

# Transaction Search - Company

**BMO, 04/01/2024 to 04/30/2024**

## Mapped Cards

**LUGO ABIGAIL**

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/29/24	XXXX-XXXX-XXXX-1171	S&s Activewear	376.84
4/1/24	3/30/24	XXXX-XXXX-XXXX-1171	Samsclub.Com	170.88
4/2/24	4/1/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US Cs5wp3ii3	349.93
4/2/24	4/2/24	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89
4/2/24	4/2/24	XXXX-XXXX-XXXX-1171	Food Service Direct Lo	120.27
4/11/24	4/9/24	XXXX-XXXX-XXXX-1171	Samsclub.Com	-82.82
4/15/24	4/12/24	XXXX-XXXX-XXXX-1171	Sq Park Prints	656
4/15/24	4/13/24	XXXX-XXXX-XXXX-1171	Dominos	73.1
4/17/24	4/16/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US 7m5b39qa3	78.39
4/17/24	4/16/24	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198
4/17/24	4/16/24	XXXX-XXXX-XXXX-1171	S&s Activewear	702.82
4/19/24	4/18/24	XXXX-XXXX-XXXX-1171	S&s Activewear	224.92
4/22/24	4/18/24	XXXX-XXXX-XXXX-1171	Transfer Express	1,189.86
4/26/24	4/25/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US 0s1o96x13	83.77
4/29/24	4/27/24	XXXX-XXXX-XXXX-1171	Sp Shop Deca	10
4/29/24	4/27/24	XXXX-XXXX-XXXX-1171	Laa Legends Concession	22.92
4/29/24	4/27/24	XXXX-XXXX-XXXX-1171	Dlr Craftsman Bar	139.9
4/29/24	4/28/24	XXXX-XXXX-XXXX-1171	Uber Trip	26.03
4/29/24	4/28/24	XXXX-XXXX-XXXX-1171	Uber Trip	29.35
4/29/24	4/28/24	XXXX-XXXX-XXXX-1171	Delta 00622306892745	355
4/29/24	4/29/24	XXXX-XXXX-XXXX-1171	Uber Trip	35.97
4/30/24	4/28/24	XXXX-XXXX-XXXX-1171	Dlr Galactic Grill	15.71
4/30/24	4/28/24	XXXX-XXXX-XXXX-1171	The Sugar Shack Cafe	42.83
4/30/24	4/29/24	XXXX-XXXX-XXXX-1171	Uber Trip	34.95
			Debit Total USD	5,026.44
			Credit Total USD	-82.82
			Total USD	4,943.62

## Martin Alaina

Posting Date	Tran Date	Account	Supplier	Amount
4/15/24	4/12/24	XXXX-XXXX-XXXX-8985	U Of M Arb School Prog	25

Debit Total USD	25
Credit Total USD	0
Total USD	25

**Tsuchiya Theiler Alison**

Posting Date	Tran Date	Account	Supplier	Amount
4/5/24	4/4/24	XXXX-XXXX-XXXX-0824	Follett School Solutio	652.92
4/9/24	4/8/24	XXXX-XXXX-XXXX-0824	Amazon.Com S58g830u3	8.99
4/11/24	4/10/24	XXXX-XXXX-XXXX-0824	Follett School Solutio	906.96
			Debit Total USD	1,568.87
			Credit Total USD	0
			Total USD	1,568.87

**Dorgan Anne**

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/29/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	253.85
4/1/24	3/29/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	317.22
4/1/24	3/31/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Zr2zx70d3	20.89
4/2/24	4/1/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	-10.69
4/2/24	4/1/24	XXXX-XXXX-XXXX-2942	Health Consultants	240
4/3/24	4/2/24	XXXX-XXXX-XXXX-2942	Amazon.Com 2891p2h13	19.95
4/9/24	4/8/24	XXXX-XXXX-XXXX-2942	Amazon.Com Yx1n29sf3	43.92
4/9/24	4/9/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Qt7k67w43	37.99
4/10/24	4/9/24	XXXX-XXXX-XXXX-2942	Amazon.Com U09u459p3	38.82
4/12/24	4/11/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US P98q13xs3	37.99
4/12/24	4/11/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	259.78
4/15/24	4/12/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	403.37
4/15/24	4/12/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	430.65
4/15/24	4/12/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	689.63
4/16/24	4/16/24	XXXX-XXXX-XXXX-2942	Amzn Mktp Us	-37.99
4/18/24	4/17/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US X07fi2lr3	15.98
4/18/24	4/18/24	XXXX-XXXX-XXXX-2942	Amazon.Com 275rz5hk3	32.46
4/22/24	4/19/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	292.65
4/26/24	4/25/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US M445b2od3	37.99
4/29/24	4/26/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	264.7
4/29/24	4/26/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	276.89
4/29/24	4/26/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	311.16
4/29/24	4/26/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	658.95
4/30/24	4/29/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	-63.96

4/30/24	4/29/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	-127.92
			Debit Total USD	4,684.84
			Credit Total USD	-240.56
			Total USD	4,444.28

### Sukhu Ashley

Posting Date	Tran Date	Account	Supplier	Amount
4/9/24	4/8/24	XXXX-XXXX-XXXX-3178	Minnspra.Org	398
4/30/24	4/29/24	XXXX-XXXX-XXXX-3178	Finalsite.Com	399
4/30/24	4/30/24	XXXX-XXXX-XXXX-3178	Nspra	745
			Debit Total USD	1,542.00
			Credit Total USD	0
			Total USD	1,542.00

### Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/25/24	XXXX-XXXX-XXXX-5304	Dalco Enterprises	51.14
4/3/24	4/2/24	XXXX-XXXX-XXXX-5304	Grainger	28.77
4/5/24	4/2/24	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	833.61
4/5/24	4/4/24	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	422.89
4/5/24	4/4/24	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	801.87
4/8/24	4/3/24	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	633.41
4/9/24	4/8/24	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	281.8
4/11/24	4/3/24	XXXX-XXXX-XXXX-5304	Dalco Enterprises	121.72
4/12/24	4/5/24	XXXX-XXXX-XXXX-5304	Dalco Enterprises	120.44
4/12/24	4/9/24	XXXX-XXXX-XXXX-5304	Horizonpool	385
4/12/24	4/10/24	XXXX-XXXX-XXXX-5304	Dalco Enterprises	120.44
4/17/24	4/16/24	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	356.26
4/22/24	4/18/24	XXXX-XXXX-XXXX-5304	Horizonpool	385
4/22/24	4/18/24	XXXX-XXXX-XXXX-5304	Horizonpool	385
4/22/24	4/18/24	XXXX-XXXX-XXXX-5304	Horizonpool	385
4/22/24	4/18/24	XXXX-XXXX-XXXX-5304	Horizonpool	385
4/22/24	4/19/24	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	95.92
4/26/24	4/24/24	XXXX-XXXX-XXXX-5304	Horizonpool	-385
4/26/24	4/24/24	XXXX-XXXX-XXXX-5304	Horizonpool	-385
4/26/24	4/24/24	XXXX-XXXX-XXXX-5304	Horizonpool	-385
			Debit Total USD	5,793.27
			Credit Total USD	-1,155.00
			Total USD	4,638.27

### Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount
4/15/24	4/14/24	XXXX-XXXX-XXXX-5376	Republic Services Tras	234.39
4/15/24	4/14/24	XXXX-XXXX-XXXX-5376	Republic Services Tras	1,217.56
4/23/24	4/22/24	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	10,179.27
			Debit Total USD	11,631.22
			Credit Total USD	0
			Total USD	11,631.22

### Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount
4/4/24	4/3/24	XXXX-XXXX-XXXX-9485	Amazon Prime Zo1ev50a3	14.99
4/9/24	4/8/24	XXXX-XXXX-XXXX-9485	Popp Communications	2,177.54
			Debit Total USD	2,192.53
			Credit Total USD	0
			Total USD	2,192.53

### Taylor Cathy

Posting Date	Tran Date	Account	Supplier	Amount
4/10/24	4/9/24	XXXX-XXXX-XXXX-4342	American Red Cross	184
			Debit Total USD	184
			Credit Total USD	0
			Total USD	184

### Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount
4/16/24	4/15/24	XXXX-XXXX-XXXX-3989	Target 00021899	37.95
			Debit Total USD	37.95
			Credit Total USD	0
			Total USD	37.95

### Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/29/24	XXXX-XXXX-XXXX-9869	Amazon.Com Ng4np7uv3	35
4/5/24	4/5/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Si51h8gu3	84.98

4/8/24	4/5/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Kv8sm9f83	37.24
4/8/24	4/7/24	XXXX-XXXX-XXXX-9869	Amazon.Com D57hz4s43	61.36
4/8/24	4/7/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Rq1nt3q83	111.53
4/9/24	4/8/24	XXXX-XXXX-XXXX-9869	Amazon.Com Bz7fh7253	16.02
4/9/24	4/8/24	XXXX-XXXX-XXXX-9869	Cf Crumbl Stlouispark	109.16
4/10/24	4/9/24	XXXX-XXXX-XXXX-9869	Resource Training & So	120
4/10/24	4/9/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Os2ag30l3	248.99
4/11/24	4/10/24	XXXX-XXXX-XXXX-9869	Www.Speechmusings.Com	195
4/11/24	4/11/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US 5r3xr4xi3	27.99
4/12/24	4/10/24	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	63.49
4/12/24	4/11/24	XXXX-XXXX-XXXX-9869	Amazon.Com Le5ru1483	29.26
4/12/24	4/11/24	XXXX-XXXX-XXXX-9869	Gopher Family Brands	102.14
4/12/24	4/11/24	XXXX-XXXX-XXXX-9869	Mn Zoo Pos	744
4/15/24	4/12/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US W95pg8wc3	17.99
4/15/24	4/12/24	XXXX-XXXX-XXXX-9869	Cub Foods Knollwood	29.54
4/15/24	4/12/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US J77ar3sm3	33.2
4/15/24	4/12/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Vj9ni7zd3	36.91
4/15/24	4/12/24	XXXX-XXXX-XXXX-9869	Walmart.Com	67.84
4/15/24	4/12/24	XXXX-XXXX-XXXX-9869	Apple.Com/Bill	108.51
4/15/24	4/12/24	XXXX-XXXX-XXXX-9869	Tim Time For Kids Mag	132
4/15/24	4/13/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US J29jb09r3	6.49
4/15/24	4/13/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US C948y9623	27.85
4/15/24	4/13/24	XXXX-XXXX-XXXX-9869	Amazon.Com Pe4l68w63	35.43
4/15/24	4/13/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Q19g16x63	45.78
4/15/24	4/13/24	XXXX-XXXX-XXXX-9869	Amazon Ret 111-955864	51.66
4/15/24	4/13/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Ed4we2o43	57.5
4/15/24	4/14/24	XXXX-XXXX-XXXX-9869	Papa Johns #1216	268.39
4/16/24	4/15/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US B68jo4333	13.71
4/16/24	4/15/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Pb67g8lc3	19.98
4/16/24	4/15/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US 1a9b01om3	19.98
4/16/24	4/15/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Nv8e15a53	80.82
4/16/24	4/15/24	XXXX-XXXX-XXXX-9869	Amazon.Com Ux5087vx3	198.76
4/16/24	4/15/24	XXXX-XXXX-XXXX-9869	Aswb	260
4/16/24	4/15/24	XXXX-XXXX-XXXX-9869	Rochester 100 Inc	797.5
4/16/24	4/16/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US B77s83u53	21
4/16/24	4/16/24	XXXX-XXXX-XXXX-9869	Amazon Mar 113-624549	35.83
4/16/24	4/16/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Ru4qm40k3	36.99
4/16/24	4/16/24	XXXX-XXXX-XXXX-9869	Amazon.Com Vz5sl0hq3	174.6
4/17/24	4/15/24	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	12.16
4/17/24	4/16/24	XXXX-XXXX-XXXX-9869	Amazon Mar 113-624549	43.7
4/17/24	4/16/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Kg2cv35h3	44.28

4/17/24	4/16/24	XXXX-XXXX-XXXX-9869	Amazon Mar 113-578453	119.24
4/17/24	4/16/24	XXXX-XXXX-XXXX-9869	Amazon.Com Xu6s34y43	143.92
4/17/24	4/17/24	XXXX-XXXX-XXXX-9869	Amazon.Com 305y52wh3	176.29
4/17/24	4/17/24	XXXX-XXXX-XXXX-9869	Amazon.Com 1d6vr1wg3	321.55
4/18/24	4/16/24	XXXX-XXXX-XXXX-9869	West Music Catalog	65.43
4/18/24	4/16/24	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	516.32
4/18/24	4/17/24	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	7.95
4/18/24	4/17/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US 951m50zf3	184.85
4/18/24	4/17/24	XXXX-XXXX-XXXX-9869	Lakeshore Learning Mat	731.84
4/19/24	4/17/24	XXXX-XXXX-XXXX-9869	Inn On Lake Superior	347.7
			Debit Total USD	7,279.65
			Credit Total USD	0
			Total USD	7,279.65

### SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/31/24	XXXX-XXXX-XXXX-9135	Amazon.Com Ng5q38eu3	149.48
4/15/24	4/12/24	XXXX-XXXX-XXXX-9135	The Management Center	475
4/18/24	4/16/24	XXXX-XXXX-XXXX-9135	Duluth Entertainment C	10
4/18/24	4/17/24	XXXX-XXXX-XXXX-9135	Amzn Mktp US 1w7ad4p43	281.94
4/19/24	4/17/24	XXXX-XXXX-XXXX-9135	Duluth Entertainment C	10
4/19/24	4/17/24	XXXX-XXXX-XXXX-9135	Radisson Harborview	219
4/30/24	4/29/24	XXXX-XXXX-XXXX-9135	Abbott Nutritionedsrv	80
			Debit Total USD	1,225.42
			Credit Total USD	0
			Total USD	1,225.42

### Adeed Faduma

Posting Date	Tran Date	Account	Supplier	Amount
4/11/24	4/10/24	XXXX-XXXX-XXXX-0029	Bureau Of Education An	259
4/11/24	4/10/24	XXXX-XXXX-XXXX-0029	Bureau Of Education An	259
4/11/24	4/10/24	XXXX-XXXX-XXXX-0029	Bureau Of Education An	259
4/11/24	4/10/24	XXXX-XXXX-XXXX-0029	Bureau Of Education An	279
4/12/24	4/10/24	XXXX-XXXX-XXXX-0029	Inn On Lake Superior	430.04
4/12/24	4/10/24	XXXX-XXXX-XXXX-0029	Inn On Lake Superior	430.04
4/12/24	4/10/24	XXXX-XXXX-XXXX-0029	Inn On Lake Superior	430.04
4/12/24	4/10/24	XXXX-XXXX-XXXX-0029	Inn On Lake Superior	645.06
4/16/24	4/15/24	XXXX-XXXX-XXXX-0029	Bureau Of Education An	279
4/18/24	4/16/24	XXXX-XXXX-XXXX-0029	Inn On Lake Superior	215.02

4/26/24	4/24/24	XXXX-XXXX-XXXX-0029	Ctr Advnment Study	1,295.00
			Debit Total USD	4,780.20
			Credit Total USD	0
			Total USD	4,780.20

### Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/30/24	XXXX-XXXX-XXXX-2999	Amzn Mktp US 0j3bj1yn3	17.19
4/3/24	4/2/24	XXXX-XXXX-XXXX-2999	Follett School Solutio	1,142.47
4/4/24	4/3/24	XXXX-XXXX-XXXX-2999	Follett School Solutio	1,965.00
4/9/24	4/8/24	XXXX-XXXX-XXXX-2999	Amazon.Com B97ah47p3	10.5
4/16/24	4/15/24	XXXX-XXXX-XXXX-2999	Amazon.Com 9a06p6i53	198.22
4/16/24	4/15/24	XXXX-XXXX-XXXX-2999	Follett School Solutio	662.27
4/16/24	4/16/24	XXXX-XXXX-XXXX-2999	Amazon.Com C260l8hv3	128.26
4/18/24	4/16/24	XXXX-XXXX-XXXX-2999	Follett School Solutio	-117
4/23/24	4/23/24	XXXX-XXXX-XXXX-2999	Nytimes Disc	4.04
4/23/24	4/23/24	XXXX-XXXX-XXXX-2999	Amazon.Com Ja2346eu3	39.05
			Debit Total USD	4,167.00
			Credit Total USD	-117
			Total USD	4,050.00

### Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/28/24	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	7.8
4/10/24	4/8/24	XXXX-XXXX-XXXX-0213	City Of St Louis Park	60
4/12/24	4/11/24	XXXX-XXXX-XXXX-0213	Gleason Printing Inc	193.27
4/18/24	4/17/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US Ue99k1vu3	75.75
4/19/24	4/18/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US L79903tu3	12.95
4/22/24	4/17/24	XXXX-XXXX-XXXX-0213	Paypal Mnafee	30
4/23/24	4/22/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US Ir3gy5ll3	99.98
4/23/24	4/22/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US X03ou7pb3	239.98
4/23/24	4/23/24	XXXX-XXXX-XXXX-0213	Amazon.Com O87dk8eb3	119
4/23/24	4/23/24	XXXX-XXXX-XXXX-0213	The Sensory Kids Store	189.95
4/24/24	4/23/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US Vo5v57sy3	21.71
4/24/24	4/23/24	XXXX-XXXX-XXXX-0213	Discountsch 8006272829	1,051.77
4/25/24	4/23/24	XXXX-XXXX-XXXX-0213	Otc Brands Inc	54.98
4/25/24	4/24/24	XXXX-XXXX-XXXX-0213	Beckers School Supplie	119.96
4/25/24	4/24/24	XXXX-XXXX-XXXX-0213	Lakeshore Learning Mat	203.99
4/25/24	4/24/24	XXXX-XXXX-XXXX-0213	Play With A Purpose	1,845.21

4/29/24	4/28/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US 9e2038kc3	47.96
			Debit Total USD	4,374.26
			Credit Total USD	0
			Total USD	4,374.26

### Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount
4/3/24	4/2/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	1,146.32
4/8/24	4/5/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	35.11
4/8/24	4/5/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	136.79
4/10/24	4/9/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	378
4/10/24	4/9/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	1,244.28
4/10/24	4/9/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	1,336.62
4/11/24	4/8/24	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	865.5
4/22/24	4/19/24	XXXX-XXXX-XXXX-3973	Paypal Brightworks	80
4/24/24	4/22/24	XXXX-XXXX-XXXX-3973	The Home Depot #2806	94.98
			Debit Total USD	5,317.60
			Credit Total USD	0
			Total USD	5,317.60

### Langevin James

Posting Date	Tran Date	Account	Supplier	Amount
4/18/24	4/17/24	XXXX-XXXX-XXXX-9538	The Suites Hotel At Wa	253.34
			Debit Total USD	253.34
			Credit Total USD	0
			Total USD	253.34

### Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/27/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	35.59
4/9/24	4/8/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US X33gz8nx3	26.19
4/9/24	4/8/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US 0o7vv4rf3	34.96
4/9/24	4/8/24	XXXX-XXXX-XXXX-6043	Target.Com	39.98
4/9/24	4/8/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US 874qf0kc3	55
4/10/24	4/9/24	XXXX-XXXX-XXXX-6043	Amazon.Com 4v4rw8tm3	129.49
4/10/24	4/10/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Az0sh28z3	10.01
4/10/24	4/10/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US 0k5297zb3	19.99
4/11/24	4/10/24	XXXX-XXXX-XXXX-6043	Scholastic Education	31.26



4/11/24	4/10/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US C34r36c13	58.98
4/12/24	4/9/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1068	9.23
4/15/24	4/11/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	61.92
4/15/24	4/12/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Qp0n22ix3	18.96
4/15/24	4/12/24	XXXX-XXXX-XXXX-6043	Phonic Books	272.8
4/15/24	4/14/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US 7r4pg4tt3	25.99
4/15/24	4/14/24	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	32.96
4/15/24	4/14/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Dx1832k23	39.66
4/15/24	4/14/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Gg5wq5rr3	540.79
4/15/24	4/15/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Q44ir83q3	6.49
4/15/24	4/15/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Uo5970lq3	84.21
4/15/24	4/15/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Bd2sc1nh3	455
4/16/24	4/15/24	XXXX-XXXX-XXXX-6043	Amazon.Com Ft4lx9ct3	17.25
4/16/24	4/15/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US 0k6699jg3	71.85
4/16/24	4/15/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US 2c64b4sr3	73.43
4/16/24	4/15/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US 5l8ib2tf3	222.41
4/16/24	4/16/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Lx7mq0pd3	37.45
4/16/24	4/16/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US 9t2py3wm3	39.92
4/17/24	4/16/24	XXXX-XXXX-XXXX-6043	Amazon.Com 6s2hc0u53	20.64
4/17/24	4/16/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Gf0eu4az3	27.94
4/17/24	4/16/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Oy1x05aw3	34.45
4/17/24	4/16/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Xw4pl4mv3	50.39
4/17/24	4/16/24	XXXX-XXXX-XXXX-6043	Scholastic Education	89.5
4/17/24	4/16/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US lg5qd3ub3	167.64
4/17/24	4/16/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US l174a8sn3	280.24
4/17/24	4/17/24	XXXX-XXXX-XXXX-6043	Amzn Mktp Us	-10.01
4/17/24	4/17/24	XXXX-XXXX-XXXX-6043	Amzn Mktp Us	-19.99
4/18/24	4/16/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	127.08
4/18/24	4/17/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Uy2o21xp3	32.97
4/18/24	4/17/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US 5o4845ha3	296.82
4/23/24	4/22/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Aq8xj1sn3	61.84
			Debit Total USD	3,641.28
			Credit Total USD	-30
			Total USD	3,611.28

### Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/29/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US W95bs2do3	13.98
4/1/24	3/29/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Ra70w4nz1	114.27
4/9/24	4/8/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Nm3f168c3	11.98

4/15/24	4/12/24	XXXX-XXXX-XXXX-5484	Rubberstamp	57.85
4/15/24	4/14/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US 9y5zt99l3	121.32
4/15/24	4/14/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Lj5qd0ye3	266.69
4/16/24	4/15/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Ld1ga2h23	13.99
4/16/24	4/15/24	XXXX-XXXX-XXXX-5484	Sp Just Right Reader	2,613.60
4/17/24	4/15/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	237.82
4/17/24	4/16/24	XXXX-XXXX-XXXX-5484	Lakeshore Learning Mat	186.93
4/17/24	4/16/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Qn0i83mw3	639.38
4/18/24	4/17/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	18.2
4/18/24	4/17/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	23.05
4/18/24	4/17/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US B83992d23	42.67
4/18/24	4/17/24	XXXX-XXXX-XXXX-5484	Pioneer Valley Edu	79.2
4/22/24	4/18/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	15.6
4/23/24	4/22/24	XXXX-XXXX-XXXX-5484	Amazon.Com J179o0003	8.91
4/23/24	4/22/24	XXXX-XXXX-XXXX-5484	Amazon.Com 7q3ol0li3	109.08
4/24/24	4/24/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US To8q510e3	29.99
4/24/24	4/24/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Mb0tl8fq3	32.99
			Debit Total USD	4,637.50
			Credit Total USD	0
			Total USD	4,637.50

### Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount
4/10/24	4/9/24	XXXX-XXXX-XXXX-5172	406 Jmc- Jack McLard &	194.37
4/11/24	4/10/24	XXXX-XXXX-XXXX-5172	Siteone Landscape Supp	118.27
			Debit Total USD	312.64
			Credit Total USD	0
			Total USD	312.64

### Bongaarts Joanne

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/29/24	XXXX-XXXX-XXXX-2259	Amzn Mktp US 7s0o956w3	11.28
4/3/24	4/3/24	XXXX-XXXX-XXXX-2259	Amazon.Com K56gw3hk3	23.73
4/8/24	4/7/24	XXXX-XXXX-XXXX-2259	Amzn Mktp US Ux4ks0sl3	10.59
4/9/24	4/8/24	XXXX-XXXX-XXXX-2259	Amzn Mktp US 795tl9z13	19.73
4/9/24	4/8/24	XXXX-XXXX-XXXX-2259	Amzn Mktp US Ir8555xz3	69.99
4/11/24	4/10/24	XXXX-XXXX-XXXX-2259	Amzn Mktp US Ye2zz8rr3	10.39
4/15/24	4/12/24	XXXX-XXXX-XXXX-2259	Amzn Mktp US S11yr4gv3	648.57
			Debit Total USD	794.28

Credit Total USD	0
Total USD	794.28

**Hatzenbeller Jodi**

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/28/24	XXXX-XXXX-XXXX-9282	Menards Golden Valley	35.41
4/1/24	3/29/24	XXXX-XXXX-XXXX-9282	Unique - 5105	33.97
4/3/24	4/1/24	XXXX-XXXX-XXXX-9282	Menards Golden Valley	54.19
4/4/24	4/2/24	XXXX-XXXX-XXXX-9282	Menards Golden Valley	30.59
4/4/24	4/3/24	XXXX-XXXX-XXXX-9282	24hourwristbands.Com	80.71
4/5/24	4/3/24	XXXX-XXXX-XXXX-9282	Menards Golden Valley	21.99
4/8/24	4/6/24	XXXX-XXXX-XXXX-9282	Amzn Mktp US Oq1qf1jk3	82.53
4/12/24	4/10/24	XXXX-XXXX-XXXX-9282	Menards Golden Valley	7.27
4/15/24	4/11/24	XXXX-XXXX-XXXX-9282	Menards Golden Valley	43.74
4/17/24	4/15/24	XXXX-XXXX-XXXX-9282	Menards Golden Valley	23.85
			Debit Total USD	414.25
			Credit Total USD	0
			Total USD	414.25

**MCBRIDE-BIBBY JULIA**

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/29/24	XXXX-XXXX-XXXX-8128	New Uptown Diner	49.05
4/1/24	3/29/24	XXXX-XXXX-XXXX-8128	New Uptown Diner	154.87
4/1/24	3/29/24	XXXX-XXXX-XXXX-8128	Tee Squared Printing	449.65
4/1/24	3/30/24	XXXX-XXXX-XXXX-8128	Amzn Mktp US Ra6wz70y1	398.87
4/8/24	4/5/24	XXXX-XXXX-XXXX-8128	Joann Stores #2026	-43.6
4/8/24	4/5/24	XXXX-XXXX-XXXX-8128	Joann Stores #2026	83.37
4/8/24	4/5/24	XXXX-XXXX-XXXX-8128	Joann Stores #2026	210.16
4/8/24	4/5/24	XXXX-XXXX-XXXX-8128	Joann Stores #2026	-240.13
4/8/24	4/6/24	XXXX-XXXX-XXXX-8128	Cub Foods Knollwood	36.25
4/9/24	4/8/24	XXXX-XXXX-XXXX-8128	In Pow Wow Grounds LI	2,037.58
4/11/24	4/10/24	XXXX-XXXX-XXXX-8128	Math Learning Center	3,885.00
4/12/24	4/11/24	XXXX-XXXX-XXXX-8128	Sq Tribal Nations Map	1,433.00
4/15/24	4/12/24	XXXX-XXXX-XXXX-8128	Amzn Mktp US 9k8r86ha3	32.96
4/15/24	4/12/24	XXXX-XXXX-XXXX-8128	Panera Bread #601307 P	48.54
4/15/24	4/12/24	XXXX-XXXX-XXXX-8128	Dollar Tree, Inc.	53.17
4/15/24	4/13/24	XXXX-XXXX-XXXX-8128	Cub Foods Knollwood	33.25
4/15/24	4/14/24	XXXX-XXXX-XXXX-8128	Amazon.Com 1g9mg7p93	8.49
4/16/24	4/15/24	XXXX-XXXX-XXXX-8128	Panera Bread #601307 P	72.16

4/16/24	4/15/24	XXXX-XXXX-XXXX-8128	Amazon.Com Lt6a64c53	77.2
4/16/24	4/15/24	XXXX-XXXX-XXXX-8128	Amazon.Com 2z8vy6d83	1,845.10
4/17/24	4/16/24	XXXX-XXXX-XXXX-8128	Tst Mexico City Cafe	129.32
4/19/24	4/17/24	XXXX-XXXX-XXXX-8128	Parkway Pizza	64.03
4/22/24	4/20/24	XXXX-XXXX-XXXX-8128	Sams Club #4738	29.78
			Debit Total USD	11,131.80
			Credit Total USD	-283.73
			Total USD	10,848.07

### Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount
4/15/24	4/12/24	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	281.19
			Debit Total USD	281.19
			Credit Total USD	0
			Total USD	281.19

### Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount
4/16/24	4/15/24	XXXX-XXXX-XXXX-6488	Amzn Mktp US Gn6wi58k3	79
4/17/24	4/17/24	XXXX-XXXX-XXXX-6488	Amzn Mktp US 9b7tj78o3	57.21
4/22/24	4/21/24	XXXX-XXXX-XXXX-6488	Spotify Usa	11.93
4/29/24	4/26/24	XXXX-XXXX-XXXX-6488	Fastsigns 270103	237.43
4/29/24	4/27/24	XXXX-XXXX-XXXX-6488	Panera Bread #601307 O	304.34
4/30/24	4/29/24	XXXX-XXXX-XXXX-6488	Amzn Mktp US Vz2iy2ix3	225.04
			Debit Total USD	914.95
			Credit Total USD	0
			Total USD	914.95

### Maguire Katherine

Posting Date	Tran Date	Account	Supplier	Amount
4/11/24	4/11/24	XXXX-XXXX-XXXX-0268	Panera Bread #601307 O	626.62
4/26/24	4/26/24	XXXX-XXXX-XXXX-0268	Panera Bread #601307 O	246.55
4/30/24	4/29/24	XXXX-XXXX-XXXX-0268	U Of M Contlearning Ol	405
			Debit Total USD	1,278.17
			Credit Total USD	0
			Total USD	1,278.17

### Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/30/24	XXXX-XXXX-XXXX-0223	Amzn Mktp US Mj9ce6zy3	32.54
4/11/24	4/10/24	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	5.99
4/11/24	4/10/24	XXXX-XXXX-XXXX-0223	Amzn Mktp US Cj3wv6x83	138.46
4/11/24	4/11/24	XXXX-XXXX-XXXX-0223	Amzn Mktp Us	-23.86
4/11/24	4/11/24	XXXX-XXXX-XXXX-0223	Amzn Mktp US 414k37he3	40.62
4/11/24	4/11/24	XXXX-XXXX-XXXX-0223	Amazon.Com W54947fv3	86.72
4/11/24	4/11/24	XXXX-XXXX-XXXX-0223	Amzn Mktp US 5j6tl82q3	2,346.94
4/12/24	4/10/24	XXXX-XXXX-XXXX-0223	Olive Garden 0026428	118.74
4/19/24	4/17/24	XXXX-XXXX-XXXX-0223	Radisson Harborview	227
4/22/24	4/19/24	XXXX-XXXX-XXXX-0223	Amzn Mktp US Ge3pp7dj3	33.87
4/22/24	4/19/24	XXXX-XXXX-XXXX-0223	Amzn Mktp US 4p7co6th3	120.81
4/22/24	4/21/24	XXXX-XXXX-XXXX-0223	Amzn Mktp Us	-1.77
4/22/24	4/21/24	XXXX-XXXX-XXXX-0223	Amzn Mktp Us	-2.56
4/22/24	4/21/24	XXXX-XXXX-XXXX-0223	Amzn Mktp Us	-3.18
4/22/24	4/21/24	XXXX-XXXX-XXXX-0223	Amzn Mktp Us	-5.12
4/22/24	4/21/24	XXXX-XXXX-XXXX-0223	Amazon.Com	-5.67
4/22/24	4/21/24	XXXX-XXXX-XXXX-0223	Amzn Mktp Us	-8.72
4/22/24	4/21/24	XXXX-XXXX-XXXX-0223	Amzn Mktp Us	-8.72
4/22/24	4/21/24	XXXX-XXXX-XXXX-0223	Amzn Mktp Us	-8.8
4/22/24	4/21/24	XXXX-XXXX-XXXX-0223	Amzn Mktp Us	-11.56
4/22/24	4/21/24	XXXX-XXXX-XXXX-0223	Amzn Mktp Us	-19.4
4/22/24	4/21/24	XXXX-XXXX-XXXX-0223	Amzn Mktp Us	-50.04
4/22/24	4/21/24	XXXX-XXXX-XXXX-0223	Amzn Mktp US Ed7kj5wo3	60.42
4/22/24	4/21/24	XXXX-XXXX-XXXX-0223	Amzn Mktp Us	-73.6
4/22/24	4/21/24	XXXX-XXXX-XXXX-0223	Amzn Mktp US 1w65v3t13	234.11
			Debit Total USD	3,446.22
			Credit Total USD	-223
			Total USD	3,223.22

### O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount
4/4/24	4/3/24	XXXX-XXXX-XXXX-4137	American Red Cross	170
4/9/24	4/9/24	XXXX-XXXX-XXXX-4137	Amazon.Com 9122a1n33	46.14
4/9/24	4/9/24	XXXX-XXXX-XXXX-4137	Amazon.Com 525c93xl3	194.79
4/17/24	4/16/24	XXXX-XXXX-XXXX-4137	Target 00001008	35.34
4/23/24	4/22/24	XXXX-XXXX-XXXX-4137	Michaels Stores 9700	59.9
4/25/24	4/24/24	XXXX-XXXX-XXXX-4137	Target 00021899	21.67
4/30/24	4/29/24	XXXX-XXXX-XXXX-4137	Michaels Stores 9700	31.95

Debit Total USD	559.79
Credit Total USD	0
Total USD	559.79

**Mackenzie Kelson**

Posting Date	Tran Date	Account	Supplier	Amount
4/3/24	4/2/24	XXXX-XXXX-XXXX-2572	Gopher Family Brands	2,691.94
4/9/24	4/8/24	XXXX-XXXX-XXXX-2572	In Avant Assessment,	10
4/9/24	4/8/24	XXXX-XXXX-XXXX-2572	Amazon.Com Im92d77x3	1,438.20
4/10/24	4/9/24	XXXX-XXXX-XXXX-2572	Amazon.Com Gp1gx5153	13.06
4/10/24	4/9/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Jh5z774a3	375.14
4/12/24	4/11/24	XXXX-XXXX-XXXX-2572	Teacherspayteachers.Co	651.15
4/15/24	4/12/24	XXXX-XXXX-XXXX-2572	Inn On Lake Superior	215.02
4/15/24	4/14/24	XXXX-XXXX-XXXX-2572	Amazon.Com Bf7l692k3	37.95
4/16/24	4/15/24	XXXX-XXXX-XXXX-2572	In Gradsmn	420
4/19/24	4/18/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Hr2q06on3	9.9
4/19/24	4/18/24	XXXX-XXXX-XXXX-2572	Customink Llc	2,544.08
4/22/24	4/18/24	XXXX-XXXX-XXXX-2572	Quench Usa, Inc.	521.4
4/22/24	4/19/24	XXXX-XXXX-XXXX-2572	Inn On Lake Superior	-430.04
4/22/24	4/19/24	XXXX-XXXX-XXXX-2572	Inn On Lake Superior	430.04
4/22/24	4/19/24	XXXX-XXXX-XXXX-2572	Inn On Lake Superior	430.04
4/22/24	4/19/24	XXXX-XXXX-XXXX-2572	Inn On Lake Superior	-430.04
4/22/24	4/19/24	XXXX-XXXX-XXXX-2572	Inn On Lake Superior	860.08
4/22/24	4/19/24	XXXX-XXXX-XXXX-2572	Minneapolis Oxygen Co	3,070.53
4/23/24	4/22/24	XXXX-XXXX-XXXX-2572	In Avant Assessment,	19.9
4/24/24	4/22/24	XXXX-XXXX-XXXX-2572	Quench Usa, Inc.	521.4
4/24/24	4/23/24	XXXX-XXXX-XXXX-2572	Amazon.Com O28lc6qd3	24.34
4/24/24	4/23/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US 934vo6jv3	41.99
4/24/24	4/23/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Rf9xv9v73	447
4/25/24	4/24/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US l21sg8y93	12.86
4/25/24	4/24/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US 2k7os3973	154.32
4/25/24	4/24/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US 7k8082e13	424.95
4/26/24	4/25/24	XXXX-XXXX-XXXX-2572	Teacherspayteachers.Co	4.35
4/30/24	4/29/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Ww69x6po3	201.89
4/30/24	4/29/24	XXXX-XXXX-XXXX-2572	Crave Catering - Moto	2,592.94
			Debit Total USD	18,164.47
			Credit Total USD	-860.08
			Total USD	17,304.39

**Benshoof Larry**

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/31/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Ra5d65531	39.96
4/1/24	4/1/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Pa22138x3	76.47
4/4/24	4/3/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US By62h6ty3	37.4
4/4/24	4/3/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Px9uj6k43	47.75
4/11/24	4/10/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Ew5sv5xm3	99.96
4/11/24	4/10/24	XXXX-XXXX-XXXX-8777	Sticker Mule	322
4/11/24	4/11/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US J77ei1tb3	60.72
4/11/24	4/11/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Rb8ca09x3	67.9
4/12/24	4/10/24	XXXX-XXXX-XXXX-8777	Digicert	916
4/15/24	4/14/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US 4h6c61x93	25.49
4/15/24	4/14/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US So6vs40h3	33.46
4/17/24	4/17/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Sj1hr5p23	117.04
4/19/24	4/18/24	XXXX-XXXX-XXXX-8777	Amazon Mar 112-525885	53.66
4/23/24	4/22/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US D82rr9ow3	29.94
4/23/24	4/22/24	XXXX-XXXX-XXXX-8777	Amzn Mktp Us	-39.96
4/24/24	4/23/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Po5pk9rc3	408.32
4/24/24	4/23/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Qy84b4k93	432
4/24/24	4/23/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US 8j9j081c3	688.5
4/25/24	4/24/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US A94r284o3	26.86
4/25/24	4/24/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US 5f1hs6k13	255
4/26/24	4/25/24	XXXX-XXXX-XXXX-8777	Amazon.Com Eh7w55wf3	20.98
4/26/24	4/25/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Gh69y0ay3	35.96
4/26/24	4/25/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Mc04z3y73	75.92
4/26/24	4/25/24	XXXX-XXXX-XXXX-8777	Amazon Mar 112-113722	265.72
4/29/24	4/27/24	XXXX-XXXX-XXXX-8777	Apple.Com/Bill	119.8
4/29/24	4/28/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Wi5ur56r3	19.99
			Debit Total USD	4,276.80
			Credit Total USD	-39.96
			Total USD	4,236.84

## Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount
4/5/24	4/4/24	XXXX-XXXX-XXXX-8240	Amzn Mktp US T61ea57e3	15.49
4/8/24	4/5/24	XXXX-XXXX-XXXX-8240	Dominos 1924	49.39
4/11/24	4/11/24	XXXX-XXXX-XXXX-8240	McDonalds 93	45.02
4/15/24	4/12/24	XXXX-XXXX-XXXX-8240	Dri Nextdayflyers	266.64
4/15/24	4/13/24	XXXX-XXXX-XXXX-8240	Dri Nextdayflyers	112.24
4/16/24	4/15/24	XXXX-XXXX-XXXX-8240	Textedly	49

4/17/24	4/15/24	XXXX-XXXX-XXXX-8240	Officemax/Depot 6419	12.99
4/24/24	4/23/24	XXXX-XXXX-XXXX-8240	Ecm Subscriptions	1.99
4/24/24	4/23/24	XXXX-XXXX-XXXX-8240	Dominos 1924	88.43
4/29/24	4/26/24	XXXX-XXXX-XXXX-8240	Dominos 1924	74.11
			Debit Total USD	715.3
			Credit Total USD	0
			Total USD	715.3

## Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/29/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US L73lo4vn3	155.5
4/1/24	3/31/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US Ra45l8xe1	370.73
4/10/24	4/9/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US 1v6vl7lm3	12.48
4/10/24	4/9/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US 9w1nr0zc3	29.9
4/11/24	4/10/24	XXXX-XXXX-XXXX-9019	McTm	410
4/11/24	4/10/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US Fn2h87183	955.08
4/11/24	4/11/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US 1e5l644j3	2,343.45
4/12/24	4/11/24	XXXX-XXXX-XXXX-9019	Cricut	10.84
4/12/24	4/11/24	XXXX-XXXX-XXXX-9019	Paypal Dontshootgu	75
4/12/24	4/11/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US Pp5hc6623	247.08
4/12/24	4/11/24	XXXX-XXXX-XXXX-9019	McTm	885
4/15/24	4/13/24	XXXX-XXXX-XXXX-9019	Amazon.Com 843ho72t3	105.91
4/15/24	4/13/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US 7853i3jw3	109.2
4/15/24	4/13/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US T54ks8933	122.28
4/15/24	4/13/24	XXXX-XXXX-XXXX-9019	The Suites Hotel At Wa	700.28
4/15/24	4/13/24	XXXX-XXXX-XXXX-9019	The Suites Hotel At Wa	700.28
4/15/24	4/14/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US O671v55j3	50.99
4/15/24	4/14/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US 8h15e7qi3	116.97
4/15/24	4/14/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US Pi3bc5ro3	200.63
4/15/24	4/14/24	XXXX-XXXX-XXXX-9019	Amazon.Com 3n3rs9a73	260.14
4/15/24	4/15/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US 5g40m4r03	348.17
4/16/24	4/16/24	XXXX-XXXX-XXXX-9019	Dbc Blick Art Material	647.96
4/17/24	4/16/24	XXXX-XXXX-XXXX-9019	Inn On Lake Superior	211.58
4/17/24	4/16/24	XXXX-XXXX-XXXX-9019	Inn On Lake Superior	211.58
4/17/24	4/17/24	XXXX-XXXX-XXXX-9019	Dbc Blick Art Material	790.38
4/18/24	4/17/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US 0a7ma65i3	65.26
4/19/24	4/17/24	XXXX-XXXX-XXXX-9019	Canal Park Lodge	432.34
4/23/24	4/22/24	XXXX-XXXX-XXXX-9019	Pesi	249.99
4/24/24	4/21/24	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1029	212.71
4/24/24	4/22/24	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1068	13.86



4/24/24	4/22/24	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	447.16
			Debit Total USD	11,492.73
			Credit Total USD	0
			Total USD	11,492.73

### Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount
4/16/24	4/14/24	XXXX-XXXX-XXXX-7336	Inn On Lake Superior	320.22
4/17/24	4/15/24	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	185.14
4/17/24	4/16/24	XXXX-XXXX-XXXX-7336	Amzn Mktp US lk4hj2sq3	157.94
4/18/24	4/16/24	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	13.25
4/18/24	4/16/24	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	130.94
4/29/24	4/26/24	XXXX-XXXX-XXXX-7336	Amzn Mktp US J50px67a3	7.98
			Debit Total USD	815.47
			Credit Total USD	0
			Total USD	815.47

### Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount
4/15/24	4/13/24	XXXX-XXXX-XXXX-3027	Microsoft Microsoft 36	108.51
4/15/24	4/15/24	XXXX-XXXX-XXXX-3027	Www.Volgistics.Com	48
4/16/24	4/15/24	XXXX-XXXX-XXXX-3027	Adobe Adobe	32.55
4/22/24	4/20/24	XXXX-XXXX-XXXX-3027	Squarespace 124769437	18
4/24/24	4/23/24	XXXX-XXXX-XXXX-3027	Amzn Mktp Us	-21.59
4/24/24	4/23/24	XXXX-XXXX-XXXX-3027	Amzn Mktp Us	-23.99
4/24/24	4/23/24	XXXX-XXXX-XXXX-3027	Squarespace 125306444	40
			Debit Total USD	247.06
			Credit Total USD	-45.58
			Total USD	201.48

### Hicks Rachel

Posting Date	Tran Date	Account	Supplier	Amount
4/15/24	4/14/24	XXXX-XXXX-XXXX-0827	Adobe Adobe	29.99
4/22/24	4/20/24	XXXX-XXXX-XXXX-0827	Chatgpt Subscription	20
			Debit Total USD	49.99
			Credit Total USD	0
			Total USD	49.99

## Kreyer Richard

Posting Date	Tran Date	Account	Supplier	Amount
4/5/24	4/4/24	XXXX-XXXX-XXXX-3699	Templepubli	996
4/22/24	4/19/24	XXXX-XXXX-XXXX-3699	Twin Cities Hr Associa	399
4/25/24	4/24/24	XXXX-XXXX-XXXX-3699	Cub Foods #4974	7.98
4/26/24	4/25/24	XXXX-XXXX-XXXX-3699	Societyforhumanresourc	264
			Debit Total USD	1,666.98
			Credit Total USD	0
			Total USD	1,666.98

## Nelson Robin

Posting Date	Tran Date	Account	Supplier	Amount
4/8/24	4/5/24	XXXX-XXXX-XXXX-4435	Pixton.Com Comic Maker	144
4/9/24	4/8/24	XXXX-XXXX-XXXX-4435	Amazon.Com Go2r84hc3	34.39
4/9/24	4/9/24	XXXX-XXXX-XXXX-4435	Amzn Mktp US O386o3w73	49.92
4/12/24	4/10/24	XXXX-XXXX-XXXX-4435	Demco Inc	27.1
			Debit Total USD	255.41
			Credit Total USD	0
			Total USD	255.41

## Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/31/24	XXXX-XXXX-XXXX-0729	Amzn Mktp US Ra3am3mh1	30.32
4/2/24	4/1/24	XXXX-XXXX-XXXX-0729	Follett School Solutio	896.4
4/10/24	4/9/24	XXXX-XXXX-XXXX-0729	Follett School Solutio	213.3
4/15/24	4/14/24	XXXX-XXXX-XXXX-0729	Amzn Mktp US Ba1qp84k3	8.03
4/16/24	4/15/24	XXXX-XXXX-XXXX-0729	Follett School Solutio	2,020.58
4/17/24	4/16/24	XXXX-XXXX-XXXX-0729	Amzn Mktp US 405lp9253	146.25
4/18/24	4/17/24	XXXX-XXXX-XXXX-0729	Pixton.Com Comic Maker	144
4/19/24	4/18/24	XXXX-XXXX-XXXX-0729	Follett School Solutio	19.66
			Debit Total USD	3,478.54
			Credit Total USD	0
			Total USD	3,478.54

## City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slutilities	8.97

4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	17.15
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	19.84
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	77.89
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	191.08
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	237.36
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	248.06
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	317.35
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	419.13
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	419.92
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	446.94
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	607.17
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	840.02
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	855.61
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	1,043.10
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	1,318.90
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	2,058.57
4/22/24	4/20/24	XXXX-XXXX-XXXX-6313	Slputilities	2,365.46
4/25/24	4/25/24	XXXX-XXXX-XXXX-6313	Slputilities	78.52
4/25/24	4/25/24	XXXX-XXXX-XXXX-6313	Slputilities	1,083.71
			Debit Total USD	12,654.75
			Credit Total USD	0
			Total USD	12,654.75

### Office Depot Slp

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/29/24	XXXX-XXXX-XXXX-8115	Odp Bus Sol Llc # 1010	37.99
			Debit Total USD	37.99
			Credit Total USD	0
			Total USD	37.99

### Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount
4/23/24	4/23/24	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	4,108.86
			Debit Total USD	4,108.86
			Credit Total USD	0
			Total USD	4,108.86

### Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount
4/4/24	4/3/24	XXXX-XXXX-XXXX-1123	Super Duper Publicatio	41.85
4/5/24	4/4/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US K33jc25q3	159.2
4/8/24	4/5/24	XXXX-XXXX-XXXX-1123	Amazon.Com 6u6e48n33	161.28
4/8/24	4/7/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Nh3xh6rp3	47.94
4/8/24	4/7/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Fn5us5me3	102.82
4/8/24	4/7/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Fe8ju0i73	174.56
4/8/24	4/7/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US 1r8n62ik3	559.33
4/8/24	4/8/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Cy9su0oz3	208.42
4/9/24	4/8/24	XXXX-XXXX-XXXX-1123	Amazon.Com P60k852r3	19.61
4/10/24	4/9/24	XXXX-XXXX-XXXX-1123	Amazon.Com Sv1848m73	181.45
4/10/24	4/10/24	XXXX-XXXX-XXXX-1123	Amazon.Com Tg2x39kn3	25.26
4/11/24	4/10/24	XXXX-XXXX-XXXX-1123	Super Duper Publicatio	199.65
4/11/24	4/10/24	XXXX-XXXX-XXXX-1123	Northern Speech Servic	209.32
4/12/24	4/11/24	XXXX-XXXX-XXXX-1123	Pro-Ed, Inc.	49.5
4/12/24	4/11/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US 127y46jv3	98.84
4/12/24	4/11/24	XXXX-XXXX-XXXX-1123	Lakeshore Learning Mat	147.94
4/12/24	4/12/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Zz4lq4np3	43.1
4/12/24	4/12/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Rj95z0aa3	98
4/15/24	4/12/24	XXXX-XXXX-XXXX-1123	Amazon.Com P81a79ln3	15.29
4/15/24	4/12/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Th4us2233	30.99
4/15/24	4/14/24	XXXX-XXXX-XXXX-1123	Amazon.Com 9j50x8063	15.29
4/16/24	4/15/24	XXXX-XXXX-XXXX-1123	Western Psychological	-8.46
4/16/24	4/15/24	XXXX-XXXX-XXXX-1123	Amazon.Com Zs2rv0ym3	12.99
4/16/24	4/15/24	XXXX-XXXX-XXXX-1123	Sp Adapted 4 Sped	19.97
4/16/24	4/16/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Ti7pc6py3	7.98
4/16/24	4/16/24	XXXX-XXXX-XXXX-1123	Amazon.Com Ki88d08j3	14.88
4/16/24	4/16/24	XXXX-XXXX-XXXX-1123	Teacherspayteachers.Co	45.04
4/17/24	4/15/24	XXXX-XXXX-XXXX-1123	Super Duper Publicatio	78.89
4/17/24	4/15/24	XXXX-XXXX-XXXX-1123	Paypal Ot Holly Ot Ho	127
4/17/24	4/16/24	XXXX-XXXX-XXXX-1123	Amazon.Com Ok43r8jb3	19.13
4/17/24	4/16/24	XXXX-XXXX-XXXX-1123	Brookes Publishing	41.45
4/17/24	4/16/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Vg76p0ja3	64
4/17/24	4/17/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US 6s6fc73f3	15.92
4/17/24	4/17/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Yr5hu6e63	17.99
4/17/24	4/17/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Oo27r0fx3	45.99
4/17/24	4/17/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US P51f88k63	173.6
4/18/24	4/16/24	XXXX-XXXX-XXXX-1123	Odp Bus Sol Llc # 1010	117.5
4/18/24	4/17/24	XXXX-XXXX-XXXX-1123	Lakeshore Learning Mat	44.98
4/18/24	4/17/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US 5l1fr5ai3	93.95
4/18/24	4/17/24	XXXX-XXXX-XXXX-1123	Amazon.Com R38d01z31	95

4/18/24	4/17/24	XXXX-XXXX-XXXX-1123	Sp Mhs: Multi Health	118.75
4/18/24	4/18/24	XXXX-XXXX-XXXX-1123	Awl Pearson Education	148.25
4/19/24	4/18/24	XXXX-XXXX-XXXX-1123	Hawthorne Educational	112.7
4/19/24	4/18/24	XXXX-XXXX-XXXX-1123	Autism Society Of Minn	400
4/22/24	4/19/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Lz7pt2sf3	19.99
4/29/24	4/26/24	XXXX-XXXX-XXXX-1123	Amazon.Com Qj5ta4np3	12.99
			Debit Total USD	4,438.58
			Credit Total USD	-8.46
			Total USD	4,430.12

### Englund Tammy

Posting Date	Tran Date	Account	Supplier	Amount
4/15/24	4/13/24	XXXX-XXXX-XXXX-3781	Amazon Ret 111-390871	78.19
			Debit Total USD	78.19
			Credit Total USD	0
			Total USD	78.19

### Borgen Tanya

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/31/24	XXXX-XXXX-XXXX-4395	Amzn Mktp US Vx04y21n3	47.99
4/15/24	4/11/24	XXXX-XXXX-XXXX-4395	Pier B Resort	4.55
4/19/24	4/17/24	XXXX-XXXX-XXXX-4395	Pier B Resort	204.68
			Debit Total USD	257.22
			Credit Total USD	0
			Total USD	257.22

### Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/31/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US Fn5ff7iw3	25.99
4/9/24	4/8/24	XXXX-XXXX-XXXX-4730	Amzn Mktp Us	-25.99
4/10/24	4/10/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US Ou5o26n73	25.99
4/16/24	4/15/24	XXXX-XXXX-XXXX-4730	Cospaces	900
4/16/24	4/16/24	XXXX-XXXX-XXXX-4730	Amazon Ret 112-236146	112.76
4/17/24	4/16/24	XXXX-XXXX-XXXX-4730	Amazon Ret 112-489856	58.96
4/19/24	4/17/24	XXXX-XXXX-XXXX-4730	Paypal Orlita	39.99
4/29/24	4/27/24	XXXX-XXXX-XXXX-4730	Amazon Prime RI86s1r32	13.01
4/29/24	4/28/24	XXXX-XXXX-XXXX-4730	Adobe Adobe	17.35
			Debit Total USD	1,194.05

Credit Total USD	-25.99
Total USD	1,168.06

**Donahue Timothy**

Posting Date	Tran Date	Account	Supplier	Amount
4/12/24	4/11/24	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	18.12
4/12/24	4/11/24	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	1,547.78
4/15/24	4/11/24	XXXX-XXXX-XXXX-9266	Horizonpool	385
4/16/24	4/15/24	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	419.39
4/17/24	4/15/24	XXXX-XXXX-XXXX-9266	Www.Dalcoonline.Com	397.79
4/17/24	4/16/24	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	513.97
4/18/24	4/17/24	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	70.52
4/19/24	4/16/24	XXXX-XXXX-XXXX-9266	Dalco Enterprises	80.84
			Debit Total USD	3,433.41
			Credit Total USD	0
			Total USD	3,433.41

**Pickford Timothy**

Posting Date	Tran Date	Account	Supplier	Amount
4/15/24	4/12/24	XXXX-XXXX-XXXX-8718	Menards Golden Valley	209.93
4/19/24	4/18/24	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	543.33
4/22/24	4/19/24	XXXX-XXXX-XXXX-8718	Horizon Commercial Poo	383.08
4/29/24	4/25/24	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	1,010.11
4/29/24	4/26/24	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	267.26
4/30/24	4/29/24	XXXX-XXXX-XXXX-8718	Amazon.Com Am9i071p3	135.96
			Debit Total USD	2,549.67
			Credit Total USD	0
			Total USD	2,549.67

**Marble Tom**

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/30/24	XXXX-XXXX-XXXX-0299	Amzn Mktp US 5f3g82x83	125.98
4/1/24	3/31/24	XXXX-XXXX-XXXX-0299	Amzn Mktp US Ya70q2cm3	25.99
4/3/24	4/2/24	XXXX-XXXX-XXXX-0299	Mobile Citizen, Llc	1,895.70
4/3/24	4/2/24	XXXX-XXXX-XXXX-0299	Mobile Citizen, Llc	2,400.00
4/10/24	4/10/24	XXXX-XXXX-XXXX-0299	Amzn Mktp US 9y1g14r83	288.88
4/11/24	4/11/24	XXXX-XXXX-XXXX-0299	Apple.Com/Us	19,580.00
4/15/24	4/14/24	XXXX-XXXX-XXXX-0299	Amazon.Com S48sz18u3	249.99

4/18/24	4/18/24	XXXX-XXXX-XXXX-0299	Amzn Mktp US Hj23c4m73	25.49
4/19/24	4/18/24	XXXX-XXXX-XXXX-0299	Amzn Mktp US Pu71h7aa3	6.99
4/24/24	4/23/24	XXXX-XXXX-XXXX-0299	Amzn Mktp US Mw8os7x43	29.99
4/25/24	4/24/24	XXXX-XXXX-XXXX-0299	Amzn Mktp US Ei6nw99g3	32.98
			Debit Total USD	24,661.99
			Credit Total USD	0
			Total USD	24,661.99

## Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount
4/1/24	3/29/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	66.31
4/1/24	3/29/24	XXXX-XXXX-XXXX-7630	Building Controls & So	288.21
4/1/24	3/30/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Xv9nt9gi3	28.97
4/1/24	3/30/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Qy0ag7pl3	110.25
4/2/24	4/1/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US D68on12h3	63.97
4/2/24	4/1/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US 2q34g1683	177.8
4/2/24	4/2/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Ra4am6d71	21.99
4/3/24	4/1/24	XXXX-XXXX-XXXX-7630	The General 800 280 14	165.1
4/3/24	4/2/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	58.27
4/3/24	4/2/24	XXXX-XXXX-XXXX-7630	Amazon Prime Ro8yj1423	250
4/3/24	4/3/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Qm0p158s3	166.32
4/4/24	4/2/24	XXXX-XXXX-XXXX-7630	Menards Golden Valley	61.95
4/5/24	4/4/24	XXXX-XXXX-XXXX-7630	Amazon Ret 113-616465	43.69
4/5/24	4/4/24	XXXX-XXXX-XXXX-7630	Honest-1 Auto Care Bur	280.23
4/5/24	4/5/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US NI4vk6sj3	91.97
4/8/24	4/5/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US 630g36gt3	27.05
4/8/24	4/5/24	XXXX-XXXX-XXXX-7630	Amazon Ret 112-263939	29.98
4/8/24	4/5/24	XXXX-XXXX-XXXX-7630	Amazon Ret 112-701558	50
4/8/24	4/5/24	XXXX-XXXX-XXXX-7630	Amazon Prime Og1cv5xb3	250
4/8/24	4/6/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US 575rv9of3	8.49
4/8/24	4/6/24	XXXX-XXXX-XXXX-7630	Prime Video Channels	8.99
4/8/24	4/6/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US 2i6tx74l3	27.05
4/8/24	4/6/24	XXXX-XXXX-XXXX-7630	Amazon Groce lc1ea6cr3	145.68
4/8/24	4/7/24	XXXX-XXXX-XXXX-7630	Amzn Mktp Us	-27.05
4/8/24	4/7/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US 9v9u493c3	118.94
4/8/24	4/7/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US P728y2u73	144.24
4/9/24	4/8/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	68.68
4/10/24	4/9/24	XXXX-XXXX-XXXX-7630	Siteone Landscape Supp	59.41
4/10/24	4/10/24	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	1,659.90
4/11/24	4/9/24	XXXX-XXXX-XXXX-7630	The Home Depot #2806	264.68

4/11/24	4/10/24	XXXX-XXXX-XXXX-7630	Holiday Stations 3823	61.91
4/15/24	4/12/24	XXXX-XXXX-XXXX-7630	Siteone Landscape Supp	61.59
4/15/24	4/12/24	XXXX-XXXX-XXXX-7630	Amazon Prime T05zt9mx3	250
4/15/24	4/14/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US 1m1gk2qw3	348.05
4/16/24	4/15/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US L80wv3i03	49.99
4/17/24	4/16/24	XXXX-XXXX-XXXX-7630	Amazon.Com C45wo8j13	44.32
4/17/24	4/16/24	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	52.05
4/17/24	4/17/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Ms0od34z3	7.99
4/18/24	4/17/24	XXXX-XXXX-XXXX-7630	Smartsign	139.4
4/19/24	4/18/24	XXXX-XXXX-XXXX-7630	Building Controls & So	155.87
4/19/24	4/19/24	XXXX-XXXX-XXXX-7630	Amazon.Com Lt5s00qv3	99.71
4/22/24	4/19/24	XXXX-XXXX-XXXX-7630	Amazon Groce Px5p95kq3	198.18
4/22/24	4/20/24	XXXX-XXXX-XXXX-7630	Amazon.Com 869gs9nj3	14.95
4/22/24	4/21/24	XXXX-XXXX-XXXX-7630	Amazon.Com Ud1lb6ra3	19.98
4/23/24	4/21/24	XXXX-XXXX-XXXX-7630	Kwik Trip #179	53.69
4/23/24	4/22/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Ha4sp3763	24.95
4/25/24	4/24/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	67.94
4/25/24	4/25/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US T01wg5r43	164.08
4/26/24	4/24/24	XXXX-XXXX-XXXX-7630	Menards Golden Valley	54.99
4/29/24	4/26/24	XXXX-XXXX-XXXX-7630	Samaritan Tire Minneto	40
4/29/24	4/26/24	XXXX-XXXX-XXXX-7630	Menards Burnsville Mn	84.09
4/29/24	4/27/24	XXXX-XXXX-XXXX-7630	Amazon Groce 009xd3ow3	139.03
4/30/24	4/29/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	56.55
			Debit Total USD	6,927.43
			Credit Total USD	-27.05
			Total USD	6,900.38

## Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount
4/19/24	4/17/24	XXXX-XXXX-XXXX-8889	Duluth Holiday Inn	480.39
			Debit Total USD	480.39
			Credit Total USD	0
			Total USD	480.39