

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
HATZ JAMES ALAN		04/16/2026		7250 XXXXXXXXXXXXX	Adminremix.Com, Houston, TX, 77	HARRIS B000	04/29/2026			Batch	W	7.99
		04/13/2026		7249 XXXXXXXXXXXXX	Edpuzzle Pro Teacher, San Franc	HARRIS B000	04/29/2026			Batch	W	13.50
		04/09/2026		7248 XXXXXXXXXXXXX	Edpuzzle Pro Teacher, San Franc	HARRIS B000	04/29/2026			Batch	W	13.50
	3 transaction(s) Total Amount =====>											34.99
KURVERS MARY		04/27/2026		7263 XXXXXXXXXXXXX3364	Duluth Holiday Inn, Duluth, MN,	HARRIS B000	04/29/2026			Batch	W	234.70
		04/27/2026		7264 XXXXXXXXXXXXX3364	Duluth Holiday Inn, Duluth, MN,	HARRIS B000	04/29/2026			Batch	W	234.70
		04/13/2026		7262 XXXXXXXXXXXXX3364	McTm, Saint Paul, MN, 55113, US	HARRIS B000	04/29/2026			Batch	W	1,300.00
	3 transaction(s) Total Amount =====>											1,769.40
QUIGLEY KERSTIN M		04/17/2026		7253 XXXXXXXXXXXXX	Chisago County Parks D, Center	HARRIS B000	04/29/2026			Batch	W	62.00
		04/17/2026		7254 XXXXXXXXXXXXX	Masbo, Minneapolis, MN, 55416,	HARRIS B000	04/29/2026			Batch	A	300.00
		04/17/2026		7255 XXXXXXXXXXXXX	Masbo, Minneapolis, MN, 55416,	HARRIS B000	04/29/2026			Batch	A	375.00
		04/13/2026		7252 XXXXXXXXXXXXX	GlF Bulrushgolfclub, Rush City,	HARRIS B000	04/29/2026			Batch	W	287.63
		04/02/2026		7251 XXXXXXXXXXXXX	Minnspra.Org, Roseville, MN, 55	HARRIS B000	04/29/2026			Batch	W	139.00
	5 transaction(s) Total Amount =====>											1,163.63
ROOD LEE E		04/24/2026		7261 XXXXXXXXXXXXX1372	Wayzata Results, Chaska, MN, 55	HARRIS B000	04/29/2026			Batch	W	23.40
		04/23/2026		7257 XXXXXXXXXXXXX1372	Avid By Ihg, Roseville, MN, 551	HARRIS B000	04/29/2026			Batch	W	295.46
		04/23/2026		7258 XXXXXXXXXXXXX1372	Avid By Ihg, Roseville, MN, 551	HARRIS B000	04/29/2026			Batch	W	295.46
		04/23/2026		7259 XXXXXXXXXXXXX1372	Avid By Ihg, Roseville, MN, 551	HARRIS B000	04/29/2026			Batch	W	295.46
		04/23/2026		7260 XXXXXXXXXXXXX1372	Avid By Ihg, Roseville, MN, 551	HARRIS B000	04/29/2026			Batch	W	295.46
		04/20/2026		7256 XXXXXXXXXXXXX7470	Subway 12860, Eveleth, MN, 5573	HARRIS B000	04/29/2026			Batch	W	229.65
	6 transaction(s) Total Amount =====>											1,434.89
NELSON ALICIA		04/17/2026		7229 XXXXXXXXXXXXX	Dollar General #13499, Rush Cit	HARRIS B000	04/29/2026			Batch	W	28.60
		04/06/2026		7227 XXXXXXXXXXXXX	Kwik Trip #592, Rush City, MN,	HARRIS B000	04/29/2026			Batch	W	120.00
		04/06/2026		7228 XXXXXXXXXXXXX	Musicplayonline.Com, Red Deer,	HARRIS B000	04/29/2026			Batch	W	22.00
		04/03/2026		7226 XXXXXXXXXXXXX	Prime Video Bg7d25s21, Seattle,	HARRIS B000	04/29/2026			Batch	W	21.46
		04/01/2026		7231 XXXXXXXXXXXXX	Childrens Theatre Co, Minneapol	HARRIS B000	04/29/2026			Batch	W	501.00
		03/30/2026		7230 XXXXXXXXXXXXX	Kwik Trip #592, Rush City, MN,	HARRIS B000	04/29/2026			Batch	W	51.54
	6 transaction(s) Total Amount =====>											744.60
STAVIG, BRENT		04/23/2026		7236 XXXXXXXXXXXXX0862	Kwik Trip #592, Rush City, MN,	HARRIS B000	04/29/2026			Batch	W	22.52
		04/22/2026		7235 XXXXXXXXXXXXX0862	GlF Bulrushgolfclub, Rush City,	HARRIS B000	04/29/2026			Batch	W	90.38
		04/13/2026		7233 XXXXXXXXXXXXX0862	Mspxm - Ldg - Hh Minne, Bloomin	HARRIS B000	04/29/2026			Batch	W	143.88
		04/13/2026		7234 XXXXXXXXXXXXX0862	Openai Chatgpt Subscr, San Fran	HARRIS B000	04/29/2026			Batch	W	20.00
		04/10/2026		7232 XXXXXXXXXXXXX0862	McDonalds F25319, Wyoming, MN,	HARRIS B000	04/29/2026			Batch	W	16.73
	5 transaction(s) Total Amount =====>											293.51

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	MCDONO
MCDONOUGH,	COLEMAN	04/27/2026	7244	XXXXXXXXXXXX3116	Dominos 7338, North Branch, MN,	HARRIS B000	04/29/2026	Batch W			156.23	
		04/27/2026	7245	XXXXXXXXXXXX3116	Kwik Trip #592, Rush City, MN,	HARRIS B000	04/29/2026	Batch	W		15.19	
		04/23/2026	7242	XXXXXXXXXXXX3116	Twins Ballpark Llc, Minneapolis	HARRIS B000	04/29/2026	Batch	W		88.00	
		04/23/2026	7243	XXXXXXXXXXXX3116	Fsp Breezy Point - Hot, Breezy	HARRIS B000	04/29/2026	Batch	W		920.00	
		04/22/2026	7241	XXXXXXXXXXXX3116	Samsclub.Com, 888-746-7726, AR,	HARRIS B000	04/29/2026	Batch	W		381.76	
		04/17/2026	7239	XXXXXXXXXXXX3116	Wm Supercenter #2367, Pine City	HARRIS B000	04/29/2026	Batch	W		93.70	
		04/17/2026	7240	XXXXXXXXXXXX3116	Wal-Mart #2367, Pine City, MN,	HARRIS B000	04/29/2026	Batch	W		-93.70	
		04/15/2026	7237	XXXXXXXXXXXX3116	Twins Ballpark Llc, Minneapolis	HARRIS B000	04/29/2026	Batch	W		426.00	
		04/15/2026	7238	XXXXXXXXXXXX3116	Openai Chatgpt Subscr, San Fran	HARRIS B000	04/29/2026	Batch	W		20.00	
		03/31/2026	7247	XXXXXXXXXXXX3116	Sq Rush City Bakery, Rush City,	HARRIS B000	04/29/2026	Batch	W		72.75	
		03/30/2026	7246	XXXXXXXXXXXX3116	Samsclub.Com, 888-746-7726, AR,	HARRIS B000	04/29/2026	Batch	W		391.90	
					11 transaction(s)	Total Amount	====>					2,471.83
					39 transaction(s)	Total Amount	====>					7,912.85

***** End of report *****