

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, 10/01/2024 to 10/31/2024

Mapped Cards

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
10/01/2024	09/30/2024	XXXX-XXXX-XXXX-1171	Walmart.Com	129.74	?
10/02/2024	10/02/2024	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89.00	?
10/03/2024	10/01/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	246.40	?
10/03/2024	10/02/2024	XXXX-XXXX-XXXX-1171	In Slushie Spot	3,018.22	?
10/09/2024	10/07/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	261.58	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-1171	Uber Trip	41.92	?
10/10/2024	10/09/2024	XXXX-XXXX-XXXX-1171	Caffe Umbria Madison	19.75	?
10/10/2024	10/09/2024	XXXX-XXXX-XXXX-1171	Virginia Cafe	33.50	?
10/10/2024	10/09/2024	XXXX-XXXX-XXXX-1171	Uber Trip	42.91	?
10/11/2024	10/09/2024	XXXX-XXXX-XXXX-1171	Tst Luc Lac Vietnamese	31.86	?
10/14/2024	10/10/2024	XXXX-XXXX-XXXX-1171	Starbucks Store 00401	11.70	?
10/14/2024	10/10/2024	XXXX-XXXX-XXXX-1171	Tst The Independent Sp	19.20	?
10/14/2024	10/11/2024	XXXX-XXXX-XXXX-1171	Starbucks Store 00401	11.70	?
10/14/2024	10/11/2024	XXXX-XXXX-XXXX-1171	Heathman Hotel	602.82	?
10/14/2024	10/12/2024	XXXX-XXXX-XXXX-1171	Py Hissho Sushi	20.68	?
10/14/2024	10/12/2024	XXXX-XXXX-XXXX-1171	Uber Trip	35.94	?
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	?
10/17/2024	10/15/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	405.06	?
10/17/2024	10/16/2024	XXXX-XXXX-XXXX-1171	Inthinking, Sl	291.95	?
10/18/2024	10/17/2024	XXXX-XXXX-XXXX-1171	Uber Trip	6.59	?
10/18/2024	10/17/2024	XXXX-XXXX-XXXX-1171	Uber Trip	43.93	?
10/21/2024	10/18/2024	XXXX-XXXX-XXXX-1171	Marriott Lax Airpt F&b	33.38	?
10/21/2024	10/19/2024	XXXX-XXXX-XXXX-1171	Jersey Mikes 20186	16.39	?
10/21/2024	10/19/2024	XXXX-XXXX-XXXX-1171	Sq Deca Inc.	455.00	?
10/22/2024	10/20/2024	XXXX-XXXX-XXXX-1171	Marriott Lax Airpt F&b	14.02	?
10/22/2024	10/20/2024	XXXX-XXXX-XXXX-1171	Marriott Lax Airpt F&b	27.60	?
10/23/2024	10/21/2024	XXXX-XXXX-XXXX-1171	Lax Airp Homeboy Cafe	27.51	?
10/23/2024	10/21/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	115.64	?
10/23/2024	10/21/2024	XXXX-XXXX-XXXX-1171	Marriott Lax Airport	544.23	?
Debit Total USD				10,530.51	
Credit Total USD				0.00	
Total USD				10,530.51	

Posting Date	Tran Date	Account	Supplier	Amount	
10/23/2024	10/22/2024	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	35.76	?
10/23/2024	10/22/2024	XXXX-XXXX-XXXX-1171	Uber Trip	44.91	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-1171	Target.Com	39.99	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-1171	Target 00021899	79.40	?
10/28/2024	10/24/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	292.00	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	139.46	?
10/29/2024	10/28/2024	XXXX-XXXX-XXXX-1171	5840 Loring	8.50	?
10/30/2024	10/28/2024	XXXX-XXXX-XXXX-1171	Transfer Express	1,144.70	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Minnesota Timberwolves	54.00	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Minnesota Timberwolves	150.00	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	S&s Activewear	1,745.57	?
Debit Total USD				10,530.51	
Credit Total USD				0.00	
Total USD				10,530.51	

Martin Alaina

Posting Date	Tran Date	Account	Supplier	Amount	
10/07/2024	10/04/2024	XXXX-XXXX-XXXX-8985	Aldi 72032	11.94	?
10/09/2024	10/07/2024	XXXX-XXXX-XXXX-8985	Aldi 72032	27.21	?
10/11/2024	10/09/2024	XXXX-XXXX-XXXX-8985	Aldi 72032	26.61	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-8985	Cub Foods Knollwood	54.73	?
10/25/2024	10/23/2024	XXXX-XXXX-XXXX-8985	Aldi 72032	23.93	?
Debit Total USD				144.42	
Credit Total USD				0.00	
Total USD				144.42	

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
10/01/2024	09/30/2024	XXXX-XXXX-XXXX-2942	Target.Com	10.68	?
10/01/2024	09/30/2024	XXXX-XXXX-XXXX-2942	Target.Com	20.94	?
10/01/2024	09/30/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	254.55	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-2942	Health Consultants	240.00	?
10/07/2024	10/04/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	308.18	?
10/07/2024	10/04/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	362.54	?
10/07/2024	10/04/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	412.90	?
10/07/2024	10/04/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	813.12	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.23	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	-8.99	?
Debit Total USD				5,294.12	
Credit Total USD				-8.99	
Total USD				5,285.13	

Posting Date	Tran Date	Account	Supplier	Amount	
10/21/2024	10/18/2024	XXXX-XXXX-XXXX-2942	Target.Com	16.78	?
10/21/2024	10/18/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	384.65	?
10/21/2024	10/18/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	421.13	?
10/21/2024	10/18/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	480.38	?
10/21/2024	10/18/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	807.85	?
10/22/2024	10/21/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	252.88	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	252.31	?
Debit Total USD				5,294.12	
Credit Total USD				-8.99	
Total USD				5,285.13	

Sukhu Ashley

Posting Date	Tran Date	Account	Supplier	Amount	
10/07/2024	10/03/2024	XXXX-XXXX-XXXX-3178	Officemax/Depot 6419	81.37	?
10/07/2024	10/03/2024	XXXX-XXXX-XXXX-3178	Officemax/Depot 6419	124.76	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-3178	Welcome Wagon	376.20	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-3178	Canva I04298-59957721	99.00	?
10/14/2024	10/13/2024	XXXX-XXXX-XXXX-3178	Canva I04303-45520800	119.99	?
10/15/2024	10/14/2024	XXXX-XXXX-XXXX-3178	Adobe Adobe	29.99	?
10/23/2024	10/22/2024	XXXX-XXXX-XXXX-3178	Minnspra.Org	100.00	?
10/23/2024	10/22/2024	XXXX-XXXX-XXXX-3178	Minnspra.Org	250.00	?
Debit Total USD				1,181.31	
Credit Total USD				0.00	
Total USD				1,181.31	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
10/09/2024	10/03/2024	XXXX-XXXX-XXXX-2702	Www.Dalcoonline.Com	749.85	?
10/17/2024	10/14/2024	XXXX-XXXX-XXXX-2702	Www.Dalcoonline.Com	83.76	?
10/17/2024	10/14/2024	XXXX-XXXX-XXXX-2702	Www.Dalcoonline.Com	951.79	?
10/21/2024	10/15/2024	XXXX-XXXX-XXXX-2702	Dalco Enterprises	63.33	?
10/21/2024	10/16/2024	XXXX-XXXX-XXXX-2702	Www.Dalcoonline.Com	631.28	?
10/23/2024	10/21/2024	XXXX-XXXX-XXXX-2702	The Home Depot #2806	110.30	?
10/28/2024	10/18/2024	XXXX-XXXX-XXXX-2702	Dalco Enterprises	21.11	?
10/28/2024	10/24/2024	XXXX-XXXX-XXXX-2702	Www.Dalcoonline.Com	470.57	?
10/28/2024	10/24/2024	XXXX-XXXX-XXXX-2702	Www.Dalcoonline.Com	589.98	?
Debit Total USD				3,671.97	
Credit Total USD				0.00	
Total USD				3,671.97	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1158	Signup Loppethighscho	368.50	?
				Debit Total USD	368.50
				Credit Total USD	0.00
				Total USD	368.50

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-5043	Odp Bus Sol Llc # 1010	201.17	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-5043	Odp Bus Sol Llc # 1010	61.28	?
10/17/2024	10/15/2024	XXXX-XXXX-XXXX-5043	Northern Star Base Cam	1,000.00	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-5043	Classroomscreen	29.90	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-5043	Odp Bus Sol Llc # 1010	133.26	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-5043	Lakeshore Learning Mat	395.51	?
				Debit Total USD	1,821.12
				Credit Total USD	0.00
				Total USD	1,821.12

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
10/07/2024	10/06/2024	XXXX-XXXX-XXXX-9135	Amazon Mktpl Yr6mp7lv3	4.82	?
10/22/2024	10/21/2024	XXXX-XXXX-XXXX-9135	Lindsaybram	6.99	?
				Debit Total USD	11.81
				Credit Total USD	0.00
				Total USD	11.81

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2024	10/02/2024	XXXX-XXXX-XXXX-0213	Amazon Prime Kd2io7h53	139.00	?
10/07/2024	10/03/2024	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	50.39	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-0213	City Of St Louis Park	60.00	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-0213	Gleason Printing Inc	205.41	?
10/09/2024	10/09/2024	XXXX-XXXX-XXXX-0213	Amazon Reta 6d1yp9sj3	51.50	?
10/14/2024	10/12/2024	XXXX-XXXX-XXXX-0213	Amazon Mktpl 4f4d199t3	21.99	?
10/17/2024	10/16/2024	XXXX-XXXX-XXXX-0213	Amazon Mktpl Cp7nm7z73	23.39	?
10/28/2024	10/27/2024	XXXX-XXXX-XXXX-0213	Amazon Mktpl Zm83m4zd3	51.96	?
10/30/2024	10/30/2024	XXXX-XXXX-XXXX-0213	Amazon Mktpl 1704g4ak3	9.99	?
				Debit Total USD	613.63
				Credit Total USD	0.00
				Total USD	613.63

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
10/07/2024	10/04/2024	XXXX-XXXX-XXXX-3973	Glass Doctor Of Minnea	579.85	?
10/09/2024	10/04/2024	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	918.60	?
10/14/2024	10/09/2024	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	918.60	?
10/14/2024	10/10/2024	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	918.60	?
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-3973	Sherwin-Williams703479	-11.84	?
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-3973	Sherwin-Williams703479	150.74	?
10/18/2024	10/17/2024	XXXX-XXXX-XXXX-3973	Sherwin-Williams703479	57.98	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	439.59	?
				Debit Total USD	3,983.96
				Credit Total USD	-11.84
				Total USD	3,972.12

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
10/01/2024	09/30/2024	XXXX-XXXX-XXXX-6043	Target.Com	17.94	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-6043	Target.Com	17.17	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-6043	Target.Com	17.97	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-6043	Target.Com	17.97	?
10/07/2024	10/03/2024	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	98.81	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-6043	Fsp Minnesota Associat	100.00	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-6043	Fsp Minnesota Associat	250.00	?
10/17/2024	10/16/2024	XXXX-XXXX-XXXX-6043	Follett Content Soluti	26.33	?
10/21/2024	10/17/2024	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc# 10686	62.57	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-6043	Friendswhostutter.Org	80.00	?
				Debit Total USD	688.76
				Credit Total USD	0.00
				Total USD	688.76

Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount	
10/17/2024	10/16/2024	XXXX-XXXX-XXXX-8730	Twin Cities Hr Associa	199.00	?
10/29/2024	10/28/2024	XXXX-XXXX-XXXX-8730	Mnschooljobs	1,200.00	?
				Debit Total USD	1,399.00
				Credit Total USD	0.00
				Total USD	1,399.00

Hankerson Jazmin

Posting Date	Tran Date	Account	Supplier	Amount	
				Debit Total USD	569.32
				Credit Total USD	0.00
				Total USD	569.32

Posting Date	Tran Date	Account	Supplier	Amount	
10/10/2024	10/10/2024	XXXX-XXXX-XXXX-1240	Tst Mexico City Cafe	130.85	?
10/15/2024	10/14/2024	XXXX-XXXX-XXXX-1240	Eb It Takes All Of Us	390.00	?
10/21/2024	10/20/2024	XXXX-XXXX-XXXX-1240	Target 00014480	26.54	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-1240	Tst Caribou Coffee -1	21.93	?
				Debit Total USD	569.32
				Credit Total USD	0.00
				Total USD	569.32

Schifsky Jodi

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2024	09/30/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	72.25	?
10/03/2024	10/01/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	13.30	?
10/04/2024	10/02/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	25.05	?
10/10/2024	10/08/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	31.58	?
10/15/2024	10/14/2024	XXXX-XXXX-XXXX-9282	Norcostco	165.00	?
10/16/2024	10/14/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	87.96	?
10/17/2024	10/15/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	41.56	?
10/18/2024	10/16/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	83.12	?
10/21/2024	10/17/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	17.72	?
10/28/2024	10/24/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	13.97	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-9282	24hourwristbands.Com	60.38	?
				Debit Total USD	611.89
				Credit Total USD	0.00
				Total USD	611.89

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount	
10/01/2024	09/30/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl X061I1rt3	39.98	?
10/01/2024	09/30/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Vj8vh7uj3	88.19	?
10/01/2024	09/30/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z15r17zg3	199.80	?
10/01/2024	09/30/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Ms03d6m43	221.00	?
10/01/2024	10/01/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 9z1357z03	6.05	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 544yk3k23	22.49	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Mc3hj3mu3	42.22	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-1171	Amazon Mark N09k715p3	56.31	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Ro7g505o3	63.93	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-1171	Amazon Mark ly2g24m13	416.09	?
10/02/2024	10/02/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Co03g0z03	101.36	?
				Debit Total USD	21,504.89
				Credit Total USD	-468.72
				Total USD	21,036.17

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2024	10/02/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US U29eo9hs3	29.98	?
10/03/2024	10/02/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 9n8u26bx3	69.99	?
10/03/2024	10/02/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 673fq6ec3	113.35	?
10/03/2024	10/02/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Wb6948hu3	179.99	?
10/03/2024	10/02/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2n2j793c3	413.89	?
10/03/2024	10/03/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8d9by3vr3	35.89	?
10/03/2024	10/03/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Gx57y9eh3	76.50	?
10/04/2024	10/03/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Lp3dt7wh3	29.33	?
10/04/2024	10/03/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Ou84v2fi3	32.98	?
10/04/2024	10/03/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 5f09b18h3	37.32	?
10/04/2024	10/03/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Me9q25zq3	37.98	?
10/04/2024	10/03/2024	XXXX-XXXX-XXXX-1171	Amazon.Com 4b8jk7u23	48.76	?
10/04/2024	10/04/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Kr08k3zg3	49.15	?
10/07/2024	10/04/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Oo1jf9hr3	24.25	?
10/07/2024	10/04/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 5b8do0co3	31.09	?
10/07/2024	10/04/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Tm7ag4ve3	69.99	?
10/07/2024	10/05/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 246bg6wh3	31.88	?
10/07/2024	10/05/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 7g1pr87s3	37.90	?
10/07/2024	10/05/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gi2g67lx3	62.82	?
10/07/2024	10/05/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl X835y7g63	63.93	?
10/07/2024	10/05/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ue0if4723	64.95	?
10/07/2024	10/05/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 8p0vb4713	304.84	?
10/07/2024	10/06/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US V83mx0693	38.99	?
10/07/2024	10/06/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Os5b30qh3	42.99	?
10/07/2024	10/06/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Y79ad3hh3	555.54	?
10/08/2024	10/06/2024	XXXX-XXXX-XXXX-1171	Amazon Mark L65bm24h3	-38.98	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hv1p43s23	6.66	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US E992h0ez3	37.19	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 9s3t90yy3	38.77	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl W23bj0bk3	45.69	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 1p7vd3nm3	50.75	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 173711xh3	55.96	?
10/08/2024	10/08/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US D848j9j53	19.79	?
10/08/2024	10/08/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Aq0xk1hf3	49.97	?
10/08/2024	10/08/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 8l5dk89j3	78.19	?
10/08/2024	10/08/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Fs5bn86r3	108.63	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US F50177ya3	17.64	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Vo7m98sj3	19.95	?
Debit Total USD				21,504.89	
Credit Total USD				-468.72	
Total USD				21,036.17	

Posting Date	Tran Date	Account	Supplier	Amount	
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Cg8ho5o13	27.94	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-1171	Amazon Reta Es8011vc3	37.98	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Nr5345jb3	81.42	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US As7th2sa3	107.10	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zi88012g0	175.62	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 2o9d23la3	320.83	?
10/09/2024	10/09/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 150nn4m33	27.10	?
10/09/2024	10/09/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl G22dg5u33	30.46	?
10/10/2024	10/09/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 742n85a73	24.30	?
10/10/2024	10/09/2024	XXXX-XXXX-XXXX-1171	Amazon.Com 9n98n8kl3	45.11	?
10/10/2024	10/09/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Ve4qi6wp3	96.90	?
10/10/2024	10/09/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 2z42v0ox3	134.52	?
10/10/2024	10/10/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 8z4uc39c3	12.00	?
10/11/2024	10/10/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp Us	-37.69	?
10/11/2024	10/10/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 634gf54r3	44.00	?
10/11/2024	10/10/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 7s2362fw3	44.98	?
10/11/2024	10/10/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 3u76y93g3	51.76	?
10/11/2024	10/10/2024	XXXX-XXXX-XXXX-1171	Amazon Reta Oe10a8t03	55.88	?
10/11/2024	10/10/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Vw9o04gw3	73.76	?
10/11/2024	10/10/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Yt20l24g3	107.43	?
10/11/2024	10/10/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 9r6bx03b3	189.00	?
10/11/2024	10/10/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Oy02b01b3	230.86	?
10/11/2024	10/10/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dy1b42463	459.90	?
10/14/2024	10/11/2024	XXXX-XXXX-XXXX-1171	Amazon Reta Dg9ud3g13	26.80	?
10/14/2024	10/11/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Dn7b192z3	27.88	?
10/14/2024	10/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 322bp99s3	38.48	?
10/14/2024	10/11/2024	XXXX-XXXX-XXXX-1171	Amazon Reta Ky4jw8it3	127.27	?
10/14/2024	10/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl A97a87jp3	275.55	?
10/14/2024	10/12/2024	XXXX-XXXX-XXXX-1171	Amazon Reta Ky4jw8it3	-1.58	?
10/14/2024	10/12/2024	XXXX-XXXX-XXXX-1171	Amazon Reta Ky4jw8it3	-11.05	?
10/14/2024	10/12/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cu8mv8bq3	163.36	?
10/14/2024	10/12/2024	XXXX-XXXX-XXXX-1171	Amazon Mark R039q66p3	503.20	?
10/14/2024	10/13/2024	XXXX-XXXX-XXXX-1171	Amazon Reta Bi63b68j3	28.32	?
10/14/2024	10/13/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Op5dz2v03	38.34	?
10/14/2024	10/14/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Kh6dk3pb3	54.57	?
10/15/2024	10/14/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp Us	-19.95	?
10/15/2024	10/14/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Tc4do3ir3	42.00	?
10/15/2024	10/14/2024	XXXX-XXXX-XXXX-1171	Amazon.Com 1o1g82bk3	62.37	?
				Debit Total USD	21,504.89
				Credit Total USD	-468.72
				Total USD	21,036.17

Posting Date	Tran Date	Account	Supplier	Amount	
10/15/2024	10/14/2024	XXXX-XXXX-XXXX-1171	Amazon Reta Iq80y4363	219.90	?
10/15/2024	10/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Qb5zo21d3	94.96	?
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pe4ca42f3	49.43	?
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 6n99f7z93	56.98	?
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-1171	Amazon.Com	-90.98	?
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-1171	Amazon.Com	-90.98	?
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rs23v1ar3	542.48	?
10/17/2024	10/16/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Fr2s76el3	17.98	?
10/17/2024	10/16/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yd5f42n03	27.95	?
10/17/2024	10/16/2024	XXXX-XXXX-XXXX-1171	Amazon.Com DI1om5xp3	45.93	?
10/17/2024	10/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl D86ia4pp3	83.88	?
10/18/2024	10/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wf8b59833	64.51	?
10/18/2024	10/17/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Gz1cc5to3	220.59	?
10/18/2024	10/17/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Rr7uj2873	230.86	?
10/21/2024	10/18/2024	XXXX-XXXX-XXXX-1171	Amazon Mark M17fk4gi3	18.98	?
10/21/2024	10/18/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Rt9va7eq3	29.18	?
10/21/2024	10/19/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Ns1iz70y3	19.93	?
10/21/2024	10/19/2024	XXXX-XXXX-XXXX-1171	Amazon.Com A96m64uf3	21.98	?
10/21/2024	10/19/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cb5bk7863	41.58	?
10/21/2024	10/20/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wv0yw4f13	15.98	?
10/21/2024	10/20/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Tu0hn0d73	21.45	?
10/21/2024	10/20/2024	XXXX-XXXX-XXXX-1171	Amazon Mark RI2hf3oa3	23.98	?
10/21/2024	10/20/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl T20g48553	27.68	?
10/21/2024	10/20/2024	XXXX-XXXX-XXXX-1171	Amazon.Com 581856ut3	67.54	?
10/21/2024	10/20/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Wa6bd9153	130.53	?
10/21/2024	10/20/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hs8hs2z23	163.94	?
10/22/2024	10/21/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 1o9gd7ed3	26.98	?
10/22/2024	10/21/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 6o4qf30x3	139.90	?
10/22/2024	10/21/2024	XXXX-XXXX-XXXX-1171	Amazon Reta Nd8ed66n3	270.93	?
10/23/2024	10/22/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpplace Pmts	-12.98	?
10/23/2024	10/22/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 0a03k0yv3	18.24	?
10/23/2024	10/22/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl H527n7lg3	36.97	?
10/23/2024	10/22/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Gj5la1wm3	49.36	?
10/23/2024	10/22/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl N68o47rt3	53.99	?
10/23/2024	10/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mark X51lv5023	26.97	?
10/23/2024	10/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z17n06103	75.51	?
10/23/2024	10/23/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US X95kx1c13	92.46	?
10/23/2024	10/23/2024	XXXX-XXXX-XXXX-1171	Amazon Reta Td2q40tq3	149.90	?
				Debit Total USD	21,504.89
				Credit Total USD	-468.72
				Total USD	21,036.17

Posting Date	Tran Date	Account	Supplier	Amount	
10/23/2024	10/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ue7yj2mj3	563.00	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-26.99	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cy2r80073	55.96	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Sw2aj97y3	55.99	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp Us	-85.68	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Jp8n78ki3	124.15	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Pv0vq65o3	1,596.95	?
10/24/2024	10/24/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Tt9er8pl3	117.58	?
10/25/2024	10/24/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl B93ox0r13	1,730.86	?
10/25/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Qd5k51gd3	10.35	?
10/25/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amazon.Com O38e78gi3	38.12	?
10/25/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zm8sl2073	72.30	?
10/25/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 120b18jf3	90.66	?
10/25/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Kp4zq1gq3	420.97	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US J371i4ai3	17.54	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl X56ok9wi3	53.38	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Xo9605bp3	102.98	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vj0ov64f3	139.98	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amazon.Com J63e03gb3	209.53	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Nx7bj29z3	854.26	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-0.01	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-0.35	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-0.49	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-1.04	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-1.10	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-4.00	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Reta D03nh1jw3	23.95	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Vh1wr3823	25.38	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Pt6eu8fm3	25.98	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cu69e1mc3	68.16	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5b13a2oh3	94.95	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon.Com W06jf0343	110.12	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Uc4to45q3	132.19	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Nh9u18on3	1,301.99	?
10/28/2024	10/27/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Ry5op4wh3	27.95	?
10/28/2024	10/27/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Or9px5fh3	44.87	?
10/28/2024	10/27/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Xj17p1jm3	57.18	?
10/28/2024	10/27/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yf0u09dy3	69.98	?
				Debit Total USD	21,504.89
				Credit Total USD	-468.72
				Total USD	21,036.17

Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/27/2024	XXXX-XXXX-XXXX-1171	Amazon.Com L98jr9f73	78.33	?
10/28/2024	10/27/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2i4i37b83	89.02	?
10/28/2024	10/28/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl l352o1343	37.62	?
10/29/2024	10/28/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Df5xo1wd3	37.99	?
10/29/2024	10/28/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 6a8lf2e53	57.55	?
10/29/2024	10/28/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Cy5805l93	73.13	?
10/29/2024	10/28/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Kp0kd9hj3	266.32	?
10/29/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wg97359f3	19.75	?
10/29/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl E28tm4gn3	32.86	?
10/29/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bq6jr01o3	101.12	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Ys7ya9iu3	7.68	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Bl93o9fh3	24.33	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl G618v08b3	29.98	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ku66u9fq3	31.90	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xd9yj0ua3	35.98	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl L04j317t3	39.20	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Ko7n13or3	49.99	?
10/30/2024	10/30/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4g90a7c73	20.57	?
10/31/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mark R039q66p3	-44.87	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-1171	Amazon.Com HI9210jr3	20.68	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 053rs20n3	42.38	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 0f75c04l3	67.85	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rd4ic0vw3	87.32	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Td6w271b3	265.87	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5p7bv4313	532.92	?
				Debit Total USD	21,504.89
				Credit Total USD	-468.72
				Total USD	21,036.17

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
10/01/2024	10/01/2024	XXXX-XXXX-XXXX-8128	Tst Caribou Coffee -1	23.13	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-8128	Panera Bread #601307 P	159.91	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-8128	Hilton Hotels Chicago	561.18	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-8128	Hilton Hotels Chicago	841.77	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-8128	Hilton Hotels Chicago	841.77	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-8128	Hilton Hotels Chicago	841.77	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-8128	Hilton Hotels Chicago	841.77	?
				Debit Total USD	12,016.63
				Credit Total USD	0.00
				Total USD	12,016.63

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-8128	Hilton Hotels Chicago	841.77	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-8128	Hilton Hotels Chicago	841.77	?
10/03/2024	10/03/2024	XXXX-XXXX-XXXX-8128	Panera Bread #601307 O	470.96	?
10/07/2024	10/06/2024	XXXX-XXXX-XXXX-8128	Personality Profile So	1,350.00	?
10/07/2024	10/07/2024	XXXX-XXXX-XXXX-8128	Uber Trip	70.69	?
10/08/2024	10/08/2024	XXXX-XXXX-XXXX-8128	Uber Trip	48.91	?
10/10/2024	10/10/2024	XXXX-XXXX-XXXX-8128	Uber Trip	56.57	?
10/11/2024	10/10/2024	XXXX-XXXX-XXXX-8128	Uber Trip	34.94	?
10/15/2024	10/15/2024	XXXX-XXXX-XXXX-8128	Tst Caribou Coffee -1	46.26	?
10/15/2024	10/15/2024	XXXX-XXXX-XXXX-8128	Afp Minnetesol	110.00	?
10/21/2024	10/20/2024	XXXX-XXXX-XXXX-8128	Samsclub #4738	30.44	?
10/22/2024	10/21/2024	XXXX-XXXX-XXXX-8128	Math Learning Center	270.84	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-8128	Amazon Reta Ej7bl33m3	442.60	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-8128	Amazon.Com Hb52n1ah3	627.50	?
10/23/2024	10/22/2024	XXXX-XXXX-XXXX-8128	Center For The Collabo	702.00	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-8128	Tst Caribou Coffee -1	23.13	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-8128	Math Learning Center	1,678.32	?
10/25/2024	10/24/2024	XXXX-XXXX-XXXX-8128	Minute Man Press Uptow	148.63	?
10/30/2024	10/30/2024	XXXX-XXXX-XXXX-8128	Afp Minnetesol	110.00	?
				Debit Total USD	12,016.63
				Credit Total USD	0.00
				Total USD	12,016.63

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
10/17/2024	10/15/2024	XXXX-XXXX-XXXX-0115	Continental Clay Compa	316.72	?
				Debit Total USD	316.72
				Credit Total USD	0.00
				Total USD	316.72

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2024	10/02/2024	XXXX-XXXX-XXXX-6488	Formlabs	275.01	?
10/07/2024	10/03/2024	XXXX-XXXX-XXXX-6488	Dynamism, Inc.	306.96	?
10/07/2024	10/05/2024	XXXX-XXXX-XXXX-6488	Amazon MktpI Hz6bw8pn3	600.99	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	22.30	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	26.70	?
10/14/2024	10/11/2024	XXXX-XXXX-XXXX-6488	Heathman Hotel	5.00	?
				Debit Total USD	5,088.79
				Credit Total USD	-21.61
				Total USD	5,067.18

Posting Date	Tran Date	Account	Supplier	Amount	
10/15/2024	10/11/2024	XXXX-XXXX-XXXX-6488	Heathman Hotel	602.82	?
10/22/2024	10/21/2024	XXXX-XXXX-XXXX-6488	Spotify Usa	13.01	?
10/23/2024	10/22/2024	XXXX-XXXX-XXXX-6488	Careersafe	517.90	?
10/24/2024	10/22/2024	XXXX-XXXX-XXXX-6488	Formlabs	-21.61	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-6488	Sp Bambulab.Us	2,508.15	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-6488	Calendly	96.00	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-6488	Careersafe	103.95	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
				Debit Total USD	5,088.79
				Credit Total USD	-21.61
				Total USD	5,067.18

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2024	10/02/2024	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	6.49	?
10/03/2024	10/03/2024	XXXX-XXXX-XXXX-0223	Tst Brasa Rotisserie -	145.35	?
10/10/2024	10/09/2024	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	6.00	?
10/15/2024	10/15/2024	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	48.00	?
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-0223	Michaels Stores 9700	14.98	?
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-0223	Trader Joe S #710	17.96	?
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-0223	Trader Joe S #710	19.47	?
10/22/2024	10/21/2024	XXXX-XXXX-XXXX-0223	Michaels Stores 9700	32.99	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-0223	Target 00021899	16.98	?
				Debit Total USD	308.22
				Credit Total USD	0.00
				Total USD	308.22

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-4137	Target 00021899	135.88	?
10/22/2024	10/21/2024	XXXX-XXXX-XXXX-4137	Target 00021899	29.98	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-4137	Culligan Brooklyn Park	96.00	?
				Debit Total USD	261.86
				Credit Total USD	0.00
				Total USD	261.86

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
				Debit Total USD	6,902.89
				Credit Total USD	0.00
				Total USD	6,902.89

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-2572	Papa Johns #1216	54.99	?
10/03/2024	10/01/2024	XXXX-XXXX-XXXX-2572	Quench Usa, Inc.	521.40	?
10/03/2024	10/02/2024	XXXX-XXXX-XXXX-2572	Www.Mathmedic.Com	1,805.00	?
10/04/2024	10/03/2024	XXXX-XXXX-XXXX-2572	Delta 00641207441346	24.99	?
10/04/2024	10/03/2024	XXXX-XXXX-XXXX-2572	Delta 00641209891206	24.99	?
10/04/2024	10/03/2024	XXXX-XXXX-XXXX-2572	Delta 00622725184664	347.95	?
10/04/2024	10/03/2024	XXXX-XXXX-XXXX-2572	Hotelcom72934644719424	793.83	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-2572	Ibenglishguys.Com	30.00	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-2572	95 Percent Group	143.00	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-2572	Bb-Net Worl	210.53	?
10/09/2024	10/09/2024	XXXX-XXXX-XXXX-2572	Wilson Sporting Goods	204.75	?
10/14/2024	10/11/2024	XXXX-XXXX-XXXX-2572	Ib Global Center	150.00	?
10/14/2024	10/11/2024	XXXX-XXXX-XXXX-2572	Ib Global Center	1,407.00	?
10/21/2024	10/18/2024	XXXX-XXXX-XXXX-2572	Paypal Greatmabaww	394.00	?
10/22/2024	10/21/2024	XXXX-XXXX-XXXX-2572	In Ingco Internationa	173.45	?
10/23/2024	10/22/2024	XXXX-XXXX-XXXX-2572	Usi Ed Gov	185.37	?
10/24/2024	10/22/2024	XXXX-XXXX-XXXX-2572	Officemax/Depot 6419	18.38	?
10/25/2024	10/24/2024	XXXX-XXXX-XXXX-2572	J.W. Pepper	19.20	?
10/25/2024	10/24/2024	XXXX-XXXX-XXXX-2572	J.W. Pepper	25.60	?
10/25/2024	10/24/2024	XXXX-XXXX-XXXX-2572	J.W. Pepper	36.99	?
10/25/2024	10/24/2024	XXXX-XXXX-XXXX-2572	J.W. Pepper	62.99	?
10/25/2024	10/24/2024	XXXX-XXXX-XXXX-2572	J.W. Pepper	74.80	?
10/31/2024	10/29/2024	XXXX-XXXX-XXXX-2572	Quench Usa, Inc.	17.68	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-2572	Tst Mexico City Cafe	176.00	?
				Debit Total USD	6,902.89
				Credit Total USD	0.00
				Total USD	6,902.89

Gustafson Kyle

Posting Date	Tran Date	Account	Supplier	Amount	
10/25/2024	10/24/2024	XXXX-XXXX-XXXX-3369	Department Of Labor An	40.00	?
10/25/2024	10/24/2024	XXXX-XXXX-XXXX-3369	State Supply Company I	996.00	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-3369	Department Of Labor An	50.00	?
				Debit Total USD	1,086.00
				Credit Total USD	0.00
				Total USD	1,086.00

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-9009	Mn Dept Health Vital R	210.00	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-9009	Delta 00622729204565	490.96	?

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-9009	Delta 00622726537366	490.96	?
10/03/2024	10/02/2024	XXXX-XXXX-XXXX-9009	In Courageous Convers	2,790.00	?
10/11/2024	10/10/2024	XXXX-XXXX-XXXX-9009	Card Integrators	83.00	?
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-9009	Republic Services Tras	229.16	?
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-9009	Republic Services Tras	842.11	?
10/22/2024	10/21/2024	XXXX-XXXX-XXXX-9009	Popp Communications	2,207.99	?
10/22/2024	10/21/2024	XXXX-XXXX-XXXX-9009	Aspen Waste Systems	9,668.68	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-6061	Abcmouse.Com	45.00	?
				Debit Total USD	17,057.86
				Credit Total USD	0.00
				Total USD	17,057.86

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2024	10/01/2024	XXXX-XXXX-XXXX-7608	Homedepot.Com	47.46	?
10/03/2024	10/01/2024	XXXX-XXXX-XXXX-7608	Mn Zoo Online	546.00	?
10/04/2024	10/03/2024	XXXX-XXXX-XXXX-7608	U Of M-Cehd Ed Tech In	408.88	?
10/07/2024	10/02/2024	XXXX-XXXX-XXXX-7608	Paypal Noetic Math	158.00	?
10/07/2024	10/03/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	23.64	?
10/07/2024	10/03/2024	XXXX-XXXX-XXXX-7608	The Home Depot #2806	29.97	?
10/07/2024	10/03/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	40.99	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-7608	Bachmans Inc.- Plymou	45.85	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-7608	Overdrive Dist	124.40	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-7608	Benchmark Education Co	175.00	?
10/14/2024	10/10/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	10.24	?
10/14/2024	10/11/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	56.93	?
10/14/2024	10/11/2024	XXXX-XXXX-XXXX-7608	Pizza Luce	219.02	?
10/14/2024	10/11/2024	XXXX-XXXX-XXXX-7608	Sq Minnesota Topsoil	355.58	?
10/14/2024	10/12/2024	XXXX-XXXX-XXXX-7608	Signupgenius	1,299.00	?
10/17/2024	10/16/2024	XXXX-XXXX-XXXX-7608	Bachmans Inc.- Plymou	-3.60	?
10/24/2024	10/22/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	71.84	?
10/25/2024	10/24/2024	XXXX-XXXX-XXXX-7608	In Ingco Internationa	150.00	?
10/25/2024	10/25/2024	XXXX-XXXX-XXXX-7608	Afp Msswa	365.00	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-7608	Sleep Inn	97.73	?
				Debit Total USD	4,225.53
				Credit Total USD	-3.60
				Total USD	4,221.93

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
10/01/2024	09/30/2024	XXXX-XXXX-XXXX-4743	The New York Times	4.04	?

Posting Date	Tran Date	Account	Supplier	Amount	
10/01/2024	09/30/2024	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1010	67.33	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-4743	Minnesota Clay Co Usa	416.25	?
10/03/2024	10/02/2024	XXXX-XXXX-XXXX-4743	Carolina Biologic Supp	586.59	?
10/04/2024	10/04/2024	XXXX-XXXX-XXXX-4743	Flinn Scientific Inc	329.78	?
10/14/2024	10/10/2024	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1010	108.08	?
10/17/2024	10/15/2024	XXXX-XXXX-XXXX-4743	Iste	275.00	?
10/21/2024	10/19/2024	XXXX-XXXX-XXXX-4743	Flinn Scientific Inc	5.40	?
10/23/2024	10/21/2024	XXXX-XXXX-XXXX-4743	Alta	23.75	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-4743	The Star Tribune Circu	221.10	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-4743	Junior Library Guild	639.90	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-4743	The New York Times	4.04	?
Debit Total USD				2,681.26	
Credit Total USD				0.00	
Total USD				2,681.26	

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount	
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-7336	Center For The Collabo	604.80	?
10/11/2024	10/10/2024	XXXX-XXXX-XXXX-7336	Center For The Collabo	410.40	?
Debit Total USD				1,015.20	
Credit Total USD				0.00	
Total USD				1,015.20	

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2024	10/02/2024	XXXX-XXXX-XXXX-3027	Dnh Godaddy#3330884403	167.76	?
10/07/2024	10/04/2024	XXXX-XXXX-XXXX-3027	Bestbuycom806972640735	729.98	?
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-3027	Dollar Tree	25.00	?
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-3027	Party City 1135	36.03	?
10/16/2024	10/15/2024	XXXX-XXXX-XXXX-3027	Amazon Mark 8h20y2qr3	139.67	?
10/17/2024	10/16/2024	XXXX-XXXX-XXXX-3027	Target 00021899	68.71	?
10/17/2024	10/16/2024	XXXX-XXXX-XXXX-3027	Dominos 1924	69.81	?
10/17/2024	10/16/2024	XXXX-XXXX-XXXX-3027	Target.Com	106.14	?
10/17/2024	10/17/2024	XXXX-XXXX-XXXX-3027	Dominos	143.34	?
10/21/2024	10/20/2024	XXXX-XXXX-XXXX-3027	Sqsp Inv154404662	21.00	?
10/23/2024	10/21/2024	XXXX-XXXX-XXXX-3027	The Home Depot #2802	61.94	?
Debit Total USD				1,569.38	
Credit Total USD				0.00	
Total USD				1,569.38	

Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2024	10/02/2024	XXXX-XXXX-XXXX-3393	In Red And White Taxi	128.80	?
10/04/2024	10/03/2024	XXXX-XXXX-XXXX-3393	In Red And White Taxi	380.05	?
10/07/2024	10/04/2024	XXXX-XXXX-XXXX-3393	Amazon Reta 9m5l24fd3	28.36	?
10/11/2024	10/10/2024	XXXX-XXXX-XXXX-3393	In Red And White Taxi	474.19	?
10/14/2024	10/13/2024	XXXX-XXXX-XXXX-3393	In Red And White Taxi	35.50	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-3393	Amazon Reta Db4f98ea3	14.18	?
				Debit Total USD	1,061.08
				Credit Total USD	0.00
				Total USD	1,061.08

Glidden Scott

Posting Date	Tran Date	Account	Supplier	Amount	
10/07/2024	10/04/2024	XXXX-XXXX-XXXX-4102	Menards Golden Valley	150.03	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-4102	Sps Companies Inc	215.53	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-4102	Sps Companies Inc	212.70	?
10/09/2024	10/08/2024	XXXX-XXXX-XXXX-4102	Sps Companies Inc	252.95	?
10/10/2024	10/09/2024	XXXX-XXXX-XXXX-4102	J H Larson Electrica	830.37	?
10/14/2024	10/11/2024	XXXX-XXXX-XXXX-4102	Menards Golden Valley	90.78	?
10/21/2024	10/18/2024	XXXX-XXXX-XXXX-4102	Menards Golden Valley	177.60	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-4102	Equiparts Corp	509.45	?
				Debit Total USD	2,439.41
				Credit Total USD	0.00
				Total USD	2,439.41

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	8.97	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	17.15	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	19.84	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	77.89	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	191.08	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	245.07	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	248.06	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	338.47	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	362.46	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	419.13	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	419.92	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	543.81	?
				Debit Total USD	13,130.42
				Credit Total USD	0.00
				Total USD	13,130.42

Posting Date	Tran Date	Account	Supplier	Amount	
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	785.21	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	804.82	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	951.58	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,097.55	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,368.18	?
10/22/2024	10/22/2024	XXXX-XXXX-XXXX-6313	Slputilities	3,973.29	?
10/24/2024	10/24/2024	XXXX-XXXX-XXXX-6313	Slputilities	115.23	?
10/24/2024	10/24/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,142.71	?
Debit Total USD				13,130.42	
Credit Total USD				0.00	
Total USD				13,130.42	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-4216	Vzwrlls My Vz Vb P	4,627.82	?
Debit Total USD				4,627.82	
Credit Total USD				0.00	
Total USD				4,627.82	

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2024	10/02/2024	XXXX-XXXX-XXXX-1123	Afp Msswa	350.00	?
10/07/2024	10/04/2024	XXXX-XXXX-XXXX-1123	Eb Snom 2024 Conferen	476.88	?
10/10/2024	10/10/2024	XXXX-XXXX-XXXX-1123	Afp Msswa	285.00	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1123	Western Psychological	99.00	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1123	Voyager Sopris Learnng	4,085.00	?
Debit Total USD				5,295.88	
Credit Total USD				0.00	
Total USD				5,295.88	

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-9266	Amzn Mktp US Eq06x6w93	247.91	?
10/15/2024	10/14/2024	XXXX-XXXX-XXXX-9266	Amazon.Com 1o0tp16p3	50.58	?
10/31/2024	10/28/2024	XXXX-XXXX-XXXX-9266	Www.Dalcoonline.Com	813.83	?
Debit Total USD				1,112.32	
Credit Total USD				0.00	
Total USD				1,112.32	

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
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Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-0299	Onshape Inc	3,000.00	?
10/02/2024	10/01/2024	XXXX-XXXX-XXXX-0299	Zoom.Us 888-799-9666	3,300.00	?
10/07/2024	10/04/2024	XXXX-XXXX-XXXX-0299	Mobile Citizen, Llc	360.00	?
10/07/2024	10/04/2024	XXXX-XXXX-XXXX-0299	Splashtop Inc.	1,596.00	?
10/30/2024	10/30/2024	XXXX-XXXX-XXXX-0299	Idwholesaler Levata	979.38	?
				Debit Total USD	9,235.38
				Credit Total USD	0.00
				Total USD	9,235.38

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
10/04/2024	10/03/2024	XXXX-XXXX-XXXX-8889	Dollar Tree	46.25	?
10/08/2024	10/07/2024	XXXX-XXXX-XXXX-8889	Five Below 764	60.00	?
10/21/2024	10/18/2024	XXXX-XXXX-XXXX-8889	Igniteafterschool.Myka	49.00	?
10/24/2024	10/23/2024	XXXX-XXXX-XXXX-8889	23 Lakeshore Learning	4.98	?
10/28/2024	10/24/2024	XXXX-XXXX-XXXX-8889	Igniteafterschool.Myka	-49.00	?
				Debit Total USD	160.23
				Credit Total USD	-49.00
				Total USD	111.23