

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, Statement Period 11/28/2024 to 12/27/2024

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
12/04/2024	12/04/2024	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-131,348.16
			Debit Total USD	0.00
			Credit Total USD	-131,348.16
			Total USD	-131,348.16

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2024	11/29/2024	XXXX-XXXX-XXXX-1171	Transfer Express	141.48	?
12/02/2024	12/01/2024	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89.00	?
12/05/2024	12/03/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	287.86	?
12/05/2024	12/04/2024	XXXX-XXXX-XXXX-1171	S&s Activewear	291.00	?
12/06/2024	12/04/2024	XXXX-XXXX-XXXX-1171	Transfer Express	29.50	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-1171	Target 00021899	244.67	?
12/11/2024	12/09/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	217.91	?
12/16/2024	12/12/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	612.58	?
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-1171	Sams Club Renewal	110.00	?
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	90.71	?
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	?
12/18/2024	12/18/2024	XXXX-XXXX-XXXX-1171	Dominos	82.76	?
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-1171	Target 00021899	21.48	?
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-1171	Target 00021899	179.15	?
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-1171	S&s Activewear	290.46	?
12/23/2024	12/19/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	271.38	?
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-1171	Target 00021899	23.00	?
12/24/2024	12/23/2024	XXXX-XXXX-XXXX-1171	Target 00021899	-23.00	?
12/25/2024	12/24/2024	XXXX-XXXX-XXXX-1171	Hennepin County Enviro	104.00	?
			Debit Total USD	3,284.94	
			Credit Total USD	-23.00	
			Total USD	3,261.94	

Martin Alaina

Posting Date	Tran Date	Account	Supplier	Amount
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Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2024	12/02/2024	XXXX-XXXX-XXXX-8985	Aldi 72032	39.23	?
12/05/2024	12/04/2024	XXXX-XXXX-XXXX-8985	Dollar Tree	1.63	?
12/05/2024	12/04/2024	XXXX-XXXX-XXXX-8985	Target 00021899	19.76	?
12/13/2024	12/11/2024	XXXX-XXXX-XXXX-8985	Aldi 72032	26.57	?
				Debit Total USD	87.19
				Credit Total USD	0.00
				Total USD	87.19

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
12/03/2024	12/02/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	-24.96	?
12/03/2024	12/02/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	327.05	?
12/03/2024	12/02/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	352.72	?
12/03/2024	12/02/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	427.37	?
12/03/2024	12/02/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	796.62	?
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-2942	Target.Com	10.96	?
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	231.78	?
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	75.10	?
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	371.82	?
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	395.20	?
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	492.93	?
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	718.25	?
12/18/2024	12/18/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	297.90	?
12/20/2024	12/18/2024	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	71.10	?
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-2942	Target.Com	15.06	?
				Debit Total USD	4,583.86
				Credit Total USD	-24.96
				Total USD	4,558.90

Sukhu Ashley

Posting Date	Tran Date	Account	Supplier	Amount	
11/28/2024	11/27/2024	XXXX-XXXX-XXXX-3178	Eig Constantcontact.C	1,218.40	?
12/02/2024	11/29/2024	XXXX-XXXX-XXXX-3178	The Taco Shop	275.56	?
12/06/2024	12/05/2024	XXXX-XXXX-XXXX-3178	Tst Park Pizza	304.50	?
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-3178	Adobe Adobe	29.99	?
				Debit Total USD	1,828.45
				Credit Total USD	0.00
				Total USD	1,828.45

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
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Posting Date	Tran Date	Account	Supplier	Amount	
12/11/2024	12/06/2024	XXXX-XXXX-XXXX-2702	Www.Dalcoonline.Com	375.93	?
12/11/2024	12/06/2024	XXXX-XXXX-XXXX-2702	Www.Dalcoonline.Com	487.56	?
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-2702	Glass Doctor Of Minnea	1,280.01	?
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-2702	Grainger	552.60	?
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-2702	Glass Doctor Of Minnea	897.88	?
				Debit Total USD	3,593.98
				Credit Total USD	0.00
				Total USD	3,593.98

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2024	12/03/2024	XXXX-XXXX-XXXX-1158	In The Loppet Foundat	4,065.00	?
				Debit Total USD	4,065.00
				Credit Total USD	0.00
				Total USD	4,065.00

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2024	12/03/2024	XXXX-XXXX-XXXX-5043	In Ingco Internationa	55.00	?
12/09/2024	12/06/2024	XXXX-XXXX-XXXX-5043	Teacherspayteachers.Co	7.69	?
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-5043	Odp Bus Sol Llc # 1010	253.75	?
12/23/2024	12/19/2024	XXXX-XXXX-XXXX-5043	Odp Bus Sol Llc # 1010	54.59	?
				Debit Total USD	371.03
				Credit Total USD	0.00
				Total USD	371.03

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
12/09/2024	12/06/2024	XXXX-XXXX-XXXX-9135	National Association F	69.00	?
				Debit Total USD	69.00
				Credit Total USD	0.00
				Total USD	69.00

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2024	12/04/2024	XXXX-XXXX-XXXX-0213	City Of St Louis Park	60.00	?
12/05/2024	12/04/2024	XXXX-XXXX-XXXX-0213	Gleason Printing Inc	1,180.36	?
12/09/2024	12/06/2024	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	35.98	?
				Debit Total USD	1,676.00
				Credit Total USD	0.00
				Total USD	1,676.00

Posting Date	Tran Date	Account	Supplier	Amount	
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-0213	Gleason Printing Inc	200.04	?
12/11/2024	12/09/2024	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	15.79	?
12/12/2024	12/10/2024	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1068	3.79	?
12/12/2024	12/10/2024	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	161.50	?
12/16/2024	12/12/2024	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	18.54	?
				Debit Total USD	1,676.00
				Credit Total USD	0.00
				Total USD	1,676.00

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
12/09/2024	12/06/2024	XXXX-XXXX-XXXX-6043	Thrift Books Global, L	20.47	?
12/09/2024	12/08/2024	XXXX-XXXX-XXXX-6043	Lego	5,759.10	?
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-6043	City Of St Louis Park	300.00	?
				Debit Total USD	6,079.57
				Credit Total USD	0.00
				Total USD	6,079.57

Hankerson Jazmin

Posting Date	Tran Date	Account	Supplier	Amount	
12/20/2024	12/18/2024	XXXX-XXXX-XXXX-1240	Parkway Pizza	194.16	?
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-1240	Target 00025197	15.76	?
				Debit Total USD	209.92
				Credit Total USD	0.00
				Total USD	209.92

Schifsky Jodi

Posting Date	Tran Date	Account	Supplier	Amount	
12/20/2024	12/18/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	74.45	?
12/23/2024	12/19/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	29.95	?
				Debit Total USD	104.40
				Credit Total USD	0.00
				Total USD	104.40

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount	
11/28/2024	11/27/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Z32g78gz0	11.00	?
11/28/2024	11/27/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z38em1mo0	12.74	?
				Debit Total USD	15,627.14
				Credit Total USD	-783.54
				Total USD	14,843.60

Posting Date	Tran Date	Account	Supplier	Amount	
11/28/2024	11/27/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp Us	-29.49	?
11/28/2024	11/27/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z38g57g30	31.44	?
11/28/2024	11/27/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z380z3tx2	269.94	?
11/29/2024	11/28/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Z340l3850	106.26	?
12/02/2024	11/29/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Z34qj0sk0	47.66	?
12/02/2024	11/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z36fz3a71	111.35	?
12/02/2024	11/30/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z36dy1mc1	139.24	?
12/02/2024	12/01/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z322m06n1	20.99	?
12/02/2024	12/01/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zl9le73c2	70.53	?
12/02/2024	12/01/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zl0ew1fg0	91.04	?
12/03/2024	12/02/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zl9im0190	65.52	?
12/03/2024	12/02/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zl2f59oq1	65.67	?
12/03/2024	12/02/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zl4n12gz0	69.98	?
12/03/2024	12/02/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-80.95	?
12/03/2024	12/02/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zl5zq2pr2	135.02	?
12/03/2024	12/02/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zl4b17p22	898.42	?
12/04/2024	12/03/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zl4bo4s12	17.71	?
12/04/2024	12/03/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zl5p58by0	57.98	?
12/04/2024	12/03/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zl8r74qf2	68.42	?
12/04/2024	12/03/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zl6au36t2	109.96	?
12/04/2024	12/03/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zl14n3n41	632.65	?
12/04/2024	12/04/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zl9si4dq0	111.08	?
12/04/2024	12/04/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zl12x5a61	126.37	?
12/05/2024	12/04/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zl6ty1gp1	21.21	?
12/05/2024	12/04/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zl09r3g61	24.99	?
12/05/2024	12/04/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zl0w46xy1	73.85	?
12/05/2024	12/04/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zr1j92ce2	104.25	?
12/05/2024	12/05/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-37.57	?
12/06/2024	12/05/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zl46f1hv1	33.99	?
12/06/2024	12/05/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zr0s31cl0	37.04	?
12/06/2024	12/05/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zr58m53e2	61.06	?
12/06/2024	12/05/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zr6ya0oj0	65.67	?
12/06/2024	12/06/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zl6t72df1	26.13	?
12/06/2024	12/06/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zr1g86460	37.31	?
12/09/2024	12/06/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zr2gg0nv0	24.99	?
12/09/2024	12/06/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zr5nk7h12	31.41	?
12/09/2024	12/06/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-37.87	?
12/09/2024	12/06/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zl2zd27e1	45.09	?
				Debit Total USD	15,627.14
				Credit Total USD	-783.54
				Total USD	14,843.60

Posting Date	Tran Date	Account	Supplier	Amount	
12/09/2024	12/06/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zl2bc07o1	94.96	?
12/09/2024	12/06/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zl4a97711	238.00	?
12/09/2024	12/07/2024	XXXX-XXXX-XXXX-1171	Amazon.Com	-16.50	?
12/09/2024	12/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zr7y961t0	36.93	?
12/09/2024	12/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zr3q91150	38.87	?
12/09/2024	12/08/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zr2vb8be0	37.02	?
12/09/2024	12/08/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zr2lt24i1	64.20	?
12/09/2024	12/08/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zr9gm0810	68.16	?
12/09/2024	12/08/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zr5o558x0	179.94	?
12/09/2024	12/08/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zr0vj5ms0	179.94	?
12/09/2024	12/09/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx8ze54w2	29.98	?
12/09/2024	12/09/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zr8hy2qj0	36.57	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zx65a5en2	20.00	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zr9h99720	21.86	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zr7j58260	23.17	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zx1dk63c2	44.36	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zr4ag9ky0	44.95	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx7ha5j12	44.95	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zr6y97ku0	69.98	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zr2pl22z0	84.62	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx6p78j52	245.91	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx25h23g2	403.63	?
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zx3c471o2	24.05	?
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx4sv8g52	31.67	?
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zr39q9i10	34.65	?
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx7qi7gq2	35.80	?
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zr8407rw0	48.31	?
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zr7de9qy1	7.80	?
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx8qz5vk2	9.99	?
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zr57y2b31	23.31	?
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zr3hg8mj1	47.59	?
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx5s005u2	75.84	?
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zx7ba0hs2	133.94	?
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zx5cs6hh2	179.98	?
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zr3bk1531	747.60	?
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zx37d54n0	11.53	?
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zr9ff9651	19.73	?
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx60y0qq2	107.34	?
Debit Total USD				15,627.14	
Credit Total USD				-783.54	
Total USD				14,843.60	

Posting Date	Tran Date	Account	Supplier	Amount	
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx40h22f2	9.91	?
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zr15j1u21	21.88	?
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zx8u029j2	24.03	?
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zr8cg5251	24.42	?
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-25.05	?
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zx2zx5ro2	48.66	?
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-59.99	?
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp Us	-182.08	?
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zr7km2wc1	16.74	?
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zx4f96wz2	88.00	?
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Z161604k2	6.96	?
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Z15533fu2	20.46	?
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx8gv8mf0	50.94	?
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-78.48	?
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx0x41mn0	119.94	?
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zx3wf6xn0	164.90	?
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx7lb55m0	287.59	?
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx8392xb0	312.54	?
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zx6z99xa0	596.97	?
12/13/2024	12/13/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zx7yp8np1	328.12	?
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx2x11qw0	6.50	?
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zx2fj2aq1	25.95	?
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zx5269041	54.26	?
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx6zi5ar1	104.56	?
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx6m03d40	286.91	?
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx5v10df0	1,036.95	?
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zx1ke1i60	11.45	?
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx1kb4vp1	15.38	?
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zx01i27m0	52.99	?
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx7103ub0	71.36	?
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx5lu8rx0	76.46	?
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z19aa7gj2	77.49	?
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z159c08y2	36.16	?
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx1nx0qr1	37.97	?
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z14eh68q2	39.96	?
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z18064qw2	44.97	?
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z11ir7s62	105.53	?
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zx00l6dy1	111.76	?
				Debit Total USD	15,627.14
				Credit Total USD	-783.54
				Total USD	14,843.60

Posting Date	Tran Date	Account	Supplier	Amount	
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx83f9qz1	131.70	?
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx62t5dd1	153.00	?
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z142v0lz0	1,578.56	?
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Z18hs3ib2	5.71	?
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z16wd2cm1	9.04	?
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z114u31k0	19.70	?
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx0ui6yp1	20.72	?
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Z17mo1r92	32.87	?
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 2m3gj9px3	-35.98	?
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zx4fo3yc1	38.80	?
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Z12ul1oh1	54.73	?
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z18s19gp0	132.02	?
12/17/2024	12/17/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Z11146m50	72.97	?
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-29.74	?
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Z91bu8472	40.11	?
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Z12m466y0	98.82	?
12/18/2024	12/18/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Z92qs7jd2	23.78	?
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z97c321r2	26.24	?
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z96zf9142	31.44	?
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z96hc1pj2	41.88	?
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Z12w48hc1	55.98	?
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z15du3900	79.62	?
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z10uv1xc1	84.89	?
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Z96nc8sl2	8.30	?
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Z91et46p2	15.95	?
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z11a34s61	24.64	?
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-47.23	?
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z18hw7qg1	73.85	?
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z91pi48q2	79.11	?
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z159252l1	165.75	?
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp Us	-7.99	?
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-20.08	?
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ze8dn1cq2	23.12	?
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Z92uj3o71	24.75	?
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z99sb1p70	43.89	?
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Ze4l77oh2	86.34	?
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z90lo1580	101.97	?
12/23/2024	12/22/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ze12s0jb2	24.98	?
Debit Total USD				15,627.14	
Credit Total USD				-783.54	
Total USD				14,843.60	

Posting Date	Tran Date	Account	Supplier	Amount	
12/23/2024	12/22/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Ze1d98ak2	38.34	?
12/23/2024	12/22/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z97c241i1	109.37	?
12/24/2024	12/23/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Z991y7yn0	14.96	?
12/24/2024	12/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ze3qn4vd2	118.56	?
12/24/2024	12/24/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Ze47w4bu2	32.78	?
12/25/2024	12/24/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp Us	-94.54	?
12/26/2024	12/25/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z982l2d51	39.99	?
12/27/2024	12/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ze4720130	42.11	?
12/27/2024	12/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z90zo89p1	102.04	?
Debit Total USD				15,627.14	
Credit Total USD				-783.54	
Total USD				14,843.60	

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
11/28/2024	11/26/2024	XXXX-XXXX-XXXX-8128	Springhill Mn West	216.14	?
12/06/2024	12/05/2024	XXXX-XXXX-XXXX-8128	Sams Club #4738	183.52	?
12/06/2024	12/06/2024	XXXX-XXXX-XXXX-8128	Personality Profile So	900.00	?
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-8128	Amazon.Com Zx0sz9md1	205.44	?
12/18/2024	12/18/2024	XXXX-XXXX-XXXX-8128	Tst Caribou Coffee -1	46.98	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-8128	Personality Profile So	360.00	?
Debit Total USD				1,912.08	
Credit Total USD				0.00	
Total USD				1,912.08	

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
11/28/2024	11/27/2024	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	222.93	?
Debit Total USD				222.93	
Credit Total USD				0.00	
Total USD				222.93	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2024	12/03/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
12/04/2024	12/03/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	22.30	?
12/04/2024	12/03/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	24.50	?
12/05/2024	12/04/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
Debit Total USD				1,295.11	
Credit Total USD				0.00	
Total USD				1,295.11	

Posting Date	Tran Date	Account	Supplier	Amount	
12/06/2024	12/05/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	23.95	?
12/06/2024	12/05/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	25.60	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	14.05	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	22.30	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	22.30	?
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.55	?
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	22.30	?
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	25.05	?
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.45	?
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-6488	Nacac	330.00	?
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	22.85	?
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	24.50	?
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-6488	Vue Pearson Vue Store	540.00	?
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	22.30	?
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	22.85	?
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	22.85	?
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	23.40	?
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-6488	Spotify Usa	13.01	?
				Debit Total USD	1,295.11
				Credit Total USD	0.00
				Total USD	1,295.11

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2024	12/04/2024	XXXX-XXXX-XXXX-0223	Tst Yum Kitchen And Ba	233.61	?
12/09/2024	12/06/2024	XXXX-XXXX-XXXX-0223	Tst Yum Kitchen And Ba	18.39	?
12/09/2024	12/06/2024	XXXX-XXXX-XXXX-0223	Tst Yum Kitchen And Ba	158.72	?
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-0223	Target 00002600	4.99	?
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	48.00	?
				Debit Total USD	463.71
				Credit Total USD	0.00
				Total USD	463.71

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
				Debit Total USD	427.54
				Credit Total USD	0.00
				Total USD	427.54

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2024	12/03/2024	XXXX-XXXX-XXXX-4137	Target 00021899	134.98	?
12/05/2024	12/04/2024	XXXX-XXXX-XXXX-4137	Culligan Brooklyn Park	13.35	?
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4137	Costco Delivery 652	234.24	?
12/27/2024	12/26/2024	XXXX-XXXX-XXXX-4137	Target 00021899	44.97	?
				Debit Total USD	427.54
				Credit Total USD	0.00
				Total USD	427.54

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
11/29/2024	11/27/2024	XXXX-XXXX-XXXX-2572	Ymca Online	175.00	?
12/09/2024	12/08/2024	XXXX-XXXX-XXXX-2572	Calendly	450.00	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-2572	J.W. Pepper	12.00	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-2572	J.W. Pepper	22.40	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-2572	J.W. Pepper	96.00	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-2572	J.W. Pepper	117.99	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-2572	J.W. Pepper	128.59	?
12/10/2024	12/09/2024	XXXX-XXXX-XXXX-2572	J.W. Pepper	148.00	?
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-2572	Gopher Family Brands	2,049.72	?
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-2572	Scantron Corporation	137.37	?
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-2572	Teacherspayteachers.Co	275.00	?
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-2572	In Ingco Internationa	65.00	?
12/20/2024	12/20/2024	XXXX-XXXX-XXXX-2572	Uline Ship Supplies	411.00	?
12/23/2024	12/19/2024	XXXX-XXXX-XXXX-2572	Office Depot #1079	35.98	?
				Debit Total USD	4,124.05
				Credit Total USD	0.00
				Total USD	4,124.05

Rosholt Kimberly

Posting Date	Tran Date	Account	Supplier	Amount	
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-1191	In Gleason & Son Sign	82.79	?
				Debit Total USD	82.79
				Credit Total USD	0.00
				Total USD	82.79

Gustafson Kyle

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2024	12/03/2024	XXXX-XXXX-XXXX-3369	Jerry S Hardware 5301	151.27	?
				Debit Total USD	1,553.90
				Credit Total USD	0.00
				Total USD	1,553.90

Posting Date	Tran Date	Account	Supplier	Amount	
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-3369	Doyle Security Product	243.00	?
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-3369	Doyle Security Product	852.30	?
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-3369	Dicks Valley Service I	250.00	?
12/27/2024	12/26/2024	XXXX-XXXX-XXXX-3369	Jerry S Hardware 5301	57.33	?
				Debit Total USD	1,553.90
				Credit Total USD	0.00
				Total USD	1,553.90

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2024	12/04/2024	XXXX-XXXX-XXXX-8777	1password	311.22	?
				Debit Total USD	311.22
				Credit Total USD	0.00
				Total USD	311.22

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-9009	Republic Services Tras	227.66	?
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-9009	Republic Services Tras	842.11	?
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-9009	Noodletools, Inc.	720.00	?
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-9009	Popp Communications	2,261.57	?
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-9009	Aspen Waste Systems	9,612.69	?
12/26/2024	12/25/2024	XXXX-XXXX-XXXX-9009	Arvig	1,382.38	?
				Debit Total USD	15,046.41
				Credit Total USD	0.00
				Total USD	15,046.41

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
12/12/2024	12/10/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	10.33	?
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-7608	Afp Msswa	90.00	?
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-7608	Target 00021899	24.95	?
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-7608	U Of M-Cehd Ed Tech In	111.88	?
12/16/2024	12/12/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	63.38	?
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-7608	Target 00013565	34.93	?
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-7608	Overdrive Dist	44.00	?
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-7608	Follett School Solutio	124.29	?
				Debit Total USD	503.76
				Credit Total USD	0.00
				Total USD	503.76

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
12/13/2024	12/11/2024	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1010	86.11	?
12/19/2024	12/17/2024	XXXX-XXXX-XXXX-4743	Officemax/Depot 6419	31.64	?
12/20/2024	12/17/2024	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1010	572.37	?
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-4743	The New York Times	4.04	?
				Debit Total USD	694.16
				Credit Total USD	0.00
				Total USD	694.16

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount	
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-7336	Music Theatre Internat	210.00	?
				Debit Total USD	210.00
				Credit Total USD	0.00
				Total USD	210.00

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2024	12/04/2024	XXXX-XXXX-XXXX-6874	Target.Com	123.34	?
12/09/2024	12/06/2024	XXXX-XXXX-XXXX-6874	Sqsp Inv160466559	192.00	?
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-6874	Target.Com	26.37	?
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-6874	Target.Com	64.50	?
				Debit Total USD	406.21
				Credit Total USD	0.00
				Total USD	406.21

Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount	
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-3393	Target.Com	38.05	?
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-3393	Tst Mexico City Cafe	57.60	?
12/27/2024	12/26/2024	XXXX-XXXX-XXXX-3393	Fedex Offic18600018614	12.22	?
				Debit Total USD	107.87
				Credit Total USD	0.00
				Total USD	107.87

Glidden Scott

Posting Date	Tran Date	Account	Supplier	Amount	
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-4102	Sps Companies Inc	465.67	?
12/23/2024	12/19/2024	XXXX-XXXX-XXXX-4102	Homedepot.Com	119.67	?
				Debit Total USD	585.34
				Credit Total USD	0.00
				Total USD	585.34

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	8.97	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	17.15	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	19.84	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	77.89	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	191.08	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	239.93	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	248.06	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	359.59	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	376.54	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	419.13	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	419.92	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	480.45	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	875.22	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	911.93	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,021.98	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,276.66	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,635.17	?
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-6313	Slputilities	3,321.76	?
Debit Total USD				11,901.27	
Credit Total USD				0.00	
Total USD				11,901.27	


Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	5,458.33	?
Debit Total USD				5,458.33	
Credit Total USD				0.00	
Total USD				5,458.33	


Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
12/03/2024	12/02/2024	XXXX-XXXX-XXXX-1123	Tobii Dynavox Systems	1,074.60	?
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-1123	Awl Pearson Education	376.30	?
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1123	Sp Mhs: Multi Health	118.75	?
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-1123	Pacer Center	200.00	?
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-1123	Learning Ally	3,099.00	?
Debit Total USD				4,868.65	
Credit Total USD				0.00	
Total USD				4,868.65	

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-9266	The Home Depot #2806	252.40	
				Debit Total USD	252.40
				Credit Total USD	0.00
				Total USD	252.40

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
12/09/2024	12/05/2024	XXXX-XXXX-XXXX-0299	Paypal Behrangmako	648.00	
				Debit Total USD	648.00
				Credit Total USD	0.00
				Total USD	648.00