

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency
As an administrator you may make adjustments to these transactions

BMO, 12/01/2023 to 12/31/2023

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
12/04/2023	12/04/2023	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-144,036.57
Debit Total USD				0.00
Credit Total USD				-144,036.57
Total USD				-144,036.57

Schrader Abby

Posting Date	Tran Date	Account	Supplier	Amount	
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-6547	Calendly	-36.15	?
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-6547	Calendly	-85.25	?
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-6547	Calendly	-87.62	?
Debit Total USD				0.00	
Credit Total USD				-209.02	
Total USD				-209.02	

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/29/2023	XXXX-XXXX-XXXX-1171	Transfer Express	354.82	?
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US 061ha7ba3	111.83	?
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-1171	Sq Park Prints	128.00	?
12/04/2023	11/30/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	62.28	?
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US 374wp9863	221.92	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-1171	Target.Com	152.52	?
12/08/2023	12/08/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Jg6q90553	56.30	?
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	54.92	?
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Hh8673fg3	72.25	?
12/11/2023	12/09/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Ux7rw85x3	101.37	?
12/11/2023	12/09/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Rm5lk1q43	127.69	?
12/11/2023	12/09/2023	XXXX-XXXX-XXXX-1171	Amazon.Com Hc6ni4u03	269.37	?
12/11/2023	12/11/2023	XXXX-XXXX-XXXX-1171	Target.Com	256.92	?
Debit Total USD				4,734.66	
Credit Total USD				0.00	
Total USD				4,734.66	

Posting Date	Tran Date	Account	Supplier	Amount	
12/12/2023	12/10/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	164.40	?
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-1171	Target.Com	5.00	?
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-1171	Target.Com	5.00	?
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Wk7xu6bm3	34.88	?
12/12/2023	12/12/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Xh1j967f3	39.49	?
12/12/2023	12/12/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Mq9pd89m3	40.46	?
12/13/2023	12/11/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	211.62	?
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-1171	Food Service Direct Lo	279.99	?
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-1171	Target 00021899	4.50	?
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-1171	Sams Club Renewal	110.00	?
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US 8x4pg7oj3	116.38	?
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	?
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	288.10	?
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US De9ht3xq3	280.90	?
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-1171	Target 00021899	8.95	?
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-1171	Target 00021899	27.95	?
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-1171	Target.Com	202.25	?
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-1171	S&s Activewear	95.71	?
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-1171	S&s Activewear	287.15	?
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-1171	Transfer Express	337.90	?
12/25/2023	12/23/2023	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	25.84	?
Debit Total USD				4,734.66	
Credit Total USD				0.00	
Total USD				4,734.66	

Tsuchiya Theiler Alison

Posting Date	Tran Date	Account	Supplier	Amount	
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-0824	Follett School Solutio	682.30	?
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-0824	Amzn Mktp US l89zd51i3	57.90	?
Debit Total USD				740.20	
Credit Total USD				0.00	
Total USD				740.20	

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/29/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	53.78	?
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 2853q6jm3	77.99	?
12/01/2023	12/01/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Px0gk6sk3	119.95	?
Debit Total USD				7,538.43	
Credit Total USD				-202.10	
Total USD				7,336.33	

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-2942	Amazon.Com S346k4c73	27.00	?
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-2942	Amazon.Com 0d96d76c3	60.92	?
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	252.93	?
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	252.93	?
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	258.42	?
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	431.30	?
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Gg4ln3sg3	26.89	?
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US H73hr3ie3	99.95	?
12/04/2023	12/03/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US F85238po3	11.39	?
12/04/2023	12/04/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 623ot81v3	28.46	?
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Gu1d835l3	68.97	?
12/05/2023	12/05/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 798at3tr3	19.94	?
12/05/2023	12/05/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 938t59033	25.60	?
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Eb1fg9j23	7.74	?
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 7d7s44gb3	8.99	?
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-2942	Amazon.Com 1y8l67px3	11.88	?
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Y72hx5wo3	50.38	?
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Uf59w6v63	21.99	?
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-2942	Culligan Brooklyn Park	39.80	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2942	Target.Com	4.58	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2942	Target.Com	54.31	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	260.60	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	318.35	?
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 3v4o07yr3	189.75	?
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	238.50	?
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	273.80	?
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	624.23	?
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Px16b6vx3	6.66	?
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 5q7xk8b93	21.93	?
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 6a9pk8p83	27.07	?
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 7317773f3	39.78	?
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Fa4qj1003	167.49	?
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	312.28	?
12/13/2023	12/11/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	63.01	?
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-2942	Amazon.Com T79t172j3	8.37	?
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tf8xp1jw2	13.04	?
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Lb15q5863	32.43	?
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US P81ce1h53	49.89	?
Debit Total USD				7,538.43	
Credit Total USD				-202.10	
Total USD				7,336.33	

Posting Date	Tran Date	Account	Supplier	Amount	
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	-202.10	?
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Yt0gk9863	52.94	?
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 3i5f26ad3	63.47	?
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Vr08u87a3	143.20	?
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	359.67	?
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	385.86	?
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	385.86	?
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	851.05	?
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-2942	Target.Com	12.78	?
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-2942	Target.Com	12.78	?
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Q33zj3tv3	21.82	?
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Zf2uq8t23	7.49	?
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Ki25x39s3	15.93	?
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 2069p0aa3	16.51	?
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Xh6be3kz3	36.88	?
12/19/2023	12/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US N795w1ii3	24.99	?
12/19/2023	12/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US U28yz7x73	46.55	?
12/19/2023	12/19/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	302.13	?
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 9v4cy2t03	27.98	?
12/22/2023	12/20/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	57.87	?
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rr1wj9mk3	23.78	?
12/28/2023	12/27/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 310uw1u43	25.62	?
Debit Total USD				7,538.43	
Credit Total USD				-202.10	
Total USD				7,336.33	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2023	11/29/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	139.89	?
12/04/2023	11/30/2023	XXXX-XXXX-XXXX-5304	The Home Depot #2806	80.16	?
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-5304	Amzn Mktp US 535yf3jr3	40.44	?
12/07/2023	12/07/2023	XXXX-XXXX-XXXX-5304	Uline Ship Supplies	980.10	?
12/08/2023	12/01/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	51.60	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	446.68	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	446.68	?
12/11/2023	12/06/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	722.12	?
12/11/2023	12/07/2023	XXXX-XXXX-XXXX-5304	The Home Depot #2806	52.42	?
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-5304	J H Larson Electrica	234.67	?
Debit Total USD				5,971.10	
Credit Total USD				0.00	
Total USD				5,971.10	

Posting Date	Tran Date	Account	Supplier	Amount	
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	344.22	
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	346.56	
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	513.97	
12/20/2023	12/15/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	597.05	
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	643.84	
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	89.66	
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	241.04	
Debit Total USD				5,971.10	
Credit Total USD				0.00	
Total USD				5,971.10	

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount	
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	197.69	
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	691.34	
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	9,588.84	
Debit Total USD				10,477.87	
Credit Total USD				0.00	
Total USD				10,477.87	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/28/2023	XXXX-XXXX-XXXX-1158	Craft Sportswear Na LI	1,600.00	
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-1158	In The Loppet Foundat	3,975.00	
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-1158	Officials Wearhouse	48.77	
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-1158	Amzn Mktp US J96ok5vs3	23.99	
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-1158	In The Loppet Foundat	120.00	
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-1158	Amzn Mktp US Jr6vc7il3	124.54	
12/20/2023	12/13/2023	XXXX-XXXX-XXXX-1158	Craft Sportswear Na LI	1,600.00	
Debit Total USD				7,492.30	
Credit Total USD				0.00	
Total USD				7,492.30	

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount	
12/06/2023	12/04/2023	XXXX-XXXX-XXXX-9485	Authorize.Net	25.00	
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-9485	Popp Communications	4,369.29	
Debit Total USD				4,394.29	
Credit Total USD				0.00	
Total USD				4,394.29	

Taylor Cathy

Posting Date	Tran Date	Account	Supplier	Amount	
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4342	Bcs Isd196-Comm Ed	65.00	
			Debit Total USD	65.00	
			Credit Total USD	0.00	
			Total USD	65.00	

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount	
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-3989	Culligan Brooklyn Park	13.35	
			Debit Total USD	13.35	
			Credit Total USD	0.00	
			Total USD	13.35	

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US 8q4ft0uv3	11.98	
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hs51h3y03	13.99	
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	185.50	
12/06/2023	12/04/2023	XXXX-XXXX-XXXX-9869	Premium Waters Inc	80.85	
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-9869	Amazon.Com 0c4v366p3	445.68	
12/06/2023	12/06/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US As8t223p3	39.79	
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Db52u1423	22.98	
12/14/2023	12/14/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US 5x87l81q3	36.99	
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US 1t3334uc3	146.86	
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Ux0n96qp3	21.90	
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US 3c6yg7pe3	79.48	
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Vy1mw6mf3	15.85	
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US 5q23y32l3	44.16	
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-9869	Amazon.Com 1p5zc5tm3	653.40	
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Pl4z72x33	1,523.84	
12/20/2023	12/20/2023	XXXX-XXXX-XXXX-9869	Amazon.Com lj9ba9qs3	50.05	
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hi8ah7mp3	162.12	
12/22/2023	12/20/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	329.77	
			Debit Total USD	3,865.19	
			Credit Total USD	0.00	
			Total USD	3,865.19	

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
			Debit Total USD	664.54	
			Credit Total USD	-286.78	
			Total USD	377.76	

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-9135	Amzn Mktp US Ka5ic38l3	100.25	?
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-9135	Amzn Mktp US Nb9zb2v33	112.22	?
12/11/2023	12/09/2023	XXXX-XXXX-XXXX-9135	Panera Bread #601307 O	286.78	?
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-9135	Amazon.Com D36n814k3	5.29	?
12/11/2023	12/11/2023	XXXX-XXXX-XXXX-9135	Panera Bread #601307 O	-286.78	?
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-9135	Develop: Eagertolearn.	10.00	?
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-9135	National Association F	150.00	?
Debit Total USD				664.54	
Credit Total USD				-286.78	
Total USD				377.76	

Adeed Faduma

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-0029	Eb When The Autopilot	92.55	?
Debit Total USD				92.55	
Credit Total USD				0.00	
Total USD				92.55	

Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount	
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-6177	Amazon Prime Y210l1xg3	16.27	?
Debit Total USD				16.27	
Credit Total USD				0.00	
Total USD				16.27	

Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2023	12/03/2023	XXXX-XXXX-XXXX-2999	Amazon Prime Lk91q1yb3	139.00	?
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-2999	Nytimes Nytimes Disc	4.04	?
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-2999	Amazon.Com Gm04m2mt3	9.58	?
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-2999	Red Engine Llc/Girls L	49.95	?
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-2999	Amazon.Com 3l9o16kf3	28.03	?
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-2999	Nat Geo Kids 800647546	55.00	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2999	Car & Driver Magazine	15.00	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2999	Si For Kids Mag	29.95	?
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-2999	Amazon.Com 7u85d1gw3	12.73	?
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-2999	Follett School Solutio	3,624.61	?
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-2999	Osg Game & Fish	12.00	?
Debit Total USD				4,876.44	
Credit Total USD				0.00	
Total USD				4,876.44	

Posting Date	Tran Date	Account	Supplier	Amount	
12/15/2023	12/13/2023	XXXX-XXXX-XXXX-2999	Demco Inc	178.49	?
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-2999	Amazon.Com S33106lr3	8.99	?
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-2999	Follett School Solutio	667.51	?
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-2999	Amazon.Com Tm8ai14e2	9.49	?
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-2999	Amazon.Com Y65ii8xz3	15.35	?
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-2999	Amazon.Com 9m4bn5mo3	16.72	?
Debit Total USD				4,876.44	
Credit Total USD				0.00	
Total USD				4,876.44	

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-0213	Gleason Printing Inc	193.27	?
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-0213	Gleason Printing Inc	203.96	?
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-0213	Gleason Printing Inc	1,178.60	?
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-0213	Outdoor School Shop	39.00	?
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Eb53b6h13	65.31	?
12/07/2023	12/05/2023	XXXX-XXXX-XXXX-0213	City Of St Louis Park	80.00	?
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US M804c8gn3	121.86	?
12/08/2023	12/05/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	32.53	?
12/08/2023	12/06/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	813.22	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-0213	Quicklution	29.00	?
12/11/2023	12/06/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	74.18	?
12/11/2023	12/07/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	20.99	?
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Mj5es9sb3	36.49	?
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US 9j5mf1pc3	53.98	?
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-0213	Gleason Printing Inc	194.23	?
12/20/2023	12/18/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	50.88	?
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US 8z19k8bi3	63.97	?
12/27/2023	12/27/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Un1em4vp3	12.20	?
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-0213	Amazon.Com As0ir77z3	18.50	?
Debit Total USD				3,282.17	
Credit Total USD				0.00	
Total USD				3,282.17	

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	192.65	?
Debit Total USD				4,918.06	
Credit Total USD				0.00	
Total USD				4,918.06	

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2023	11/30/2023	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	1,530.30	?
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-3973	Batteries R US Llc	68.04	?
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-3973	Batteries R US Llc	68.04	?
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-3973	Batteries R US Llc	68.04	?
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,032.35	?
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-3973	Napa Store 3279001	40.88	?
12/11/2023	12/07/2023	XXXX-XXXX-XXXX-3973	The Home Depot #2806	94.98	?
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	141.08	?
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	402.22	?
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-3973	Sherwin Williams 70347	28.48	?
12/20/2023	12/15/2023	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	1,251.00	?
Debit Total USD				4,918.06	
Credit Total USD				0.00	
Total USD				4,918.06	

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/29/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	59.68	?
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-6043	Dbc Blick Art Material	44.78	?
12/06/2023	12/06/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US 0z10c99j3	47.84	?
12/11/2023	12/07/2023	XXXX-XXXX-XXXX-6043	City Of St Louis Park	628.00	?
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US 7y1el7ft3	17.09	?
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-6043	Teacherspayteachers.Co	63.50	?
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-6043	Amazon.Com N08d78tq3	29.30	?
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Wl8h49uw3	29.97	?
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-6043	Amazon.Com W92hv9q73	48.93	?
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Ac2n97ep3	19.04	?
12/15/2023	12/13/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	50.69	?
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Sr2sf5g83	17.98	?
Debit Total USD				1,056.80	
Credit Total USD				0.00	
Total USD				1,056.80	

Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/29/2023	XXXX-XXXX-XXXX-5484	Wisconsin Center For E	99.00	?
12/05/2023	12/05/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US 132mi0fs3	25.48	?
12/05/2023	12/05/2023	XXXX-XXXX-XXXX-5484	Really Good Stuff	298.98	?
Debit Total USD				2,241.67	
Credit Total USD				0.00	
Total USD				2,241.67	

Posting Date	Tran Date	Account	Supplier	Amount	
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1f6zs2by3	73.46	
12/07/2023	12/05/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	58.36	
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-5484	Amazon.Com O672u0qe3	32.33	
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tv88u13d1	38.97	
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Vd8o26gh3	78.08	
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-5484	Cdw Govt #nm82619	208.60	
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US S66p11vs3	67.02	
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US I10ti5hr3	6.59	
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US 2730y16p3	26.49	
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Jh30s9dg3	28.47	
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-5484	In The Bakken Museum	350.00	
12/14/2023	12/14/2023	XXXX-XXXX-XXXX-5484	Really Good Stuff	249.61	
12/15/2023	12/13/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	69.53	
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Lz4hx5903	15.59	
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Xq7g72sc3	9.99	
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Iq0d62vq3	21.85	
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US D74p50kt3	9.98	
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US 153fq7i33	133.96	
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US T47ev9al3	190.68	
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-5484	Amazon.Com 3u1jo7tz3	13.98	
12/22/2023	12/20/2023	XXXX-XXXX-XXXX-5484	Continental Clay Compa	22.75	
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US M69q38js3	44.97	
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	14.63	
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	52.32	
Debit Total USD				2,241.67	
Credit Total USD				0.00	
Total USD				2,241.67	

Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-5172	Building Controls & So	225.42	
12/14/2023	12/12/2023	XXXX-XXXX-XXXX-5172	A-1 Outdoor Power, Inc	30.43	
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-5172	Building Controls & So	49.20	
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-5172	Napa Store 3279001	8.90	
Debit Total USD				313.95	
Credit Total USD				0.00	
Total USD				313.95	

Bongaarts Joanne

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-2259	Amazon.Com Qm7bd5mm3	18.99	

Posting Date	Tran Date	Account	Supplier	Amount	
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-2259	Amazon.Com Gm15d67q3	53.27	?
12/28/2023	12/27/2023	XXXX-XXXX-XXXX-2259	Amazon.Com Q06np1ep3	38.64	?
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-2259	Amazon.Com	-0.51	?
Debit Total USD				110.90	
Credit Total USD				-0.51	
Total USD				110.39	

Hatzenbeller Jodi

Posting Date	Tran Date	Account	Supplier	Amount	
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-9282	Amazon.Com Px9y497p3	28.30	?
12/20/2023	12/18/2023	XXXX-XXXX-XXXX-9282	Menards Richfield Mn	78.89	?
12/22/2023	12/20/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	41.88	?
Debit Total USD				149.07	
Credit Total USD				0.00	
Total USD				149.07	

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Sf5fw3fa3	71.90	?
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-8128	In Ventriss Learning	903.00	?
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-8128	In Ventriss Learning	978.25	?
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Vv3bv62y3	15.98	?
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US 2w0979or3	15.98	?
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US 3p6f90a03	32.31	?
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-8128	Walmart.Com	50.77	?
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US B01ya7me3	91.87	?
12/04/2023	12/03/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US 618hd4p93	16.99	?
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Jb11b53z3	23.95	?
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US M50w14263	23.95	?
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Y86wj47p3	23.95	?
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-8128	Amazon.Com Qp9k06cr3	51.54	?
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-8128	Amazon.Com 3888g9vo3	51.54	?
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-8128	Amazon.Com Oy7gy2zy3	51.54	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-8128	Cub Foods Knollwood	22.98	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-8128	Papa Johns #1216	64.99	?
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US 4k1fb4cm3	6.99	?
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-8128	Center For The Collabo	4,293.00	?
Debit Total USD				6,791.48	
Credit Total USD				0.00	
Total USD				6,791.48	

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	161.25	
				Debit Total USD	161.25
				Credit Total USD	0.00
				Total USD	161.25

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	29.60	
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	30.80	
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	30.80	
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-6488	Amzn Mktp US 5k9sl2tn3	82.93	
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	30.80	
				Debit Total USD	204.93
				Credit Total USD	0.00
				Total USD	204.93

Maguire Katherine

Posting Date	Tran Date	Account	Supplier	Amount	
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-0268	Other Debits - Fast Card Fee	25.00	
				Debit Total USD	25.00
				Credit Total USD	0.00
				Total USD	25.00

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-0223	Other Debits - Fast Card Fee	25.00	
				Debit Total USD	25.00
				Credit Total USD	0.00
				Total USD	25.00

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4137	Target 00021899	44.37	
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4137	American Red Cross	220.35	
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4137	Target 00021899	33.98	
				Debit Total USD	298.70
				Credit Total USD	0.00
				Total USD	298.70

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-2572	Amazon.Com Ms4ir17o3	44.98	?
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-2572	Amazon.Com Ae5nf3ds3	69.20	?
12/04/2023	12/03/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Pd8y842g3	370.25	?
12/06/2023	12/06/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Tf4yo6tr3	119.64	?
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-2572	Music Theatre Intl	2,665.00	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Sy9cy2na3	17.63	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US J64o83wd3	87.64	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Wl4ba9sz3	186.39	?
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-2572	Amazon.Com 2z26r1it3	55.73	?
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-2572	Calendly	450.00	?
12/11/2023	12/09/2023	XXXX-XXXX-XXXX-2572	Www.Amazon Kelson- Ma	9.49	?
12/11/2023	12/09/2023	XXXX-XXXX-XXXX-2572	Amazon.Com Z02oh0bf3	192.90	?
12/13/2023	12/11/2023	XXXX-XXXX-XXXX-2572	Parkway Pizza	105.08	?
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-2572	Flinn Scientific Inc	4.55	?
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-2572	Amazon.Com 1x9hk6nk3	59.22	?
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-2572	Amazon.Com 9j6y52793	179.99	?
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US N80hx5je3	297.45	?
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-2572	First For Inspiration	1,200.00	?
12/25/2023	12/23/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Pu4hj9xw3	440.00	?
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US 8j1rh4hr3	109.94	?
Debit Total USD				6,665.08	
Credit Total USD				0.00	
Total USD				6,665.08	

Rosholt Kimberly

Posting Date	Tran Date	Account	Supplier	Amount	
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-1191	Tst Mexico City Cafe	360.80	?
Debit Total USD				360.80	
Credit Total USD				0.00	
Total USD				360.80	

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-8777	1password	311.22	?
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-8777	Apple.Com/Bill	39.99	?
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-8777	Amzn Mktp US Of85q8am3	123.93	?
Debit Total USD				475.14	
Credit Total USD				0.00	
Total USD				475.14	

Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount	
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-8240	Panera Bread #601398 P	35.14	
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-8240	Dominos 1924	42.91	
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-8240	Textedly	48.00	
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-8240	Sq Triple D Espresso	7.14	
12/21/2023	12/19/2023	XXXX-XXXX-XXXX-8240	Officemax/Depot 6419	40.77	
Debit Total USD				173.96	
Credit Total USD				0.00	
Total USD				173.96	

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/28/2023	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	13.26	
12/01/2023	11/29/2023	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	9.68	
12/04/2023	11/28/2023	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	-9.68	
12/05/2023	12/05/2023	XXXX-XXXX-XXXX-9019	Sweetwater Sound	320.99	
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US Mk25m59b3	114.99	
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-9019	Minnesota Clay Co Usa	775.40	
12/11/2023	12/09/2023	XXXX-XXXX-XXXX-9019	Flinn Scientific Inc	39.41	
12/11/2023	12/09/2023	XXXX-XXXX-XXXX-9019	Www.Amazon 112-930506	71.94	
12/15/2023	12/13/2023	XXXX-XXXX-XXXX-9019	Wisconsin Center For E	90.00	
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-9019	Aatasp	65.00	
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-9019	Www.Mathcounts.Org	350.00	
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-9019	Minnesota Clay Co Usa	87.75	
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	10.99	
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	159.39	
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	320.10	
Debit Total USD				2,428.90	
Credit Total USD				-9.68	
Total USD				2,419.22	

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp Us	-24.99	
12/04/2023	12/03/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US 4g0368b03	51.29	
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Bn6my10u3	24.99	
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US D83i76d43	8.99	
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US W73ue9y43	25.82	
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Oh16f8mq3	37.34	
Debit Total USD				148.43	
Credit Total USD				-24.99	
Total USD				123.44	

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-3027	Facebk Pkvlyvpv62	8.78	
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US E880x78m3	24.62	
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US 4n9ca4pt3	8.09	
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-3027	Www.Volgistics.Com	38.00	
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-3027	Adobe Creative Cloud	32.55	
12/20/2023	12/20/2023	XXXX-XXXX-XXXX-3027	Squarespace Inc.	18.00	
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-3027	Linkedin Recruiter 904	169.99	
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US Vk4wu9mv3	369.98	
Debit Total USD				670.01	
Credit Total USD				0.00	
Total USD				670.01	

Hicks Rachel

Posting Date	Tran Date	Account	Supplier	Amount	
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-0827	Adobe Stock	29.99	
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-0827	Chatgpt Subscription	20.00	
12/28/2023	12/27/2023	XXXX-XXXX-XXXX-0827	Eig Constantcontact.Co	1,125.60	
Debit Total USD				1,175.59	
Credit Total USD				0.00	
Total USD				1,175.59	

Nelson Robin

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Hh7v98w23	28.09	
12/06/2023	12/04/2023	XXXX-XXXX-XXXX-4435	Demco Inc	161.68	
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Nw8944lj3	21.99	
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-4435	Amazon.Com 8j1qi6zf3	50.36	
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-4435	Follett School Solutio	492.12	
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-4435	Amazon.Com 5w5ob7ev3	18.99	
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Hu9f11f13	17.67	
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4435	Amazon.Com 6791g19n3	20.10	
Debit Total USD				811.00	
Credit Total USD				0.00	
Total USD				811.00	

Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount	
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-0729	School Library Journal	149.00	
12/21/2023	12/19/2023	XXXX-XXXX-XXXX-0729	Demco Inc	122.01	

Posting Date	Tran Date	Account	Supplier	Amount	
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-0729	Amzn Mktp US Xv91j8v53	9.98	
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-0729	Amzn Mktp US 028tu3cq3	39.99	
Debit Total USD				320.98	
Credit Total USD				0.00	
Total USD				320.98	

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	8.58	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	16.41	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	18.98	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	74.54	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	182.86	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	197.67	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	237.40	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	296.59	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	401.12	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	401.87	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	412.78	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	593.71	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	788.14	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	948.12	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	963.79	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	1,252.32	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	1,601.45	
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	3,183.06	
Debit Total USD				11,579.39	
Credit Total USD				0.00	
Total USD				11,579.39	

Office Depot Slp

Posting Date	Tran Date	Account	Supplier	Amount	
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	72.49	
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	86.36	
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	114.68	
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	119.62	
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	201.30	
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	252.78	
Debit Total USD				3,432.67	
Credit Total USD				0.00	
Total USD				3,432.67	

Posting Date	Tran Date	Account	Supplier	Amount	
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	386.87	
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	475.40	
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	723.79	
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	999.38	
Debit Total USD				3,432.67	
Credit Total USD				0.00	
Total USD				3,432.67	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
12/29/2023	12/29/2023	XXXX-XXXX-XXXX-4216	Vzwrlls Bill Pay Vb	3,981.93	
Debit Total USD				3,981.93	
Credit Total USD				0.00	
Total USD				3,981.93	

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-1123	Sq Honey & Rye	228.48	
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-1123	Especial Needs	371.95	
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-1123	Sp Mrs Wordsmith Eu	35.94	
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-1123	Boom Learning Inc	40.00	
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US X82fc8ab3	75.30	
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-1123	Pacer Center	200.00	
12/06/2023	12/06/2023	XXXX-XXXX-XXXX-1123	Amazon.Com 6w4lc62z3	11.43	
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-1123	Amazon.Com 6k2sf0vk3	22.49	
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-1123	Social Thinking	38.60	
12/07/2023	12/07/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US 1702z9ot3	13.08	
12/07/2023	12/07/2023	XXXX-XXXX-XXXX-1123	Awl Pearson Education	3,100.00	
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-1123	Western Psychological	212.74	
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US 9r42b4fk3	8.99	
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-1123	Especial Needs	31.90	
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-1123	U Oregon Online Paymnt	49.99	
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-1123	Awl Pearson Education	906.57	
12/19/2023	12/19/2023	XXXX-XXXX-XXXX-1123	Amazon.Com ll8gm1uy3	14.99	
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US Fy85315v3	34.80	
12/21/2023	12/21/2023	XXXX-XXXX-XXXX-1123	Panera Bread #601307 O	143.13	
Debit Total USD				5,540.38	
Credit Total USD				0.00	
Total USD				5,540.38	

Englund Tammy

Posting Date	Tran Date	Account	Supplier	Amount	
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-3781	Amazon.Com Ma6fh1l53	15.99	
12/06/2023	12/06/2023	XXXX-XXXX-XXXX-3781	Amzn Mktp US 7t9s13lh3	70.93	
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-3781	Hy-Vee Shakopee 1562	120.51	
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-3781	Samsclub #6311	32.78	
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-3781	Amazon.Com Mt9qq92q3	169.22	
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-3781	Fresh Thyme #505	90.58	
Debit Total USD				500.01	
Credit Total USD				0.00	
Total USD				500.01	

Borgen Tanya

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-4395	Amzn Mktp US 6r6kh6z83	56.97	
Debit Total USD				56.97	
Credit Total USD				0.00	
Total USD				56.97	

Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	12/01/2023	XXXX-XXXX-XXXX-4730	Apple.Com/Bill	21.69	
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-4730	Adobe Creative Cloud	21.69	
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-4730	Follett School Solutio	285.18	
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-4730	Follett School Solutio	164.76	
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Xo1c213g3	73.64	
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4730	School Library Journal	169.00	
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Yd93h13h3	36.66	
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US M26kh32b3	63.97	
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4730	Cospaces	112.50	
12/21/2023	12/18/2023	XXXX-XXXX-XXXX-4730	Capstone	799.00	
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-4730	Kindle Unltd 8357o92o3	13.01	
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-4730	Amazon.Com 7z19o8ui3	21.10	
12/28/2023	12/27/2023	XXXX-XXXX-XXXX-4730	Adobe Creative Cloud	21.69	
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-4730	Adobe Creative Cloud	17.35	
Debit Total USD				1,821.24	
Credit Total USD				0.00	
Total USD				1,821.24	

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	1,355.08	
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	15.63	

Posting Date	Tran Date	Account	Supplier	Amount	
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-9266	Building Controls & So	162.89	
12/11/2023	12/07/2023	XXXX-XXXX-XXXX-9266	The Home Depot #2806	384.30	
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-9266	Dalco Enterprises	14.99	
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-9266	Dalco Enterprises	367.77	
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-9266	The Home Depot #2806	157.36	
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	2,099.99	
Debit Total USD				4,558.01	
Credit Total USD				0.00	
Total USD				4,558.01	

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	9.18	
12/08/2023	12/05/2023	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	900.62	
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-8718	J H Larson Electrica	358.35	
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Ef9u43l93	23.90	
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	560.36	
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Qk5212br3	278.00	
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-8718	Metro Water Conditioni	213.20	
Debit Total USD				2,343.61	
Credit Total USD				0.00	
Total USD				2,343.61	

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-0299	Web Networksolutions	9.99	
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-0299	Web Networksolutions	15.99	
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-0299	Onshape Inc	3,000.00	
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US M08de07u3	211.64	
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-0299	Supermicro Store	2,459.59	
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-0299	Amz Atlas Systems	61.71	
Debit Total USD				5,758.92	
Credit Total USD				0.00	
Total USD				5,758.92	

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	59.76	
Debit Total USD				5,572.13	
Credit Total USD				0.00	
Total USD				5,572.13	

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US B905m0jt3	328.66	?
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-7630	Metro Garage Door Co	549.76	?
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-7630	Dhgate.Com	933.36	?
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US St16p2lc3	89.85	?
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US B70mk8hh3	203.96	?
12/04/2023	12/03/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 482rn1at3	19.99	?
12/04/2023	12/03/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	56.49	?
12/04/2023	12/03/2023	XXXX-XXXX-XXXX-7630	Amazon Groce 0p6wd5j53	173.40	?
12/05/2023	12/05/2023	XXXX-XXXX-XXXX-7630	Amazon Tips Mv6eo35p3	10.00	?
12/05/2023	12/05/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US A86t47t53	49.50	?
12/05/2023	12/05/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US A05hk3ac3	101.97	?
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-7630	Prime Video Channels	11.99	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	52.30	?
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-7630	Minnesota Equipment So	165.96	?
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Mg3u53bv3	58.98	?
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0196	54.19	?
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US G33d259f3	126.96	?
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Hp1k719e3	25.98	?
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-7630	Benco	64.00	?
12/14/2023	12/14/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Jb3k83xm3	28.97	?
12/14/2023	12/14/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 5z34g0593	231.68	?
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	51.12	?
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 1o07a0pi3	174.99	?
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 8z99b6w03	67.98	?
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-7630	The General 800 280 14	208.50	?
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	52.93	?
12/20/2023	12/18/2023	XXXX-XXXX-XXXX-7630	Hance Ace Hardware	66.19	?
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 3k68t1fy3	115.86	?
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-7630	Tmobile Postpaid Web	211.78	?
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Kq1e86kk3	251.37	?
12/20/2023	12/20/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 1f61q79h3	25.98	?
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	14.16	?
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-7630	Easykeyscom Inc	67.15	?
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Tu8vy1mx0	27.99	?
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	209.84	?
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	52.49	?
12/25/2023	12/23/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 958s69ec3	23.98	?
12/25/2023	12/23/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US D70ke6gl3	25.99	?
Debit Total USD				5,572.13	
Credit Total USD				0.00	
Total USD				5,572.13	

Posting Date	Tran Date	Account	Supplier	Amount	
12/25/2023	12/23/2023	XXXX-XXXX-XXXX-7630	Amazon Groce Bw0du0tm3	103.66	
12/25/2023	12/24/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	50.89	
12/28/2023	12/27/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	46.92	
12/28/2023	12/28/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Yy1v82ui3	45.98	
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US lz1m67wl3	65.99	
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Cj9rq52x3	117.88	
12/29/2023	12/29/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US l42ul8yv3	94.80	
Debit Total USD				5,572.13	
Credit Total USD				0.00	
Total USD				5,572.13	

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2023	12/04/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US O87qi85h3	138.85	
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-8889	Target 00002600	8.17	
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-8889	City Of St Louis Park	230.00	
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-8889	Parkway Pizza	320.00	
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-8889	Amazon.Com Xk5if0e23	58.25	
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-8889	Sams Club #4787	178.82	
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-8889	Cub Foods Knollwood	57.45	
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-8889	Mall Of America	401.52	
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-8889	Mall Of America	2,074.52	
Debit Total USD				3,467.58	
Credit Total USD				0.00	
Total USD				3,467.58	