCC-REFUND DOG SLIP LEAD	-	20.36
MICHELE YOHO	AMAZON MKTPLPLACE PMTS	MYCC-REFUND TODOPLANNER	-	5.99
MICHELE YOHO	LAKEVILLE FAMILY PET C	MYCC-SRD VETWELLNESSCHECK	178.00	-
MICHELE YOHO	AMAZON MKTPL*GP1G68DI3	MYCC-ASSORTEDLITBOOKS	258.60	-
MICHELE YOHO	AMAZON MKTPL*EB7344F83	MYCC-ZIPPER POUCH	14.95	-
MICHELE YOHO	WAG N WASH 3014	MYCC-DOGFOODGROOMINGSRD	204.96	-
MICHELE YOHO	AMAZON MKTPL*6P5AI1YB3	MYCC-ASSORTEDLITBOOKS	435.09	-
MICHELE YOHO	AMAZON.COM*WM9S09DR3	MYCC-ASSORTEDLITBOOKS	38.37	-
MINDEE HEMANN	AMAZON MKTPLPLACE PMTS	MHCC-RETURNREFUND-PILLOWS	-	29.99
MINDEE HEMANN	AMAZON MKTPLPLACE PMTS	MHCC-RETURNREFUND-PILLOWS	-	38.99
MINDEE HEMANN	STAPLS7680048248000001	MHCC-OFFICE SUPPLIES-BLDG	36.26	-
MINDEE HEMANN	AMAZON.COM*JX76F5DZ3	MHCC-4THGRCLSRMSUPPLIES	3.42	-
MINDEE HEMANN	AMAZON MKTPL*A271733D3	MHCC-4THGRCLSRMSUPPLIES	60.37	-
MINDEE HEMANN	AMAZON.COM*CH0IL8UF3	MHCC-1STGRCLSRMSUPPLIES	29.10	-
MINDEE HEMANN	TECRE CO INC	MHCC-BUTTONSUPPLIES-PTO	563.76	-
MINDEE HEMANN	BALLPARK MN TWINS 4	MHCC-2NDGR-TARGETFIELDFT	1,155.00	-
MINDEE HEMANN	AMAZON.COM*EB2BS1U93	MHCC-1STGRCLSRMSUPPLIES	14.55	-

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MINDEE HEMANN	AMAZON.COM*6420V8B13	MHCC-4THGRCLSRMSUPPLIES	3.42	-
MINDEE HEMANN	AMAZON.COM*309CF6PG3	MHCC-STEPLADDER-BLDG-PTO	575.94	-
MINDEE HEMANN	4IMPRINT, INC	MHCC-KINDNESSBOOMERANGPTO	265.02	-
MINDEE HEMANN	AMAZON.COM*QV8VL55E3	MHCC-SUMMERWORKBOOK	9.30	-
MINDEE HEMANN	SQ *RAMSEY COUNTY HISTORI	MHCC-3RDGRFT-GIBBS FARM	744.00	-
NYLA HOLZER	MN CHILDRENS MUSEUM	NHCC-FIELD TRIP MN CHILDR	525.00	-
NYLA HOLZER	AMAZON MKTPL*BF7KC91S0	NHCC-AWARD MEDALS IGNITE	21.99	-
NYLA HOLZER	AMAZON RETA* VS8GO2GT3	NHCC-CARDSTOCK	26.05	-
NYLA HOLZER	AMAZON MKTPL*6D96K82S3	NHCC-GLUE STICKS, SCISSOR	60.57	-
NYLA HOLZER	AMAZON MKTPL*1M4RH7C93	NHCC-HALL PASS LANYARDS	59.96	-
NYLA HOLZER	AMAZON MKTPL*JE29C6R33	NHCC-STAPLER, BOOKMARKS	37.90	-
NYLA HOLZER	AMAZON MKTPL*7H9X88543	NHCC-DESK LAMP	19.99	-
NYLA HOLZER	SQ *SKATEVILLE	NHCC-FIELD TRIP	840.00	-
PAMELA MCNUTT	VIROC	PMCC-VROC SKILLS CAMP	750.00	-
PAMELA MCNUTT	USA CHEER	PMCC-CHEER MEMBERSHIP	33.00	-
PAMELA MCNUTT	AMAZON MKTPL*9T34V3KN3	PMCC-CHEER SUPPLIES	105.95	-
PAMELA MCNUTT	AMAZON MKTPL*JD2KU7KD3	PMCC-DEN SUPPLIES	182.32	-
PAMELA MCNUTT	WALMART.COM	PMCC-GLOBE BITE COOK CAMP	13.99	-
PAMELA MCNUTT	WALMART.COM	PMCC-GLOBE BITE COOK CAMP	235.31	-
RANDI KIRCHNER	IN *NOTE-ABLE MUSIC THERA	RKCC-IN-HOUSE FIELD TRIP	1,000.00	-
REBECCA DONNER	AMAZON MKTPLACE PMTS	RDCC-MASCOT GLOVES RETURN	-	19.99
REBECCA DONNER	SP GUARDIAN SPORTS	RDCC-BLAX BALLS	1,953.30	-
REBECCA DONNER	AMAZON MKTPL*EU5B03XM3	RDCC-TRAINER SUPPLIES	93.48	-
REBECCA DONNER	AGENT FEE 8900932608453	RDCC-SPEECH FLIGHT AGENT	30.00	-
REBECCA DONNER	GOFANTIX* MSHSL (MINNE	RDCC-COACH STATE TICKETS	39.00	-
REBECCA DONNER	GOFANTIX* MSHSL (MINNE	RDCC-COACH STATE TICKETS	39.00	-
REBECCA DONNER	OMNI RICHMOND CONFERENCE	RDCC-DEBATE HOTELS	6,736.39	-
RHONDA KACZOR	AMAZON MKTPL*EQ25209I3	RKCC-AGM AMINDIANSUPPLY	113.57	-
RHONDA KACZOR	AMAZON MKTPL*180L63Y63	RKCC-PS CMS CULTURE SUPPL	455.30	-
RHONDA KACZOR	TARGET T-1484	RKCC-AGM AIPAC YEAR END	56.28	-
RHONDA KACZOR	CULVERS OF LAKEVILLE	RKCC-AGM AIPAC YEAR END	93.74	-
RHONDA KACZOR	AMAZON MKTPLACE PMTS	RKCC-AS KTMS RETURN ITEM	-	6.95
RHONDA KACZOR	AMAZON MKTPL*O16F43803	RKCC-JUSLSHSCULTURE SUPPL	23.99	-
RHONDA KACZOR	AMAZON MKTPLACE PMTS	RKCC-JUS RETURN ITEM	-	20.76
RHONDA KACZOR	AMAZON MKTPL*JU5FF4KU3	RKCC-AGM AIE SUPPLIES	305.58	-
RHONDA KACZOR	AMAZON.COM*Y81RF9YC3	RKCC-AGM AIE SUPPLIES	342.87	-
RHONDA KACZOR	AMAZON MKTPL*6S7A49DZ3	RKCC-AGM AIE SUPPLIES	119.22	-
RHONDA KACZOR	AMAZON MKTPL*6V6OM8HJ3	RKCC-AGM AIE SUPPLIES	452.17	-
RHONDA KACZOR	AMAZON.COM*AN8I63XC3	RKCC-AGM AIE SUPPLIES	27.99	-
RHONDA KACZOR	CORNERSTONE COPY LAKEVILL	RKCC-AGM AIE SUPPLIES	139.70	-
RHONDA KACZOR	AMAZON MKTPL*T61DR2MX3	RKCC-AGM AIE SUPPLIES	413.84	-
RHONDA KACZOR	AMAZON.COM*YH2448NL3	RKCC-AGM AIE ENVELOPES	10.49	-
RHONDA KACZOR	AMAZON MKTPL*SW2LI2IT3	RKCC-AGM AIE SUPPLIES	69.99	-
RHONDA KACZOR	USPS PO 2653300050	RKCC-AGM AIE POSTAGE	78.00	-
ROSE LARSEN	MCGRAW-HILL HIGHER ED	RLCC-IGNITE REGISTRATIONS	-	22.42
SAMANTHA ROY	AMAZON MKTPL*MA1U35UN3	SRCC-SA LVE STARTUP ORDER	71.13	-
SAMANTHA ROY	AMAZON.COM*YB4RZ5CA3	SRCC-SA SPED SUPPLIES	146.16	-
SAMANTHA ROY	AMAZON MKTPL*BM0WW6S33	SRCC-SA STARTUP ORDER	843.12	-
SAMANTHA ROY	AMAZON MKTPL*X934Y6SD3	SRCC-SA LVE STARTUP ORDER	69.66	-
SAMANTHA ROY	AMAZON MKTPL*1K0GW9WX3	SRCC-ECS WAITING FURNITUR	297.99	-
SAMANTHA ROY	AMAZON.COM*870B72AH3	SRCC-ECS WAITING FURNITUR	625.38	-
SAMANTHA ROY	AMAZON MKTPL*XG2G59TV3	SRCC-SA SPED SUPPLIES	399.73	-
SAMANTHA ROY	AMAZON MKTPL*SQ6EC6HJ3	SRCC-ECFE POSTERS	122.22	-
SAMANTHA WILLIAMS	WALGREENS #7728	SWCC-STAFF KICKOFF POSTER	15.99	-

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SAMANTHA WILLIAMS	CUSTOM PRINTED SIGNS	SWCC-LNHS GRAD SIGNAGE	219.46	-
SAMANTHA WILLIAMS	CUSTOM PRINTED SIGNS	SWCC-LSHS GRAD SIGNAGE	170.70	-
SAMANTHA WILLIAMS	PIONEER PRESS CIRC	SWCC-PIONEER PRESS SUB	14.00	-
SAMANTHA WILLIAMS	AMAZON MKTPL*5R9YQ54J3	SWCC-LNHS GRAD ENVELOPES	30.99	-
SAMANTHA WILLIAMS	AMAZON MKTPL*5R9YQ54J3	SWCC-LSHS GRAD ENVELOPES	30.99	-
SHAWN MOUDRY	HY-VEE AISLES ONLINE 4017	SMCC-GROCERIES	27.46	-
SHAWN MOUDRY	MVP DISC SPORTS	SMCC-DISC GOLF	125.05	-
SHAWN MOUDRY	AMAZON.COM*930BX2Z43	SMCC-ART SHARPIES	82.90	-
SHAWN MOUDRY	MN ZOO POS	SMCC-FIELD TRIP ZOO	830.00	-
SHAWN MOUDRY	TDC*ST PAUL SAINTS I	SMCC-SAINTS TICKETS	100.00	-
SHAWN MOUDRY	VALLEYFAIR LLC	SMCC-FIELD TRIP TICKETS	6,300.00	-
SHAWN MOUDRY	AMAZON MKTPL*\$16138XS3	SMCC-EXPO CLEANER	306.42	-
SHAWN MOUDRY	NICKELODEON UNIVERSE E	SMCC-6TH GRADE FIELD TRIP	4,847.50	-
SHAWN MOUDRY	AMAZON MKTPL*QH2SE9NJ3	SMCC-BLACK STRING	241.27	-
SHAWN MOUDRY	MN ZOO ONLINE	SMCC-7TH GRADE FIELD TRIP	-	448.00
SHIRLEY WARD	CRISIS PREVENTION INST	SWCC-CPI RENEWAL K.HOWE	2,499.00	-
SHIRLEY WARD	VSI*CITY OF EAGAN PR	SWCC-SA CASCADE DEPOSITS	1,100.00	-
SOPHIA LOVELAND	OPENAI *CHATGPT SUBSCR	SLCC-CHATGPTBUSINESS	125.00	-
SOPHIA LOVELAND	AMAZON MKTPL*O36H92973	SLCC-PRIVACYSCREEN	24.28	-
SUSIE JACKSON	USPS PO 2653300050	SJCC-HR CERTIFIED MAIL	10.48	-
SUSIE JACKSON	SP CPNGIFTSHOP	SJCC-AG HERITAGEDISPLAY	2,366.22	-
SUSIE JACKSON	SP PRAIRIE EDGE	SJCC-AG HERITAGEDISPLAY	3,528.94	-
SUSIE JACKSON	CENTRALIA FUR AND HIDE- I	SJCC-AG HERITAGEDISPLAY	2,262.62	-
SUSIE JACKSON	SQ *EMAGINE LAKEVILLE	SJCC-MOVIEFT	1,365.00	-
SUSIE JACKSON	CAN CAN WONDERLAND	SJCC-CANCANWONDERFT	1,800.00	-
SUSIE JACKSON	AMAZON MKTPL*W49LI44J3	SJCC-CORDDETANGLER	25.46	-
TAMARA MOHN	AMAZON MKTPL*8865K3UJ3	TMCC-DISCRAFT ULTRA-STAR	133.02	-
TAMARA MOHN	AMAZON MKTPL*BL0VZ59S3	TMCC-DISCRAFT ULTRA-STAR	123.66	-
TERI STAGE	AMAZON.COM*SI6ZX1XP3	TSCC-DO MOUSE MB	63.99	-
TERI STAGE	AMAZON MKTPL*BF7ZH4L70	TSCC-SIS OFFICE SUPPLY	41.40	-
TERI STAGE	AMAZON MKTPL*VV69O9J43	TSCC-SIS OFFICE SUPPLY	12.98	-
TERI STAGE	LA QUINTA MOTOR INNS	TSCC-BRITNEY CONF HOTEL	120.78	-
TERI STAGE	OPENAI *CHATGPT SUBSCR	TSCC-CHATGPT RENEWAL	464.25	-
TERI STAGE	EDWEEK PREMIUM DIGITAL	TSCC-EDWEEK RNWL TRACY	77.00	-
TERI STAGE	FEDEX523648629	TSCC-IPAD SHIPPING BOX	39.71	-
TERI STAGE	AMAZON MKTPL*W73WT7813	TSCC-MOVING BUBBLE WRAP	138.60	-
TERI STAGE	AMAZON MKTPL*IJ8DN34V3	TSCC-MOVING SHRINKWRAP	53.75	-
TERI STAGE	AMAZON MKTPL*360QI6RA3	TSCC-MOVING STORAGE BINS	379.98	-
TERI STAGE	ATLASSIAN	TSCC-JIRALICENSEDSCIT	57.55	-
TERI STAGE	SP THEMARKETINGTEACHER	TSCC-LNHSMARKTGMM	99.00	-
TERI STAGE	AMAZON MKTPL*Q68FD9X33	TSCC-AV TOOLS	41.74	-
TERI STAGE	ATLASSIAN	TSCC-JIRA LICENSE	220.95	-
TERI STAGE	AMAZON MKTPL*QA5RK2FW3	TSCC-AV TOOLS & SUPPLIES	386.24	-
TERI STAGE	AMAZON.COM*WX36K3G73	TSCC-AV TOOLS	37.94	-
TERI STAGE	AMAZON.COM*1V3AB2U23	TSCC-TAPE FOR LABELING	16.94	-
TERI STAGE	STAPLS7680863208000001	TSCC-DSCIT OFFICE SUPPLY	105.72	-
TERI STAGE	FEDEX524455018	TSCC-RETURN SHIP OF IPAD	20.71	-
TERI STAGE	AMAZON MKTPL*Q249A9FY3	TSCC-JS/KEYBOARDMOUSE	81.16	-
TERI STAGE	AMAZON.COM*V609J2YA3	TSCC-AV TOOLS	34.57	-
TERI STAGE	ATLASSIAN STATUSPAGE	TSCC-STATUS PAGE RENEWAL	99.00	-
TERI STAGE	ATLASSIAN	TSCC-JIRA LICENSE	1,751.07	-
			103,557.21	2,690.87

CASH TOTAL

100,866.34