

# 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, 09/01/2023 to 09/30/2023**

## Mapped Cards

**Schrader Abby**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/01/2023   | 08/31/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com TI2bk0482 A | 319.55           | ?        |
| 09/04/2023   | 09/01/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com TI4169j82 A | 1,130.50         | ?        |
| 09/04/2023   | 09/02/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com TI1h83er2 A | 854.10           | ?        |
| 09/04/2023   | 09/04/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US TI4iu5nm1 | 56.94            | ?        |
| 09/04/2023   | 09/04/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US TI1wl28a2 | 113.88           | ?        |
| 09/06/2023   | 09/05/2023 | XXXX-XXXX-XXXX-6547 | Quizizz Inc            | 144.00           | ?        |
| 09/07/2023   | 09/07/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US TI65x3rh0 | 100.98           | ?        |
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US TI7i06w40 | 5.99             | ?        |
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Tr3tp54i2 | 6.50             | ?        |
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com Tr9zp1fw2 A | 119.74           | ?        |
| 09/08/2023   | 09/08/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com Tr74y7cw0   | 48.62            | ?        |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-6547 | Metro Transit Web Sale | 385.00           | ?        |
| 09/12/2023   | 09/12/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Tr8xy56d2 | 52.59            | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Tr2h73kq0 | 34.95            | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com Tr4oh22s0   | 83.48            | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-6547 | Trans-Mississippi Bio  | 103.24           | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-6547 | Sq Square Weebly       | 192.00           | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Tr8x52k60 | 203.50           | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com Tr1447k40   | 326.70           | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com Tr2hb5kt0   | 399.00           | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Tr1m41ad1 | 449.95           | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Tr9yp3sd0 | 545.00           | ?        |
| 09/13/2023   | 09/13/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Tr93l40c1 | 28.99            | ?        |
| 09/13/2023   | 09/13/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Tr3860uy2 | 104.95           | ?        |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Tr0es06d1 | 82.74            | ?        |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-6547 | Wayzata Results        | 472.50           | ?        |
| 09/18/2023   | 09/16/2023 | XXXX-XXXX-XXXX-6547 | Soundtrap              | -751.00          | ?        |
| 09/19/2023   | 09/19/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Tx5j28z81 | 657.21           | ?        |
| 09/20/2023   | 09/18/2023 | XXXX-XXXX-XXXX-6547 | Odp Bus Sol Llc # 1010 | 57.20            | ?        |
|              |            |                     |                        | Debit Total USD  | 9,776.97 |
|              |            |                     |                        | Credit Total USD | -751.00  |
|              |            |                     |                        | Total USD        | 9,025.97 |

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com Tx4i796o0   | 26.30            | ?        |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Tx1ht9qm0 | 99.98            | ?        |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Tx3q47301 | 127.99           | ?        |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Tx11y0qi0 | 796.00           | ?        |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com T10f97o22   | 45.00            | ?        |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-6547 | Carolina Biologic Supp | 388.34           | ?        |
| 09/25/2023   | 09/23/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com Tx87016p1   | 34.50            | ?        |
| 09/25/2023   | 09/23/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com Tx5vb7671   | 499.99           | ?        |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US T16br1og1 | 18.30            | ?        |
| 09/28/2023   | 09/27/2023 | XXXX-XXXX-XXXX-6547 | Calendly               | 144.00           | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US T18si11k1 | 44.79            | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US T178w7930 | 73.49            | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US T10db1gv1 | 398.49           | ?        |
|              |            |                     |                        | Debit Total USD  | 9,776.97 |
|              |            |                     |                        | Credit Total USD | -751.00  |
|              |            |                     |                        | Total USD        | 9,025.97 |

#### LUGO ABIGAIL

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/04/2023   | 09/01/2023 | XXXX-XXXX-XXXX-1171 | Amazon.Com Tl84j4lh0 A | 45.45            | ?        |
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-1171 | S&s Activewear         | 633.11           | ?        |
| 09/11/2023   | 09/10/2023 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US Tr32m2mj2 | 21.99            | ?        |
| 09/12/2023   | 09/11/2023 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US Tr24n84l1 | 159.99           | ?        |
| 09/12/2023   | 09/12/2023 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US Tr1uu3dk2 | 47.42            | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-1171 | Cub Foods Knollwood    | 22.47            | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US Tr7ov6ar1 | 425.02           | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-1171 | Samsclub.Com           | 604.20           | ?        |
| 09/28/2023   | 09/28/2023 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US T94a86tm2 | 44.99            | ?        |
|              |            |                     |                        | Debit Total USD  | 2,004.64 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 2,004.64 |

#### Tsuchiya Theiler Alison

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |        |
|--------------|------------|---------------------|------------------------|------------------|--------|
| 09/14/2023   | 09/13/2023 | XXXX-XXXX-XXXX-0824 | Amzn Mktp US Tr2hu1gh1 | 69.69            | ?      |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-0824 | Chicago Books & Journa | 207.49           | ?      |
|              |            |                     |                        | Debit Total USD  | 277.18 |
|              |            |                     |                        | Credit Total USD | 0.00   |
|              |            |                     |                        | Total USD        | 277.18 |

#### Dorgan Anne

| Posting Date     | Tran Date  | Account             | Supplier               | Amount   |   |
|------------------|------------|---------------------|------------------------|----------|---|
| 09/01/2023       | 08/30/2023 | XXXX-XXXX-XXXX-2942 | Odp Bus Sol Llc # 1010 | 119.52   | ? |
| 09/01/2023       | 08/31/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US T39pz4631 | 15.18    | ? |
| 09/04/2023       | 08/31/2023 | XXXX-XXXX-XXXX-2942 | Odp Bus Sol Llc # 1010 | 59.76    | ? |
| 09/04/2023       | 09/04/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US TI25s68d2 | 33.02    | ? |
| 09/05/2023       | 09/04/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com TI2w97802 A | 14.36    | ? |
| 09/05/2023       | 09/04/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com TI4dl8hq0   | 16.38    | ? |
| 09/05/2023       | 09/04/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US TI80z5td1 | 16.99    | ? |
| 09/05/2023       | 09/04/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US TI3d75he0 | 47.74    | ? |
| 09/05/2023       | 09/04/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US TI8po9vt0 | 53.94    | ? |
| 09/05/2023       | 09/05/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 221.46   | ? |
| 09/05/2023       | 09/05/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 350.27   | ? |
| 09/07/2023       | 09/06/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US TI8br65t1 | 29.98    | ? |
| 09/11/2023       | 09/08/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com Tr7jw7n52   | 83.88    | ? |
| 09/11/2023       | 09/08/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 250.62   | ? |
| 09/11/2023       | 09/08/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 255.02   | ? |
| 09/11/2023       | 09/08/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 256.22   | ? |
| 09/11/2023       | 09/08/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 286.61   | ? |
| 09/11/2023       | 09/09/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com Tr8dy21I2   | 64.11    | ? |
| 09/11/2023       | 09/09/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US TI1sc1i11 | 97.32    | ? |
| 09/13/2023       | 09/12/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com Tr8wj8kg2   | 13.74    | ? |
| 09/13/2023       | 09/12/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Tr0ol1242 | 16.99    | ? |
| 09/13/2023       | 09/12/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Tr8hj5jw1 | 131.94   | ? |
| 09/13/2023       | 09/13/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 263.79   | ? |
| 09/14/2023       | 09/13/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Tr8xo8wl2 | 23.36    | ? |
| 09/14/2023       | 09/13/2023 | XXXX-XXXX-XXXX-2942 | Target.Com             | 27.88    | ? |
| 09/15/2023       | 09/15/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 254.82   | ? |
| 09/15/2023       | 09/15/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 256.42   | ? |
| 09/15/2023       | 09/15/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 263.51   | ? |
| 09/15/2023       | 09/15/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 399.53   | ? |
| 09/19/2023       | 09/18/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com Tx94w3do2   | 2.70     | ? |
| 09/19/2023       | 09/18/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Tx66e6bh0 | 43.98    | ? |
| 09/19/2023       | 09/19/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com Tx34j87g2   | 19.56    | ? |
| 09/19/2023       | 09/19/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 30.64    | ? |
| 09/20/2023       | 09/19/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Tx4rk6n11 | 37.27    | ? |
| 09/20/2023       | 09/19/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com Tx6wt9650   | 48.74    | ? |
| 09/20/2023       | 09/19/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com Tx6kr1zv1   | 59.36    | ? |
| 09/20/2023       | 09/19/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Tx43p5600 | 73.03    | ? |
| 09/20/2023       | 09/19/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Tx3tc1zd1 | 83.30    | ? |
| Debit Total USD  |            |                     |                        | 6,901.80 |   |
| Credit Total USD |            |                     |                        | -19.06   |   |
| Total USD        |            |                     |                        | 6,882.74 |   |

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/20/2023   | 09/20/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Tx4qu7sb0 | 63.60            | ?        |
| 09/20/2023   | 09/20/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 314.74           | ?        |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-2942 | Target.Com             | 18.29            | ?        |
| 09/22/2023   | 09/20/2023 | XXXX-XXXX-XXXX-2942 | Odp Bus Sol Llc # 1010 | 112.63           | ?        |
| 09/25/2023   | 09/21/2023 | XXXX-XXXX-XXXX-2942 | Odp Bus Sol Llc # 1010 | -0.77            | ?        |
| 09/25/2023   | 09/21/2023 | XXXX-XXXX-XXXX-2942 | Odp Bus Sol Llc # 1010 | 52.71            | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 250.82           | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 250.82           | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 263.21           | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 379.73           | ?        |
| 09/25/2023   | 09/24/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US T17eo1qn2 | 13.76            | ?        |
| 09/25/2023   | 09/24/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US T18lk66c2 | 13.99            | ?        |
| 09/25/2023   | 09/24/2023 | XXXX-XXXX-XXXX-2942 | Target.Com             | -18.29           | ?        |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com T118q7us2   | 9.97             | ?        |
| 09/28/2023   | 09/27/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US T97hu3jn2 | 71.65            | ?        |
| 09/28/2023   | 09/28/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US T94m89t42 | 194.00           | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com T108a7uz0   | 5.00             | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US T113m6xq1 | 23.95            | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US T17my4xs1 | 60.50            | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US T18t22io0 | 62.97            | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com T13ld2vj1   | 162.61           | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652    | 253.91           | ?        |
|              |            |                     |                        | Debit Total USD  | 6,901.80 |
|              |            |                     |                        | Credit Total USD | -19.06   |
|              |            |                     |                        | Total USD        | 6,882.74 |

**Valentine Brian**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/07/2023   | 09/01/2023 | XXXX-XXXX-XXXX-5304 | Www.Dalcoonline.Com    | 634.84           | ?        |
| 09/08/2023   | 09/05/2023 | XXXX-XXXX-XXXX-5304 | Dalco Enterprises      | 306.20           | ?        |
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-5304 | H2i Group, Inc.        | 1,098.54         | ?        |
| 09/11/2023   | 09/07/2023 | XXXX-XXXX-XXXX-5304 | Www.Dalcoonline.Com    | 822.32           | ?        |
| 09/12/2023   | 09/11/2023 | XXXX-XXXX-XXXX-5304 | Hillyard Inc Minneapol | 791.95           | ?        |
| 09/14/2023   | 09/11/2023 | XXXX-XXXX-XXXX-5304 | Dalco Enterprises      | 78.96            | ?        |
| 09/18/2023   | 09/13/2023 | XXXX-XXXX-XXXX-5304 | Www.Dalcoonline.Com    | 175.93           | ?        |
| 09/18/2023   | 09/14/2023 | XXXX-XXXX-XXXX-5304 | Www.Dalcoonline.Com    | 290.84           | ?        |
| 09/21/2023   | 09/18/2023 | XXXX-XXXX-XXXX-5304 | Www.Dalcoonline.Com    | 447.70           | ?        |
| 09/22/2023   | 09/20/2023 | XXXX-XXXX-XXXX-5304 | The Home Depot #2806   | 56.07            | ?        |
|              |            |                     |                        | Debit Total USD  | 6,600.70 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 6,600.70 |

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-5304 | Hillyard Inc Minneapol | 651.07           | ?        |
| 09/27/2023   | 09/26/2023 | XXXX-XXXX-XXXX-5304 | Horizon Commercial Poo | 1,002.02         | ?        |
| 09/29/2023   | 09/25/2023 | XXXX-XXXX-XXXX-5304 | Dalco Enterprises      | 244.26           | ?        |
|              |            |                     |                        | Debit Total USD  | 6,600.70 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 6,600.70 |

**Phimister Bridgett**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |           |
|--------------|------------|---------------------|------------------------|------------------|-----------|
| 09/01/2023   | 08/31/2023 | XXXX-XXXX-XXXX-5376 | Aspen Waste Systems    | 638.67           | ?         |
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-5376 | Republic Services Tras | 195.95           | ?         |
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-5376 | Republic Services Tras | 691.34           | ?         |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-5376 | Aspen Waste Systems    | 9,430.78         | ?         |
|              |            |                     |                        | Debit Total USD  | 10,956.74 |
|              |            |                     |                        | Credit Total USD | 0.00      |
|              |            |                     |                        | Total USD        | 10,956.74 |

**SCHROEDER BRITTANI**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/18/2023   | 09/17/2023 | XXXX-XXXX-XXXX-1158 | Amzn Mktp US Tx2l68p80 | 1,243.64         | ?        |
| 09/19/2023   | 09/18/2023 | XXXX-XXXX-XXXX-1158 | Minneapolis Athena     | 156.13           | ?        |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-1158 | Teambuildr, Llc        | 100.00           | ?        |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-1158 | Sp Mshsl               | 238.40           | ?        |
| 09/28/2023   | 09/27/2023 | XXXX-XXXX-XXXX-1158 | Sp Mshsl               | -5.82            | ?        |
|              |            |                     |                        | Debit Total USD  | 1,738.17 |
|              |            |                     |                        | Credit Total USD | -5.82    |
|              |            |                     |                        | Total USD        | 1,732.35 |

**Grossinger Brooks**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/04/2023   | 09/01/2023 | XXXX-XXXX-XXXX-9485 | Amzn Mktp US Tl8vu1l00 | 53.58            | ?        |
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-9485 | Popp Communications    | 2,156.39         | ?        |
|              |            |                     |                        | Debit Total USD  | 2,209.97 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 2,209.97 |

**Taylor Cathy**

| Posting Date | Tran Date | Account | Supplier | Amount           |        |
|--------------|-----------|---------|----------|------------------|--------|
|              |           |         |          | Debit Total USD  | 504.00 |
|              |           |         |          | Credit Total USD | 0.00   |
|              |           |         |          | Total USD        | 504.00 |

| Posting Date | Tran Date  | Account             | Supplier           | Amount |   |
|--------------|------------|---------------------|--------------------|--------|---|
| 09/01/2023   | 08/31/2023 | XXXX-XXXX-XXXX-4342 | American Red Cross | 504.00 | ? |
|              |            |                     | Debit Total USD    | 504.00 |   |
|              |            |                     | Credit Total USD   | 0.00   |   |
|              |            |                     | Total USD          | 504.00 |   |

**Young Darrell**

| Posting Date | Tran Date  | Account             | Supplier              | Amount   |   |
|--------------|------------|---------------------|-----------------------|----------|---|
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-3989 | Paypal Info           | 724.50   | ? |
| 09/15/2023   | 09/13/2023 | XXXX-XXXX-XXXX-3989 | Officemax/Depot 6419  | 96.84    | ? |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-3989 | In Interactive Educat | 2,100.00 | ? |
| 09/19/2023   | 09/19/2023 | XXXX-XXXX-XXXX-3989 | Tst Slice Pizza - Glo | 481.86   | ? |
|              |            |                     | Debit Total USD       | 3,403.20 |   |
|              |            |                     | Credit Total USD      | 0.00     |   |
|              |            |                     | Total USD             | 3,403.20 |   |

**Carson Deborah**

| Posting Date | Tran Date  | Account             | Supplier               | Amount   |   |
|--------------|------------|---------------------|------------------------|----------|---|
| 09/01/2023   | 08/31/2023 | XXXX-XXXX-XXXX-9869 | Amzn Mktp US T315i7dx1 | 95.96    | ? |
| 09/04/2023   | 09/04/2023 | XXXX-XXXX-XXXX-9869 | Amzn Mktp US TI9gs8vy0 | 16.75    | ? |
| 09/06/2023   | 09/05/2023 | XXXX-XXXX-XXXX-9869 | Msswa                  | 285.00   | ? |
| 09/08/2023   | 09/06/2023 | XXXX-XXXX-XXXX-9869 | Odp Bus Sol Llc # 1010 | 89.33    | ? |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-9869 | Usps Po 2663340426     | 66.00    | ? |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-9869 | Teacherspayteachers.Co | 106.99   | ? |
| 09/11/2023   | 09/09/2023 | XXXX-XXXX-XXXX-9869 | Amazon.Com TI75e0u21   | 38.60    | ? |
| 09/14/2023   | 09/12/2023 | XXXX-XXXX-XXXX-9869 | Odp Bus Sol Llc # 1010 | 94.61    | ? |
| 09/14/2023   | 09/12/2023 | XXXX-XXXX-XXXX-9869 | Odp Bus Sol Llc # 1010 | 108.24   | ? |
| 09/15/2023   | 09/12/2023 | XXXX-XXXX-XXXX-9869 | Premium Waters Inc     | 80.85    | ? |
| 09/15/2023   | 09/13/2023 | XXXX-XXXX-XXXX-9869 | Homedepot.Com          | 209.00   | ? |
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-9869 | Amzn Mktp US Tx0m68ni2 | 70.20    | ? |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-9869 | Amazon.Com Tx1jq1nm0   | 36.96    | ? |
| 09/18/2023   | 09/17/2023 | XXXX-XXXX-XXXX-9869 | Sq Park Prints         | 390.00   | ? |
| 09/21/2023   | 09/19/2023 | XXXX-XXXX-XXXX-9869 | Odp Bus Sol Llc # 1010 | 2.38     | ? |
| 09/21/2023   | 09/19/2023 | XXXX-XXXX-XXXX-9869 | Odp Bus Sol Llc # 1010 | 129.59   | ? |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-9869 | Amzn Mktp US Tx1rz4w60 | 89.46    | ? |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-9869 | School Specialty Ecomm | 103.92   | ? |
| 09/25/2023   | 09/23/2023 | XXXX-XXXX-XXXX-9869 | Amazon.Com T14q004a0   | 219.99   | ? |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-9869 | Amazon.Com T92tf11i2   | 48.24    | ? |
|              |            |                     | Debit Total USD        | 2,282.07 |   |
|              |            |                     | Credit Total USD       | 0.00     |   |
|              |            |                     | Total USD              | 2,282.07 |   |

**SCOTT ERIKA**



| Posting Date | Tran Date  | Account             | Supplier               | Amount           |        |
|--------------|------------|---------------------|------------------------|------------------|--------|
| 09/14/2023   | 09/13/2023 | XXXX-XXXX-XXXX-9135 | Amazon.Com Tr1uu6wp2   | 14.99            | ?      |
| 09/18/2023   | 09/18/2023 | XXXX-XXXX-XXXX-9135 | Minnesota Community Ed | 299.00           | ?      |
|              |            |                     |                        | Debit Total USD  | 313.99 |
|              |            |                     |                        | Credit Total USD | 0.00   |
|              |            |                     |                        | Total USD        | 313.99 |

**Adeed Faduma**

| Posting Date | Tran Date  | Account             | Supplier                     | Amount           |        |
|--------------|------------|---------------------|------------------------------|------------------|--------|
| 09/08/2023   | 09/08/2023 | XXXX-XXXX-XXXX-0029 | Other Debits - Fast Card Fee | 25.00            | ?      |
| 09/15/2023   | 09/13/2023 | XXXX-XXXX-XXXX-0029 | Minnesota Library Asso       | 300.00           | ?      |
|              |            |                     |                              | Debit Total USD  | 325.00 |
|              |            |                     |                              | Credit Total USD | 0.00   |
|              |            |                     |                              | Total USD        | 325.00 |

**Bailey Freida**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/11/2023   | 09/11/2023 | XXXX-XXXX-XXXX-6177 | Amazon.Com Tr1ut5b52   | 36.95            | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-6177 | Amazon.Com Tr2384a91   | 267.00           | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-6177 | Amazon.Com Tr9yf5a81   | 304.00           | ?        |
| 09/14/2023   | 09/13/2023 | XXXX-XXXX-XXXX-6177 | Amazon.Com Tr4nx2yq2   | 151.42           | ?        |
| 09/19/2023   | 09/18/2023 | XXXX-XXXX-XXXX-6177 | Amazon Prime Tx7ez5fu1 | 16.12            | ?        |
| 09/19/2023   | 09/18/2023 | XXXX-XXXX-XXXX-6177 | Calendly               | 1,080.00         | ?        |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-6177 | Calendly               | 423.81           | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-6177 | Amzn Mktp US T15lb6vv1 | 251.71           | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-6177 | Amazon.Com T93v170n2   | 267.00           | ?        |
|              |            |                     |                        | Debit Total USD  | 2,798.01 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 2,798.01 |

**Holmbeck Greg**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-2999 | The Star Tribune Circu | 695.20           | ?        |
| 09/14/2023   | 09/13/2023 | XXXX-XXXX-XXXX-2999 | Nytimes Nytimes Disc   | 4.03             | ?        |
| 09/20/2023   | 09/18/2023 | XXXX-XXXX-XXXX-2999 | Assoc For Middle Level | 74.98            | ?        |
| 09/21/2023   | 09/19/2023 | XXXX-XXXX-XXXX-2999 | Ascd                   | 239.00           | ?        |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-2999 | Follett School Solutio | 25.98            | ?        |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-2999 | Sp Mn Hist Scty Shop   | 28.00            | ?        |
| 09/28/2023   | 09/27/2023 | XXXX-XXXX-XXXX-2999 | Amzn Mktp US T19i29en1 | 12.99            | ?        |
|              |            |                     |                        | Debit Total USD  | 1,092.68 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 1,092.68 |

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-2999 | Amzn Mktp US T19ic7kr0 | 12.50            | ?        |
|              |            |                     |                        | Debit Total USD  | 1,092.68 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 1,092.68 |

**Middleton Heidi**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |        |
|--------------|------------|---------------------|------------------------|------------------|--------|
| 09/04/2023   | 09/01/2023 | XXXX-XXXX-XXXX-0213 | Amazon.Com Tl4mn8l10 A | 32.30            | ?      |
| 09/04/2023   | 09/03/2023 | XXXX-XXXX-XXXX-0213 | Amazon.Com Tl2s06vc2   | 23.37            | ?      |
| 09/05/2023   | 09/04/2023 | XXXX-XXXX-XXXX-0213 | Amazon.Com Tl3fd68t2 A | 32.30            | ?      |
| 09/07/2023   | 09/05/2023 | XXXX-XXXX-XXXX-0213 | Odp Bus Sol Llc # 1010 | 70.41            | ?      |
| 09/11/2023   | 09/11/2023 | XXXX-XXXX-XXXX-0213 | Amazon.Com Tr4355552   | 40.92            | ?      |
| 09/12/2023   | 09/11/2023 | XXXX-XXXX-XXXX-0213 | Amzn Mktp US Tr2rp06d2 | 16.83            | ?      |
| 09/14/2023   | 09/13/2023 | XXXX-XXXX-XXXX-0213 | Amazon.Com Tr80g6yp2   | 32.30            | ?      |
| 09/18/2023   | 09/16/2023 | XXXX-XXXX-XXXX-0213 | Amazon.Com Tx3l29ts0   | 20.99            | ?      |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-0213 | Amazon.Com Tx5d10dc0   | 8.41             | ?      |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-0213 | Amzn Mktp US Tx6tk2ri2 | 43.40            | ?      |
| 09/21/2023   | 09/19/2023 | XXXX-XXXX-XXXX-0213 | Odp Bus Sol Llc # 1010 | 12.00            | ?      |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-0213 | Amzn Mktp US Tx16h1k40 | 27.99            | ?      |
| 09/25/2023   | 09/21/2023 | XXXX-XXXX-XXXX-0213 | Odp Bus Sol Llc # 1010 | 11.15            | ?      |
| 09/25/2023   | 09/21/2023 | XXXX-XXXX-XXXX-0213 | Odp Bus Sol Llc # 1010 | 38.72            | ?      |
| 09/25/2023   | 09/21/2023 | XXXX-XXXX-XXXX-0213 | Odp Bus Sol Llc # 1010 | 44.09            | ?      |
| 09/25/2023   | 09/23/2023 | XXXX-XXXX-XXXX-0213 | Amzn Mktp US Tx7rx4qn1 | 6.51             | ?      |
| 09/28/2023   | 09/28/2023 | XXXX-XXXX-XXXX-0213 | Amazon.Com T18lf50a1   | 31.22            | ?      |
| 09/29/2023   | 09/27/2023 | XXXX-XXXX-XXXX-0213 | Odp Bus Sol Llc # 1010 | 61.56            | ?      |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-0213 | Amzn Mktp US T185s1u80 | 26.99            | ?      |
|              |            |                     |                        | Debit Total USD  | 581.46 |
|              |            |                     |                        | Credit Total USD | 0.00   |
|              |            |                     |                        | Total USD        | 581.46 |

**Deonarine Jagatnarine**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/04/2023   | 08/31/2023 | XXXX-XXXX-XXXX-3973 | Aset Supply And Paper  | 487.80           | ?        |
| 09/04/2023   | 08/31/2023 | XXXX-XXXX-XXXX-3973 | Aset Supply And Paper  | 487.80           | ?        |
| 09/04/2023   | 09/01/2023 | XXXX-XXXX-XXXX-3973 | The Home Depot #2806   | 39.24            | ?        |
| 09/07/2023   | 09/06/2023 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 961.00           | ?        |
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-3973 | Sps Companies Inc      | 146.71           | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-3973 | Napa Store 3279001     | 148.04           | ?        |
|              |            |                     |                        | Debit Total USD  | 6,282.03 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 6,282.03 |



| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 423.80           | ?        |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 193.20           | ?        |
| 09/21/2023   | 09/18/2023 | XXXX-XXXX-XXXX-3973 | Www.Dalcoonline.Com    | 1,251.00         | ?        |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 1,045.32         | ?        |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-3973 | Metro Water Conditioni | 402.22           | ?        |
| 09/28/2023   | 09/27/2023 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 511.34           | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 184.56           | ?        |
|              |            |                     |                        | Debit Total USD  | 6,282.03 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 6,282.03 |

**Langevin James**

| Posting Date | Tran Date  | Account             | Supplier | Amount           |        |
|--------------|------------|---------------------|----------|------------------|--------|
| 09/27/2023   | 09/26/2023 | XXXX-XXXX-XXXX-9538 | Masms    | 615.00           | ?      |
|              |            |                     |          | Debit Total USD  | 615.00 |
|              |            |                     |          | Credit Total USD | 0.00   |
|              |            |                     |          | Total USD        | 615.00 |

**Watts Jane**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/05/2023   | 09/04/2023 | XXXX-XXXX-XXXX-6043 | Signupgenius           | 269.89           | ?        |
| 09/06/2023   | 09/05/2023 | XXXX-XXXX-XXXX-6043 | Amazon.Com Tl4g64q50   | 1,142.88         | ?        |
| 09/07/2023   | 09/06/2023 | XXXX-XXXX-XXXX-6043 | Amzn Mktp US Tl23s5hz1 | 32.98            | ?        |
| 09/08/2023   | 09/06/2023 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc # 1010 | 53.78            | ?        |
| 09/08/2023   | 09/08/2023 | XXXX-XXXX-XXXX-6043 | Amzn Mktp US Tr45l1332 | 73.95            | ?        |
| 09/08/2023   | 09/08/2023 | XXXX-XXXX-XXXX-6043 | Amzn Mktp US Tl4bb62y1 | 82.83            | ?        |
| 09/11/2023   | 09/07/2023 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc # 1010 | 64.95            | ?        |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-6043 | Amazon.Com Tr36j53b2   | 27.44            | ?        |
| 09/13/2023   | 09/11/2023 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc # 1068 | 23.99            | ?        |
| 09/13/2023   | 09/11/2023 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc # 1010 | 45.02            | ?        |
| 09/14/2023   | 09/13/2023 | XXXX-XXXX-XXXX-6043 | Www.4pens.Com          | 128.36           | ?        |
| 09/14/2023   | 09/13/2023 | XXXX-XXXX-XXXX-6043 | Apple.Com/Bill         | 161.28           | ?        |
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-6043 | Amazon.Com Tr01p8b11   | 27.98            | ?        |
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-6043 | Amzn Mktp US Tx21c2zf2 | 72.85            | ?        |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-6043 | Lakeshore Learning Mat | 244.69           | ?        |
| 09/18/2023   | 09/17/2023 | XXXX-XXXX-XXXX-6043 | Amazon.Com Tr18t7uw1   | 147.79           | ?        |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-6043 | Amzn Mktp US Tx0lk8dg0 | 18.99            | ?        |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-6043 | Target.Com             | 53.93            | ?        |
|              |            |                     |                        | Debit Total USD  | 3,568.14 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 3,568.14 |

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6043 | Frattallones-St.Louis  | 1.58             | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6043 | Target 00002600        | 14.98            | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6043 | Amzn Mktp US T140m9pk2 | 15.00            | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6043 | Amzn Mktp US T16kc4pc2 | 23.25            | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6043 | Amazon.Com T10ha0fm0   | 100.64           | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc # 1010 | 197.15           | ?        |
| 09/27/2023   | 09/25/2023 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc # 1068 | 18.01            | ?        |
| 09/27/2023   | 09/26/2023 | XXXX-XXXX-XXXX-6043 | Amzn Mktp US T96si1ch2 | 22.75            | ?        |
| 09/28/2023   | 09/26/2023 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc # 1010 | 70.28            | ?        |
| 09/29/2023   | 09/27/2023 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc # 1010 | 336.10           | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-6043 | Target.Com             | 14.49            | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-6043 | School Specialty Ecomm | 77.94            | ?        |
| 09/29/2023   | 09/29/2023 | XXXX-XXXX-XXXX-6043 | Target.Com             | 2.39             | ?        |
|              |            |                     |                        | Debit Total USD  | 3,568.14 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 3,568.14 |

**Pickford Janet**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/01/2023   | 09/01/2023 | XXXX-XXXX-XXXX-5484 | The Container Store    | 159.80           | ?        |
| 09/04/2023   | 09/01/2023 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US T30rx0uw1 | 29.99            | ?        |
| 09/04/2023   | 09/01/2023 | XXXX-XXXX-XXXX-5484 | Amazon.Com Tl1fy8z20 A | 134.08           | ?        |
| 09/04/2023   | 09/02/2023 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US Tl8z57e70 | 47.37            | ?        |
| 09/04/2023   | 09/02/2023 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US Tl09s53g0 | 311.68           | ?        |
| 09/05/2023   | 09/04/2023 | XXXX-XXXX-XXXX-5484 | Amazon.Com Tl5mp95q0 A | 134.08           | ?        |
| 09/07/2023   | 09/05/2023 | XXXX-XXXX-XXXX-5484 | Odp Bus Sol Llc # 1010 | 80.07            | ?        |
| 09/07/2023   | 09/05/2023 | XXXX-XXXX-XXXX-5484 | Odp Bus Sol Llc # 1010 | 199.08           | ?        |
| 09/07/2023   | 09/07/2023 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US Tl5ko7ij0 | 43.70            | ?        |
| 09/07/2023   | 09/07/2023 | XXXX-XXXX-XXXX-5484 | Amazon.Com Tl4e52uu0   | 57.87            | ?        |
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US Tr6ri04p2 | 11.99            | ?        |
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US Tr2xj9l32 | 38.99            | ?        |
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US Tr96f04b2 | 45.57            | ?        |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-5484 | Amazon.Com Tr1dv14a0   | 33.12            | ?        |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US Tr9en4tk2 | 101.98           | ?        |
| 09/11/2023   | 09/09/2023 | XXXX-XXXX-XXXX-5484 | Amazon.Com Tr16a11p2   | 111.92           | ?        |
| 09/12/2023   | 09/11/2023 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US Tr2cg4zs1 | 11.99            | ?        |
| 09/12/2023   | 09/11/2023 | XXXX-XXXX-XXXX-5484 | Amazon.Com Tr8qu1lo1   | 31.23            | ?        |
| 09/12/2023   | 09/11/2023 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US Tr94a5hs0 | 34.83            | ?        |
|              |            |                     |                        | Debit Total USD  | 3,343.46 |
|              |            |                     |                        | Credit Total USD | -110.98  |
|              |            |                     |                        | Total USD        | 3,232.48 |

| Posting Date     | Tran Date  | Account             | Supplier               | Amount   |   |
|------------------|------------|---------------------|------------------------|----------|---|
| 09/13/2023       | 09/11/2023 | XXXX-XXXX-XXXX-5484 | Odp Bus Sol Llc # 1010 | 62.24    | ? |
| 09/13/2023       | 09/12/2023 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US Tr48j5jp1 | 39.20    | ? |
| 09/14/2023       | 09/12/2023 | XXXX-XXXX-XXXX-5484 | Odp Bus Sol Llc # 1010 | 79.27    | ? |
| 09/14/2023       | 09/13/2023 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US Tr6c34wj0 | 9.88     | ? |
| 09/15/2023       | 09/13/2023 | XXXX-XXXX-XXXX-5484 | Heggerty Literacy Res  | 89.00    | ? |
| 09/18/2023       | 09/14/2023 | XXXX-XXXX-XXXX-5484 | Odp Bus Sol Llc # 1010 | 64.04    | ? |
| 09/18/2023       | 09/15/2023 | XXXX-XXXX-XXXX-5484 | Odp Bus Sol Llc # 1059 | 4.29     | ? |
| 09/20/2023       | 09/19/2023 | XXXX-XXXX-XXXX-5484 | Benchmark Education Co | 775.50   | ? |
| 09/22/2023       | 09/20/2023 | XXXX-XXXX-XXXX-5484 | Odp Bus Sol Llc # 1010 | 255.65   | ? |
| 09/25/2023       | 09/20/2023 | XXXX-XXXX-XXXX-5484 | Odp Bus Sol Llc # 1010 | -110.98  | ? |
| 09/29/2023       | 09/28/2023 | XXXX-XXXX-XXXX-5484 | Wsca                   | 345.05   | ? |
| Debit Total USD  |            |                     |                        | 3,343.46 |   |
| Credit Total USD |            |                     |                        | -110.98  |   |
| Total USD        |            |                     |                        | 3,232.48 |   |

#### Halseth Jeff

| Posting Date     | Tran Date  | Account             | Supplier           | Amount |   |
|------------------|------------|---------------------|--------------------|--------|---|
| 09/06/2023       | 09/05/2023 | XXXX-XXXX-XXXX-5172 | Napa Store 3279001 | 4.08   | ? |
| Debit Total USD  |            |                     |                    | 4.08   |   |
| Credit Total USD |            |                     |                    | 0.00   |   |
| Total USD        |            |                     |                    | 4.08   |   |

#### Bongaarts Joanne

| Posting Date     | Tran Date  | Account             | Supplier               | Amount   |   |
|------------------|------------|---------------------|------------------------|----------|---|
| 09/08/2023       | 09/08/2023 | XXXX-XXXX-XXXX-2259 | Amazon.Com Tr6xg0nl2   | 17.61    | ? |
| 09/14/2023       | 09/13/2023 | XXXX-XXXX-XXXX-2259 | Sp Smartboardparts     | 210.00   | ? |
| 09/19/2023       | 09/18/2023 | XXXX-XXXX-XXXX-2259 | Amzn Mktp US Tx11r55j0 | 438.85   | ? |
| 09/21/2023       | 09/20/2023 | XXXX-XXXX-XXXX-2259 | Amzn Mktp US T15tf8c32 | 9.42     | ? |
| 09/21/2023       | 09/20/2023 | XXXX-XXXX-XXXX-2259 | Amzn Mktp US Tx7qa9e01 | 10.13    | ? |
| 09/21/2023       | 09/20/2023 | XXXX-XXXX-XXXX-2259 | Amazon.Com Tx66w1kh0   | 190.34   | ? |
| 09/25/2023       | 09/22/2023 | XXXX-XXXX-XXXX-2259 | Amzn Mktp US T19xk7ok0 | 33.13    | ? |
| 09/25/2023       | 09/22/2023 | XXXX-XXXX-XXXX-2259 | Amazon.Com T17a99of0   | 34.17    | ? |
| 09/25/2023       | 09/24/2023 | XXXX-XXXX-XXXX-2259 | Amazon.Com T19yf7tr0   | 6.95     | ? |
| 09/25/2023       | 09/24/2023 | XXXX-XXXX-XXXX-2259 | Amazon.Com T17ex9qg2   | 383.34   | ? |
| 09/27/2023       | 09/26/2023 | XXXX-XXXX-XXXX-2259 | Amzn Mktp US T95jy5f42 | 34.95    | ? |
| 09/28/2023       | 09/27/2023 | XXXX-XXXX-XXXX-2259 | Amzn Mktp US T97je5nd2 | 15.97    | ? |
| 09/29/2023       | 09/28/2023 | XXXX-XXXX-XXXX-2259 | Follett School Solutio | 1,472.44 | ? |
| Debit Total USD  |            |                     |                        | 2,857.30 |   |
| Credit Total USD |            |                     |                        | 0.00     |   |
| Total USD        |            |                     |                        | 2,857.30 |   |

#### Hatzenbeller Jodi

| Posting Date | Tran Date  | Account             | Supplier             | Amount           |        |
|--------------|------------|---------------------|----------------------|------------------|--------|
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-9282 | Dramatists Play Serv | 350.00           | ?      |
| 09/28/2023   | 09/27/2023 | XXXX-XXXX-XXXX-9282 | Joann Stores #2026   | 72.33            | ?      |
|              |            |                     |                      | Debit Total USD  | 422.33 |
|              |            |                     |                      | Credit Total USD | 0.00   |
|              |            |                     |                      | Total USD        | 422.33 |

**MCBRIDE-BIBBY JULIA**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/01/2023   | 08/31/2023 | XXXX-XXXX-XXXX-8128 | Amazon.Com Tl8cu5z52   | 206.97           | ?        |
| 09/04/2023   | 09/01/2023 | XXXX-XXXX-XXXX-8128 | Lakeshore Learning Mat | 319.93           | ?        |
| 09/05/2023   | 09/04/2023 | XXXX-XXXX-XXXX-8128 | Amazon.Com Tl8ld3dr2   | 267.00           | ?        |
| 09/06/2023   | 09/05/2023 | XXXX-XXXX-XXXX-8128 | Center For The Collabo | 3,024.00         | ?        |
| 09/07/2023   | 09/07/2023 | XXXX-XXXX-XXXX-8128 | Amzn Mktp US Tl7k00if0 | 801.42           | ?        |
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-8128 | Wal-Mart #2198         | 16.13            | ?        |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-8128 | Target.Com             | 8.52             | ?        |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-8128 | Target.Com             | 161.80           | ?        |
| 09/11/2023   | 09/10/2023 | XXXX-XXXX-XXXX-8128 | Amazon.Com Tr93d11n0 A | 267.00           | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-8128 | Automagicalapps        | 3,400.00         | ?        |
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-8128 | Amzn Mktp US Tx8h65z12 | 9.99             | ?        |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-8128 | Amzn Mktp US Tx2d07jm2 | 9.09             | ?        |
| 09/20/2023   | 09/20/2023 | XXXX-XXXX-XXXX-8128 | Amzn Mktp US Tx1qa9sd0 | 123.15           | ?        |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-8128 | Amzn Mktp US Tx33n12s0 | 54.99            | ?        |
| 09/21/2023   | 09/21/2023 | XXXX-XXXX-XXXX-8128 | Amzn Mktp US Tl9j184z2 | 10.97            | ?        |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-8128 | Michaels Stores 3702   | 8.99             | ?        |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-8128 | Amazon.Com Tl2zo43g2   | 288.98           | ?        |
| 09/25/2023   | 09/21/2023 | XXXX-XXXX-XXXX-8128 | Officemax/Depot 6419   | 20.29            | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-8128 | Amzn Mktp US Tx3rn9bx1 | 101.06           | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-8128 | Amzn Mktp US Tl2dp9pp2 | 101.06           | ?        |
| 09/25/2023   | 09/24/2023 | XXXX-XXXX-XXXX-8128 | Amzn Mktp US Tx79237h1 | 101.06           | ?        |
| 09/25/2023   | 09/25/2023 | XXXX-XXXX-XXXX-8128 | Amzn Mktp US Tl9d84sr2 | 101.06           | ?        |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-8128 | Nasco Education Llc    | 47.35            | ?        |
|              |            |                     |                        | Debit Total USD  | 9,450.81 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 9,450.81 |

**Mueller Kara**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/07/2023   | 09/06/2023 | XXXX-XXXX-XXXX-6488 | Amzn Mktp US Tl8k13r22 | 422.02           | ?        |
|              |            |                     |                        | Debit Total USD  | 1,937.37 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 1,937.37 |

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-6488 | Amzn Mktp US Tr41l9z70 | 311.15           | ?        |
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-6488 | Construct.Net          | 1,204.20         | ?        |
|              |            |                     |                        | Debit Total USD  | 1,937.37 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 1,937.37 |

**Benshoof Larry**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/04/2023   | 09/01/2023 | XXXX-XXXX-XXXX-8777 | Fs Papercut            | 1,104.00         | ?        |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-8777 | Amzn Mktp US T11qh1oq2 | 42.20            | ?        |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-8777 | Amazon.Com Tx2kz60d1   | 75.60            | ?        |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-8777 | Paypal Pcpartsplus     | -350.00          | ?        |
| 09/25/2023   | 09/21/2023 | XXXX-XXXX-XXXX-8777 | Paypal Pcpartsplus     | 1,499.90         | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-8777 | Amzn Mktp US T15ou4fk0 | 37.04            | ?        |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-8777 | Amzn Mktp US T15zx1cz1 | 125.91           | ?        |
| 09/28/2023   | 09/27/2023 | XXXX-XXXX-XXXX-8777 | Amazon.Com T11e25880   | 28.47            | ?        |
|              |            |                     |                        | Debit Total USD  | 2,913.12 |
|              |            |                     |                        | Credit Total USD | -350.00  |
|              |            |                     |                        | Total USD        | 2,563.12 |

**Guenther Linda**

| Posting Date | Tran Date  | Account             | Supplier             | Amount           |          |
|--------------|------------|---------------------|----------------------|------------------|----------|
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-6061 | Delta 00621729610541 | 817.80           | ?        |
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-6061 | Asbo                 | 910.00           | ?        |
|              |            |                     |                      | Debit Total USD  | 1,727.80 |
|              |            |                     |                      | Credit Total USD | 0.00     |
|              |            |                     |                      | Total USD        | 1,727.80 |

**Ganyo Margaret**

| Posting Date | Tran Date  | Account             | Supplier              | Amount           |          |
|--------------|------------|---------------------|-----------------------|------------------|----------|
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-8240 | 4imprint, Inc         | -12.97           | ?        |
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-8240 | 4imprint, Inc         | -66.75           | ?        |
| 09/12/2023   | 09/12/2023 | XXXX-XXXX-XXXX-8240 | Zazzle Inc            | 25.85            | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-8240 | Fedex Office 00000828 | 322.84           | ?        |
| 09/14/2023   | 09/13/2023 | XXXX-XXXX-XXXX-8240 | Eb Roberts Briefly-Th | 20.00            | ?        |
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-8240 | Hilton San Francisco  | 315.59           | ?        |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-8240 | Textedly              | 43.00            | ?        |
| 09/19/2023   | 09/18/2023 | XXXX-XXXX-XXXX-8240 | Curb San Francisco    | 18.24            | ?        |
|              |            |                     |                       | Debit Total USD  | 4,782.28 |
|              |            |                     |                       | Credit Total USD | -79.72   |
|              |            |                     |                       | Total USD        | 4,702.56 |

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/19/2023   | 09/18/2023 | XXXX-XXXX-XXXX-8240 | Uber Trip              | 43.12            | ?        |
| 09/19/2023   | 09/19/2023 | XXXX-XXXX-XXXX-8240 | Uber Trip              | 15.91            | ?        |
| 09/20/2023   | 09/18/2023 | XXXX-XXXX-XXXX-8240 | Minneapolis Airport    | 3.38             | ?        |
| 09/20/2023   | 09/18/2023 | XXXX-XXXX-XXXX-8240 | Crepe Cafe             | 36.25            | ?        |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-8240 | Tst II Casaro - Nb     | 82.48            | ?        |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-8240 | Hilton San Francisco   | 385.17           | ?        |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-8240 | Hilton San Francisco   | 388.26           | ?        |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-8240 | Hilton San Francisco   | 408.36           | ?        |
| 09/22/2023   | 09/20/2023 | XXXX-XXXX-XXXX-8240 | Million Thai           | 83.17            | ?        |
| 09/25/2023   | 09/21/2023 | XXXX-XXXX-XXXX-8240 | El Honduras Restaurant | 79.76            | ?        |
| 09/25/2023   | 09/21/2023 | XXXX-XXXX-XXXX-8240 | Hilton San Francisco   | 314.58           | ?        |
| 09/25/2023   | 09/21/2023 | XXXX-XXXX-XXXX-8240 | Hilton San Francisco   | 328.07           | ?        |
| 09/25/2023   | 09/21/2023 | XXXX-XXXX-XXXX-8240 | Hilton San Francisco   | 629.18           | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-8240 | Uber Trip              | 20.92            | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-8240 | Hilton San Francisco   | 30.31            | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-8240 | Hilton San Francisco   | 344.83           | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-8240 | Hilton San Francisco   | 345.67           | ?        |
| 09/25/2023   | 09/23/2023 | XXXX-XXXX-XXXX-8240 | Uber Trip              | 53.90            | ?        |
| 09/25/2023   | 09/24/2023 | XXXX-XXXX-XXXX-8240 | Uber Trip              | 13.47            | ?        |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-8240 | Eig Constantcontact.Co | 303.20           | ?        |
| 09/29/2023   | 09/27/2023 | XXXX-XXXX-XXXX-8240 | Officemax/Depot 6419   | 126.77           | ?        |
|              |            |                     |                        | Debit Total USD  | 4,782.28 |
|              |            |                     |                        | Credit Total USD | -79.72   |
|              |            |                     |                        | Total USD        | 4,702.56 |

**Chambers Michaela**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-9019 | Sight Reading Factory  | 35.00            | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-9019 | Presonus               | 161.09           | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-9019 | Makemusic, Inc.        | 212.90           | ?        |
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-9019 | Eb Round Table Discus  | 25.00            | ?        |
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-9019 | Eb Round Table Discus  | 25.00            | ?        |
| 09/20/2023   | 09/18/2023 | XXXX-XXXX-XXXX-9019 | Scripps Spelling Bee   | 180.00           | ?        |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-9019 | Amzn Mktp US Tx4bj7jl1 | 511.84           | ?        |
| 09/25/2023   | 09/23/2023 | XXXX-XXXX-XXXX-9019 | Gimkit Pro - 1 Year    | 59.88            | ?        |
| 09/25/2023   | 09/24/2023 | XXXX-XXXX-XXXX-9019 | Amzn Mktp US Tx66c0911 | 23.99            | ?        |
| 09/25/2023   | 09/24/2023 | XXXX-XXXX-XXXX-9019 | Amzn Mktp US T17ww7tp0 | 244.91           | ?        |
| 09/27/2023   | 09/26/2023 | XXXX-XXXX-XXXX-9019 | Amazon.Com T15w71ln1   | 19.34            | ?        |
|              |            |                     |                        | Debit Total USD  | 1,523.94 |
|              |            |                     |                        | Credit Total USD | -1.19    |
|              |            |                     |                        | Total USD        | 1,522.75 |



| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/28/2023   | 09/27/2023 | XXXX-XXXX-XXXX-9019 | Amazon.Com             | -1.19            | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-9019 | Amzn Mktp US T95g82pf2 | 24.99            | ?        |
|              |            |                     |                        | Debit Total USD  | 1,523.94 |
|              |            |                     |                        | Credit Total USD | -1.19    |
|              |            |                     |                        | Total USD        | 1,522.75 |

**Johnson Pamela**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/04/2023   | 08/30/2023 | XXXX-XXXX-XXXX-7336 | Odp Bus Sol Llc # 1010 | 197.15           | ?        |
| 09/04/2023   | 08/31/2023 | XXXX-XXXX-XXXX-7336 | Odp Bus Sol Llc # 1010 | 41.79            | ?        |
| 09/04/2023   | 08/31/2023 | XXXX-XXXX-XXXX-7336 | Odp Bus Sol Llc # 1010 | 92.55            | ?        |
| 09/04/2023   | 09/03/2023 | XXXX-XXXX-XXXX-7336 | Amzn Mktp US Tl5771gz2 | 72.80            | ?        |
| 09/08/2023   | 09/06/2023 | XXXX-XXXX-XXXX-7336 | Odp Bus Sol Llc # 1010 | 35.35            | ?        |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-7336 | Odp Bus Sol Llc # 1010 | 126.82           | ?        |
| 09/12/2023   | 09/11/2023 | XXXX-XXXX-XXXX-7336 | Amzn Mktp US Tr2pa94v1 | 179.79           | ?        |
| 09/18/2023   | 09/16/2023 | XXXX-XXXX-XXXX-7336 | Amzn Mktp US Tx89j2ge2 | 282.36           | ?        |
| 09/19/2023   | 09/19/2023 | XXXX-XXXX-XXXX-7336 | Amzn Mktp US Tx0j302g2 | 29.21            | ?        |
| 09/20/2023   | 09/18/2023 | XXXX-XXXX-XXXX-7336 | Odp Bus Sol Llc # 1010 | 162.76           | ?        |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-7336 | Asha Events - 7        | 379.00           | ?        |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-7336 | Jetblue 2792134391952  | 313.55           | ?        |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-7336 | Amzn Mktp US T15s35gl0 | 57.85            | ?        |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-7336 | Amzn Mktp US T14l83cl1 | 98.88            | ?        |
| 09/26/2023   | 09/26/2023 | XXXX-XXXX-XXXX-7336 | Amzn Mktp US T132n0rd2 | 29.21            | ?        |
| 09/28/2023   | 09/28/2023 | XXXX-XXXX-XXXX-7336 | Rosetta Stone          | 179.00           | ?        |
| 09/28/2023   | 09/28/2023 | XXXX-XXXX-XXXX-7336 | Rosetta Stone          | 179.00           | ?        |
|              |            |                     |                        | Debit Total USD  | 2,457.07 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 2,457.07 |

**Howard Patrice**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |        |
|--------------|------------|---------------------|------------------------|------------------|--------|
| 09/01/2023   | 08/31/2023 | XXXX-XXXX-XXXX-3027 | Facebk W9culr3w62      | 19.23            | ?      |
| 09/06/2023   | 09/05/2023 | XXXX-XXXX-XXXX-3027 | Amazon.Com Tl5e488z0   | 67.23            | ?      |
| 09/11/2023   | 09/09/2023 | XXXX-XXXX-XXXX-3027 | Facebk N64f7svx62      | 25.00            | ?      |
| 09/11/2023   | 09/09/2023 | XXXX-XXXX-XXXX-3027 | The Home Depot #2806   | 48.36            | ?      |
| 09/12/2023   | 09/11/2023 | XXXX-XXXX-XXXX-3027 | Facebk F53e8tpv62      | 25.00            | ?      |
| 09/15/2023   | 09/15/2023 | XXXX-XXXX-XXXX-3027 | Amzn Mktp US Tx3ll2lt0 | 80.51            | ?      |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-3027 | Party City 1135        | 10.80            | ?      |
|              |            |                     |                        | Debit Total USD  | 916.78 |
|              |            |                     |                        | Credit Total USD | -48.36 |
|              |            |                     |                        | Total USD        | 868.42 |

| Posting Date | Tran Date  | Account             | Supplier               | Amount |   |
|--------------|------------|---------------------|------------------------|--------|---|
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-3027 | Adobe Creative Cloud   | 32.25  | ? |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-3027 | Www.Volgistics.Com     | 38.00  | ? |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-3027 | The Home Depot #2806   | -48.36 | ? |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-3027 | Target 00001008        | 70.39  | ? |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-3027 | Fedex Offic18600018614 | 102.69 | ? |
| 09/18/2023   | 09/17/2023 | XXXX-XXXX-XXXX-3027 | Target 00018325        | 17.00  | ? |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-3027 | Dnh Godaddy.Com        | 46.34  | ? |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-3027 | Squarespace Inc.       | 18.00  | ? |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-3027 | Amzn Mktp US T16qt6ct2 | 60.69  | ? |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-3027 | Amzn Mktp US Tx5iy1rz0 | 83.99  | ? |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-3027 | Eig Constantcontact.Co | 171.30 | ? |
|              |            |                     | Debit Total USD        | 916.78 |   |
|              |            |                     | Credit Total USD       | -48.36 |   |
|              |            |                     | Total USD              | 868.42 |   |

#### Hicks Rachel

| Posting Date | Tran Date  | Account             | Supplier               | Amount   |   |
|--------------|------------|---------------------|------------------------|----------|---|
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-0827 | Adobe Stock            | 29.99    | ? |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-0827 | Bitly.Com              | 348.00   | ? |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-0827 | Discountmugs.Com       | 1,650.59 | ? |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-0827 | Chatgpt Subscription   | 20.00    | ? |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-0827 | 4imprint, Inc          | 292.65   | ? |
| 09/28/2023   | 09/27/2023 | XXXX-XXXX-XXXX-0827 | Amzn Mktp US T16ux4db0 | 381.69   | ? |
|              |            |                     | Debit Total USD        | 2,722.92 |   |
|              |            |                     | Credit Total USD       | 0.00     |   |
|              |            |                     | Total USD              | 2,722.92 |   |

#### Nelson Robin

| Posting Date | Tran Date  | Account             | Supplier               | Amount   |   |
|--------------|------------|---------------------|------------------------|----------|---|
| 09/04/2023   | 09/01/2023 | XXXX-XXXX-XXXX-4435 | Lakeshore Learning Mat | 64.97    | ? |
| 09/05/2023   | 09/04/2023 | XXXX-XXXX-XXXX-4435 | Amzn Mktp US TI6732tu1 | 21.99    | ? |
| 09/05/2023   | 09/04/2023 | XXXX-XXXX-XXXX-4435 | Amzn Mktp US TI1wc3dk2 | 31.98    | ? |
| 09/05/2023   | 09/04/2023 | XXXX-XXXX-XXXX-4435 | Amazon.Com TI52f0tw1   | 40.46    | ? |
| 09/07/2023   | 09/07/2023 | XXXX-XXXX-XXXX-4435 | Amzn Mktp US Tr1d51cs2 | 18.01    | ? |
| 09/11/2023   | 09/10/2023 | XXXX-XXXX-XXXX-4435 | Amzn Mktp US Tr56w35q2 | 40.57    | ? |
| 09/18/2023   | 09/14/2023 | XXXX-XXXX-XXXX-4435 | Capstone               | 1,899.00 | ? |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-4435 | Follett School Solutio | 502.79   | ? |
| 09/18/2023   | 09/16/2023 | XXXX-XXXX-XXXX-4435 | Amazon Prime Tr4jv0721 | 139.00   | ? |
|              |            |                     | Debit Total USD        | 2,804.74 |   |
|              |            |                     | Credit Total USD       | 0.00     |   |
|              |            |                     | Total USD              | 2,804.74 |   |

| Posting Date | Tran Date  | Account             | Supplier             | Amount           |          |
|--------------|------------|---------------------|----------------------|------------------|----------|
| 09/28/2023   | 09/27/2023 | XXXX-XXXX-XXXX-4435 | Amazon.Com T13rs4sp0 | 16.89            | ?        |
| 09/28/2023   | 09/27/2023 | XXXX-XXXX-XXXX-4435 | Amazon.Com T968u83n2 | 29.08            | ?        |
|              |            |                     |                      | Debit Total USD  | 2,804.74 |
|              |            |                     |                      | Credit Total USD | 0.00     |
|              |            |                     |                      | Total USD        | 2,804.74 |

**Vandewalker Sara**

| Posting Date | Tran Date  | Account             | Supplier       | Amount           |       |
|--------------|------------|---------------------|----------------|------------------|-------|
| 09/05/2023   | 09/04/2023 | XXXX-XXXX-XXXX-0729 | Overdrive Dist | 46.34            | ?     |
|              |            |                     |                | Debit Total USD  | 46.34 |
|              |            |                     |                | Credit Total USD | 0.00  |
|              |            |                     |                | Total USD        | 46.34 |

**LAFAYETTE SILVY**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |        |
|--------------|------------|---------------------|------------------------|------------------|--------|
| 09/11/2023   | 09/10/2023 | XXXX-XXXX-XXXX-9172 | Amazon Prime Tr7j32xn2 | 14.99            | ?      |
| 09/19/2023   | 09/18/2023 | XXXX-XXXX-XXXX-9172 | In Red And White Taxi  | 177.55           | ?      |
| 09/19/2023   | 09/18/2023 | XXXX-XXXX-XXXX-9172 | Letter Jacket          | 393.98           | ?      |
|              |            |                     |                        | Debit Total USD  | 586.52 |
|              |            |                     |                        | Credit Total USD | 0.00   |
|              |            |                     |                        | Total USD        | 586.52 |

**City Water Slp**

| Posting Date | Tran Date  | Account             | Supplier     | Amount           |          |
|--------------|------------|---------------------|--------------|------------------|----------|
| 09/22/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slputilities | 8.58             | ?        |
| 09/22/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slputilities | 16.41            | ?        |
| 09/22/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slputilities | 18.98            | ?        |
| 09/22/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slputilities | 74.54            | ?        |
| 09/22/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slputilities | 182.86           | ?        |
| 09/22/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slputilities | 192.75           | ?        |
| 09/22/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slputilities | 237.40           | ?        |
| 09/22/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slputilities | 289.89           | ?        |
| 09/22/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slputilities | 332.38           | ?        |
| 09/22/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slputilities | 401.12           | ?        |
| 09/22/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slputilities | 401.87           | ?        |
| 09/22/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slputilities | 546.81           | ?        |
| 09/22/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slputilities | 672.80           | ?        |
| 09/22/2023   | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slputilities | 680.12           | ?        |
|              |            |                     |              | Debit Total USD  | 8,992.67 |
|              |            |                     |              | Credit Total USD | 0.00     |
|              |            |                     |              | Total USD        | 8,992.67 |

| Posting Date     | Tran Date  | Account             | Supplier    | Amount   |   |
|------------------|------------|---------------------|-------------|----------|---|
| 09/22/2023       | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 794.84   | ? |
| 09/22/2023       | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 816.82   | ? |
| 09/22/2023       | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 1,024.09 | ? |
| 09/22/2023       | 09/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 2,300.41 | ? |
| Debit Total USD  |            |                     |             | 8,992.67 |   |
| Credit Total USD |            |                     |             | 0.00     |   |
| Total USD        |            |                     |             | 8,992.67 |   |

#### Office Depot Slp

| Posting Date     | Tran Date  | Account             | Supplier               | Amount |   |
|------------------|------------|---------------------|------------------------|--------|---|
| 09/01/2023       | 08/30/2023 | XXXX-XXXX-XXXX-8115 | Odp Bus Sol Llc # 1010 | 113.07 | ? |
| Debit Total USD  |            |                     |                        | 113.07 |   |
| Credit Total USD |            |                     |                        | 0.00   |   |
| Total USD        |            |                     |                        | 113.07 |   |

#### Verizon Slp

| Posting Date     | Tran Date  | Account             | Supplier           | Amount   |   |
|------------------|------------|---------------------|--------------------|----------|---|
| 09/25/2023       | 09/23/2023 | XXXX-XXXX-XXXX-4216 | Vzwrlls Apocc Visb | 4,228.40 | ? |
| Debit Total USD  |            |                     |                    | 4,228.40 |   |
| Credit Total USD |            |                     |                    | 0.00     |   |
| Total USD        |            |                     |                    | 4,228.40 |   |

#### Fahey Susanne

| Posting Date     | Tran Date  | Account             | Supplier               | Amount    |   |
|------------------|------------|---------------------|------------------------|-----------|---|
| 09/01/2023       | 08/30/2023 | XXXX-XXXX-XXXX-7334 | Paypal Ventris Lea     | 326.97    | ? |
| 09/04/2023       | 09/01/2023 | XXXX-XXXX-XXXX-7334 | Target 00021899        | 17.67     | ? |
| 09/04/2023       | 09/01/2023 | XXXX-XXXX-XXXX-7334 | Ablenet, Inc           | 530.00    | ? |
| 09/04/2023       | 09/02/2023 | XXXX-XXXX-XXXX-7334 | Amazon.Com TI7ns60c2 A | 114.39    | ? |
| 09/05/2023       | 09/04/2023 | XXXX-XXXX-XXXX-7334 | Amazon.Com TI11713a1   | 29.99     | ? |
| 09/05/2023       | 09/05/2023 | XXXX-XXXX-XXXX-7334 | Amazon.Com TI83d0au1   | 15.79     | ? |
| 09/06/2023       | 09/05/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US TI3c64g41 | 79.80     | ? |
| 09/06/2023       | 09/05/2023 | XXXX-XXXX-XXXX-7334 | Amazon.Com TI0o626z0 A | 114.39    | ? |
| 09/06/2023       | 09/05/2023 | XXXX-XXXX-XXXX-7334 | Commonlit Inc          | 3,250.00  | ? |
| 09/07/2023       | 09/06/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US TI35v5hn1 | 46.87     | ? |
| 09/08/2023       | 09/07/2023 | XXXX-XXXX-XXXX-7334 | Amazon.Com TI1pk16q1   | 11.34     | ? |
| 09/11/2023       | 09/07/2023 | XXXX-XXXX-XXXX-7334 | Odp Bus Sol Llc # 1010 | 515.60    | ? |
| 09/12/2023       | 09/12/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US Tr9ck66d0 | 132.85    | ? |
| 09/13/2023       | 09/13/2023 | XXXX-XXXX-XXXX-7334 | Awl Pearson Education  | 468.94    | ? |
| Debit Total USD  |            |                     |                        | 12,760.42 |   |
| Credit Total USD |            |                     |                        | 0.00      |   |
| Total USD        |            |                     |                        | 12,760.42 |   |

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |           |
|--------------|------------|---------------------|------------------------|------------------|-----------|
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-7334 | Lakeshore Learning Mat | 92.91            | ?         |
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-7334 | Riverside Insights     | 649.11           | ?         |
| 09/18/2023   | 09/14/2023 | XXXX-XXXX-XXXX-7334 | Odp Bus Sol Llc # 1010 | 17.07            | ?         |
| 09/18/2023   | 09/14/2023 | XXXX-XXXX-XXXX-7334 | Odp Bus Sol Llc # 1010 | 25.06            | ?         |
| 09/19/2023   | 09/18/2023 | XXXX-XXXX-XXXX-7334 | Amazon.Com Tx53f9f81   | 61.77            | ?         |
| 09/19/2023   | 09/19/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US Tx5ns0b00 | 187.90           | ?         |
| 09/20/2023   | 09/20/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US Tx5430s40 | 861.34           | ?         |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-7334 | Usps Kiosk 2663159550  | 19.80            | ?         |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US Tx7gf61j1 | 99.99            | ?         |
| 09/22/2023   | 09/19/2023 | XXXX-XXXX-XXXX-7334 | Paypal Masa            | 1,465.00         | ?         |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US Tx18d6i50 | 19.90            | ?         |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US Tx7uv5xy1 | 40.97            | ?         |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US Tx6u11wd0 | 1,349.00         | ?         |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-7334 | Ultimate Slp           | 924.84           | ?         |
| 09/25/2023   | 09/24/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US Tx4bw87r1 | 59.97            | ?         |
| 09/25/2023   | 09/24/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US Tx4ew29w1 | 99.72            | ?         |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US T174d9u42 | 37.98            | ?         |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-7334 | N2y Llc                | 239.99           | ?         |
| 09/26/2023   | 09/26/2023 | XXXX-XXXX-XXXX-7334 | Amazon.Com T16ho6o91   | 23.99            | ?         |
| 09/27/2023   | 09/26/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US T122c9mq0 | 7.98             | ?         |
| 09/27/2023   | 09/26/2023 | XXXX-XXXX-XXXX-7334 | Amazon.Com T169878g0   | 26.44            | ?         |
| 09/28/2023   | 09/25/2023 | XXXX-XXXX-XXXX-7334 | Odp Bus Sol Llc # 1029 | 256.70           | ?         |
| 09/28/2023   | 09/27/2023 | XXXX-XXXX-XXXX-7334 | Western Psychological  | 365.20           | ?         |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US T91ec70p2 | 31.02            | ?         |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-7334 | Amazon.Com T19404g31   | 32.18            | ?         |
| 09/29/2023   | 09/29/2023 | XXXX-XXXX-XXXX-7334 | Amazon.Com T19p20mj1   | 109.99           | ?         |
|              |            |                     |                        | Debit Total USD  | 12,760.42 |
|              |            |                     |                        | Credit Total USD | 0.00      |
|              |            |                     |                        | Total USD        | 12,760.42 |

**Englund Tammy**

| Posting Date | Tran Date  | Account             | Supplier                     | Amount           |        |
|--------------|------------|---------------------|------------------------------|------------------|--------|
| 09/07/2023   | 09/06/2023 | XXXX-XXXX-XXXX-3781 | Wm Supercenter #3513         | 18.54            | ?      |
| 09/08/2023   | 09/08/2023 | XXXX-XXXX-XXXX-3781 | Other Debits - Fast Card Fee | 25.00            | ?      |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-3781 | Amazon.Com Tr1ok74n0         | 29.94            | ?      |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-3781 | Amazon.Com Tr2cn0fk0         | 61.74            | ?      |
| 09/11/2023   | 09/10/2023 | XXXX-XXXX-XXXX-3781 | Amzn Mktp US Tr0ey30w0       | 445.79           | ?      |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-3781 | Wal-Mart #3513               | 39.21            | ?      |
|              |            |                     |                              | Debit Total USD  | 679.50 |
|              |            |                     |                              | Credit Total USD | 0.00   |
|              |            |                     |                              | Total USD        | 679.50 |

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |        |
|--------------|------------|---------------------|------------------------|------------------|--------|
| 09/22/2023   | 09/20/2023 | XXXX-XXXX-XXXX-3781 | Aldi 72032             | 3.20             | ?      |
| 09/27/2023   | 09/26/2023 | XXXX-XXXX-XXXX-3781 | Amzn Mktp US T18px45x0 | 29.89            | ?      |
| 09/29/2023   | 09/29/2023 | XXXX-XXXX-XXXX-3781 | Amzn Mktp US T10gk3vu1 | 26.19            | ?      |
|              |            |                     |                        | Debit Total USD  | 679.50 |
|              |            |                     |                        | Credit Total USD | 0.00   |
|              |            |                     |                        | Total USD        | 679.50 |

**Odermatt Thomas**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |        |
|--------------|------------|---------------------|------------------------|------------------|--------|
| 09/01/2023   | 08/30/2023 | XXXX-XXXX-XXXX-4730 | Demco Inc              | 118.04           | ?      |
| 09/01/2023   | 08/31/2023 | XXXX-XXXX-XXXX-4730 | Amzn Mktp US TI9v51og0 | 167.73           | ?      |
| 09/04/2023   | 09/04/2023 | XXXX-XXXX-XXXX-4730 | Apple.Com/Bill         | 161.28           | ?      |
| 09/05/2023   | 09/04/2023 | XXXX-XXXX-XXXX-4730 | Paypal Quizlet.Com     | 35.99            | ?      |
| 09/05/2023   | 09/04/2023 | XXXX-XXXX-XXXX-4730 | Chalk.Com              | 99.00            | ?      |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-4730 | Amazon.Com Tx8tq47I2   | 75.73            | ?      |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-4730 | Amzn Mktp US Tx7nc6wp0 | 15.99            | ?      |
| 09/22/2023   | 09/22/2023 | XXXX-XXXX-XXXX-4730 | Amazon.Com Tx8xt7hd1   | 52.82            | ?      |
| 09/25/2023   | 09/23/2023 | XXXX-XXXX-XXXX-4730 | Amazon.Com T146m7I20   | 8.15             | ?      |
| 09/25/2023   | 09/24/2023 | XXXX-XXXX-XXXX-4730 | Amazon.Com Tx5ag89o1   | 10.59            | ?      |
| 09/25/2023   | 09/24/2023 | XXXX-XXXX-XXXX-4730 | Amazon.Com T12um36q2   | 86.79            | ?      |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-4730 | Amazon.Com T13ye3gl0   | 14.12            | ?      |
|              |            |                     |                        | Debit Total USD  | 846.23 |
|              |            |                     |                        | Credit Total USD | 0.00   |
|              |            |                     |                        | Total USD        | 846.23 |

**Donahue Timothy**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/04/2023   | 08/31/2023 | XXXX-XXXX-XXXX-9266 | Www.Dalcoonline.Com    | 155.73           | ?        |
| 09/04/2023   | 09/01/2023 | XXXX-XXXX-XXXX-9266 | The Home Depot #2806   | 233.31           | ?        |
| 09/07/2023   | 09/05/2023 | XXXX-XXXX-XXXX-9266 | Dalco Enterprises      | 122.48           | ?        |
| 09/07/2023   | 09/06/2023 | XXXX-XXXX-XXXX-9266 | Hillyard Inc Minneapol | 511.11           | ?        |
| 09/07/2023   | 09/06/2023 | XXXX-XXXX-XXXX-9266 | Hillyard Inc Minneapol | 1,024.32         | ?        |
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-9266 | Amzn Mktp US Tr3891lg2 | 26.87            | ?        |
| 09/11/2023   | 09/07/2023 | XXXX-XXXX-XXXX-9266 | Dalco Enterprises      | 350.92           | ?        |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-9266 | Dalco Enterprises      | 136.46           | ?        |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-9266 | The Home Depot #2806   | 224.72           | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-9266 | Batteries R US Llc     | 813.47           | ?        |
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-9266 | Sps Companies Inc      | 545.45           | ?        |
|              |            |                     |                        | Debit Total USD  | 5,702.75 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 5,702.75 |



| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-9266 | Hillyard Inc Minneapol | 507.36           | ?        |
| 09/19/2023   | 09/18/2023 | XXXX-XXXX-XXXX-9266 | Hillyard Inc Minneapol | 5.91             | ?        |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-9266 | Horizon Commercial Poo | 642.42           | ?        |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-9266 | Metro Water Conditioni | 402.22           | ?        |
|              |            |                     |                        | Debit Total USD  | 5,702.75 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 5,702.75 |

**Pickford Timothy**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/04/2023   | 09/01/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp US TI9lr3z80 | 317.27           | ?        |
| 09/04/2023   | 09/01/2023 | XXXX-XXXX-XXXX-8718 | Glass Doctor Minneapol | 420.20           | ?        |
| 09/04/2023   | 09/02/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp Us           | -0.01            | ?        |
| 09/04/2023   | 09/02/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp Us           | -0.15            | ?        |
| 09/04/2023   | 09/02/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp Us           | -0.15            | ?        |
| 09/04/2023   | 09/02/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp Us           | -0.15            | ?        |
| 09/04/2023   | 09/02/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp Us           | -0.15            | ?        |
| 09/04/2023   | 09/02/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp Us           | -0.30            | ?        |
| 09/04/2023   | 09/02/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp Us           | -1.22            | ?        |
| 09/04/2023   | 09/02/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp Us           | -6.81            | ?        |
| 09/04/2023   | 09/02/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp Us           | -12.06           | ?        |
| 09/04/2023   | 09/02/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp US TI7p08th0 | 20.56            | ?        |
| 09/04/2023   | 09/03/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp Us           | -0.15            | ?        |
| 09/06/2023   | 09/05/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp US TI0dd3d80 | 49.90            | ?        |
| 09/06/2023   | 09/05/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp US TI1cw37d2 | 233.40           | ?        |
| 09/07/2023   | 09/07/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp US TI6zc0rf0 | 14.97            | ?        |
| 09/07/2023   | 09/07/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp US Tr0568f82 | 97.35            | ?        |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp US Tr3fx7lj0 | 19.96            | ?        |
| 09/15/2023   | 09/12/2023 | XXXX-XXXX-XXXX-8718 | Www.Dalcoonline.Com    | 352.24           | ?        |
| 09/15/2023   | 09/12/2023 | XXXX-XXXX-XXXX-8718 | Www.Dalcoonline.Com    | 1,021.76         | ?        |
| 09/18/2023   | 09/16/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp US Tx4j11er2 | 14.97            | ?        |
| 09/21/2023   | 09/21/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp US Tx0c68u30 | 35.97            | ?        |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-8718 | Hillyard Inc Minneapol | 335.89           | ?        |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-8718 | Hillyard Inc Minneapol | 1,127.26         | ?        |
| 09/27/2023   | 09/25/2023 | XXXX-XXXX-XXXX-8718 | Menards Golden Valley  | 65.30            | ?        |
| 09/27/2023   | 09/26/2023 | XXXX-XXXX-XXXX-8718 | Horizon Commercial Poo | 1,603.07         | ?        |
|              |            |                     |                        | Debit Total USD  | 5,730.07 |
|              |            |                     |                        | Credit Total USD | -21.15   |
|              |            |                     |                        | Total USD        | 5,708.92 |

**Marble Tom**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-0299 | Amzn Mktp US Tr9a27dy1 | 114.99           | ?        |
| 09/18/2023   | 09/16/2023 | XXXX-XXXX-XXXX-0299 | Amzn Mktp US Tx3t22gi2 | 190.08           | ?        |
| 09/18/2023   | 09/16/2023 | XXXX-XXXX-XXXX-0299 | Amazon.Com Tr6h71791   | 1,246.70         | ?        |
| 09/18/2023   | 09/17/2023 | XXXX-XXXX-XXXX-0299 | Amzn Mktp US Tr0es9ug1 | 33.98            | ?        |
| 09/18/2023   | 09/17/2023 | XXXX-XXXX-XXXX-0299 | Amazon.Com Tx5yh35i2   | 269.71           | ?        |
| 09/18/2023   | 09/17/2023 | XXXX-XXXX-XXXX-0299 | Amazon.Com Tx0p135w2   | 344.00           | ?        |
| 09/18/2023   | 09/17/2023 | XXXX-XXXX-XXXX-0299 | Amazon.Com Tr0p49ro1   | 643.42           | ?        |
| 09/19/2023   | 09/18/2023 | XXXX-XXXX-XXXX-0299 | Active Directory Pro   | 299.00           | ?        |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-0299 | Amzn Mktp US Tx3560dk0 | 169.99           | ?        |
| 09/22/2023   | 09/22/2023 | XXXX-XXXX-XXXX-0299 | Amazon.Com T15ks1ap2   | 96.99            | ?        |
| 09/25/2023   | 09/23/2023 | XXXX-XXXX-XXXX-0299 | Amzn Mktp US T16df04y0 | 126.94           | ?        |
| 09/25/2023   | 09/23/2023 | XXXX-XXXX-XXXX-0299 | Amazon.Com             | -218.94          | ?        |
| 09/25/2023   | 09/23/2023 | XXXX-XXXX-XXXX-0299 | Amazon.Com             | -218.94          | ?        |
|              |            |                     |                        | Debit Total USD  | 3,535.80 |
|              |            |                     |                        | Credit Total USD | -437.88  |
|              |            |                     |                        | Total USD        | 3,097.92 |


**Halseth Travis**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/04/2023   | 09/01/2023 | XXXX-XXXX-XXXX-7630 | Sq Kustom Karriers     | 150.00           | ?        |
| 09/06/2023   | 09/05/2023 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US TI38w60j1 | 179.99           | ?        |
| 09/06/2023   | 09/05/2023 | XXXX-XXXX-XXXX-7630 | D&d Autoworks Inc-Lake | 1,694.72         | ?        |
| 09/07/2023   | 09/06/2023 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US TI9x90yo2 | 32.67            | ?        |
| 09/07/2023   | 09/06/2023 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US TI1aw0me1 | 45.00            | ?        |
| 09/07/2023   | 09/06/2023 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US TI7x80kt0 | 72.85            | ?        |
| 09/07/2023   | 09/07/2023 | XXXX-XXXX-XXXX-7630 | Prime Video Channels   | 8.99             | ?        |
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US Tr8x10li2 | 9.99             | ?        |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-7630 | Holiday Stations 0206  | 63.75            | ?        |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-7630 | Jr S Advanced Recycler | 161.75           | ?        |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-7630 | Twin City Hardware Inv | 722.50           | ?        |
| 09/13/2023   | 09/12/2023 | XXXX-XXXX-XXXX-7630 | Holiday Stations 0206  | 75.54            | ?        |
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-7630 | Napa Store 3279001     | 18.72            | ?        |
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-7630 | Smartsign              | 75.00            | ?        |
| 09/15/2023   | 09/15/2023 | XXXX-XXXX-XXXX-7630 | Uline Ship Supplies    | 790.22           | ?        |
| 09/18/2023   | 09/14/2023 | XXXX-XXXX-XXXX-7630 | The Home Depot #2806   | 191.66           | ?        |
| 09/18/2023   | 09/17/2023 | XXXX-XXXX-XXXX-7630 | Holiday Stations 0206  | 76.48            | ?        |
| 09/19/2023   | 09/18/2023 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US Tx9cr6lc1 | 33.10            | ?        |
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-7630 | Batteries R US Llc     | 99.99            | ?        |
|              |            |                     |                        | Debit Total USD  | 8,379.70 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 8,379.70 |

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/20/2023   | 09/19/2023 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US Tx2ig4341 | 273.95           | ?        |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-7630 | Napa Store 3279001     | 6.00             | ?        |
| 09/21/2023   | 09/20/2023 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US T17zn74y2 | 134.52           | ?        |
| 09/22/2023   | 09/21/2023 | XXXX-XXXX-XXXX-7630 | Sp Smashitsports       | 499.98           | ?        |
| 09/25/2023   | 09/21/2023 | XXXX-XXXX-XXXX-7630 | Menards Golden Valley  | 92.96            | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US T10hb6fg0 | 8.98             | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US T12pp3gu2 | 39.98            | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-7630 | Holiday Stations 0206  | 60.95            | ?        |
| 09/25/2023   | 09/22/2023 | XXXX-XXXX-XXXX-7630 | Grainger               | 342.40           | ?        |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US T145j1gk0 | 64.90            | ?        |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US T141g6pk0 | 109.99           | ?        |
| 09/26/2023   | 09/25/2023 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US T19vd5g50 | 144.86           | ?        |
| 09/26/2023   | 09/26/2023 | XXXX-XXXX-XXXX-7630 | Uline Ship Supplies    | 1,511.19         | ?        |
| 09/27/2023   | 09/26/2023 | XXXX-XXXX-XXXX-7630 | Holiday Stations 0206  | 64.52            | ?        |
| 09/27/2023   | 09/26/2023 | XXXX-XXXX-XXXX-7630 | Econo Sign And Barrica | 248.54           | ?        |
| 09/28/2023   | 09/27/2023 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US T10jg4ep1 | 31.99            | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-7630 | Amazon.Com T14ls8py1   | 54.10            | ?        |
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US T158e4ku0 | 186.97           | ?        |
|              |            |                     |                        | Debit Total USD  | 8,379.70 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 8,379.70 |

**Dotterer Victoria**

| Posting Date | Tran Date  | Account             | Supplier               | Amount           |          |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 09/08/2023   | 09/07/2023 | XXXX-XXXX-XXXX-8889 | Amazon.Com TI9627d21   | 364.95           | ?        |
| 09/11/2023   | 09/08/2023 | XXXX-XXXX-XXXX-8889 | Amzn Mktp US Tr31j6j02 | 259.65           | ?        |
| 09/15/2023   | 09/14/2023 | XXXX-XXXX-XXXX-8889 | Amzn Mktp US Tx8oa0ly2 | 204.74           | ?        |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-8889 | Amzn Mktp US Tx11s6zn0 | 25.18            | ?        |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-8889 | Amzn Mktp US Tx66g8340 | 28.99            | ?        |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-8889 | Amzn Mktp US Tx5bq13a0 | 34.91            | ?        |
| 09/18/2023   | 09/15/2023 | XXXX-XXXX-XXXX-8889 | Sq Street Talk         | 41.04            | ?        |
| 09/19/2023   | 09/19/2023 | XXXX-XXXX-XXXX-8889 | Minnesota Community Ed | 99.00            | ?        |
| 09/19/2023   | 09/19/2023 | XXXX-XXXX-XXXX-8889 | Minnesota Community Ed | 99.00            | ?        |
| 09/19/2023   | 09/19/2023 | XXXX-XXXX-XXXX-8889 | Minnesota Community Ed | 99.00            | ?        |
| 09/19/2023   | 09/19/2023 | XXXX-XXXX-XXXX-8889 | Minnesota Community Ed | 99.00            | ?        |
| 09/19/2023   | 09/19/2023 | XXXX-XXXX-XXXX-8889 | Minnesota Community Ed | 449.00           | ?        |
| 09/19/2023   | 09/19/2023 | XXXX-XXXX-XXXX-8889 | Minnesota Community Ed | 549.00           | ?        |
|              |            |                     |                        | Debit Total USD  | 2,586.08 |
|              |            |                     |                        | Credit Total USD | 0.00     |
|              |            |                     |                        | Total USD        | 2,586.08 |

| Posting Date | Tran Date  | Account             | Supplier            | Amount           |   |
|--------------|------------|---------------------|---------------------|------------------|---|
| 09/29/2023   | 09/28/2023 | XXXX-XXXX-XXXX-8889 | S&s Worldwide, Inc. | 133.62           |  |
|              |            |                     |                     | Debit Total USD  | 2,586.08  |
|              |            |                     |                     | Credit Total USD | 0.00  |
|              |            |                     |                     | Total USD        | 2,586.08  |