

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, Statement Period 02/28/2025 to 03/27/2025

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
03/04/2025	03/04/2025	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-108,227.64
Debit Total USD				0.00
Credit Total USD				-108,227.64
Total USD				-108,227.64

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
02/28/2025	02/27/2025	XXXX-XXXX-XXXX-1171	Target.Com	31.16	?
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	26.80	?
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	311.44	?
03/03/2025	03/01/2025	XXXX-XXXX-XXXX-1171	Uber Eats	25.34	?
03/03/2025	03/01/2025	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89.00	?
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Target.Com	-31.16	?
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Tst Brits	464.32	?
03/05/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Hyatt Reg Mneapolis F	25.77	?
03/06/2025	03/04/2025	XXXX-XXXX-XXXX-1171	Hyatt Reg Mneapolis F	27.45	?
03/06/2025	03/06/2025	XXXX-XXXX-XXXX-1171	Sq Deca Inc.	13.00	?
03/07/2025	03/05/2025	XXXX-XXXX-XXXX-1171	Hyatt Regency Minneapo	1,159.46	?
03/10/2025	03/06/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	224.72	?
03/14/2025	03/12/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	287.48	?
03/17/2025	03/15/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	248.32	?
03/19/2025	03/18/2025	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	?
03/25/2025	03/24/2025	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	22.82	?
03/25/2025	03/25/2025	XXXX-XXXX-XXXX-1171	Dominos	62.34	?
03/26/2025	03/24/2025	XXXX-XXXX-XXXX-1171	Transfer Express	60.00	?
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-1171	Target 00021899	59.46	?
Debit Total USD				3,336.88	
Credit Total USD				-31.16	
Total USD				3,305.72	

Martin Alaina

Posting Date	Tran Date	Account	Supplier	Amount
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Posting Date	Tran Date	Account	Supplier	Amount	
03/11/2025	03/10/2025	XXXX-XXXX-XXXX-8985	Cub Foods Knollwood	29.15	
03/20/2025	03/19/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	11.67	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	22.66	
Debit Total USD				63.48	
Credit Total USD				0.00	
Total USD				63.48	

Bretoi Alex

Posting Date	Tran Date	Account	Supplier	Amount	
03/13/2025	03/12/2025	XXXX-XXXX-XXXX-5028	Cub Foods Knollwood	234.02	
03/14/2025	03/12/2025	XXXX-XXXX-XXXX-5028	Stride Events	134.95	
03/14/2025	03/13/2025	XXXX-XXXX-XXXX-5028	In The Works	714.00	
Debit Total USD				1,082.97	
Credit Total USD				0.00	
Total USD				1,082.97	

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	-40.77	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	231.21	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	291.12	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	433.15	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	778.05	
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	225.31	
03/10/2025	03/06/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	147.76	
03/11/2025	03/10/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	304.90	
03/14/2025	03/13/2025	XXXX-XXXX-XXXX-2942	Target.Com	32.23	
03/17/2025	03/13/2025	XXXX-XXXX-XXXX-2942	Texa-Tonka Lanes	174.00	
03/17/2025	03/14/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	265.42	
03/17/2025	03/14/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	277.51	
03/17/2025	03/14/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	329.22	
03/17/2025	03/14/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	351.28	
03/19/2025	03/18/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	86.56	
03/20/2025	03/19/2025	XXXX-XXXX-XXXX-2942	Target.Com	12.65	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-2942	Target.Com	11.49	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-2942	Target.Com	74.48	
Debit Total USD				4,026.34	
Credit Total USD				-40.77	
Total USD				3,985.57	

Sukhu Ashley

Posting Date	Tran Date	Account	Supplier	Amount	
03/11/2025	03/10/2025	XXXX-XXXX-XXXX-3178	Surveymonk T 46550407	468.00	
03/13/2025	03/12/2025	XXXX-XXXX-XXXX-3178	Minnspra.Org	438.00	
03/14/2025	03/12/2025	XXXX-XXXX-XXXX-3178	Surveymonk T 46550407	-468.00	
03/14/2025	03/14/2025	XXXX-XXXX-XXXX-3178	Nspra	95.00	
03/21/2025	03/20/2025	XXXX-XXXX-XXXX-3178	Gleason Printing Inc	87.61	
Debit Total USD				1,088.61	
Credit Total USD				-468.00	
Total USD				620.61	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
03/11/2025	03/10/2025	XXXX-XXXX-XXXX-2702	Batteries R US Llc	29.61	
03/11/2025	03/11/2025	XXXX-XXXX-XXXX-2702	Uline Ship Supplies	862.14	
03/12/2025	03/11/2025	XXXX-XXXX-XXXX-2702	Decker Equip School Fi	63.55	
Debit Total USD				955.30	
Credit Total USD				0.00	
Total USD				955.30	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
02/28/2025	02/27/2025	XXXX-XXXX-XXXX-1158	Gear Up Sports, Inc.	1,991.25	
03/25/2025	03/24/2025	XXXX-XXXX-XXXX-1158	Www.Game-O Saint Loui	451.17	
03/26/2025	03/25/2025	XXXX-XXXX-XXXX-1158	Ls Dwan Golf Course	288.00	
Debit Total USD				2,730.42	
Credit Total USD				0.00	
Total USD				2,730.42	

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-5043	Odp Bus Sol Llc # 1010	172.04	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-5043	Odp Bus Sol Llc # 1010	417.66	
Debit Total USD				589.70	
Credit Total USD				0.00	
Total USD				589.70	

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
03/20/2025	03/17/2025	XXXX-XXXX-XXXX-9135	Paypal Mnafee	375.00	
Debit Total USD				1,283.92	
Credit Total USD				0.00	
Total USD				1,283.92	

Posting Date	Tran Date	Account	Supplier	Amount	
03/25/2025	03/24/2025	XXXX-XXXX-XXXX-9135	Hotel Reservation	200.09	
03/25/2025	03/24/2025	XXXX-XXXX-XXXX-9135	Hotel Reservation	200.09	
03/26/2025	03/24/2025	XXXX-XXXX-XXXX-9135	Hotel Reservation	39.37	
03/26/2025	03/24/2025	XXXX-XXXX-XXXX-9135	Hotel Reservation	39.37	
03/27/2025	03/25/2025	XXXX-XXXX-XXXX-9135	Paypal Mnafee	215.00	
03/27/2025	03/25/2025	XXXX-XXXX-XXXX-9135	Paypal Mnafee	215.00	
Debit Total USD				1,283.92	
Credit Total USD				0.00	
Total USD				1,283.92	

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
03/10/2025	03/07/2025	XXXX-XXXX-XXXX-0213	City Of St Louis Park	40.00	
03/21/2025	03/20/2025	XXXX-XXXX-XXXX-0213	Costco Delivery 652	998.80	
Debit Total USD				1,038.80	
Credit Total USD				0.00	
Total USD				1,038.80	

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-3973	Frattallones-St.Louis	25.94	
Debit Total USD				25.94	
Credit Total USD				0.00	
Total USD				25.94	

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2025	02/26/2025	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1068	14.25	
03/03/2025	02/27/2025	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	78.86	
03/10/2025	03/07/2025	XXXX-XXXX-XXXX-6043	Teacherspayteachers.Co	1.10	
03/10/2025	03/07/2025	XXXX-XXXX-XXXX-6043	Teacherspayteachers.Co	1.50	
Debit Total USD				95.71	
Credit Total USD				0.00	
Total USD				95.71	

Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount	
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-8730	Vsp Mri Software Llc	16.09	
Debit Total USD				24.09	
Credit Total USD				0.00	
Total USD				24.09	

Posting Date	Tran Date	Account	Supplier	Amount	
03/25/2025	03/24/2025	XXXX-XXXX-XXXX-8730	Mn St lap Adm Pmd Park	8.00	
				Debit Total USD	24.09
				Credit Total USD	0.00
				Total USD	24.09

Hankerson Jazmin

Posting Date	Tran Date	Account	Supplier	Amount	
03/07/2025	03/06/2025	XXXX-XXXX-XXXX-1240	In Ae Sign Solutions	66.75	
03/10/2025	03/07/2025	XXXX-XXXX-XXXX-1240	Sq Ratwik, Roszak & M	460.00	
03/10/2025	03/08/2025	XXXX-XXXX-XXXX-1240	Hilton Gdn Inn New Orl	788.37	
03/14/2025	03/13/2025	XXXX-XXXX-XXXX-1240	Superintendents Collab	300.00	
03/17/2025	03/13/2025	XXXX-XXXX-XXXX-1240	Odp Bus Sol Llc # 1010	50.27	
03/18/2025	03/17/2025	XXXX-XXXX-XXXX-1240	Cub Foods Knollwood	99.09	
03/19/2025	03/19/2025	XXXX-XXXX-XXXX-1240	Tst Caribou Coffee -1	89.95	
				Debit Total USD	1,854.43
				Credit Total USD	0.00
				Total USD	1,854.43

Schifsky Jodi

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-9282	Dramatists Play Serv	690.00	
03/13/2025	03/11/2025	XXXX-XXXX-XXXX-9282	Menards Golden Valley	8.48	
03/14/2025	03/12/2025	XXXX-XXXX-XXXX-9282	Menards Golden Valley	78.69	
03/17/2025	03/13/2025	XXXX-XXXX-XXXX-9282	Menards Golden Valley	16.83	
03/19/2025	03/17/2025	XXXX-XXXX-XXXX-9282	Menards Golden Valley	25.45	
03/20/2025	03/18/2025	XXXX-XXXX-XXXX-9282	Menards Golden Valley	77.64	
03/21/2025	03/19/2025	XXXX-XXXX-XXXX-9282	Menards Golden Valley	82.93	
03/24/2025	03/20/2025	XXXX-XXXX-XXXX-9282	Hobby Lobby #881	15.76	
03/24/2025	03/23/2025	XXXX-XXXX-XXXX-9282	Savers - 1029	32.97	
03/26/2025	03/24/2025	XXXX-XXXX-XXXX-9282	Menards Golden Valley	27.07	
03/27/2025	03/25/2025	XXXX-XXXX-XXXX-9282	Menards Golden Valley	13.47	
				Debit Total USD	1,069.29
				Credit Total USD	0.00
				Total USD	1,069.29

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount	
02/28/2025	02/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Rg2q99f83	7.28	
				Debit Total USD	25,233.82
				Credit Total USD	-392.38
				Total USD	24,841.44

Posting Date	Tran Date	Account	Supplier	Amount	
02/28/2025	02/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zs6xy47l3	13.85	?
02/28/2025	02/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com	-37.47	?
02/28/2025	02/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yw0g909q3	52.49	?
02/28/2025	02/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2109s5pc3	59.36	?
02/28/2025	02/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Uk9ex0lc3	64.93	?
02/28/2025	02/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl W761e9yo3	68.95	?
02/28/2025	02/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Ep5hu4mf3	72.80	?
02/28/2025	02/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zv8eb19g2	172.00	?
02/28/2025	02/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nj57b4k23	273.84	?
02/28/2025	02/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl C95sm6eo3	59.88	?
02/28/2025	02/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zj8mf1uv1	60.90	?
02/28/2025	02/28/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Cm8kb6gq3	93.88	?
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xb36s8sz3	28.99	?
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9d4q89v93	35.44	?
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9757p4xn3	52.75	?
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9n8b15v03	112.00	?
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Er6ea9qw3	154.04	?
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zg8zu8wd3	154.14	?
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Du8yt8rs3	242.96	?
03/03/2025	03/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2b6ut09q3	39.99	?
03/03/2025	03/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Oo5ku9kx3	40.47	?
03/03/2025	03/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf1qz6063	331.60	?
03/03/2025	03/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl V78dq54c3	369.16	?
03/03/2025	03/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 538ey9ta3	411.50	?
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl H900w0o63	28.99	?
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vy3ts9hc3	40.63	?
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Fp2co1203	43.56	?
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 035u56o73	43.89	?
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yc00r7093	52.73	?
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl L740a2a23	58.19	?
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Dq4yu8pg3	58.53	?
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl l91np38j3	61.97	?
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ph5uh96g3	75.28	?
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Q84wd0qk3	78.82	?
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Tr3lp7ou3	83.93	?
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ny2vj0zd3	101.35	?
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Uq39391m3	158.34	?
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl l11vf48a3	295.60	?
Debit Total USD				25,233.82	
Credit Total USD				-392.38	
Total USD				24,841.44	

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bx87k8kv3	542.20	?
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 0e8aj9tp3	601.88	?
03/03/2025	03/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 0c4l68j43	608.05	?
03/03/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ho6hu73z3	22.60	?
03/03/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2901r6ev3	196.06	?
03/03/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ze1e57kg3	249.97	?
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Tw9o48223	13.04	?
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dx1v072k3	21.12	?
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cc2052wr3	35.73	?
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl E10ml9hz3	36.99	?
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Amazon.Com G87kd8c93	37.47	?
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bq75g9ak3	92.00	?
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zh1si3413	104.19	?
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl D049a0zy3	105.42	?
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl S118u3f33	113.71	?
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Uc8d54u73	169.99	?
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl G63i405j3	279.95	?
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl C024j8w03	379.00	?
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Vq0yz0mb3	398.21	?
03/05/2025	03/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ho87k9t63	23.00	?
03/05/2025	03/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-38.68	?
03/05/2025	03/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2770e13p3	38.99	?
03/05/2025	03/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Lm5cq0s13	44.99	?
03/05/2025	03/04/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Vs50v9663	50.82	?
03/05/2025	03/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl G13v74zf3	52.80	?
03/05/2025	03/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9w9lw4xs3	54.60	?
03/05/2025	03/04/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 7p69x41c3	67.22	?
03/05/2025	03/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl S185t1u03	74.07	?
03/05/2025	03/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1b4fs75f3	175.85	?
03/05/2025	03/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dn8gv9hr3	208.10	?
03/05/2025	03/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 7o6tb8l03	232.99	?
03/05/2025	03/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zs4ua71r3	2,921.00	?
03/05/2025	03/05/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nz9lv2hy3	763.08	?
03/06/2025	03/05/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl O886h0vz3	40.62	?
03/06/2025	03/05/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 0u1hu6on3	120.77	?
03/06/2025	03/05/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Sx94w3km3	138.65	?
03/07/2025	03/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3284u2nm3	28.50	?
03/07/2025	03/06/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 3b30b0lc3	145.24	?
Debit Total USD				25,233.82	
Credit Total USD				-392.38	
Total USD				24,841.44	

Posting Date	Tran Date	Account	Supplier	Amount	
03/07/2025	03/07/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Ph80b4bz3	53.16	?
03/07/2025	03/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Qz0ml1wg3	120.22	?
03/10/2025	03/07/2025	XXXX-XXXX-XXXX-1171	Amazon.Com J857q6bo3	93.57	?
03/10/2025	03/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ha3dr5rd3	232.94	?
03/10/2025	03/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zy43u1ub3	70.45	?
03/10/2025	03/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2l7t82b83	234.60	?
03/10/2025	03/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Y99x93343	31.99	?
03/10/2025	03/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8s45x4zv3	46.98	?
03/10/2025	03/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl F568380m3	67.41	?
03/10/2025	03/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wt4er1yh3	137.22	?
03/10/2025	03/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gp6yi1cs3	155.25	?
03/10/2025	03/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ck9z427r3	274.41	?
03/10/2025	03/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xb3fb35j3	10.73	?
03/10/2025	03/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh6sm5rh3	142.49	?
03/11/2025	03/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9q9fc78i3	18.77	?
03/11/2025	03/10/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 6h64d0ym3	35.97	?
03/11/2025	03/10/2025	XXXX-XXXX-XXXX-1171	Amazon.Com	-37.47	?
03/11/2025	03/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl H152z0ml3	41.11	?
03/11/2025	03/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ae7389lb3	59.00	?
03/11/2025	03/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl C79bz42y3	110.06	?
03/11/2025	03/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ea3jo9u53	29.74	?
03/11/2025	03/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xu99y9gq3	87.99	?
03/11/2025	03/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9f1ea1go3	412.28	?
03/12/2025	03/11/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Pc0j21e73	23.39	?
03/12/2025	03/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ja4sf0sf3	30.96	?
03/12/2025	03/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9n55z8103	64.30	?
03/12/2025	03/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 009ov1fx3	121.08	?
03/12/2025	03/11/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 2c18u0li3	139.74	?
03/12/2025	03/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8z5w12093	156.15	?
03/13/2025	03/12/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Qo6io7ps3	60.96	?
03/13/2025	03/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bb2vq1h53	104.72	?
03/13/2025	03/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Id9ec7kf3	184.97	?
03/13/2025	03/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Sb65g0543	35.82	?
03/13/2025	03/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc5xq9rq3	54.56	?
03/14/2025	03/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rx4uc55r3	15.52	?
03/14/2025	03/13/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Si5sd0s13	21.76	?
03/14/2025	03/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-34.86	?
03/14/2025	03/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Av7qq3gc3	52.97	?
Debit Total USD				25,233.82	
Credit Total USD				-392.38	
Total USD				24,841.44	

Posting Date	Tran Date	Account	Supplier	Amount	
03/14/2025	03/13/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Ar8bn5ef3	68.86	?
03/14/2025	03/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu3ou1163	262.32	?
03/14/2025	03/14/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Y56yo67g3	35.87	?
03/14/2025	03/14/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Wk2j59gi3	71.98	?
03/14/2025	03/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hr9054os3	134.89	?
03/17/2025	03/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rc9r23fg3	30.01	?
03/17/2025	03/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 0x0tz9hv3	49.99	?
03/17/2025	03/14/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 2m3mu1lo3	88.52	?
03/17/2025	03/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Jw32c06v3	9.89	?
03/17/2025	03/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Sc2v92u53	12.79	?
03/17/2025	03/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 5j2o92v13	55.90	?
03/17/2025	03/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com C61fg8nt3	75.01	?
03/17/2025	03/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5h8ah0tn3	80.90	?
03/17/2025	03/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hs5aa15l3	81.75	?
03/17/2025	03/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hy54v4c73	83.35	?
03/17/2025	03/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Kn99w1p33	97.66	?
03/17/2025	03/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com B17ta1xo3	255.35	?
03/17/2025	03/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Xi9767xo3	287.84	?
03/17/2025	03/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3i8gw2te3	380.22	?
03/17/2025	03/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ae5b33093	481.82	?
03/17/2025	03/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 033cy25r3	23.39	?
03/17/2025	03/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl J77q14bx3	23.94	?
03/17/2025	03/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com W72ls0uj3	35.97	?
03/17/2025	03/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 232ck6ns3	43.99	?
03/17/2025	03/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2i2q482b3	46.96	?
03/17/2025	03/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ce07u8743	100.03	?
03/17/2025	03/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Y21pp7gv3	39.32	?
03/18/2025	03/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xd2sr18g3	7.75	?
03/18/2025	03/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N18rg1al3	50.50	?
03/18/2025	03/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1v9p34hn3	87.99	?
03/18/2025	03/18/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Uw70x8e13	200.71	?
03/19/2025	03/18/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 4a2o92tz3	23.39	?
03/19/2025	03/18/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Xy4sr9c63	37.94	?
03/19/2025	03/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Uw2fk9zz3	38.98	?
03/19/2025	03/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl P65lh8fp3	52.09	?
03/19/2025	03/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gj2sq7413	69.69	?
03/19/2025	03/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hp6832vu3	99.95	?
03/19/2025	03/18/2025	XXXX-XXXX-XXXX-1171	Amazon.Com F72249eo3	106.56	?
Debit Total USD				25,233.82	
Credit Total USD				-392.38	
Total USD				24,841.44	

Posting Date	Tran Date	Account	Supplier	Amount	
03/20/2025	03/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Mg7kv45y3	24.97	?
03/20/2025	03/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Sa3cf1lh3	45.32	?
03/20/2025	03/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z93kk6fc3	46.00	?
03/20/2025	03/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 0b8xr2n23	162.40	?
03/20/2025	03/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Op5dg58q3	338.90	?
03/20/2025	03/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zm8aq1wz1	436.39	?
03/21/2025	03/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cu9oh66s3	6.64	?
03/21/2025	03/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Uy9v95jh3	49.98	?
03/21/2025	03/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 182ir0b93	76.56	?
03/21/2025	03/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Q12873mn3	95.55	?
03/24/2025	03/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com B043z4lv3	37.38	?
03/24/2025	03/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wt74a0nm3	93.57	?
03/24/2025	03/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl l345i2pg3	369.42	?
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gp67n2j73	24.25	?
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cg9ix3tq3	25.49	?
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9n1wm1xo3	40.98	?
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nt50g1xs3	42.17	?
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-1171	Amazon.Com	-43.30	?
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl M45jt3wt3	50.93	?
03/24/2025	03/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8j92m7333	45.76	?
03/24/2025	03/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl L21w33923	91.05	?
03/24/2025	03/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-138.35	?
03/24/2025	03/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wn9h91oz3	151.45	?
03/24/2025	03/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Xw29n61e3	465.93	?
03/25/2025	03/24/2025	XXXX-XXXX-XXXX-1171	Amazon.Com	-62.25	?
03/25/2025	03/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl M233u4jj3	62.44	?
03/25/2025	03/24/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bz5sj3f43	97.80	?
03/25/2025	03/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl lb6fn1gk3	424.81	?
03/26/2025	03/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl D67va7fn3	11.05	?
03/26/2025	03/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ue7948gz3	14.35	?
03/26/2025	03/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 7z3ga4fx3	14.75	?
03/26/2025	03/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wd84s3nz3	26.80	?
03/26/2025	03/25/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Yh74z02p3	40.56	?
03/26/2025	03/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Eg1ef4lu3	41.11	?
03/26/2025	03/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Js3lh6i43	41.78	?
03/26/2025	03/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Fq7c99vh3	51.94	?
03/26/2025	03/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gu9e36oh3	55.18	?
03/26/2025	03/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ea8643jo3	63.99	?
Debit Total USD				25,233.82	
Credit Total USD				-392.38	
Total USD				24,841.44	

Posting Date	Tran Date	Account	Supplier	Amount	
03/26/2025	03/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd4z049w3	83.55	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8l5fc15w3	20.41	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl G93r89yg3	35.57	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Kb6wk6gu3	35.97	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6y57f5oo3	52.47	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 692es9uo3	60.90	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Dz3jg7ym3	65.19	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ch3rx4sr3	72.93	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Qx64j1iy3	90.99	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Qu1184083	139.97	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2q4j57jo3	256.41	
03/27/2025	03/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 1t45c7cs3	40.62	
Debit Total USD				25,233.82	
Credit Total USD				-392.38	
Total USD				24,841.44	

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2025	02/27/2025	XXXX-XXXX-XXXX-0115	Continental Clay Compa	313.35	
03/17/2025	03/14/2025	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	224.00	
Debit Total USD				537.35	
Credit Total USD				0.00	
Total USD				537.35	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-6488	Park & Shop	12.00	
03/18/2025	03/17/2025	XXXX-XXXX-XXXX-6488	In Followthatcab.Net	36.23	
03/18/2025	03/17/2025	XXXX-XXXX-XXXX-6488	In Followthatcab.Net	252.40	
03/18/2025	03/17/2025	XXXX-XXXX-XXXX-6488	In Followthatcab.Net	439.85	
03/18/2025	03/17/2025	XXXX-XXXX-XXXX-6488	In Followthatcab.Net	818.55	
03/24/2025	03/21/2025	XXXX-XXXX-XXXX-6488	Spotify Usa	13.01	
Debit Total USD				1,572.04	
Credit Total USD				0.00	
Total USD				1,572.04	

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
Debit Total USD				190.81	
Credit Total USD				0.00	
Total USD				190.81	

Posting Date	Tran Date	Account	Supplier	Amount	
02/28/2025	02/27/2025	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	8.99	
03/03/2025	02/26/2025	XXXX-XXXX-XXXX-0223	Pizza Luce	127.83	
03/13/2025	03/12/2025	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	5.99	
03/17/2025	03/15/2025	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	48.00	
Debit Total USD				190.81	
Credit Total USD				0.00	
Total USD				190.81	

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
02/28/2025	02/27/2025	XXXX-XXXX-XXXX-4137	Igniteafterschool.Myka	99.00	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-4137	Costco Delivery 652	255.78	
03/06/2025	03/05/2025	XXXX-XXXX-XXXX-4137	Culligan Brooklyn Park	13.35	
03/13/2025	03/12/2025	XXXX-XXXX-XXXX-4137	Target 00021899	16.26	
03/19/2025	03/18/2025	XXXX-XXXX-XXXX-4137	Emi Audio	761.60	
Debit Total USD				1,145.99	
Credit Total USD				0.00	
Total USD				1,145.99	

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-2572	Musicnotes.Com	38.95	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-2572	The Home Depot #2806	152.21	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-2572	Sheetmusicdirect.Com	161.12	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-2572	Science Museum Of Mn	420.00	
03/03/2025	03/01/2025	XXXX-XXXX-XXXX-2572	Homedepot.Com	68.00	
03/03/2025	03/01/2025	XXXX-XXXX-XXXX-2572	Tprs Books	79.00	
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-2572	J.W. Pepper	317.69	
03/05/2025	03/03/2025	XXXX-XXXX-XXXX-2572	J.W. Pepper	75.00	
03/05/2025	03/03/2025	XXXX-XXXX-XXXX-2572	Homedepot.Com	99.00	
03/05/2025	03/03/2025	XXXX-XXXX-XXXX-2572	J.W. Pepper	275.22	
03/05/2025	03/03/2025	XXXX-XXXX-XXXX-2572	Carolina Biologic Supp	722.17	
03/05/2025	03/04/2025	XXXX-XXXX-XXXX-2572	Carolina Biologic Supp	614.22	
03/05/2025	03/05/2025	XXXX-XXXX-XXXX-2572	Flinn Scientific Inc	1,045.53	
03/07/2025	03/06/2025	XXXX-XXXX-XXXX-2572	Laursen Piano Service	140.00	
03/07/2025	03/06/2025	XXXX-XXXX-XXXX-2572	Penn State Industries	735.20	
03/10/2025	03/08/2025	XXXX-XXXX-XXXX-2572	Bio Rad Laboratories	754.67	
03/11/2025	03/11/2025	XXXX-XXXX-XXXX-2572	Afp Minnesota Council	300.00	
Debit Total USD				18,234.25	
Credit Total USD				0.00	
Total USD				18,234.25	

Posting Date	Tran Date	Account	Supplier	Amount	
03/12/2025	03/11/2025	XXXX-XXXX-XXXX-2572	Fsp Xperitas	99.99	?
03/12/2025	03/11/2025	XXXX-XXXX-XXXX-2572	Fsp Xperitas	100.00	?
03/12/2025	03/11/2025	XXXX-XXXX-XXXX-2572	Fsp Xperitas	200.00	?
03/12/2025	03/12/2025	XXXX-XXXX-XXXX-2572	Afp Minnesota Council	300.00	?
03/13/2025	03/12/2025	XXXX-XXXX-XXXX-2572	Sq The Costume Collec	1,206.00	?
03/14/2025	03/12/2025	XXXX-XXXX-XXXX-2572	J.W. Pepper	366.44	?
03/14/2025	03/13/2025	XXXX-XXXX-XXXX-2572	Mfac, Llc	1,026.10	?
03/14/2025	03/14/2025	XXXX-XXXX-XXXX-2572	Afp Minnesota Council	300.00	?
03/20/2025	03/19/2025	XXXX-XXXX-XXXX-2572	Papa Johns #1216	70.99	?
03/20/2025	03/19/2025	XXXX-XXXX-XXXX-2572	Papa Johns #1216	70.99	?
03/20/2025	03/19/2025	XXXX-XXXX-XXXX-2572	In Ingco Internationa	1,081.50	?
03/24/2025	03/21/2025	XXXX-XXXX-XXXX-2572	Target.Com	97.28	?
03/25/2025	03/24/2025	XXXX-XXXX-XXXX-2572	McTm	220.00	?
03/25/2025	03/24/2025	XXXX-XXXX-XXXX-2572	McTm	1,240.00	?
03/25/2025	03/25/2025	XXXX-XXXX-XXXX-2572	Flinn Scientific Inc	29.90	?
03/26/2025	03/24/2025	XXXX-XXXX-XXXX-2572	Lift Bridge Lodge	272.84	?
03/26/2025	03/24/2025	XXXX-XXXX-XXXX-2572	Lift Bridge Lodge	298.56	?
03/26/2025	03/24/2025	XXXX-XXXX-XXXX-2572	Lift Bridge Lodge	298.56	?
03/26/2025	03/24/2025	XXXX-XXXX-XXXX-2572	Lift Bridge Lodge	298.56	?
03/26/2025	03/24/2025	XXXX-XXXX-XXXX-2572	Lift Bridge Lodge	298.56	?
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-2572	Twins Ballpark Llc	4,360.00	?
Debit Total USD				18,234.25	
Credit Total USD				0.00	
Total USD				18,234.25	

Gustafson Kyle

Posting Date	Tran Date	Account	Supplier	Amount	
03/17/2025	03/14/2025	XXXX-XXXX-XXXX-3369	The Home Depot #2806	67.25	?
03/25/2025	03/24/2025	XXXX-XXXX-XXXX-3369	Doyle Security Product	205.21	?
Debit Total USD				272.46	
Credit Total USD				0.00	
Total USD				272.46	

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
03/18/2025	03/17/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	269.79	?
03/18/2025	03/17/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	1,940.32	?
03/21/2025	03/20/2025	XXXX-XXXX-XXXX-9009	Popp Communications	2,260.88	?
Debit Total USD				7,079.89	
Credit Total USD				0.00	
Total USD				7,079.89	

Posting Date	Tran Date	Account	Supplier	Amount	
03/26/2025	03/25/2025	XXXX-XXXX-XXXX-9009	Arvig	2,608.90	
Debit Total USD				7,079.89	
Credit Total USD				0.00	
Total USD				7,079.89	

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2025	02/27/2025	XXXX-XXXX-XXXX-7608	Paypal Noetic Math	158.00	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-7608	Target 00021899	22.42	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	133.22	
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1068	10.33	
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	42.07	
03/12/2025	03/11/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	2.58	
03/19/2025	03/18/2025	XXXX-XXXX-XXXX-7608	Target 00021899	11.17	
03/19/2025	03/18/2025	XXXX-XXXX-XXXX-7608	Science Museum Of Mn	900.00	
03/20/2025	03/18/2025	XXXX-XXXX-XXXX-7608	Pizza Hut 039372	99.35	
03/20/2025	03/19/2025	XXXX-XXXX-XXXX-7608	Jimmy Johns # 258	191.99	
Debit Total USD				1,571.13	
Credit Total USD				0.00	
Total USD				1,571.13	

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
02/28/2025	02/27/2025	XXXX-XXXX-XXXX-4743	Gopher Family Brands	79.74	
03/03/2025	02/26/2025	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1010	8.29	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-4743	Cricut	102.47	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-4743	Mieaconf Minnesota In	560.00	
03/03/2025	03/01/2025	XXXX-XXXX-XXXX-4743	Gopher Family Brands	118.10	
03/03/2025	03/03/2025	XXXX-XXXX-XXXX-4743	Dbc Blick Art Material	764.74	
03/06/2025	03/05/2025	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1010	134.29	
03/14/2025	03/13/2025	XXXX-XXXX-XXXX-4743	Plymouth Cub Foods	95.41	
03/17/2025	03/15/2025	XXXX-XXXX-XXXX-4743	The New York Times	4.04	
03/24/2025	03/21/2025	XXXX-XXXX-XXXX-4743	Stages Theatre Company	468.00	
03/25/2025	03/24/2025	XXXX-XXXX-XXXX-4743	McTm	310.00	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-4743	McTm	220.00	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-4743	McTm	310.00	
Debit Total USD				3,175.08	
Credit Total USD				0.00	
Total USD				3,175.08	

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-7702	Odp Bus Sol Llc # 1010	40.16	
03/05/2025	03/04/2025	XXXX-XXXX-XXXX-7702	Zumbro Education Dist	150.00	
03/06/2025	03/05/2025	XXXX-XXXX-XXXX-7702	Maddens On Gull Lake	492.20	
03/17/2025	03/14/2025	XXXX-XXXX-XXXX-7702	Odp Bus Sol Llc # 1011	12.00	
03/17/2025	03/15/2025	XXXX-XXXX-XXXX-7702	Lakeshore Learning Mat	130.96	
Debit Total USD				825.32	
Credit Total USD				0.00	
Total USD				825.32	

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-6874	Dominos	83.69	
03/04/2025	03/03/2025	XXXX-XXXX-XXXX-6874	Dominos 1924	76.01	
03/06/2025	03/05/2025	XXXX-XXXX-XXXX-6874	Saint Paul Parking Met	2.45	
03/10/2025	03/08/2025	XXXX-XXXX-XXXX-6874	Target.Com	35.00	
03/13/2025	03/12/2025	XXXX-XXXX-XXXX-6874	Dollartree	27.50	
03/13/2025	03/12/2025	XXXX-XXXX-XXXX-6874	Target.Com	31.90	
03/17/2025	03/13/2025	XXXX-XXXX-XXXX-6874	Dominos 1924	75.09	
03/18/2025	03/17/2025	XXXX-XXXX-XXXX-6874	Michaels Stores 6717	10.43	
03/18/2025	03/17/2025	XXXX-XXXX-XXXX-6874	Michaels Stores 9700	55.15	
03/18/2025	03/18/2025	XXXX-XXXX-XXXX-6874	Dominos	58.57	
03/19/2025	03/18/2025	XXXX-XXXX-XXXX-6874	Dominos 1924	84.74	
03/21/2025	03/20/2025	XXXX-XXXX-XXXX-6874	Michaels Stores 9700	136.12	
03/26/2025	03/25/2025	XXXX-XXXX-XXXX-6874	Target.Com	-5.99	
03/26/2025	03/25/2025	XXXX-XXXX-XXXX-6874	Target.Com	38.65	
03/26/2025	03/25/2025	XXXX-XXXX-XXXX-6874	Minnesota Timberwolves	2,025.00	
03/27/2025	03/26/2025	XXXX-XXXX-XXXX-6874	Michaels Stores 9700	24.45	
Debit Total USD				2,764.75	
Credit Total USD				-5.99	
Total USD				2,758.76	

Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount	
03/13/2025	03/12/2025	XXXX-XXXX-XXXX-3393	Target.Com	36.29	
Debit Total USD				36.29	
Credit Total USD				0.00	
Total USD				36.29	

Glidden Scott

Posting Date	Tran Date	Account	Supplier	Amount	
03/26/2025	03/24/2025	XXXX-XXXX-XXXX-4102	Homedepot.Com	159.56	

Posting Date	Tran Date	Account	Supplier	Amount
			Debit Total USD	159.56
			Credit Total USD	0.00
			Total USD	159.56

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	9.37	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	17.92	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	20.73	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	81.40	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	199.70	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	259.26	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	293.86	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	391.51	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	395.11	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	438.06	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	438.88	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	635.58	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	979.10	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	984.93	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,221.14	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,368.04	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	2,030.97	
03/24/2025	03/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	3,516.04	
			Debit Total USD	13,281.60	
			Credit Total USD	0.00	
			Total USD	13,281.60	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
03/10/2025	03/10/2025	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	4,542.42	
			Debit Total USD	4,542.42	
			Credit Total USD	0.00	
			Total USD	4,542.42	

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-1123	Prometric Llc	85.00	
			Debit Total USD	4,425.17	
			Credit Total USD	-464.40	
			Total USD	3,960.77	

Posting Date	Tran Date	Account	Supplier	Amount	
03/05/2025	03/04/2025	XXXX-XXXX-XXXX-1123	Usps Po 2663150416	36.45	?
03/10/2025	03/08/2025	XXXX-XXXX-XXXX-1123	Super Teacher Workshee	24.95	?
03/10/2025	03/10/2025	XXXX-XXXX-XXXX-1123	Sky Zone Edina	81.77	?
03/11/2025	03/11/2025	XXXX-XXXX-XXXX-1123	Awl Pearson Education	3,960.00	?
03/13/2025	03/12/2025	XXXX-XXXX-XXXX-1123	Western Psychological	-464.40	?
03/21/2025	03/20/2025	XXXX-XXXX-XXXX-1123	Sp All Points	237.00	?
Debit Total USD				4,425.17	
Credit Total USD				-464.40	
Total USD				3,960.77	

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
02/28/2025	02/27/2025	XXXX-XXXX-XXXX-9266	Napa Store 3279001	53.16	?
03/12/2025	03/10/2025	XXXX-XXXX-XXXX-9266	The Home Depot #2806	346.99	?
03/13/2025	03/11/2025	XXXX-XXXX-XXXX-9266	The Home Depot #2806	147.22	?
03/17/2025	03/13/2025	XXXX-XXXX-XXXX-9266	The Home Depot #2806	129.95	?
Debit Total USD				677.32	
Credit Total USD				0.00	
Total USD				677.32	

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2025	02/28/2025	XXXX-XXXX-XXXX-5127	Menards Golden Valley	848.99	?
03/13/2025	03/11/2025	XXXX-XXXX-XXXX-5127	Atlas Phone	456.20	?
03/25/2025	03/24/2025	XXXX-XXXX-XXXX-5127	Expressvpn.Com	116.95	?
03/25/2025	03/24/2025	XXXX-XXXX-XXXX-5127	Mobile Citizen Llc	720.00	?
Debit Total USD				2,142.14	
Credit Total USD				0.00	
Total USD				2,142.14	

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
03/25/2025	03/24/2025	XXXX-XXXX-XXXX-8889	In Standup Pbc	500.00	?
Debit Total USD				500.00	
Credit Total USD				0.00	
Total USD				500.00	