Transaction Search - Company

BMO, 01/01/2024 to 01/31/2024

Mapped Cards

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89
1/4/24	1/3/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US By1t493c3	64.5
1/4/24	1/3/24	XXXX-XXXX-XXXX-1171	Food Service Direct Lo	109.83
1/5/24	1/4/24	XXXX-XXXX-XXXX-1171	Target 00021899	30
1/5/24	1/4/24	XXXX-XXXX-XXXX-1171	Food Service Direct Lo	154.82
1/8/24	1/6/24	XXXX-XXXX-XXXX-1171	Samsclub.Com	311.74
1/9/24	1/8/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US Tk8u42bq1	22.79
1/9/24	1/8/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US Tk4nw7sh2	142.05
1/9/24	1/8/24	XXXX-XXXX-XXXX-1171	Food Service Direct Lo	579.5
1/10/24	1/9/24	XXXX-XXXX-XXXX-1171	Target.Com	64.89
1/11/24	1/10/24	XXXX-XXXX-XXXX-1171	Target.Com	18.83
1/11/24	1/10/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US Rt7ae4fg2	133.49
1/11/24	1/11/24	XXXX-XXXX-XXXX-1171	Panera Bread #601307 O	157.27
1/12/24	1/10/24	XXXX-XXXX-XXXX-1171	Samsclub.Com	266.68
1/17/24	1/17/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US R87qk9c32	246.68
1/18/24	1/16/24	XXXX-XXXX-XXXX-1171	Samsclub.Com	44.94
1/18/24	1/17/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US R89ho24a2	129.77
1/19/24	1/18/24	XXXX-XXXX-XXXX-1171	Amazon.Com R81vk0i10	440.98
1/22/24	1/19/24	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198
1/24/24	1/23/24	XXXX-XXXX-XXXX-1171	Jerrys Foods Of Edi	35.76
1/26/24	1/25/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US R04lf89h0	59.99
1/26/24	1/26/24	XXXX-XXXX-XXXX-1171	Chipotle Online	349.56
1/29/24	1/26/24	XXXX-XXXX-XXXX-1171	Samsclub.Com	247.57
1/29/24	1/28/24	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	29.81
1/29/24	1/28/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US R018v7s12	71.17
1/31/24	1/29/24	XXXX-XXXX-XXXX-1171	Samsclub.Com	184.52
			Debit Total USD	4,184.14
			Credit Total USD	0
			Total USD	4,184.14

Martin Alaina

Posting Date	Tran Date	Account	Supplier	Amount
1/26/24	1/25/24	XXXX-XXXX-XXXX-8985	Target 00002600	10.77
1/31/24	1/29/24	XXXX-XXXX-XXXX-8985	The Home Depot #2806	199.85
			Debit Total USD	210.62
			Credit Total USD	0
			Total USD	210.62

Tsuchiya Theiler Alison

Posting Date	Tran Date	Account	Supplier	Amount
1/5/24	1/3/24	XXXX-XXXX-XXXX-0824	Demco Inc	101.42
1/8/24	1/7/24	XXXX-XXXX-XXXX-0824	Amazon.Com Tk4jz4m62	63.9
1/11/24	1/10/24	XXXX-XXXX-XXXX-0824	Follett School Solutio	411.97
1/22/24	1/19/24	XXXX-XXXX-XXXX-0824	Follett School Solutio	148.27
1/26/24	1/25/24	XXXX-XXXX-XXXX-0824	Follett School Solutio	667.61
			Debit Total USD	1,393.17
			Credit Total USD	0
			Total USD	1,393.17

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount
1/2/24	1/1/24	XXXX-XXXX-XXXX-2942	Health Consultants	240
1/4/24	1/3/24	XXXX-XXXX-XXXX-2942	Amazon.Com Tk0y79fm2	24.45
1/4/24	1/3/24	XXXX-XXXX-XXXX-2942	Culligan Brooklyn Park	29.85
1/4/24	1/3/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hp8hw1q63	68.95
1/4/24	1/3/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tk89g3o62	93.62
1/4/24	1/4/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	290.2
1/5/24	1/5/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tk1y41sq0	26.48
1/5/24	1/5/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	128.13
1/8/24	1/5/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	283.51
1/8/24	1/5/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	395.04
1/9/24	1/9/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	320.11
1/10/24	1/9/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tk9mm9r52	64.63
1/10/24	1/9/24	XXXX-XXXX-XXXX-2942	Amazon.Com Tk9b77up2	130.24
1/10/24	1/9/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rt5zl7v40	328.21
1/12/24	1/11/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rt0xr4uw0	119.32
1/12/24	1/12/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	395.29
1/12/24	1/12/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	601.45
1/12/24	1/12/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	683.89
1/17/24	1/16/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rt06r4wz2	11.78
1/17/24	1/16/24	XXXX-XXXX-XXXX-2942	Target.Com	39.02
1/17/24	1/17/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R82oy0840	32.98

1/17/24	1/17/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R80cu6q90	34.99
1/17/24	1/17/24	XXXX-XXXX-XXXX-2942	Amazon.Com R83gc56s0	115.55
1/18/24	1/16/24	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	76.17
1/18/24	1/17/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R85st5qb0	77.88
1/18/24	1/17/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rt1t85iw1	84.29
1/18/24	1/17/24	XXXX-XXXX-XXXX-2942	Hennepin County Enviro	207
1/18/24	1/18/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.79
1/19/24	1/18/24	XXXX-XXXX-XXXX-2942	Amazon.Com R856l8jv2	43.62
1/19/24	1/19/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	257.19
1/19/24	1/19/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	314.75
1/19/24	1/19/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	584.5
1/23/24	1/22/24	XXXX-XXXX-XXXX-2942	Target.Com	7.37
1/23/24	1/23/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	286
1/24/24	1/23/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R07874be0	18.24
1/25/24	1/24/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R01wt4st0	22.74
1/26/24	1/26/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	264.02
1/26/24	1/26/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	288.91
1/26/24	1/26/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	562.73
1/29/24	1/25/24	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	59.4
1/29/24	1/26/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R00288zn1	27.26
1/29/24	1/26/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R08uj1w40	35.2
1/29/24	1/26/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	-53.16
1/29/24	1/26/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R07ti0yh0	101.01
1/29/24	1/26/24	XXXX-XXXX-XXXX-2942	Amazon.Com R04c06311	103.74
1/29/24	1/27/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R07io1tl1	21.55
1/29/24	1/27/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R04dz9ex1	111.9
1/30/24	1/29/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R011p9rt2	11.94
1/30/24	1/30/24	XXXX-XXXX-XXXX-2942	Amazon.Com R090s1q01	7.78
1/31/24	1/30/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R00gv3ks1	52.61
1/31/24	1/31/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R261x1hj0	7.99
			Debit Total USD	8,349.27
			Credit Total USD	-53.16
			Total USD	8,296.11

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount
1/1/24	12/28/23	XXXX-XXXX-XXXX-5304	The Home Depot #2806	116.96
1/4/24	1/3/24	XXXX-XXXX-XXXX-5304	Napa Store 3279001	47.12
1/10/24	1/8/24	XXXX-XXXX-XXXX-5304	Dalco Enterprises	121.02
1/12/24	1/11/24	XXXX-XXXX-XXXX-5304	Napa Store 3279001	23.62
1/15/24	1/10/24	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	34.28
1/15/24	1/10/24	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	106.77

1/15/24	1/10/24	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	457.77
1/15/24	1/11/24	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	504.26
1/18/24	1/17/24	XXXX-XXXX-XXXX-5304	Horizon Commercial Poo	384.52
1/22/24	1/18/24	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	456.25
1/31/24	1/30/24	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	1,329.93
			Debit Total USD	3,582.50
			Credit Total USD	0
			Total USD	3,582.50

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount
1/1/24	12/30/23	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	546.71
1/15/24	1/14/24	XXXX-XXXX-XXXX-5376	Republic Services Tras	235.63
1/15/24	1/14/24	XXXX-XXXX-XXXX-5376	Republic Services Tras	842.11
1/23/24	1/22/24	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	10,127.06
			Debit Total USD	11,751.51
			Credit Total USD	0
			Total USD	11,751.51

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount
1/31/24	1/30/24	XXXX-XXXX-XXXX-9485	Popp Communications	2,175.84
			Debit Total USD	2,175.84
			Credit Total USD	0
			Total USD	2,175.84

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/3/24	XXXX-XXXX-XXXX-3989	Amzn Mktp US Tk0v871s0	23.99
1/10/24	1/9/24	XXXX-XXXX-XXXX-3989	Target 00021899	202.33
1/19/24	1/18/24	XXXX-XXXX-XXXX-3989	Target 00021899	160.38
1/26/24	1/25/24	XXXX-XXXX-XXXX-3989	Www Costco Com	783.16
			Debit Total USD	1,169.86
			Credit Total USD	0
			Total USD	1,169.86

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount
1/4/24	1/4/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Tk2t945x0	44.37

1/5/24	1/3/24	XXXX-XXXX-XXXX-9869	Premium Waters Inc	80.85
1/8/24	1/5/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Tk5rz8uz0	36.75
1/8/24	1/7/24	XXXX-XXXX-XXXX-9869	Amazon.Com Tk9uu2hu2	32.99
1/9/24	1/8/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Rt9xf8ei0	38.99
1/11/24	1/10/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Tk78u8r71	60.73
1/15/24	1/11/24	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	65.83
1/15/24	1/12/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Rt2l15jg1	196.76
1/18/24	1/17/24	XXXX-XXXX-XXXX-9869	Amazon.Com R87452c32	27.38
1/18/24	1/17/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US R804q2fl2	31.7
1/26/24	1/25/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US R07506fe1	75.24
1/26/24	1/25/24	XXXX-XXXX-XXXX-9869	Amazon.Com R02yt5ti2	333.98
1/29/24	1/25/24	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	47.09
1/29/24	1/26/24	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	10.52
1/29/24	1/26/24	XXXX-XXXX-XXXX-9869	Amazon.Com R07so2pq2	84.51
1/29/24	1/28/24	XXXX-XXXX-XXXX-9869	Signupgenius	539.89
1/31/24	1/30/24	XXXX-XXXX-XXXX-9869	Amazon.Com R05mw1s51	16.87
			Debit Total USD	1,724.45
			Credit Total USD	0
			Total USD	1,724.45

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount
1/22/24	1/20/24	XXXX-XXXX-XXXX-9135	Amazon.Com R85af5ge2	659.4
1/22/24	1/20/24	XXXX-XXXX-XXXX-9135	Amzn Mktp US R89233gu2	788.84
1/22/24	1/21/24	XXXX-XXXX-XXXX-9135	Amazon.Com R04a17ev0	594.74
1/23/24	1/22/24	XXXX-XXXX-XXXX-9135	Amazon.Com R875448z1	918.3
1/25/24	1/24/24	XXXX-XXXX-XXXX-9135	Amzn Mktp US R08vv3lr2	34.25
1/25/24	1/24/24	XXXX-XXXX-XXXX-9135	Amazon.Com R07ev1da0	110.73
1/26/24	1/25/24	XXXX-XXXX-XXXX-9135	Amazon.Com R04c99c51	27.17
			Debit Total USD	3,133.43
			Credit Total USD	0
			Total USD	3,133.43

Adeed Faduma

Posting Date	Tran Date	Account	Supplier	Amount
1/8/24	1/5/24	XXXX-XXXX-XXXX-0029	Mental Health Systems	59
			Debit Total USD	59
			Credit Total USD	0
			Total USD	59

Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount
1/19/24	1/18/24	XXXX-XXXX-XXXX-6177	Amazon Prime R879b0ib0	16.27
			Debit Total USD	16.27
			Credit Total USD	0
			Total USD	16.27

Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount
1/2/24	1/1/24	XXXX-XXXX-XXXX-2999	Nytimes Nytimes Disc	4.04
1/3/24	1/2/24	XXXX-XXXX-XXXX-2999	Amazon.Com He2qp9mq3	9.99
1/3/24	1/2/24	XXXX-XXXX-XXXX-2999	Follett School Solutio	78.07
1/4/24	1/3/24	XXXX-XXXX-XXXX-2999	Amazon.Com Wq8ld5203	12.59
1/9/24	1/8/24	XXXX-XXXX-XXXX-2999	Amazon.Com Tk03r02f2	16.98
1/10/24	1/9/24	XXXX-XXXX-XXXX-2999	Amazon.Com Tk25z8ki1	11.98
1/15/24	1/14/24	XXXX-XXXX-XXXX-2999	Amazon Ret 112-693771	24.31
1/15/24	1/14/24	XXXX-XXXX-XXXX-2999	Amazon Ret 112-693771	41.87
1/16/24	1/15/24	XXXX-XXXX-XXXX-2999	Follett School Solutio	1,039.79
1/22/24	1/18/24	XXXX-XXXX-XXXX-2999	Follett School Solutio	-288.69
1/22/24	1/19/24	XXXX-XXXX-XXXX-2999	Amazon Ret 112-588102	10.99
1/30/24	1/29/24	XXXX-XXXX-XXXX-2999	Nytimes Nytimes Disc	4.04
1/31/24	1/30/24	XXXX-XXXX-XXXX-2999	Amazon Ret 112-028568	9.59
1/31/24	1/30/24	XXXX-XXXX-XXXX-2999	Amazon Ret 112-028568	18.37
			Debit Total USD	1,282.61
			Credit Total USD	-288.69
			Total USD	993.92

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-0213	Www.Amazon 114-330970	10.99
1/5/24	1/4/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US T48ui1r51	65.11
1/8/24	1/5/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US Tk28b22u0	32.78
1/8/24	1/6/24	XXXX-XXXX-XXXX-0213	Amazon.Com Tk4be9xz2	13.36
1/8/24	1/6/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US Tk7od1jz1	101.97
1/8/24	1/7/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US Rt09a4ov0	5.31
1/9/24	1/9/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US Rt0tj5p10	17.04
1/11/24	1/11/24	XXXX-XXXX-XXXX-0213	Costco Delivery 652	905.83
1/24/24	1/22/24	XXXX-XXXX-XXXX-0213	City Of St Louis Park	60
			Debit Total USD	1,212.39
			Credit Total USD	0
			Total USD	1,212.39

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,648.35
1/4/24	1/3/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	345.41
1/5/24	1/3/24	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	612.4
1/5/24	1/4/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	861.03
1/8/24	1/5/24	XXXX-XXXX-XXXX-3973	Jerry S Hardware 5301	21.57
1/8/24	1/5/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	78.2
1/8/24	1/5/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,608.79
1/9/24	1/8/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	410.4
1/11/24	1/10/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	13.59
1/11/24	1/10/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	2,345.10
1/15/24	1/12/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	321.8
1/15/24	1/12/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	337.22
1/16/24	1/15/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	28.29
1/24/24	1/19/24	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	865.5
1/29/24	1/26/24	XXXX-XXXX-XXXX-3973	Sherwin Williams 70347	29.38
1/31/24	1/30/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	25.73
			Debit Total USD	9,552.76
			Credit Total USD	0
			Total USD	9,552.76

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount
1/5/24	1/3/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	46.15
1/8/24	1/4/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	4.68
1/8/24	1/5/24	XXXX-XXXX-XXXX-6043	School Specialty Ecomm	72.36
1/8/24	1/5/24	XXXX-XXXX-XXXX-6043	In Monkey Wrench Prod	143
1/10/24	1/9/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Rt8kx4x10	27.99
1/10/24	1/9/24	XXXX-XXXX-XXXX-6043	Amazon.Com Tk7rq22c1	119.99
1/15/24	1/14/24	XXXX-XXXX-XXXX-6043	Dbc Blick Art Material	78.33
1/16/24	1/15/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US R81vp4gd0	32.13
1/16/24	1/15/24	XXXX-XXXX-XXXX-6043	Amazon.Com	-119.99
1/17/24	1/16/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Rt3ym82b1	6.67
1/17/24	1/16/24	XXXX-XXXX-XXXX-6043	Amazon Ret 113-046335	13.32
1/19/24	1/16/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	10.48
1/19/24	1/17/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	42.89
1/19/24	1/18/24	XXXX-XXXX-XXXX-6043	Scholastic, Inc.	56.96
1/25/24	1/24/24	XXXX-XXXX-XXXX-6043	Amazon.Com R04kd6li2	40.38
1/25/24	1/24/24	XXXX-XXXX-XXXX-6043	City Of St Louis Park	100

1/29/24	1/25/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	52.4
1/29/24	1/28/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US R056u9682	63.95
1/30/24	1/29/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US R02fs8rj2	37.97
1/30/24	1/29/24	XXXX-XXXX-XXXX-6043	Sq Minnesota Music Ed	350
			Debit Total USD	1,299.65
			Credit Total USD	-119.99
			Total USD	1,179.66

Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-5484	Delta 00621995700421	466.2
1/4/24	1/2/24	XXXX-XXXX-XXXX-5484	Continental Clay Compa	45.67
1/4/24	1/3/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tk7599g70	23.39
1/5/24	1/2/24	XXXX-XXXX-XXXX-5484	Nat Assn Of Elem Sc	770
1/8/24	1/6/24	XXXX-XXXX-XXXX-5484	Amazon.Com Tk5j27rj0	4.46
1/8/24	1/7/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tk7e41xe1	38.78
1/10/24	1/10/24	XXXX-XXXX-XXXX-5484	Amazon.Com Tk8v54781	49.06
1/11/24	1/9/24	XXXX-XXXX-XXXX-5484	City Of St Louis Park	332
1/11/24	1/10/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Rt26w66n0	32.99
1/15/24	1/11/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	87.54
1/15/24	1/13/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R86vs0ob0	39.2
1/15/24	1/14/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R806t4360	58.06
1/17/24	1/16/24	XXXX-XXXX-XXXX-5484	Amazon.Com R86206ba0	454.88
1/18/24	1/15/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	197.15
1/18/24	1/17/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R85055sq0	29.99
1/19/24	1/16/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	18.81
1/19/24	1/18/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R847q2ox1	54.88
1/22/24	1/21/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R03cb83k0	23.19
1/24/24	1/22/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	62.99
1/24/24	1/23/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R82t98kl1	23.89
1/24/24	1/24/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R84r457m1	27.99
1/25/24	1/24/24	XXXX-XXXX-XXXX-5484	Amzn Mktp Us	-23.89
1/25/24	1/24/24	XXXX-XXXX-XXXX-5484	Amazon Ret 114-415624	62.01
1/26/24	1/24/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	39.13
1/29/24	1/25/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	15.78
1/29/24	1/28/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R00yd5q52	8.39
1/29/24	1/28/24	XXXX-XXXX-XXXX-5484	Amazon.Com R25eh8zw0	43.98
1/31/24	1/30/24	XXXX-XXXX-XXXX-5484	Bil Truartspeaks	1,044.16
			Debit Total USD	4,054.57
			Credit Total USD	-23.89
			Total USD	4,030.68

Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount
1/8/24	1/5/24	XXXX-XXXX-XXXX-5172	Unlimited Supplies Inc	44.09
1/8/24	1/5/24	XXXX-XXXX-XXXX-5172	Building Controls & So	70.19
1/8/24	1/5/24	XXXX-XXXX-XXXX-5172	Building Controls & So	98.83
1/8/24	1/5/24	XXXX-XXXX-XXXX-5172	J And F Reddy Rents	150
1/8/24	1/5/24	XXXX-XXXX-XXXX-5172	Sq Kustom Karriers	173.64
1/8/24	1/5/24	XXXX-XXXX-XXXX-5172	Batteries R US Llc	179.99
1/8/24	1/5/24	XXXX-XXXX-XXXX-5172	Napa Store 3279001	199.96
1/9/24	1/8/24	XXXX-XXXX-XXXX-5172	Minnesota Equipment So	107.51
1/10/24	1/9/24	XXXX-XXXX-XXXX-5172	Napa Store 3279001	-199.96
1/29/24	1/26/24	XXXX-XXXX-XXXX-5172	The Home Depot #2806	11.62
1/30/24	1/29/24	XXXX-XXXX-XXXX-5172	Building Controls & So	199.75
			Debit Total USD	1,235.58
			Credit Total USD	-199.96
			Total USD	1,035.62

Bongaarts Joanne

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-2259	Koss Ecomm	299.7
1/5/24	1/4/24	XXXX-XXXX-XXXX-2259	Amzn Mktp US Tk4w528k0	9.9
1/8/24	1/6/24	XXXX-XXXX-XXXX-2259	Www.Amazon 111-143653	41.7
1/12/24	1/11/24	XXXX-XXXX-XXXX-2259	Amzn Mktp US Rt7d76na2	131.33
1/18/24	1/17/24	XXXX-XXXX-XXXX-2259	Amazon.Com R880244t2	41.43
1/24/24	1/24/24	XXXX-XXXX-XXXX-2259	Amazon.Com R89do8721	24.78
1/24/24	1/24/24	XXXX-XXXX-XXXX-2259	Amazon.Com R82g207c1	37.57
1/29/24	1/26/24	XXXX-XXXX-XXXX-2259	Amazon.Com R056m0311	57.46
1/29/24	1/28/24	XXXX-XXXX-XXXX-2259	Amzn Mktp US R00pi38e2	99.73
			Debit Total USD	743.6
			Credit Total USD	0
			Total USD	743.6

Hatzenbeller Jodi

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/1/24	XXXX-XXXX-XXXX-9282	Menards West St Paul M	62.99
1/5/24	1/4/24	XXXX-XXXX-XXXX-9282	Amzn Mktp US Tk4lr1j12	64.03
1/8/24	1/6/24	XXXX-XXXX-XXXX-9282	Amazon.Com Tk4581r40	1,476.30
1/8/24	1/7/24	XXXX-XXXX-XXXX-9282	24hourwristbands.Com	104.87
			Debit Total USD	1,708.19
			Credit Total USD	0

			Total USD	1,708.19

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount
1/8/24	1/7/24	XXXX-XXXX-XXXX-8128	Sams Club #4738	42.04
1/19/24	1/18/24	XXXX-XXXX-XXXX-8128	Amazon Prime R872x19z0	139
1/19/24	1/19/24	XXXX-XXXX-XXXX-8128	Papa Johns #1216	71.74
			Debit Total USD	252.78
			Credit Total USD	0
			Total USD	252.78

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount
1/15/24	1/12/24	XXXX-XXXX-XXXX-6488	Ucertify	329.99
1/18/24	1/17/24	XXXX-XXXX-XXXX-6488	Adobe Acrobat Std	-146
1/22/24	1/19/24	XXXX-XXXX-XXXX-6488	Computer Science Teach	50
1/22/24	1/21/24	XXXX-XXXX-XXXX-6488	Amzn Mktp US R056d4js0	106.03
1/23/24	1/22/24	XXXX-XXXX-XXXX-6488	Nacac	225
1/23/24	1/22/24	XXXX-XXXX-XXXX-6488	Junior Achvmnt Of Mdws	550
1/25/24	1/24/24	XXXX-XXXX-XXXX-6488	Amzn Mktp US R04vx1o12	92.55
1/25/24	1/24/24	XXXX-XXXX-XXXX-6488	Sp Jessem Tool Compa	137.41
1/25/24	1/25/24	XXXX-XXXX-XXXX-6488	Amazon.Com R805d6yx1	194.71
1/26/24	1/25/24	XXXX-XXXX-XXXX-6488	Cengage Learning, Inc	1,359.75
1/29/24	1/26/24	XXXX-XXXX-XXXX-6488	Amazon.Com R07bk7pe2	599
1/29/24	1/27/24	XXXX-XXXX-XXXX-6488	Amzn Mktp US R03i42t61	80.98
1/29/24	1/28/24	XXXX-XXXX-XXXX-6488	Amzn Mktp Us	-80.98
			Debit Total USD	3,725.42
			Credit Total USD	-226.98
			Total USD	3,498.44

Maguire Katherine

Posting Date	Tran Date	Account	Supplier	Amount
1/24/24	1/24/24	XXXX-XXXX-XXXX-0268	Minnesota School Board	210
1/29/24	1/26/24	XXXX-XXXX-XXXX-0268	Caribou Coffee Co #123	78.09
1/29/24	1/27/24	XXXX-XXXX-XXXX-0268	Minnesota School Board	80
1/29/24	1/27/24	XXXX-XXXX-XXXX-0268	Panera Bread #606038 O	733.41
			Debit Total USD	1,101.50
			Credit Total USD	0
			Total USD	1,101.50

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount
1/16/24	1/15/24	XXXX-XXXX-XXXX-4137	Amzn Mktp US R87x02p50	7.99
1/17/24	1/16/24	XXXX-XXXX-XXXX-4137	Target 00021899	137.12
1/18/24	1/17/24	XXXX-XXXX-XXXX-4137	Target 00001008	13.64
1/18/24	1/17/24	XXXX-XXXX-XXXX-4137	American Red Cross	136
1/25/24	1/24/24	XXXX-XXXX-XXXX-4137	Target 00021899	67.01
			Debit Total USD	361.76
			Credit Total USD	0
			Total USD	361.76

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount
1/4/24	1/3/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Ek4q756h3	49.79
1/4/24	1/3/24	XXXX-XXXX-XXXX-2572	Amazon.Com Tk9to3py0	159.76
1/5/24	1/4/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Yj2qg79n3	59.32
1/8/24	1/6/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Tk1ub1rf0	39.96
1/10/24	1/9/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Tk7tq9i82	42.96
1/11/24	1/10/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Rt6xf9880	114.04
1/11/24	1/10/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Rt9s356h0	712.66
1/23/24	1/23/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US R050y3xh0	23.99
1/24/24	1/24/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US R050e18k0	440
1/24/24	1/24/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US R830b57r1	745.73
1/29/24	1/26/24	XXXX-XXXX-XXXX-2572	Target.Com	14
1/29/24	1/28/24	XXXX-XXXX-XXXX-2572	Amazon.Com R27gz13u0	31.99
1/29/24	1/28/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US R030p22e2	175.24
1/29/24	1/28/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US R27ak7jb0	583.4
1/30/24	1/29/24	XXXX-XXXX-XXXX-2572	Amazon.Com R00qp7bh1	61.27
1/30/24	1/30/24	XXXX-XXXX-XXXX-2572	Dbc Blick Art Material	208.58
			Debit Total USD	3,462.69
			Credit Total USD	0
			Total USD	3,462.69

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Tk7lp1t20	96.02
1/8/24	1/5/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Tk2xm20y2	39
1/19/24	1/18/24	XXXX-XXXX-XXXX-8777	Fs Barebones	29.99
1/19/24	1/18/24	XXXX-XXXX-XXXX-8777	Fs Barebones	29.99
1/19/24	1/18/24	XXXX-XXXX-XXXX-8777	Fs Barebones	29.99

1/19/24	1/18/24	XXXX-XXXX-XXXX-8777	Fs Barebones	29.99
			Debit Total USD	254.98
			Credit Total USD	0
			Total USD	254.98

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount
1/19/24	1/18/24	XXXX-XXXX-XXXX-6061	Masbo	475
1/19/24	1/18/24	XXXX-XXXX-XXXX-6061	Masbo	475
1/22/24	1/20/24	XXXX-XXXX-XXXX-6061	Amazon.Com R86a93vu2	231.99
			Debit Total USD	1,181.99
			Credit Total USD	0
			Total USD	1,181.99

Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount
1/10/24	1/9/24	XXXX-XXXX-XXXX-8240	Dominos 1924	52.01
1/16/24	1/15/24	XXXX-XXXX-XXXX-8240	Textedly	49
1/17/24	1/16/24	XXXX-XXXX-XXXX-8240	Allianz Travel Ins	32.82
1/17/24	1/16/24	XXXX-XXXX-XXXX-8240	Delta 00622031743104	486.2
1/18/24	1/17/24	XXXX-XXXX-XXXX-8240	Uwcc Registrations	348.21
1/23/24	1/22/24	XXXX-XXXX-XXXX-8240	Eig Constantcontact.Co	259.2
1/24/24	1/23/24	XXXX-XXXX-XXXX-8240	Promotionalkeychain	535.28
1/25/24	1/25/24	XXXX-XXXX-XXXX-8240	McDonalds 93	69.05
1/26/24	1/25/24	XXXX-XXXX-XXXX-8240	Sterling Trophy	49
1/26/24	1/25/24	XXXX-XXXX-XXXX-8240	Big Frog Custom T-Shir	190.13
1/29/24	1/26/24	XXXX-XXXX-XXXX-8240	Menards Golden Valley	221.36
			Debit Total USD	2,292.26
			Credit Total USD	0
			Total USD	2,292.26

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount
1/5/24	1/3/24	XXXX-XXXX-XXXX-9019	National Spanish Exami	320
1/11/24	1/10/24	XXXX-XXXX-XXXX-9019	Amazon.Com Tk0yw9rf1	21.4
1/11/24	1/10/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US Rt30u8d70	47.98
1/11/24	1/11/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US Rt7gi62l0	216.87
1/12/24	1/11/24	XXXX-XXXX-XXXX-9019	Cricut	10.84
1/12/24	1/11/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US Rt41p69z0	52.94
1/15/24	1/13/24	XXXX-XXXX-XXXX-9019	Opusevent.Com	80

1/19/24	1/18/24	XXXX-XXXX-XXXX-9019	Gopher Family Brands	892.98
1/24/24	1/24/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US R056c5fk2	79.99
1/29/24	1/26/24	XXXX-XXXX-XXXX-9019	Bulk Bookstore	378.97
1/29/24	1/27/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US R22jf8420	30.17
			Debit Total USD	2,132.14
			Credit Total USD	0
			Total USD	2,132.14

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount
1/8/24	1/5/24	XXXX-XXXX-XXXX-7336	Signupgenius	431.91
1/8/24	1/7/24	XXXX-XXXX-XXXX-7336	Amzn Mktp US Tk3v028u2	287.05
1/10/24	1/8/24	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	53.51
1/15/24	1/11/24	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	73.11
1/15/24	1/12/24	XXXX-XXXX-XXXX-7336	Amzn Mktp US Rt0al8132	210.73
1/17/24	1/17/24	XXXX-XXXX-XXXX-7336	Amzn Mktp US Rt1u85kq1	57.98
1/22/24	1/19/24	XXXX-XXXX-XXXX-7336	Amzn Mktp US R03si9ou0	32.87
1/22/24	1/21/24	XXXX-XXXX-XXXX-7336	Amzn Mktp US R87rl1he2	71.8
1/24/24	1/22/24	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	52.77
1/24/24	1/23/24	XXXX-XXXX-XXXX-7336	Triad Sports Group, In	357.98
1/29/24	1/26/24	XXXX-XXXX-XXXX-7336	Mssa	328
			Debit Total USD	1,957.71
			Credit Total USD	0
			Total USD	1,957.71

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount
1/2/24	1/2/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US Tk1ka1ni0	5.19
1/3/24	1/2/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US Ys1k60h93	32.9
1/3/24	1/2/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US Tk2ax23l0	152.37
1/3/24	1/2/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US Cf2o48bf3	221.41
1/5/24	1/4/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US Tk1g96lh2	13.94
1/5/24	1/4/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US Tk48c1bo0	169.99
1/9/24	1/8/24	XXXX-XXXX-XXXX-3027	Www.Amazon 111-695957	66.49
1/9/24	1/9/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US Tk6in0q01	145.9
1/15/24	1/15/24	XXXX-XXXX-XXXX-3027	Www.Volgistics.Com	38
1/16/24	1/15/24	XXXX-XXXX-XXXX-3027	Cub Foods #01595	2.46
1/16/24	1/15/24	XXXX-XXXX-XXXX-3027	Cub Foods Knollwood	4.95
1/17/24	1/17/24	XXXX-XXXX-XXXX-3027	Adobe Inc.	32.55
1/22/24	1/19/24	XXXX-XXXX-XXXX-3027	Tst Mexico City Cafe	98
1/22/24	1/20/24	XXXX-XXXX-XXXX-3027	Squarespace Inc.	18

1/24/24	1/23/24	XXXX-XXXX-XXXX-3027	Prime Video Channels	1.99
1/24/24	1/23/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US R03uq85l0	24.69
1/26/24	1/26/24	XXXX-XXXX-XXXX-3027	Prime Video Channels	11.99
1/30/24	1/30/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US R00e47yr2	130.83
1/31/24	1/30/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US R00pb1251	202.28
			Debit Total USD	1,373.93
			Credit Total USD	0
			Total USD	1,373.93

Hicks Rachel

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-0827	Minuteman Minneapolis	6,263.54
1/16/24	1/16/24	XXXX-XXXX-XXXX-0827	Adobe Stock	29.99
1/18/24	1/16/24	XXXX-XXXX-XXXX-0827	Parkway Pizza	92.75
1/22/24	1/19/24	XXXX-XXXX-XXXX-0827	Ecm Subscriptions	45
1/22/24	1/20/24	XXXX-XXXX-XXXX-0827	Chatgpt Subscription	20
1/25/24	1/24/24	XXXX-XXXX-XXXX-0827	Sq Britos Burrito	586.06
1/29/24	1/26/24	XXXX-XXXX-XXXX-0827	The Star Tribune Circu	129
			Debit Total USD	7,166.34
			Credit Total USD	0
			Total USD	7,166.34

Nelson Robin

Posting Date	Tran Date	Account	Supplier	Amount
1/8/24	1/6/24	XXXX-XXXX-XXXX-4435	Amzn Mktp US Tk2ay0pc2	35.59
1/15/24	1/12/24	XXXX-XXXX-XXXX-4435	Follett School Solutio	535.07
1/18/24	1/17/24	XXXX-XXXX-XXXX-4435	Follett School Solutio	556.27
1/19/24	1/18/24	XXXX-XXXX-XXXX-4435	Follett School Solutio	305.2
			Debit Total USD	1,432.13
			Credit Total USD	0
			Total USD	1,432.13

Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount
1/5/24	1/4/24	XXXX-XXXX-XXXX-0729	Follett School Solutio	348.8
1/9/24	1/8/24	XXXX-XXXX-XXXX-0729	Overdrive Dist	508.97
1/10/24	1/9/24	XXXX-XXXX-XXXX-0729	Overdrive Dist	34.99
1/15/24	1/12/24	XXXX-XXXX-XXXX-0729	Follett School Solutio	1,604.72
1/19/24	1/18/24	XXXX-XXXX-XXXX-0729	Follett School Solutio	706.86
1/19/24	1/19/24	XXXX-XXXX-XXXX-0729	Really Good Stuff	209.97

Debit Total USD	3,414.31
Credit Total USD	0
Total USD	3,414.31

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	8.58
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	16.41
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	18.98
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	74.54
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	182.86
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	209.97
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	237.4
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	296.59
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	401.12
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	401.87
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	432.88
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	600.41
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	761.34
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	869.99
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	1,088.82
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	1,232.22
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	1,789.10
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	2,481.11
1/25/24	1/25/24	XXXX-XXXX-XXXX-6313	Slputilities	69.6
1/25/24	1/25/24	XXXX-XXXX-XXXX-6313	Slputilities	1,028.64
			Debit Total USD	12,202.43
			Credit Total USD	0
			Total USD	12,202.43

Office Depot Slp

Posting Date	Tran Date	Account	Supplier	Amount
1/18/24	1/16/24	XXXX-XXXX-XXXX-8115	Office Depot #1099	30.65
1/18/24	1/16/24	XXXX-XXXX-XXXX-8115	Office Depot #1099	55.16
1/18/24	1/16/24	XXXX-XXXX-XXXX-8115	Office Depot #1099	99.01
1/18/24	1/16/24	XXXX-XXXX-XXXX-8115	Office Depot #1099	179.9
1/26/24	1/23/24	XXXX-XXXX-XXXX-8115	Odp Bus Sol Llc # 1010	195.99
			Debit Total USD	560.71
			Credit Total USD	0
			Total USD	560.71

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount
1/23/24	1/23/24	XXXX-XXXX-XXXX-4216	Vzwrlss Apocc Visb	3,889.28
			Debit Total USD	3,889.28
			Credit Total USD	0
			Total USD	3,889.28

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount
1/4/24	1/3/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Tk5650xl0	26.94
1/4/24	1/3/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Dc20r4a13	40.26
1/8/24	1/5/24	XXXX-XXXX-XXXX-1123	Odp Bus Sol Llc # 1010	13.29
1/8/24	1/5/24	XXXX-XXXX-XXXX-1123	Odp Bus Sol Llc # 1010	38.1
1/10/24	1/9/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Tk7qq0kc1	11.89
1/10/24	1/9/24	XXXX-XXXX-XXXX-1123	Gopher Family Brands	60
1/10/24	1/10/24	XXXX-XXXX-XXXX-1123	Awl Pearson Education	450.92
1/11/24	1/8/24	XXXX-XXXX-XXXX-1123	Odp Bus Sol Llc # 1029	215.95
1/11/24	1/10/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Rt4ie6f72	62
1/11/24	1/10/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Tk9us1in1	71.13
1/12/24	1/10/24	XXXX-XXXX-XXXX-1123	Odp Bus Sol Llc # 1010	36.54
1/12/24	1/10/24	XXXX-XXXX-XXXX-1123	Odp Bus Sol Llc # 1010	43.02
1/15/24	1/15/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Rt6da1m21	23.99
1/16/24	1/13/24	XXXX-XXXX-XXXX-1123	Aota	229
1/16/24	1/15/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Rt7xl9sx2	44.67
1/17/24	1/16/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Rt8vs0sp1	62
1/17/24	1/16/24	XXXX-XXXX-XXXX-1123	Par, Inc.	490
1/18/24	1/17/24	XXXX-XXXX-XXXX-1123	Animalhumsoc-Educ	150
1/18/24	1/18/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US R830n8zc2	44.13
1/19/24	1/18/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US R86fd2n12	48.98
1/19/24	1/18/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US R85eo0i20	84.27
1/23/24	1/22/24	XXXX-XXXX-XXXX-1123	Zumbro Education Distr	65.66
1/26/24	1/25/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US R01f72et2	89.8
1/26/24	1/25/24	XXXX-XXXX-XXXX-1123	Nasp	199
1/30/24	1/29/24	XXXX-XXXX-XXXX-1123	Amazon.Com R07ts4i42	29.98
			Debit Total USD	2,631.52
			Credit Total USD	0
			Total USD	2,631.52

Englund Tammy

Posting Date	Tran Date	Account	Supplier	Amount

1/8/24	1/5/24	XXXX-XXXX-XXXX-3781	Amazon.Com Tk1k274s1	28.99
1/8/24	1/6/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US Tk37d7xj2	52.92
1/10/24	1/9/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US Tk72h2ig2	29.36
1/11/24	1/10/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US Rt7uw4o92	23.85
1/15/24	1/13/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US Rt39875u2	107.06
1/18/24	1/17/24	XXXX-XXXX-XXXX-3781	Amazon.Com Rt2xz0uj1	24.39
1/19/24	1/18/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US Rt2c46y91	95.99
1/23/24	1/22/24	XXXX-XXXX-XXXX-3781	Cub Foods, Inc.	16.25
1/24/24	1/24/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US R81xr97k1	14.29
1/25/24	1/24/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US R089962w0	45.99
1/26/24	1/25/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US R02bz1o01	99.99
			Debit Total USD	539.08
			Credit Total USD	0
			Total USD	539.08

Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US As8r642z3	84.95
1/4/24	1/3/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US 6552b4cq3	39.88
1/4/24	1/3/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US Gh1nz0u93	40.49
1/4/24	1/3/24	XXXX-XXXX-XXXX-4730	Polycam	49.99
1/5/24	1/4/24	XXXX-XXXX-XXXX-4730	Adobe Creative Cloud	21.69
1/5/24	1/4/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US Tk87e8qj0	27.58
1/5/24	1/4/24	XXXX-XXXX-XXXX-4730	Placeit Empowerkit	76.24
1/10/24	1/9/24	XXXX-XXXX-XXXX-4730	I Know It	1,359.00
1/11/24	1/11/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US Rt3xb72a0	49.95
1/12/24	1/11/24	XXXX-XXXX-XXXX-4730	Follett School Solutio	108.84
1/15/24	1/14/24	XXXX-XXXX-XXXX-4730	Apple.Com/Bill	21.69
1/18/24	1/17/24	XXXX-XXXX-XXXX-4730	Follett School Solutio	36.3
1/19/24	1/18/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US Rt1k46wr1	10.88
1/19/24	1/18/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US R842v0zl2	29.64
1/19/24	1/19/24	XXXX-XXXX-XXXX-4730	Amazon.Com R89x67rp0	216.54
1/22/24	1/20/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US R095t1ns0	11.69
1/22/24	1/21/24	XXXX-XXXX-XXXX-4730	Amazon.Com R87491171	19.95
1/23/24	1/22/24	XXXX-XXXX-XXXX-4730	Amazon Ret 112-100367	290.32
1/24/24	1/23/24	XXXX-XXXX-XXXX-4730	Amazon.Com R02nn95s0	31.88
1/24/24	1/24/24	XXXX-XXXX-XXXX-4730	Animoto Inc	104.18
1/29/24	1/26/24	XXXX-XXXX-XXXX-4730	Kindle Unltd R046i9vm2	13.01
1/29/24	1/27/24	XXXX-XXXX-XXXX-4730	Adobe Inc.	21.69
1/29/24	1/27/24	XXXX-XXXX-XXXX-4730	Pixton Edu@pixton.Com	144
1/29/24	1/28/24	XXXX-XXXX-XXXX-4730	Adobe Inc.	17.35
1/30/24	1/29/24	XXXX-XXXX-XXXX-4730	Kindle Svcs R05zh1rp2	17.55

1/31/24	1/30/24	XXXX-XXXX-XXXX-4730	Amazon.Com R22je7fg2	40.9
			Debit Total USD	2,886.18
			Credit Total USD	0
			Total USD	2,886.18

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	720
1/5/24	1/4/24	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	50.88
1/5/24	1/4/24	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	369.52
1/8/24	1/5/24	XXXX-XXXX-XXXX-9266	Amazon.Com Tk2be7930	117.88
1/22/24	1/18/24	XXXX-XXXX-XXXX-9266	Dalco Enterprises	6
1/25/24	1/24/24	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	719.52
			Debit Total USD	1,983.80
			Credit Total USD	0
			Total USD	1,983.80

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount
1/4/24	1/3/24	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	813.2
1/5/24	1/4/24	XXXX-XXXX-XXXX-8718	Amzn Mktp US Tk9lm2na2	58.75
1/11/24	1/10/24	XXXX-XXXX-XXXX-8718	Amzn Mktp US Rt1iq5oo2	14.99
1/12/24	1/11/24	XXXX-XXXX-XXXX-8718	Amzn Mktp US Rt5ht4to2	251.96
1/15/24	1/10/24	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	1,250.62
1/15/24	1/13/24	XXXX-XXXX-XXXX-8718	Amzn Mktp US R89d15zn0	37.97
1/16/24	1/15/24	XXXX-XXXX-XXXX-8718	Amzn Mktp US Rt8mt3hn1	72.55
1/24/24	1/23/24	XXXX-XXXX-XXXX-8718	Horizon Commercial Poo	1,318.06
1/26/24	1/25/24	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	879
1/30/24	1/29/24	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	296
			Debit Total USD	4,993.10
			Credit Total USD	0
			Total USD	4,993.10

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount
1/19/24	1/18/24	XXXX-XXXX-XXXX-0299	Fortra	855.44
1/25/24	1/24/24	XXXX-XXXX-XXXX-0299	Rvt Independent School	250
1/29/24	1/28/24	XXXX-XXXX-XXXX-0299	Amzn Mktp US R062g42j2	516.43
1/31/24	1/30/24	XXXX-XXXX-XXXX-0299	Amzn Mktp US R01sg4s61	58.49
1/31/24	1/30/24	XXXX-XXXX-XXXX-0299	Amzn Mktp US R27xb9md0	180.6

Debit Total USD	1,860.96
Credit Total USD	0
Total USD	1,860.96

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount
1/1/24	12/29/23	XXXX-XXXX-XXXX-7630	Amzn Mktp US Jm7b76zd3	140.44
1/1/24	12/30/23	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	43.87
1/2/24	1/1/24	XXXX-XXXX-XXXX-7630	Amazon.Com 7j5fg6ms3	24.28
1/2/24	1/1/24	XXXX-XXXX-XXXX-7630	Amazon.Com Tk0b25fe0	24.28
1/3/24	1/2/24	XXXX-XXXX-XXXX-7630	Napa Store 3279001	-20.47
1/3/24	1/2/24	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	57.84
1/3/24	1/2/24	XXXX-XXXX-XXXX-7630	Napa Store 3279001	69.11
1/3/24	1/2/24	XXXX-XXXX-XXXX-7630	Batteries R US Llc	179.99
1/4/24	1/3/24	XXXX-XXXX-XXXX-7630	Department Of Labor An	50
1/5/24	1/4/24	XXXX-XXXX-XXXX-7630	Napa Store 3279001	126.41
1/5/24	1/4/24	XXXX-XXXX-XXXX-7630	Countryside Services	533.44
1/5/24	1/4/24	XXXX-XXXX-XXXX-7630	Doyle Security Product	1,944.00
1/8/24	1/6/24	XXXX-XXXX-XXXX-7630	Prime Video Channels	11.99
1/8/24	1/6/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0413	54.43
1/8/24	1/7/24	XXXX-XXXX-XXXX-7630	Amazon Prime Rt7ff3lb0	139
1/9/24	1/8/24	XXXX-XXXX-XXXX-7630	Amazon.Com Rt1wl40d0	83.64
1/9/24	1/9/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rt5ch0g20	130.91
1/11/24	1/10/24	XXXX-XXXX-XXXX-7630	Napa Store 3279001	19.86
1/11/24	1/10/24	XXXX-XXXX-XXXX-7630	Unlimited Supplies Inc	72.44
1/12/24	1/11/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	50.52
1/12/24	1/11/24	XXXX-XXXX-XXXX-7630	Smartsign	170.31
1/15/24	1/12/24	XXXX-XXXX-XXXX-7630	Dhgate.Com	-49.54
1/15/24	1/13/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R82vg0fi0	30.99
1/15/24	1/13/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rt4cu9t51	244.99
1/17/24	1/16/24	XXXX-XXXX-XXXX-7630	Napa Store 3279001	112.22
1/17/24	1/17/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R822v18e0	379
1/18/24	1/17/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R89vx74c2	17.71
1/18/24	1/17/24	XXXX-XXXX-XXXX-7630	Napa Store 3279001	23.18
1/18/24	1/17/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	49.39
1/19/24	1/19/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R80fa5ys0	40.98
1/22/24	1/19/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R87et1yz0	9.99
1/22/24	1/19/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R09am0ol0	59.03
1/22/24	1/19/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R87i830a2	73.41
1/22/24	1/20/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R880b1gn2	37.98
1/22/24	1/21/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0417	46.62
1/22/24	1/22/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R840t1me1	60.99

1/23/24	1/22/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R04qi0g40	11.97
1/23/24	1/22/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R859b8712	13.96
1/23/24	1/22/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R82vx7831	16.17
1/23/24	1/22/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R81ke37a2	238.81
1/24/24	1/23/24	XXXX-XXXX-XXXX-7630	Amazon Ret 112-143391	25.73
1/24/24	1/24/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R043m4oz2	8.39
1/25/24	1/24/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R857v6rx1	25.99
1/25/24	1/25/24	XXXX-XXXX-XXXX-7630	Amazon.Com R010e3362	15.28
1/26/24	1/25/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R07vw2a82	44.97
1/26/24	1/25/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R04jg39g0	57
1/29/24	1/26/24	XXXX-XXXX-XXXX-7630	Amazon Groce R06j97371	291.32
1/29/24	1/26/24	XXXX-XXXX-XXXX-7630	Greenlife Supply Llc	300
1/29/24	1/27/24	XXXX-XXXX-XXXX-7630	Amazon Groce R06my55s2	2.99
1/29/24	1/27/24	XXXX-XXXX-XXXX-7630	Amazon Grocery	-27.04
1/29/24	1/27/24	XXXX-XXXX-XXXX-7630	Kwik Trip 17900001792	50.31
1/29/24	1/27/24	XXXX-XXXX-XXXX-7630	Amazon Groce R038e9m92	106.64
1/30/24	1/29/24	XXXX-XXXX-XXXX-7630	Napa Store 3279001	46.7
1/30/24	1/29/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	54.52
			Debit Total USD	6,423.99
			Credit Total USD	-97.05
			Total USD	6,326.94

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount
1/9/24	1/9/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US Rt16m6xh0	67.26
1/10/24	1/9/24	XXXX-XXXX-XXXX-8889	Gesmn Stl Park 440	24
1/11/24	1/10/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US Rt4wx7l92	13.85
1/11/24	1/10/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US Rt46k0ll2	40.99
1/11/24	1/10/24	XXXX-XXXX-XXXX-8889	Amazon.Com Rt20h3610	47.35
1/11/24	1/10/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US Tk8yw8rf1	68.7
1/16/24	1/15/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US Rt5s46hf1	42.07
1/17/24	1/16/24	XXXX-XXXX-XXXX-8889	Develop: Think Small	10
1/17/24	1/16/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US Rt4083dm1	26.99
1/24/24	1/23/24	XXXX-XXXX-XXXX-8889	U Of M Acct Rec Ol 2	350
1/29/24	1/26/24	XXXX-XXXX-XXXX-8889	Sq Skateville	544
1/29/24	1/27/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US R09s79ak1	28.57
1/29/24	1/27/24	XXXX-XXXX-XXXX-8889	Minnesota Community Ed	199
1/29/24	1/27/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US R27bq94b0	353.29
			Debit Total USD	1,816.07
			Credit Total USD	0
			Total USD	1,816.07