

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 06/28/2025 to 07/27/2025

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
07/04/2025	07/04/2025	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-94,595.89
Debit Total USD				0.00
Credit Total USD				-94,595.89
Total USD				-94,595.89

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89.00	
Debit Total USD				89.00	
Credit Total USD				0.00	
Total USD				89.00	

Bretoi Alex

Posting Date	Tran Date	Account	Supplier	Amount	
07/08/2025	07/07/2025	XXXX-XXXX-XXXX-5028	Barnes&noble Papersour	163.28	
07/21/2025	07/18/2025	XXXX-XXXX-XXXX-5028	Tcc 123print	184.34	
Debit Total USD				347.62	
Credit Total USD				0.00	
Total USD				347.62	

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
06/30/2025	06/27/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	304.84	
06/30/2025	06/27/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	529.28	
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-2942	Health Consultants	250.00	
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-2942	Target.Com	30.11	
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	276.20	
07/04/2025	07/03/2025	XXXX-XXXX-XXXX-2942	Target.Com	9.47	
07/04/2025	07/03/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	323.17	
Debit Total USD				3,498.02	
Credit Total USD				-3.98	
Total USD				3,494.04	

Posting Date	Tran Date	Account	Supplier	Amount	
07/10/2025	07/09/2025	XXXX-XXXX-XXXX-2942	Target.Com	65.88	
07/14/2025	07/11/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	251.05	
07/14/2025	07/11/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	499.91	
07/17/2025	07/16/2025	XXXX-XXXX-XXXX-2942	Target.Com	25.07	
07/18/2025	07/17/2025	XXXX-XXXX-XXXX-2942	Target.Com	18.34	
07/21/2025	07/18/2025	XXXX-XXXX-XXXX-2942	Target.Com	3.98	
07/21/2025	07/18/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	496.50	
07/21/2025	07/20/2025	XXXX-XXXX-XXXX-2942	Target.Com	-3.98	
07/22/2025	07/21/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	334.43	
07/25/2025	07/24/2025	XXXX-XXXX-XXXX-2942	Target.Com	79.79	
Debit Total USD				3,498.02	
Credit Total USD				-3.98	
Total USD				3,494.04	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2025	07/01/2025	XXXX-XXXX-XXXX-2702	Menards Golden Valley	152.59	
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-2702	Sherwin-Williams703479	31.94	
07/10/2025	07/08/2025	XXXX-XXXX-XXXX-2702	The Home Depot #2806	112.74	
07/21/2025	07/19/2025	XXXX-XXXX-XXXX-2702	Amazon Mktpl R53sq56r3	36.37	
Debit Total USD				333.64	
Credit Total USD				0.00	
Total USD				333.64	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
07/14/2025	07/13/2025	XXXX-XXXX-XXXX-1158	Teambuildr, Llc	2,000.00	
Debit Total USD				2,000.00	
Credit Total USD				0.00	
Total USD				2,000.00	

Christensen Cody

Posting Date	Tran Date	Account	Supplier	Amount	
07/08/2025	07/07/2025	XXXX-XXXX-XXXX-1120	Eckroth Music	228.00	
07/08/2025	07/07/2025	XXXX-XXXX-XXXX-1120	Eckroth Music	2,265.06	
Debit Total USD				2,493.06	
Credit Total USD				0.00	
Total USD				2,493.06	

Muralt Debra

Posting Date	Tran Date	Account	Supplier	Amount	
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Posting Date	Tran Date	Account	Supplier	Amount	
07/11/2025	07/10/2025	XXXX-XXXX-XXXX-1236	Amazon.Com	-11.99	
			Debit Total USD	0.00	
			Credit Total USD	-11.99	
			Total USD	-11.99	

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-9135	Costco Delivery 652	-2.69	
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-9135	Bear Paw Creek Llc	144.00	
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-9135	Eb 21st Annual Commun	170.00	
07/04/2025	07/03/2025	XXXX-XXXX-XXXX-9135	Costco Delivery 652	931.71	
07/10/2025	07/09/2025	XXXX-XXXX-XXXX-9135	Lakeshore Learning Mat	56.97	
			Debit Total USD	1,302.68	
			Credit Total USD	-2.69	
			Total USD	1,299.99	

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
07/14/2025	07/11/2025	XXXX-XXXX-XXXX-3973	Napa Store 3279001	64.99	
			Debit Total USD	64.99	
			Credit Total USD	0.00	
			Total USD	64.99	

Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount	
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-8730	Vsp Mri Software Llc	40.83	
07/09/2025	07/08/2025	XXXX-XXXX-XXXX-8730	Societyforhumanresourc	299.00	
			Debit Total USD	339.83	
			Credit Total USD	0.00	
			Total USD	339.83	

Hankerson Jazmin

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2025	07/01/2025	XXXX-XXXX-XXXX-1240	Odp Bus Sol Llc # 1011	29.12	
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-1240	Odp Bus Sol Llc# 10686	22.04	
07/04/2025	07/02/2025	XXXX-XXXX-XXXX-1240	Odp Bus Sol Llc# 10686	21.50	
07/17/2025	07/16/2025	XXXX-XXXX-XXXX-1240	In Minnesota Associat	289.00	
			Debit Total USD	361.66	
			Credit Total USD	0.00	
			Total USD	361.66	

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount	
06/30/2025	06/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nq3839x71	10.90	?
06/30/2025	06/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N333f0op2	28.07	?
06/30/2025	06/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N31179e42	8.95	?
06/30/2025	06/29/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nq52h52a1	992.40	?
07/01/2025	06/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N36is4mw2	52.95	?
07/01/2025	06/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N314t6xq2	55.24	?
07/01/2025	06/30/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nq9kt5r70	81.95	?
07/01/2025	06/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nq6l89w90	156.91	?
07/01/2025	06/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N33v73mq2	167.86	?
07/01/2025	07/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N35055812	22.88	?
07/01/2025	07/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N35z96bw2	124.68	?
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N331h7z30	7.98	?
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N34sk7qz2	13.87	?
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N36lv5sj2	23.94	?
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-23.99	?
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N37yf4sn2	26.00	?
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N39zd3zu1	42.94	?
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N349z2z41	55.80	?
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N36221sq2	59.32	?
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N39sl7qg2	75.30	?
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N34wc36c2	108.11	?
07/02/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N352o5np0	26.12	?
07/02/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N38x99kx2	34.69	?
07/02/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N386t7ke2	43.61	?
07/02/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N386h4jr0	68.92	?
07/02/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N34uu1k92	82.68	?
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N33jd2712	23.98	?
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N38up6ib2	29.59	?
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N36ax3ed0	44.04	?
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N37ms27h2	44.99	?
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N30rh2ul2	54.05	?
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N378y57w2	64.49	?
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N30xy37c2	116.12	?
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N32et8tz1	196.32	?
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N38aa0to1	237.79	?
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N372z2ed1	247.30	?
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N31zu4ay1	567.54	?
Debit Total USD				26,330.86	
Credit Total USD				-1,402.84	
Total USD				24,928.02	

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N33b897i2	718.47	?
07/03/2025	07/03/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N349611e0	12.85	?
07/03/2025	07/03/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N32tv8py1	18.16	?
07/07/2025	07/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N31x80bm0	58.98	?
07/07/2025	07/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N39tq12d1	6.99	?
07/07/2025	07/06/2025	XXXX-XXXX-XXXX-1171	Amazon.Com NI3t19012	12.14	?
07/07/2025	07/06/2025	XXXX-XXXX-XXXX-1171	Amazon.Com NI2sn7132	20.42	?
07/07/2025	07/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N37bf3950	31.99	?
07/07/2025	07/06/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N367n77b1	39.54	?
07/07/2025	07/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N378m4wn0	49.40	?
07/07/2025	07/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N36ux4kj1	141.95	?
07/07/2025	07/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N300i79u0	833.85	?
07/07/2025	07/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N379x4yz0	40.48	?
07/08/2025	07/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI5px7oa1	16.65	?
07/08/2025	07/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI5c11f90	23.49	?
07/08/2025	07/07/2025	XXXX-XXXX-XXXX-1171	Amazon.Com NI7bp8lh0	38.10	?
07/08/2025	07/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI6pb5lz0	38.92	?
07/08/2025	07/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI87a1bf2	112.65	?
07/08/2025	07/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI3a91l20	167.18	?
07/08/2025	07/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N31xg9yc1	218.00	?
07/08/2025	07/08/2025	XXXX-XXXX-XXXX-1171	Amazon.Com NI2e173h0	6,289.83	?
07/09/2025	07/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI0td5311	9.49	?
07/09/2025	07/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI9i800t0	20.74	?
07/09/2025	07/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI1pr5kt2	24.99	?
07/09/2025	07/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI8rp7ks2	127.88	?
07/09/2025	07/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI8s81lb1	747.19	?
07/09/2025	07/08/2025	XXXX-XXXX-XXXX-1171	Amazon.Com NI0qm9t40	2,987.01	?
07/09/2025	07/09/2025	XXXX-XXXX-XXXX-1171	Amazon.Com NI4ms4ex1	18.98	?
07/09/2025	07/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI1e45tq1	27.88	?
07/09/2025	07/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI07e7eb1	131.08	?
07/09/2025	07/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI7y899p2	156.02	?
07/09/2025	07/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI4ve9g20	250.46	?
07/10/2025	07/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI5010w42	12.95	?
07/10/2025	07/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI87y2001	24.00	?
07/10/2025	07/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI6xe6y22	25.47	?
07/10/2025	07/09/2025	XXXX-XXXX-XXXX-1171	Amazon.Com NI8ln15y0	36.99	?
07/10/2025	07/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI8bx9w22	54.68	?
07/10/2025	07/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI08s5va0	112.62	?
Debit Total USD				26,330.86	
Credit Total USD				-1,402.84	
Total USD				24,928.02	

Posting Date	Tran Date	Account	Supplier	Amount	
07/10/2025	07/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI2e87rf2	171.92	?
07/10/2025	07/10/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nr7bo6482	55.98	?
07/11/2025	07/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nr1e73lb2	10.75	?
07/11/2025	07/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI5sw55t1	15.67	?
07/11/2025	07/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI4031bl1	17.61	?
07/11/2025	07/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI8t76kq0	29.99	?
07/11/2025	07/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI6wb0740	48.73	?
07/11/2025	07/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nr2oa6nv2	159.67	?
07/11/2025	07/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI12k9qm1	1,232.48	?
07/14/2025	07/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI1h31rl0	51.62	?
07/14/2025	07/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4g1rz5qm3	5.91	?
07/14/2025	07/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1q92x1lx3	11.99	?
07/14/2025	07/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl NI9he8ws1	66.93	?
07/14/2025	07/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nr58w4l90	82.05	?
07/14/2025	07/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nr2ti7n70	146.41	?
07/14/2025	07/13/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nr7tf9ej0	67.37	?
07/14/2025	07/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pg4y39zj3	113.60	?
07/14/2025	07/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nr1d07ao1	98.00	?
07/15/2025	07/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nr4ks4ee1	177.31	?
07/15/2025	07/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nr3u81x41	9.99	?
07/15/2025	07/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ou0qh6vs3	15.99	?
07/15/2025	07/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 5h3q16mq3	25.24	?
07/15/2025	07/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Lu6so3d03	30.58	?
07/15/2025	07/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 456yy0d33	53.10	?
07/15/2025	07/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl R44cf4w93	69.98	?
07/16/2025	07/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N81m06jx3	14.84	?
07/16/2025	07/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vx2pi6oe3	39.48	?
07/16/2025	07/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gw3un36k3	53.95	?
07/16/2025	07/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Rc6g315d3	55.77	?
07/16/2025	07/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-1,232.48	?
07/16/2025	07/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com l694d2z53	8.86	?
07/16/2025	07/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Jh6hr4oa3	33.25	?
07/16/2025	07/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Tv3u96hb3	369.99	?
07/17/2025	07/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com V91gq3lw3	5.35	?
07/17/2025	07/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 815x65zh3	24.00	?
07/17/2025	07/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Uc8hh9ay3	24.17	?
07/17/2025	07/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ao74r27x3	29.97	?
07/17/2025	07/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9c5kg8wf3	54.03	?
Debit Total USD				26,330.86	
Credit Total USD				-1,402.84	
Total USD				24,928.02	

Posting Date	Tran Date	Account	Supplier	Amount	
07/18/2025	07/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vw2jf9g63	11.18	?
07/18/2025	07/17/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 5m0bi4r93	16.94	?
07/18/2025	07/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 454wo1l13	28.33	?
07/18/2025	07/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yz6xs82p3	60.12	?
07/18/2025	07/17/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 8b8s87ub3	242.40	?
07/18/2025	07/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dq7l40tg3	19.99	?
07/18/2025	07/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl X16293ez3	1,218.74	?
07/21/2025	07/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dc9tp3eb3	29.98	?
07/21/2025	07/18/2025	XXXX-XXXX-XXXX-1171	Amazon.Com	-80.80	?
07/21/2025	07/18/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zs3ca9xh3	89.73	?
07/21/2025	07/18/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 622je3ki3	161.60	?
07/21/2025	07/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl T418v0og3	9.98	?
07/21/2025	07/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2490t8ov3	19.99	?
07/21/2025	07/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-20.79	?
07/21/2025	07/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-20.79	?
07/21/2025	07/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl H521w0fo3	21.56	?
07/21/2025	07/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-23.99	?
07/21/2025	07/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl lq0lg3yu3	192.67	?
07/21/2025	07/19/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Po1ff2b63	397.60	?
07/21/2025	07/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zv0f72kk3	19.00	?
07/21/2025	07/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gq1b17193	133.11	?
07/21/2025	07/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Mf5r20c43	329.60	?
07/21/2025	07/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rx06y6lv3	333.71	?
07/21/2025	07/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 416g76a73	13.88	?
07/22/2025	07/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Om84u9vt3	21.37	?
07/22/2025	07/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Tv5r076u3	64.06	?
07/22/2025	07/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wq6h32dj3	69.99	?
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl J42ro5vy3	95.92	?
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Y287z4ta3	600.99	?
07/23/2025	07/22/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Fk0s630s3	6.99	?
07/23/2025	07/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5z4sn7k03	53.96	?
07/23/2025	07/22/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N18511f80	80.96	?
07/23/2025	07/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N816d93x3	104.75	?
07/23/2025	07/22/2025	XXXX-XXXX-XXXX-1171	Amazon.Com K34sq32y3	119.99	?
07/23/2025	07/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1w4x59er3	125.74	?
07/23/2025	07/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl At65j3jy3	59.98	?
07/24/2025	07/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ji6v89sd3	15.18	?
07/24/2025	07/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zo1zm8l83	19.99	?
Debit Total USD				26,330.86	
Credit Total USD				-1,402.84	
Total USD				24,928.02	

Posting Date	Tran Date	Account	Supplier	Amount	
07/24/2025	07/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8e0e69sg3	59.90	?
07/24/2025	07/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 469nt1xz3	63.99	?
07/24/2025	07/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl U33lm5po3	64.49	?
07/24/2025	07/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5s4qy1se3	58.85	?
07/25/2025	07/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1f8ih8it3	13.59	?
07/25/2025	07/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl V89dm2263	68.98	?
07/25/2025	07/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Lo5om3x43	28.82	?
07/25/2025	07/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl S80ee9qx3	42.98	?
Debit Total USD				26,330.86	
Credit Total USD				-1,402.84	
Total USD				24,928.02	

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
07/21/2025	07/18/2025	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	212.40	?
Debit Total USD				212.40	
Credit Total USD				0.00	
Total USD				212.40	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
07/22/2025	07/21/2025	XXXX-XXXX-XXXX-6488	Spotify P38c9f3a68	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	
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-0223	Acme Tools Plymouth	56.07	?
07/04/2025	07/03/2025	XXXX-XXXX-XXXX-0223	Acme Tools Plymouth	56.07	?
07/09/2025	07/08/2025	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	5.99	?
07/15/2025	07/14/2025	XXXX-XXXX-XXXX-0223	Acme Tools Plymouth	-56.07	?
07/15/2025	07/15/2025	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	48.00	?
07/22/2025	07/21/2025	XXXX-XXXX-XXXX-0223	Target 00021899	5.19	?
07/22/2025	07/21/2025	XXXX-XXXX-XXXX-0223	Target 00021899	30.80	?
Debit Total USD				202.12	
Credit Total USD				-56.07	
Total USD				146.05	

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount
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Posting Date	Tran Date	Account	Supplier	Amount	
07/02/2025	06/30/2025	XXXX-XXXX-XXXX-4137	Three Rivers Admin Cen	225.00	?
07/08/2025	07/07/2025	XXXX-XXXX-XXXX-4137	Culligan Brooklyn Park	13.35	?
07/17/2025	07/16/2025	XXXX-XXXX-XXXX-4137	Scheels Eden Prairie	35.50	?
Debit Total USD				273.85	
Credit Total USD				0.00	
Total USD				273.85	

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
07/01/2025	06/30/2025	XXXX-XXXX-XXXX-2572	In Tbp Productions, L	1,100.00	?
07/03/2025	07/01/2025	XXXX-XXXX-XXXX-2572	Quench Usa, Inc.	547.50	?
Debit Total USD				1,647.50	
Credit Total USD				0.00	
Total USD				1,647.50	

Gustafson Kyle

Posting Date	Tran Date	Account	Supplier	Amount	
07/14/2025	07/11/2025	XXXX-XXXX-XXXX-3369	Homedepot.Com	194.48	?
07/14/2025	07/12/2025	XXXX-XXXX-XXXX-3369	Homedepot.Com	249.00	?
07/22/2025	07/20/2025	XXXX-XXXX-XXXX-3369	The Home Depot #2806	134.54	?
07/23/2025	07/21/2025	XXXX-XXXX-XXXX-3369	The Home Depot #2806	148.47	?
07/24/2025	07/23/2025	XXXX-XXXX-XXXX-3369	Parkway Pizza Stlp	322.10	?
Debit Total USD				1,048.59	
Credit Total USD				0.00	
Total USD				1,048.59	

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount	
07/09/2025	07/08/2025	XXXX-XXXX-XXXX-8777	Hard Disk Direct	1,874.68	?
07/17/2025	07/16/2025	XXXX-XXXX-XXXX-8777	Workstreams.Ai	719.28	?
Debit Total USD				2,593.96	
Credit Total USD				0.00	
Total USD				2,593.96	

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-9009	Allianz Travel Ins	89.50	?
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-9009	Delta 00623441247192	662.97	?
Debit Total USD				3,889.19	
Credit Total USD				0.00	
Total USD				3,889.19	

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2025	07/02/2025	XXXX-XXXX-XXXX-9009	Delta 00623441247181	662.97	
07/16/2025	07/15/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	267.13	
07/16/2025	07/15/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	1,237.85	
07/22/2025	07/21/2025	XXXX-XXXX-XXXX-9009	Popp Communications	968.77	
Debit Total USD				3,889.19	
Credit Total USD				0.00	
Total USD				3,889.19	

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
06/30/2025	06/27/2025	XXXX-XXXX-XXXX-7608	Gleason Printing Inc	522.47	
07/15/2025	07/14/2025	XXXX-XXXX-XXXX-7608	Paypal Dlenm	600.00	
07/15/2025	07/14/2025	XXXX-XXXX-XXXX-7608	Paypal Dlenm	600.00	
07/15/2025	07/14/2025	XXXX-XXXX-XXXX-7608	Paypal Dlenm	600.00	
07/17/2025	07/16/2025	XXXX-XXXX-XXXX-7608	Eig Constantcontact.C	94.05	
07/18/2025	07/17/2025	XXXX-XXXX-XXXX-7608	Sp Teachers Discovery	93.88	
07/24/2025	07/23/2025	XXXX-XXXX-XXXX-7608	Delta 00623503372424	537.36	
07/24/2025	07/23/2025	XXXX-XXXX-XXXX-7608	Delta 00623503372435	537.36	
07/24/2025	07/23/2025	XXXX-XXXX-XXXX-7608	Delta 00623503372413	537.36	
Debit Total USD				4,122.48	
Credit Total USD				0.00	
Total USD				4,122.48	

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
07/07/2025	07/05/2025	XXXX-XXXX-XXXX-4743	The New York Times	4.04	
07/14/2025	07/12/2025	XXXX-XXXX-XXXX-4743	Sheraton Grd Seattle	980.58	
07/24/2025	07/22/2025	XXXX-XXXX-XXXX-4743	The Home Depot #2806	86.60	
Debit Total USD				1,071.22	
Credit Total USD				0.00	
Total USD				1,071.22	

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-6874	Rollerblade Usa	59.00	
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-6874	Rollerblade Usa	4,328.00	
07/07/2025	07/03/2025	XXXX-XXXX-XXXX-6874	Pizza Luce	397.59	
07/10/2025	07/09/2025	XXXX-XXXX-XXXX-6874	Target.Com	18.18	
Debit Total USD				7,014.34	
Credit Total USD				0.00	
Total USD				7,014.34	

Posting Date	Tran Date	Account	Supplier	Amount	
07/10/2025	07/10/2025	XXXX-XXXX-XXXX-6874	Panera Bread #601307 O	97.59	
07/16/2025	07/15/2025	XXXX-XXXX-XXXX-6874	Target.Com	22.26	
07/17/2025	07/16/2025	XXXX-XXXX-XXXX-6874	Target.Com	5.00	
07/17/2025	07/16/2025	XXXX-XXXX-XXXX-6874	Target 00021899	23.28	
07/17/2025	07/16/2025	XXXX-XXXX-XXXX-6874	Target.Com	34.51	
07/17/2025	07/16/2025	XXXX-XXXX-XXXX-6874	U Of M Acct Rec OI 2	100.00	
07/17/2025	07/16/2025	XXXX-XXXX-XXXX-6874	Fsp Usa Inflatables	386.19	
07/24/2025	07/23/2025	XXXX-XXXX-XXXX-6874	Vsi City Of Eagan Pr	1,420.00	
07/25/2025	07/24/2025	XXXX-XXXX-XXXX-6874	Target.Com	8.87	
07/25/2025	07/24/2025	XXXX-XXXX-XXXX-6874	Dominos 1924	113.87	
Debit Total USD				7,014.34	
Credit Total USD				0.00	
Total USD				7,014.34	

Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount	
06/30/2025	06/26/2025	XXXX-XXXX-XXXX-3393	Plaza Ramp 8069	20.00	
07/01/2025	07/01/2025	XXXX-XXXX-XXXX-3393	Dd Doordash Chipotlem	69.72	
07/04/2025	07/03/2025	XXXX-XXXX-XXXX-3393	Target.Com	87.31	
07/09/2025	07/08/2025	XXXX-XXXX-XXXX-3393	Chipotle Mex Gr Online	135.12	
07/09/2025	07/08/2025	XXXX-XXXX-XXXX-3393	Chipotle Mex Gr Online	178.87	
07/10/2025	07/09/2025	XXXX-XXXX-XXXX-3393	Dominos 1924	114.31	
07/16/2025	07/15/2025	XXXX-XXXX-XXXX-3393	Target.Com	88.36	
07/16/2025	07/15/2025	XXXX-XXXX-XXXX-3393	In Red And White Taxi	733.50	
07/16/2025	07/16/2025	XXXX-XXXX-XXXX-3393	Panera Bread #601307 O	280.16	
07/17/2025	07/16/2025	XXXX-XXXX-XXXX-3393	Otter.Ai	99.99	
07/17/2025	07/16/2025	XXXX-XXXX-XXXX-3393	Jimmy Johns # 258 - E	279.97	
07/18/2025	07/17/2025	XXXX-XXXX-XXXX-3393	Kindle Unltd M55hq32a3	13.01	
07/18/2025	07/18/2025	XXXX-XXXX-XXXX-3393	Otter.Ai	99.71	
07/21/2025	07/18/2025	XXXX-XXXX-XXXX-3393	Dd Doordash Afrodelig	115.65	
07/21/2025	07/18/2025	XXXX-XXXX-XXXX-3393	In Minnesota Associat	289.00	
07/21/2025	07/18/2025	XXXX-XXXX-XXXX-3393	In Minnesota Associat	880.00	
07/22/2025	07/21/2025	XXXX-XXXX-XXXX-3393	Target.Com	50.31	
07/22/2025	07/21/2025	XXXX-XXXX-XXXX-3393	Dd Doordash Raisingca	127.60	
07/22/2025	07/21/2025	XXXX-XXXX-XXXX-3393	Dd Doordash Juyuanchi	287.97	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-3393	Dd Doordash Raisingca	74.15	
07/24/2025	07/23/2025	XXXX-XXXX-XXXX-3393	Target.Com	10.06	
Debit Total USD				4,034.77	
Credit Total USD				0.00	
Total USD				4,034.77	

Glidden Scott

Posting Date	Tran Date	Account	Supplier	Amount	
07/01/2025	06/29/2025	XXXX-XXXX-XXXX-4102	Menards Golden Valley	27.44	
07/25/2025	07/23/2025	XXXX-XXXX-XXXX-4102	Menards Golden Valley	34.77	
Debit Total USD				62.21	
Credit Total USD				0.00	
Total USD				62.21	

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	9.37	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	17.92	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	20.73	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	81.40	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	199.70	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	250.82	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	259.26	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	321.01	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	332.23	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	438.06	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	438.88	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	853.13	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	961.25	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	994.74	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,140.54	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,182.79	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,773.39	
07/22/2025	07/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	2,317.96	
07/24/2025	07/24/2025	XXXX-XXXX-XXXX-6313	Slputilities	315.90	
07/24/2025	07/24/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,135.99	
Debit Total USD				13,045.07	
Credit Total USD				0.00	
Total USD				13,045.07	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
07/10/2025	07/10/2025	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	40.08	
07/10/2025	07/10/2025	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	4,512.79	
Debit Total USD				4,552.87	
Credit Total USD				0.00	
Total USD				4,552.87	

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
07/08/2025	07/07/2025	XXXX-XXXX-XXXX-1123	Priceln Vacation Pkg	-128.82	
				Debit Total USD	0.00
				Credit Total USD	-128.82
				Total USD	-128.82

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
07/21/2025	07/17/2025	XXXX-XXXX-XXXX-9266	The Home Depot #2806	233.67	
07/23/2025	07/21/2025	XXXX-XXXX-XXXX-9266	The Home Depot #2806	113.62	
				Debit Total USD	347.29
				Credit Total USD	0.00
				Total USD	347.29

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
07/02/2025	07/01/2025	XXXX-XXXX-XXXX-5127	Bwy Cosn	1,020.00	
07/17/2025	07/16/2025	XXXX-XXXX-XXXX-5127	B&h Photo 800-606-696	899.00	
07/21/2025	07/18/2025	XXXX-XXXX-XXXX-5127	In Minnesota Associat	880.00	
07/21/2025	07/19/2025	XXXX-XXXX-XXXX-5127	Slack Tp6mmmh60	169.65	
07/21/2025	07/19/2025	XXXX-XXXX-XXXX-5127	Apple.Com/Us	3,493.00	
07/21/2025	07/20/2025	XXXX-XXXX-XXXX-5127	Apple.Com/Us	3,843.00	
07/23/2025	07/22/2025	XXXX-XXXX-XXXX-5127	Paypal Expresscomp	374.00	
				Debit Total USD	10,678.65
				Credit Total USD	0.00
				Total USD	10,678.65

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
07/01/2025	06/30/2025	XXXX-XXXX-XXXX-8889	Vsi City Of Eagan Pr	250.00	
07/01/2025	06/30/2025	XXXX-XXXX-XXXX-8889	Anoka County Parks Web	1,359.74	
07/02/2025	06/30/2025	XXXX-XXXX-XXXX-8889	Three Rivers Admin Cen	123.75	
07/04/2025	07/02/2025	XXXX-XXXX-XXXX-8889	The Fun Lab (Pos)	1,288.72	
07/09/2025	07/08/2025	XXXX-XXXX-XXXX-8889	Five Below 764	72.00	
07/17/2025	07/15/2025	XXXX-XXXX-XXXX-8889	Lake Minnetonka Park	315.00	
07/21/2025	07/17/2025	XXXX-XXXX-XXXX-8889	Lake Minnetonka Park	413.00	
07/25/2025	07/24/2025	XXXX-XXXX-XXXX-8889	Target 00002600	6.78	
07/25/2025	07/24/2025	XXXX-XXXX-XXXX-8889	Target 00002600	19.86	
				Debit Total USD	3,848.85
				Credit Total USD	0.00
				Total USD	3,848.85