

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, 10/01/2023 to 10/31/2023

Mapped Cards

Schrader Abby

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/28/2023	XXXX-XXXX-XXXX-6547	Odp Bus Sol Llc # 1010	150.60	
10/02/2023	09/30/2023	XXXX-XXXX-XXXX-6547	Dbc Blick Art Material	119.40	
10/02/2023	10/01/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US T98sh30s0	35.69	
10/02/2023	10/01/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US T96tw2al0	189.43	
10/02/2023	10/02/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US T945z2kp2	191.26	
10/03/2023	10/02/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US T98cp8xh0	318.02	
10/04/2023	10/03/2023	XXXX-XXXX-XXXX-6547	Amazon.Com T97gq9860	21.98	
10/04/2023	10/04/2023	XXXX-XXXX-XXXX-6547	Flinn Scientific Inc	599.76	
10/05/2023	10/04/2023	XXXX-XXXX-XXXX-6547	Microscope World	80.71	
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US T90st9ry0	28.48	
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US T91305w10	47.58	
10/06/2023	10/06/2023	XXXX-XXXX-XXXX-6547	Calendly	103.20	
10/06/2023	10/06/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Te9h51ej2	227.84	
10/09/2023	10/07/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp Us	-47.58	
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Te27x6hs0	80.92	
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-6547	Fedex Offic18600018614	139.67	
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-6547	Target.Com	356.81	
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-6547	Papa Johns #1216	97.19	
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-6547	Minnetesol	615.00	
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tp74b5h20	15.95	
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Te5qt9it1	29.99	
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tp92v8b70	46.00	
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-6547	Calendly	103.20	
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-6547	Target.Com	104.53	
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tp7ob9je1	15.80	
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tp3pv88k2	22.95	
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tp5is1t81	28.99	
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tp1ov5i60	36.95	
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-6547	Canva I03940-62113199	58.00	
Debit Total USD				4,917.36	
Credit Total USD				-157.58	
Total USD				4,759.78	

Posting Date	Tran Date	Account	Supplier	Amount	
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tp7ln1aw1	367.77	
10/17/2023	10/17/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tp4u28yf0	150.69	
10/17/2023	10/17/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tp98z4602	220.00	
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Td3074lo2	313.00	
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp Us	-110.00	
Debit Total USD				4,917.36	
Credit Total USD				-157.58	
Total USD				4,759.78	

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-1171	In Slushie Spot	28.20	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US T95yf2v72	105.62	
10/04/2023	10/03/2023	XXXX-XXXX-XXXX-1171	S&s Activewear	662.96	
10/05/2023	10/04/2023	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	19.14	
10/06/2023	10/04/2023	XXXX-XXXX-XXXX-1171	Transfer Express	781.50	
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-1171	Sp Frosty Fruit	1,169.58	
10/09/2023	10/05/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	113.36	
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Te91b4z60	72.52	
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-1171	Target 00021899	104.91	
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Te3h63la0	254.61	
10/09/2023	10/07/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Te8xe6nd0	43.53	
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Te4ar5bf0	80.99	
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-1171	Target 00021899	8.98	
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Tp9gq1nk0	42.75	
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	274.30	
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-1171	Amazon.Com Tp8co4az1	255.29	
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-1171	Amazon.Com Td5tt3f62	41.79	
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	33.94	
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-1171	Target.Com	59.97	
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US 7s08a1vj3	31.46	
Debit Total USD				4,581.40	
Credit Total USD				0.00	
Total USD				4,581.40	

Tsuchiya Theiler Alison

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-0824	Amazon.Com T90ys4go2	24.99	
10/02/2023	10/01/2023	XXXX-XXXX-XXXX-0824	Amazon.Com T16cc42p1	24.86	

Posting Date	Tran Date	Account	Supplier	Amount	
10/04/2023	10/03/2023	XXXX-XXXX-XXXX-0824	Amzn Mktp US T90lr9yu2	17.50	
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-0824	Chicago Books & Journa	10.00	
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-0824	Amzn Mktp US Te5cu3xa1	23.79	
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-0824	Follett School Solutio	829.66	
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-0824	Follett School Solutio	722.48	
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-0824	Amzn Mktp US Jf0j722q3	28.95	
Debit Total USD				1,682.23	
Credit Total USD				0.00	
Total USD				1,682.23	

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-2942	Amazon.Com T12lj2bn1	51.59	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	251.03	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.22	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	260.84	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	266.04	
10/02/2023	09/30/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T99se4bt2	52.34	
10/02/2023	10/01/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T99uc90y0	159.02	
10/02/2023	10/01/2023	XXXX-XXXX-XXXX-2942	Health Consultants	240.00	
10/03/2023	10/02/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T95qq4g70	47.97	
10/04/2023	10/03/2023	XXXX-XXXX-XXXX-2942	Culligan Brooklyn Park	35.25	
10/04/2023	10/03/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Te3fy4f12	35.34	
10/04/2023	10/03/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Te1ja8ov2	45.82	
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T97mk7ya0	31.99	
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	254.27	
10/06/2023	10/06/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T90fe5vo1	32.97	
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-2942	Michaels #9490	5.98	
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-2942	Michaels #9490	53.82	
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Te5ej1022	184.00	
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	259.20	
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	264.84	
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	567.95	
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Te0f715a0	8.98	
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Te2fw25c0	13.70	
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Te6f585l0	38.73	
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Te8pc7252	23.99	
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Te74o53o1	93.45	
Debit Total USD				10,134.87	
Credit Total USD				0.00	
Total USD				10,134.87	

Posting Date	Tran Date	Account	Supplier	Amount	
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Te69w3t51	29.44	?
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Te9wy5rn0	43.36	?
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tp6o28z80	26.29	?
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-2942	Target.Com	3.98	?
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-2942	Target.Com	62.39	?
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	258.65	?
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	266.55	?
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	275.85	?
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	571.13	?
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Tp6s81520	15.88	?
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Tp4pn41m2	76.45	?
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-2942	Cub Foods Knollwood	34.95	?
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tp4g43842	59.99	?
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tp8f43w90	144.56	?
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tp8ps9ve1	23.98	?
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tp0s58k62	120.06	?
10/18/2023	10/18/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tp2qr9u62	13.99	?
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-2942	Target.Com	12.56	?
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-2942	Amazon.Com 1v2me8eb3	64.74	?
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 445980eq3	67.98	?
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tp62i1rf2	87.17	?
10/19/2023	10/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Td5rm8o12	32.96	?
10/19/2023	10/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tp47r7q21	48.01	?
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	300.30	?
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	86.94	?
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	257.72	?
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	258.11	?
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	261.21	?
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	473.99	?
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tp9mc0rf1	18.84	?
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Td2i73c51	60.39	?
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Td8561zj1	85.98	?
10/24/2023	10/24/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US F85kl4hj3	68.71	?
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.72	?
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	66.08	?
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Zq4qz1dm3	43.99	?
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Vi3aa8up3	52.87	?
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 5g07b3t93	72.25	?
Debit Total USD				10,134.87	
Credit Total USD				0.00	
Total USD				10,134.87	

Posting Date	Tran Date	Account	Supplier	Amount	
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Tj0gw5cp3	234.15	
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	262.74	
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	262.74	
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	262.74	
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	457.82	
10/30/2023	10/30/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 544ge82f3	9.99	
10/30/2023	10/30/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 5c35p88q3	66.16	
10/30/2023	10/30/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	253.55	
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ev1276jp3	32.99	
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Qa6ps9n93	58.64	
Debit Total USD				10,134.87	
Credit Total USD				0.00	
Total USD				10,134.87	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/28/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	253.10	
10/02/2023	09/28/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	404.96	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-5304	The Home Depot #2806	61.88	
10/04/2023	09/27/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	132.86	
10/06/2023	10/04/2023	XXXX-XXXX-XXXX-5304	The Home Depot #2806	134.77	
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	371.34	
10/09/2023	10/04/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	1,052.69	
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	51.24	
10/13/2023	10/09/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	4.16	
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-5304	State Supply Company I	14.52	
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	452.10	
10/16/2023	10/06/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	25.14	
10/16/2023	10/06/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	35.95	
10/16/2023	10/11/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	428.68	
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	345.00	
10/20/2023	10/13/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	120.44	
10/27/2023	10/24/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	35.95	
Debit Total USD				3,924.78	
Credit Total USD				0.00	
Total USD				3,924.78	

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount	
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	197.58	
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	691.34	

Posting Date	Tran Date	Account	Supplier	Amount	
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	10,080.94	
Debit Total USD				10,969.86	
Credit Total USD				0.00	
Total USD				10,969.86	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2023	10/02/2023	XXXX-XXXX-XXXX-1158	Sp Allpadlocks.Com	2,937.59	
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-1158	Paypal Varsityathl	1,611.95	
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-1158	Gopher Family Brands	178.64	
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-1158	B2b Prime P80306ym3	129.00	
Debit Total USD				4,857.18	
Credit Total USD				0.00	
Total USD				4,857.18	

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount	
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-9485	Amzn Mktp US Te02b64a1	59.83	
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-9485	Popp Communications	2,156.18	
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-9485	Masbo	110.00	
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-9485	Masbo	150.00	
Debit Total USD				2,476.01	
Credit Total USD				0.00	
Total USD				2,476.01	

Taylor Cathy

Posting Date	Tran Date	Account	Supplier	Amount	
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-4342	Bcs Isd196-Comm Ed	130.00	
Debit Total USD				130.00	
Credit Total USD				0.00	
Total USD				130.00	

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount	
10/04/2023	10/03/2023	XXXX-XXXX-XXXX-3989	Culligan Brooklyn Park	13.35	
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-3989	National Afterschool A	25.00	
Debit Total USD				38.35	
Credit Total USD				0.00	
Total USD				38.35	

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	10/01/2023	XXXX-XXXX-XXXX-9869	Amazon.Com T97rg4ey0	36.30	?
10/03/2023	10/02/2023	XXXX-XXXX-XXXX-9869	Teacherspayteachers.Co	-7.49	?
10/04/2023	10/03/2023	XXXX-XXXX-XXXX-9869	Kaplan Early Learning	41.70	?
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Te18y6cs0	18.10	?
10/06/2023	10/06/2023	XXXX-XXXX-XXXX-9869	Papa Johns #1216	209.99	?
10/09/2023	10/07/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Te59k3t40	34.39	?
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Te90k2sh2	5.62	?
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Te37l7q70	33.30	?
10/11/2023	10/09/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	61.49	?
10/11/2023	10/09/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	131.79	?
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Te0385y20	133.84	?
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-9869	Stages Theatre Company	490.00	?
10/13/2023	10/11/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	41.98	?
10/13/2023	10/11/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	111.80	?
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Tp2nv4mn0	21.99	?
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Tp6m939o2	7.50	?
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Tp5pe3xo1	21.11	?
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-9869	Plastic Bag Mart	114.95	?
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-9869	Terrapin	1,427.90	?
10/24/2023	10/24/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Fe3hc1zc3	53.92	?
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Yf7ov5oa3	14.98	?
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Nn9x514c3	28.56	?
10/27/2023	10/24/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	197.15	?
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	74.16	?
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-9869	Gopher Family Brands	449.00	?
Debit Total USD				3,761.52	
Credit Total USD				-7.49	
Total USD				3,754.03	

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-9135	Uber Trip	24.98	?
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-9135	Zero To Three	120.00	?
Debit Total USD				144.98	
Credit Total USD				0.00	
Total USD				144.98	

Adeed Faduma

Posting Date	Tran Date	Account	Supplier	Amount	
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-0029	Kentucky Science And T	100.00	?
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-0029	U Of M Contlearning Ol	175.00	?

Posting Date	Tran Date	Account	Supplier	Amount	
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-0029	U Of M Contlearning OI	175.00	
				Debit Total USD	450.00
				Credit Total USD	0.00
				Total USD	450.00

Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-6177	Amazon Prime Tp8ij7wt2	16.27	
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-6177	Amzn Mktp US N76i857o3	70.66	
				Debit Total USD	86.93
				Credit Total USD	0.00
				Total USD	86.93

Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount	
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-2999	Brainpop Llc	12,903.00	
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-2999	Nytimes Nytimes Disc	4.04	
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-2999	Amzn Mktp US Te6nb0p11	25.99	
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-2999	Amazon.Com Te2096bh1	27.45	
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-2999	The Sharpening Center	60.50	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-2999	Amazon.Com C51b58ip3	24.99	
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-2999	Amazon.Com Av2050cv3	9.99	
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-2999	Noodletools, Inc.	680.00	
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-2999	Amazon.Com l22jt3y53	48.79	
				Debit Total USD	13,784.75
				Credit Total USD	0.00
				Total USD	13,784.75

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/28/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	-38.72	
10/02/2023	09/28/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	67.02	
10/02/2023	10/01/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US T911q40g0	9.98	
10/03/2023	10/02/2023	XXXX-XXXX-XXXX-0213	Amazon Prime T10lf9ws1	139.00	
10/05/2023	10/04/2023	XXXX-XXXX-XXXX-0213	Amazon.Com T98li3ug0	18.32	
10/05/2023	10/04/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US T94lc9un0	41.60	
10/05/2023	10/05/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Te9ds7nf2	8.03	
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Te96724q0	10.05	
				Debit Total USD	2,528.24
				Credit Total USD	-77.44
				Total USD	2,450.80

Posting Date	Tran Date	Account	Supplier	Amount	
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Te8nx3fa0	23.00	?
10/09/2023	10/08/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Te9uv4p40	20.46	?
10/09/2023	10/08/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Te1d55pr0	32.52	?
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Te7n73101	40.69	?
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Te2oz3b71	25.62	?
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-0213	City Of St Louis Park	120.00	?
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	148.88	?
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Tp3az0cy1	4.98	?
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Tp3ci1iw0	129.48	?
10/18/2023	10/16/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	13.30	?
10/23/2023	10/18/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	38.72	?
10/24/2023	10/24/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Zz2ee9jh3	57.98	?
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US U45986mt3	335.44	?
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-0213	Costco Delivery 652	1,163.10	?
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Cr94m7sk3	26.15	?
10/26/2023	10/23/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	-38.72	?
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US My9wj4wa3	21.36	?
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Pq26i9mp3	25.57	?
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Kq86506r3	6.99	?
Debit Total USD				2,528.24	
Credit Total USD				-77.44	
Total USD				2,450.80	

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
10/05/2023	10/02/2023	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	1,197.90	?
10/05/2023	10/03/2023	XXXX-XXXX-XXXX-3973	The Home Depot #2813	42.97	?
10/05/2023	10/03/2023	XXXX-XXXX-XXXX-3973	The Home Depot #2813	42.97	?
10/05/2023	10/03/2023	XXXX-XXXX-XXXX-3973	The Home Depot #2813	42.97	?
10/09/2023	10/05/2023	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	771.56	?
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	402.22	?
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	402.22	?
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	189.08	?
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	726.56	?
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	789.00	?
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	120.52	?
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	103.19	?
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	-113.06	?
Debit Total USD				5,484.79	
Credit Total USD				-113.06	
Total USD				5,371.73	

Posting Date	Tran Date	Account	Supplier	Amount	
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	653.63	
Debit Total USD				5,484.79	
Credit Total USD				-113.06	
Total USD				5,371.73	

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/30/2023	XXXX-XXXX-XXXX-6043	Target.Com	18.58	
10/02/2023	09/30/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US T94vp0zz0	31.98	
10/02/2023	10/01/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US T95hn2d22	56.94	
10/04/2023	10/03/2023	XXXX-XXXX-XXXX-6043	Amazon.Com T98800f01	178.65	
10/09/2023	10/05/2023	XXXX-XXXX-XXXX-6043	Minnesota Society Of H	50.00	
10/09/2023	10/05/2023	XXXX-XXXX-XXXX-6043	Minnesota Society Of H	125.00	
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Te98y1kk0	9.59	
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Te92l29y2	24.99	
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-6043	Musicplayonline.Com	174.95	
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Te7a90da1	39.98	
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-6043	Heggerty Literacy Res	89.00	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6043	Target.Com	7.00	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6043	Target.Com	28.00	
10/25/2023	10/23/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	76.18	
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	51.81	
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	48.60	
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Ei5jv2cr3	17.68	
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Ol7cw1rl3	315.96	
Debit Total USD				1,344.89	
Credit Total USD				0.00	
Total USD				1,344.89	

Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-5484	Mentimeter	107.88	
10/02/2023	09/30/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US T117l96d1	42.74	
10/03/2023	10/02/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US T91fh3mk0	21.69	
10/05/2023	10/03/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	76.96	
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Te9hq2cq0	24.12	
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US T94my2pn1	35.37	
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	76.09	
Debit Total USD				9,109.05	
Credit Total USD				-41.44	
Total USD				9,067.61	

Posting Date	Tran Date	Account	Supplier	Amount	
10/09/2023	10/07/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Te7ga8xj2	238.96	
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Te2bv19p0	42.26	
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-5484	Sp Shop.Zaner-Bloser	43.15	
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Te35h8xv1	46.97	
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-5484	U Of M-Cehd Ed Tech In	111.04	
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-5484	Signupgenius	999.00	
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-5484	Expedia 72677132492268	1,555.14	
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-5484	Paypal Dlenm	2,100.00	
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	43.28	
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-5484	Delta 00621809487530	607.80	
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-5484	Delta 00621809487552	607.80	
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-5484	Delta 00621809487541	607.80	
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tp5oo0x20	41.44	
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-5484	Amazon Prime Tp0jv7172	139.00	
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Tp7s20g41	59.24	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp Us	-11.98	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1029	17.99	
10/19/2023	10/19/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp Us	-29.46	
10/20/2023	10/17/2023	XXXX-XXXX-XXXX-5484	Paypal Noetic Math	138.00	
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Hz6qh1fp3	33.73	
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Pt5yt5143	48.00	
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-5484	Delta 00621846543463	621.80	
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-5484	Delta 00621849011206	621.80	
Debit Total USD				9,109.05	
Credit Total USD				-41.44	
Total USD				9,067.61	

Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount	
10/05/2023	10/04/2023	XXXX-XXXX-XXXX-5172	Nte 5406	43.98	
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-5172	Jerry S Hardware 5301	99.59	
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-5172	Jerry S Hardware 5301	59.11	
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-5172	Napa Store 3279001	199.96	
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-5172	Building Controls & So	81.54	
Debit Total USD				484.18	
Credit Total USD				0.00	
Total USD				484.18	

Gust Jessica

Posting Date	Tran Date	Account	Supplier	Amount	
10/16/2023	10/16/2023	XXXX-XXXX-XXXX-4453	Other Debits - Fast Card Fee	25.00	

Posting Date	Tran Date	Account	Supplier	Amount
			Debit Total USD	25.00
			Credit Total USD	0.00
			Total USD	25.00

Bongaarts Joanne

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/30/2023	XXXX-XXXX-XXXX-2259	Amazon.Com T93hh85t2	13.91	
10/02/2023	09/30/2023	XXXX-XXXX-XXXX-2259	Follett School Solutio	44.24	
10/02/2023	09/30/2023	XXXX-XXXX-XXXX-2259	Amazon.Com T13lc96n1	52.16	
10/02/2023	09/30/2023	XXXX-XXXX-XXXX-2259	Amazon.Com T97d97z80	58.63	
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-2259	Follett School Solutio	529.12	
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-2259	Follett School Solutio	339.74	
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-2259	Flocabulary	138.00	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-2259	Amzn Mktp US D77zq6xu3	201.00	
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-2259	Flocabulary	138.00	
			Debit Total USD	1,514.80	
			Credit Total USD	0.00	
			Total USD	1,514.80	

Hatzenbeller Jodi

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	136.00	
10/04/2023	10/02/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	50.60	
10/05/2023	10/03/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	25.30	
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-9282	Hennepin Theatre Trust	50.00	
10/13/2023	10/11/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	43.39	
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	38.80	
10/18/2023	10/16/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	20.56	
10/20/2023	10/18/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	48.84	
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-9282	Joann Stores Joann.Com	21.57	
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	70.67	
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	70.29	
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-9282	24hourwristbands.Com	80.62	
			Debit Total USD	656.64	
			Credit Total USD	0.00	
			Total USD	656.64	

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
10/05/2023	09/28/2023	XXXX-XXXX-XXXX-8128	The Math Learning Cent	3,330.00	
10/06/2023	10/06/2023	XXXX-XXXX-XXXX-8128	Papa Johns #1216	104.49	

Posting Date	Tran Date	Account	Supplier	Amount	
10/09/2023	10/08/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US T97b427c1	68.42	?
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US T94f63yx1	20.95	?
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US T94mp6y31	20.95	?
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Te61466s2	20.95	?
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US T92fc8yi1	20.95	?
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Te2tr1ou1	68.42	?
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Te2tz8oc1	68.42	?
10/11/2023	10/09/2023	XXXX-XXXX-XXXX-8128	Officemax/Officedept#6	69.41	?
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Te3je0lc1	24.71	?
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Te30g7lj1	24.71	?
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Te0xj5lf1	24.71	?
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Te9yj8si0	24.71	?
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Te3d30391	68.42	?
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-8128	Sumup Steven D S	65.81	?
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-8128	Sumup Steven D S	79.83	?
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-8128	The Math Learning Cent	199.80	?
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-8128	Ventris Learning	451.50	?
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-8128	Wal-Mart #1786	534.00	?
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-8128	Wal-Mart #3364	890.00	?
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-8128	Ikea Bloomington	84.58	?
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-8128	Pacific Educational Gr	1,295.00	?
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-8128	Pacific Educational Gr	1,295.00	?
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-8128	Pacific Educational Gr	1,295.00	?
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-8128	Pacific Educational Gr	1,295.00	?
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-8128	Center For The Collabo	3,024.00	?
Debit Total USD				14,469.74	
Credit Total USD				0.00	
Total USD				14,469.74	

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
10/04/2023	10/02/2023	XXXX-XXXX-XXXX-0115	Continental Clay Compa	286.10	?
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	231.67	?
Debit Total USD				517.77	
Credit Total USD				0.00	
Total USD				517.77	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-6488	Cub Foods Knollwood	15.97	?
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-6488	Teacherspayteachers.Co	-19.50	?

Posting Date	Tran Date	Account	Supplier	Amount	
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-6488	Careersafe Online	160.00	?
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-6488	Amazon.Com Ey49k3c83	51.86	?
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-6488	Nacac	330.00	?
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-6488	Calendly	96.00	?
Debit Total USD				653.83	
Credit Total USD				-19.50	
Total USD				634.33	

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
10/16/2023	10/16/2023	XXXX-XXXX-XXXX-4137	Other Debits - Fast Card Fee	25.00	?
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4137	Target 00021899	29.99	?
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4137	Target 00021899	83.10	?
Debit Total USD				138.09	
Credit Total USD				0.00	
Total USD				138.09	

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
10/16/2023	10/16/2023	XXXX-XXXX-XXXX-2572	Other Debits - Fast Card Fee	25.00	?
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US N15eo4up3	47.90	?
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-2572	Target 00021899	162.44	?
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-2572	Target 00021899	-165.57	?
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-2572	Target 00021899	165.57	?
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Yu9oh8re3	220.00	?
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-2572	Papa Johns #1216	62.99	?
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-2572	Quench Usa, Inc.	32.10	?
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US 3b7ks8vf3	83.94	?
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US 6x91v4r83	57.69	?
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US 4s3282yv3	801.48	?
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US 3v6a613c3	67.98	?
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Xj4ch9lp3	109.98	?
Debit Total USD				1,837.07	
Credit Total USD				-165.57	
Total USD				1,671.50	

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount	
Debit Total USD				5,704.68	
Credit Total USD				0.00	
Total USD				5,704.68	

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	10/01/2023	XXXX-XXXX-XXXX-8777	Amzn Mktp US T11y46kx1	34.99	
10/09/2023	10/09/2023	XXXX-XXXX-XXXX-8777	Teamviewer.Com	5,314.60	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-8777	Amzn Mktp US Tp9cb4b31	37.46	
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-8777	Amzn Mktp US Tp1ot5sa1	197.82	
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-8777	Amzn Mktp US Gz2kn9fw3	33.65	
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-8777	Amzn Mktp US M515l1683	86.16	
Debit Total USD				5,704.68	
Credit Total USD				0.00	
Total USD				5,704.68	

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-6061	Tst Table 95 - Public	20.00	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-6061	Delta 00642005424163	30.00	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-6061	Tst Theismanns Resta	47.16	
10/20/2023	10/18/2023	XXXX-XXXX-XXXX-6061	Chick-Fil-A T1 Con C M	13.41	
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-6061	Burgerfi National Harb	11.65	
10/23/2023	10/19/2023	XXXX-XXXX-XXXX-6061	Gaylord National F&b	15.90	
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-6061	Burgerfi National Harb	7.41	
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-6061	Gaylord National F&b	8.48	
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-6061	Redstone American Gril	39.00	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6061	Gaylord National F&b	8.82	
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-6061	Tst Masons Famous Lo	25.44	
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-6061	Tst Masons Famous Lo	27.03	
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-6061	Tst The Roost - Shelt	29.90	
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-6061	Delta 00642011561461	30.00	
10/24/2023	10/22/2023	XXXX-XXXX-XXXX-6061	Matsutake Sushi	46.60	
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-6061	Amazon.Com Ti77n1v53	7.99	
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-6061	Amzn Mktp US 0j6vr98c3	19.96	
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-6061	Amzn Mktp US Kg8st9ln3	21.99	
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-6061	Abcmouse.Com	45.00	
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-6061	Amazon.Com An5kd5i33	21.58	
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-6061	Hawthorne Educational	112.70	
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-6061	Amazon.Com Vv8lw2jn3	109.99	
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-6061	Amazon.Com 8x8gm1493	19.99	
Debit Total USD				720.00	
Credit Total USD				0.00	
Total USD				720.00	

Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount
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Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-8240	Eb Rise Together	55.00	
10/02/2023	09/30/2023	XXXX-XXXX-XXXX-8240	The Ups Store 1236	2.15	
10/02/2023	09/30/2023	XXXX-XXXX-XXXX-8240	Tst Junebug	19.35	
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-8240	Textedly	5.00	
10/09/2023	10/08/2023	XXXX-XXXX-XXXX-8240	Marshalls #0184	19.49	
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp US Tp0iw6cf2	14.39	
10/12/2023	10/12/2023	XXXX-XXXX-XXXX-8240	Amazon.Com Te0pg3me1	31.35	
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-8240	Officemax/Depot 6419	11.78	
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-8240	Officemax/Depot 6419	21.69	
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-8240	Textedly	48.00	
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp US Cq23g6e33	16.26	
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp US Wm0f76dq3	43.46	
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-8240	Starbucks Store 02228	18.77	
Debit Total USD				306.69	
Credit Total USD				0.00	
Total USD				306.69	

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2023	10/02/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US T95h11vf0	128.98	
10/03/2023	10/02/2023	XXXX-XXXX-XXXX-9019	Msswa	365.00	
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-9019	Tci	578.00	
10/12/2023	10/10/2023	XXXX-XXXX-XXXX-9019	Continental Clay Compa	516.30	
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-9019	Sp Mn Hist Scty Shop	200.00	
10/17/2023	10/17/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US Tp87w96e2	25.99	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US Le5m37sb3	43.55	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US Tp1gn38h1	47.97	
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US 0c37z4kl3	31.98	
10/24/2023	10/24/2023	XXXX-XXXX-XXXX-9019	Amazon.Com 9p22b3iz3	23.43	
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-9019	Amazon.Com Kk0bv2ah3	55.78	
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-9019	Sweetwater Sound	669.12	
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US 518qd2tt3	27.99	
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US W80kw7um3	25.19	
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US 4g4qv30b3	59.92	
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US V24415vm3	527.29	
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-9019	Music Theatre Internat	939.00	
Debit Total USD				4,265.49	
Credit Total USD				0.00	
Total USD				4,265.49	

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-7336	Wsca	242.05	
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Te8m23t42	125.58	
10/11/2023	10/09/2023	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1068	10.72	
10/11/2023	10/09/2023	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	47.75	
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-7336	Parkway Pizza	412.38	
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-7336	Tuff Shed 999	4,015.45	
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Tp3cy1vn2	96.11	
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Tp5qe7uw1	16.98	
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-7336	Learning A-Z, Llc	482.00	
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-7336	Music Theatre Internat	735.00	
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-7336	Music Theatre Internat	740.00	
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Uz2yg63e3	111.35	
Debit Total USD				7,035.37	
Credit Total USD				0.00	
Total USD				7,035.37	

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2023	10/02/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US T90ws5i02	61.90	
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-3027	Cub Foods, Inc.	37.35	
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-3027	Cub Foods Knollwood	39.90	
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US Te9fs5gi1	75.16	
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-3027	Target 00021899	30.30	
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-3027	Adobe Creative Cloud	32.55	
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-3027	Www.Volgistics.Com	38.00	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US Gx2s78bw3	59.98	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-3027	Lunds&byerlys Slp	69.98	
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-3027	Squarespace Inc.	18.00	
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-3027	Linkedin Recruiter 885	169.99	
Debit Total USD				633.11	
Credit Total USD				0.00	
Total USD				633.11	

Hicks Rachel

Posting Date	Tran Date	Account	Supplier	Amount	
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-0827	Canva I03937-60961154	119.99	
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-0827	Adobe Stock	29.99	
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-0827	Chatgpt Subscription	20.00	
Debit Total USD				752.61	
Credit Total USD				0.00	
Total USD				752.61	

Posting Date	Tran Date	Account	Supplier	Amount	
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-0827	Amzn Mktp US 4e4sn5b83	542.61	?
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-0827	Amzn Mktp US 5x09e1qg3	40.02	?
Debit Total USD				752.61	
Credit Total USD				0.00	
Total USD				752.61	

Nelson Robin

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/28/2023	XXXX-XXXX-XXXX-4435	Demco Inc	82.45	?
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-4435	Follett School Solutio	66.40	?
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Te0hz6n81	13.10	?
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Si0oz2ah3	9.99	?
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4435	Follett School Solutio	307.83	?
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4435	Amazon.Com R19nk34o3	20.03	?
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4435	Follett School Solutio	422.22	?
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Wq9557eg3	18.00	?
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4435	Follett School Solutio	257.20	?
Debit Total USD				1,197.22	
Credit Total USD				0.00	
Total USD				1,197.22	

Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount	
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-0729	Amzn Mktp US Te1va4as1	45.98	?
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-0729	Amzn Mktp US Tp7dc0i32	12.36	?
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-0729	Amzn Mktp US Ss6r773q3	9.00	?
Debit Total USD				67.34	
Credit Total USD				0.00	
Total USD				67.34	

LAFAYETTE SILVY

Posting Date	Tran Date	Account	Supplier	Amount	
10/05/2023	10/03/2023	XXXX-XXXX-XXXX-9172	Ascd	49.00	?
10/06/2023	10/04/2023	XXXX-XXXX-XXXX-9172	Officemax/Depot 6419	106.84	?
10/09/2023	10/05/2023	XXXX-XXXX-XXXX-9172	Ascd	-49.00	?
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-9172	Odp Bus Sol Llc# 10641	4.01	?
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-9172	Amazon Prime Te2813401	14.99	?
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-9172	In Red And White Taxi	35.00	?
Debit Total USD				209.84	
Credit Total USD				-49.00	
Total USD				160.84	

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	8.58	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	16.41	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	18.98	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	74.54	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	182.86	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	200.13	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	237.40	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	330.09	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	399.38	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	401.12	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	401.87	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	566.91	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	761.34	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	829.79	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	881.12	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	954.20	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	1,727.62	
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6313	Slputilities	2,203.11	
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-6313	Slputilities	85.21	
Debit Total USD				10,280.66	
Credit Total USD				0.00	
Total USD				10,280.66	

Office Depot Slp

Posting Date	Tran Date	Account	Supplier	Amount	
10/12/2023	10/09/2023	XXXX-XXXX-XXXX-8115	Odp Bus Sol Llc # 1010	23.80	
10/23/2023	10/19/2023	XXXX-XXXX-XXXX-8115	Odp Bus Sol Llc # 1010	44.40	
Debit Total USD				68.20	
Credit Total USD				0.00	
Total USD				68.20	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
10/23/2023	10/23/2023	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	3,940.97	
Debit Total USD				3,940.97	
Credit Total USD				0.00	
Total USD				3,940.97	

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/30/2023	XXXX-XXXX-XXXX-7334	Amazon.Com T94la25a2	29.99	?
10/02/2023	10/01/2023	XXXX-XXXX-XXXX-7334	Amazon.Com T11me0kk1	11.99	?
10/02/2023	10/01/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US T16sn0sf1	169.00	?
10/03/2023	10/02/2023	XXXX-XXXX-XXXX-7334	Brookes Publishing	158.14	?
10/03/2023	10/02/2023	XXXX-XXXX-XXXX-7334	Voyager Sopris Learnng	4,570.18	?
10/03/2023	10/03/2023	XXXX-XXXX-XXXX-7334	Amazon.Com T970v5wy2	29.99	?
10/04/2023	10/02/2023	XXXX-XXXX-XXXX-7334	Language Use Invtry	206.36	?
10/04/2023	10/03/2023	XXXX-XXXX-XXXX-7334	The Tcb Teachers Club	269.00	?
10/05/2023	10/04/2023	XXXX-XXXX-XXXX-7334	Sp Mhs: Multi Health	250.00	?
10/06/2023	10/04/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	696.90	?
10/06/2023	10/06/2023	XXXX-XXXX-XXXX-7334	Awl Pearson Education	64.00	?
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-7334	Eb Snom Conference 20	151.23	?
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-7334	Eb Snom Conference 20	151.23	?
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-7334	Tobii Dynavox Systems	1,074.60	?
10/09/2023	10/07/2023	XXXX-XXXX-XXXX-7334	Abcmouse.Com	45.00	?
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Te6ef6b20	38.49	?
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Te6hx9n81	33.64	?
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Te7i982v0	50.94	?
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Te6qu72z2	94.96	?
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Te1zc0xy1	59.69	?
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Tp0ju6oa0	60.61	?
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-7334	Eb Snom Conference 20	193.92	?
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-7334	Sp Mhs: Multi Health	450.00	?
10/13/2023	10/11/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	120.41	?
10/13/2023	10/13/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Te7gv2qg1	117.69	?
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-7334	Amazon.Com Tp70u8ea0	11.95	?
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-7334	Everydayspeechslp	399.99	?
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-7334	Eb Snom Conference 20	151.23	?
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-7334	Riverside Insights	568.70	?
Debit Total USD				10,229.83	
Credit Total USD				0.00	
Total USD				10,229.83	

Englund Tammy

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-3781	Petsmart # 2412	55.92	?
10/05/2023	10/04/2023	XXXX-XXXX-XXXX-3781	Carolina Biologic Supp	110.82	?
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-3781	Wm Supercenter #3513	72.35	?
Debit Total USD				376.65	
Credit Total USD				0.00	
Total USD				376.65	

Posting Date	Tran Date	Account	Supplier	Amount	
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-3781	Petsmart # 2412	27.96	
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-3781	Carolina Biologic Supp	109.60	
Debit Total USD				376.65	
Credit Total USD				0.00	
Total USD				376.65	

Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount	
10/05/2023	10/04/2023	XXXX-XXXX-XXXX-4730	Amazon.Com T963p89a0	5.79	
10/06/2023	10/06/2023	XXXX-XXXX-XXXX-4730	Amazon.Com T97f90mj1	60.81	
10/09/2023	10/08/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Te9we11k0	50.14	
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Te8bt7kd0	22.49	
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Te0wn10z1	45.52	
10/13/2023	10/13/2023	XXXX-XXXX-XXXX-4730	Kindle Svcs Tp2il7n72	5.42	
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-4730	Kindle Svcs Tp7ek6qu2	21.15	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Tp9u93y52	63.96	
10/19/2023	10/19/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US S71ru6yp3	42.72	
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Td6wn0f52	43.55	
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Lq9403u43	130.65	
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Yr3fr8h03	12.53	
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Kz5mu9kz3	20.97	
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4730	Kindle Unltd 462gw75e3	5.42	
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4730	Adobe Inc.	21.49	
Debit Total USD				552.61	
Credit Total USD				0.00	
Total USD				552.61	

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/28/2023	XXXX-XXXX-XXXX-9266	The Home Depot #2806	149.86	
10/04/2023	10/03/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	1,592.11	
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-9266	Sps Companies Inc	436.36	
10/09/2023	10/05/2023	XXXX-XXXX-XXXX-9266	The Home Depot #2806	156.76	
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-9266	Dalco Enterprises	232.90	
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	591.56	
10/12/2023	10/12/2023	XXXX-XXXX-XXXX-9266	Amazon.Com Tp3dc4f32	120.27	
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	103.13	
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9266	Dalco Enterprises	52.04	
Debit Total USD				5,351.46	
Credit Total USD				-653.63	
Total USD				4,697.83	

Posting Date	Tran Date	Account	Supplier	Amount	
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9266	J H Larson Electrica	146.32	?
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9266	The Home Depot #2806	191.94	?
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	-653.63	?
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	1,578.21	?
Debit Total USD				5,351.46	
Credit Total USD				-653.63	
Total USD				4,697.83	

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/28/2023	XXXX-XXXX-XXXX-8718	Menards Golden Valley	34.98	?
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	440.24	?
10/04/2023	09/29/2023	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	865.28	?
10/04/2023	10/03/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	285.12	?
10/06/2023	10/02/2023	XXXX-XXXX-XXXX-8718	Dalco Enterprises	788.00	?
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	39.61	?
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-8718	Batteries R US Llc	759.98	?
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Hutchinso	1,132.14	?
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-8718	Minnesota Equipment Ro	319.21	?
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	402.75	?
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Tp2xz8fz1	124.43	?
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	504.71	?
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-8718	Minnesota Equipment So	113.92	?
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Hd9vt2k93	279.66	?
Debit Total USD				6,090.03	
Credit Total USD				0.00	
Total USD				6,090.03	

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US T15k62hw1	21.99	?
10/02/2023	10/01/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US T16p21kz1	56.98	?
10/05/2023	10/04/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US T96fp1930	18.98	?
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-0299	Amazon.Com Tp32j6i40	179.99	?
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US D46ny4zi3	16.99	?
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-0299	Amazon.Com M98zv0ya3	60.69	?
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US J46ka08g3	65.97	?
Debit Total USD				421.59	
Credit Total USD				0.00	
Total USD				421.59	

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T12lt8ww0	14.99	?
10/02/2023	09/29/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	57.88	?
10/02/2023	09/30/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T95zt44i0	39.99	?
10/02/2023	10/01/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T93ma1s62	145.92	?
10/04/2023	10/03/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T93rr1lb1	46.19	?
10/04/2023	10/03/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	62.84	?
10/04/2023	10/04/2023	XXXX-XXXX-XXXX-7630	Amazon.Com T964g1z21	14.94	?
10/05/2023	10/04/2023	XXXX-XXXX-XXXX-7630	Amazon.Com Te4n60cs2	34.83	?
10/05/2023	10/05/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Te9xa0392	104.98	?
10/06/2023	10/04/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	38.55	?
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Te7yv4j22	113.67	?
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T99mz8yq0	134.48	?
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-7630	Amazon.Com T90a14wq0	499.00	?
10/06/2023	10/06/2023	XXXX-XXXX-XXXX-7630	Amazon.Com Te2uq9eh2	39.99	?
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-7630	Prime Video Channels	11.99	?
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Te8si31d2	43.96	?
10/09/2023	10/07/2023	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	-325.00	?
10/10/2023	10/08/2023	XXXX-XXXX-XXXX-7630	Kwik Trip 17900001792	60.96	?
10/10/2023	10/09/2023	XXXX-XXXX-XXXX-7630	Grainger	11.95	?
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Te02q1ik0	47.95	?
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Te78n9id0	52.24	?
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Tp80l6cr0	25.18	?
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Te0hv70v1	516.77	?
10/13/2023	10/11/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	2,519.64	?
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	135.36	?
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	65.87	?
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-7630	Amazon.Com Te5ja56s1	157.98	?
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	20.98	?
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-7630	Speedway 04314	24.66	?
10/25/2023	10/23/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	6.19	?
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	62.34	?
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-7630	Amazon.Com 9x6oh7vs3	104.91	?
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-7630	Amazon.Com 4j97c6gy3	155.00	?
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-7630	J And F Reddy Rents	192.64	?
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US As9qt3563	24.99	?
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T55x04q03	34.72	?
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-7630	Countryside Services	1,954.50	?
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-7630	Amazon.Com 857c13343	120.21	?
Debit Total USD				10,958.01	
Credit Total USD				-325.00	
Total USD				10,633.01	

Posting Date	Tran Date	Account	Supplier	Amount	
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	15.72	
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Hr6yx79m3	27.49	
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	67.08	
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Pa2c39873	99.96	
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-7630	Toll Gas & Welding Sup	130.68	
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-7630	American Flagpole & Fl	1,538.10	
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-7630	Amazon.Com 2h5ec7iz3	16.59	
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Ui75x2yr3	48.28	
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-7630	Samaritan Tire Minneto	1,157.44	
10/31/2023	10/29/2023	XXXX-XXXX-XXXX-7630	Kwik Trip 17900001792	65.48	
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Em1ae0gs3	18.99	
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Nj7f45nq3	72.96	
Debit Total USD				10,958.01	
Credit Total USD				-325.00	
Total USD				10,633.01	

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-8889	#23 Lakeshore Learning	22.37	
10/06/2023	10/06/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US T923o3xv1	117.52	
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-8889	Gesmn Stl Park 440	21.71	
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US Td8qf9ft0	123.53	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US Tp4fn0ws2	14.95	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US Tp2v89831	30.44	
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-8889	S&s Worldwide, Inc.	410.34	
Debit Total USD				740.86	
Credit Total USD				0.00	
Total USD				740.86	