

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, 08/01/2024 to 08/31/2024

Mapped Cards

LUGO ABIGAIL

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|-----------------------|----------|--|
| 08/02/2024 | 08/02/2024 | XXXX-XXXX-XXXX-1171 | Sq Square Paid Servic | 89.00 | |
| 08/02/2024 | 08/02/2024 | XXXX-XXXX-XXXX-1171 | Foodsafetyguy.Com | 195.00 | |
| 08/06/2024 | 08/05/2024 | XXXX-XXXX-XXXX-1171 | S&s Activewear | 3,530.59 | |
| Debit Total USD | | | | 3,814.59 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 3,814.59 | |

Dorgan Anne

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|----------|--|
| 08/01/2024 | 07/31/2024 | XXXX-XXXX-XXXX-2942 | Target.Com | 6.08 | |
| 08/01/2024 | 07/31/2024 | XXXX-XXXX-XXXX-2942 | Target.Com | 19.26 | |
| 08/01/2024 | 08/01/2024 | XXXX-XXXX-XXXX-2942 | Amazon.Com Rv76o0wh0 | 14.78 | |
| 08/01/2024 | 08/01/2024 | XXXX-XXXX-XXXX-2942 | Amazon Mktpl Rf7f07z62 | 14.96 | |
| 08/01/2024 | 08/01/2024 | XXXX-XXXX-XXXX-2942 | Amazon.Com Rf6t15z52 | 55.77 | |
| 08/02/2024 | 08/01/2024 | XXXX-XXXX-XXXX-2942 | Target.Com | 41.06 | |
| 08/02/2024 | 08/01/2024 | XXXX-XXXX-XXXX-2942 | Target.Com | 50.95 | |
| 08/05/2024 | 08/02/2024 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 401.49 | |
| 08/06/2024 | 08/05/2024 | XXXX-XXXX-XXXX-2942 | Amazon Mktpl Rf6ne4ke2 | 57.84 | |
| 08/07/2024 | 08/07/2024 | XXXX-XXXX-XXXX-2942 | Amazon Mktpl Rf9gm2ki1 | 57.03 | |
| 08/08/2024 | 08/07/2024 | XXXX-XXXX-XXXX-2942 | Amazon Mark Rm0625n92 | 5.94 | |
| 08/08/2024 | 08/07/2024 | XXXX-XXXX-XXXX-2942 | Amazon.Com Rf2tw2re1 | 47.22 | |
| 08/08/2024 | 08/07/2024 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 259.03 | |
| 08/08/2024 | 08/08/2024 | XXXX-XXXX-XXXX-2942 | Amazon Mktpl Rf8zs9w21 | 34.99 | |
| 08/12/2024 | 08/09/2024 | XXXX-XXXX-XXXX-2942 | Amazon Mark Rm6xk93l1 | 22.49 | |
| 08/12/2024 | 08/09/2024 | XXXX-XXXX-XXXX-2942 | Amazon.Com Rm6m04jd1 | 37.60 | |
| 08/12/2024 | 08/11/2024 | XXXX-XXXX-XXXX-2942 | Amazon Mktpl Rm2lm6dv2 | 41.56 | |
| 08/13/2024 | 08/12/2024 | XXXX-XXXX-XXXX-2942 | Target.Com | 22.71 | |
| 08/13/2024 | 08/12/2024 | XXXX-XXXX-XXXX-2942 | Amazon.Com Rm3vf46v1 | 55.96 | |
| 08/14/2024 | 08/12/2024 | XXXX-XXXX-XXXX-2942 | Odp Bus Sol Llc # 1010 | 53.34 | |
| Debit Total USD | | | | 2,568.77 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 2,568.77 | |

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/14/2024 | 08/13/2024 | XXXX-XXXX-XXXX-2942 | Lakeshore Learning Mat | 14.10 | ? |
| 08/14/2024 | 08/13/2024 | XXXX-XXXX-XXXX-2942 | Rocky Mtn Sunscreen | 178.88 | ? |
| 08/15/2024 | 08/14/2024 | XXXX-XXXX-XXXX-2942 | Amazon.Com Ru0yk6cx1 | 5.58 | ? |
| 08/16/2024 | 08/15/2024 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 253.84 | ? |
| 08/19/2024 | 08/15/2024 | XXXX-XXXX-XXXX-2942 | Odp Bus Sol Llc # 1010 | 53.42 | ? |
| 08/19/2024 | 08/18/2024 | XXXX-XXXX-XXXX-2942 | Amazon MktpI Ru5zb3bl1 | 6.49 | ? |
| 08/19/2024 | 08/18/2024 | XXXX-XXXX-XXXX-2942 | Amazon.Com Ru16o5bf1 | 13.95 | ? |
| 08/22/2024 | 08/21/2024 | XXXX-XXXX-XXXX-2942 | Amazon Mark R42tq95k2 | 4.98 | ? |
| 08/22/2024 | 08/22/2024 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US R429I54f1 | 16.52 | ? |
| 08/26/2024 | 08/25/2024 | XXXX-XXXX-XXXX-2942 | Amazon Reta Rk87t1z42 | 85.39 | ? |
| 08/29/2024 | 08/28/2024 | XXXX-XXXX-XXXX-2942 | Amazon MktpI Rk1ua2ld0 | 34.99 | ? |
| 08/29/2024 | 08/28/2024 | XXXX-XXXX-XXXX-2942 | Amazon MktpI Rk1jy68u2 | 34.99 | ? |
| 08/29/2024 | 08/28/2024 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Rk7b69z51 | 34.99 | ? |
| 08/29/2024 | 08/28/2024 | XXXX-XXXX-XXXX-2942 | Amazon Mark Rk3me1z71 | 34.99 | ? |
| 08/29/2024 | 08/28/2024 | XXXX-XXXX-XXXX-2942 | Amazon MktpI Rk6e66I60 | 57.51 | ? |
| 08/29/2024 | 08/28/2024 | XXXX-XXXX-XXXX-2942 | Amazon Mark Rk3bb6zx1 | 100.93 | ? |
| 08/29/2024 | 08/29/2024 | XXXX-XXXX-XXXX-2942 | Amazon MktpI Rk8cf4zp0 | 31.57 | ? |
| 08/30/2024 | 08/29/2024 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 305.59 | ? |
| | | | | Debit Total USD | 2,568.77 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 2,568.77 |

Sukhu Ashley

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|--------|
| 08/05/2024 | 08/02/2024 | XXXX-XXXX-XXXX-3178 | Amazon MktpI Rf99f23d0 | 125.30 | ? |
| 08/15/2024 | 08/14/2024 | XXXX-XXXX-XXXX-3178 | Adobe Adobe | 29.99 | ? |
| 08/19/2024 | 08/17/2024 | XXXX-XXXX-XXXX-3178 | Punchbowl.Com | 64.98 | ? |
| 08/22/2024 | 08/20/2024 | XXXX-XXXX-XXXX-3178 | Cardboardcutoutscom | 139.95 | ? |
| 08/22/2024 | 08/21/2024 | XXXX-XXXX-XXXX-3178 | Amazon MktpI R42a48os1 | 113.03 | ? |
| | | | | Debit Total USD | 473.25 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 473.25 |

Valentine Brian

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/15/2024 | 08/14/2024 | XXXX-XXXX-XXXX-2702 | Hillyard Inc Minneapol | 1,238.38 | ? |
| 08/16/2024 | 08/13/2024 | XXXX-XXXX-XXXX-2702 | Www.Dalcoonline.Com | 879.46 | ? |
| 08/16/2024 | 08/13/2024 | XXXX-XXXX-XXXX-2702 | Www.Dalcoonline.Com | 1,046.41 | ? |
| | | | | Debit Total USD | 5,074.12 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 5,074.12 |

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/16/2024 | 08/15/2024 | XXXX-XXXX-XXXX-2702 | Hillyard Inc Minneapol | 680.87 | ? |
| 08/19/2024 | 08/15/2024 | XXXX-XXXX-XXXX-2702 | Menards Golden Valley | 129.60 | ? |
| 08/21/2024 | 08/16/2024 | XXXX-XXXX-XXXX-2702 | Dalco Enterprises | 29.80 | ? |
| 08/26/2024 | 08/23/2024 | XXXX-XXXX-XXXX-2702 | Horizon Commercial Poo | 417.80 | ? |
| 08/30/2024 | 08/27/2024 | XXXX-XXXX-XXXX-2702 | Www.Dalcoonline.Com | 651.80 | ? |
| | | | | Debit Total USD | 5,074.12 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 5,074.12 |

SCHROEDER BRITTANI

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/07/2024 | 08/06/2024 | XXXX-XXXX-XXXX-1158 | Amazon Mktpl Rf23m7sw1 | 7.49 | ? |
| 08/09/2024 | 08/09/2024 | XXXX-XXXX-XXXX-1158 | Do It Tennis | 207.51 | ? |
| 08/13/2024 | 08/12/2024 | XXXX-XXXX-XXXX-1158 | Amazon Mktpl Rm6155qt1 | 139.99 | ? |
| 08/27/2024 | 08/26/2024 | XXXX-XXXX-XXXX-1158 | Qr-Code-Generator.Com | 191.88 | ? |
| 08/30/2024 | 08/29/2024 | XXXX-XXXX-XXXX-1158 | Gipper Media, Inc. | 625.00 | ? |
| | | | | Debit Total USD | 1,171.87 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 1,171.87 |

Taylor Cathy

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|--------------------|------------------|--------|
| 08/07/2024 | 08/06/2024 | XXXX-XXXX-XXXX-4342 | American Red Cross | 184.00 | ? |
| | | | | Debit Total USD | 184.00 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 184.00 |

Carson Deborah

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/16/2024 | 08/15/2024 | XXXX-XXXX-XXXX-9869 | Papa Johns #1216 | 43.99 | ? |
| 08/20/2024 | 08/19/2024 | XXXX-XXXX-XXXX-9869 | Amzn Mktp US Ru3ax1qw0 | 126.79 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-9869 | Amzn Mktp US Ru4fg3701 | 142.58 | ? |
| 08/21/2024 | 08/20/2024 | XXXX-XXXX-XXXX-9869 | Amazon Reta Ru9y977w0 | 109.68 | ? |
| 08/23/2024 | 08/21/2024 | XXXX-XXXX-XXXX-9869 | Odp Bus Sol Llc # 1010 | 395.14 | ? |
| 08/26/2024 | 08/24/2024 | XXXX-XXXX-XXXX-9869 | Amazon Mark R431051h0 | 41.99 | ? |
| 08/26/2024 | 08/26/2024 | XXXX-XXXX-XXXX-9869 | Amazon Mark R47994qp0 | 15.85 | ? |
| 08/27/2024 | 08/26/2024 | XXXX-XXXX-XXXX-9869 | Amazon Mark R48rl12w0 | 18.94 | ? |
| 08/27/2024 | 08/26/2024 | XXXX-XXXX-XXXX-9869 | Amazon Mark Rk1rg4an2 | 347.45 | ? |
| | | | | Debit Total USD | 1,469.50 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 1,469.50 |

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/29/2024 | 08/28/2024 | XXXX-XXXX-XXXX-9869 | Cassies Shopify | 46.10 | ? |
| 08/30/2024 | 08/29/2024 | XXXX-XXXX-XXXX-9869 | Odp Bus Sol Llc # 1010 | 42.69 | ? |
| 08/30/2024 | 08/29/2024 | XXXX-XXXX-XXXX-9869 | Odp Bus Sol Llc # 1010 | 138.30 | ? |
| | | | | Debit Total USD | 1,469.50 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 1,469.50 |

SCOTT ERIKA

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/02/2024 | 08/01/2024 | XXXX-XXXX-XXXX-9135 | Amazon Mktpl Rf9vj1jx2 | 77.56 | ? |
| 08/06/2024 | 08/01/2024 | XXXX-XXXX-XXXX-9135 | Community Playthings | 2,890.00 | ? |
| 08/12/2024 | 08/09/2024 | XXXX-XXXX-XXXX-9135 | Cub Foods #01595 | 35.59 | ? |
| 08/12/2024 | 08/09/2024 | XXXX-XXXX-XXXX-9135 | Hy-Vee New Hope 1439 | 89.70 | ? |
| 08/14/2024 | 08/13/2024 | XXXX-XXXX-XXXX-9135 | Amazon Mktpl Rm56v4w42 | 19.26 | ? |
| 08/19/2024 | 08/16/2024 | XXXX-XXXX-XXXX-9135 | Amazon Mktpl Ru2hr5j11 | 29.48 | ? |
| 08/19/2024 | 08/18/2024 | XXXX-XXXX-XXXX-9135 | Amazon Mark Ru9ts7mu0 | 84.09 | ? |
| 08/28/2024 | 08/27/2024 | XXXX-XXXX-XXXX-9135 | Amazon.Com R466r9rv0 | 19.71 | ? |
| | | | | Debit Total USD | 3,245.39 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 3,245.39 |

Middleton Heidi

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/01/2024 | 07/31/2024 | XXXX-XXXX-XXXX-0213 | Amazon Mktpl Rf3i00l42 | 7.99 | ? |
| 08/05/2024 | 08/02/2024 | XXXX-XXXX-XXXX-0213 | Amazon Mark Rf5b26oj1 | 29.99 | ? |
| 08/07/2024 | 08/06/2024 | XXXX-XXXX-XXXX-0213 | Amazon Reta Rf9kd4y72 | 21.29 | ? |
| 08/07/2024 | 08/06/2024 | XXXX-XXXX-XXXX-0213 | Amazon.Com Rf6f01rk2 | 49.92 | ? |
| 08/07/2024 | 08/07/2024 | XXXX-XXXX-XXXX-0213 | Amazon Reta Rf8qr4iv0 | 29.69 | ? |
| 08/14/2024 | 08/13/2024 | XXXX-XXXX-XXXX-0213 | Amazon Mktpl Rm2x58r90 | 9.97 | ? |
| 08/23/2024 | 08/22/2024 | XXXX-XXXX-XXXX-0213 | Amazon Mark R42vm0jf1 | 6.99 | ? |
| 08/23/2024 | 08/23/2024 | XXXX-XXXX-XXXX-0213 | Amzn Mktp US R41ej7j41 | 32.45 | ? |
| 08/27/2024 | 08/26/2024 | XXXX-XXXX-XXXX-0213 | Costco Delivery 652 | 1,308.96 | ? |
| | | | | Debit Total USD | 1,497.25 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 1,497.25 |

Deonarine Jagatnarine

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|-----------|---------|----------|------------------|----------|
| | | | | Debit Total USD | 8,144.60 |
| | | | | Credit Total USD | -457.34 |
| | | | | Total USD | 7,687.26 |

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/02/2024 | 08/01/2024 | XXXX-XXXX-XXXX-3973 | Glass Doctor Of Minnea | 29.99 | ? |
| 08/05/2024 | 08/02/2024 | XXXX-XXXX-XXXX-3973 | Glass Doctor Of Minnea | 250.00 | ? |
| 08/08/2024 | 08/07/2024 | XXXX-XXXX-XXXX-3973 | Glass Doctor Of Minnea | 259.53 | ? |
| 08/09/2024 | 08/08/2024 | XXXX-XXXX-XXXX-3973 | Sherwin Williams 70347 | 369.94 | ? |
| 08/14/2024 | 08/13/2024 | XXXX-XXXX-XXXX-3973 | Sherwin Williams 70347 | -29.06 | ? |
| 08/15/2024 | 08/14/2024 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 459.48 | ? |
| 08/16/2024 | 08/15/2024 | XXXX-XXXX-XXXX-3973 | Sherwin Williams 70347 | 140.67 | ? |
| 08/19/2024 | 08/16/2024 | XXXX-XXXX-XXXX-3973 | Sherwin Williams 70347 | 218.72 | ? |
| 08/19/2024 | 08/16/2024 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 903.43 | ? |
| 08/26/2024 | 08/23/2024 | XXXX-XXXX-XXXX-3973 | Sherwin-Williams703479 | 115.96 | ? |
| 08/27/2024 | 08/26/2024 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 76.22 | ? |
| 08/27/2024 | 08/26/2024 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | -428.28 | ? |
| 08/30/2024 | 08/27/2024 | XXXX-XXXX-XXXX-3973 | Www.Dalcoonline.Com | 918.60 | ? |
| 08/30/2024 | 08/27/2024 | XXXX-XXXX-XXXX-3973 | Www.Dalcoonline.Com | 918.60 | ? |
| 08/30/2024 | 08/27/2024 | XXXX-XXXX-XXXX-3973 | Www.Dalcoonline.Com | 1,677.90 | ? |
| 08/30/2024 | 08/29/2024 | XXXX-XXXX-XXXX-3973 | Jerry S Hardware 5301 | 85.39 | ? |
| 08/30/2024 | 08/29/2024 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 1,720.17 | ? |
| | | | | Debit Total USD | 8,144.60 |
| | | | | Credit Total USD | -457.34 |
| | | | | Total USD | 7,687.26 |

Langevin James

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|---------------|------------------|----------|
| 08/01/2024 | 07/30/2024 | XXXX-XXXX-XXXX-9538 | Parkway Pizza | 387.35 | ? |
| 08/02/2024 | 08/01/2024 | XXXX-XXXX-XXXX-9538 | Masms | 500.00 | ? |
| 08/30/2024 | 08/29/2024 | XXXX-XXXX-XXXX-9538 | Masms | 250.00 | ? |
| | | | | Debit Total USD | 1,137.35 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 1,137.35 |

Watts Jane

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/14/2024 | 08/13/2024 | XXXX-XXXX-XXXX-6043 | Rochester 100 Inc | 700.35 | ? |
| 08/15/2024 | 08/14/2024 | XXXX-XXXX-XXXX-6043 | Amazon Mktpl Rm1vl0yh1 | 34.99 | ? |
| 08/15/2024 | 08/14/2024 | XXXX-XXXX-XXXX-6043 | Amazon.Com Rm2k63ir1 | 380.96 | ? |
| 08/16/2024 | 08/15/2024 | XXXX-XXXX-XXXX-6043 | Jimmy Johns # 258 - E | 96.85 | ? |
| 08/19/2024 | 08/16/2024 | XXXX-XXXX-XXXX-6043 | Amazon Prime Ru3sv3jg0 | 139.00 | ? |
| 08/21/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6043 | Amazon Reta R41534gy2 | 40.89 | ? |
| | | | | Debit Total USD | 2,653.31 |
| | | | | Credit Total USD | -137.61 |
| | | | | Total USD | 2,515.70 |

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/21/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6043 | Walmart.Com | 47.04 | ? |
| 08/21/2024 | 08/21/2024 | XXXX-XXXX-XXXX-6043 | Amazon Mktpl Ru1ja2w61 | 25.10 | ? |
| 08/21/2024 | 08/21/2024 | XXXX-XXXX-XXXX-6043 | Amazon Reta Ru0ro5wz1 | 63.45 | ? |
| 08/22/2024 | 08/21/2024 | XXXX-XXXX-XXXX-6043 | Amzn Mktp US Ru7o84w00 | 28.03 | ? |
| 08/22/2024 | 08/21/2024 | XXXX-XXXX-XXXX-6043 | Amazon Mktpl R49za0vb2 | 38.54 | ? |
| 08/22/2024 | 08/21/2024 | XXXX-XXXX-XXXX-6043 | Amzn Mktp US R42ql8xx2 | 39.20 | ? |
| 08/23/2024 | 08/22/2024 | XXXX-XXXX-XXXX-6043 | Amazon.Com R451s5ln0 | 44.46 | ? |
| 08/23/2024 | 08/22/2024 | XXXX-XXXX-XXXX-6043 | Lakeshore Learning Mat | 113.53 | ? |
| 08/23/2024 | 08/22/2024 | XXXX-XXXX-XXXX-6043 | Amazon Prime | -137.61 | ? |
| 08/26/2024 | 08/25/2024 | XXXX-XXXX-XXXX-6043 | Lakeshore Learning Mat | 586.31 | ? |
| 08/28/2024 | 08/26/2024 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc # 1010 | 203.80 | ? |
| 08/29/2024 | 08/27/2024 | XXXX-XXXX-XXXX-6043 | Menards Golden Valley | 70.81 | ? |
| | | | | Debit Total USD | 2,653.31 |
| | | | | Credit Total USD | -137.61 |
| | | | | Total USD | 2,515.70 |

Hankerson Jazmin

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/07/2024 | 08/06/2024 | XXXX-XXXX-XXXX-1240 | Minnesota Trophies G | 408.10 | ? |
| 08/08/2024 | 08/06/2024 | XXXX-XXXX-XXXX-1240 | Paypal Masa | 249.00 | ? |
| 08/08/2024 | 08/06/2024 | XXXX-XXXX-XXXX-1240 | Paypal Masa | 249.00 | ? |
| 08/09/2024 | 08/08/2024 | XXXX-XXXX-XXXX-1240 | Target 00002600 | 31.57 | ? |
| 08/12/2024 | 08/09/2024 | XXXX-XXXX-XXXX-1240 | Edweek Premium Digital | 77.00 | ? |
| 08/13/2024 | 08/12/2024 | XXXX-XXXX-XXXX-1240 | Eb New Dates October | 315.00 | ? |
| 08/15/2024 | 08/13/2024 | XXXX-XXXX-XXXX-1240 | Parkway Pizza | 316.06 | ? |
| 08/15/2024 | 08/15/2024 | XXXX-XXXX-XXXX-1240 | Tst Caribou Coffee -1 | 46.26 | ? |
| 08/15/2024 | 08/15/2024 | XXXX-XXXX-XXXX-1240 | Panera Bread #601307 O | 760.45 | ? |
| 08/16/2024 | 08/15/2024 | XXXX-XXXX-XXXX-1240 | Customlanyards.Com | 384.50 | ? |
| 08/19/2024 | 08/16/2024 | XXXX-XXXX-XXXX-1240 | Amazon Reta Ru9i75t61 | 104.45 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-1240 | Tst Caribou Coffee -1 | 92.47 | ? |
| 08/22/2024 | 08/20/2024 | XXXX-XXXX-XXXX-1240 | St. Louis Park Rotary | 25.00 | ? |
| 08/22/2024 | 08/21/2024 | XXXX-XXXX-XXXX-1240 | Sq Coffee Cart Mpls | 1,100.00 | ? |
| | | | | Debit Total USD | 4,158.86 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 4,158.86 |

Nebo Josiah

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|-----------|---------|----------|------------------|----------|
| | | | | Debit Total USD | 7,752.09 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 7,752.09 |

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US Ru50s0qz0 | 66.31 | ? |
| 08/21/2024 | 08/20/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Ru5la7260 | 119.49 | ? |
| 08/21/2024 | 08/21/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mark Ru46z1yc1 | 29.48 | ? |
| 08/22/2024 | 08/21/2024 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US R42t95c31 | 11.99 | ? |
| 08/22/2024 | 08/22/2024 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US R44dq8532 | 37.44 | ? |
| 08/22/2024 | 08/22/2024 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US R47zl0li1 | 80.00 | ? |
| 08/23/2024 | 08/22/2024 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US R476458o2 | 19.59 | ? |
| 08/23/2024 | 08/22/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl R42ss7ls0 | 30.98 | ? |
| 08/26/2024 | 08/23/2024 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US R489a8a20 | 38.79 | ? |
| 08/26/2024 | 08/25/2024 | XXXX-XXXX-XXXX-1171 | Amazon.Com R479y4hy1 | 70.59 | ? |
| 08/26/2024 | 08/25/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl R43w96bh0 | 122.01 | ? |
| 08/26/2024 | 08/25/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mark Rk1gk1z92 | 193.00 | ? |
| 08/26/2024 | 08/25/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Rk6tz74h2 | 375.50 | ? |
| 08/26/2024 | 08/25/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl R41cs2qg1 | 705.87 | ? |
| 08/26/2024 | 08/26/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl R476b4631 | 138.93 | ? |
| 08/26/2024 | 08/26/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mark R456p5dy1 | 165.52 | ? |
| 08/26/2024 | 08/26/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mark Rk51u33e2 | 174.97 | ? |
| 08/26/2024 | 08/26/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl R46v25de1 | 362.68 | ? |
| 08/27/2024 | 08/26/2024 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US Rk2kc4tq2 | 8.86 | ? |
| 08/27/2024 | 08/26/2024 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US R46pn2sf1 | 13.94 | ? |
| 08/27/2024 | 08/26/2024 | XXXX-XXXX-XXXX-1171 | Amazon Reta R40855sq0 | 22.94 | ? |
| 08/27/2024 | 08/26/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Rk9l18av2 | 22.98 | ? |
| 08/27/2024 | 08/26/2024 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US R46hf56w0 | 23.85 | ? |
| 08/27/2024 | 08/26/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl R43br2230 | 132.64 | ? |
| 08/27/2024 | 08/27/2024 | XXXX-XXXX-XXXX-1171 | Amazon.Com R41o147m0 | 48.07 | ? |
| 08/28/2024 | 08/27/2024 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US R440d5i20 | 32.44 | ? |
| 08/28/2024 | 08/27/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl R47356ww0 | 71.66 | ? |
| 08/28/2024 | 08/27/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl R48ok1w50 | 204.87 | ? |
| 08/28/2024 | 08/27/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mark Rk9re8x82 | 703.83 | ? |
| 08/29/2024 | 08/28/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Rk95b0hx2 | 106.95 | ? |
| 08/29/2024 | 08/28/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mark Rk9af1480 | 777.66 | ? |
| 08/30/2024 | 08/29/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mark Rk7ee2j21 | 45.20 | ? |
| 08/30/2024 | 08/29/2024 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US Rk5pg6a91 | 141.63 | ? |
| 08/30/2024 | 08/29/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Rk80y5652 | 163.11 | ? |
| 08/30/2024 | 08/29/2024 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US Rk52k53c0 | 363.69 | ? |
| 08/30/2024 | 08/30/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mktpl Rk23v5et1 | 896.00 | ? |
| 08/30/2024 | 08/30/2024 | XXXX-XXXX-XXXX-1171 | Amazon Mark Rk6t76090 | 1,228.63 | ? |
| | | | | Debit Total USD | 7,752.09 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 7,752.09 |

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|-----------------------|--------|---|
| 08/15/2024 | 08/14/2024 | XXXX-XXXX-XXXX-8128 | Sams Club #4787 | 50.42 | ? |
| 08/15/2024 | 08/15/2024 | XXXX-XXXX-XXXX-8128 | Tst Caribou Coffee -1 | 46.26 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-8128 | Tst Caribou Coffee -1 | 46.24 | ? |
| 08/22/2024 | 08/22/2024 | XXXX-XXXX-XXXX-8128 | Tst Caribou Coffee -1 | 46.26 | ? |
| 08/26/2024 | 08/23/2024 | XXXX-XXXX-XXXX-8128 | Ascd | 595.00 | ? |
| 08/28/2024 | 08/28/2024 | XXXX-XXXX-XXXX-8128 | Tst Caribou Coffee -1 | 46.24 | ? |
| 08/29/2024 | 08/29/2024 | XXXX-XXXX-XXXX-8128 | Tst Caribou Coffee -1 | 46.26 | ? |
| Debit Total USD | | | | 876.68 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 876.68 | |

Mueller Kara

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|----------|---|
| 08/14/2024 | 08/13/2024 | XXXX-XXXX-XXXX-6488 | Association For Career | 1,365.00 | ? |
| 08/15/2024 | 08/13/2024 | XXXX-XXXX-XXXX-6488 | Association For Career | 120.00 | ? |
| 08/22/2024 | 08/21/2024 | XXXX-XXXX-XXXX-6488 | Spotify Usa | 13.01 | ? |
| 08/27/2024 | 08/26/2024 | XXXX-XXXX-XXXX-6488 | Amazon Mktpl R47gt3sc1 | 59.84 | ? |
| 08/28/2024 | 08/27/2024 | XXXX-XXXX-XXXX-6488 | Junior Achvmnt Of Mdws | 500.00 | ? |
| 08/29/2024 | 08/28/2024 | XXXX-XXXX-XXXX-6488 | Teacherspayteachers.Co | 69.45 | ? |
| 08/29/2024 | 08/28/2024 | XXXX-XXXX-XXXX-6488 | Construct.Net | 1,204.20 | ? |
| Debit Total USD | | | | 3,331.50 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 3,331.50 | |

Elsbernd Katie

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|--------|---|
| 08/01/2024 | 07/31/2024 | XXXX-XXXX-XXXX-0223 | Cub Foods Knollwood | 59.96 | ? |
| 08/14/2024 | 08/13/2024 | XXXX-XXXX-XXXX-0223 | Target 00002600 | 5.99 | ? |
| 08/15/2024 | 08/15/2024 | XXXX-XXXX-XXXX-0223 | Panera Bread #601307 O | 39.76 | ? |
| 08/15/2024 | 08/15/2024 | XXXX-XXXX-XXXX-0223 | Www.Volgistics.Com | 48.00 | ? |
| 08/19/2024 | 08/17/2024 | XXXX-XXXX-XXXX-0223 | Amzn Mktp US Ru3d20xq1 | 89.99 | ? |
| 08/19/2024 | 08/18/2024 | XXXX-XXXX-XXXX-0223 | Target 00023135 | 88.24 | ? |
| 08/21/2024 | 08/20/2024 | XXXX-XXXX-XXXX-0223 | Amazon Mark R43ia4ef2 | 79.49 | ? |
| Debit Total USD | | | | 411.43 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 411.43 | |

O'Brion Kelleen

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|---|
| 08/23/2024 | 08/22/2024 | XXXX-XXXX-XXXX-4137 | Target 00021899 | 34.68 | ? |
| 08/27/2024 | 08/26/2024 | XXXX-XXXX-XXXX-4137 | Culligan Brooklyn Park | 94.80 | ? |

| Posting Date | Tran Date | Account | Supplier | Amount |
|--------------|-----------|---------|------------------|--------|
| | | | Debit Total USD | 129.48 |
| | | | Credit Total USD | 0.00 |
| | | | Total USD | 129.48 |

Mackenzie Kelson

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|----------|---|
| 08/02/2024 | 08/01/2024 | XXXX-XXXX-XXXX-2572 | Amazon.Com Rf7jz7tv2 | 76.00 | ? |
| 08/12/2024 | 08/10/2024 | XXXX-XXXX-XXXX-2572 | Fp Hotel Partners Llc | 995.40 | ? |
| 08/19/2024 | 08/17/2024 | XXXX-XXXX-XXXX-2572 | Amazon Mktpl Ru3cu40b1 | 88.99 | ? |
| 08/23/2024 | 08/22/2024 | XXXX-XXXX-XXXX-2572 | Flipped Math | 20.00 | ? |
| 08/23/2024 | 08/22/2024 | XXXX-XXXX-XXXX-2572 | Target.Com | 42.00 | ? |
| 08/26/2024 | 08/23/2024 | XXXX-XXXX-XXXX-2572 | Abo 4034168593 | 86.34 | ? |
| 08/26/2024 | 08/23/2024 | XXXX-XXXX-XXXX-2572 | J.W. Pepper | 455.98 | ? |
| 08/27/2024 | 08/26/2024 | XXXX-XXXX-XXXX-2572 | Dochub.Com/Bill | 59.88 | ? |
| 08/28/2024 | 08/27/2024 | XXXX-XXXX-XXXX-2572 | Flipped Math | 150.00 | ? |
| | | | Debit Total USD | 1,974.59 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 1,974.59 | |

Rosholt Kimberly

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|----------|---|
| 08/12/2024 | 08/10/2024 | XXXX-XXXX-XXXX-1191 | Sq Jilly Beans Icecre | 200.00 | ? |
| 08/14/2024 | 08/13/2024 | XXXX-XXXX-XXXX-1191 | Learning Without Tears | 1,930.50 | ? |
| 08/28/2024 | 08/21/2024 | XXXX-XXXX-XXXX-1191 | Pizza Luce | 261.62 | ? |
| | | | Debit Total USD | 2,392.12 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 2,392.12 | |

Guenther Linda

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|-----------|---|
| 08/09/2024 | 08/08/2024 | XXXX-XXXX-XXXX-6061 | Amazon Mktpl Rm4p35ok1 | 18.88 | ? |
| 08/15/2024 | 08/14/2024 | XXXX-XXXX-XXXX-9009 | Republic Services Tras | 231.41 | ? |
| 08/15/2024 | 08/14/2024 | XXXX-XXXX-XXXX-6061 | Amazon Mark Rm4961w31 | 555.80 | ? |
| 08/15/2024 | 08/14/2024 | XXXX-XXXX-XXXX-9009 | Republic Services Tras | 1,205.56 | ? |
| 08/19/2024 | 08/17/2024 | XXXX-XXXX-XXXX-9009 | Amazon Mark Ru7vc5po1 | 599.75 | ? |
| 08/19/2024 | 08/18/2024 | XXXX-XXXX-XXXX-9009 | Amazon Mktpl Ru1rr7mm0 | 210.43 | ? |
| 08/21/2024 | 08/20/2024 | XXXX-XXXX-XXXX-9009 | Popp Communications | 2,368.46 | ? |
| 08/21/2024 | 08/20/2024 | XXXX-XXXX-XXXX-9009 | Aspen Waste Systems | 9,984.41 | ? |
| | | | Debit Total USD | 15,174.70 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 15,174.70 | |

Brix Macall

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/02/2024 | 08/01/2024 | XXXX-XXXX-XXXX-7608 | Amzn Mktp US Rf35g13u2 | 66.24 | ? |
| 08/05/2024 | 08/01/2024 | XXXX-XXXX-XXXX-7608 | Containerstorecsd | 383.52 | ? |
| 08/05/2024 | 08/04/2024 | XXXX-XXXX-XXXX-7608 | Amazon Mktp Rf2e948p2 | 221.44 | ? |
| 08/07/2024 | 08/06/2024 | XXXX-XXXX-XXXX-7608 | Amzn Mktp US Rf3zf2960 | 5.99 | ? |
| 08/07/2024 | 08/06/2024 | XXXX-XXXX-XXXX-7608 | Amzn Mktp US Rf7z669v0 | 5.99 | ? |
| 08/07/2024 | 08/06/2024 | XXXX-XXXX-XXXX-7608 | Amzn Mktp US Rf2c387o0 | 5.99 | ? |
| 08/08/2024 | 08/07/2024 | XXXX-XXXX-XXXX-7608 | Amzn Mktp US Rf8255rx0 | 5.99 | ? |
| 08/08/2024 | 08/07/2024 | XXXX-XXXX-XXXX-7608 | Amzn Mktp US Rf0kr5wu0 | 9.32 | ? |
| 08/08/2024 | 08/08/2024 | XXXX-XXXX-XXXX-7608 | Amzn Mktp US Rm7bu0cg0 | 5.99 | ? |
| 08/09/2024 | 08/07/2024 | XXXX-XXXX-XXXX-7608 | Iste | 105.00 | ? |
| 08/09/2024 | 08/08/2024 | XXXX-XXXX-XXXX-7608 | Amzn Mktp US Rm4mz24p1 | 18.70 | ? |
| 08/12/2024 | 08/10/2024 | XXXX-XXXX-XXXX-7608 | Amazon.Com Rm6sk35l2 | 83.99 | ? |
| 08/16/2024 | 08/15/2024 | XXXX-XXXX-XXXX-7608 | Dominos 1924 | 85.94 | ? |
| 08/16/2024 | 08/15/2024 | XXXX-XXXX-XXXX-7608 | Amzn Mktp US Ru3gi7xs2 | 291.76 | ? |
| 08/19/2024 | 08/16/2024 | XXXX-XXXX-XXXX-7608 | School Datebooks | 467.23 | ? |
| 08/19/2024 | 08/18/2024 | XXXX-XXXX-XXXX-7608 | Amazon Mark Ru8161uk2 | 128.47 | ? |
| 08/26/2024 | 08/23/2024 | XXXX-XXXX-XXXX-7608 | Odp Bus Sol Llc # 1029 | 530.23 | ? |
| 08/30/2024 | 08/29/2024 | XXXX-XXXX-XXXX-7608 | Imse | 18.95 | ? |
| | | | | Debit Total USD | 2,440.74 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 2,440.74 |

Chambers Michaela

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|---------|
| 08/06/2024 | 06/13/2024 | XXXX-XXXX-XXXX-9019 | Afp Minnesota Elementa | -190.00 | ? |
| | | | | Debit Total USD | 0.00 |
| | | | | Credit Total USD | -190.00 |
| | | | | Total USD | -190.00 |

Johnson Pamela

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|-----------------------|------------------|-------|
| 08/16/2024 | 08/15/2024 | XXXX-XXXX-XXXX-7336 | Jimmy Johns # 258 - E | 66.85 | ? |
| | | | | Debit Total USD | 66.85 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 66.85 |

Howard Patrice

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|-----------------|--------|---|
| 08/01/2024 | 07/31/2024 | XXXX-XXXX-XXXX-3027 | Target 00021899 | 41.30 | ? |

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/02/2024 | 08/02/2024 | XXXX-XXXX-XXXX-3027 | Dominos | 58.48 | ? |
| 08/05/2024 | 08/03/2024 | XXXX-XXXX-XXXX-3027 | Dnh Godaddy#3224184105 | 199.98 | ? |
| 08/07/2024 | 08/06/2024 | XXXX-XXXX-XXXX-3027 | Cub Foods Knollwood | 3.49 | ? |
| 08/07/2024 | 08/06/2024 | XXXX-XXXX-XXXX-3027 | Target 00021899 | 8.58 | ? |
| 08/07/2024 | 08/06/2024 | XXXX-XXXX-XXXX-3027 | Target 00021899 | 128.66 | ? |
| 08/12/2024 | 08/09/2024 | XXXX-XXXX-XXXX-3027 | Target 00002600 | 103.57 | ? |
| 08/12/2024 | 08/10/2024 | XXXX-XXXX-XXXX-3027 | Panera Bread #601398 O | 59.29 | ? |
| 08/13/2024 | 08/12/2024 | XXXX-XXXX-XXXX-3027 | Target 00021899 | 53.22 | ? |
| 08/14/2024 | 08/12/2024 | XXXX-XXXX-XXXX-3027 | Pizza Luce | 77.50 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-3027 | Sqsp Inv145931995 | 18.00 | ? |
| 08/23/2024 | 08/22/2024 | XXXX-XXXX-XXXX-3027 | Lunds&byerlys Gldn V | 10.48 | ? |
| 08/26/2024 | 08/25/2024 | XXXX-XXXX-XXXX-3027 | Amazon Mark R41m62bl0 | 48.99 | ? |
| 08/29/2024 | 08/28/2024 | XXXX-XXXX-XXXX-3027 | Dollar Tree | 30.00 | ? |
| 08/29/2024 | 08/28/2024 | XXXX-XXXX-XXXX-3027 | Target 00021899 | 113.69 | ? |
| 08/30/2024 | 08/30/2024 | XXXX-XXXX-XXXX-3027 | Panera Bread #601307 O | 127.54 | ? |
| | | | | Debit Total USD | 1,082.77 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 1,082.77 |

Starr Rebecca

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/02/2024 | 08/01/2024 | XXXX-XXXX-XXXX-3393 | Target.Com | 72.86 | ? |
| 08/07/2024 | 08/06/2024 | XXXX-XXXX-XXXX-3393 | Grubhubtaqueriaelpatr | 336.16 | ? |
| 08/08/2024 | 08/07/2024 | XXXX-XXXX-XXXX-3393 | Starbucks 800-782-7282 | 90.02 | ? |
| 08/08/2024 | 08/07/2024 | XXXX-XXXX-XXXX-3393 | In Red And White Taxi | 487.54 | ? |
| 08/13/2024 | 08/12/2024 | XXXX-XXXX-XXXX-3393 | Letter Jacket | 436.70 | ? |
| 08/14/2024 | 08/14/2024 | XXXX-XXXX-XXXX-3393 | Panera Bread #601398 O | 253.22 | ? |
| 08/16/2024 | 08/16/2024 | XXXX-XXXX-XXXX-3393 | Dominos | 129.13 | ? |
| 08/16/2024 | 08/16/2024 | XXXX-XXXX-XXXX-3393 | Panera Bread #601307 O | 346.73 | ? |
| 08/26/2024 | 08/24/2024 | XXXX-XXXX-XXXX-3393 | Otter.Ai | 16.99 | ? |
| | | | | Debit Total USD | 2,169.35 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 2,169.35 |

Nelson Robin

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|--------------|------------------|-------|
| 08/26/2024 | 08/23/2024 | XXXX-XXXX-XXXX-4435 | Amazon Prime | -9.73 | ? |
| | | | | Debit Total USD | 0.00 |
| | | | | Credit Total USD | -9.73 |
| | | | | Total USD | -9.73 |

LAFAYETTE SILVY

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|----------------------|------------------|--------|
| 08/05/2024 | 08/04/2024 | XXXX-XXXX-XXXX-9172 | Grubhubghplus | 10.78 | ? |
| 08/07/2024 | 08/06/2024 | XXXX-XXXX-XXXX-9172 | Cub Foods Knollwood | 45.77 | ? |
| 08/12/2024 | 08/10/2024 | XXXX-XXXX-XXXX-9172 | Grubhubthaitwist | 91.02 | ? |
| 08/15/2024 | 08/14/2024 | XXXX-XXXX-XXXX-9172 | Smk Surveymonkey.Com | 372.00 | ? |
| 08/16/2024 | 08/15/2024 | XXXX-XXXX-XXXX-9172 | Smk Surveymonkey.Com | 468.00 | ? |
| | | | | Debit Total USD | 987.57 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 987.57 |

City Water Slp

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|--------------|------------------|-----------|
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 8.97 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 17.15 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 19.84 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 77.89 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 191.08 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 242.50 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 248.06 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 310.31 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 383.58 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 419.13 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 419.92 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 545.85 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 593.09 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 593.62 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 748.66 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 824.86 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 928.59 | ? |
| 08/20/2024 | 08/20/2024 | XXXX-XXXX-XXXX-6313 | Slputilities | 4,148.32 | ? |
| | | | | Debit Total USD | 10,721.42 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 10,721.42 |

Verizon Slp

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|---------------|------------------|----------|
| 08/14/2024 | 08/14/2024 | XXXX-XXXX-XXXX-4216 | Vzwrlls Ivrvb | 4,351.22 | ? |
| | | | | Debit Total USD | 4,351.22 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 4,351.22 |

Fahey Susanne

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/01/2024 | 07/31/2024 | XXXX-XXXX-XXXX-1123 | Amazon Mktpl Rf2q374a2 | 285.26 | ? |
| 08/01/2024 | 08/01/2024 | XXXX-XXXX-XXXX-1123 | School Health Corp | -135.34 | ? |
| 08/01/2024 | 08/01/2024 | XXXX-XXXX-XXXX-1123 | School Health Corp | 1,717.66 | ? |
| 08/02/2024 | 07/31/2024 | XXXX-XXXX-XXXX-1123 | Paypal Kennedygrav Ke | 125.00 | ? |
| 08/05/2024 | 08/02/2024 | XXXX-XXXX-XXXX-1123 | Odp Bus Sol Llc # 1010 | 71.25 | ? |
| 08/14/2024 | 08/13/2024 | XXXX-XXXX-XXXX-1123 | Amazon Mktpl Ru9sz8fq2 | 8.99 | ? |
| 08/15/2024 | 08/14/2024 | XXXX-XXXX-XXXX-1123 | Theautismhelper.Com | 1,298.00 | ? |
| 08/16/2024 | 08/15/2024 | XXXX-XXXX-XXXX-1123 | In Ingco Internationa | 130.10 | ? |
| 08/22/2024 | 08/20/2024 | XXXX-XXXX-XXXX-1123 | Paypal Mase | 480.00 | ? |
| 08/26/2024 | 08/23/2024 | XXXX-XXXX-XXXX-1123 | Amazon Reta R45g19a0 | 34.65 | ? |
| 08/26/2024 | 08/24/2024 | XXXX-XXXX-XXXX-1123 | School Health Corp | -0.38 | ? |
| 08/26/2024 | 08/24/2024 | XXXX-XXXX-XXXX-1123 | School Health Corp | 14.82 | ? |
| 08/27/2024 | 08/26/2024 | XXXX-XXXX-XXXX-1123 | In Autism Society Of | 400.00 | ? |
| 08/30/2024 | 08/29/2024 | XXXX-XXXX-XXXX-1123 | Amazon Prime | -98.69 | ? |
| | | | | Debit Total USD | 4,565.73 |
| | | | | Credit Total USD | -234.41 |
| | | | | Total USD | 4,331.32 |

Donahue Timothy

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 08/02/2024 | 08/01/2024 | XXXX-XXXX-XXXX-9266 | Horizon Commercial Poo | 243.90 | ? |
| 08/05/2024 | 08/02/2024 | XXXX-XXXX-XXXX-9266 | The Home Depot #2806 | 176.11 | ? |
| 08/08/2024 | 08/07/2024 | XXXX-XXXX-XXXX-9266 | Batteries R US Llc | 1,070.94 | ? |
| 08/12/2024 | 08/09/2024 | XXXX-XXXX-XXXX-9266 | The Home Depot #2806 | 223.97 | ? |
| 08/13/2024 | 08/12/2024 | XXXX-XXXX-XXXX-9266 | Amazon.Com Rm0xm6b41 | 63.79 | ? |
| 08/13/2024 | 08/12/2024 | XXXX-XXXX-XXXX-9266 | Amazon.Com Rm5dx8240 | 98.16 | ? |
| 08/14/2024 | 08/13/2024 | XXXX-XXXX-XXXX-9266 | Amazon.Com Rm24q7k71 | 128.56 | ? |
| 08/15/2024 | 08/12/2024 | XXXX-XXXX-XXXX-9266 | Www.Dalcoonline.Com | 833.20 | ? |
| 08/22/2024 | 08/20/2024 | XXXX-XXXX-XXXX-9266 | The Home Depot #2806 | 163.18 | ? |
| 08/22/2024 | 08/21/2024 | XXXX-XXXX-XXXX-9266 | Hillyard Inc Minneapol | 1,310.03 | ? |
| 08/23/2024 | 08/21/2024 | XXXX-XXXX-XXXX-9266 | The Home Depot #2806 | 138.14 | ? |
| | | | | Debit Total USD | 4,449.98 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 4,449.98 |

Marble Tom

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|--------------|------------------|-----------|
| 08/09/2024 | 08/08/2024 | XXXX-XXXX-XXXX-0299 | Apple.Com/Us | 9,790.00 | ? |
| | | | | Debit Total USD | 30,370.00 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 30,370.00 |

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|--------------|-----------|---|
| 08/21/2024 | 08/21/2024 | XXXX-XXXX-XXXX-0299 | Apple.Com/Us | 8,820.00 | ? |
| 08/30/2024 | 08/30/2024 | XXXX-XXXX-XXXX-0299 | Apple.Com/Us | 11,760.00 | ? |
| Debit Total USD | | | | 30,370.00 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 30,370.00 | |

Dotterer Victoria

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|----------|---|
| 08/01/2024 | 07/24/2024 | XXXX-XXXX-XXXX-8889 | Mn Zoo Pos | -20.00 | ? |
| 08/02/2024 | 07/31/2024 | XXXX-XXXX-XXXX-8889 | City Of Edina Mn Aquat | 539.00 | ? |
| 08/02/2024 | 07/31/2024 | XXXX-XXXX-XXXX-8889 | Edina Cinema 4 | 851.88 | ? |
| 08/02/2024 | 08/01/2024 | XXXX-XXXX-XXXX-8889 | Amazon Mktpl Rf0161fm0 | 155.23 | ? |
| 08/05/2024 | 08/02/2024 | XXXX-XXXX-XXXX-8889 | Texa-Tonka Lanes | 358.70 | ? |
| 08/07/2024 | 08/05/2024 | XXXX-XXXX-XXXX-8889 | Cub Foods Knollwood | -3.22 | ? |
| 08/07/2024 | 08/05/2024 | XXXX-XXXX-XXXX-8889 | Menards Golden Valley | 137.95 | ? |
| 08/07/2024 | 08/06/2024 | XXXX-XXXX-XXXX-8889 | Papa Johns #1216 | 94.58 | ? |
| 08/08/2024 | 08/06/2024 | XXXX-XXXX-XXXX-8889 | City Of Edina Mn Aquat | 605.00 | ? |
| 08/12/2024 | 08/09/2024 | XXXX-XXXX-XXXX-8889 | Cub Foods Knollwood | 17.26 | ? |
| 08/13/2024 | 08/12/2024 | XXXX-XXXX-XXXX-8889 | Vsi City Of Eagan Pr | 950.00 | ? |
| 08/14/2024 | 08/13/2024 | XXXX-XXXX-XXXX-8889 | Mall Of America | 1,120.00 | ? |
| 08/15/2024 | 08/12/2024 | XXXX-XXXX-XXXX-8889 | Menards Golden Valley | -99.98 | ? |
| 08/15/2024 | 08/14/2024 | XXXX-XXXX-XXXX-8889 | Bunker Beach | 1,792.14 | ? |
| 08/16/2024 | 08/15/2024 | XXXX-XXXX-XXXX-8889 | Cub Foods Knollwood | 43.81 | ? |
| 08/16/2024 | 08/15/2024 | XXXX-XXXX-XXXX-8889 | Target 00002600 | 123.77 | ? |
| 08/20/2024 | 08/19/2024 | XXXX-XXXX-XXXX-8889 | Target 00021899 | 84.00 | ? |
| 08/28/2024 | 08/26/2024 | XXXX-XXXX-XXXX-8889 | City Of Maple Grove Mn | 130.00 | ? |
| 08/28/2024 | 08/27/2024 | XXXX-XXXX-XXXX-8889 | Amazon Mktpl Rk3of0gs2 | 14.98 | ? |
| 08/28/2024 | 08/27/2024 | XXXX-XXXX-XXXX-8889 | Amazon Mktpl R42g81iw0 | 28.15 | ? |
| Debit Total USD | | | | 7,046.45 | |
| Credit Total USD | | | | -123.20 | |
| Total USD | | | | 6,923.25 | |