

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 10/28/2024 to 11/27/2024

Mapped Cards

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/24/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	292.00	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	139.46	?
10/29/2024	10/28/2024	XXXX-XXXX-XXXX-1171	5840 Loring	8.50	?
10/30/2024	10/28/2024	XXXX-XXXX-XXXX-1171	Transfer Express	1,144.70	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Minnesota Timberwolves	54.00	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Minnesota Timberwolves	150.00	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	S&s Activewear	1,745.57	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89.00	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	303.26	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	760.18	?
11/05/2024	11/04/2024	XXXX-XXXX-XXXX-1171	4imprint, Inc	595.45	?
11/07/2024	11/06/2024	XXXX-XXXX-XXXX-1171	S&s Activewear	251.86	?
11/08/2024	11/06/2024	XXXX-XXXX-XXXX-1171	Raising Canes 1238	341.39	?
11/08/2024	11/07/2024	XXXX-XXXX-XXXX-1171	S&s Activewear	72.25	?
11/08/2024	11/07/2024	XXXX-XXXX-XXXX-1171	Sq Park Prints	1,432.00	?
11/11/2024	11/07/2024	XXXX-XXXX-XXXX-1171	Transfer Express	163.08	?
11/11/2024	11/08/2024	XXXX-XXXX-XXXX-1171	Target 00021899	10.85	?
11/11/2024	11/08/2024	XXXX-XXXX-XXXX-1171	Careersafe	32.00	?
11/11/2024	11/08/2024	XXXX-XXXX-XXXX-1171	Target 00021899	201.12	?
11/11/2024	11/08/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	204.70	?
11/13/2024	11/12/2024	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	35.35	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	356.00	?
11/19/2024	11/18/2024	XXXX-XXXX-XXXX-1171	S&s Activewear	327.65	?
11/19/2024	11/19/2024	XXXX-XXXX-XXXX-1171	Sq Square Hardware	270.23	?
11/22/2024	11/20/2024	XXXX-XXXX-XXXX-1171	Transfer Express	402.50	?
11/22/2024	11/21/2024	XXXX-XXXX-XXXX-1171	S&s Activewear	26.50	?
11/25/2024	11/22/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	218.96	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-1171	Jostens Inc.	78.99	?
Debit Total USD				9,905.55	
Credit Total USD				0.00	
Total USD				9,905.55	

Martin Alaina

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2024	10/31/2024	XXXX-XXXX-XXXX-8985	Cub Foods Knollwood	30.05	?
11/08/2024	11/06/2024	XXXX-XXXX-XXXX-8985	Aldi 72032	4.97	?
11/13/2024	11/11/2024	XXXX-XXXX-XXXX-8985	Aldi 72032	32.75	?
11/14/2024	11/13/2024	XXXX-XXXX-XXXX-8985	Cub Foods Knollwood	89.67	?
11/15/2024	11/13/2024	XXXX-XXXX-XXXX-8985	Aldi 72032	28.66	?
11/21/2024	11/20/2024	XXXX-XXXX-XXXX-8985	Cub Foods Knollwood	28.22	?
Debit Total USD				214.32	
Credit Total USD				0.00	
Total USD				214.32	

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	252.31	?
11/01/2024	10/31/2024	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	60.72	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	258.50	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	265.51	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	399.81	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	640.54	?
11/06/2024	11/05/2024	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	8.70	?
11/06/2024	11/05/2024	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	52.50	?
11/08/2024	11/07/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	263.98	?
11/12/2024	11/11/2024	XXXX-XXXX-XXXX-2942	Target.Com	17.44	?
11/12/2024	11/11/2024	XXXX-XXXX-XXXX-2942	Target.Com	40.18	?
11/13/2024	11/12/2024	XXXX-XXXX-XXXX-2942	Target.Com	16.17	?
11/13/2024	11/12/2024	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	69.40	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	342.67	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	371.96	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	459.20	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	814.35	?
11/21/2024	11/20/2024	XXXX-XXXX-XXXX-2942	Sp Smartboardparts	69.99	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-2942	Target.Com	19.27	?
11/27/2024	11/26/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	332.99	?
Debit Total USD				4,756.19	
Credit Total USD				0.00	
Total USD				4,756.19	

Sukhu Ashley

Posting Date	Tran Date	Account	Supplier	Amount	
11/06/2024	11/05/2024	XXXX-XXXX-XXXX-3178	Aascs	280.00	?

Posting Date	Tran Date	Account	Supplier	Amount	
11/15/2024	11/14/2024	XXXX-XXXX-XXXX-3178	Adobe Adobe	29.99	?
				Debit Total USD	309.99
				Credit Total USD	0.00
				Total USD	309.99

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/18/2024	XXXX-XXXX-XXXX-2702	Dalco Enterprises	21.11	?
10/28/2024	10/24/2024	XXXX-XXXX-XXXX-2702	Www.Dalcoonline.Com	470.57	?
10/28/2024	10/24/2024	XXXX-XXXX-XXXX-2702	Www.Dalcoonline.Com	589.98	?
11/06/2024	11/04/2024	XXXX-XXXX-XXXX-2702	Dalco Enterprises	37.48	?
11/08/2024	11/06/2024	XXXX-XXXX-XXXX-2702	The Home Depot #2806	61.02	?
11/13/2024	11/12/2024	XXXX-XXXX-XXXX-2702	Glass Doctor Of Minnea	460.17	?
11/15/2024	11/13/2024	XXXX-XXXX-XXXX-2702	Menards Golden Valley	35.72	?
11/18/2024	11/14/2024	XXXX-XXXX-XXXX-2702	The Home Depot #2806	28.88	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-2702	Batteries R US Llc	179.99	?
11/21/2024	11/18/2024	XXXX-XXXX-XXXX-2702	Www.Dalcoonline.Com	481.76	?
11/22/2024	11/21/2024	XXXX-XXXX-XXXX-2702	Napa Store 3279001	52.95	?
11/25/2024	11/20/2024	XXXX-XXXX-XXXX-2702	Www.Dalcoonline.Com	457.73	?
				Debit Total USD	2,877.36
				Credit Total USD	0.00
				Total USD	2,877.36

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1158	Signup Loppethighscho	368.50	?
11/01/2024	10/31/2024	XXXX-XXXX-XXXX-1158	Minneapolis Athena	156.13	?
				Debit Total USD	524.63
				Credit Total USD	0.00
				Total USD	524.63

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-5043	Classroomscreen	29.90	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-5043	Odp Bus Sol Llc # 1010	133.26	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-5043	Lakeshore Learning Mat	395.51	?
11/05/2024	11/04/2024	XXXX-XXXX-XXXX-5043	Odp Bus Sol Llc # 1010	7.80	?
11/05/2024	11/04/2024	XXXX-XXXX-XXXX-5043	In Ingco Internationa	334.75	?
				Debit Total USD	3,173.25
				Credit Total USD	0.00
				Total USD	3,173.25

Posting Date	Tran Date	Account	Supplier	Amount	
11/12/2024	11/11/2024	XXXX-XXXX-XXXX-5043	City Of St Louis Park	232.00	?
11/13/2024	11/12/2024	XXXX-XXXX-XXXX-5043	Odp Bus Sol Llc # 1010	100.76	?
11/14/2024	11/13/2024	XXXX-XXXX-XXXX-5043	In Ingco Internationa	160.00	?
11/15/2024	11/14/2024	XXXX-XXXX-XXXX-5043	Thinglink Inc	60.00	?
11/21/2024	11/20/2024	XXXX-XXXX-XXXX-5043	Lakeshore Learning Mat	758.85	?
11/22/2024	11/20/2024	XXXX-XXXX-XXXX-5043	Northern Star Base Cam	71.00	?
11/25/2024	11/22/2024	XXXX-XXXX-XXXX-5043	Center For The Collabo	588.60	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-5043	Odp Bus Sol Llc # 1010	254.17	?
11/27/2024	11/26/2024	XXXX-XXXX-XXXX-5043	Walgreens #11835	46.65	?
				Debit Total USD	3,173.25
				Credit Total USD	0.00
				Total USD	3,173.25

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
11/21/2024	11/20/2024	XXXX-XXXX-XXXX-9135	Wp Parkprints.Com	36.00	?
				Debit Total USD	36.00
				Credit Total USD	0.00
				Total USD	36.00

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/27/2024	XXXX-XXXX-XXXX-0213	Amazon Mktpl Zm83m4zd3	51.96	?
10/30/2024	10/30/2024	XXXX-XXXX-XXXX-0213	Amazon Mktpl 1704g4ak3	9.99	?
11/05/2024	11/04/2024	XXXX-XXXX-XXXX-0213	Costco Delivery 652	-137.90	?
11/05/2024	11/04/2024	XXXX-XXXX-XXXX-0213	Costco Delivery 652	1,060.16	?
11/06/2024	11/05/2024	XXXX-XXXX-XXXX-0213	Amazon Mktpl Ea47o2n93	19.52	?
11/06/2024	11/05/2024	XXXX-XXXX-XXXX-0213	Amazon.Com Th8dn0vw3	19.99	?
11/08/2024	11/08/2024	XXXX-XXXX-XXXX-0213	Amazon Mktpl 7628l3ra3	28.76	?
11/11/2024	11/08/2024	XXXX-XXXX-XXXX-0213	Amzn Mktp US V696t6em3	5.77	?
11/12/2024	11/11/2024	XXXX-XXXX-XXXX-0213	City Of St Louis Park	80.00	?
11/15/2024	11/14/2024	XXXX-XXXX-XXXX-0213	Amazon Mktpl 075fo9yz3	6.99	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-0213	Amzn Mktp US 4402q8h03	10.99	?
11/18/2024	11/17/2024	XXXX-XXXX-XXXX-0213	Amazon Mark De5nf6t63	13.09	?
11/22/2024	11/22/2024	XXXX-XXXX-XXXX-0213	Amazon.Com 377nq8cg3	32.62	?
				Debit Total USD	1,339.84
				Credit Total USD	-137.90
				Total USD	1,201.94

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount
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Posting Date	Tran Date	Account	Supplier	Amount	
11/14/2024	11/11/2024	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	1,224.80	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-3973	Jerry S Hardware 5301	107.90	?
11/19/2024	11/18/2024	XXXX-XXXX-XXXX-3973	Napa Store 3279001	61.34	?
Debit Total USD				1,394.04	
Credit Total USD				0.00	
Total USD				1,394.04	

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2024	10/31/2024	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	68.99	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	63.99	?
11/08/2024	11/07/2024	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	65.56	?
11/14/2024	11/13/2024	XXXX-XXXX-XXXX-6043	Delta 00641224404483	54.99	?
11/14/2024	11/13/2024	XXXX-XXXX-XXXX-6043	Delta 00622833256776	498.46	?
11/14/2024	11/13/2024	XXXX-XXXX-XXXX-6043	Barr Center	1,325.00	?
11/15/2024	11/14/2024	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	95.46	?
11/21/2024	11/20/2024	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	7.42	?
Debit Total USD				2,179.87	
Credit Total USD				0.00	
Total USD				2,179.87	

Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount	
10/29/2024	10/28/2024	XXXX-XXXX-XXXX-8730	Mnschooljobs	1,200.00	?
Debit Total USD				1,200.00	
Credit Total USD				0.00	
Total USD				1,200.00	

Hankerson Jazmin

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2024	10/31/2024	XXXX-XXXX-XXXX-1240	Eb It Takes All Of Us	195.00	?
11/05/2024	11/04/2024	XXXX-XXXX-XXXX-1240	In Ae Sign Solutions	329.47	?
11/07/2024	11/06/2024	XXXX-XXXX-XXXX-1240	Eb It Takes All Of Us	195.00	?
11/20/2024	11/19/2024	XXXX-XXXX-XXXX-1240	Target 00002600	43.82	?
11/20/2024	11/20/2024	XXXX-XXXX-XXXX-1240	Tst Caribou Coffee -1	43.18	?
Debit Total USD				806.47	
Credit Total USD				0.00	
Total USD				806.47	

Schifsky Jodi

Posting Date	Tran Date	Account	Supplier	Amount	
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Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/24/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	13.97	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-9282	24hourwristbands.Com	60.38	?
11/06/2024	11/04/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	37.71	?
11/08/2024	11/06/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	34.54	?
11/12/2024	11/10/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	9.95	?
11/15/2024	11/13/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	18.47	?
11/18/2024	11/14/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	13.49	?
11/25/2024	11/20/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	-13.49	?
11/27/2024	11/26/2024	XXXX-XXXX-XXXX-9282	Concord Theatricals Co	383.80	?
				Debit Total USD	572.31
				Credit Total USD	-13.49
				Total USD	558.82

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US J371i4ai3	17.54	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl X56ok9wi3	53.38	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Xo9605bp3	102.98	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vj0ov64f3	139.98	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amazon.Com J63e03gb3	209.53	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Nx7bj29z3	854.26	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-0.01	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-0.35	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-0.49	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-1.04	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-1.10	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-4.00	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Reta D03nh1jw3	23.95	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Vh1wr3823	25.38	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Pt6eu8fm3	25.98	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cu69e1mc3	68.16	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5b13a2oh3	94.95	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon.Com W06jf0343	110.12	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Uc4to45q3	132.19	?
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Nh9u18on3	1,301.99	?
10/28/2024	10/27/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Ry5op4wh3	27.95	?
10/28/2024	10/27/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Or9px5fh3	44.87	?
10/28/2024	10/27/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Xj17p1jm3	57.18	?
				Debit Total USD	19,657.50
				Credit Total USD	-316.33
				Total USD	19,341.17

Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/27/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yf0u09dy3	69.98	?
10/28/2024	10/27/2024	XXXX-XXXX-XXXX-1171	Amazon.Com L98jr9f73	78.33	?
10/28/2024	10/27/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2i4i37b83	89.02	?
10/28/2024	10/28/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl l352o1343	37.62	?
10/29/2024	10/28/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Df5xo1wd3	37.99	?
10/29/2024	10/28/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 6a8lf2e53	57.55	?
10/29/2024	10/28/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Cy5805l93	73.13	?
10/29/2024	10/28/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Kp0kd9hj3	266.32	?
10/29/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wg97359f3	19.75	?
10/29/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl E28tm4gn3	32.86	?
10/29/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bq6jr01o3	101.12	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Ys7ya9iu3	7.68	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amzn Mktpl US Bl93o9fh3	24.33	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl G618v08b3	29.98	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ku66u9fq3	31.90	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xd9yj0ua3	35.98	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl L04j317t3	39.20	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amzn Mktpl US Ko7n13or3	49.99	?
10/30/2024	10/30/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4g90a7c73	20.57	?
10/31/2024	10/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mark R039q66p3	-44.87	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-1171	Amazon.Com HI9210jr3	20.68	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 053rs20n3	42.38	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-1171	Amzn Mktpl US 0f75c04l3	67.85	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rd4ic0vw3	87.32	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Td6w271b3	265.87	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5p7bv4313	532.92	?
11/01/2024	10/31/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hu4eo5oz3	22.34	?
11/01/2024	10/31/2024	XXXX-XXXX-XXXX-1171	Amazon.Com l75bt8n33	35.69	?
11/01/2024	10/31/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 137jw9wa3	79.99	?
11/01/2024	10/31/2024	XXXX-XXXX-XXXX-1171	Amzn Mktpl US Cc59b95f3	147.55	?
11/01/2024	11/01/2024	XXXX-XXXX-XXXX-1171	Amzn Mktpl US F70wu03l3	11.55	?
11/01/2024	11/01/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4f7l20dw3	65.51	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-1171	Amzn Mktpl Us	-11.55	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-1171	Amzn Mktpl US Lh8hm8he3	32.88	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Up4fa72o3	35.39	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-1171	Amazon.Com 821vl6ba3	54.70	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3q1nn2y63	81.59	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl K07885xy3	129.80	?
Debit Total USD				19,657.50	
Credit Total USD				-316.33	
Total USD				19,341.17	

Posting Date	Tran Date	Account	Supplier	Amount	
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-1171	Amazon.Com 9f41g7pi3	156.67	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-1171	Amazon.Com	-209.53	?
11/04/2024	11/02/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Rt8x809g3	28.68	?
11/04/2024	11/02/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xw41h9zt3	41.98	?
11/04/2024	11/02/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl E898b7c83	143.56	?
11/04/2024	11/03/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Qm2vt8dv3	16.88	?
11/04/2024	11/03/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Oz76f0bp3	24.37	?
11/04/2024	11/03/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl R856p3yx3	36.86	?
11/04/2024	11/03/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ez06x8j63	57.94	?
11/04/2024	11/03/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Tw3gh0pf3	171.89	?
11/04/2024	11/03/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ec5wk88e3	294.96	?
11/04/2024	11/04/2024	XXXX-XXXX-XXXX-1171	Amazon.Com 493rq0f03	239.95	?
11/05/2024	11/04/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 1x10g8ze3	16.80	?
11/05/2024	11/04/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl li7qr0r43	56.57	?
11/05/2024	11/04/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl l38jj65c3	77.64	?
11/05/2024	11/05/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zh8bh18g0	18.95	?
11/06/2024	11/05/2024	XXXX-XXXX-XXXX-1171	Amazon.Com	-7.19	?
11/06/2024	11/05/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US On6g50tp3	11.76	?
11/06/2024	11/05/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl C265l5k03	32.97	?
11/06/2024	11/05/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 1f3x36ra3	58.41	?
11/06/2024	11/06/2024	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-28.99	?
11/07/2024	11/06/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl O57ju3zu3	20.97	?
11/07/2024	11/06/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Wn1xr19u3	22.08	?
11/07/2024	11/06/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl M25f29go3	70.23	?
11/07/2024	11/06/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6i90x1ha3	94.69	?
11/07/2024	11/06/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wg5gr4yw3	160.93	?
11/07/2024	11/06/2024	XXXX-XXXX-XXXX-1171	Amazon.Com U55iv4le3	171.79	?
11/07/2024	11/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj0y90xq3	47.64	?
11/07/2024	11/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xu4j33vj3	60.79	?
11/07/2024	11/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv47l5363	69.98	?
11/07/2024	11/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl W739v7bk3	77.97	?
11/08/2024	11/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wh72r9jv3	27.99	?
11/08/2024	11/07/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gq3d148f3	46.94	?
11/08/2024	11/07/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Wg8ve6yq3	57.50	?
11/08/2024	11/07/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Cp9ed0g33	239.00	?
11/08/2024	11/08/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 103mk34n3	21.98	?
11/08/2024	11/08/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Tp1od32n3	33.84	?
11/08/2024	11/08/2024	XXXX-XXXX-XXXX-1171	Amazon.Com W18he6jh3	39.97	?
Debit Total USD				19,657.50	
Credit Total USD				-316.33	
Total USD				19,341.17	

Posting Date	Tran Date	Account	Supplier	Amount	
11/08/2024	11/08/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US MI9kw0ok3	44.89	?
11/08/2024	11/08/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 126ag2ql3	53.34	?
11/11/2024	11/08/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cc03n0pu3	16.98	?
11/11/2024	11/08/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 7m0q20ci3	34.99	?
11/11/2024	11/08/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Oc1z303r3	308.64	?
11/11/2024	11/08/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 9i9a30hp3	811.73	?
11/11/2024	11/09/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ef67o4m43	53.02	?
11/11/2024	11/09/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3g0fj6rd3	274.94	?
11/11/2024	11/09/2024	XXXX-XXXX-XXXX-1171	Amazon.Com 612tf89m3	321.71	?
11/11/2024	11/10/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Li6vf9e33	63.99	?
11/11/2024	11/10/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl R612g4ti3	72.12	?
11/11/2024	11/10/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl M44ul3n23	104.28	?
11/11/2024	11/10/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ns8si8ui3	126.11	?
11/11/2024	11/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pr7fk5443	81.97	?
11/12/2024	11/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2l7dk6243	13.98	?
11/12/2024	11/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl P70la2143	81.79	?
11/12/2024	11/11/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Or3jd4gt3	126.97	?
11/12/2024	11/12/2024	XXXX-XXXX-XXXX-1171	Amazon.Com lg2xn2fv3	52.19	?
11/12/2024	11/12/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6f9k89lu3	66.64	?
11/12/2024	11/12/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3g2dh4ti3	139.87	?
11/13/2024	11/12/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Es41d4r93	9.92	?
11/13/2024	11/12/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Sm8k06xw3	27.34	?
11/13/2024	11/12/2024	XXXX-XXXX-XXXX-1171	Amazon.Com l542m8jw3	278.16	?
11/13/2024	11/13/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Bq5i388w3	55.54	?
11/13/2024	11/13/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Gz6yj5ik3	85.80	?
11/14/2024	11/13/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 5a4s68vm3	38.34	?
11/14/2024	11/13/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Oc8u24pa3	49.67	?
11/14/2024	11/13/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zg0v88n23	64.02	?
11/14/2024	11/14/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8v70g7h33	21.48	?
11/14/2024	11/14/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Gj8xr5kd3	51.00	?
11/14/2024	11/14/2024	XXXX-XXXX-XXXX-1171	Amazon.Com 338e53sg3	57.82	?
11/15/2024	11/14/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 5809g19i3	40.40	?
11/15/2024	11/14/2024	XXXX-XXXX-XXXX-1171	Amazon.Com 7d0v13m83	45.21	?
11/15/2024	11/14/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Mg9be9ib3	67.98	?
11/15/2024	11/15/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Km5no2uz3	384.75	?
11/15/2024	11/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3o77x2nu3	694.84	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Pz4oi06g3	15.48	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wv9hw2ir3	28.58	?
Debit Total USD				19,657.50	
Credit Total USD				-316.33	
Total USD				19,341.17	

Posting Date	Tran Date	Account	Supplier	Amount	
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Tu41g9bp3	37.57	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Hp5k15ta3	55.98	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Q41ap4wz3	70.44	?
11/18/2024	11/16/2024	XXXX-XXXX-XXXX-1171	Amazon Reta Kc0so6dl3	41.76	?
11/18/2024	11/16/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl At3c44zr3	78.48	?
11/18/2024	11/16/2024	XXXX-XXXX-XXXX-1171	Amazon Mark S299c2xh3	244.05	?
11/18/2024	11/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Pp0hd9qp3	19.88	?
11/18/2024	11/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ny0sn0y93	27.72	?
11/18/2024	11/17/2024	XXXX-XXXX-XXXX-1171	Amazon.Com 9i71r5x83	28.58	?
11/18/2024	11/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mark 5z5ig1at3	32.97	?
11/18/2024	11/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Lw3il83r3	43.34	?
11/18/2024	11/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9208o8a03	43.98	?
11/18/2024	11/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Oh0ya5x63	43.99	?
11/18/2024	11/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ve6d59js3	51.02	?
11/18/2024	11/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Jk7n020d3	80.47	?
11/18/2024	11/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zo8be10j1	89.97	?
11/18/2024	11/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ku0h31zc3	105.72	?
11/18/2024	11/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 566ss0j43	157.58	?
11/18/2024	11/17/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl V73wd0ux3	209.75	?
11/18/2024	11/18/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw6id6ii3	114.62	?
11/19/2024	11/18/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US 9q0lj36v3	12.62	?
11/19/2024	11/18/2024	XXXX-XXXX-XXXX-1171	Amazon.Com 8z6we3so3	16.28	?
11/19/2024	11/18/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Wd82t1rj3	29.22	?
11/19/2024	11/19/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl H73kz1zq3	33.98	?
11/20/2024	11/19/2024	XXXX-XXXX-XXXX-1171	Amazon Reta Aj7fu9al3	48.19	?
11/20/2024	11/19/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US He32v7te3	62.98	?
11/20/2024	11/19/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Ma3w64hf3	136.92	?
11/20/2024	11/20/2024	XXXX-XXXX-XXXX-1171	Amazon.Com 9y4ap5993	26.99	?
11/20/2024	11/20/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Ap56j3zy3	40.41	?
11/21/2024	11/20/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Uw4z99nt3	21.58	?
11/21/2024	11/20/2024	XXXX-XXXX-XXXX-1171	Amazon Mark Xt09e59r3	55.78	?
11/21/2024	11/20/2024	XXXX-XXXX-XXXX-1171	Amazon Reta 8z87e67e3	88.38	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-1171	Amazon.Com L23tk29u3	70.68	?
11/22/2024	11/21/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Vo53d25s3	43.56	?
11/22/2024	11/21/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 135279q53	48.95	?
11/22/2024	11/22/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Am9fo89o3	16.08	?
11/22/2024	11/22/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vn7s092r3	56.21	?
11/22/2024	11/22/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Ew6an48j3	80.06	?
				Debit Total USD	19,657.50
				Credit Total USD	-316.33
				Total USD	19,341.17

Posting Date	Tran Date	Account	Supplier	Amount	
11/22/2024	11/22/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2a8v794f3	159.32	?
11/25/2024	11/22/2024	XXXX-XXXX-XXXX-1171	Amazon.Com	-0.22	?
11/25/2024	11/22/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Km5q329k3	79.99	?
11/25/2024	11/22/2024	XXXX-XXXX-XXXX-1171	Amazon.Com 803de5nj3	98.48	?
11/25/2024	11/22/2024	XXXX-XXXX-XXXX-1171	Amazon.Com B623v5p73	238.39	?
11/25/2024	11/23/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zy0jg6y63	292.04	?
11/25/2024	11/23/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Xc60o87a3	339.99	?
11/25/2024	11/24/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Kw41d5ap3	52.96	?
11/25/2024	11/24/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Lc67e3fs3	66.99	?
11/25/2024	11/24/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ad8zd0c83	81.60	?
11/25/2024	11/24/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl 039jf2y53	86.94	?
11/25/2024	11/24/2024	XXXX-XXXX-XXXX-1171	Amazon.Com D555v5tb3	155.39	?
11/25/2024	11/24/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Fb01x6qz3	174.14	?
11/25/2024	11/24/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hc9mr4db3	445.35	?
11/25/2024	11/25/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zq8qk1yx0	127.68	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Ov46e6y33	23.95	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cq4kr6yo3	81.50	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Rn74y7263	299.96	?
11/27/2024	11/26/2024	XXXX-XXXX-XXXX-1171	Amazon.Com	-6.99	?
11/27/2024	11/26/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Z37i13z32	17.25	?
11/27/2024	11/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nc7qz6yb3	37.87	?
11/27/2024	11/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pe3rb8rs3	55.84	?
11/27/2024	11/26/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Jo7x80i23	100.12	?
11/27/2024	11/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl D432h56r3	155.94	?
11/27/2024	11/26/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Vn2ip4k43	293.76	?
				Debit Total USD	19,657.50
				Credit Total USD	-316.33
				Total USD	19,341.17

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
10/30/2024	10/30/2024	XXXX-XXXX-XXXX-8128	Afp Minnetesol	110.00	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-8128	Center For The Collabo	243.00	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-8128	Sq Honey & Rye	439.53	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-8128	Parkway Pizza	705.00	?
11/04/2024	11/03/2024	XXXX-XXXX-XXXX-8128	Sams Club #4738	155.84	?
11/05/2024	11/04/2024	XXXX-XXXX-XXXX-8128	Tst Mexico City Cafe	281.06	?
11/13/2024	11/12/2024	XXXX-XXXX-XXXX-8128	Math Learning Center	239.76	?
				Debit Total USD	7,423.22
				Credit Total USD	0.00
				Total USD	7,423.22

Posting Date	Tran Date	Account	Supplier	Amount	
11/13/2024	11/13/2024	XXXX-XXXX-XXXX-8128	Tst Caribou Coffee -1	23.13	?
11/13/2024	11/13/2024	XXXX-XXXX-XXXX-8128	Afp Minnetesol	4,515.00	?
11/14/2024	11/14/2024	XXXX-XXXX-XXXX-8128	Panera Bread #601307 O	207.35	?
11/20/2024	11/19/2024	XXXX-XXXX-XXXX-8128	Samsclub #4738	38.83	?
11/20/2024	11/20/2024	XXXX-XXXX-XXXX-8128	Tst Caribou Coffee -1	46.26	?
11/21/2024	11/20/2024	XXXX-XXXX-XXXX-8128	Center For The Collabo	212.76	?
11/25/2024	11/24/2024	XXXX-XXXX-XXXX-8128	Amazon.Com UI1lu3a33	205.70	?
				Debit Total USD	7,423.22
				Credit Total USD	0.00
				Total USD	7,423.22

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2024	10/31/2024	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	133.52	?
				Debit Total USD	133.52
				Credit Total USD	0.00
				Total USD	133.52

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-6488	Calendly	96.00	?
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-6488	Careersafe	103.95	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
11/01/2024	10/31/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
11/11/2024	11/08/2024	XXXX-XXXX-XXXX-6488	Sp Bambulab.Us	484.20	?
11/12/2024	11/11/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	17.90	?
11/12/2024	11/11/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	21.45	?
11/13/2024	11/12/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	22.85	?
11/14/2024	11/13/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.55	?
11/15/2024	11/14/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
11/15/2024	11/14/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	22.30	?
11/15/2024	11/14/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	23.40	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	22.85	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	23.95	?
11/19/2024	11/18/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
11/19/2024	11/18/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	22.85	?
11/19/2024	11/18/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	23.95	?
11/20/2024	11/19/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	22.30	?
				Debit Total USD	1,123.46
				Credit Total USD	0.00
				Total USD	1,123.46

Posting Date	Tran Date	Account	Supplier	Amount	
11/20/2024	11/19/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	22.85	?
11/22/2024	11/21/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
11/22/2024	11/21/2024	XXXX-XXXX-XXXX-6488	Spotify Usa	13.01	?
11/22/2024	11/21/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	21.75	?
11/22/2024	11/21/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	30.00	?
11/25/2024	11/22/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
11/25/2024	11/22/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	22.85	?
11/25/2024	11/22/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	24.50	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
				Debit Total USD	1,123.46
				Credit Total USD	0.00
				Total USD	1,123.46

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-0223	Target 00021899	16.98	?
11/13/2024	11/12/2024	XXXX-XXXX-XXXX-0223	Target 00006643	8.98	?
11/13/2024	11/12/2024	XXXX-XXXX-XXXX-0223	Target 00006643	93.21	?
11/15/2024	11/14/2024	XXXX-XXXX-XXXX-0223	Target 00021899	15.99	?
11/15/2024	11/15/2024	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	48.00	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-0223	Wp Parkprints.Com	39.00	?
				Debit Total USD	222.16
				Credit Total USD	0.00
				Total USD	222.16

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-4137	Culligan Brooklyn Park	96.00	?
11/05/2024	11/04/2024	XXXX-XXXX-XXXX-4137	Culligan Brooklyn Park	13.35	?
11/06/2024	11/05/2024	XXXX-XXXX-XXXX-4137	American Red Cross	169.50	?
11/11/2024	11/09/2024	XXXX-XXXX-XXXX-4137	Target 00000059	22.86	?
11/14/2024	11/13/2024	XXXX-XXXX-XXXX-4137	Minnesota Cle	345.00	?
11/19/2024	11/18/2024	XXXX-XXXX-XXXX-4137	American Red Cross	153.00	?
11/21/2024	11/20/2024	XXXX-XXXX-XXXX-4137	Wp Parkprints.Com	50.00	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-4137	Target 00021899	6.38	?
				Debit Total USD	856.09
				Credit Total USD	0.00
				Total USD	856.09

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount
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Posting Date	Tran Date	Account	Supplier	Amount	
10/31/2024	10/29/2024	XXXX-XXXX-XXXX-2572	Quench Usa, Inc.	17.68	?
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-2572	Tst Mexico City Cafe	176.00	?
11/01/2024	10/30/2024	XXXX-XXXX-XXXX-2572	Nassp Product & Servic	-5.11	?
11/01/2024	10/31/2024	XXXX-XXXX-XXXX-2572	Usps Po 2663340426	5.58	?
11/01/2024	10/31/2024	XXXX-XXXX-XXXX-2572	Mps	1,252.55	?
11/05/2024	11/04/2024	XXXX-XXXX-XXXX-2572	Office Depot #1090	3.98	?
11/06/2024	11/05/2024	XXXX-XXXX-XXXX-2572	In Imperial Privacy S	720.00	?
11/11/2024	11/09/2024	XXXX-XXXX-XXXX-2572	Gopher Family Brands	2,516.36	?
11/14/2024	11/13/2024	XXXX-XXXX-XXXX-2572	Boosey & Hawkes Inc.	268.00	?
11/18/2024	11/13/2024	XXXX-XXXX-XXXX-2572	Paypal Fishbeinmus	80.00	?
11/22/2024	11/21/2024	XXXX-XXXX-XXXX-2572	Target.Com	151.01	?
11/22/2024	11/21/2024	XXXX-XXXX-XXXX-2572	Parallel Llc	3,000.00	?
11/25/2024	11/22/2024	XXXX-XXXX-XXXX-2572	Papa Johns #1256	226.99	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-2572	Teacherspayteachers.Co	15.00	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-2572	Bilingual Dictionaries	52.50	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-2572	Papa Johns #1216	85.99	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-2572	Sq Minnesota Music Ed	160.00	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-2572	Net World Sports	224.78	?
11/27/2024	11/25/2024	XXXX-XXXX-XXXX-2572	Parkway Pizza	171.43	?
11/27/2024	11/26/2024	XXXX-XXXX-XXXX-2572	Michaels Stores 9700	178.87	?
11/27/2024	11/27/2024	XXXX-XXXX-XXXX-2572	Dbc Blick Art Material	289.74	?
				Debit Total USD	9,596.46
				Credit Total USD	-5.11
				Total USD	9,591.35

Rosholt Kimberly

Posting Date	Tran Date	Account	Supplier	Amount	
11/21/2024	11/20/2024	XXXX-XXXX-XXXX-1191	Wp Parkprints.Com	36.00	?
				Debit Total USD	36.00
				Credit Total USD	0.00
				Total USD	36.00

Gustafson Kyle

Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/25/2024	XXXX-XXXX-XXXX-3369	Department Of Labor An	50.00	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-3369	Napa Store 3279001	50.93	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-3369	J And F Reddy Rents	199.36	?
11/21/2024	11/20/2024	XXXX-XXXX-XXXX-3369	Department Of Labor An	80.00	?
				Debit Total USD	863.27
				Credit Total USD	0.00
				Total USD	863.27

Posting Date	Tran Date	Account	Supplier	Amount	
11/21/2024	11/20/2024	XXXX-XXXX-XXXX-3369	Jerry S Hardware 5301	83.98	?
11/25/2024	11/20/2024	XXXX-XXXX-XXXX-3369	Horizonpool	385.00	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-3369	Department Of Labor An	14.00	?
				Debit Total USD	863.27
				Credit Total USD	0.00
				Total USD	863.27

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-6061	Abcmouse.Com	45.00	?
11/15/2024	11/14/2024	XXXX-XXXX-XXXX-9009	Republic Services Tras	228.42	?
11/15/2024	11/14/2024	XXXX-XXXX-XXXX-9009	Republic Services Tras	1,217.56	?
11/21/2024	11/20/2024	XXXX-XXXX-XXXX-9009	Popp Communications	2,261.32	?
11/21/2024	11/20/2024	XXXX-XXXX-XXXX-9009	Aspen Waste Systems	9,691.44	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-9009	Arvig	2,936.60	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-9009	Arvig	5,003.95	?
				Debit Total USD	21,384.29
				Credit Total USD	0.00
				Total USD	21,384.29

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
10/31/2024	10/30/2024	XXXX-XXXX-XXXX-7608	Sleep Inn	97.73	?
11/01/2024	10/30/2024	XXXX-XXXX-XXXX-7608	Homedepot.Com	37.07	?
11/01/2024	10/30/2024	XXXX-XXXX-XXXX-7608	Iste	60.33	?
11/01/2024	10/30/2024	XXXX-XXXX-XXXX-7608	Homedepot.Com	331.52	?
11/04/2024	11/01/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	213.68	?
11/05/2024	11/04/2024	XXXX-XXXX-XXXX-7608	Overdrive Dist	47.48	?
11/07/2024	11/05/2024	XXXX-XXXX-XXXX-7608	The Home Depot #2806	17.94	?
11/07/2024	11/05/2024	XXXX-XXXX-XXXX-7608	Homedepot.Com	49.96	?
11/07/2024	11/05/2024	XXXX-XXXX-XXXX-7608	Homedepot.Com	258.00	?
11/11/2024	11/08/2024	XXXX-XXXX-XXXX-7608	La Fonda On The Plaza	618.57	?
11/11/2024	11/08/2024	XXXX-XXXX-XXXX-7608	La Fonda On The Plaza	618.57	?
11/11/2024	11/08/2024	XXXX-XXXX-XXXX-7608	La Fonda On The Plaza	618.57	?
11/12/2024	11/11/2024	XXXX-XXXX-XXXX-7608	Overdrive Dist	137.46	?
11/20/2024	11/19/2024	XXXX-XXXX-XXXX-7608	Target 00021899	51.05	?
11/22/2024	11/20/2024	XXXX-XXXX-XXXX-7608	Wisconsin Center For E	27.00	?
11/22/2024	11/21/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	84.38	?
				Debit Total USD	3,269.31
				Credit Total USD	0.00
				Total USD	3,269.31

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-4743	The New York Times	4.04	?
11/04/2024	11/02/2024	XXXX-XXXX-XXXX-4743	Sq Friends: The Natio	80.00	?
11/07/2024	11/06/2024	XXXX-XXXX-XXXX-4743	Teacherspayteachers.Co	31.01	?
11/13/2024	11/11/2024	XXXX-XXXX-XXXX-4743	Menards Golden Valley	68.85	?
11/13/2024	11/12/2024	XXXX-XXXX-XXXX-4743	Sq Minnesota Clay	189.78	?
11/15/2024	11/15/2024	XXXX-XXXX-XXXX-4743	Dbc Blick Art Material	180.92	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-4743	Flinn Scientific Inc	261.09	?
11/20/2024	11/18/2024	XXXX-XXXX-XXXX-4743	Music Theatre Internat	988.50	?
11/20/2024	11/19/2024	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1010	10.98	?
11/20/2024	11/19/2024	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1010	81.44	?
11/25/2024	11/23/2024	XXXX-XXXX-XXXX-4743	The New York Times	4.04	?
				Debit Total USD	1,900.65
				Credit Total USD	0.00
				Total USD	1,900.65

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount	
11/11/2024	11/08/2024	XXXX-XXXX-XXXX-7336	Target 00021899	485.67	?
				Debit Total USD	485.67
				Credit Total USD	0.00
				Total USD	485.67

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
11/14/2024	11/13/2024	XXXX-XXXX-XXXX-6874	Target 00021899	192.07	?
11/15/2024	11/13/2024	XXXX-XXXX-XXXX-6874	99103 - Fifty South Si	24.00	?
11/15/2024	11/14/2024	XXXX-XXXX-XXXX-6874	Dollar Tree	11.25	?
11/15/2024	11/14/2024	XXXX-XXXX-XXXX-6874	Cub Foods Knollwood	35.95	?
11/15/2024	11/14/2024	XXXX-XXXX-XXXX-6874	Sq Brick Oven Bus Llc	39.10	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6874	Wp Parkprints.Com	36.00	?
11/22/2024	11/21/2024	XXXX-XXXX-XXXX-6874	Target.Com	68.68	?
				Debit Total USD	407.05
				Credit Total USD	0.00
				Total USD	407.05

Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-3393	Amazon Reta Db4f98ea3	14.18	?
11/19/2024	11/18/2024	XXXX-XXXX-XXXX-3393	U Of M Parking	2.00	?

Posting Date	Tran Date	Account	Supplier	Amount	
11/19/2024	11/18/2024	XXXX-XXXX-XXXX-3393	U Of M Parking	2.00	?
11/20/2024	11/18/2024	XXXX-XXXX-XXXX-3393	Tst Pho Mai	96.60	?
				Debit Total USD	114.78
				Credit Total USD	0.00
				Total USD	114.78

Glidden Scott

Posting Date	Tran Date	Account	Supplier	Amount	
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-4102	Equiparts Corp	509.45	?
				Debit Total USD	509.45
				Credit Total USD	0.00
				Total USD	509.45

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	8.97	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	17.15	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	19.84	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	77.89	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	191.08	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	239.93	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	248.06	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	380.71	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	419.13	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	419.92	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	439.90	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	543.81	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	924.50	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,127.58	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,189.35	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,445.37	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,913.34	?
11/21/2024	11/21/2024	XXXX-XXXX-XXXX-6313	Slputilities	3,623.23	?
				Debit Total USD	13,229.76
				Credit Total USD	0.00
				Total USD	13,229.76

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/26/2024	XXXX-XXXX-XXXX-4216	Vzwrlls My Vz Vb P	4,627.82	?
11/11/2024	11/10/2024	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	4,628.06	?

Posting Date	Tran Date	Account	Supplier	Amount
			Debit Total USD	9,255.88
			Credit Total USD	0.00
			Total USD	9,255.88

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1123	Western Psychological	99.00	?
10/30/2024	10/29/2024	XXXX-XXXX-XXXX-1123	Voyager Sopris Learnng	4,085.00	?
11/01/2024	10/31/2024	XXXX-XXXX-XXXX-1123	U Oregon Online Paymnt	49.99	?
11/04/2024	11/03/2024	XXXX-XXXX-XXXX-1123	Awl Pearson Education	109.60	?
11/12/2024	11/12/2024	XXXX-XXXX-XXXX-1123	School Health Corp	-99.92	?
11/12/2024	11/12/2024	XXXX-XXXX-XXXX-1123	School Health Corp	1,266.60	?
11/27/2024	11/26/2024	XXXX-XXXX-XXXX-1123	Super Duper Publicatio	380.00	?
			Debit Total USD	5,990.19	
			Credit Total USD	-99.92	
			Total USD	5,890.27	

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
10/31/2024	10/28/2024	XXXX-XXXX-XXXX-9266	Www.Dalcoonline.Com	813.83	?
11/13/2024	11/11/2024	XXXX-XXXX-XXXX-9266	The Home Depot #2806	299.91	?
11/14/2024	11/13/2024	XXXX-XXXX-XXXX-9266	Jerry S Hardware 5301	9.05	?
11/25/2024	11/21/2024	XXXX-XXXX-XXXX-9266	The Home Depot #2806	170.88	?
11/26/2024	11/25/2024	XXXX-XXXX-XXXX-9266	Sps Companies Inc	36.39	?
			Debit Total USD	1,330.06	
			Credit Total USD	0.00	
			Total USD	1,330.06	

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
10/30/2024	10/30/2024	XXXX-XXXX-XXXX-0299	Idwholesaler Levata	979.38	?
11/18/2024	11/15/2024	XXXX-XXXX-XXXX-0299	Active Directory Pro	299.00	?
			Debit Total USD	1,278.38	
			Credit Total USD	0.00	
			Total USD	1,278.38	

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount
			Debit Total USD	3,612.94
			Credit Total USD	-49.00
			Total USD	3,563.94

Posting Date	Tran Date	Account	Supplier	Amount	
10/28/2024	10/24/2024	XXXX-XXXX-XXXX-8889	Igniteafterschool.Myka	-49.00	
11/05/2024	11/04/2024	XXXX-XXXX-XXXX-8889	City Of St Louis Park	3,320.00	
11/06/2024	11/05/2024	XXXX-XXXX-XXXX-8889	Cub Foods Knollwood	7.48	
11/14/2024	11/13/2024	XXXX-XXXX-XXXX-8889	Sams Club #4787	230.46	
11/21/2024	11/20/2024	XXXX-XXXX-XXXX-8889	Wp Parkprints.Com	55.00	
				Debit Total USD	3,612.94
				Credit Total USD	-49.00
				Total USD	3,563.94