

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 - Mastercard, Statement Period 11/28/2025 to 12/27/2025

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
12/04/2025	12/04/2025	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-130,717.60
Debit Total USD				0.00
Credit Total USD				-130,717.60
Total USD				-130,717.60

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2025	12/01/2025	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	149.00	?
12/03/2025	12/03/2025	XXXX-XXXX-XXXX-1171	Sq Deca Inc.	130.00	?
12/04/2025	12/04/2025	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	7.44	?
12/05/2025	12/04/2025	XXXX-XXXX-XXXX-1171	Target 00021899	96.41	?
12/09/2025	12/08/2025	XXXX-XXXX-XXXX-1171	Etsy.Com Tikalskylaser	61.86	?
12/10/2025	12/09/2025	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	6.29	?
12/10/2025	12/09/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	237.46	?
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	4.79	?
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	65.32	?
12/15/2025	12/11/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	64.92	?
12/15/2025	12/11/2025	XXXX-XXXX-XXXX-1171	Sams Club.Com	589.16	?
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-1171	Sams Club Renewal	110.00	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	?
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-1171	Target 00021899	224.79	?
12/22/2025	12/20/2025	XXXX-XXXX-XXXX-1171	Target.Com	-19.56	?
12/22/2025	12/20/2025	XXXX-XXXX-XXXX-1171	Target.Com	19.56	?
Debit Total USD				1,965.00	
Credit Total USD				-19.56	
Total USD				1,945.44	

Martin Alaina

Posting Date	Tran Date	Account	Supplier	Amount
			Debit Total USD	61.98
			Credit Total USD	0.00
			Total USD	61.98

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2025	12/04/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	25.38	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	17.36	?
12/22/2025	12/19/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	19.24	?
			Debit Total USD	61.98	
			Credit Total USD	0.00	
			Total USD	61.98	

Bretoi Alex

Posting Date	Tran Date	Account	Supplier	Amount	
11/28/2025	11/27/2025	XXXX-XXXX-XXXX-5028	Tcc 123print	83.17	?
12/05/2025	12/04/2025	XXXX-XXXX-XXXX-5028	Bachmans Online	53.13	?
12/15/2025	12/11/2025	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	48.63	?
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	192.78	?
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	7.95	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-5028	Target.Com	6.98	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-5028	Target.Com	95.96	?
12/17/2025	12/15/2025	XXXX-XXXX-XXXX-5028	Bachmans Inc.	-58.54	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5028	Target.Com	-9.98	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5028	Target.Com	9.98	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5028	Target.Com	14.97	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5028	Target.Com	20.60	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5028	Target.Com	70.70	?
12/18/2025	12/16/2025	XXXX-XXXX-XXXX-5028	Northern Star Base Cam	682.00	?
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-5028	Dbc Blick Art Material	175.40	?
12/25/2025	12/24/2025	XXXX-XXXX-XXXX-5028	Tcc 123print	226.36	?
			Debit Total USD	1,688.61	
			Credit Total USD	-68.52	
			Total USD	1,620.09	

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2025	12/01/2025	XXXX-XXXX-XXXX-2942	Target.Com	27.19	?
12/02/2025	12/01/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.84	?
12/02/2025	12/01/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	251.66	?
12/02/2025	12/01/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	253.83	?
12/02/2025	12/01/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	288.89	?
12/08/2025	12/05/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.01	?
12/08/2025	12/05/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	253.60	?
			Debit Total USD	3,752.75	
			Credit Total USD	0.00	
			Total USD	3,752.75	

Posting Date	Tran Date	Account	Supplier	Amount	
12/08/2025	12/05/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	256.50	?
12/08/2025	12/05/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	293.95	?
12/09/2025	12/08/2025	XXXX-XXXX-XXXX-2942	Target.Com	10.36	?
12/10/2025	12/09/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	385.38	?
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-2942	Target.Com	13.87	?
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-2942	Target.Com	21.86	?
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-2942	Target.Com	33.15	?
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	128.00	?
12/19/2025	12/17/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	37.32	?
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	274.46	?
12/22/2025	12/19/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	721.88	?
Debit Total USD				3,752.75	
Credit Total USD				0.00	
Total USD				3,752.75	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2025	12/01/2025	XXXX-XXXX-XXXX-2702	Minnesota Equipment So	138.51	?
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-2702	The Home Depot #2806	28.39	?
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-2702	Sps Companies Inc	136.26	?
Debit Total USD				303.16	
Credit Total USD				0.00	
Total USD				303.16	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2025	12/01/2025	XXXX-XXXX-XXXX-1158	In The Loppet Foundat	4,835.00	?
Debit Total USD				4,835.00	
Credit Total USD				0.00	
Total USD				4,835.00	

Langevin James

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2025	12/02/2025	XXXX-XXXX-XXXX-9538	The Home Depot #2806	89.97	?
Debit Total USD				89.97	
Credit Total USD				0.00	
Total USD				89.97	

Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2025	12/01/2025	XXXX-XXXX-XXXX-8730	Vsp Mri Software Llc	85.34	?

Posting Date	Tran Date	Account	Supplier	Amount
			Debit Total USD	85.34
			Credit Total USD	0.00
			Total USD	85.34

Hankerson Jazmin

Posting Date	Tran Date	Account	Supplier	Amount
12/09/2025	12/08/2025	XXXX-XXXX-XXXX-1240	Best Buy 00002816	20.73
12/09/2025	12/08/2025	XXXX-XXXX-XXXX-1240	Minnesota Trophies G	251.80
12/10/2025	12/09/2025	XXXX-XXXX-XXXX-1240	Trader Joe S #724	210.09
			Debit Total USD	482.62
			Credit Total USD	0.00
			Total USD	482.62

Schifsky Jodi

Posting Date	Tran Date	Account	Supplier	Amount
12/02/2025	12/01/2025	XXXX-XXXX-XXXX-9282	Dramatists Play Serv	1,150.00
			Debit Total USD	1,150.00
			Credit Total USD	0.00
			Total USD	1,150.00

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount
11/28/2025	11/28/2025	XXXX-XXXX-XXXX-1171	Amazon.Com B25fl4ds0	29.39
12/01/2025	11/28/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bb13613f2	21.00
12/01/2025	11/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bb2dn1lh1	40.50
12/01/2025	11/28/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bb7ut8461	87.86
12/01/2025	11/30/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bb25r9450	71.43
12/01/2025	11/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bb7qv1gl1	96.86
12/02/2025	12/01/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bb39o5y72	24.99
12/03/2025	12/02/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bb9rt55k0	25.60
12/03/2025	12/02/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bb95d8b50	117.90
12/03/2025	12/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi8cd4e62	14.20
12/03/2025	12/03/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bb70s4wo1	22.98
12/03/2025	12/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpplace Pmts	-29.99
12/03/2025	12/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi95i4eq2	29.99
12/03/2025	12/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bb0ea7ss0	189.28
12/04/2025	12/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi7u74ou1	12.05
12/04/2025	12/03/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bi39u1ve2	16.98
			Debit Total USD	15,407.78
			Credit Total USD	-172.56
			Total USD	15,235.22

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2025	12/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi9c934c1	18.99	?
12/04/2025	12/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi3he6g22	23.89	?
12/04/2025	12/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi0sa61b2	37.67	?
12/04/2025	12/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi2s04oa1	54.35	?
12/04/2025	12/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi2qh8411	78.02	?
12/04/2025	12/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi6lj6ll1	179.14	?
12/04/2025	12/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi16v1h52	15.48	?
12/04/2025	12/04/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bi2il33s1	42.99	?
12/04/2025	12/04/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bi0jd5h42	71.37	?
12/04/2025	12/04/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bb4e34wx0	95.16	?
12/05/2025	12/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi4w886k2	7.99	?
12/05/2025	12/04/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bi6x216z2	9.37	?
12/05/2025	12/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi4e47qj2	18.99	?
12/05/2025	12/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bb84u9yc0	21.00	?
12/05/2025	12/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi7um2480	50.00	?
12/05/2025	12/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi2cw9061	56.48	?
12/05/2025	12/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi0dx2f20	77.64	?
12/05/2025	12/05/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi7dq4kl2	8.59	?
12/05/2025	12/05/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi5h22zn0	56.99	?
12/05/2025	12/05/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi8yw47k2	149.95	?
12/08/2025	12/05/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi8ix2aj0	43.19	?
12/08/2025	12/05/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bi4m07jp0	81.88	?
12/08/2025	12/05/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi64c1ub2	145.50	?
12/08/2025	12/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bw2rd1cr2	11.72	?
12/08/2025	12/06/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bi3ax0kv1	23.85	?
12/08/2025	12/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi6br4b21	172.94	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi3t85q40	9.79	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi8xf69l1	12.98	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl lc37s33d3	20.04	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bi9oy57l1	20.16	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl D387p5no3	35.97	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi8b87hq0	37.98	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi2ph6wc1	39.98	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xw77b2v73	45.43	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 8f7x71df3	47.96	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi14r8bb0	61.74	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hg83n7403	69.79	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 0w34z0cr3	78.02	?
				Debit Total USD	15,407.78
				Credit Total USD	-172.56
				Total USD	15,235.22

Posting Date	Tran Date	Account	Supplier	Amount	
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi6p198o0	78.02	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi0634qx0	78.02	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bi8y95810	88.26	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xb9j19a03	95.16	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl E05rr7yl3	104.49	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bi25k9sd0	126.63	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi4el3rk1	127.71	?
12/08/2025	12/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi6v34640	363.97	?
12/08/2025	12/08/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bi1qa2sa0	14.74	?
12/08/2025	12/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi3rf1k10	30.55	?
12/08/2025	12/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Q11av6543	45.99	?
12/08/2025	12/08/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 3335l6he3	265.00	?
12/09/2025	12/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi1b60900	66.97	?
12/09/2025	12/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bi98q3iv0	190.32	?
12/09/2025	12/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1e8n999l3	52.98	?
12/09/2025	12/09/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bw4395cp0	2,928.75	?
12/10/2025	12/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl l03l32et3	78.02	?
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zw6dj0fu3	46.52	?
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl H60xm85l3	52.32	?
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Qn6sw1vm3	66.45	?
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 148q86sq3	81.68	?
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pp8d60x83	541.54	?
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl lc16p7ip3	7.99	?
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Jq0ia7fr3	9.18	?
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ec95f0v23	59.98	?
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9d27j0ss3	104.67	?
12/11/2025	12/11/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 8428n4ch3	66.10	?
12/11/2025	12/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl B71x129n3	146.85	?
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-11.72	?
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 6u9s76y53	19.61	?
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl H677e0mg3	25.56	?
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-30.63	?
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Um5b59bf3	49.18	?
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Jx1c422j3	57.25	?
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xp6vt9cn3	68.00	?
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 3s3nr1033	97.28	?
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dh6ig3jj3	99.96	?
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl G253c2d03	112.41	?
				Debit Total USD	15,407.78
				Credit Total USD	-172.56
				Total USD	15,235.22

Posting Date	Tran Date	Account	Supplier	Amount	
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rt8oa36y3	147.00	?
12/12/2025	12/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gu5ns8u03	6.86	?
12/12/2025	12/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-29.99	?
12/12/2025	12/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ri4r691h3	99.95	?
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 7m3b683z3	5.51	?
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 232ro29b3	28.61	?
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Xb0fm6dk3	60.18	?
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nd2kb6hi3	81.97	?
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl S344o2do3	96.72	?
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl X732y7ly3	10.74	?
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl M140q69e3	12.94	?
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rf7662983	29.10	?
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl YI0p98d23	9.98	?
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl T58j79mx3	13.99	?
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 702l65df3	14.38	?
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rn8yp3t43	15.66	?
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-1171	Amazon.Com A889f0a53	17.98	?
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yi6u50j53	18.04	?
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Y64a86pf3	29.99	?
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl lm5h25o33	39.57	?
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-1171	Amazon.Com B335s3743	79.76	?
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xu7ya6ur3	114.13	?
12/15/2025	12/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Rh7sh59r3	3.94	?
12/15/2025	12/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3o6dn6dr3	32.99	?
12/15/2025	12/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2v10k6ta3	94.45	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bn8io1j52	8.58	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Gb3i97fi3	32.96	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 2v1yo0uj3	33.65	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ly43f4va3	39.24	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-47.76	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ud6h225p3	53.47	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Od8vw1a03	56.00	?
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bz8jh1gu0	309.99	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8g3a520p3	10.88	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl L64qw3fr3	46.65	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 914zc36d3	56.40	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Qk43w2vb3	57.18	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6e72b3tb3	72.85	?
				Debit Total USD	15,407.78
				Credit Total USD	-172.56
				Total USD	15,235.22

Posting Date	Tran Date	Account	Supplier	Amount	
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gb9w48vu3	77.65	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl P560z8ff3	95.97	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Fc54s65s3	132.38	?
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-1171	Amazon.Com R70no7hn3	12.16	?
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-1171	Amazon.Com X29k24ux3	13.25	?
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl La8mj8oy3	12.36	?
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv7xl7873	13.29	?
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Jx3vz6ca3	15.66	?
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Qd3988573	20.29	?
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 078tt1353	32.15	?
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Z54t757i3	33.99	?
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ft7li0u23	43.04	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yi9sy3m33	23.74	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Y13qk01w3	26.56	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl O35lv7wq3	33.99	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv5gf2yk3	36.82	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8k7mt3a33	115.00	?
12/19/2025	12/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl I791l5ts3	99.95	?
12/22/2025	12/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-22.47	?
12/22/2025	12/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vd7gv1xk3	32.11	?
12/22/2025	12/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rt97d86i3	43.48	?
12/22/2025	12/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Uq0qf2f83	331.49	?
12/22/2025	12/19/2025	XXXX-XXXX-XXXX-1171	Amazon.Com P71u75dv3	958.34	?
12/22/2025	12/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 7t27v3e73	6.98	?
12/22/2025	12/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4p75z03i3	21.64	?
12/22/2025	12/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Wu0d91d73	28.05	?
12/22/2025	12/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6o46t1993	130.56	?
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ws6kn36w3	13.36	?
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gr7pz6ln3	14.99	?
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Q03nl6973	16.99	?
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com J45vc5vq3	20.76	?
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 4e58l2893	21.79	?
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl l47at5f83	21.99	?
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6y5t74im3	27.22	?
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com My63h2sz3	28.58	?
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com U48hq9km3	36.09	?
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Fj87t0qt3	37.95	?
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 3t6f56ge3	45.25	?
				Debit Total USD	15,407.78
				Credit Total USD	-172.56
				Total USD	15,235.22

Posting Date	Tran Date	Account	Supplier	Amount	
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3l3qx2hr3	48.39	?
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Hm0xg2sh3	266.80	?
12/22/2025	12/22/2025	XXXX-XXXX-XXXX-1171	Amazon.Com F09or2v43	29.71	?
12/22/2025	12/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cp9jk63u3	77.39	?
12/22/2025	12/22/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 214ls91t3	899.00	?
12/23/2025	12/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wn57w4z33	13.01	?
12/23/2025	12/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 7y1a917s3	17.74	?
12/23/2025	12/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pp3bs4tk3	17.74	?
12/23/2025	12/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zl5wt1373	18.85	?
12/23/2025	12/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6w3vt97e3	76.98	?
12/24/2025	12/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3g1m06v23	16.07	?
12/24/2025	12/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Ir8tx5ou3	78.93	?
12/25/2025	12/24/2025	XXXX-XXXX-XXXX-1171	Amazon.Com E629l8kh3	46.91	?
				Debit Total USD	15,407.78
				Credit Total USD	-172.56
				Total USD	15,235.22

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2025	12/03/2025	XXXX-XXXX-XXXX-6488	Calendly	-96.00	?
				Debit Total USD	0.00
				Credit Total USD	-96.00
				Total USD	-96.00

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
12/08/2025	12/05/2025	XXXX-XXXX-XXXX-0223	Primaclassicalcoaching	90.00	?
12/10/2025	12/09/2025	XXXX-XXXX-XXXX-0223	Target 00021899	25.95	?
12/10/2025	12/09/2025	XXXX-XXXX-XXXX-0223	Target 00021899	32.00	?
12/10/2025	12/09/2025	XXXX-XXXX-XXXX-0223	Target 00021899	51.51	?
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-0223	Noodles And Company	136.09	?
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-0223	Acme Tools Plymouth	163.97	?
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-0223	Target 00021899	-32.00	?
12/15/2025	12/15/2025	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	61.00	?
				Debit Total USD	560.52
				Credit Total USD	-32.00
				Total USD	528.52

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2025	12/01/2025	XXXX-XXXX-XXXX-4137	Target 00021899	19.98	?

Posting Date	Tran Date	Account	Supplier	Amount	
12/03/2025	12/02/2025	XXXX-XXXX-XXXX-4137	Culligan Brooklyn Park	49.95	?
			Debit Total USD	69.93	
			Credit Total USD	0.00	
			Total USD	69.93	

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2025	12/02/2025	XXXX-XXXX-XXXX-1139	Flinn Scientific Inc	479.64	?
12/03/2025	12/02/2025	XXXX-XXXX-XXXX-1139	In Ingco Internationa	154.00	?
12/09/2025	12/08/2025	XXXX-XXXX-XXXX-1139	Calendly	450.00	?
12/10/2025	12/08/2025	XXXX-XXXX-XXXX-1139	Hosa, Inc.	286.00	?
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-1139	Dominos 1924	73.60	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-1139	Brueggers_mobile	62.86	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-1139	In Ingco Internationa	57.00	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-1139	In Ingco Internationa	154.00	?
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-1139	In Ingco Internationa	154.00	?
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-1139	Sq The Deca Storirole	70.00	?
12/23/2025	12/22/2025	XXXX-XXXX-XXXX-1139	Cdw Govt #ah4i74c	270.78	?
12/24/2025	12/24/2025	XXXX-XXXX-XXXX-1139	Dbc Blick Art Material	1,004.76	?
12/25/2025	12/25/2025	XXXX-XXXX-XXXX-1139	Dbc Blick Art Material	425.03	?
			Debit Total USD	3,641.67	
			Credit Total USD	0.00	
			Total USD	3,641.67	

Rosholt Kimberly

Posting Date	Tran Date	Account	Supplier	Amount	
12/10/2025	12/09/2025	XXXX-XXXX-XXXX-1191	American Red Cross	400.00	?
12/10/2025	12/09/2025	XXXX-XXXX-XXXX-1191	American Red Cross	440.00	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-1191	American Red Cross	480.00	?
			Debit Total USD	1,320.00	
			Credit Total USD	0.00	
			Total USD	1,320.00	

Gustafson Kyle

Posting Date	Tran Date	Account	Supplier	Amount	
12/08/2025	12/05/2025	XXXX-XXXX-XXXX-3369	Jerry S Hardware 5301	2.16	?
12/09/2025	12/08/2025	XXXX-XXXX-XXXX-3369	Napa Store 3279001	2.21	?
12/09/2025	12/08/2025	XXXX-XXXX-XXXX-3369	Nte 5406	128.99	?
			Debit Total USD	3,468.55	
			Credit Total USD	-109.99	
			Total USD	3,358.56	

Posting Date	Tran Date	Account	Supplier	Amount	
12/10/2025	12/09/2025	XXXX-XXXX-XXXX-3369	Minnesota Equipment So	363.97	?
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-3369	The Home Depot #2806	238.97	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-3369	Hcm Bartley Sales Comp	25.00	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-3369	Jerry S Hardware 5301	76.99	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-3369	Nte 5406	-109.99	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-3369	Cardio Partners Inc	596.97	?
12/17/2025	12/15/2025	XXXX-XXXX-XXXX-3369	The Home Depot #2806	13.41	?
12/18/2025	12/16/2025	XXXX-XXXX-XXXX-3369	The Home Depot #2806	294.88	?
12/22/2025	12/19/2025	XXXX-XXXX-XXXX-3369	Cardio Partners Inc	1,725.00	?
				Debit Total USD	3,468.55
				Credit Total USD	-109.99
				Total USD	3,358.56

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2025	12/04/2025	XXXX-XXXX-XXXX-8777	1password	311.22	?
				Debit Total USD	311.22
				Credit Total USD	0.00
				Total USD	311.22

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	271.54	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	1,051.15	?
12/23/2025	12/22/2025	XXXX-XXXX-XXXX-9009	Popp Communications	1,594.04	?
12/26/2025	12/25/2025	XXXX-XXXX-XXXX-9009	Arvig	3,522.85	?
				Debit Total USD	6,439.58
				Credit Total USD	0.00
				Total USD	6,439.58

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-7608	Mn Zoo Pos	576.00	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-7608	Cci Constant-Contact	4.75	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	44.23	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	81.99	?
				Debit Total USD	706.97
				Credit Total USD	0.00
				Total USD	706.97

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
12/03/2025	12/02/2025	XXXX-XXXX-XXXX-4743	Teacherspayteachers.Co	150.29	?
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-4743	Cub Foods Knollwood	138.35	?
				Debit Total USD	288.64
				Credit Total USD	0.00
				Total USD	288.64

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
12/08/2025	12/06/2025	XXXX-XXXX-XXXX-6874	Sqsp Websit#212692479	192.00	?
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-6874	Target 00021899	40.70	?
12/18/2025	12/16/2025	XXXX-XXXX-XXXX-6874	Fresh Thyme #505	9.98	?
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-6874	Target.Com	5.00	?
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-6874	Target.Com	16.88	?
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-6874	Target.Com	158.34	?
12/22/2025	12/19/2025	XXXX-XXXX-XXXX-6874	Target 00021899	66.10	?
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-6874	Target.Com	-16.88	?
12/24/2025	12/23/2025	XXXX-XXXX-XXXX-6874	Dominos 1924	128.37	?
12/24/2025	12/23/2025	XXXX-XXXX-XXXX-6874	In Carla Drumbeater	200.00	?
				Debit Total USD	817.37
				Credit Total USD	-16.88
				Total USD	800.49

Young Reuben Sarah

Posting Date	Tran Date	Account	Supplier	Amount	
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-0861	City Of St Louis Park	7.20	?
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-0861	City Of St Louis Park	240.00	?
12/24/2025	12/23/2025	XXXX-XXXX-XXXX-0861	In Ingco Internationa	164.00	?
				Debit Total USD	411.20
				Credit Total USD	0.00
				Total USD	411.20

Glidden Scott

Posting Date	Tran Date	Account	Supplier	Amount	
12/23/2025	12/21/2025	XXXX-XXXX-XXXX-4102	Menards Golden Valley	23.96	?
				Debit Total USD	23.96
				Credit Total USD	0.00
				Total USD	23.96

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount
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Posting Date	Tran Date	Account	Supplier	Amount	
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	9.37	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	17.92	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	20.73	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	81.40	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	199.70	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	259.26	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	261.58	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	369.28	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	372.88	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	438.06	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	438.88	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	836.73	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	1,135.53	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	1,316.17	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	1,451.54	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	1,532.99	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	2,732.68	?
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6313	Slutilities	3,267.79	?
Debit Total USD				14,742.49	
Credit Total USD				0.00	
Total USD				14,742.49	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	40.08	?
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	5,313.22	?
Debit Total USD				5,353.30	
Credit Total USD				0.00	
Total USD				5,353.30	

Rivers Storm

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2025	11/29/2025	XXXX-XXXX-XXXX-3092	Zoom.Com 888-799-9666	18.44	?
12/03/2025	12/02/2025	XXXX-XXXX-XXXX-3092	lbenglishguys.Com	60.00	?
12/05/2025	12/04/2025	XXXX-XXXX-XXXX-3092	Officemax/Depot 6419	124.32	?
12/10/2025	12/09/2025	XXXX-XXXX-XXXX-3092	Speedway 04750 6405 Mi	12.99	?
12/11/2025	12/09/2025	XXXX-XXXX-XXXX-3092	Parkway Pizza Stlp	-4.06	?
12/11/2025	12/09/2025	XXXX-XXXX-XXXX-3092	Parkway Pizza Stlp	184.51	?
Debit Total USD				408.23	
Credit Total USD				-4.06	
Total USD				404.17	

Posting Date	Tran Date	Account	Supplier	Amount	
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-3092	Zoom.Com 888-799-9666	7.97	?
				Debit Total USD	408.23
				Credit Total USD	-4.06
				Total USD	404.17

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2025	12/05/2025	XXXX-XXXX-XXXX-1123	Awl Pearson Education	2,980.00	?
12/05/2025	12/05/2025	XXXX-XXXX-XXXX-1123	Awl Pearson Education	4,125.00	?
				Debit Total USD	7,105.00
				Credit Total USD	0.00
				Total USD	7,105.00

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
12/03/2025	12/01/2025	XXXX-XXXX-XXXX-9266	The Home Depot #2806	135.43	?
12/24/2025	12/22/2025	XXXX-XXXX-XXXX-9266	The Home Depot #2806	99.92	?
				Debit Total USD	235.35
				Credit Total USD	0.00
				Total USD	235.35

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2025	12/04/2025	XXXX-XXXX-XXXX-5127	B&h Photo 800-606-696	799.99	?
12/05/2025	12/04/2025	XXXX-XXXX-XXXX-5127	Fortra	995.03	?
12/05/2025	12/04/2025	XXXX-XXXX-XXXX-5127	B&h Photo 800-606-696	1,099.95	?
12/22/2025	12/19/2025	XXXX-XXXX-XXXX-5127	Agaserviceco Mar Tt	11.00	?
12/22/2025	12/19/2025	XXXX-XXXX-XXXX-5127	Ecmecc Mntlc2026	260.00	?
				Debit Total USD	3,165.97
				Credit Total USD	0.00
				Total USD	3,165.97

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
12/12/2025	12/10/2025	XXXX-XXXX-XXXX-8889	Pump It Up Of Eden Pra	100.00	?
12/23/2025	12/22/2025	XXXX-XXXX-XXXX-8889	Target 00021899	89.74	?
12/25/2025	12/23/2025	XXXX-XXXX-XXXX-8889	Pump It Up Of Eden Pra	1,400.00	?
				Debit Total USD	1,589.74
				Credit Total USD	0.00
				Total USD	1,589.74