

Transaction Search - Company

BMO - Mastercard, Statement Period 08/28/2025 to 09/27/2025

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
9/4/2025	9/4/2025	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-95,260.26
			Debit Total USD	0
			Credit Total USD	-95,260.26
			Total USD	-95,260.26

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount
9/2/2025	9/1/2025	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	305.8
9/5/2025	9/5/2025	XXXX-XXXX-XXXX-1171	Sq Deca Inc.	598
9/8/2025	9/4/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	80.9
9/8/2025	9/4/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	206.26
9/8/2025	9/4/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	678.8
9/8/2025	9/5/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	173.43
9/10/2025	9/8/2025	XXXX-XXXX-XXXX-1171	Transfer Express	787.98
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	42.74
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Sq Park Prints	234
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	735.16
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	80.9
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	196.7
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	48.39
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198
9/18/2025	9/16/2025	XXXX-XXXX-XXXX-1171	Transfer Express	21.15
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	204.36
9/24/2025	9/23/2025	XXXX-XXXX-XXXX-1171	Aldi 72032	20.97
9/25/2025	9/23/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	75.92
9/25/2025	9/23/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	197.98
9/25/2025	9/23/2025	XXXX-XXXX-XXXX-1171	Transfer Express	315.78
9/26/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	53.53
			Debit Total USD	5,345.75
			Credit Total USD	0
			Total USD	5,345.75

Martin Alaina

Posting Date	Tran Date	Account	Supplier	Amount
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-8985	Target 00021899	19.04
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	36.32
9/19/2025	9/18/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	20.59
9/26/2025	9/25/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	26.52
			Debit Total USD	102.47
			Credit Total USD	0
			Total USD	102.47

Bretoi Alex

Posting Date	Tran Date	Account	Supplier	Amount
8/28/2025	8/26/2025	XXXX-XXXX-XXXX-5028	Therapro	39.4
9/1/2025	8/28/2025	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	614.37
9/1/2025	8/29/2025	XXXX-XXXX-XXXX-5028	Officemax/Depot 6419	90
9/4/2025	9/2/2025	XXXX-XXXX-XXXX-5028	Music Theatre Intl	2,179.83
9/10/2025	9/8/2025	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc # 1059	5.31
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	206.87
9/19/2025	9/18/2025	XXXX-XXXX-XXXX-5028	Target.Com	27.54
9/25/2025	9/23/2025	XXXX-XXXX-XXXX-5028	The Home Depot #2806	232.48
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-5028	Southpaw Enterprises I	93.48
			Debit Total USD	3,489.28
			Credit Total USD	0
			Total USD	3,489.28

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount
8/28/2025	8/27/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	325.95
8/29/2025	8/28/2025	XXXX-XXXX-XXXX-2942	Target.Com	44.9
8/29/2025	8/28/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.43
8/29/2025	8/28/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	271.83
8/29/2025	8/28/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	276.21
8/29/2025	8/28/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	411.53
8/29/2025	8/29/2025	XXXX-XXXX-XXXX-2942	Panera Bread #601307 O	481.75
9/8/2025	9/5/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	252.61
9/8/2025	9/5/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.9
9/8/2025	9/5/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.9
9/8/2025	9/5/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	396.99
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	251.17
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	266.16

9/15/2025	9/12/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	294.34
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	343.12
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	609.28
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	124
9/22/2025	9/19/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	252.32
9/22/2025	9/19/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	259.52
9/22/2025	9/19/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	304.69
9/22/2025	9/19/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	554.92
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	39.89
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	324.22
			Debit Total USD	6,847.63
			Credit Total USD	0
			Total USD	6,847.63

Sukhu Ashley

Posting Date	Tran Date	Account	Supplier	Amount
9/12/2025	9/12/2025	XXXX-XXXX-XXXX-3178	Epson Store	527.46
9/23/2025	9/22/2025	XXXX-XXXX-XXXX-3178	Minnspra.Org	250
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-3178	Coffee Cart Mpls	813.45
			Debit Total USD	1,590.91
			Credit Total USD	0
			Total USD	1,590.91

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount
9/1/2025	8/28/2025	XXXX-XXXX-XXXX-2702	Menards Golden Valley	23.31
9/5/2025	9/3/2025	XXXX-XXXX-XXXX-2702	The Home Depot #2806	137.7
			Debit Total USD	161.01
			Credit Total USD	0
			Total USD	161.01

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount
8/29/2025	8/28/2025	XXXX-XXXX-XXXX-1158	Qr-Code-Generator.Com	191.88
9/15/2025	9/14/2025	XXXX-XXXX-XXXX-1158	Wayzata Results	590.5
9/16/2025	9/15/2025	XXXX-XXXX-XXXX-1158	Gipper Media, Inc.	625
			Debit Total USD	1,407.38
			Credit Total USD	0
			Total USD	1,407.38

Taylor Cathy

Posting Date	Tran Date	Account	Supplier	Amount
9/1/2025	8/29/2025	XXXX-XXXX-XXXX-4342	American Red Cross	240
9/1/2025	8/29/2025	XXXX-XXXX-XXXX-4342	American Red Cross	280
			Debit Total USD	520
			Credit Total USD	0
			Total USD	520

Christensen Cody

Posting Date	Tran Date	Account	Supplier	Amount
9/16/2025	9/15/2025	XXXX-XXXX-XXXX-1120	J.W. Pepper	991.47
			Debit Total USD	991.47
			Credit Total USD	0
			Total USD	991.47

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount
8/29/2025	8/28/2025	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	299.75
9/5/2025	9/3/2025	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1059	23.38
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc# 10686	31.28
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-6043	Signupgenius	269.89
9/8/2025	9/5/2025	XXXX-XXXX-XXXX-6043	Officemax/Depot 6419	161.14
9/9/2025	9/8/2025	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc# 10686	50.91
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	66.24
9/23/2025	9/22/2025	XXXX-XXXX-XXXX-6043	School Specialty Ecomm	103.25
			Debit Total USD	1,005.84
			Credit Total USD	0
			Total USD	1,005.84

Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount
9/2/2025	9/1/2025	XXXX-XXXX-XXXX-8730	Vsp Mri Software Llc	82.8
9/3/2025	9/2/2025	XXXX-XXXX-XXXX-8730	Mnaspas	605
9/18/2025	9/17/2025	XXXX-XXXX-XXXX-8730	Sq Ratwik, Roszak & M	26
9/18/2025	9/17/2025	XXXX-XXXX-XXXX-8730	Sq Ratwik, Roszak & M	26
			Debit Total USD	739.8
			Credit Total USD	0
			Total USD	739.8

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount
8/28/2025	8/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Fx3sl4fo3	5.93
8/28/2025	8/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 5I5I306d3	7.99
8/28/2025	8/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl X424o1pg3	22.75
8/28/2025	8/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Sg8en5wi3	23.9
8/28/2025	8/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl L34gr7x33	46.88
8/28/2025	8/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Sp9z86yb3	70.41
8/28/2025	8/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 0521e4683	140.64
8/28/2025	8/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5o6zf9qb3	413.91
8/28/2025	8/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Ep89a6od3	483.99
8/28/2025	8/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl R56fz3j03	539.22
8/28/2025	8/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ug5mm7tc3	23.4
8/28/2025	8/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 893c15xz3	74.99
8/29/2025	8/28/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 745e96br3	10.99
8/29/2025	8/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ur2uw5ku3	25.97
8/29/2025	8/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl X85xx7q03	137.01
8/29/2025	8/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Tn2ih0u53	174.58
8/29/2025	8/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl K79dp48j3	183.71
9/1/2025	8/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ua28y5k63	16.89
9/1/2025	8/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2g4gv0zq3	92.2
9/1/2025	8/29/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 2p0z81ei3	106.98
9/1/2025	8/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zh1rx4my3	32.99
9/1/2025	8/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl L03v38203	32.99
9/1/2025	8/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ym4j96qu3	32.99
9/1/2025	8/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vc30r6153	62.68
9/1/2025	8/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Fd8oo89y3	78.91
9/1/2025	8/31/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Yr4tx6is3	28.5
9/1/2025	8/31/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl B774r9vw3	61.89
9/1/2025	8/31/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8i4ur5vr3	148.7
9/1/2025	8/31/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Fo1tc4bq3	205.8
9/1/2025	9/1/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Or0d95l93	598.14
9/2/2025	9/1/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Wn9pp02b3	85.82
9/2/2025	9/1/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 7t8z97o03	101.94
9/2/2025	9/1/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rq1es8k13	124.31
9/2/2025	9/1/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2b2ji0nm3	125.01
9/2/2025	9/1/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gd9gd16q3	132.72
9/2/2025	9/2/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1s72i28x3	164.92
9/3/2025	9/2/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vk7b25h43	8.98
9/3/2025	9/2/2025	XXXX-XXXX-XXXX-1171	Amazon.Com O191j8cg3	18.94
9/3/2025	9/2/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 298g77gw3	226.38
9/3/2025	9/2/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 7z5is6va3	760.21
9/3/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xh5ya25m3	63.32
9/3/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2j2py5nr3	67.92
9/3/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pi9pr0lr3	80.9

9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Qj0s73zx3	5.51
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Eb06n5143	14.68
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 069co5ki3	18.03
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl P25y17jm3	21.01
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Uq5439cl3	21.98
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1o06a4cx3	26.14
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yt9ft2053	29.98
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Mg6dv3ln3	39.13
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dp41x1ng3	56.97
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6k2vw7o33	70.32
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 7f9ts24z3	75.2
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zl35w5ej3	102.14
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon.Com H88tr3943	105.51
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 7h38d0e63	923.05
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hf1le6kz3	1,799.99
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8811c7hm3	2,237.83
9/4/2025	9/4/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pa1j138g3	16.75
9/4/2025	9/4/2025	XXXX-XXXX-XXXX-1171	Amazon.Com W17jz05k3	53.6
9/4/2025	9/4/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Ut54v13a3	70.12
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wd2bg5od3	17.68
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dw60k2uo3	44.94
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Uc77728e3	49.44
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 185kz4xq3	58.48
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Kj29j5493	73.5
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ak9bb1rw3	81.96
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Jt3rw1b33	264.77
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 1092f1j73	317.97
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 8b0mp8bw3	788.98
9/5/2025	9/5/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl L85ik4fa3	53.58
9/5/2025	9/5/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8b5466ad3	281.88
9/8/2025	9/5/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ea0436e93	49.3
9/8/2025	9/5/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rk1fk24u3	51.38
9/8/2025	9/5/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4b6j19ug3	123
9/8/2025	9/6/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-11.86
9/8/2025	9/6/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Aa5g141e3	22.32
9/8/2025	9/6/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Hz2vh71r3	53.88
9/8/2025	9/6/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-59.88
9/8/2025	9/6/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ag3hh5253	64.68
9/8/2025	9/6/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Mo9qn1gq3	71.53
9/8/2025	9/6/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nc8mj1g81	140.33
9/8/2025	9/6/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Kq8rx44m3	165.68
9/8/2025	9/6/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl K48qp5jg3	299.7
9/8/2025	9/7/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6782i0xt3	7.94
9/8/2025	9/7/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xo8v751n3	7.99

9/8/2025	9/7/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Yk1px47r3	24.74
9/8/2025	9/7/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl l311f0q33	25.43
9/8/2025	9/7/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl H86rd31f3	25.65
9/8/2025	9/7/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cl5t43gs3	29.96
9/8/2025	9/7/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vn8gd5cf3	34.18
9/8/2025	9/7/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 4o0wz7ak3	36.48
9/8/2025	9/7/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pi94v6ht3	36.9
9/8/2025	9/7/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Sl9sk4ri3	37.94
9/8/2025	9/7/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl K98458s33	38.97
9/8/2025	9/7/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl C23j85av3	43.76
9/8/2025	9/7/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N96ni5ko3	44.06
9/8/2025	9/7/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ez8fw4in3	50.21
9/8/2025	9/7/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gc38c3r53	111.95
9/8/2025	9/7/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ae4rv4p23	943.61
9/8/2025	9/8/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Jl19x0x43	32.66
9/8/2025	9/8/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xu8676bs3	106.46
9/9/2025	9/8/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Fe5wg8yo3	11.53
9/9/2025	9/8/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl A18tl0n63	13.99
9/9/2025	9/8/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Si52c4hu3	47.3
9/9/2025	9/8/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 166jk30l3	73.4
9/9/2025	9/8/2025	XXXX-XXXX-XXXX-1171	Amazon.Com	-73.5
9/9/2025	9/8/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl S55lz3s73	119.96
9/9/2025	9/8/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl H71zv6xi3	125.15
9/9/2025	9/8/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gu9198773	127.15
9/9/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Y974v0gp3	113.3
9/9/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1z5f59g63	125.41
9/9/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vb1jf0zc3	409.47
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1j67s8xa3	13.97
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl ln3pv6o83	18.95
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Qa4091013	21.58
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl F905p7yt3	22.75
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3m0g15ub3	25.97
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Us9ik9r63	30.36
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Tu6sr5i53	53.19
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Pc2m26103	54.95
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hp1736363	63.45
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4r1xy4q63	108.38
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Qs2xy8wo3	115.99
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Jx36v6e33	172.19
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon.Com D35l49363	386.96
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6p2yb5wh3	569
9/10/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ww29z2bd3	19.98
9/10/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 883c55v83	26.99
9/10/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ga3ip2w63	31.52

9/10/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 379yn8d33	31.96
9/10/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 9q91s34m3	33.99
9/10/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl U01yx4yc3	56.48
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1x9jw8mz3	8.7
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6d98e6nf3	10.99
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Lx33w5ky3	14.68
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl B59xp1h03	21.97
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gy4xw6dj3	24.22
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gg2ym7zu3	26.67
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wi3ta4zr3	28.37
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ch1ur79m3	29.68
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ng2kx44p3	36.63
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 843760qp3	55.98
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Ka1wn5vi3	60.79
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 921pk7263	62.2
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vr71x7983	62.2
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ve9640m73	103.5
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1171	Amazon.Com E781v1s13	219.54
9/11/2025	9/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl W54po9253	39.35
9/11/2025	9/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wb0wh2xj3	43.69
9/11/2025	9/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl K76vo98i3	48.71
9/11/2025	9/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 995cq7k93	110.96
9/11/2025	9/11/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N668r9p83	236.34
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yy6iq23v3	33.79
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpplace Pmts	-34.18
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6c2k38wl3	41.99
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl K91nt6rp3	44.82
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Fb34d2o63	50.98
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xs2jp4k13	53.85
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Yb2xy85z3	55.85
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl ln45b6un3	137.7
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 472w20wt3	148.07
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6c1qx98f3	224.09
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9w8bp1mp3	9.49
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl K62yz3ye3	16.67
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl MI0bq3773	25.59
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bx1ha7ql3	27.99
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Uo2r055r3	44.76
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Lq79x5eu3	59.99
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 363sz2733	175
9/15/2025	9/13/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Ux2iw7sn3	17.78
9/15/2025	9/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Mt6qc1n33	167.49
9/15/2025	9/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yd2zi46m3	191.86
9/15/2025	9/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpplace Pmts	-7.99

9/15/2025	9/14/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Xx87m39z3	16.99
9/15/2025	9/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl P62n73w13	17.49
9/15/2025	9/14/2025	XXXX-XXXX-XXXX-1171	Amazon.Com M80wh2mk3	19.96
9/15/2025	9/14/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zs9a87of3	28.22
9/15/2025	9/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cn8z79ol3	30.09
9/15/2025	9/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Og6d07b93	39.99
9/15/2025	9/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wh5978q83	53.98
9/15/2025	9/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ny80y1d50	59.6
9/15/2025	9/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ro1zr7hn3	61.53
9/15/2025	9/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Mu5qh8hc3	133.44
9/15/2025	9/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1p4l47ne3	159.99
9/15/2025	9/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl ls2fs3q73	184.54
9/16/2025	9/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Ky3bj5si3	17.99
9/16/2025	9/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pn4bx5lx3	24.99
9/16/2025	9/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9j69c34p3	31.98
9/16/2025	9/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nb1et10x3	36.15
9/16/2025	9/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl M084m8k53	38.35
9/16/2025	9/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9j8e678i3	53.85
9/16/2025	9/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wt4uz9jq3	211.9
9/16/2025	9/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl G48ji2em3	119.94
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Jg3394qh3	14.79
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl W14t78pp3	22.29
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 464h594g3	29.49
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Jt0xl0al3	29.98
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 306mj7lc3	36.16
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl F12108c13	40.49
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yx9977ru3	54.13
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ls17g7j13	58.68
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl L89ic7z03	68.14
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpplace Pmts	-80.9
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Ur6ya8oc3	99.99
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Go3972203	149.18
9/17/2025	9/17/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Ur2zk0og3	29.6
9/18/2025	9/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N90oe69i3	12.39
9/18/2025	9/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9c8k30od3	12.48
9/18/2025	9/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Za2oz4r13	47.99
9/18/2025	9/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Um43x2j23	51.31
9/18/2025	9/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Kh3ej48s3	86.62
9/18/2025	9/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cp1nd0at3	129.7
9/18/2025	9/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gy9so06d3	134.49
9/18/2025	9/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 334c06bj3	157.7
9/18/2025	9/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5l19i1ps3	419.95
9/18/2025	9/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl L838847t3	23
9/19/2025	9/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5f7p90nj3	7.59

9/19/2025	9/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pq0wz4973	8.99
9/19/2025	9/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ns8gp1pi0	13.89
9/19/2025	9/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 767n02i43	15.75
9/19/2025	9/18/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Jk8bt35y3	23.9
9/19/2025	9/18/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zx54z8kc3	35.56
9/19/2025	9/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 767t93bh3	40.98
9/19/2025	9/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2e1a13vz3	49.18
9/19/2025	9/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yi6ew9x33	52.62
9/19/2025	9/18/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Re8g80c63	54.63
9/19/2025	9/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ye3ce1813	77.26
9/19/2025	9/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Qz3cy8ak3	81.32
9/19/2025	9/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl C076383w3	101.07
9/19/2025	9/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Kd9rh8l23	763.4
9/19/2025	9/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Me3ow3x83	31.03
9/19/2025	9/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl So0fv13w3	58.82
9/19/2025	9/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dp8zl1w43	83.85
9/22/2025	9/19/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 0e55b7xr3	21.37
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vr6r43kd3	46.24
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl F65l07vs3	55.29
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1b5bt0so3	87.4
9/22/2025	9/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 243kc62t3	19.98
9/22/2025	9/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl O37yl7tg3	29.97
9/22/2025	9/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gv9ah8ye3	31.93
9/22/2025	9/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Mc9wj66s3	42.97
9/22/2025	9/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ji05k4j13	66.52
9/22/2025	9/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Aa4bt90a3	129.57
9/22/2025	9/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl O73cs2yr3	132.87
9/23/2025	9/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Og5vd3es3	11.69
9/23/2025	9/22/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Jo39x6pk3	27.38
9/23/2025	9/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 289vr7gs3	46.46
9/23/2025	9/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wj09u1rx3	66.58
9/23/2025	9/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8w4ly4sw3	133.44
9/23/2025	9/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Lk9dn8ut3	67.98
9/23/2025	9/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ex2x38u03	68.18
9/23/2025	9/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Dq53c6nt3	152.4
9/23/2025	9/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bt1ho57t3	398.25
9/24/2025	9/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com M06ip2fg3	9.48
9/24/2025	9/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com T30b06bv3	14.89
9/24/2025	9/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4n4719rg3	21.99
9/24/2025	9/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-26.99
9/24/2025	9/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zf1861dq3	29.71
9/24/2025	9/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3y2n73fe3	30.77
9/24/2025	9/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8z80y1us3	46.74
9/24/2025	9/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3x3l07ac3	148.06

9/24/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ak2lu2wr3	18.07
9/24/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj5hr4ai0	49.38
9/24/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj2kt2ac0	71.98
9/24/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj72u2ay0	126.3
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nj5e661u0	6.38
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Lj80k3033	9.98
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dn4ow1543	17.54
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Q79vo3ml3	26.09
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ns8rz1tz2	30.95
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl l25ds0s53	39.54
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl T25za5k13	51.05
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2a38r29k3	70.87
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 0o8fo2jo3	74.77
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vb5399hh3	127.28
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Mq12b68a3	140.85
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hr9o70hz3	143.23
9/25/2025	9/25/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 4l5xl2yk3	77.35
9/26/2025	9/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cm1d82u33	28.25
9/26/2025	9/25/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nj4a67v40	35.94
9/26/2025	9/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl A31im2yj3	39.99
9/26/2025	9/25/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nj3vy6vo0	44.06
9/26/2025	9/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj6zn3m70	54.14
9/26/2025	9/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ef2it9j23	66.37
9/26/2025	9/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl R07op4h53	179.77
9/26/2025	9/26/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 196os2ym3	26.8
9/26/2025	9/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Fs1q98b33	48.81
9/26/2025	9/26/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nj0241b60	58.77
9/26/2025	9/26/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Fj6p553j3	457.09
9/26/2025	9/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj17h3bs0	559.98
			Debit Total USD	31,216.36
			Credit Total USD	-295.3
			Total USD	30,921.06

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount
9/22/2025	9/18/2025	XXXX-XXXX-XXXX-0115	Continental Clay Compa	230.78
			Debit Total USD	230.78
			Credit Total USD	0
			Total USD	230.78

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount
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9/1/2025	8/28/2025	XXXX-XXXX-XXXX-0223	Starbucks Store 10203	108.53
9/3/2025	9/2/2025	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	7.26
9/9/2025	9/8/2025	XXXX-XXXX-XXXX-0223	Target 00002600	37.87
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	13.98
9/15/2025	9/15/2025	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	61
9/24/2025	9/23/2025	XXXX-XXXX-XXXX-0223	Target 00021899	37.66
9/24/2025	9/23/2025	XXXX-XXXX-XXXX-0223	Acme Tools Plymouth	99
			Debit Total USD	365.3
			Credit Total USD	0
			Total USD	365.3

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount
8/28/2025	8/27/2025	XXXX-XXXX-XXXX-4137	City Of St Louis Park	60
8/28/2025	8/27/2025	XXXX-XXXX-XXXX-4137	Hold The Wheat	105.99
9/4/2025	9/2/2025	XXXX-XXXX-XXXX-4137	Three Rivers Admin Cen	285
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-4137	Culligan Brooklyn Park	45.3
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-4137	Scheels Eden Prairie	119.5
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-4137	City Of St Louis Park	120
9/22/2025	9/19/2025	XXXX-XXXX-XXXX-4137	Music Theatre Internat	840.5
			Debit Total USD	1,576.29
			Credit Total USD	0
			Total USD	1,576.29

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount
9/5/2025	9/3/2025	XXXX-XXXX-XXXX-1139	Minnesota State Colleg	750
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-1139	Sp Sh Broadwaylicensin	5,039.00
9/8/2025	9/4/2025	XXXX-XXXX-XXXX-1139	Minnesota State Colleg	700
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-1139	In Stemfuse, Llc	2,317.50
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-1139	Graphitepublishing.Com	60.45
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-1139	Sheetmusicdirect.Com	49.99
9/22/2025	9/18/2025	XXXX-XXXX-XXXX-1139	Paypal Jasminhamel	20.5
9/22/2025	9/19/2025	XXXX-XXXX-XXXX-1139	Laursen Piano Service	165
9/22/2025	9/19/2025	XXXX-XXXX-XXXX-1139	Minnesota State Colleg	250
9/22/2025	9/19/2025	XXXX-XXXX-XXXX-1139	Americanbookwarehouse	334.8
9/22/2025	9/19/2025	XXXX-XXXX-XXXX-1139	Minnesota State Colleg	700
9/24/2025	9/24/2025	XXXX-XXXX-XXXX-1139	Uline Ship Supplies	538.39
9/26/2025	9/25/2025	XXXX-XXXX-XXXX-1139	Tst Mexico City Cafe	165
9/26/2025	9/25/2025	XXXX-XXXX-XXXX-1139	Walmart.Com 8009256278	170.69
9/26/2025	9/26/2025	XXXX-XXXX-XXXX-1139	Dcb Blick Art Material	246.32
			Debit Total USD	11,507.64

Credit Total USD	0
Total USD	11,507.64

Rosholt Kimberly

Posting Date	Tran Date	Account	Supplier	Amount
8/29/2025	8/28/2025	XXXX-XXXX-XXXX-1191	American Red Cross	320
8/29/2025	8/28/2025	XXXX-XXXX-XXXX-1191	American Red Cross	360
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-1191	Community Playthings	42
			Debit Total USD	722
			Credit Total USD	0
			Total USD	722

Gustafson Kyle

Posting Date	Tran Date	Account	Supplier	Amount
9/1/2025	8/28/2025	XXXX-XXXX-XXXX-3369	The Home Depot #2806	359.25
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-3369	Jerry S Hardware 5301	19.78
9/8/2025	9/4/2025	XXXX-XXXX-XXXX-3369	The Home Depot #2806	395.46
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-3369	Horizonpool	385
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-3369	Sherwin-Williams703479	51.94
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-3369	Horizonpool	385
9/16/2025	9/15/2025	XXXX-XXXX-XXXX-3369	Jerry S Hardware 5301	142.97
9/26/2025	9/24/2025	XXXX-XXXX-XXXX-3369	The Home Depot #2806	826.72
			Debit Total USD	2,566.12
			Credit Total USD	0
			Total USD	2,566.12

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount
9/15/2025	9/14/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	271.09
9/15/2025	9/14/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	1,051.15
9/23/2025	9/22/2025	XXXX-XXXX-XXXX-9009	Popp Communications	2,475.40
9/26/2025	9/25/2025	XXXX-XXXX-XXXX-9009	Arvig	4,936.80
			Debit Total USD	8,734.44
			Credit Total USD	0
			Total USD	8,734.44

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount
8/28/2025	8/26/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	28.69
8/29/2025	8/28/2025	XXXX-XXXX-XXXX-7608	41 Lakeshore Learning	199.9

9/1/2025	8/31/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1003	432.41
9/3/2025	9/1/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	68.25
9/3/2025	9/2/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	78.1
9/3/2025	9/2/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	379.95
9/8/2025	9/5/2025	XXXX-XXXX-XXXX-7608	In Ingco Internationa	173.25
9/10/2025	9/9/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	57.35
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-7608	In Ingco Internationa	596.75
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-7608	U Of M-Cehd Ed Tech In	211.78
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-7608	Containerstorecsd	11.18
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-7608	Barnes&noble Papersour	153.64
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-7608	In Ingco Internationa	164
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-7608	Cci Constant-Contact	4.75
9/18/2025	9/17/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	72.58
9/25/2025	9/22/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1059	21.24
9/26/2025	9/25/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	67.85
9/26/2025	9/25/2025	XXXX-XXXX-XXXX-7608	Mentimeter	107.88
			Debit Total USD	2,829.55
			Credit Total USD	0
			Total USD	2,829.55

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount
8/29/2025	8/29/2025	XXXX-XXXX-XXXX-4743	Afp Msswa	325
8/29/2025	8/29/2025	XXXX-XXXX-XXXX-4743	Afp Msswa	325
9/1/2025	8/29/2025	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc# 10686	238.02
9/1/2025	8/30/2025	XXXX-XXXX-XXXX-4743	The New York Times	4.04
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-4743	The Star Tribune Circu	221.1
9/5/2025	9/5/2025	XXXX-XXXX-XXXX-4743	Flinn Scientific Inc	90.71
9/9/2025	9/8/2025	XXXX-XXXX-XXXX-4743	Committee For Children	4,383.00
9/10/2025	9/8/2025	XXXX-XXXX-XXXX-4743	Cpm Educational Progra	924
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1012	26.94
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1059	9.53
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc# 10686	162.99
9/15/2025	9/11/2025	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc# 10686	135.67
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-4743	Petsmart # 0463	26.97
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-4743	Scripps National Spell	199
9/25/2025	9/23/2025	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1012	17.96
			Debit Total USD	7,089.93
			Credit Total USD	0
			Total USD	7,089.93

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-7702	Sp Cassies Shopify	91.9
			Debit Total USD	91.9
			Credit Total USD	0
			Total USD	91.9

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount
9/2/2025	9/1/2025	XXXX-XXXX-XXXX-6874	Target 00022004	18.46
9/5/2025	9/3/2025	XXXX-XXXX-XXXX-6874	The Home Depot #2806	23.92
9/8/2025	9/5/2025	XXXX-XXXX-XXXX-6874	Dollar Tree	25.5
9/8/2025	9/5/2025	XXXX-XXXX-XXXX-6874	Target.Com	86.77
9/8/2025	9/5/2025	XXXX-XXXX-XXXX-6874	Homedepot.Com	87.78
9/9/2025	9/8/2025	XXXX-XXXX-XXXX-6874	In Minnesota Communit	50
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-6874	Target.Com	15
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-6874	Target.Com	56.53
9/17/2025	9/16/2025	XXXX-XXXX-XXXX-6874	Target.Com	-15
9/19/2025	9/19/2025	XXXX-XXXX-XXXX-6874	Panera Bread #601307 O	105.78
9/22/2025	9/19/2025	XXXX-XXXX-XXXX-6874	Dnh Godaddy#389679319	46.38
9/22/2025	9/21/2025	XXXX-XXXX-XXXX-6874	Target 00021899	217.28
9/23/2025	9/21/2025	XXXX-XXXX-XXXX-6874	The Home Depot #2806	52.94
9/23/2025	9/21/2025	XXXX-XXXX-XXXX-6874	The Home Depot #2806	99.96
			Debit Total USD	886.3
			Credit Total USD	-15
			Total USD	871.3

Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-3393	Fedex Offic18600018614	56.5
9/5/2025	9/4/2025	XXXX-XXXX-XXXX-3393	Letter Jacket	463.88
			Debit Total USD	520.38
			Credit Total USD	0
			Total USD	520.38

Young Reuben Sarah

Posting Date	Tran Date	Account	Supplier	Amount
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-0861	In Ingco Internationa	154
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-0861	In Ingco Internationa	174
9/25/2025	9/23/2025	XXXX-XXXX-XXXX-0861	Starbucks Store 02696	65.12
			Debit Total USD	393.12
			Credit Total USD	0

Total USD	393.12
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Glidden Scott

Posting Date	Tran Date	Account	Supplier	Amount
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-4102	Usa Clean By Jon-Don	489.08
			Debit Total USD	489.08
			Credit Total USD	0
			Total USD	489.08

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	9.37
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	17.92
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	20.73
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	81.4
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	199.7
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	217.27
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	245.44
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	259.26
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	317.41
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	438.06
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	438.17
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	438.88
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	679.67
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	755.22
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	765.03
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	864.16
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,876.99
9/22/2025	9/20/2025	XXXX-XXXX-XXXX-6313	Slputilities	2,907.79
			Debit Total USD	10,532.47
			Credit Total USD	0
			Total USD	10,532.47

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount
9/10/2025	9/10/2025	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	40.08
9/10/2025	9/10/2025	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	4,725.01
			Debit Total USD	4,765.09
			Credit Total USD	0
			Total USD	4,765.09

Rivers Storm

Posting Date	Tran Date	Account	Supplier	Amount
8/28/2025	8/27/2025	XXXX-XXXX-XXXX-3092	American Assoc Of Scho	1,105.00
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-3092	Nabse	466.56
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-3092	In Minnesota Associat	1,250.00
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-3092	Allianz Travel Ins	23.63
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-3092	Delta 00623644088185	204.97
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-3092	Nabse	934
9/24/2025	9/23/2025	XXXX-XXXX-XXXX-3092	Sq Mn Association Of	500
			Debit Total USD	4,484.16
			Credit Total USD	0
			Total USD	4,484.16

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount
9/1/2025	8/29/2025	XXXX-XXXX-XXXX-1123	In Minnesota Administ	339
9/1/2025	8/29/2025	XXXX-XXXX-XXXX-1123	Maddens On Gull Lake	512.86
9/3/2025	9/2/2025	XXXX-XXXX-XXXX-1123	Pacer Center	26.25
9/11/2025	9/9/2025	XXXX-XXXX-XXXX-1123	Bitepro Limited	295.52
9/12/2025	9/11/2025	XXXX-XXXX-XXXX-1123	In Minnesota Administ	500
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-1123	Riverside Insights	340.93
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-1123	Centering On Children,	198.21
9/25/2025	9/24/2025	XXXX-XXXX-XXXX-1123	Sourcewell Autism Spe	300
9/26/2025	9/24/2025	XXXX-XXXX-XXXX-1123	Adaptivemall.Com Llc	394.25
			Debit Total USD	2,907.02
			Credit Total USD	0
			Total USD	2,907.02

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount
8/29/2025	8/27/2025	XXXX-XXXX-XXXX-9266	The Home Depot #2806	222.71
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-9266	Red Wing Shoe Store268	157.48
9/15/2025	9/12/2025	XXXX-XXXX-XXXX-9266	The Home Depot #2806	229.98
9/22/2025	9/19/2025	XXXX-XXXX-XXXX-9266	Napa Store 3279001	22.86
9/22/2025	9/19/2025	XXXX-XXXX-XXXX-9266	The Home Depot #2806	180.23
9/25/2025	9/23/2025	XXXX-XXXX-XXXX-9266	The Home Depot #2806	147.31
			Debit Total USD	960.57
			Credit Total USD	0
			Total USD	960.57

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount
9/4/2025	9/3/2025	XXXX-XXXX-XXXX-5127	In Unicorn Magic, Inc	3,800.00
9/8/2025	9/5/2025	XXXX-XXXX-XXXX-5127	Levatai	980.8
9/9/2025	9/8/2025	XXXX-XXXX-XXXX-5127	Mobile Citizen Llc	240
9/11/2025	9/10/2025	XXXX-XXXX-XXXX-5127	Sp Atlas Phones	307.45
9/24/2025	9/23/2025	XXXX-XXXX-XXXX-5127	Zoom.Com 888-799-9666	3,300.00
			Debit Total USD	8,628.25
			Credit Total USD	0
			Total USD	8,628.25