

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, 07/01/2024 to 07/31/2024

Mapped Cards

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
07/01/2024	06/27/2024	XXXX-XXXX-XXXX-1171	Association For Career	80.00	
07/02/2024	07/01/2024	XXXX-XXXX-XXXX-1171	Sq Park Prints	1,236.00	
07/02/2024	07/02/2024	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89.00	
07/25/2024	07/24/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rj35f58k1	39.89	
07/29/2024	07/26/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rj3a35rw1	148.98	
Debit Total USD				1,593.87	
Credit Total USD				0.00	
Total USD				1,593.87	

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
07/01/2024	06/28/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	680.98	
07/01/2024	06/29/2024	XXXX-XXXX-XXXX-2942	Amazon.Com Rc52t8mv1	81.81	
07/02/2024	07/01/2024	XXXX-XXXX-XXXX-2942	Target.Com	21.94	
07/02/2024	07/01/2024	XXXX-XXXX-XXXX-2942	Health Consultants	240.00	
07/03/2024	07/01/2024	XXXX-XXXX-XXXX-2942	Games People Play	227.50	
07/03/2024	07/02/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	259.15	
07/05/2024	07/05/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	525.87	
07/08/2024	07/07/2024	XXXX-XXXX-XXXX-2942	Amazon.Com R75zw4su1	216.86	
07/09/2024	07/08/2024	XXXX-XXXX-XXXX-2942	Target.Com	134.82	
07/11/2024	07/10/2024	XXXX-XXXX-XXXX-2942	Amazon.Com Ry0qw7jz1	7.19	
07/11/2024	07/10/2024	XXXX-XXXX-XXXX-2942	Target.Com	22.54	
07/11/2024	07/10/2024	XXXX-XXXX-XXXX-2942	Amazon Mar 111-880550	149.22	
07/12/2024	07/11/2024	XXXX-XXXX-XXXX-2942	Amazon Mktpl Ry1pw4g21	102.33	
07/12/2024	07/11/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	337.91	
07/15/2024	07/12/2024	XXXX-XXXX-XXXX-2942	Amazon Mktpl Ry18d6hs1	75.98	
07/15/2024	07/14/2024	XXXX-XXXX-XXXX-2942	Amazon Mar 111-243249	21.99	
07/16/2024	07/16/2024	XXXX-XXXX-XXXX-2942	Amazon Ret 111-700933	45.16	
07/17/2024	07/16/2024	XXXX-XXXX-XXXX-2942	Amazon.Com Rs23z5my0	7.68	
Debit Total USD				4,537.29	
Credit Total USD				-24.83	
Total USD				4,512.46	

Posting Date	Tran Date	Account	Supplier	Amount	
07/17/2024	07/16/2024	XXXX-XXXX-XXXX-2942	Target.Com	-24.83	?
07/18/2024	07/17/2024	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	111.45	?
07/19/2024	07/18/2024	XXXX-XXXX-XXXX-2942	Target.Com	53.58	?
07/22/2024	07/19/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	460.97	?
07/22/2024	07/21/2024	XXXX-XXXX-XXXX-2942	Amazon Mktpl Rj0j74vg0	19.87	?
07/22/2024	07/21/2024	XXXX-XXXX-XXXX-2942	Amazon Mktpl Rj40g1vf0	45.78	?
07/23/2024	07/22/2024	XXXX-XXXX-XXXX-2942	Amazon.Com Rj91q40r1	65.88	?
07/23/2024	07/22/2024	XXXX-XXXX-XXXX-2942	Amazon Mktpl Rj9lp2bd0	75.98	?
07/24/2024	07/23/2024	XXXX-XXXX-XXXX-2942	Amazon Mktpl Rj5zk8kw0	24.98	?
07/25/2024	07/25/2024	XXXX-XXXX-XXXX-2942	Amazon Mktpl Rv6929cp2	37.30	?
07/29/2024	07/26/2024	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	58.30	?
07/29/2024	07/28/2024	XXXX-XXXX-XXXX-2942	Amazon.Com Rv4v43542	29.64	?
07/29/2024	07/28/2024	XXXX-XXXX-XXXX-2942	Amazon.Com Rv0556b72	55.24	?
07/30/2024	07/29/2024	XXXX-XXXX-XXXX-2942	Amazon.Com Rv8xs59a2	18.10	?
07/30/2024	07/29/2024	XXXX-XXXX-XXXX-2942	Target.Com	49.65	?
07/30/2024	07/29/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	261.77	?
07/31/2024	07/31/2024	XXXX-XXXX-XXXX-2942	Amazon.Com Rf07c3c82	9.87	?
				Debit Total USD	4,537.29
				Credit Total USD	-24.83
				Total USD	4,512.46

Sukhu Ashley

Posting Date	Tran Date	Account	Supplier	Amount	
07/04/2024	07/03/2024	XXXX-XXXX-XXXX-3178	Airbnb Hmx5zerrzt	1,882.88	?
07/05/2024	07/04/2024	XXXX-XXXX-XXXX-3178	Suncntry Ky6tqq	319.98	?
07/15/2024	07/14/2024	XXXX-XXXX-XXXX-3178	Adobe Adobe	29.99	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-3178	Openai Chatgpt Subscr	20.00	?
07/22/2024	07/21/2024	XXXX-XXXX-XXXX-3178	Amazon Mktpl Rj3zs9f21	108.37	?
07/26/2024	07/25/2024	XXXX-XXXX-XXXX-3178	Openai Chatgpt Subscr	20.00	?
				Debit Total USD	2,381.22
				Credit Total USD	0.00
				Total USD	2,381.22

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
07/01/2024	06/27/2024	XXXX-XXXX-XXXX-5304	Menards Golden Valley	141.11	?
07/01/2024	06/28/2024	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	260.28	?
07/01/2024	06/28/2024	XXXX-XXXX-XXXX-5304	Batteries R US Llc	2,383.19	?
				Debit Total USD	5,324.25
				Credit Total USD	-45.45
				Total USD	5,278.80

Posting Date	Tran Date	Account	Supplier	Amount	
07/02/2024	07/01/2024	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	92.35	?
07/03/2024	07/02/2024	XXXX-XXXX-XXXX-5304	Horizon Commercial Poo	690.50	?
07/11/2024	07/10/2024	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	288.18	?
07/11/2024	07/10/2024	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	351.84	?
07/23/2024	07/22/2024	XXXX-XXXX-XXXX-5304	Batteries R US Llc	899.98	?
07/26/2024	05/24/2024	XXXX-XXXX-XXXX-5304	Dalco Enterprises	-45.45	?
07/26/2024	07/25/2024	XXXX-XXXX-XXXX-5304	State Supply Company I	216.82	?
				Debit Total USD	5,324.25
				Credit Total USD	-45.45
				Total USD	5,278.80

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
07/02/2024	07/01/2024	XXXX-XXXX-XXXX-1158	Open Enrollment Srp Ha	103.00	?
07/03/2024	07/02/2024	XXXX-XXXX-XXXX-1158	Amazon Mktpl R70dc8l62	56.77	?
07/03/2024	07/02/2024	XXXX-XXXX-XXXX-1158	Customink Llc	651.10	?
07/10/2024	07/09/2024	XXXX-XXXX-XXXX-1158	Open Enrollment Srp Ha	103.00	?
07/15/2024	07/12/2024	XXXX-XXXX-XXXX-1158	Amazon.Com Ry5md2h91	170.48	?
07/17/2024	07/16/2024	XXXX-XXXX-XXXX-1158	Teambuildr, Llc	1,600.00	?
07/25/2024	07/24/2024	XXXX-XXXX-XXXX-1158	Aim For Mental Health	95.00	?
				Debit Total USD	2,779.35
				Credit Total USD	0.00
				Total USD	2,779.35

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount	
07/23/2024	07/22/2024	XXXX-XXXX-XXXX-9485	Popp Communications	2,363.31	?
				Debit Total USD	2,363.31
				Credit Total USD	0.00
				Total USD	2,363.31

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
07/11/2024	07/11/2024	XXXX-XXXX-XXXX-9135	Amzn Mktp US Ry16g2051	14.92	?
07/12/2024	07/11/2024	XXXX-XXXX-XXXX-9135	Amazon Mktpl Ry9em0ga2	25.60	?
07/18/2024	07/17/2024	XXXX-XXXX-XXXX-9135	Amzn Mktp US Rs1mj52k0	27.38	?
07/18/2024	07/17/2024	XXXX-XXXX-XXXX-9135	Amazon Mktpl Rs6ks5qf0	30.69	?
				Debit Total USD	98.59
				Credit Total USD	0.00
				Total USD	98.59

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
07/05/2024	07/03/2024	XXXX-XXXX-XXXX-0213	City Of St Louis Park	140.00	?
07/11/2024	07/10/2024	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	427.83	?
07/12/2024	07/11/2024	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	163.56	?
07/15/2024	07/12/2024	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	18.35	?
07/29/2024	07/28/2024	XXXX-XXXX-XXXX-0213	Amazon MktpL Rv1b45vk0	20.00	?
07/30/2024	07/29/2024	XXXX-XXXX-XXXX-0213	Gleason Printing Inc	1,198.63	?
				Debit Total USD	1,968.37
				Credit Total USD	0.00
				Total USD	1,968.37

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
07/04/2024	07/02/2024	XXXX-XXXX-XXXX-3973	The Home Depot #2806	108.96	?
07/12/2024	07/11/2024	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	491.96	?
07/16/2024	07/15/2024	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	428.28	?
07/22/2024	07/19/2024	XXXX-XXXX-XXXX-3973	Napa Store 3279001	14.80	?
07/29/2024	07/26/2024	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	211.62	?
07/29/2024	07/26/2024	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,697.61	?
07/30/2024	07/29/2024	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	378.63	?
				Debit Total USD	3,331.86
				Credit Total USD	0.00
				Total USD	3,331.86

Langevin James

Posting Date	Tran Date	Account	Supplier	Amount	
07/31/2024	07/30/2024	XXXX-XXXX-XXXX-9538	Amzn Mktp US Rv8pf0w32	2,069.85	?
				Debit Total USD	2,069.85
				Credit Total USD	0.00
				Total USD	2,069.85

Hankerson Jazmin

Posting Date	Tran Date	Account	Supplier	Amount	
07/10/2024	07/09/2024	XXXX-XXXX-XXXX-1240	Target 00025197	80.96	?
07/11/2024	07/11/2024	XXXX-XXXX-XXXX-1240	Panera Bread #601307 O	251.69	?
07/12/2024	07/12/2024	XXXX-XXXX-XXXX-1240	Afp Minnesota Elementa	500.00	?
07/15/2024	07/11/2024	XXXX-XXXX-XXXX-1240	Paypal Masa	549.00	?
07/15/2024	07/11/2024	XXXX-XXXX-XXXX-1240	Paypal Masa	2,690.00	?
07/15/2024	07/13/2024	XXXX-XXXX-XXXX-1240	Afp Minnesota Elementa	703.00	?
				Debit Total USD	7,462.41
				Credit Total USD	0.00
				Total USD	7,462.41

Posting Date	Tran Date	Account	Supplier	Amount	
07/16/2024	07/15/2024	XXXX-XXXX-XXXX-1240	Odp Bus Sol Llc # 1059	6.91	?
07/16/2024	07/15/2024	XXXX-XXXX-XXXX-1240	Amazon Mktpl Rs9de8cf1	26.97	?
07/16/2024	07/15/2024	XXXX-XXXX-XXXX-1240	Odp Bus Sol Llc # 1010	150.41	?
07/17/2024	07/15/2024	XXXX-XXXX-XXXX-1240	Odp Bus Sol Llc # 1010	215.69	?
07/17/2024	07/17/2024	XXXX-XXXX-XXXX-1240	Panera Bread #601307 O	386.30	?
07/18/2024	07/17/2024	XXXX-XXXX-XXXX-1240	American Assoc Of Scho	795.00	?
07/19/2024	07/17/2024	XXXX-XXXX-XXXX-1240	Odp Bus Sol Llc # 1010	23.80	?
07/19/2024	07/17/2024	XXXX-XXXX-XXXX-1240	Paypal Masa	329.00	?
07/19/2024	07/18/2024	XXXX-XXXX-XXXX-1240	Odp Bus Sol Llc # 1010	66.94	?
07/22/2024	07/18/2024	XXXX-XXXX-XXXX-1240	Odp Bus Sol Llc # 1010	47.60	?
07/25/2024	07/24/2024	XXXX-XXXX-XXXX-1240	Maddens On Gull Lake	639.14	?
				Debit Total USD	7,462.41
				Credit Total USD	0.00
				Total USD	7,462.41

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2024	07/02/2024	XXXX-XXXX-XXXX-8128	Samsclub #4787	3.17	?
07/03/2024	07/02/2024	XXXX-XXXX-XXXX-8128	Sams Club #4787	9.79	?
07/03/2024	07/02/2024	XXXX-XXXX-XXXX-8128	American Educational R	604.00	?
07/15/2024	07/13/2024	XXXX-XXXX-XXXX-8128	Samsclub #4738	90.74	?
07/29/2024	07/25/2024	XXXX-XXXX-XXXX-8128	The Home Depot #2806	224.54	?
				Debit Total USD	932.24
				Credit Total USD	0.00
				Total USD	932.24

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
07/22/2024	07/21/2024	XXXX-XXXX-XXXX-6488	Spotify Usa	13.01	?
				Debit Total USD	13.01
				Credit Total USD	0.00
				Total USD	13.01

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
07/04/2024	07/03/2024	XXXX-XXXX-XXXX-0223	Acme Tools Plymouth	9.98	?
07/04/2024	07/03/2024	XXXX-XXXX-XXXX-0223	Acme Tools Plymouth	178.94	?
07/15/2024	07/14/2024	XXXX-XXXX-XXXX-0223	Amazon Ret 111-430648	57.81	?
				Debit Total USD	559.47
				Credit Total USD	0.00
				Total USD	559.47

Posting Date	Tran Date	Account	Supplier	Amount	
07/15/2024	07/15/2024	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	48.00	?
07/16/2024	07/15/2024	XXXX-XXXX-XXXX-0223	Target 00002600	72.48	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-0223	Menards Golden Valley	16.76	?
07/22/2024	07/21/2024	XXXX-XXXX-XXXX-0223	Amzn Mktp US Rj1086411	22.29	?
07/29/2024	07/28/2024	XXXX-XXXX-XXXX-0223	Amazon Mktpl Rv0qc3n31	153.21	?
				Debit Total USD	559.47
				Credit Total USD	0.00
				Total USD	559.47

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
07/02/2024	07/02/2024	XXXX-XXXX-XXXX-4137	Amazon Mktpl Rc8ly0w81	15.98	?
07/10/2024	07/09/2024	XXXX-XXXX-XXXX-4137	Amazon Mktpl Ry9tw6p80	11.45	?
07/12/2024	07/11/2024	XXXX-XXXX-XXXX-4137	Amazon Mar 114-568183	23.89	?
07/12/2024	07/12/2024	XXXX-XXXX-XXXX-4137	Amazon Mktpl Ry7tr9vk2	45.22	?
07/15/2024	07/12/2024	XXXX-XXXX-XXXX-4137	Target 00021899	123.24	?
				Debit Total USD	219.78
				Credit Total USD	0.00
				Total USD	219.78

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
07/01/2024	06/28/2024	XXXX-XXXX-XXXX-2572	Usps Po 2663340426	35.56	?
07/01/2024	06/28/2024	XXXX-XXXX-XXXX-2572	Association For Career	80.00	?
07/01/2024	06/28/2024	XXXX-XXXX-XXXX-2572	In Grads mn	1,652.50	?
07/08/2024	07/07/2024	XXXX-XXXX-XXXX-2572	Amazon Mktpl R71xd2st1	864.70	?
07/17/2024	07/17/2024	XXXX-XXXX-XXXX-2572	Int Baccalaureate Org	450.00	?
07/19/2024	07/18/2024	XXXX-XXXX-XXXX-2572	Delta 00622520413491	592.95	?
07/19/2024	07/18/2024	XXXX-XXXX-XXXX-2572	Southern California Ap	650.00	?
07/19/2024	07/19/2024	XXXX-XXXX-XXXX-2572	Int Baccalaureate Org	825.00	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-2572	Amazon.Com Rj3yn5jo0	66.00	?
07/30/2024	07/29/2024	XXXX-XXXX-XXXX-2572	Amazon.Com Rv1tm88x0	237.48	?
				Debit Total USD	5,454.19
				Credit Total USD	0.00
				Total USD	5,454.19

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount	
				Debit Total USD	2,578.50
				Credit Total USD	0.00
				Total USD	2,578.50

Posting Date	Tran Date	Account	Supplier	Amount	
07/15/2024	07/13/2024	XXXX-XXXX-XXXX-8777	Amazon Mktpl Rs8z64c70	254.85	?
07/22/2024	07/19/2024	XXXX-XXXX-XXXX-8777	Amazon Mar 112-168380	56.97	?
07/22/2024	07/21/2024	XXXX-XXXX-XXXX-8777	Amazon Mktpl Rj01y0e62	1,268.30	?
07/24/2024	07/23/2024	XXXX-XXXX-XXXX-8777	Amazon Mktpl Rj8m31q12	287.88	?
07/26/2024	07/25/2024	XXXX-XXXX-XXXX-8777	Amazon Mar 112-208791	98.98	?
07/26/2024	07/25/2024	XXXX-XXXX-XXXX-8777	Amazon.Com Rv2fq1ly0	353.02	?
07/29/2024	07/26/2024	XXXX-XXXX-XXXX-8777	Amzn Mktp US Rv58x4jl2	258.50	?
				Debit Total USD	2,578.50
				Credit Total USD	0.00
				Total USD	2,578.50

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
07/04/2024	07/03/2024	XXXX-XXXX-XXXX-9009	Open Enrollment Srp Ha	103.00	?
07/04/2024	07/03/2024	XXXX-XXXX-XXXX-9009	Open Enrollment Srp Ha	103.00	?
07/10/2024	07/09/2024	XXXX-XXXX-XXXX-9009	Paypal Alqindeelin	229.00	?
07/15/2024	07/12/2024	XXXX-XXXX-XXXX-6061	Amazon Mktpl Ry8vp8bl2	26.55	?
07/15/2024	07/12/2024	XXXX-XXXX-XXXX-9009	Augsburguni	90.00	?
07/23/2024	07/22/2024	XXXX-XXXX-XXXX-9009	Aspen Waste Systems	10,079.41	?
07/25/2024	07/24/2024	XXXX-XXXX-XXXX-9009	Republic Services Tras	230.40	?
07/25/2024	07/24/2024	XXXX-XXXX-XXXX-9009	Republic Services Tras	1,569.01	?
07/29/2024	07/26/2024	XXXX-XXXX-XXXX-9009	Sq Ratwik, Roszak & M	250.00	?
07/31/2024	07/30/2024	XXXX-XXXX-XXXX-9009	Jotform Inc	348.00	?
				Debit Total USD	13,028.37
				Credit Total USD	0.00
				Total USD	13,028.37

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
07/01/2024	06/28/2024	XXXX-XXXX-XXXX-7608	Westin (Westin Hotels)	980.51	?
07/03/2024	07/02/2024	XXXX-XXXX-XXXX-7608	Rochester 100 Inc	542.50	?
07/05/2024	07/03/2024	XXXX-XXXX-XXXX-7608	Containerstorecsd	306.80	?
07/08/2024	07/05/2024	XXXX-XXXX-XXXX-7608	Amzn Mktp US R71zt87t0	13.77	?
07/08/2024	07/06/2024	XXXX-XXXX-XXXX-7608	Amazon Mktpl R759i9wc0	334.86	?
07/08/2024	07/07/2024	XXXX-XXXX-XXXX-7608	Amazon Mktpl R79xj6dx2	128.69	?
07/09/2024	07/08/2024	XXXX-XXXX-XXXX-7608	Amazon Mktpl R70cv2rp1	70.72	?
07/09/2024	07/08/2024	XXXX-XXXX-XXXX-7608	Amazon Mktpl Ry7lt5jf0	229.87	?
07/10/2024	07/09/2024	XXXX-XXXX-XXXX-7608	Amazon Mktpl Ry2q65zc2	345.41	?
				Debit Total USD	7,023.80
				Credit Total USD	0.00
				Total USD	7,023.80

Posting Date	Tran Date	Account	Supplier	Amount	
07/10/2024	07/09/2024	XXXX-XXXX-XXXX-7608	Amazon Mar 114-922746	825.59	?
07/15/2024	07/14/2024	XXXX-XXXX-XXXX-7608	Amazon MktpI Ry7tl5ka2	42.50	?
07/16/2024	07/15/2024	XXXX-XXXX-XXXX-7608	Teachers Discovery	70.88	?
07/17/2024	07/16/2024	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	67.13	?
07/18/2024	07/15/2024	XXXX-XXXX-XXXX-7608	Paypal Dlenm	1,650.00	?
07/19/2024	07/18/2024	XXXX-XXXX-XXXX-7608	Amzn Mktp US Rs1dw2wz0	48.52	?
07/26/2024	07/25/2024	XXXX-XXXX-XXXX-7608	Bcs Southwest Metro In	120.00	?
07/29/2024	07/27/2024	XXXX-XXXX-XXXX-7608	Amazon.Com Rv2ti8et0	1,246.05	?
				Debit Total USD	7,023.80
				Credit Total USD	0.00
				Total USD	7,023.80

Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount	
07/04/2024	07/03/2024	XXXX-XXXX-XXXX-8240	Www Costco Com	-8.52	?
				Debit Total USD	0.00
				Credit Total USD	-8.52
				Total USD	-8.52

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
07/01/2024	06/28/2024	XXXX-XXXX-XXXX-9019	Fairfield Inn & Suites	0.03	?
07/01/2024	06/28/2024	XXXX-XXXX-XXXX-9019	Miyako Hotel Los Angel	1,103.18	?
07/10/2024	07/09/2024	XXXX-XXXX-XXXX-9019	Solution Tree Inc	94.40	?
07/12/2024	07/11/2024	XXXX-XXXX-XXXX-9019	Cricut	10.84	?
07/16/2024	07/15/2024	XXXX-XXXX-XXXX-9019	Nytimes Nytimes Disc	4.04	?
				Debit Total USD	1,212.49
				Credit Total USD	0.00
				Total USD	1,212.49

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
07/01/2024	06/29/2024	XXXX-XXXX-XXXX-3027	Amazon MktpI Rc20b6rz0	75.19	?
07/09/2024	07/08/2024	XXXX-XXXX-XXXX-3027	Amazon MktpI R753n4rq2	49.95	?
07/11/2024	07/10/2024	XXXX-XXXX-XXXX-3027	Odp Bus Sol Llc # 1010	82.45	?
07/12/2024	07/11/2024	XXXX-XXXX-XXXX-3027	Target 00021899	15.98	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-3027	Sqsp Inv141724553	18.00	?
07/23/2024	07/22/2024	XXXX-XXXX-XXXX-3027	Amzn Mktp US Rj39I90m1	52.13	?
				Debit Total USD	699.31
				Credit Total USD	0.00
				Total USD	699.31

Posting Date	Tran Date	Account	Supplier	Amount	
07/23/2024	07/22/2024	XXXX-XXXX-XXXX-3027	Amzn Mktp US Rj8ot3ak1	54.83	?
07/24/2024	07/23/2024	XXXX-XXXX-XXXX-3027	Amzn Mktp US Rj3qo5xp1	154.10	?
07/25/2024	07/24/2024	XXXX-XXXX-XXXX-3027	Target 00002600	50.17	?
07/26/2024	07/26/2024	XXXX-XXXX-XXXX-3027	Papa Johns #1216	146.51	?
				Debit Total USD	699.31
				Credit Total USD	0.00
				Total USD	699.31

Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount	
07/04/2024	07/03/2024	XXXX-XXXX-XXXX-3393	Jimmy Johns # 259 - E	283.31	?
07/04/2024	07/03/2024	XXXX-XXXX-XXXX-3393	Grubhubcasadelihopkin	305.14	?
07/09/2024	07/08/2024	XXXX-XXXX-XXXX-3393	Game Show Battle Rooms	19.72	?
07/09/2024	07/08/2024	XXXX-XXXX-XXXX-3393	Target.Com	51.84	?
07/10/2024	07/09/2024	XXXX-XXXX-XXXX-3393	Chipotle Online	10.15	?
07/10/2024	07/09/2024	XXXX-XXXX-XXXX-3393	Chipotle Online	21.74	?
07/10/2024	07/09/2024	XXXX-XXXX-XXXX-3393	Chipotle Online	184.65	?
07/10/2024	07/09/2024	XXXX-XXXX-XXXX-3393	Tst Afro Deli - Minne	315.88	?
07/17/2024	07/16/2024	XXXX-XXXX-XXXX-3393	Target.Com	22.85	?
07/17/2024	07/16/2024	XXXX-XXXX-XXXX-3393	Target.Com	52.87	?
07/17/2024	07/17/2024	XXXX-XXXX-XXXX-3393	Panera Bread #601398 O	228.18	?
07/22/2024	07/19/2024	XXXX-XXXX-XXXX-3393	Grubhubchipotle	118.06	?
07/24/2024	07/23/2024	XXXX-XXXX-XXXX-3393	Target.Com	35.20	?
07/25/2024	07/24/2024	XXXX-XXXX-XXXX-3393	Otter.Ai	16.99	?
07/25/2024	07/24/2024	XXXX-XXXX-XXXX-3393	Jersey Mikes Online Uc	292.66	?
07/25/2024	07/25/2024	XXXX-XXXX-XXXX-3393	Dominos	82.73	?
07/31/2024	07/30/2024	XXXX-XXXX-XXXX-3393	Raising Canes 0693 Mob	186.20	?
07/31/2024	07/30/2024	XXXX-XXXX-XXXX-3393	Grubhubchipotle	195.35	?
				Debit Total USD	2,423.52
				Credit Total USD	0.00
				Total USD	2,423.52

LAFAYETTE SILVY

Posting Date	Tran Date	Account	Supplier	Amount	
07/22/2024	07/19/2024	XXXX-XXXX-XXXX-9172	Lyft Ride Fri 12pm	21.24	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-9172	Lyft 1 Ride 07-19	16.12	?
07/23/2024	07/23/2024	XXXX-XXXX-XXXX-9172	Grubhubchipotle	113.49	?
07/24/2024	07/23/2024	XXXX-XXXX-XXXX-9172	Lyft 2 Rides 07-22	23.81	?
				Debit Total USD	174.66
				Credit Total USD	0.00
				Total USD	174.66

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	8.97	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	18.87	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	21.82	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	85.68	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	210.19	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	262.64	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	272.87	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	358.24	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	409.27	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	461.04	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	461.91	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	574.01	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	648.18	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	787.45	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,015.50	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,141.83	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,175.53	?
07/22/2024	07/20/2024	XXXX-XXXX-XXXX-6313	Slputilities	2,175.66	?
07/25/2024	07/25/2024	XXXX-XXXX-XXXX-6313	Slputilities	158.73	?
07/25/2024	07/25/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,093.68	?
				Debit Total USD	11,342.07
				Credit Total USD	0.00
				Total USD	11,342.07

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
07/18/2024	07/18/2024	XXXX-XXXX-XXXX-4216	Vzwrlls lvr Vb	6,180.44	?
				Debit Total USD	6,180.44
				Credit Total USD	0.00
				Total USD	6,180.44

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
07/08/2024	07/05/2024	XXXX-XXXX-XXXX-1123	Paypal Mase	604.00	?
07/10/2024	07/08/2024	XXXX-XXXX-XXXX-1123	Odp Bus Sol Llc # 1010	141.50	?
07/23/2024	07/23/2024	XXXX-XXXX-XXXX-1123	Amazon Mar 114-644209	25.58	?
				Debit Total USD	2,405.04
				Credit Total USD	-116.96
				Total USD	2,288.08

Posting Date	Tran Date	Account	Supplier	Amount	
07/23/2024	07/23/2024	XXXX-XXXX-XXXX-1123	Amazon Mar 114-644209	241.52	?
07/24/2024	07/23/2024	XXXX-XXXX-XXXX-1123	Amzn Mktp US Rj9ob96l2	213.04	?
07/24/2024	07/23/2024	XXXX-XXXX-XXXX-1123	Amazon Mar 114-313644	370.35	?
07/30/2024	07/30/2024	XXXX-XXXX-XXXX-1123	Amazon Mktpl Rv9ar4ri2	16.96	?
07/30/2024	07/30/2024	XXXX-XXXX-XXXX-1123	School Health Corp	-116.96	?
07/30/2024	07/30/2024	XXXX-XXXX-XXXX-1123	Amazon Mktpl Rv3110q40	121.39	?
07/30/2024	07/30/2024	XXXX-XXXX-XXXX-1123	School Health Corp	670.70	?
				Debit Total USD	2,405.04
				Credit Total USD	-116.96
				Total USD	2,288.08

Borgen Tanya

Posting Date	Tran Date	Account	Supplier	Amount	
07/01/2024	06/28/2024	XXXX-XXXX-XXXX-4395	Open Enrollment Srp Ha	103.00	?
				Debit Total USD	103.00
				Credit Total USD	0.00
				Total USD	103.00

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
07/01/2024	06/27/2024	XXXX-XXXX-XXXX-9266	The Home Depot #2806	104.47	?
07/01/2024	06/27/2024	XXXX-XXXX-XXXX-9266	Menards Golden Valley	131.94	?
07/03/2024	07/02/2024	XXXX-XXXX-XXXX-9266	Building Controls & So	409.39	?
07/04/2024	07/01/2024	XXXX-XXXX-XXXX-9266	Horizonpool	385.00	?
07/10/2024	07/09/2024	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	1,106.16	?
07/11/2024	07/09/2024	XXXX-XXXX-XXXX-9266	Dalco Enterprises	762.09	?
07/15/2024	07/11/2024	XXXX-XXXX-XXXX-9266	The Home Depot #2806	478.00	?
07/19/2024	07/18/2024	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	560.40	?
07/22/2024	07/19/2024	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	1,878.29	?
07/25/2024	07/23/2024	XXXX-XXXX-XXXX-9266	The Home Depot #2806	183.86	?
07/26/2024	07/24/2024	XXXX-XXXX-XXXX-9266	The Home Depot #2806	346.82	?
				Debit Total USD	6,346.42
				Credit Total USD	0.00
				Total USD	6,346.42

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
07/01/2024	06/28/2024	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	358.97	?
				Debit Total USD	1,633.07
				Credit Total USD	0.00
				Total USD	1,633.07

Posting Date	Tran Date	Account	Supplier	Amount	
07/09/2024	07/08/2024	XXXX-XXXX-XXXX-8718	Horizon Commercial Poo	1,274.10	?
			Debit Total USD	1,633.07	
			Credit Total USD	0.00	
			Total USD	1,633.07	

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
07/10/2024	07/09/2024	XXXX-XXXX-XXXX-0299	Sp Atlas Phones	595.00	?
07/19/2024	07/19/2024	XXXX-XXXX-XXXX-0299	Slack Tp6mmmh60	169.65	?
07/23/2024	07/22/2024	XXXX-XXXX-XXXX-0299	Amazon Mktpl Rj6fz06f0	109.58	?
07/26/2024	07/26/2024	XXXX-XXXX-XXXX-0299	Idwholesalerlevata	981.35	?
07/29/2024	07/28/2024	XXXX-XXXX-XXXX-0299	Amazon Mktpl Rv8h11g40	35.98	?
07/29/2024	07/28/2024	XXXX-XXXX-XXXX-0299	Amazon Mktpl Rv2mf7bq2	89.99	?
			Debit Total USD	1,981.55	
			Credit Total USD	0.00	
			Total USD	1,981.55	

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount	
07/01/2024	06/28/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0405	55.91	?
07/01/2024	06/29/2024	XXXX-XXXX-XXXX-7630	Amazon Mktplace Pmts	-9.98	?
07/02/2024	06/30/2024	XXXX-XXXX-XXXX-7630	Kwik Trip #179	70.75	?
07/02/2024	07/01/2024	XXXX-XXXX-XXXX-7630	Mti	16.09	?
07/02/2024	07/01/2024	XXXX-XXXX-XXXX-7630	Amazon Groce Rc3fy9rw2	106.91	?
07/03/2024	07/02/2024	XXXX-XXXX-XXXX-7630	Napa Store 3279001	89.00	?
07/04/2024	07/02/2024	XXXX-XXXX-XXXX-7630	The Home Depot #2806	44.96	?
07/04/2024	07/03/2024	XXXX-XXXX-XXXX-7630	Speedway 04460	65.54	?
07/08/2024	07/05/2024	XXXX-XXXX-XXXX-7630	Amazon.Com R75mn1vy2	100.00	?
07/08/2024	07/05/2024	XXXX-XXXX-XXXX-7630	Amzn Digital R767m4xm1	250.00	?
07/08/2024	07/06/2024	XXXX-XXXX-XXXX-7630	Prime Video Channels	11.99	?
07/08/2024	07/06/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl R761d6uj0	40.99	?
07/08/2024	07/06/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl R707x3hj2	44.40	?
07/08/2024	07/06/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl R70cz3q71	176.75	?
07/09/2024	07/07/2024	XXXX-XXXX-XXXX-7630	Menards Burnsville Mn	24.99	?
07/09/2024	07/08/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	71.55	?
07/10/2024	07/09/2024	XXXX-XXXX-XXXX-7630	Prime Video Channels	9.99	?
07/10/2024	07/09/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl Ry3o674s1	29.99	?
07/10/2024	07/10/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl Ry3wl2j42	104.67	?
			Debit Total USD	4,791.73	
			Credit Total USD	-9.98	
			Total USD	4,781.75	

Posting Date	Tran Date	Account	Supplier	Amount	
07/11/2024	07/10/2024	XXXX-XXXX-XXXX-7630	Amazon Groce Ry8rr6tc1	146.33	?
07/11/2024	07/10/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl Ry5lg4eb2	231.24	?
07/12/2024	07/11/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0312	66.69	?
07/15/2024	07/12/2024	XXXX-XXXX-XXXX-7630	The Home Depot #2806	507.00	?
07/15/2024	07/14/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	66.72	?
07/17/2024	07/16/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl Rs03m5311	9.99	?
07/18/2024	07/17/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl Rs5sh5081	72.16	?
07/19/2024	07/17/2024	XXXX-XXXX-XXXX-7630	Kwik Trip #179	68.18	?
07/22/2024	07/19/2024	XXXX-XXXX-XXXX-7630	Kwik Trip #179	63.53	?
07/23/2024	07/22/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl Rj2ga1ex1	54.98	?
07/23/2024	07/22/2024	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rj1v508b0	199.95	?
07/23/2024	07/22/2024	XXXX-XXXX-XXXX-7630	Amazon Groce Rj3rq1br0	221.76	?
07/23/2024	07/23/2024	XXXX-XXXX-XXXX-7630	Amazon.Com Rj2hj0pa1	16.89	?
07/24/2024	07/23/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl Rj9pt6m81	9.88	?
07/24/2024	07/23/2024	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rj6gx36t2	24.00	?
07/24/2024	07/23/2024	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rj1mz5v81	56.99	?
07/24/2024	07/24/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl Rj9gd3it0	34.98	?
07/25/2024	07/24/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl Rj4lz5di1	35.99	?
07/25/2024	07/24/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	61.84	?
07/25/2024	07/24/2024	XXXX-XXXX-XXXX-7630	Amazon Mar 112-023287	413.90	?
07/26/2024	07/24/2024	XXXX-XXXX-XXXX-7630	The Home Depot #2806	315.98	?
07/29/2024	07/25/2024	XXXX-XXXX-XXXX-7630	Menards Golden Valley	35.94	?
07/29/2024	07/26/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl Rj3cw3wp1	26.99	?
07/29/2024	07/27/2024	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	21.75	?
07/29/2024	07/27/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl Rv1zi2ok1	43.97	?
07/29/2024	07/27/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0312	54.19	?
07/29/2024	07/27/2024	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	615.43	?
				Debit Total USD	4,791.73
				Credit Total USD	-9.98
				Total USD	4,781.75

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2024	07/01/2024	XXXX-XXXX-XXXX-8889	City Of Edina Mn Aquat	616.00	?
07/03/2024	07/02/2024	XXXX-XXXX-XXXX-8889	Cub Foods Knollwood	136.64	?
07/09/2024	07/08/2024	XXXX-XXXX-XXXX-8889	Fsp Usa Inflatables	348.71	?
07/09/2024	07/08/2024	XXXX-XXXX-XXXX-8889	Mn Zoo Pos	450.00	?
07/09/2024	07/08/2024	XXXX-XXXX-XXXX-8889	Mn Zoo Pos	450.00	?
				Debit Total USD	3,449.46
				Credit Total USD	0.00
				Total USD	3,449.46

Posting Date	Tran Date	Account	Supplier	Amount	
07/10/2024	07/08/2024	XXXX-XXXX-XXXX-8889	City Of Edina Mn Aquat	319.00	?
07/11/2024	07/10/2024	XXXX-XXXX-XXXX-8889	Vsi City Of Eagan Pr	250.00	?
07/17/2024	07/16/2024	XXXX-XXXX-XXXX-8889	Ax-Man Surplus Stores	73.50	?
07/18/2024	07/18/2024	XXXX-XXXX-XXXX-8889	Papa Johns #1216	264.83	?
07/22/2024	07/21/2024	XXXX-XXXX-XXXX-8889	Amazon Mktpl Rj99e8tn2	88.67	?
07/23/2024	07/22/2024	XXXX-XXXX-XXXX-8889	Vsi Stpaulparksrec	387.66	?
07/25/2024	07/24/2024	XXXX-XXXX-XXXX-8889	Cub Foods Knollwood	44.46	?
07/26/2024	07/25/2024	XXXX-XXXX-XXXX-8889	Amazon Mktpl Rv7nk8l52	19.99	?
				Debit Total USD	3,449.46
				Credit Total USD	0.00
				Total USD	3,449.46