

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 05/28/2025 to 06/27/2025

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
06/04/2025	06/04/2025	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-95,846.00
Debit Total USD				0.00
Credit Total USD				-95,846.00
Total USD				-95,846.00

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
05/29/2025	05/28/2025	XXXX-XXXX-XXXX-1171	Target 00021899	67.57	
05/30/2025	05/28/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	92.12	
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-1171	Tst Mexico City Cafe	413.87	
06/02/2025	06/01/2025	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89.00	
06/06/2025	06/04/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	52.92	
06/11/2025	06/09/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	67.12	
06/19/2025	06/18/2025	XXXX-XXXX-XXXX-1171	All Seasons Garment Ca	13.04	
Debit Total USD				795.64	
Credit Total USD				0.00	
Total USD				795.64	

Martin Alaina

Posting Date	Tran Date	Account	Supplier	Amount	
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	11.11	
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-8985	Cub Foods Knollwood	19.86	
Debit Total USD				30.97	
Credit Total USD				0.00	
Total USD				30.97	

Bretoi Alex

Posting Date	Tran Date	Account	Supplier	Amount	
05/29/2025	05/28/2025	XXXX-XXXX-XXXX-5028	Target.Com	136.03	
Debit Total USD				646.24	
Credit Total USD				0.00	
Total USD				646.24	

Posting Date	Tran Date	Account	Supplier	Amount	
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-5028	Target 00021899	31.41	
05/30/2025	05/30/2025	XXXX-XXXX-XXXX-5028	Dominos	34.68	
05/30/2025	05/30/2025	XXXX-XXXX-XXXX-5028	Dominos	86.71	
06/02/2025	05/30/2025	XXXX-XXXX-XXXX-5028	Target.Com	93.81	
06/03/2025	06/02/2025	XXXX-XXXX-XXXX-5028	Target.Com	75.84	
06/05/2025	06/04/2025	XXXX-XXXX-XXXX-5028	Target.Com	101.87	
06/06/2025	06/05/2025	XXXX-XXXX-XXXX-5028	Cub Foods Knollwood	85.89	
Debit Total USD				646.24	
Credit Total USD				0.00	
Total USD				646.24	

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
05/29/2025	05/28/2025	XXXX-XXXX-XXXX-2942	Target.Com	19.62	
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-2942	Target.Com	15.00	
06/03/2025	06/02/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	375.08	
06/09/2025	06/05/2025	XXXX-XXXX-XXXX-2942	Games People Play	227.50	
06/11/2025	06/10/2025	XXXX-XXXX-XXXX-2942	Target.Com	12.50	
06/11/2025	06/10/2025	XXXX-XXXX-XXXX-2942	Target.Com	12.50	
06/11/2025	06/10/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	51.50	
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-2942	Target.Com	24.00	
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	316.31	
06/16/2025	06/13/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.55	
06/16/2025	06/13/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	589.56	
06/18/2025	06/17/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	12.76	
06/18/2025	06/17/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	59.02	
06/19/2025	06/17/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	48.45	
06/23/2025	06/20/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	451.12	
06/26/2025	06/25/2025	XXXX-XXXX-XXXX-2942	Www Costco Com	325.00	
06/27/2025	06/25/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	11.20	
06/27/2025	06/26/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.16	
Debit Total USD				3,056.83	
Credit Total USD				0.00	
Total USD				3,056.83	

Sukhu Ashley

Posting Date	Tran Date	Account	Supplier	Amount	
06/02/2025	05/30/2025	XXXX-XXXX-XXXX-3178	Vistaprint	271.08	
Debit Total USD				753.85	
Credit Total USD				0.00	
Total USD				753.85	

Posting Date	Tran Date	Account	Supplier	Amount	
06/09/2025	06/06/2025	XXXX-XXXX-XXXX-3178	Gleason Printing Inc	107.50	
06/09/2025	06/06/2025	XXXX-XXXX-XXXX-3178	Gleason Printing Inc	267.75	
06/11/2025	06/10/2025	XXXX-XXXX-XXXX-3178	Vistaprint	107.52	
Debit Total USD				753.85	
Credit Total USD				0.00	
Total USD				753.85	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
06/06/2025	06/04/2025	XXXX-XXXX-XXXX-2702	Menards Golden Valley	221.05	
06/26/2025	06/24/2025	XXXX-XXXX-XXXX-2702	The Home Depot #2806	259.18	
Debit Total USD				480.23	
Credit Total USD				0.00	
Total USD				480.23	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2025	06/04/2025	XXXX-XXXX-XXXX-1158	4up Bunker Hills Gc	77.00	
Debit Total USD				77.00	
Credit Total USD				0.00	
Total USD				77.00	

Christensen Cody

Posting Date	Tran Date	Account	Supplier	Amount	
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-1120	Application User Fee	600.00	
06/23/2025	06/20/2025	XXXX-XXXX-XXXX-1120	J.W. Pepper	803.81	
Debit Total USD				1,403.81	
Credit Total USD				0.00	
Total USD				1,403.81	

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
06/06/2025	05/29/2025	XXXX-XXXX-XXXX-5043	Mn Zoo Pos	-6.00	
Debit Total USD				0.00	
Credit Total USD				-6.00	
Total USD				-6.00	

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
06/13/2025	06/12/2025	XXXX-XXXX-XXXX-9135	Costco Delivery 652	-27.18	
06/13/2025	06/12/2025	XXXX-XXXX-XXXX-9135	Www Costco Com	48.24	

Posting Date	Tran Date	Account	Supplier	Amount	
06/13/2025	06/12/2025	XXXX-XXXX-XXXX-9135	Www Costco Com	279.02	
06/13/2025	06/12/2025	XXXX-XXXX-XXXX-9135	Costco Delivery 652	319.36	
06/16/2025	06/13/2025	XXXX-XXXX-XXXX-9135	Costco Delivery 652	27.18	
Debit Total USD				673.80	
Credit Total USD				-27.18	
Total USD				646.62	

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
05/29/2025	05/28/2025	XXXX-XXXX-XXXX-0213	City Of St Louis Park	300.00	
Debit Total USD				300.00	
Credit Total USD				0.00	
Total USD				300.00	

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
06/26/2025	06/23/2025	XXXX-XXXX-XXXX-3973	Brightworks	100.00	
Debit Total USD				100.00	
Credit Total USD				0.00	
Total USD				100.00	

Langevin James

Posting Date	Tran Date	Account	Supplier	Amount	
06/12/2025	06/09/2025	XXXX-XXXX-XXXX-9538	Diesels Dogs Fuel Serv	-586.63	
06/13/2025	06/10/2025	XXXX-XXXX-XXXX-9538	Diesels Dogs Fuel Serv	540.07	
Debit Total USD				540.07	
Credit Total USD				-586.63	
Total USD				-46.56	

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
05/29/2025	05/27/2025	XXXX-XXXX-XXXX-6043	Barnes & Noble #2516	62.34	
06/12/2025	06/10/2025	XXXX-XXXX-XXXX-6043	Wisconsin Center For E	250.00	
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-6043	Loving Guidance Llc	1,849.00	
Debit Total USD				2,161.34	
Credit Total USD				0.00	
Total USD				2,161.34	

Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount	
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Posting Date	Tran Date	Account	Supplier	Amount	
06/02/2025	06/01/2025	XXXX-XXXX-XXXX-8730	Vsp Mri Software Llc	9.32	
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-8730	Societyforhumanresourc	299.00	
Debit Total USD				308.32	
Credit Total USD				0.00	
Total USD				308.32	

Hankerson Jazmin

Posting Date	Tran Date	Account	Supplier	Amount	
05/29/2025	05/28/2025	XXXX-XXXX-XXXX-1240	Minnesota Trophies G	429.80	
Debit Total USD				429.80	
Credit Total USD				0.00	
Total USD				429.80	

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount	
05/28/2025	05/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn9wi9tc1	50.38	
05/28/2025	05/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nn3xu84q0	67.16	
05/28/2025	05/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn5qo7lb0	104.97	
05/28/2025	05/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N663r5c72	43.12	
05/28/2025	05/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N65ff1oa2	105.50	
05/29/2025	05/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn4z89g01	108.94	
05/29/2025	05/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn5za70x0	139.41	
05/29/2025	05/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N672i1lq2	200.95	
05/29/2025	05/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn9362tm0	1,147.67	
05/29/2025	05/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn0a91ph0	208.33	
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N68ix0aa2	14.50	
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn64f7bz1	38.69	
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nn62w4x20	68.68	
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N63bq33u2	71.76	
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn2qg5xx0	85.07	
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn7bd8gi0	101.70	
05/30/2025	05/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn12c8q51	29.98	
05/30/2025	05/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N63o80em2	63.57	
06/02/2025	05/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn48a0820	62.23	
06/02/2025	05/30/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nn76p2q90	75.00	
06/02/2025	05/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N66r421k2	90.93	
06/02/2025	05/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn3kg52l1	477.62	
06/02/2025	05/31/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn33s62w0	17.25	
Debit Total USD				16,182.52	
Credit Total USD				-56.24	
Total USD				16,126.28	

Posting Date	Tran Date	Account	Supplier	Amount	
06/02/2025	05/31/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn25c7i01	42.96	?
06/02/2025	05/31/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn64e1u11	64.87	?
06/02/2025	05/31/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N63ad7mc2	117.30	?
06/02/2025	06/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N613f7f01	16.14	?
06/02/2025	06/01/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nn8ht6iz0	53.45	?
06/02/2025	06/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N68h51o71	106.22	?
06/02/2025	06/01/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N61ko8q92	445.45	?
06/03/2025	06/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N621v2zp0	6.89	?
06/03/2025	06/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N60iu2762	21.99	?
06/03/2025	06/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N608d4lf0	34.99	?
06/03/2025	06/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N61op6kr2	61.06	?
06/03/2025	06/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N624n1e21	40.78	?
06/04/2025	06/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh0z23ca2	72.76	?
06/05/2025	06/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N68q05vm0	15.95	?
06/05/2025	06/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh62a4na2	18.99	?
06/05/2025	06/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N68w408y1	33.64	?
06/05/2025	06/05/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N64de8hn0	13.99	?
06/06/2025	06/05/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nh0ry50b2	23.98	?
06/06/2025	06/05/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-28.12	?
06/06/2025	06/05/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nh24n71p2	59.99	?
06/09/2025	06/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N648v8kz0	19.59	?
06/09/2025	06/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N642x9ys0	55.68	?
06/09/2025	06/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh0ye13j1	9.99	?
06/09/2025	06/08/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nh38b9ni1	56.13	?
06/09/2025	06/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh1lq8i82	167.40	?
06/09/2025	06/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh6n81360	386.51	?
06/09/2025	06/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh9gk93j0	1,416.87	?
06/09/2025	06/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh06u9wb2	87.07	?
06/10/2025	06/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na73q7o62	11.96	?
06/10/2025	06/09/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nh13g11c0	22.38	?
06/10/2025	06/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh7oa4gv0	26.99	?
06/10/2025	06/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na9l01og2	32.32	?
06/10/2025	06/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh7l21pe0	57.29	?
06/10/2025	06/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh9xx2160	162.89	?
06/10/2025	06/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na6lx74c2	268.94	?
06/10/2025	06/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na9933n12	27.99	?
06/10/2025	06/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh8733xe1	53.53	?
06/10/2025	06/10/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Na7hp0lr2	60.92	?
Debit Total USD				16,182.52	
Credit Total USD				-56.24	
Total USD				16,126.28	

Posting Date	Tran Date	Account	Supplier	Amount	
06/10/2025	06/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh32d5gb1	336.93	?
06/11/2025	06/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh7aj4be0	36.99	?
06/11/2025	06/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh5iu0mf1	56.99	?
06/11/2025	06/11/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nh79p8ql1	9.98	?
06/11/2025	06/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh5d60qd1	15.91	?
06/11/2025	06/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh26i7d90	179.99	?
06/11/2025	06/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh7wu36o1	295.68	?
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh7yr7sq1	24.99	?
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na1pw91j2	27.90	?
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na1j41gs2	27.90	?
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-28.12	?
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh7m60kb1	38.03	?
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Na7j20xl2	76.60	?
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na3id6gh2	77.46	?
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na40j4162	82.97	?
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh2g25kx0	116.03	?
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh8un5so1	173.99	?
06/12/2025	06/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh99v7720	23.74	?
06/12/2025	06/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na0mp35f2	31.57	?
06/12/2025	06/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh88v27x1	388.86	?
06/13/2025	06/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh87v9uw1	26.67	?
06/13/2025	06/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh0j45r20	37.77	?
06/13/2025	06/12/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nh3md5i70	40.96	?
06/13/2025	06/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh64q9rx0	58.32	?
06/13/2025	06/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na73e3bk2	67.97	?
06/13/2025	06/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh3ci7ue0	130.48	?
06/13/2025	06/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh3j61uw0	195.60	?
06/13/2025	06/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na5d76o31	8.54	?
06/13/2025	06/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh10p3yh0	39.99	?
06/13/2025	06/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na7yh9cx0	116.11	?
06/13/2025	06/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nh18h3yn0	348.78	?
06/16/2025	06/13/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Na2h36fw1	17.81	?
06/16/2025	06/13/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Na5uu52o2	314.28	?
06/16/2025	06/13/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Na0gm4ob0	335.16	?
06/16/2025	06/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na3ml3rw2	6.71	?
06/16/2025	06/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na5sx7p21	34.18	?
06/16/2025	06/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na4of3g71	51.62	?
06/16/2025	06/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No32b3o52	63.98	?
Debit Total USD				16,182.52	
Credit Total USD				-56.24	
Total USD				16,126.28	

Posting Date	Tran Date	Account	Supplier	Amount	
06/16/2025	06/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na2cr5040	64.65	?
06/17/2025	06/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na5zk25q0	7.59	?
06/17/2025	06/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com No1l88j52	12.93	?
06/17/2025	06/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na6ev3h21	122.72	?
06/18/2025	06/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na5fb2si0	16.95	?
06/18/2025	06/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na7mb8s60	23.99	?
06/18/2025	06/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na9vh06l0	128.24	?
06/18/2025	06/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No89r5g62	140.91	?
06/18/2025	06/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na60o6if1	41.19	?
06/18/2025	06/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No3vz0v52	49.98	?
06/19/2025	06/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na72q09g0	9.98	?
06/19/2025	06/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Na22r7yj1	34.95	?
06/19/2025	06/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No93w9852	36.50	?
06/19/2025	06/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No7xt28j2	66.49	?
06/20/2025	06/19/2025	XXXX-XXXX-XXXX-1171	Amazon.Com No7fi9k62	20.25	?
06/20/2025	06/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No17k8qu2	24.98	?
06/20/2025	06/19/2025	XXXX-XXXX-XXXX-1171	Amazon.Com No2mq63b1	74.36	?
06/20/2025	06/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No65x9dr2	194.66	?
06/20/2025	06/19/2025	XXXX-XXXX-XXXX-1171	Amazon.Com No5nf83z1	251.90	?
06/20/2025	06/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No7be0ly1	263.67	?
06/20/2025	06/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No00j8zn1	289.71	?
06/23/2025	06/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com No3053uw2	12.58	?
06/23/2025	06/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com No8md5161	21.88	?
06/23/2025	06/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No4av41h1	24.65	?
06/23/2025	06/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com No33t6zi0	29.67	?
06/23/2025	06/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com No4fp9if2	36.07	?
06/23/2025	06/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com No1074u92	38.72	?
06/23/2025	06/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No8ol19j2	69.20	?
06/23/2025	06/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com No6121011	134.63	?
06/23/2025	06/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No8wh6xu1	34.52	?
06/23/2025	06/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No60q95m1	179.74	?
06/23/2025	06/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No82u6qn1	144.74	?
06/23/2025	06/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No5le25o0	182.24	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com No0ta6dg0	12.99	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No00q1721	33.17	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No39h9981	69.44	?
06/24/2025	06/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No84j0iu1	38.55	?
06/24/2025	06/24/2025	XXXX-XXXX-XXXX-1171	Amazon.Com No2q05u81	45.22	?
Debit Total USD				16,182.52	
Credit Total USD				-56.24	
Total USD				16,126.28	

Posting Date	Tran Date	Account	Supplier	Amount	
06/24/2025	06/24/2025	XXXX-XXXX-XXXX-1171	Amazon.Com No22m72t0	160.52	?
06/24/2025	06/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No0kn5r41	365.01	?
06/25/2025	06/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nq2yz1bv2	15.92	?
06/25/2025	06/24/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nq54s3ot1	28.41	?
06/25/2025	06/24/2025	XXXX-XXXX-XXXX-1171	Amazon.Com No6ls19b0	48.72	?
06/25/2025	06/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No8sk9uw0	117.60	?
06/25/2025	06/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl No7qc3wz1	198.62	?
06/25/2025	06/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nq2zc9l51	33.38	?
06/26/2025	06/25/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nq8hv8st2	5.35	?
06/26/2025	06/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nq05392p2	11.79	?
06/26/2025	06/25/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nq14u5202	18.15	?
06/26/2025	06/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nq3yj8j21	19.98	?
06/26/2025	06/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nq1q41692	26.58	?
06/26/2025	06/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nq2u334z0	46.22	?
06/26/2025	06/25/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nq7lj3d72	79.98	?
06/26/2025	06/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nq71f3o60	101.98	?
06/26/2025	06/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nq0mi7ng0	26.99	?
06/26/2025	06/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nq76a4nm0	77.47	?
06/26/2025	06/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nq3xd4av1	154.42	?
06/27/2025	06/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nq97530f1	15.00	?
06/27/2025	06/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nq8m77j20	179.12	?
Debit Total USD				16,182.52	
Credit Total USD				-56.24	
Total USD				16,126.28	

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
06/27/2025	06/25/2025	XXXX-XXXX-XXXX-0115	Continental Clay Compa	257.41	?
06/27/2025	06/26/2025	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	272.07	?
Debit Total USD				529.48	
Credit Total USD				0.00	
Total USD				529.48	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2025	06/03/2025	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
06/06/2025	06/04/2025	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
06/06/2025	06/04/2025	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
Debit Total USD				2,118.01	
Credit Total USD				0.00	
Total USD				2,118.01	

Posting Date	Tran Date	Account	Supplier	Amount	
06/09/2025	06/05/2025	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
06/09/2025	06/06/2025	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	250.00	?
06/09/2025	06/06/2025	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
06/12/2025	06/10/2025	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
06/12/2025	06/10/2025	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
06/23/2025	06/21/2025	XXXX-XXXX-XXXX-6488	Spotify Usa	13.01	?
Debit Total USD				2,118.01	
Credit Total USD				0.00	
Total USD				2,118.01	

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
06/09/2025	06/07/2025	XXXX-XXXX-XXXX-0223	Target 00023002	10.77	?
06/10/2025	06/09/2025	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	19.96	?
06/16/2025	06/15/2025	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	48.00	?
06/23/2025	06/22/2025	XXXX-XXXX-XXXX-0223	Target 00021899	7.18	?
06/25/2025	06/24/2025	XXXX-XXXX-XXXX-0223	Proshred Minnesota	650.00	?
06/27/2025	06/26/2025	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	8.99	?
06/27/2025	06/26/2025	XXXX-XXXX-XXXX-0223	Tst Mexico City Cafe	138.25	?
Debit Total USD				883.15	
Credit Total USD				0.00	
Total USD				883.15	

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
05/28/2025	05/27/2025	XXXX-XXXX-XXXX-4137	Costco Delivery 652	252.35	?
05/30/2025	05/28/2025	XXXX-XXXX-XXXX-4137	Plaza Ramp 8069	25.00	?
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-4137	Mpls Conv Ctr Ramp	9.00	?
06/02/2025	05/30/2025	XXXX-XXXX-XXXX-4137	Mpls Conv Ctr Ramp	10.00	?
06/04/2025	06/03/2025	XXXX-XXXX-XXXX-4137	Culligan Brooklyn Park	55.95	?
06/09/2025	06/06/2025	XXXX-XXXX-XXXX-4137	Target 00023135	56.48	?
Debit Total USD				408.78	
Credit Total USD				0.00	
Total USD				408.78	

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
05/29/2025	05/28/2025	XXXX-XXXX-XXXX-2572	Papa Johns #1216	54.99	?
Debit Total USD				13,658.46	
Credit Total USD				-181.53	
Total USD				13,476.93	

Posting Date	Tran Date	Account	Supplier	Amount	
05/29/2025	05/28/2025	XXXX-XXXX-XXXX-2572	Target.Com	450.42	?
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-2572	Sq Kona Ice Twin Citi	711.90	?
06/02/2025	05/30/2025	XXXX-XXXX-XXXX-2572	Tradewinds Rumfish Fd	181.53	?
06/02/2025	05/30/2025	XXXX-XXXX-XXXX-2572	Delta 00623350708024	298.96	?
06/02/2025	05/30/2025	XXXX-XXXX-XXXX-2572	Florida League Of Ib S	1,170.00	?
06/04/2025	06/03/2025	XXXX-XXXX-XXXX-2572	Papa Johns #1216	232.49	?
06/04/2025	06/03/2025	XXXX-XXXX-XXXX-2572	Lorenz Bus Service	10,133.78	?
06/05/2025	06/04/2025	XXXX-XXXX-XXXX-2572	Target.Com	32.58	?
06/10/2025	06/09/2025	XXXX-XXXX-XXXX-2572	Gofantix Mshsl (Minne	52.00	?
06/11/2025	06/10/2025	XXXX-XXXX-XXXX-2572	Office Depot #1078	23.29	?
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-2572	Officemax/Depot 6869	86.47	?
06/16/2025	06/05/2025	XXXX-XXXX-XXXX-2572	Tradewinds Rumfish Fd	-181.53	?
06/17/2025	06/16/2025	XXXX-XXXX-XXXX-2572	Augsburguni	90.00	?
06/23/2025	06/20/2025	XXXX-XXXX-XXXX-2572	Target.Com	17.00	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-2572	Augsburguni	100.00	?
06/25/2025	06/25/2025	XXXX-XXXX-XXXX-2572	Musicnotes.Com	23.05	?
Debit Total USD				13,658.46	
Credit Total USD				-181.53	
Total USD				13,476.93	

Rosholt Kimberly

Posting Date	Tran Date	Account	Supplier	Amount	
06/16/2025	06/14/2025	XXXX-XXXX-XXXX-1191	Learning Without Tears	2,049.30	?
06/19/2025	06/18/2025	XXXX-XXXX-XXXX-1191	American Red Cross	320.00	?
06/19/2025	06/18/2025	XXXX-XXXX-XXXX-1191	American Red Cross	320.00	?
06/19/2025	06/18/2025	XXXX-XXXX-XXXX-1191	American Red Cross	400.00	?
06/19/2025	06/18/2025	XXXX-XXXX-XXXX-1191	American Red Cross	400.00	?
Debit Total USD				3,489.30	
Credit Total USD				0.00	
Total USD				3,489.30	

Gustafson Kyle

Posting Date	Tran Date	Account	Supplier	Amount	
06/16/2025	06/13/2025	XXXX-XXXX-XXXX-3369	The Home Depot #2806	199.22	?
06/23/2025	06/20/2025	XXXX-XXXX-XXXX-3369	Acme Tools Plymouth	239.00	?
Debit Total USD				438.22	
Credit Total USD				0.00	
Total USD				438.22	

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
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Posting Date	Tran Date	Account	Supplier	Amount	
06/12/2025	06/10/2025	XXXX-XXXX-XXXX-9009	Big Sky Resort Lodging	465.41	
06/16/2025	06/14/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	268.61	
06/16/2025	06/14/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	1,051.15	
06/23/2025	06/21/2025	XXXX-XXXX-XXXX-9009	Popp Communications	2,277.66	
06/26/2025	06/25/2025	XXXX-XXXX-XXXX-9009	Arvig	2,608.90	
Debit Total USD				6,671.73	
Credit Total USD				0.00	
Total USD				6,671.73	

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
05/29/2025	05/27/2025	XXXX-XXXX-XXXX-7608	Parkway Pizza	48.96	
06/17/2025	06/16/2025	XXXX-XXXX-XXXX-7608	Eig Constantcontact.C	94.05	
Debit Total USD				143.01	
Credit Total USD				0.00	
Total USD				143.01	

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
06/09/2025	06/07/2025	XXXX-XXXX-XXXX-4743	The New York Times	4.04	
06/27/2025	06/26/2025	XXXX-XXXX-XXXX-4743	Groth Music	9.52	
Debit Total USD				13.56	
Credit Total USD				0.00	
Total USD				13.56	

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount	
06/09/2025	06/09/2025	XXXX-XXXX-XXXX-7702	Rosetta Stone	199.00	
06/18/2025	06/17/2025	XXXX-XXXX-XXXX-7702	Childrenai Community	650.00	
Debit Total USD				849.00	
Credit Total USD				0.00	
Total USD				849.00	

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
05/28/2025	05/27/2025	XXXX-XXXX-XXXX-6874	Dnh Godaddy#375784717	16.67	
05/28/2025	05/27/2025	XXXX-XXXX-XXXX-6874	Officemax/Depot 6419	25.87	
05/28/2025	05/27/2025	XXXX-XXXX-XXXX-6874	Target.Com	30.15	
Debit Total USD				6,323.00	
Credit Total USD				0.00	
Total USD				6,323.00	

Posting Date	Tran Date	Account	Supplier	Amount	
05/28/2025	05/27/2025	XXXX-XXXX-XXXX-6874	Michaels Stores 3702	992.81	?
05/28/2025	05/27/2025	XXXX-XXXX-XXXX-6874	Michaels Stores 3702	1,974.91	?
05/28/2025	05/28/2025	XXXX-XXXX-XXXX-6874	Dominos	152.09	?
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-6874	Sq Magers And Quinn B	67.64	?
06/02/2025	05/30/2025	XXXX-XXXX-XXXX-6874	Onstreet 8090	1.25	?
06/02/2025	05/30/2025	XXXX-XXXX-XXXX-6874	Onstreet 8090	8.25	?
06/02/2025	05/30/2025	XXXX-XXXX-XXXX-6874	Dominos 1924	84.74	?
06/03/2025	05/31/2025	XXXX-XXXX-XXXX-6874	Onstreet 8090	5.25	?
06/03/2025	06/03/2025	XXXX-XXXX-XXXX-6874	Dominos	67.30	?
06/04/2025	06/03/2025	XXXX-XXXX-XXXX-6874	Dominos 1924	84.74	?
06/06/2025	06/05/2025	XXXX-XXXX-XXXX-6874	Michaels Stores 1178	404.11	?
06/06/2025	06/05/2025	XXXX-XXXX-XXXX-6874	Sq Woodland Indian Cr	560.00	?
06/11/2025	06/09/2025	XXXX-XXXX-XXXX-6874	The Home Depot #2806	82.94	?
06/11/2025	06/11/2025	XXXX-XXXX-XXXX-6874	Panera Bread #601307 O	146.90	?
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-6874	Target.Com	4.99	?
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-6874	Target.Com	26.16	?
06/13/2025	06/13/2025	XXXX-XXXX-XXXX-6874	Panera Bread #601307 O	300.94	?
06/18/2025	06/17/2025	XXXX-XXXX-XXXX-6874	Lunds&byerlys Gldn V	25.35	?
06/19/2025	06/18/2025	XXXX-XXXX-XXXX-6874	Mprb Parking App	1.75	?
06/19/2025	06/18/2025	XXXX-XXXX-XXXX-6874	In Funtime Funktions,	700.85	?
06/20/2025	06/20/2025	XXXX-XXXX-XXXX-6874	Dbc Blick Art Material	294.02	?
06/23/2025	06/20/2025	XXXX-XXXX-XXXX-6874	Blick Art 800 447 1892	105.15	?
06/23/2025	06/21/2025	XXXX-XXXX-XXXX-6874	Minnesota Clay Co Usa	76.00	?
06/25/2025	06/25/2025	XXXX-XXXX-XXXX-6874	Dbc Blick Art Material	82.17	?
Debit Total USD				6,323.00	
Credit Total USD				0.00	
Total USD				6,323.00	

Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2025	06/04/2025	XXXX-XXXX-XXXX-3393	Target.Com	18.83	?
06/06/2025	06/05/2025	XXXX-XXXX-XXXX-3393	Target.Com	-18.83	?
06/06/2025	06/05/2025	XXXX-XXXX-XXXX-3393	Target.Com	23.40	?
06/06/2025	06/05/2025	XXXX-XXXX-XXXX-3393	Fedex Offic18600018614	78.00	?
06/06/2025	06/05/2025	XXXX-XXXX-XXXX-3393	Angelfoodmn.Com	117.00	?
06/11/2025	06/10/2025	XXXX-XXXX-XXXX-3393	Amazon Mark Na6bk1j62	83.84	?
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-3393	Target.Com	21.94	?
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-3393	Target.Com	108.41	?
Debit Total USD				1,501.31	
Credit Total USD				-18.83	
Total USD				1,482.48	

Posting Date	Tran Date	Account	Supplier	Amount	
06/13/2025	06/12/2025	XXXX-XXXX-XXXX-3393	Target.Com	8.02	?
06/16/2025	06/13/2025	XXXX-XXXX-XXXX-3393	Officemax/Depot 6869	52.08	?
06/23/2025	06/21/2025	XXXX-XXXX-XXXX-3393	Dd Doordash Arianakab	326.78	?
06/25/2025	06/24/2025	XXXX-XXXX-XXXX-3393	Jersey Mikes Online Uc	276.26	?
06/25/2025	06/24/2025	XXXX-XXXX-XXXX-3393	Paradigm Course Resour	366.75	?
06/27/2025	06/25/2025	XXXX-XXXX-XXXX-3393	Plaza Ramp 8069	20.00	?
Debit Total USD				1,501.31	
Credit Total USD				-18.83	
Total USD				1,482.48	

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	9.37	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	17.92	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	20.73	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	81.40	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	199.70	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	259.26	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	269.65	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	369.28	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	402.52	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	438.06	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	438.88	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	509.61	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,112.48	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,193.49	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,397.78	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,539.82	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	2,030.97	?
06/24/2025	06/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	3,224.20	?
Debit Total USD				13,515.12	
Credit Total USD				0.00	
Total USD				13,515.12	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
06/04/2025	06/04/2025	XXXX-XXXX-XXXX-4216	Vzwrlls My Vz Vb P	177.13	?
06/10/2025	06/10/2025	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	4,515.80	?
Debit Total USD				4,692.93	
Credit Total USD				0.00	
Total USD				4,692.93	

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
06/09/2025	06/06/2025	XXXX-XXXX-XXXX-1123	Western Psychological	764.50	?
06/26/2025	06/26/2025	XXXX-XXXX-XXXX-1123	Priceln Vacation Pkg	406.62	?
06/27/2025	06/25/2025	XXXX-XXXX-XXXX-1123	Suncntry H8ykjg	236.98	?
Debit Total USD				1,408.10	
Credit Total USD				0.00	
Total USD				1,408.10	

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
06/12/2025	06/10/2025	XXXX-XXXX-XXXX-9266	The Home Depot #2806	194.74	?
Debit Total USD				194.74	
Credit Total USD				0.00	
Total USD				194.74	

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-5127	Levatai	959.80	?
06/12/2025	06/11/2025	XXXX-XXXX-XXXX-5127	Tickets Mn Thought	235.07	?
06/13/2025	06/13/2025	XXXX-XXXX-XXXX-5127	Apple.Com/Us	249.75	?
06/16/2025	06/14/2025	XXXX-XXXX-XXXX-5127	Apple.Com/Us	5,941.50	?
Debit Total USD				7,386.12	
Credit Total USD				0.00	
Total USD				7,386.12	

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
05/28/2025	05/27/2025	XXXX-XXXX-XXXX-8889	Joann Stores #2026	64.22	?
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-8889	In Minnesota Communit	49.00	?
05/30/2025	05/29/2025	XXXX-XXXX-XXXX-8889	Slick City Maple Grove	400.00	?
06/02/2025	05/30/2025	XXXX-XXXX-XXXX-8889	Hennepin County Enviro	396.00	?
06/03/2025	06/02/2025	XXXX-XXXX-XXXX-8889	Slick City Maple Grove	549.00	?
06/09/2025	06/06/2025	XXXX-XXXX-XXXX-8889	Dollar Tree	37.00	?
06/09/2025	06/06/2025	XXXX-XXXX-XXXX-8889	Five Below 764	96.50	?
06/16/2025	06/12/2025	XXXX-XXXX-XXXX-8889	Menards Golden Valley	54.70	?
06/19/2025	06/17/2025	XXXX-XXXX-XXXX-8889	Menards Golden Valley	23.44	?
06/19/2025	06/18/2025	XXXX-XXXX-XXXX-8889	Stages Theatre Company	399.00	?
Debit Total USD				3,307.86	
Credit Total USD				0.00	
Total USD				3,307.86	

Posting Date	Tran Date	Account	Supplier	Amount	
06/19/2025	06/18/2025	XXXX-XXXX-XXXX-8889	Stages Theatre Company	525.00	
06/19/2025	06/18/2025	XXXX-XXXX-XXXX-8889	Stages Theatre Company	714.00	
				Debit Total USD	3,307.86
				Credit Total USD	0.00
				Total USD	3,307.86