

# Transaction Search - Company

**BMO, 02/01/2024 to 02/29/2024**

## Mapped Cards

### LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount
2/1/24	1/31/24	XXXX-XXXX-XXXX-1171	Walmart.Com	127.98
2/1/24	1/31/24	XXXX-XXXX-XXXX-1171	Food Service Direct Lo	181.78
2/2/24	2/2/24	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89
2/5/24	2/2/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US R22zd3n21	43.98
2/12/24	2/9/24	XXXX-XXXX-XXXX-1171	Sq Square Hardware	161.7
2/12/24	2/9/24	XXXX-XXXX-XXXX-1171	Samsclub.Com	236.44
2/12/24	2/10/24	XXXX-XXXX-XXXX-1171	Food Service Direct Lo	580.4
2/12/24	2/11/24	XXXX-XXXX-XXXX-1171	Amazon.Com Rb3pt4kw2	195.63
2/16/24	2/15/24	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198
2/19/24	2/16/24	XXXX-XXXX-XXXX-1171	Walmart.Com	239.96
2/21/24	2/20/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US Rw9xi3l92	210.21
2/22/24	2/20/24	XXXX-XXXX-XXXX-1171	Parkway Pizza	99.9
2/22/24	2/20/24	XXXX-XXXX-XXXX-1171	Samsclub.Com	105.74
2/23/24	2/21/24	XXXX-XXXX-XXXX-1171	Samsclub.Com	512.9
2/27/24	2/27/24	XXXX-XXXX-XXXX-1171	Food Service Direct Lo	195.85
2/29/24	2/28/24	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	20.98
2/29/24	2/29/24	XXXX-XXXX-XXXX-1171	Food Service Direct Lo	62.88
			Debit Total USD	3,263.33
			Credit Total USD	0
			Total USD	3,263.33

### Tsuchiya Theiler Alison

Posting Date	Tran Date	Account	Supplier	Amount
2/5/24	2/2/24	XXXX-XXXX-XXXX-0824	Ireceivables	244.63
2/20/24	2/19/24	XXXX-XXXX-XXXX-0824	Follett School Solutio	123.97
2/28/24	2/27/24	XXXX-XXXX-XXXX-0824	Sq The Deca Storiote	64
			Debit Total USD	432.6
			Credit Total USD	0
			Total USD	432.6

## Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount
2/1/24	1/31/24	XXXX-XXXX-XXXX-2942	Amazon.Com R03511rc1	14.99
2/1/24	1/31/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R280w9nz2	20.98
2/1/24	2/1/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R06752rq1	133.14
2/2/24	2/1/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R26k457t0	25.35
2/2/24	2/1/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	262.83
2/2/24	2/2/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R203j09s0	42.53
2/5/24	2/2/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.14
2/5/24	2/2/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	262.01
2/5/24	2/2/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	286.11
2/5/24	2/2/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	591.31
2/5/24	2/3/24	XXXX-XXXX-XXXX-2942	Amzn Mktp Us	-41.96
2/5/24	2/3/24	XXXX-XXXX-XXXX-2942	Amazon.Com R26ws7a01	103.74
2/5/24	2/3/24	XXXX-XXXX-XXXX-2942	Amazon.Com	-103.74
2/6/24	2/5/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rb7oc41d0	9.99
2/6/24	2/5/24	XXXX-XXXX-XXXX-2942	Culligan Brooklyn Park	49.25
2/7/24	2/5/24	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	102.22
2/7/24	2/6/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rb83g9570	8.99
2/8/24	2/7/24	XXXX-XXXX-XXXX-2942	Target.Com	13.23
2/8/24	2/7/24	XXXX-XXXX-XXXX-2942	Amazon.Com Rb7642dq0	17.99
2/8/24	2/7/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rb2ut4d90	173.24
2/8/24	2/8/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	266.38
2/9/24	2/8/24	XXXX-XXXX-XXXX-2942	Amazon.Com Rb5621xi2	16.74
2/9/24	2/8/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rb7th8p42	73.98
2/9/24	2/9/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	201.46
2/9/24	2/9/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	202.27
2/9/24	2/9/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	258.6
2/9/24	2/9/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	366.75
2/12/24	2/9/24	XXXX-XXXX-XXXX-2942	Target.Com	44.95
2/12/24	2/11/24	XXXX-XXXX-XXXX-2942	Amazon.Com Rb7qw71h1	21.24
2/12/24	2/11/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ri5s30tb0	36.99
2/12/24	2/11/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ri4s25ti0	56.96
2/12/24	2/11/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ri4q27en0	91.52
2/13/24	2/12/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ri0zj7vn0	11.99
2/13/24	2/12/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rb0bu1hr1	34.9
2/13/24	2/12/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ri8uq1ci2	43.1
2/14/24	2/12/24	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	60.69
2/14/24	2/13/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	-59.97
2/14/24	2/13/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.29

2/15/24	2/14/24	XXXX-XXXX-XXXX-2942	Amazon Ret 114-712954	20.07
2/15/24	2/14/24	XXXX-XXXX-XXXX-2942	Amazon.Com Ri97c72g0	29.54
2/15/24	2/14/24	XXXX-XXXX-XXXX-2942	Target.Com	31.52
2/15/24	2/14/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ri4yx3au2	53.88
2/15/24	2/14/24	XXXX-XXXX-XXXX-2942	Amazon.Com Ri8z63ef2	57.34
2/15/24	2/15/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	296.91
2/19/24	2/16/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rw9vv5oj0	12.97
2/19/24	2/16/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.1
2/19/24	2/16/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	277.06
2/19/24	2/17/24	XXXX-XXXX-XXXX-2942	Amazon.Com Rw4n17lv0	39.75
2/20/24	2/19/24	XXXX-XXXX-XXXX-2942	Amazon Ret 114-734796	13.99
2/20/24	2/19/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ri8942vc1	16.19
2/20/24	2/20/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rw1jk75h0	26.98
2/21/24	2/20/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rw8ih7do0	17.95
2/21/24	2/21/24	XXXX-XXXX-XXXX-2942	Amazon.Com Ri8n30q51	113
2/22/24	2/21/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ri2y53s91	30.49
2/22/24	2/21/24	XXXX-XXXX-XXXX-2942	Target.Com	33.56
2/23/24	2/21/24	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	50.79
2/23/24	2/22/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rw4oa81n2	6.99
2/23/24	2/22/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ri15t6ux1	18.76
2/23/24	2/22/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	253.54
2/26/24	2/23/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	-13.79
2/26/24	2/23/24	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	53.88
2/26/24	2/23/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.46
2/26/24	2/23/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	356.18
2/26/24	2/24/24	XXXX-XXXX-XXXX-2942	Amazon.Com Rw6pa9401	5.39
2/26/24	2/25/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rw6gp67k2	14.99
2/26/24	2/25/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rw8wq0z81	123.66
2/26/24	2/25/24	XXXX-XXXX-XXXX-2942	Amazon Ret 114-931974	129.74
2/27/24	2/26/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rw0rn7pl1	17.89
2/28/24	2/27/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	360.28
2/29/24	2/28/24	XXXX-XXXX-XXXX-2942	Target 00021899	2.78
2/29/24	2/28/24	XXXX-XXXX-XXXX-2942	Target.Com	15.86
2/29/24	2/28/24	XXXX-XXXX-XXXX-2942	Target.Com	30.77
2/29/24	2/28/24	XXXX-XXXX-XXXX-2942	Amazon.Com Rz83x6tf2	61.08
			Debit Total USD	7,496.19
			Credit Total USD	-219.46
			Total USD	7,276.73

**Valentine Brian**

Posting Date	Tran Date	Account	Supplier	Amount
2/2/24	2/1/24	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	879.69
2/5/24	2/1/24	XXXX-XXXX-XXXX-5304	Dalco Enterprises	5.29
2/5/24	2/2/24	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	87.2
2/6/24	2/5/24	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	92.35
2/7/24	2/6/24	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	860.44
2/8/24	2/5/24	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	309.52
2/8/24	2/7/24	XXXX-XXXX-XXXX-5304	Sps Companies Inc	104.93
2/9/24	2/6/24	XXXX-XXXX-XXXX-5304	Dalco Enterprises	96.05
2/12/24	2/8/24	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	681
2/12/24	2/9/24	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	466.54
2/14/24	2/8/24	XXXX-XXXX-XXXX-5304	Dalco Enterprises	91.29
2/16/24	2/15/24	XXXX-XXXX-XXXX-5304	Horizon Commercial Poo	528.17
2/19/24	2/15/24	XXXX-XXXX-XXXX-5304	Dalco Enterprises	237.99
2/19/24	2/16/24	XXXX-XXXX-XXXX-5304	Minnesota Equipment So	172.34
2/21/24	2/20/24	XXXX-XXXX-XXXX-5304	Metro Water Conditioni	440.02
2/22/24	2/16/24	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	835.84
2/22/24	2/21/24	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	547.92
2/23/24	2/20/24	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	722.43
2/26/24	2/19/24	XXXX-XXXX-XXXX-5304	Dalco Enterprises	124.39
2/26/24	2/21/24	XXXX-XXXX-XXXX-5304	Dalco Enterprises	97.08
2/26/24	2/24/24	XXXX-XXXX-XXXX-5304	Harbor Freight Tools 6	332.92
2/29/24	2/28/24	XXXX-XXXX-XXXX-5304	J H Larson Electrica	24.79
			Debit Total USD	7,738.19
			Credit Total USD	0
			Total USD	7,738.19

### Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount
2/15/24	2/14/24	XXXX-XXXX-XXXX-5376	Republic Services Tras	231.9
2/15/24	2/14/24	XXXX-XXXX-XXXX-5376	Republic Services Tras	1,058.56
2/21/24	2/20/24	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	10,177.06
			Debit Total USD	11,467.52
			Credit Total USD	0
			Total USD	11,467.52

### SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount
2/2/24	1/31/24	XXXX-XXXX-XXXX-1158	Craft Sportswear Na LI	1,600.00

2/9/24	2/8/24	XXXX-XXXX-XXXX-1158	Lodge At Giants Ridge	752.06
2/9/24	2/8/24	XXXX-XXXX-XXXX-1158	Lodge At Giants Ridge	752.06
			Debit Total USD	3,104.12
			Credit Total USD	0
			Total USD	3,104.12

### Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount
2/6/24	2/5/24	XXXX-XXXX-XXXX-9485	Popp Communications	2,190.41
			Debit Total USD	2,190.41
			Credit Total USD	0
			Total USD	2,190.41

### Taylor Cathy

Posting Date	Tran Date	Account	Supplier	Amount
2/8/24	2/7/24	XXXX-XXXX-XXXX-4342	American Red Cross	300
			Debit Total USD	300
			Credit Total USD	0
			Total USD	300

### Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount
2/28/24	2/27/24	XXXX-XXXX-XXXX-3989	Www Costco Com	218.78
			Debit Total USD	218.78
			Credit Total USD	0
			Total USD	218.78

### Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount
2/7/24	2/6/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Rb6v69nw2	134.95
2/7/24	2/7/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US R22336kj1	10.44
2/8/24	2/7/24	XXXX-XXXX-XXXX-9869	Amazon.Com Rb9pc8eb2	47.16
2/8/24	2/7/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Rb2ls28m0	55.92
2/9/24	2/7/24	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	300.37
2/12/24	2/10/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Rb6n68t31	13.4
2/13/24	2/12/24	XXXX-XXXX-XXXX-9869	Caribou Coffee Co #123	112.26
2/19/24	2/17/24	XXXX-XXXX-XXXX-9869	Lakeshore Learning Mat	37.99

2/22/24	2/21/24	XXXX-XXXX-XXXX-9869	Amazon.Com Rw2bc9ul0	15.29
2/22/24	2/21/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Ri0vj86a1	81.04
2/22/24	2/22/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Rw0xo3rb0	42.96
2/23/24	2/22/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Ri8ig57m1	239.7
2/26/24	2/22/24	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	76.66
2/26/24	2/26/24	XXXX-XXXX-XXXX-9869	Amazon.Com Rz0lv0mf0	17.98
2/27/24	2/26/24	XXXX-XXXX-XXXX-9869	Msswa	40
2/27/24	2/26/24	XXXX-XXXX-XXXX-9869	Wpy The I Love U Guys	206
2/27/24	2/26/24	XXXX-XXXX-XXXX-9869	Wpy The I Love U Guys	206
2/29/24	2/28/24	XXXX-XXXX-XXXX-9869	Really Great Reading C	246.4
			Debit Total USD	1,884.52
			Credit Total USD	0
			Total USD	1,884.52

**SCOTT ERIKA**

Posting Date	Tran Date	Account	Supplier	Amount
2/5/24	2/3/24	XXXX-XXXX-XXXX-9135	Amzn Mktp US Rb6f30fk0	129.99
2/6/24	2/5/24	XXXX-XXXX-XXXX-9135	Broadway Tent And Even	370
2/6/24	2/5/24	XXXX-XXXX-XXXX-9135	Broadway Tent And Even	550
2/8/24	2/8/24	XXXX-XXXX-XXXX-9135	Amzn Mktp US R28jy2rx1	62.99
2/9/24	2/8/24	XXXX-XXXX-XXXX-9135	Amzn Mktp US Rb8pi7xf2	77.46
2/9/24	2/8/24	XXXX-XXXX-XXXX-9135	Wpy The I Love U Guys	103
2/9/24	2/8/24	XXXX-XXXX-XXXX-9135	Wpy The I Love U Guys	103
2/9/24	2/8/24	XXXX-XXXX-XXXX-9135	Wpy The I Love U Guys	360.5
2/12/24	2/9/24	XXXX-XXXX-XXXX-9135	Amzn Mktp US Rb4g67n11	19.3
2/16/24	2/15/24	XXXX-XXXX-XXXX-9135	Amzn Mktp US Ri48n0g92	50.89
2/20/24	2/19/24	XXXX-XXXX-XXXX-9135	Amzn Mktp US Rw1p49mx0	46.38
2/20/24	2/19/24	XXXX-XXXX-XXXX-9135	Amazon.Com Rw6nu3mn0	115.6
2/23/24	2/22/24	XXXX-XXXX-XXXX-9135	Amazon Ret 114-700447	17.32
2/23/24	2/23/24	XXXX-XXXX-XXXX-9135	Amzn Mktp US Rz2ol1fa0	52
2/23/24	2/23/24	XXXX-XXXX-XXXX-9135	Amzn Mktp US Ri08f1u81	63.84
2/26/24	2/23/24	XXXX-XXXX-XXXX-9135	Amzn Mktp US Rw9j91mu2	36.99
2/26/24	2/25/24	XXXX-XXXX-XXXX-9135	Amzn Mktp US Rw78q0kb2	161.94
2/28/24	2/27/24	XXXX-XXXX-XXXX-9135	Amzn Mktp US Rz45417w0	27.94
			Debit Total USD	2,349.14
			Credit Total USD	0
			Total USD	2,349.14

**Adeed Faduma**

Posting Date	Tran Date	Account	Supplier	Amount
2/5/24	2/2/24	XXXX-XXXX-XXXX-0029	McTm	1,140.00
2/5/24	2/2/24	XXXX-XXXX-XXXX-0029	McTm	1,770.00
2/16/24	2/14/24	XXXX-XXXX-XXXX-0029	Pier B Resort	222.87
			Debit Total USD	3,132.87
			Credit Total USD	0
			Total USD	3,132.87

### Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount
2/19/24	2/18/24	XXXX-XXXX-XXXX-6177	Amazon Prime Ri4nz7ax1	16.27
			Debit Total USD	16.27
			Credit Total USD	0
			Total USD	16.27

### Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount
2/2/24	2/1/24	XXXX-XXXX-XXXX-2999	Amazon.Com R20z75p92	55.92
2/6/24	2/6/24	XXXX-XXXX-XXXX-2999	Amazon Ret 112-649703	59.38
2/13/24	2/12/24	XXXX-XXXX-XXXX-2999	Amazon.Com Ri1zv0mh0	17.69
2/13/24	2/12/24	XXXX-XXXX-XXXX-2999	Amazon.Com Ri4ms9xj0	18.76
2/14/24	2/13/24	XXXX-XXXX-XXXX-2999	Amazon.Com Ri40i9f32	32.76
2/15/24	2/14/24	XXXX-XXXX-XXXX-2999	Amzn Mktp US Ri2b88ax2	26.67
2/22/24	2/21/24	XXXX-XXXX-XXXX-2999	Sage Publications	38.97
2/27/24	2/26/24	XXXX-XXXX-XXXX-2999	Nytimes Nytimes Disc	4.04
			Debit Total USD	254.19
			Credit Total USD	0
			Total USD	254.19

### Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount
2/7/24	2/6/24	XXXX-XXXX-XXXX-0213	Amazon.Com R283I9sy1	41.35
2/9/24	2/7/24	XXXX-XXXX-XXXX-0213	City Of St Louis Park	80
2/12/24	2/8/24	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	58.24
2/19/24	2/16/24	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	26.9
2/22/24	2/19/24	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	23.8
2/23/24	2/22/24	XXXX-XXXX-XXXX-0213	Gleason Printing Inc	1,184.01
2/23/24	2/23/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US Ri08t2uo1	32.77

2/28/24	2/27/24	XXXX-XXXX-XXXX-0213	Amazon.Com Rz3um2li2	20.89
			Debit Total USD	1,467.96
			Credit Total USD	0
			Total USD	1,467.96

### Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount
2/5/24	2/1/24	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	918.6
2/5/24	2/2/24	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	918.6
2/6/24	2/5/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	914.22
2/6/24	2/5/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,031.53
2/8/24	2/7/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,147.15
2/9/24	2/8/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	332.4
2/13/24	2/12/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	92
2/13/24	2/12/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	423.77
2/16/24	2/15/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	41.09
2/29/24	2/28/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,299.58
2/29/24	2/28/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,342.80
2/29/24	2/28/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,431.48
			Debit Total USD	9,893.22
			Credit Total USD	0
			Total USD	9,893.22

### Langevin James

Posting Date	Tran Date	Account	Supplier	Amount
2/8/24	2/8/24	XXXX-XXXX-XXXX-9538	Wpy The I Love U Guys	360.5
2/29/24	2/28/24	XXXX-XXXX-XXXX-9538	Wpy The I Love U Guys	103
			Debit Total USD	463.5
			Credit Total USD	0
			Total USD	463.5

### Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount
2/6/24	2/5/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Rb6881og2	69.99
2/6/24	2/6/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US R211l7qn1	11.23
2/7/24	2/6/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Rb7hw0xm0	17.99
2/8/24	2/7/24	XXXX-XXXX-XXXX-6043	Amazon.Com Rb4vh6052	21.86
2/12/24	2/10/24	XXXX-XXXX-XXXX-6043	Amazon Ret 113-101673	48.45



2/12/24	2/11/24	XXXX-XXXX-XXXX-6043	Amazon.Com Rb0a13g21	9.58
2/13/24	2/12/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Rb1ts4v51	43.95
2/14/24	2/12/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	52.41
2/19/24	2/16/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	51.13
2/27/24	2/23/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	-23.9
2/28/24	2/27/24	XXXX-XXXX-XXXX-6043	Walgreens #0430	54.67
2/28/24	2/27/24	XXXX-XXXX-XXXX-6043	Walgreens #0430	80.7
2/29/24	2/28/24	XXXX-XXXX-XXXX-6043	Amazon Ret 113-546171	39.95
2/29/24	2/29/24	XXXX-XXXX-XXXX-6043	Amazon Ret 113-345997	18.84
			Debit Total USD	520.75
			Credit Total USD	-23.9
			Total USD	496.85

### Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount
2/1/24	2/1/24	XXXX-XXXX-XXXX-5484	Amazon.Com R21cc5dw0	12.99
2/5/24	2/2/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R20542w70	21.99
2/5/24	2/3/24	XXXX-XXXX-XXXX-5484	Amazon.Com R244h9td1	21.99
2/6/24	2/6/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Rb1hh7pg0	17.16
2/7/24	2/5/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	66.48
2/7/24	2/6/24	XXXX-XXXX-XXXX-5484	Amazon.Com Rb66203m2	35.34
2/7/24	2/7/24	XXXX-XXXX-XXXX-5484	Amazon.Com R28yb1701	18.99
2/9/24	2/8/24	XXXX-XXXX-XXXX-5484	Ecm Subscriptions	57.19
2/9/24	2/8/24	XXXX-XXXX-XXXX-5484	Wpy The I Love U Guys	206
2/9/24	2/8/24	XXXX-XXXX-XXXX-5484	Wpy The I Love U Guys	206
2/14/24	2/12/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	16.06
2/14/24	2/14/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Rb6pr0d51	11.59
2/16/24	2/13/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	34.99
2/16/24	2/15/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Rb7ju9rm1	9.49
2/19/24	2/19/24	XXXX-XXXX-XXXX-5484	Amazon.Com Rw7o42gj0	27.5
2/21/24	2/20/24	XXXX-XXXX-XXXX-5484	In Verto	170
2/21/24	2/21/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Rw1va0zk2	147.92
2/22/24	2/21/24	XXXX-XXXX-XXXX-5484	Amazon Ret Kinder - J	46.78
2/23/24	2/22/24	XXXX-XXXX-XXXX-5484	Radisson Blu Moa	415.36
2/28/24	2/27/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Rz16p87f0	14.49
2/28/24	2/27/24	XXXX-XXXX-XXXX-5484	Stages Theatre Company	746
2/29/24	2/27/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	119.2
2/29/24	2/28/24	XXXX-XXXX-XXXX-5484	Amazon.Com Rw4gv5sc1	11.99
			Debit Total USD	2,435.50
			Credit Total USD	0

Total USD 2,435.50

**Halseth Jeff**

Posting Date	Tran Date	Account	Supplier	Amount
2/1/24	1/30/24	XXXX-XXXX-XXXX-5172	The Home Depot #2806	69.29
2/23/24	2/22/24	XXXX-XXXX-XXXX-5172	Samaritan Tire Minneto	27
			Debit Total USD	96.29
			Credit Total USD	0
			Total USD	96.29

**Bongaarts Joanne**

Posting Date	Tran Date	Account	Supplier	Amount
2/5/24	2/2/24	XXXX-XXXX-XXXX-2259	Amzn Mktp US R23u00311	34.97
2/9/24	2/8/24	XXXX-XXXX-XXXX-2259	Kindle Svcs Rb22p2v72	7.99
2/12/24	2/10/24	XXXX-XXXX-XXXX-2259	Amazon.Com Ri6pb8lx0	20.77
2/12/24	2/11/24	XXXX-XXXX-XXXX-2259	Amazon.Com Rb7fs0952	378.16
2/15/24	2/15/24	XXXX-XXXX-XXXX-2259	Amazon.Com Rb1ru99n1	13.98
2/15/24	2/15/24	XXXX-XXXX-XXXX-2259	Amazon.Com Ri4gg87l0	46.95
2/20/24	2/19/24	XXXX-XXXX-XXXX-2259	Amazon.Com Ri1yn8xs1	19.98
			Debit Total USD	522.8
			Credit Total USD	0
			Total USD	522.8

**Hatzenbeller Jodi**

Posting Date	Tran Date	Account	Supplier	Amount
2/16/24	2/15/24	XXXX-XXXX-XXXX-9282	Dramatists Play Serv	1,080.00
			Debit Total USD	1,080.00
			Credit Total USD	0
			Total USD	1,080.00

**MCBRIDE-BIBBY JULIA**

Posting Date	Tran Date	Account	Supplier	Amount
2/1/24	1/31/24	XXXX-XXXX-XXXX-8128	Mn Board Of School Adm	2.15
2/1/24	1/31/24	XXXX-XXXX-XXXX-8128	Mn Board Of School Adm	100
2/5/24	2/4/24	XXXX-XXXX-XXXX-8128	Samsclub #4738	24.23
2/9/24	2/8/24	XXXX-XXXX-XXXX-8128	Lexia Learning Sys Llc	916
2/16/24	2/15/24	XXXX-XXXX-XXXX-8128	Papa Johns #1216	22.99

2/16/24	2/16/24	XXXX-XXXX-XXXX-8128	Papa Johns #1216	68.99
2/22/24	2/21/24	XXXX-XXXX-XXXX-8128	Sq Art Coulson	25
2/22/24	2/21/24	XXXX-XXXX-XXXX-8128	Sp Mn Hist Scty Shop	41.9
2/29/24	2/27/24	XXXX-XXXX-XXXX-8128	Parkway Pizza	26.91
2/29/24	2/27/24	XXXX-XXXX-XXXX-8128	Parkway Pizza	110.64
			Debit Total USD	1,338.81
			Credit Total USD	0
			Total USD	1,338.81

### Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount
2/12/24	2/10/24	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	342.82
2/15/24	2/14/24	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	183.06
2/26/24	2/23/24	XXXX-XXXX-XXXX-0115	Wpy The I Love U Guys	103
2/26/24	2/23/24	XXXX-XXXX-XXXX-0115	Wpy The I Love U Guys	103
			Debit Total USD	731.88
			Credit Total USD	0
			Total USD	731.88

### Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount
2/2/24	2/1/24	XXXX-XXXX-XXXX-6488	Typing.Com	684.5
2/6/24	2/5/24	XXXX-XXXX-XXXX-6488	Amzn Mktp US R26ti2yr2	70.99
2/6/24	2/6/24	XXXX-XXXX-XXXX-6488	Vue Pearson Vue Store	151
2/12/24	2/10/24	XXXX-XXXX-XXXX-6488	Panera Bread #601307 O	291.31
2/16/24	2/15/24	XXXX-XXXX-XXXX-6488	Hvalley Tools	1,495.34
2/26/24	2/23/24	XXXX-XXXX-XXXX-6488	Amzn Mktp US Rw5fv5mr2	62.9
2/26/24	2/25/24	XXXX-XXXX-XXXX-6488	Amzn Mktp US Rw93473u1	46.95
2/26/24	2/25/24	XXXX-XXXX-XXXX-6488	Amzn Mktp US Rw2gt8n51	1,441.48
2/29/24	2/28/24	XXXX-XXXX-XXXX-6488	Amazon.Com Rw4679de1	223
2/29/24	2/28/24	XXXX-XXXX-XXXX-6488	Amazon.Com Rz9h38iv0	431.12
2/29/24	2/29/24	XXXX-XXXX-XXXX-6488	Amazon.Com Rw6s10kg1	451.49
			Debit Total USD	5,350.08
			Credit Total USD	0
			Total USD	5,350.08

### Maguire Katherine

Posting Date	Tran Date	Account	Supplier	Amount
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2/21/24	2/21/24	XXXX-XXXX-XXXX-0268	Panera Bread #601307 O	-65.25
2/21/24	2/21/24	XXXX-XXXX-XXXX-0268	Panera Bread #601307 O	728.36
2/28/24	2/27/24	XXXX-XXXX-XXXX-0268	Cub Foods Knollwood	11.58
2/29/24	2/29/24	XXXX-XXXX-XXXX-0268	Panera Bread #601307 O	244.02
			Debit Total USD	983.96
			Credit Total USD	-65.25
			Total USD	918.71

### Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount
2/16/24	2/16/24	XXXX-XXXX-XXXX-0223	Wpy The I Love U Guys	103
2/16/24	2/16/24	XXXX-XXXX-XXXX-0223	Wpy The I Love U Guys	103
2/16/24	2/16/24	XXXX-XXXX-XXXX-0223	Wpy The I Love U Guys	360.5
			Debit Total USD	566.5
			Credit Total USD	0
			Total USD	566.5

### O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount
2/1/24	1/31/24	XXXX-XXXX-XXXX-4137	Target 00021899	23.63
2/6/24	2/5/24	XXXX-XXXX-XXXX-4137	Target 00021899	92.36
2/8/24	2/7/24	XXXX-XXXX-XXXX-4137	Target 00021899	34.97
2/13/24	2/12/24	XXXX-XXXX-XXXX-4137	Amazon.Com Ri52a5pm0	81.76
2/13/24	2/13/24	XXXX-XXXX-XXXX-4137	Amazon.Com Ri03k2m50	55.96
2/15/24	2/14/24	XXXX-XXXX-XXXX-4137	Target 00021899	14.25
2/28/24	2/27/24	XXXX-XXXX-XXXX-4137	Target 00021899	42.27
2/29/24	2/28/24	XXXX-XXXX-XXXX-4137	Lunds&byerlys Bloomi	14.94
2/29/24	2/28/24	XXXX-XXXX-XXXX-4137	Target 00021899	20.28
			Debit Total USD	380.42
			Credit Total USD	0
			Total USD	380.42

### Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount
2/1/24	1/31/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US R29uq5td2	29.98
2/1/24	1/31/24	XXXX-XXXX-XXXX-2572	Editions Quebec Ameriq	107.88
2/1/24	2/1/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US R25ow3e42	56.67
2/2/24	2/1/24	XXXX-XXXX-XXXX-2572	In Sno Sites	400

2/2/24	2/2/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US R24et59b0	36.98
2/5/24	2/4/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US R229u17h2	921.7
2/9/24	2/8/24	XXXX-XXXX-XXXX-2572	Target.Com	162.65
2/12/24	2/10/24	XXXX-XXXX-XXXX-2572	Amazon.Com Rb0i62j51	20
2/12/24	2/10/24	XXXX-XXXX-XXXX-2572	McTm	295
2/12/24	2/11/24	XXXX-XXXX-XXXX-2572	Dunkin #358827	118.93
2/14/24	2/13/24	XXXX-XXXX-XXXX-2572	Papa Johns #1216	45.99
2/15/24	2/14/24	XXXX-XXXX-XXXX-2572	Papa Johns #1216	81.99
2/16/24	2/15/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Ri8e69p62	31.96
2/16/24	2/15/24	XXXX-XXXX-XXXX-2572	The Lab Depot Inc	287.48
2/21/24	2/20/24	XXXX-XXXX-XXXX-2572	In The I Love U Guys	350
2/22/24	2/21/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Ri81k0qs1	42.2
2/22/24	2/21/24	XXXX-XXXX-XXXX-2572	Fastfoto & Digital - N	50
2/22/24	2/21/24	XXXX-XXXX-XXXX-2572	In Metropolis Graphic	722.36
2/22/24	2/22/24	XXXX-XXXX-XXXX-2572	Flinn Scientific Inc	14.28
2/23/24	2/22/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Rz76z3oe0	113.4
2/23/24	2/22/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Rw63s1wc0	354.9
2/23/24	2/22/24	XXXX-XXXX-XXXX-2572	Amazon.Com Ri80l97y1	627
2/23/24	2/22/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Rw0g73pb2	1,079.28
2/28/24	2/27/24	XXXX-XXXX-XXXX-2572	Papa Johns #1216	45.99
2/29/24	2/28/24	XXXX-XXXX-XXXX-2572	Opusevent.Com	225
			Debit Total USD	6,221.62
			Credit Total USD	0
			Total USD	6,221.62

### Rosholt Kimberly

Posting Date	Tran Date	Account	Supplier	Amount
2/6/24	2/5/24	XXXX-XXXX-XXXX-1191	National Association F	87.34
2/12/24	2/9/24	XXXX-XXXX-XXXX-1191	Wpy The I Love U Guys	103
2/12/24	2/9/24	XXXX-XXXX-XXXX-1191	Wpy The I Love U Guys	103
			Debit Total USD	293.34
			Credit Total USD	0
			Total USD	293.34

### Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount
2/5/24	2/4/24	XXXX-XXXX-XXXX-8777	Amazon.Com Rb53a3lr0	187.9
2/5/24	2/4/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US R220e42x2	391.32
2/6/24	2/5/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Rb2gx5ar0	999.9

2/14/24	2/13/24	XXXX-XXXX-XXXX-8777	Amazon Ret 112-821544	34.66
2/14/24	2/13/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Rb6cz2q21	34.95
2/26/24	2/25/24	XXXX-XXXX-XXXX-8777	Amazon.Com Rw1dw82h2	25.65
2/26/24	2/25/24	XXXX-XXXX-XXXX-8777	Amazon Ret 112-369441	28.11
2/29/24	2/28/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Rz1ja2ji2	24.99
			Debit Total USD	1,727.48
			Credit Total USD	0
			Total USD	1,727.48

### Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount
2/5/24	2/2/24	XXXX-XXXX-XXXX-6061	Amazon.Com R20569h32	600
			Debit Total USD	600
			Credit Total USD	0
			Total USD	600

### Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount
2/5/24	2/2/24	XXXX-XXXX-XXXX-8240	Lakeshore Learning Mat	14.99
2/5/24	2/2/24	XXXX-XXXX-XXXX-8240	Canva I04050-6428664	149.9
2/9/24	2/7/24	XXXX-XXXX-XXXX-8240	Officemax/Depot 6419	130.96
2/15/24	2/13/24	XXXX-XXXX-XXXX-8240	Chick-Fil-A #03600	152.36
2/16/24	2/15/24	XXXX-XXXX-XXXX-8240	Textedly	49
2/19/24	2/17/24	XXXX-XXXX-XXXX-8240	Patina Golden Valley	41.02
2/22/24	2/20/24	XXXX-XXXX-XXXX-8240	Shake Shack T1 Msp	10.75
2/23/24	2/22/24	XXXX-XXXX-XXXX-8240	Cvg Trip Advisor Shop	16.98
2/23/24	2/22/24	XXXX-XXXX-XXXX-8240	Holiday Inn & Hotel Do	368.62
2/28/24	2/27/24	XXXX-XXXX-XXXX-8240	Papa Johns #1216	95.98
			Debit Total USD	1,030.56
			Credit Total USD	0
			Total USD	1,030.56

### Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount
2/1/24	1/31/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US R03bx9iz1	48.72
2/1/24	1/31/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US R00u85ul1	152.91
2/1/24	2/1/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US R26oo4e42	225.91
2/2/24	2/1/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US R202q2290	71.08

2/5/24	2/3/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US Rb4oz5f00	28.99
2/5/24	2/3/24	XXXX-XXXX-XXXX-9019	Amazon.Com R247w4d22	39.36
2/5/24	2/3/24	XXXX-XXXX-XXXX-9019	Opusevent.Com	112
2/9/24	2/7/24	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1068	4.69
2/9/24	2/7/24	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	290.66
2/12/24	2/8/24	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	630.26
2/12/24	2/11/24	XXXX-XXXX-XXXX-9019	Cricut	10.84
2/14/24	2/12/24	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	5.07
2/14/24	2/13/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US Rb5hv1b21	33.98
2/16/24	2/16/24	XXXX-XXXX-XXXX-9019	Amazon.Com Ri63e6my2	13.87
2/22/24	2/21/24	XXXX-XXXX-XXXX-9019	Mslax	825.5
2/23/24	2/22/24	XXXX-XXXX-XXXX-9019	Delta 00622131990141	352.2
2/26/24	2/23/24	XXXX-XXXX-XXXX-9019	Musicnotes.Com	11.72
2/26/24	2/23/24	XXXX-XXXX-XXXX-9019	Grafe Auction Co	472
2/26/24	2/23/24	XXXX-XXXX-XXXX-9019	Paypal Acda Of Min	674.23
2/27/24	2/27/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US Rw9dd6y42	748.98
2/28/24	2/26/24	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	95.06
2/28/24	2/27/24	XXXX-XXXX-XXXX-9019	Amazon.Com Rz2nd0f02	21.86
2/28/24	2/27/24	XXXX-XXXX-XXXX-9019	Sq Minnesota Clay	145
2/28/24	2/27/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US Rz0lf0o52	502.9
			Debit Total USD	5,517.79
			Credit Total USD	0
			Total USD	5,517.79

### Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount
2/1/24	1/31/24	XXXX-XXXX-XXXX-7336	Amzn Mktp US R275x9tf2	95.46
2/9/24	2/8/24	XXXX-XXXX-XXXX-7336	Amazon.Com Rb2b68kv0	72.77
2/12/24	2/10/24	XXXX-XXXX-XXXX-7336	Amzn Mktp Us	-29.36
2/12/24	2/11/24	XXXX-XXXX-XXXX-7336	Amazon.Com Ri9no9jk0	15.83
2/16/24	2/14/24	XXXX-XXXX-XXXX-7336	Parkway Pizza	381.75
2/19/24	2/16/24	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	183.83
2/20/24	2/19/24	XXXX-XXXX-XXXX-7336	Amzn Mktp US Ri2oh8051	37.62
2/21/24	2/20/24	XXXX-XXXX-XXXX-7336	Kellymahler	79
2/22/24	2/20/24	XXXX-XXXX-XXXX-7336	Parkway Pizza	-57.26
			Debit Total USD	866.26
			Credit Total USD	-86.62
			Total USD	779.64

### Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount
2/7/24	2/7/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US Rb4kq8hd0	14.2
2/9/24	2/8/24	XXXX-XXXX-XXXX-3027	Www.Volgistics.Com	3.61
2/9/24	2/8/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US Rb6rd9xr2	253.2
2/15/24	2/15/24	XXXX-XXXX-XXXX-3027	Www.Volgistics.Com	48
2/16/24	2/15/24	XXXX-XXXX-XXXX-3027	Adobe Inc.	32.55
2/20/24	2/20/24	XXXX-XXXX-XXXX-3027	Squarespace Inc.	18
2/21/24	2/20/24	XXXX-XXXX-XXXX-3027	Canva I04067-53571728	119.99
2/26/24	2/25/24	XXXX-XXXX-XXXX-3027	Amazon.Com Rw8mm8nt1	128
			Debit Total USD	617.55
			Credit Total USD	0
			Total USD	617.55

### Hicks Rachel

Posting Date	Tran Date	Account	Supplier	Amount
2/14/24	2/13/24	XXXX-XXXX-XXXX-0827	Wpy The I Love U Guys	103
2/14/24	2/13/24	XXXX-XXXX-XXXX-0827	Wpy The I Love U Guys	103
2/15/24	2/14/24	XXXX-XXXX-XXXX-0827	Adobe Inc.	29.99
2/16/24	2/16/24	XXXX-XXXX-XXXX-0827	Animoto Inc	507.9
2/21/24	2/20/24	XXXX-XXXX-XXXX-0827	Chatgpt Subscription	20
2/23/24	2/22/24	XXXX-XXXX-XXXX-0827	Surveymonk T 45330195	468
			Debit Total USD	1,231.89
			Credit Total USD	0
			Total USD	1,231.89

### Kreyer Richard

Posting Date	Tran Date	Account	Supplier	Amount
2/19/24	2/16/24	XXXX-XXXX-XXXX-3699	Grammarly Cohnlx2pk	720
			Debit Total USD	720
			Credit Total USD	0
			Total USD	720

### Nelson Robin

Posting Date	Tran Date	Account	Supplier	Amount
2/1/24	1/31/24	XXXX-XXXX-XXXX-4435	Amzn Mktp US R29qj3q90	13.89
2/1/24	2/1/24	XXXX-XXXX-XXXX-4435	Amzn Mktp US R230y4ab2	84.77
2/2/24	2/1/24	XXXX-XXXX-XXXX-4435	Amzn Mktp US R28hk7k40	99.41



2/6/24	2/5/24	XXXX-XXXX-XXXX-4435	Amazon.Com Rb49j9ff2	11.59
2/6/24	2/5/24	XXXX-XXXX-XXXX-4435	Amazon.Com Rb3qk0020	59.9
2/9/24	2/8/24	XXXX-XXXX-XXXX-4435	Amazon.Com Rb4y60v82	25.57
2/12/24	2/9/24	XXXX-XXXX-XXXX-4435	Follett School Solutio	863.87
2/13/24	2/12/24	XXXX-XXXX-XXXX-4435	Amzn Mktp US Ri3ps9vj0	38.99
2/19/24	2/16/24	XXXX-XXXX-XXXX-4435	Follett School Solutio	1,080.10
			Debit Total USD	2,278.09
			Credit Total USD	0
			Total USD	2,278.09

### Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount
2/2/24	2/1/24	XXXX-XXXX-XXXX-0729	Follett School Solutio	429.76
2/9/24	2/8/24	XXXX-XXXX-XXXX-0729	Overdrive Dist	14.99
2/9/24	2/8/24	XXXX-XXXX-XXXX-0729	Overdrive Dist	133.54
2/12/24	2/9/24	XXXX-XXXX-XXXX-0729	Follett School Solutio	67.77
2/12/24	2/9/24	XXXX-XXXX-XXXX-0729	Overdrive Dist	173.5
2/12/24	2/10/24	XXXX-XXXX-XXXX-0729	Really Good Stuff	213.97
2/16/24	2/15/24	XXXX-XXXX-XXXX-0729	Overdrive Dist	41.99
2/23/24	2/22/24	XXXX-XXXX-XXXX-0729	Follett School Solutio	870.88
			Debit Total USD	1,946.40
			Credit Total USD	0
			Total USD	1,946.40

### City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slputilities	8.58
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slputilities	16.41
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slputilities	18.98
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slputilities	74.54
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slputilities	182.86
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slputilities	237.4
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slputilities	271.47
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slputilities	303.29
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slputilities	379.28
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slputilities	401.12
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slputilities	401.87
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slputilities	627.21
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slputilities	680.94

2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slutilities	829.79
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slutilities	1,192.02
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slutilities	1,331.82
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slutilities	1,969.80
2/21/24	2/21/24	XXXX-XXXX-XXXX-6313	Slutilities	2,105.81
			Debit Total USD	11,033.19
			Credit Total USD	0
			Total USD	11,033.19

### Office Depot Slp

Posting Date	Tran Date	Account	Supplier	Amount
2/28/24	2/26/24	XXXX-XXXX-XXXX-8115	Office Depot #1099	85.68
2/28/24	2/26/24	XXXX-XXXX-XXXX-8115	Office Depot #1099	468.71
			Debit Total USD	554.39
			Credit Total USD	0
			Total USD	554.39

### Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount
2/23/24	2/23/24	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	4,004.22
			Debit Total USD	4,004.22
			Credit Total USD	0
			Total USD	4,004.22

### Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount
2/1/24	1/31/24	XXXX-XXXX-XXXX-1123	Sp Mhs: Multi Health	475
2/5/24	2/2/24	XXXX-XXXX-XXXX-1123	Paypal Ausmsocmn	400
2/5/24	2/3/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US R206n98I2	119.99
2/5/24	2/4/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US R22j50ul2	99.65
2/7/24	2/7/24	XXXX-XXXX-XXXX-1123	Amazon Ret 114-746739	11.94
2/7/24	2/7/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Rb9cv9t72	104.88
2/8/24	2/7/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Rb23g78x0	13.99
2/8/24	2/7/24	XXXX-XXXX-XXXX-1123	Kellymahler	149
2/8/24	2/8/24	XXXX-XXXX-XXXX-1123	Amazon Ret 114-571256	6.58
2/9/24	2/7/24	XXXX-XXXX-XXXX-1123	Odp Bus Sol Llc # 1010	124.97
2/9/24	2/8/24	XXXX-XXXX-XXXX-1123	Super Teacher Workshee	24.95
2/12/24	2/8/24	XXXX-XXXX-XXXX-1123	Super Duper Publicatio	263.67

2/12/24	2/11/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Rb4og39y2	20.99
2/12/24	2/11/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Rb3dt39p2	30.59
2/14/24	2/13/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Ri7hp58x0	97.85
2/14/24	2/14/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Ri76u1d60	115.62
2/14/24	2/14/24	XXXX-XXXX-XXXX-1123	Awl Pearson Education	148.2
2/14/24	2/14/24	XXXX-XXXX-XXXX-1123	School Health Corp	163.68
2/16/24	2/15/24	XXXX-XXXX-XXXX-1123	Oneupinnovations	199
2/19/24	2/16/24	XXXX-XXXX-XXXX-1123	Zoom.Us 888-799-9666	159.9
2/19/24	2/17/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Ri83q4dt2	46.99
2/19/24	2/18/24	XXXX-XXXX-XXXX-1123	School Health Corp	-12.86
2/19/24	2/18/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Rw14j8ti0	91.51
2/20/24	2/19/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Ri65g1g81	34.5
2/20/24	2/20/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Ri2z53vz1	9.99
2/21/24	2/19/24	XXXX-XXXX-XXXX-1123	Odp Bus Sol Llc # 1010	68.47
2/21/24	2/20/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Ri7836bq1	9.99
2/21/24	2/21/24	XXXX-XXXX-XXXX-1123	Amazon.Com Rw0vi2zb2	109.99
2/22/24	2/21/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Ri1gh2d11	51.18
2/22/24	2/21/24	XXXX-XXXX-XXXX-1123	Gopher Family Brands	60
2/22/24	2/21/24	XXXX-XXXX-XXXX-1123	Meaningfulspeech.Com	331.55
2/23/24	2/22/24	XXXX-XXXX-XXXX-1123	Minnesota Association	380
2/23/24	2/23/24	XXXX-XXXX-XXXX-1123	Awl Pearson Education	285
2/23/24	2/23/24	XXXX-XXXX-XXXX-1123	Awl Pearson Education	700
2/23/24	2/23/24	XXXX-XXXX-XXXX-1123	Awl Pearson Education	2,710.00
2/26/24	2/25/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Rw3rc2ks2	23.83
2/28/24	2/27/24	XXXX-XXXX-XXXX-1123	Amazon.Com Rw00r0m01	83.98
			Debit Total USD	7,727.43
			Credit Total USD	-12.86
			Total USD	7,714.57

### Englund Tammy

Posting Date	Tran Date	Account	Supplier	Amount
2/6/24	2/6/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US Rb6x704u2	42.99
2/8/24	2/7/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US Rb15k4ez2	27.99
2/12/24	2/11/24	XXXX-XXXX-XXXX-3781	Amazon.Com Ri58j0nw0	16.24
2/13/24	2/12/24	XXXX-XXXX-XXXX-3781	Cub Foods, Inc.	34.93
2/13/24	2/12/24	XXXX-XXXX-XXXX-3781	Cub Foods, Inc.	34.93
2/13/24	2/12/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US Ri0101ce2	240.66
2/14/24	2/12/24	XXXX-XXXX-XXXX-3781	Cub Foods, Inc.	-34.93
2/15/24	2/14/24	XXXX-XXXX-XXXX-3781	Cub Foods, Inc.	34.93
2/20/24	2/19/24	XXXX-XXXX-XXXX-3781	Cub Foods #31354	100.29

2/28/24	2/27/24	XXXX-XXXX-XXXX-3781	Amazon.Com Rz7uk12a0	36.6
2/29/24	2/28/24	XXXX-XXXX-XXXX-3781	Wpy The I Love U Guys	206
2/29/24	2/28/24	XXXX-XXXX-XXXX-3781	Wpy The I Love U Guys	206
2/29/24	2/28/24	XXXX-XXXX-XXXX-3781	Wpy The I Love U Guys	360.5
			Debit Total USD	1,342.06
			Credit Total USD	-34.93
			Total USD	1,307.13

### Borgen Tanya

Posting Date	Tran Date	Account	Supplier	Amount
2/19/24	2/16/24	XXXX-XXXX-XXXX-4395	Wpy The I Love U Guys	103
2/19/24	2/16/24	XXXX-XXXX-XXXX-4395	Wpy The I Love U Guys	103
2/27/24	2/26/24	XXXX-XXXX-XXXX-4395	Wpy The I Love U Guys	360.5
2/28/24	2/26/24	XXXX-XXXX-XXXX-4395	Pier B Resort	204.68
			Debit Total USD	771.18
			Credit Total USD	0
			Total USD	771.18

### Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount
2/5/24	2/4/24	XXXX-XXXX-XXXX-4730	Adobe Inc.	21.69
2/6/24	2/5/24	XXXX-XXXX-XXXX-4730	Amazon.Com Rb5711o42	11.98
2/12/24	2/11/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US Rb5916iu2	8.98
2/12/24	2/11/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US Rb7uf0ge1	110.13
2/13/24	2/12/24	XXXX-XXXX-XXXX-4730	Adobe Inc.	-65.08
2/13/24	2/12/24	XXXX-XXXX-XXXX-4730	Adobe Inc.	65.08
2/14/24	2/13/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US Rb2fm48z1	85.99
2/19/24	2/17/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US Ri9xa1822	317.61
2/20/24	2/19/24	XXXX-XXXX-XXXX-4730	Amazon.Com Ri0i03yk2	29.2
2/21/24	2/20/24	XXXX-XXXX-XXXX-4730	Audible Ri40375b1	129.69
2/27/24	2/26/24	XXXX-XXXX-XXXX-4730	Kindle Unltd Rz9qq1qt0	13.01
2/28/24	2/27/24	XXXX-XXXX-XXXX-4730	Adobe Inc.	21.69
2/29/24	2/28/24	XXXX-XXXX-XXXX-4730	Amazon.Com Rz3m26a02	11.59
2/29/24	2/28/24	XXXX-XXXX-XXXX-4730	Adobe Inc.	17.35
			Debit Total USD	843.99
			Credit Total USD	-65.08
			Total USD	778.91

### Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount
2/2/24	2/1/24	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapolis	2,800.56
2/9/24	2/8/24	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapolis	222.45
2/16/24	2/15/24	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	595.01
2/16/24	2/15/24	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapolis	1,721.98
2/23/24	2/20/24	XXXX-XXXX-XXXX-9266	Www.Dalcoonline.Com	591.86
			Debit Total USD	5,931.86
			Credit Total USD	0
			Total USD	5,931.86

### Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount
2/2/24	2/1/24	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapolis	75.59
2/5/24	2/4/24	XXXX-XXXX-XXXX-8718	Amzn Mktp US R22t73pr1	303.35
2/12/24	2/7/24	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	1,044.36
2/12/24	2/9/24	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapolis	551.56
2/12/24	2/9/24	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapolis	625.8
2/15/24	2/13/24	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	237.54
2/16/24	2/15/24	XXXX-XXXX-XXXX-8718	Amzn Mktp US Ri9nc9xh2	187.75
2/19/24	2/14/24	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	1,032.24
2/19/24	2/16/24	XXXX-XXXX-XXXX-8718	Amzn Mktp US Ri24455x2	117.55
2/19/24	2/16/24	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapolis	1,295.44
2/20/24	2/19/24	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapolis	38.7
2/22/24	2/14/24	XXXX-XXXX-XXXX-8718	Dalco Enterprises	99.84
2/23/24	2/22/24	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapolis	258
2/28/24	2/28/24	XXXX-XXXX-XXXX-8718	Amazon.Com Rw03k9891	60.17
			Debit Total USD	5,927.89
			Credit Total USD	0
			Total USD	5,927.89

### Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount
2/2/24	2/1/24	XXXX-XXXX-XXXX-0299	Amzn Mktp US R24fy01j2	282
2/5/24	2/2/24	XXXX-XXXX-XXXX-0299	Amzn Mktp US R21903h72	53.98
2/12/24	2/9/24	XXXX-XXXX-XXXX-0299	Courtyard St. Cloud	172.32
2/14/24	2/14/24	XXXX-XXXX-XXXX-0299	Amazon.Com Ri74k73v2	29.99
2/19/24	2/16/24	XXXX-XXXX-XXXX-0299	Levata: Id Products	977.9
2/19/24	2/18/24	XXXX-XXXX-XXXX-0299	Amazon.Com Ri6ns6aa1	25.78

2/22/24	2/21/24	XXXX-XXXX-XXXX-0299	Cub Foods Knollwood	103.52
			Debit Total USD	1,645.49
			Credit Total USD	0
			Total USD	1,645.49

**Halseth Travis**

Posting Date	Tran Date	Account	Supplier	Amount
2/7/24	2/6/24	XXXX-XXXX-XXXX-7630	Prime Video Channels	11.99
2/7/24	2/6/24	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	57.15
2/8/24	2/6/24	XXXX-XXXX-XXXX-7630	Hance Ace Hardware	26.08
2/8/24	2/7/24	XXXX-XXXX-XXXX-7630	Samaritan Tire Minneto	488.44
2/9/24	2/8/24	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	53.83
2/9/24	2/8/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rb53j59v0	110.86
2/9/24	2/9/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rb5of1r70	149.25
2/12/24	2/10/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rb9hj3j51	46.98
2/13/24	2/12/24	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	51.44
2/14/24	2/13/24	XXXX-XXXX-XXXX-7630	Enterprise Rent-A-Car	1,424.39
2/15/24	2/14/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Ri8az22e0	93.81
2/19/24	2/15/24	XXXX-XXXX-XXXX-7630	Menards Golden Valley	34.95
2/19/24	2/16/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	48.84
2/20/24	2/18/24	XXXX-XXXX-XXXX-7630	Kwik Trip 17900001792	45.81
2/20/24	2/19/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	58.43
2/21/24	2/20/24	XXXX-XXXX-XXXX-7630	Amazon.Com Ri6iv3hc1	94.98
2/21/24	2/21/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Ri2fg28t1	60.01
2/22/24	2/21/24	XXXX-XXXX-XXXX-7630	Doyle Security Product	1,572.00
2/26/24	2/23/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	52.28
2/26/24	2/23/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rw6w25vp2	77.99
2/26/24	2/23/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rz5ov6nl0	84.98
2/26/24	2/24/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rz5xv5310	48.99
2/26/24	2/25/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rz5q59pp0	45.78
2/26/24	2/26/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rw4d779a2	144.97
2/27/24	2/26/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rw3wy4pp1	23.98
2/28/24	2/26/24	XXXX-XXXX-XXXX-7630	The Home Depot #2806	102.49
2/28/24	2/27/24	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	54.94
2/28/24	2/27/24	XXXX-XXXX-XXXX-7630	Amazon Groce Rw0ei1hc1	192.61
2/29/24	2/28/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rw4yb5df1	59.98
2/29/24	2/28/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rz5188rt0	120.9
2/29/24	2/28/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rw7bx8q21	122.68
			Debit Total USD	5,561.81
			Credit Total USD	0

Total USD 5,561.81

**Dotterer Victoria**

Posting Date	Tran Date	Account	Supplier	Amount
2/1/24	1/31/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US R28ig0td2	62.97
2/2/24	1/31/24	XXXX-XXXX-XXXX-8889	Menards Golden Valley	62.39
2/2/24	2/1/24	XXXX-XXXX-XXXX-8889	Cub Foods Knollwood	7.19
2/2/24	2/1/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US R239m49u0	38.88
2/8/24	2/8/24	XXXX-XXXX-XXXX-8889	Wpy The I Love U Guys	103
2/8/24	2/8/24	XXXX-XXXX-XXXX-8889	Wpy The I Love U Guys	103
2/8/24	2/8/24	XXXX-XXXX-XXXX-8889	Wpy The I Love U Guys	360.5
2/29/24	2/28/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US Rz8fa3yi0	31.97
2/29/24	2/29/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US Rw9vx67s1	54.86
			Debit Total USD	824.76
			Credit Total USD	0
			Total USD	824.76