

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, 11/01/2023 to 11/30/2023

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
11/06/2023	11/06/2023	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-162,452.59
Debit Total USD				0.00
Credit Total USD				-162,452.59
Total USD				-162,452.59

Schrader Abby

Posting Date	Tran Date	Account	Supplier	Amount
11/23/2023	11/23/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp Us	-110.00 ?
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-6547	Target.Com	-16.14 ?
Debit Total USD				0.00
Credit Total USD				-126.14
Total USD				-126.14

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount
11/02/2023	11/01/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US 175ue8bm3	124.00 ?
11/02/2023	11/02/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US 2p1k59453	129.77 ?
11/03/2023	11/01/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	137.88 ?
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US X55jr9qa3	80.99 ?
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-1171	S&s Activewear	266.69 ?
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	301.42 ?
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-1171	Sq Deca Inc.	312.00 ?
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US lx49p0273	44.63 ?
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-1171	Amazon.Com 8a4bv5ct3	121.31 ?
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-1171	Amazon.Com	-43.49 ?
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-1171	Mprolineco	67.46 ?
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Pr8ln3ca3	64.17 ?
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zm6jo4xj3	68.30 ?
11/15/2023	11/13/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	65.44 ?
Debit Total USD				3,308.91
Credit Total USD				-110.95
Total USD				3,197.96

Posting Date	Tran Date	Account	Supplier	Amount	
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-1171	Amazon.Com 7f0wh0103	40.76	?
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-1171	Amazon.Com Cf7wd3ex3	110.27	?
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-1171	S&s Activewear	225.98	?
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-1171	Sq Deca Inc.	13.00	?
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-1171	Mprolineco	-67.46	?
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Aa6l56do3	68.30	?
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US R46qf8e43	72.25	?
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-1171	Amazon.Com Se6lg2ai3	85.85	?
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	?
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-1171	Mprolineco	263.39	?
11/20/2023	11/16/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	166.54	?
11/23/2023	11/21/2023	XXXX-XXXX-XXXX-1171	Chick-Fil-A #03600	267.51	?
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-1171	Sq Deca Inc.	13.00	?
Debit Total USD				3,308.91	
Credit Total USD				-110.95	
Total USD				3,197.96	

Tsuchiya Theiler Alison

Posting Date	Tran Date	Account	Supplier	Amount	
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-0824	Follett School Solutio	648.11	?
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-0824	Follett School Solutio	421.97	?
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-0824	Amzn Mktp US 6k8il8iw3	39.45	?
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-0824	Amzn Mktp US Ao2su9cq3	74.50	?
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-0824	Follett School Solutio	190.35	?
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-0824	Follett School Solutio	416.02	?
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-0824	Amazon.Com Fk2cr0go3	21.55	?
Debit Total USD				1,811.95	
Credit Total USD				0.00	
Total USD				1,811.95	

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2023	10/30/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	7.61	?
11/01/2023	10/31/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Cg5yf3ne3	35.70	?
11/01/2023	10/31/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 8c22t5pl3	109.71	?
11/02/2023	10/31/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	45.22	?
11/02/2023	11/01/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US K47zk2743	29.48	?
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-2942	Amazon.Com 7s2n606m3	6.38	?
Debit Total USD				7,137.64	
Credit Total USD				-85.98	
Total USD				7,051.66	

Posting Date	Tran Date	Account	Supplier	Amount	
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Ux2v68pr3	131.94	?
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-2942	Target.Com	27.55	?
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp Us	-85.98	?
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-2942	Culligan Brooklyn Park	90.15	?
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	254.09	?
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	254.99	?
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.59	?
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	370.20	?
11/06/2023	11/04/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Si3s831e3	15.86	?
11/06/2023	11/04/2023	XXXX-XXXX-XXXX-2942	Amazon.Com 9y7z76r03	35.32	?
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 4p8o70kr3	71.98	?
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-2942	B2b Prime Pp5a14g53	129.00	?
11/06/2023	11/06/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	320.72	?
11/08/2023	11/08/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 864d306t3	48.96	?
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Qn7m16hl3	22.94	?
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-2942	Amazon.Com 793qv0wo3	74.34	?
11/09/2023	11/09/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Of7zq3p63	13.71	?
11/09/2023	11/09/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ey1mz8w23	40.35	?
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-2942	Target.Com	59.54	?
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	253.13	?
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	272.93	?
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	273.02	?
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-2942	Target.Com	9.58	?
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 8t8y57ip3	7.99	?
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Lb3ep69o3	14.38	?
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 8o8oz29x3	71.98	?
11/13/2023	11/13/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	267.11	?
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Iv9uv6pz3	91.83	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ha7jl08l3	24.48	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 350m24w03	25.48	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US L77ar63j3	27.98	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rx0ad5sv3	39.99	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rd2b24ka3	71.98	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-2942	Amazon.Com 594a26ns3	63.48	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Zd4ht8mk3	66.17	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	251.56	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	259.76	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	311.43	?
Debit Total USD				7,137.64	
Credit Total USD				-85.98	
Total USD				7,051.66	

Posting Date	Tran Date	Account	Supplier	Amount	
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 4q2ma7ei3	59.89	?
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Lf2gg50r3	55.97	?
11/20/2023	11/20/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	252.79	?
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-2942	Target.Com	17.96	?
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Nf9gl6r33	19.99	?
11/27/2023	11/24/2023	XXXX-XXXX-XXXX-2942	Amazon.Com P27vt68e3	61.60	?
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	251.83	?
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	251.83	?
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	266.62	?
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	505.45	?
11/29/2023	11/27/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	54.46	?
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-2942	Target.Com	24.00	?
11/29/2023	11/29/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	290.86	?
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ke74a53a3	10.56	?
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Yq6qn1vm3	17.59	?
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 8b1fo7dz3	21.59	?
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 049w08nk3	119.06	?
Debit Total USD				7,137.64	
Credit Total USD				-85.98	
Total USD				7,051.66	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
11/02/2023	10/30/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	768.76	?
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	374.64	?
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	446.98	?
11/06/2023	11/01/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	445.17	?
11/13/2023	11/09/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	895.31	?
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	58.98	?
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	709.54	?
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-5304	Horizon Commercial Poo	125.66	?
11/20/2023	11/16/2023	XXXX-XXXX-XXXX-5304	Officemax/Depot 6419	100.75	?
11/20/2023	11/16/2023	XXXX-XXXX-XXXX-5304	The Home Depot #2806	137.56	?
11/22/2023	11/20/2023	XXXX-XXXX-XXXX-5304	Menards Golden Valley	51.56	?
11/27/2023	11/20/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	698.86	?
11/29/2023	11/27/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	21.86	?
11/30/2023	11/27/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	519.32	?
Debit Total USD				5,354.95	
Credit Total USD				0.00	
Total USD				5,354.95	

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount	
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	198.51	?
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	907.79	?
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	9,618.84	?
Debit Total USD				10,725.14	
Credit Total USD				0.00	
Total USD				10,725.14	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-1158	Www.Mshsl.Org	39.00	?
Debit Total USD				39.00	
Credit Total USD				0.00	
Total USD				39.00	

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount	
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-9485	Amzn Mktp US 8l9cm3ue3	22.38	?
11/23/2023	11/22/2023	XXXX-XXXX-XXXX-9485	Amzn Mktp US 8s3yr0ak3	71.94	?
Debit Total USD				94.32	
Credit Total USD				0.00	
Total USD				94.32	

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount	
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-3989	Culligan Brooklyn Park	60.60	?
11/23/2023	11/22/2023	XXXX-XXXX-XXXX-3989	Culligan Brooklyn Park	60.60	?
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-3989	Target 00021899	251.40	?
Debit Total USD				372.60	
Credit Total USD				0.00	
Total USD				372.60	

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Yf5q33e03	38.29	?
11/08/2023	11/08/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US l81tn3el3	76.74	?
11/09/2023	11/07/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	186.18	?
11/15/2023	11/13/2023	XXXX-XXXX-XXXX-9869	Premium Waters Inc	43.98	?
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-9869	Gopher Family Brands	1,146.53	?
Debit Total USD				2,149.93	
Credit Total USD				-149.00	
Total USD				2,000.93	

Posting Date	Tran Date	Account	Supplier	Amount	
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-9869	Minnetesol	235.00	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Fh4fh77r3	35.87	?
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Ls9xw2ya3	24.94	?
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US W39c00hh3	41.79	?
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-9869	Amazon.Com 0h5qw9vs3	21.61	?
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-9869	Thinking Moves Llc	-149.00	?
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-9869	Thinking Moves Llc	149.00	?
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-9869	Sq Minnesota Music Ed	150.00	?
Debit Total USD				2,149.93	
Credit Total USD				-149.00	
Total USD				2,000.93	

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-9135	Lunds&byerlys Slp	39.53	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-9135	Caribou Coffee Co #134	44.91	?
11/23/2023	11/22/2023	XXXX-XXXX-XXXX-9135	Amzn Mktp US Sm0b06mr3	46.95	?
11/27/2023	11/26/2023	XXXX-XXXX-XXXX-9135	Amazon.Com Ub9kz7323	33.28	?
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-9135	Amzn Mktp US Mk5tq0n13	18.39	?
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-9135	Amzn Mktp US V30pk3o03	143.03	?
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-9135	Amzn Mktp US 3h4vx25i3	7.49	?
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-9135	Amazon.Com Om3vx7y93	134.30	?
Debit Total USD				467.88	
Credit Total USD				0.00	
Total USD				467.88	

Adeed Faduma

Posting Date	Tran Date	Account	Supplier	Amount	
11/08/2023	11/05/2023	XXXX-XXXX-XXXX-0029	Courtyard By Marriott	220.65	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-0029	Central States Confere	175.00	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-0029	Central States Confere	175.00	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-0029	Central States Confere	175.00	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-0029	Central States Confere	175.00	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-0029	Central States Confere	175.00	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-0029	Central States Confere	175.00	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-0029	Target 00006932	27.48	?
Debit Total USD				1,298.13	
Credit Total USD				0.00	
Total USD				1,298.13	

Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount	
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-6177	Amazon.Com Sf3yj6up3	258.10	?
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-6177	Minnetesol	100.00	?
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-6177	Minnetesol	1,410.00	?
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-6177	Amazon Prime T96us54b3	16.27	?
11/23/2023	11/22/2023	XXXX-XXXX-XXXX-6177	Amazon.Com Ae51r9hd3	174.50	?
Debit Total USD				1,958.87	
Credit Total USD				0.00	
Total USD				1,958.87	

Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount	
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-2999	Blooket	250.00	?
11/07/2023	11/06/2023	XXXX-XXXX-XXXX-2999	Nytimes Nytimes Disc	4.04	?
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-2999	Amzn Mktp US 7642z0lt3	24.98	?
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-2999	Amazon.Com Gh1z35403	17.19	?
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-2999	Amazon.Com Ma2hb2al3	20.63	?
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-2999	Brainpop Llc	1,684.56	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-2999	Amazon.Com 312xl0493	9.89	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-2999	Follett School Solutio	517.02	?
Debit Total USD				2,528.31	
Credit Total USD				0.00	
Total USD				2,528.31	

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
11/02/2023	11/01/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hv3r13tp3	24.99	?
11/02/2023	11/01/2023	XXXX-XXXX-XXXX-0213	Gleason Printing Inc	173.27	?
11/03/2023	11/01/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	85.37	?
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-0213	Amazon.Com 3l97q4b83	40.69	?
11/06/2023	11/04/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Nu8f64s33	9.99	?
11/08/2023	11/06/2023	XXXX-XXXX-XXXX-0213	City Of St Louis Park	80.00	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-0213	Amazon.Com F55043wc3	23.84	?
11/08/2023	11/08/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US We3sg8b43	26.99	?
11/08/2023	11/08/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Vs7kk7g33	26.99	?
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Z35u57nz3	235.97	?
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Qp8f12k13	86.84	?
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US 5t8636ns3	4.97	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US M90hj9i33	7.95	?
Debit Total USD				1,155.29	
Credit Total USD				0.00	
Total USD				1,155.29	

Posting Date	Tran Date	Account	Supplier	Amount	
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US 7o3y140c3	9.97	
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US 7c7nu7fw3	16.99	
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	36.67	
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-0213	Melio All In One - Tra	240.00	
11/24/2023	11/22/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	23.80	
Debit Total USD				1,155.29	
Credit Total USD				0.00	
Total USD				1,155.29	

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2023	10/27/2023	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	332.40	
11/01/2023	10/31/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	300.98	
11/01/2023	10/31/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	311.52	
11/02/2023	10/30/2023	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	612.40	
11/02/2023	10/30/2023	XXXX-XXXX-XXXX-3973	Dalco Enterprises	1,251.00	
11/02/2023	10/31/2023	XXXX-XXXX-XXXX-3973	Dalco Enterprises	612.40	
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	612.52	
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-3973	Metro Water Conditio 1	612.52	
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	482.56	
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Hutchinso	516.50	
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	653.63	
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,243.01	
Debit Total USD				7,541.44	
Credit Total USD				0.00	
Total USD				7,541.44	

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2023	10/31/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Kc55v7w13	606.51	
11/01/2023	11/01/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Om3q42op3	6.97	
11/02/2023	11/01/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US 7i4uz57b3	50.85	
11/09/2023	11/09/2023	XXXX-XXXX-XXXX-6043	Amazon.Com 5v6ae7cd3	96.77	
11/13/2023	11/09/2023	XXXX-XXXX-XXXX-6043	Heggerty Literacy Res	-89.00	
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Ak3w18853	6.99	
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Tc83t12k0	36.88	
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Aa82k0fd3	14.98	
11/17/2023	11/15/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1068	17.99	
Debit Total USD				1,148.60	
Credit Total USD				-158.00	
Total USD				990.60	

Posting Date	Tran Date	Account	Supplier	Amount	
11/17/2023	11/15/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	41.64	
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	34.02	
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-6043	Minnetesol	235.00	
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-6043	Amazon.Com	-69.00	
				Debit Total USD	1,148.60
				Credit Total USD	-158.00
				Total USD	990.60

Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2023	10/30/2023	XXXX-XXXX-XXXX-5484	Northern Star Base Cam	860.00	
11/03/2023	11/01/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	71.80	
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Pj5qd3503	27.84	
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US 4611s27e3	28.72	
11/09/2023	11/09/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Xm8lx7pe3	27.08	
11/13/2023	11/09/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	105.45	
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Qe5mg8th3	53.50	
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-5484	Quizlet.Com	102.57	
11/17/2023	11/14/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1029	66.98	
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	128.18	
11/22/2023	11/22/2023	XXXX-XXXX-XXXX-5484	Minnesota Elementary S	240.00	
11/30/2023	11/28/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	145.70	
				Debit Total USD	1,857.82
				Credit Total USD	0.00
				Total USD	1,857.82

Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount	
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-5172	Building Controls & So	219.69	
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-5172	Building Controls & So	567.60	
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-5172	Zarnoth Brush Works In	558.00	
				Debit Total USD	1,345.29
				Credit Total USD	0.00
				Total USD	1,345.29

Bongaarts Joanne

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2023	11/01/2023	XXXX-XXXX-XXXX-2259	Amazon.Com Jq8621ov3	36.00	
				Debit Total USD	538.15
				Credit Total USD	0.00
				Total USD	538.15

Posting Date	Tran Date	Account	Supplier	Amount	
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-2259	Amazon.Com Lk3zg80j3	59.99	?
11/07/2023	11/06/2023	XXXX-XXXX-XXXX-2259	Follett School Solutio	86.78	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-2259	Follett School Solutio	73.15	?
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-2259	Amazon.Com Md55y8gn3	13.89	?
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-2259	Amazon.Com l08e22o53	18.53	?
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-2259	Amazon.Com 5c8q799f3	126.49	?
11/16/2023	11/14/2023	XXXX-XXXX-XXXX-2259	Demco Inc	79.92	?
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-2259	Novel Effect, Inc.	43.40	?
Debit Total USD				538.15	
Credit Total USD				0.00	
Total USD				538.15	

Hatzenbeller Jodi

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2023	10/30/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	25.40	?
11/02/2023	11/01/2023	XXXX-XXXX-XXXX-9282	Walmart.Com 8009666546	134.64	?
11/03/2023	11/01/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	44.85	?
11/22/2023	11/20/2023	XXXX-XXXX-XXXX-9282	Dramatic Publishing Ec	485.12	?
Debit Total USD				690.01	
Credit Total USD				0.00	
Total USD				690.01	

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2023	10/31/2023	XXXX-XXXX-XXXX-8128	Center For The Collabo	1,200.00	?
11/01/2023	11/01/2023	XXXX-XXXX-XXXX-8128	Amazon.Com Hn6hx3fx3	267.96	?
11/02/2023	11/01/2023	XXXX-XXXX-XXXX-8128	Book Creat Book Creat	2,520.00	?
11/03/2023	11/01/2023	XXXX-XXXX-XXXX-8128	The Math Learning Cent	82.00	?
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-8128	Chipotle 0226	9.50	?
11/10/2023	11/05/2023	XXXX-XXXX-XXXX-8128	Courtyard By Marriott	846.77	?
11/10/2023	11/05/2023	XXXX-XXXX-XXXX-8128	Courtyard By Marriott	846.77	?
11/10/2023	11/06/2023	XXXX-XXXX-XXXX-8128	Courtyard By Marriott	846.77	?
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-8128	Cub Foods Knollwood	21.98	?
11/15/2023	11/15/2023	XXXX-XXXX-XXXX-8128	Papa Johns #1216	62.66	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-8128	Springhill Mn West	330.12	?
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-8128	Caribou Coffee Co #123	42.95	?
Debit Total USD				7,077.48	
Credit Total USD				0.00	
Total USD				7,077.48	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-6488	Amazon.Com 8c36v6jg3	42.68	
11/07/2023	11/06/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	37.92	
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	37.92	
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	37.92	
11/10/2023	11/09/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	37.92	
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-6488	Panera Bread #601307 O	424.32	
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-6488	Panera Bread #601307 O	-20.00	
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-6488	Amzn Mktp US 7f0hc6ds3	841.86	
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	37.92	
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-6488	Careersafe Online	65.00	
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-6488	Eventbrite.Com Org Fee	9.99	
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	31.60	
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-6488	Amzn Mktp US 4q78v9du3	161.37	
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	31.60	
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	31.60	
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-6488	Amzn Mktp US Wj7am2j33	42.12	
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	29.60	
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	-31.60	
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	29.60	
11/29/2023	11/29/2023	XXXX-XXXX-XXXX-6488	Adobe Acrobat Std	169.17	
Debit Total USD				2,100.11	
Credit Total USD				-51.60	
Total USD				2,048.51	

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
11/02/2023	11/01/2023	XXXX-XXXX-XXXX-4137	Target 00021899	46.29	
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-4137	Target 00000059	37.52	
11/06/2023	11/04/2023	XXXX-XXXX-XXXX-4137	Target 00023135	9.58	
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-4137	Target 00021899	76.61	
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4137	American Red Cross	48.00	
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4137	American Red Cross	324.00	
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4137	Target 00021899	105.87	
Debit Total USD				647.87	
Credit Total USD				0.00	
Total USD				647.87	

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2023	10/31/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Wy0a442v3	15.33	
11/03/2023	11/01/2023	XXXX-XXXX-XXXX-2572	Continental Clay Compa	98.84	

Posting Date	Tran Date	Account	Supplier	Amount	
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US 6v9ug0it3	29.95	?
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Gw41t5id3	36.74	?
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US 6s9907dj3	61.66	?
11/03/2023	11/03/2023	XXXX-XXXX-XXXX-2572	First Book	149.76	?
11/06/2023	11/04/2023	XXXX-XXXX-XXXX-2572	Gopher Family Brands	593.38	?
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Cv9rr4je3	9.98	?
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Jf90o4tc3	125.67	?
11/06/2023	11/06/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US 6y7f08ro3	272.35	?
11/07/2023	11/06/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Sn61v1jj3	36.18	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US 5m1ch0rv3	28.97	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-2572	Sq Sno Sites	200.00	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Zx3w83ua3	312.78	?
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Om9bw2l13	65.00	?
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-2572	Amazon.Com Ah7ln9bo3	276.90	?
11/13/2023	11/09/2023	XXXX-XXXX-XXXX-2572	Office Depot #1090	949.02	?
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Kp9h09pf3	594.83	?
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-2572	Jimmy Johns - 258 - Mo	133.10	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-2572	Www.Amazon Andy Carls	242.00	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-2572	Flipped Math	500.00	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-2572	Amazon.Com 7d83h0cn3	857.20	?
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Fk3kh8af3	45.14	?
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-2572	Flinn Scientific Inc	402.90	?
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-2572	Pasco Scientific	178.00	?
11/29/2023	11/29/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Zo95n76g3	69.99	?
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-2572	Flat.Education Music	110.00	?
Debit Total USD				6,395.67	
Credit Total USD				0.00	
Total USD				6,395.67	

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount	
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-8777	Amzn Mktp US J86o231m3	71.16	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-8777	Amazon.Com We5qz3kd3	123.90	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-8777	Amzn Mktp US Zk99o2d93	459.60	?
11/27/2023	11/24/2023	XXXX-XXXX-XXXX-8777	Amazon.Com H57mi3333	389.97	?
Debit Total USD				1,044.63	
Credit Total USD				0.00	
Total USD				1,044.63	

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount
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Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2023	10/31/2023	XXXX-XXXX-XXXX-6061	Minnesota Association	125.00	
11/01/2023	10/31/2023	XXXX-XXXX-XXXX-6061	Sq Fall Harvest Orcha	170.00	
11/01/2023	10/31/2023	XXXX-XXXX-XXXX-6061	Eb Embracing Student-	585.00	
Debit Total USD				880.00	
Credit Total USD				0.00	
Total USD				880.00	

Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2023	10/31/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp Us	-16.26	
11/02/2023	11/01/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp US Zz9bt3mm3	24.24	
11/06/2023	11/04/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp US Og61r0233	34.95	
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp US 2h9o45u03	42.86	
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-8240	Kahoot! Asa	118.47	
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-8240	Amazon.Com 2b3g45eh3	12.72	
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-8240	Dominos 1924	33.80	
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-8240	Textedly	48.00	
11/16/2023	11/16/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp US Kb0ro76h3	39.98	
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp US 1r16f3qd3	5.99	
11/20/2023	11/20/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp US 1f2o99cw3	68.82	
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-8240	Subway 35849	44.40	
Debit Total USD				474.23	
Credit Total USD				-16.26	
Total USD				457.97	

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-9019	Gen-Z Media	45.00	
11/13/2023	11/09/2023	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	231.26	
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US 5486r3jm3	69.99	
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US Mm2pp8l33	54.95	
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US Tk6my7tb3	340.23	
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-9019	Teacherspayteachers.Co	21.69	
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US C99j82qe3	24.75	
11/27/2023	11/25/2023	XXXX-XXXX-XXXX-9019	Amazon.Com Hf7e04yp3	140.78	
11/28/2023	11/28/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US Bn15n0c03	228.47	
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US Xa4u13e43	24.60	
11/30/2023	11/28/2023	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	212.26	
Debit Total USD				1,393.98	
Credit Total USD				0.00	
Total USD				1,393.98	

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2023	10/30/2023	XXXX-XXXX-XXXX-7336	Wsca	-176.25	
11/01/2023	10/31/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Tf23p0r43	40.08	
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	55.80	
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US J06w70qt3	20.89	
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Tg8m21q52	95.92	
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Yz8vx49t3	114.29	
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Gk5ll8p43	123.01	
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-7336	Minnetesol	705.00	
11/10/2023	11/09/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Cv6mx4ch3	25.68	
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	129.66	
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-7336	Ukrainian Treasures	1,421.00	
11/20/2023	11/16/2023	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	37.60	
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US 8i81x7323	39.35	
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-7336	Hyatt Regency Boston	922.29	
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Jh3ii1ik3	103.97	
11/23/2023	11/21/2023	XXXX-XXXX-XXXX-7336	The Home Depot #2806	1,440.98	
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-7336	The Math Learning Cent	28.00	
11/30/2023	11/28/2023	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	50.42	
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-7336	Sq Minnesota Music Ed	300.00	
Debit Total USD				5,653.94	
Credit Total USD				-176.25	
Total USD				5,477.69	

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2023	10/31/2023	XXXX-XXXX-XXXX-3027	Facebk N9c3ws7w62	1.19	
11/02/2023	11/02/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US Lt7a01yo3	139.98	
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US 0o2qx5oh3	149.94	
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US Uc2yx9003	234.52	
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-3027	Amazon.Com Ed1lu02a3	339.80	
11/06/2023	11/04/2023	XXXX-XXXX-XXXX-3027	Lunds&byerlys Gldn V	10.99	
11/06/2023	11/04/2023	XXXX-XXXX-XXXX-3027	Target 00021899	14.98	
11/06/2023	11/04/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US Fo0hg5983	49.95	
11/06/2023	11/04/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US Gi7oa5d63	120.87	
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US Pg1922553	15.56	
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-3027	Target 00002600	116.23	
11/10/2023	11/09/2023	XXXX-XXXX-XXXX-3027	Target 00002600	10.00	
Debit Total USD				5,067.24	
Credit Total USD				0.00	
Total USD				5,067.24	

Posting Date	Tran Date	Account	Supplier	Amount	
11/15/2023	11/15/2023	XXXX-XXXX-XXXX-3027	Www.Volgistics.Com	38.00	?
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-3027	Adobe Inc.	32.55	?
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-3027	Target 00021899	69.95	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-3027	Acme Tools Plymouth	57.98	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-3027	Acme Tools Plymouth	147.92	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-3027	Fsp Usa Inflatables	775.47	?
11/20/2023	11/20/2023	XXXX-XXXX-XXXX-3027	Squarespace Inc.	18.00	?
11/20/2023	11/20/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US Aq4us3s23	356.88	?
11/22/2023	11/20/2023	XXXX-XXXX-XXXX-3027	A Wok In The Park	230.00	?
11/23/2023	11/22/2023	XXXX-XXXX-XXXX-3027	Primaclassicalcoaching	26.10	?
11/23/2023	11/22/2023	XXXX-XXXX-XXXX-3027	Minnesota Timberwolves	1,650.00	?
11/24/2023	11/23/2023	XXXX-XXXX-XXXX-3027	Canteen Crs Cafe Qps	290.39	?
11/27/2023	11/26/2023	XXXX-XXXX-XXXX-3027	Linkedin Recruiter 894	169.99	?
Debit Total USD				5,067.24	
Credit Total USD				0.00	
Total USD				5,067.24	

Hicks Rachel

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2023	10/31/2023	XXXX-XXXX-XXXX-0827	Minute Man Press Uptow	420.65	?
11/01/2023	11/01/2023	XXXX-XXXX-XXXX-0827	Facebk Crj9wsp4a2	15.00	?
11/03/2023	11/01/2023	XXXX-XXXX-XXXX-0827	Paypal Minnspra	125.00	?
11/03/2023	11/01/2023	XXXX-XXXX-XXXX-0827	Paypal Minnspra	125.00	?
11/03/2023	11/01/2023	XXXX-XXXX-XXXX-0827	Paypal Minnspra	200.00	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-0827	Paypal Minnspra	120.00	?
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-0827	Facebk Gw8nqt34a2	5.99	?
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-0827	Adobe Inc.	29.99	?
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-0827	Chatgpt Subscription	20.00	?
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-0827	Minuteman Minneapolis	826.04	?
Debit Total USD				1,887.67	
Credit Total USD				0.00	
Total USD				1,887.67	

Nelson Robin

Posting Date	Tran Date	Account	Supplier	Amount	
11/10/2023	11/09/2023	XXXX-XXXX-XXXX-4435	Follett School Solutio	454.86	?
Debit Total USD				454.86	
Credit Total USD				0.00	
Total USD				454.86	

Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount	
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-0729	Follett School Solutio	1,760.78	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-0729	Follett School Solutio	604.69	?
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-0729	Amazon Prime Jv7p04423	139.00	?
Debit Total USD				2,504.47	
Credit Total USD				0.00	
Total USD				2,504.47	

LAFAYETTE SILVY

Posting Date	Tran Date	Account	Supplier	Amount	
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-9172	Amazon Prime Qn1gg97v3	14.99	?
Debit Total USD				14.99	
Credit Total USD				0.00	
Total USD				14.99	

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
11/30/2023	11/30/2023	XXXX-XXXX-XXXX-6313	Slputilities	2,609.70	?
11/30/2023	11/30/2023	XXXX-XXXX-XXXX-6313	Slputilities	2,671.55	?
11/30/2023	11/30/2023	XXXX-XXXX-XXXX-6313	Slputilities	3,117.33	?
11/30/2023	11/30/2023	XXXX-XXXX-XXXX-6313	Slputilities	3,162.10	?
11/30/2023	11/30/2023	XXXX-XXXX-XXXX-6313	Slputilities	5,000.00	?
11/30/2023	11/30/2023	XXXX-XXXX-XXXX-6313	Slputilities	5,000.00	?
11/30/2023	11/30/2023	XXXX-XXXX-XXXX-6313	Slputilities	5,000.00	?
Debit Total USD				26,560.68	
Credit Total USD				0.00	
Total USD				26,560.68	

Office Depot Slp

Posting Date	Tran Date	Account	Supplier	Amount	
11/16/2023	11/14/2023	XXXX-XXXX-XXXX-8115	Odp Bus Sol Llc # 1010	143.26	?
Debit Total USD				143.26	
Credit Total USD				0.00	
Total USD				143.26	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
11/23/2023	11/23/2023	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	3,915.78	?
Debit Total USD				3,915.78	
Credit Total USD				0.00	
Total USD				3,915.78	

Posting Date	Tran Date	Account	Supplier	Amount	
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-1123	U Oregon Online Paymnt	49.99	?
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-1123	Super Duper Publicatio	102.00	?
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-1123	Especial Needs	4,785.46	?
11/07/2023	11/06/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US Cn1008kh3	116.66	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-1123	Tools To Grow Inc	315.00	?
11/08/2023	11/08/2023	XXXX-XXXX-XXXX-1123	Www.Amazon 114-138644	16.78	?
11/09/2023	11/09/2023	XXXX-XXXX-XXXX-1123	Awl Pearson Education	178.08	?
11/10/2023	11/09/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US 1s9uk96r3	270.00	?
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-1123	Minnesota Association	30.00	?
11/15/2023	11/15/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US 0g3n77qt3	128.99	?
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US Yb3dv1ee3	18.99	?
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US 8m9je3hp3	44.99	?
11/16/2023	11/16/2023	XXXX-XXXX-XXXX-1123	Panera Bread #601307 O	191.42	?
11/16/2023	11/16/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US V13t01jp3	229.09	?
11/17/2023	11/15/2023	XXXX-XXXX-XXXX-1123	Odp Bus Sol Llc # 1010	58.99	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US Bz2id7jk3	182.90	?
11/20/2023	11/15/2023	XXXX-XXXX-XXXX-1123	Odp Bus Sol Llc # 1010	15.99	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US le2tf7w23	29.99	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-1123	Sp Mhs: Multi Health	135.00	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-1123	Sp Mhs: Multi Health	135.00	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-1123	Sp Mhs: Multi Health	135.00	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-1123	Sp Mhs: Multi Health	135.00	?
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-1123	Gopher Family Brands	364.00	?
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-1123	Gopher Family Brands	364.00	?
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US Ui2ij08j3	149.90	?
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-1123	Pesi	249.99	?
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-1123	Riverside Insights	900.00	?
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-1123	Division F Division F	200.00	?
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-1123	Division F Division F	320.00	?
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-1123	Par, Inc.	882.00	?
11/22/2023	11/22/2023	XXXX-XXXX-XXXX-1123	Awl Pearson Education	286.20	?
11/27/2023	11/24/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US Sj1ra7ck3	128.99	?
11/27/2023	11/24/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US Co7qc1833	162.00	?
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-1123	Riverside Insights	568.70	?
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-1123	Division F Division F	200.00	?
11/30/2023	11/30/2023	XXXX-XXXX-XXXX-1123	Panera Bread #601307 O	149.45	?
Debit Total USD				12,230.55	
Credit Total USD				0.00	
Total USD				12,230.55	

Englund Tammy

Posting Date	Tran Date	Account	Supplier	Amount	
11/02/2023	11/01/2023	XXXX-XXXX-XXXX-3781	Carolina Biologic Supp	18.98	?
11/02/2023	11/01/2023	XXXX-XXXX-XXXX-3781	Carolina Biologic Supp	120.60	?
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-3781	Sams Club #6311	37.82	?
11/10/2023	11/08/2023	XXXX-XXXX-XXXX-3781	Sams Club #6311	-2.92	?
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-3781	Carolina Biologic Supp	752.84	?
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-3781	Carolina Biologic Supp	133.20	?
Debit Total USD				1,063.44	
Credit Total USD				-2.92	
Total USD				1,060.52	

Borgen Tanya

Posting Date	Tran Date	Account	Supplier	Amount	
11/10/2023	11/09/2023	XXXX-XXXX-XXXX-4395	Amzn Mktp US 5r3yu6e13	1,923.21	?
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4395	Amzn Mktp US Sf2h78ri3	393.39	?
11/23/2023	11/22/2023	XXXX-XXXX-XXXX-4395	Amzn Mktp US 1204i0753	196.79	?
Debit Total USD				2,513.39	
Credit Total USD				0.00	
Total USD				2,513.39	

Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount	
11/02/2023	11/01/2023	XXXX-XXXX-XXXX-4730	Www.lorad.Com	120.00	?
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US 2g7l65kq3	9.49	?
11/06/2023	11/04/2023	XXXX-XXXX-XXXX-4730	Adobe Inc.	21.69	?
11/06/2023	11/04/2023	XXXX-XXXX-XXXX-4730	Apple.Com/Bill	43.40	?
11/06/2023	11/04/2023	XXXX-XXXX-XXXX-4730	Amazon.Com 6g8m65853	49.99	?
11/06/2023	11/04/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Rj04z4he3	77.49	?
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Rf9m88u73	11.99	?
11/06/2023	11/05/2023	XXXX-XXXX-XXXX-4730	Amazon.Com 4h1s55yq3	128.25	?
11/06/2023	11/06/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Bz9gq1eu3	153.00	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US 4h8jk3hd3	17.66	?
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US 7y31v1sr3	132.79	?
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Av0fo3c43	133.98	?
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Rt7u76f03	179.96	?
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Wn9rq9vg3	17.99	?
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Ug0ua4dy3	39.97	?
Debit Total USD				2,333.92	
Credit Total USD				0.00	
Total USD				2,333.92	

Posting Date	Tran Date	Account	Supplier	Amount	
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-4730	Blockade Labs	120.00	
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Md4lh4563	18.99	
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Nc4na8c93	19.98	
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US By2uq6lv3	59.23	
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-4730	Bright White Paper Co	867.20	
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4730	Adobe Creative Cloud	21.69	
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Ff7td6fr3	15.09	
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4730	Adobe Crtv Cld Trial	17.35	
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4730	Amazon.Com F11hx2tu3	20.80	
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4730	Amazon.Com K129d59o3	8.57	
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4730	Amazon.Com LI2az4dv3	27.37	
Debit Total USD				2,333.92	
Credit Total USD				0.00	
Total USD				2,333.92	

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	558.00	
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	137.96	
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-9266	Metro Water Conditioni	615.07	
11/17/2023	11/15/2023	XXXX-XXXX-XXXX-9266	Www.Dalcoonline.Com	461.49	
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	849.21	
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	97.45	
Debit Total USD				2,719.18	
Credit Total USD				0.00	
Total USD				2,719.18	

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2023	10/31/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	597.64	
11/02/2023	10/30/2023	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	688.00	
11/02/2023	10/31/2023	XXXX-XXXX-XXXX-8718	Menards Golden Valley	83.10	
11/03/2023	11/01/2023	XXXX-XXXX-XXXX-8718	Menards Golden Valley	59.98	
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Aq0hw8li3	53.00	
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	1,106.17	
11/15/2023	11/15/2023	XXXX-XXXX-XXXX-8718	Amazon.Com M56hi0ny3	65.43	
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	157.25	
11/17/2023	11/14/2023	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	612.40	
Debit Total USD				4,739.84	
Credit Total USD				0.00	
Total USD				4,739.84	

Posting Date	Tran Date	Account	Supplier	Amount	
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	49.97	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-8718	Horizon Commercial Poo	1,181.16	?
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-8718	Amazon.Com Xb5d476t3	35.74	?
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US R58qx6jn3	50.00	?
Debit Total USD				4,739.84	
Credit Total USD				0.00	
Total USD				4,739.84	

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-0299	B&h Photo 800-606-6969	3,598.00	?
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-0299	Amazon.Com Sv9y583b3	2,399.00	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US 2p0a15nv3	156.60	?
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-0299	Apple.Com/Us	5,880.00	?
11/21/2023	11/21/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US Tl6oy9yl3	17.95	?
11/22/2023	11/22/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US 9l8ip5la3	28.56	?
11/27/2023	11/26/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US Je19m34w3	17.98	?
11/27/2023	11/26/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US N411l1113	59.95	?
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-0299	Mediafour Owc	99.99	?
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-0299	Amz Atlas Systems	307.45	?
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-0299	Amazon.Com P68q59pd3	101.97	?
Debit Total USD				12,667.45	
Credit Total USD				0.00	
Total USD				12,667.45	

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2023	10/30/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	44.41	?
11/01/2023	10/31/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	66.68	?
11/02/2023	10/31/2023	XXXX-XXXX-XXXX-7630	The Home Depot #2806	84.39	?
11/02/2023	11/01/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Ya5xf6kx3	38.99	?
11/02/2023	11/02/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rd6l78be3	30.90	?
11/02/2023	11/02/2023	XXXX-XXXX-XXXX-7630	Amazon.Com H54qb57a3	118.99	?
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rq0dr76d3	44.99	?
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Ck4v01hh3	54.10	?
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-7630	Amazon.Com 1o20s4pt3	62.24	?
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Wy1428ql3	73.34	?
11/03/2023	11/02/2023	XXXX-XXXX-XXXX-7630	Amazon.Com 2w4tt8oh3	234.94	?
Debit Total USD				7,254.52	
Credit Total USD				0.00	
Total USD				7,254.52	

Posting Date	Tran Date	Account	Supplier	Amount	
11/03/2023	11/03/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 2693t0023	199.25	?
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Tt15x6lr3	14.99	?
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-7630	Nte 5406	105.96	?
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-7630	The Home Depot #2806	158.97	?
11/06/2023	11/03/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Zh1za2po3	239.46	?
11/06/2023	11/04/2023	XXXX-XXXX-XXXX-7630	Holiday Stationstore 5	65.06	?
11/07/2023	11/06/2023	XXXX-XXXX-XXXX-7630	Prime Video Channels	11.99	?
11/07/2023	11/06/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US V88uv5vp3	77.66	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 7x6ni4kl3	10.00	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 4x5ot3vs3	72.78	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-7630	Jr S Advanced Recycler	83.00	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US At5qq2qd3	111.97	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US G08em5133	153.98	?
11/08/2023	11/07/2023	XXXX-XXXX-XXXX-7630	Countryside Services	1,184.83	?
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Lj9y90813	12.99	?
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-7630	Amazon.Com 8604e9793	45.88	?
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-7630	Department Of Labor An	50.00	?
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-7630	Amazon.Com Ia4cs0913	152.15	?
11/09/2023	11/08/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 8e2zs9wo3	209.98	?
11/10/2023	11/09/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	71.69	?
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rl8hl14p3	42.10	?
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-7630	Amazon.Com 4c9kj69s3	69.99	?
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	38.88	?
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Fp9n986i3	49.94	?
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	60.51	?
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-7630	Greenlife Supply Llc	562.26	?
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-7630	Amazon.Com Q13ir6w63	48.56	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Cf1c38lf3	89.95	?
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 8i7pt5yw3	262.61	?
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 2h79e6td3	79.26	?
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-7630	Amazon Groce Y397n1db3	93.51	?
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-7630	Amazon Tips Ac0dl86f3	7.00	?
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-7630	Amazon Groce Te3ru9yn3	50.42	?
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	65.22	?
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-7630	Doyle Security Product	214.59	?
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-7630	Partstree.Com	243.90	?
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-7630	Doyle Security Product	996.60	?
11/22/2023	11/20/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	153.92	?
Debit Total USD				7,254.52	
Credit Total USD				0.00	
Total USD				7,254.52	

Posting Date	Tran Date	Account	Supplier	Amount	
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-7630	Amazon Tips Fh1l09nb3	5.00	
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 7a7nj8jv3	77.97	
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 7h0686pe3	9.99	
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-7630	Amazon Groce 1v3c595k3	138.78	
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-7630	Amazon Tips Sh0bp9q43	7.00	
Debit Total USD				7,254.52	
Credit Total USD				0.00	
Total USD				7,254.52	

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Posting Date	Tran Date	Account	Supplier	Amount	
11/10/2023	11/10/2023	XXXX-XXXX-XXXX-8889	Amazon.Com 0x6wa6d93	75.99	
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-8889	Amazon.Com Es4qk14o3	95.76	
11/16/2023	11/14/2023	XXXX-XXXX-XXXX-8889	Emagine Willow Creek	341.95	
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-8889	Target 00002600	25.80	
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-8889	Cub Foods Knollwood	174.43	
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-8889	Target 00021899	13.65	
11/23/2023	11/21/2023	XXXX-XXXX-XXXX-8889	Fun Express	146.74	
11/23/2023	11/23/2023	XXXX-XXXX-XXXX-8889	Dominos	156.05	
11/23/2023	11/23/2023	XXXX-XXXX-XXXX-8889	Papa Johns #1216	262.19	
11/24/2023	11/22/2023	XXXX-XXXX-XXXX-8889	Emagine Willow Creek	-29.31	
11/27/2023	11/22/2023	XXXX-XXXX-XXXX-8889	Fun Express	34.19	
11/27/2023	11/24/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US Fh74221n3	71.56	
11/27/2023	11/24/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US Qn2wg8e43	109.35	
Debit Total USD				1,507.66	
Credit Total USD				-29.31	
Total USD				1,478.35	