

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 04/28/2025 to 05/27/2025

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
05/05/2025	05/05/2025	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-94,431.84
Debit Total USD				0.00
Credit Total USD				-94,431.84
Total USD				-94,431.84

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2025	04/24/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	106.44	?
04/28/2025	04/26/2025	XXXX-XXXX-XXXX-1171	Endless Summer Docksid	12.78	?
04/28/2025	04/26/2025	XXXX-XXXX-XXXX-1171	Endless Summer Docksid	23.97	?
04/28/2025	04/26/2025	XXXX-XXXX-XXXX-1171	Uber Trip	36.93	?
04/28/2025	04/27/2025	XXXX-XXXX-XXXX-1171	Margaritaville00406603	21.03	?
04/29/2025	04/27/2025	XXXX-XXXX-XXXX-1171	Sickies Garage - Inter	36.32	?
04/29/2025	04/28/2025	XXXX-XXXX-XXXX-1171	Oasis Coolers 00901389	10.73	?
04/29/2025	04/28/2025	XXXX-XXXX-XXXX-1171	Chilis I Drive	25.24	?
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-1171	Uber Trip	8.35	?
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-1171	Kohola Reef 01606010	30.11	?
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-1171	Twistee Treat Of I-Dri	65.53	?
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-1171	Sushiology Idr	100.14	?
05/01/2025	04/29/2025	XXXX-XXXX-XXXX-1171	Rosen Centre Sm Java	15.39	?
05/01/2025	04/30/2025	XXXX-XXXX-XXXX-1171	McO Cibo Express 72	11.15	?
05/02/2025	05/01/2025	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89.00	?
05/05/2025	05/01/2025	XXXX-XXXX-XXXX-1171	Shop Deca	127.05	?
05/05/2025	05/01/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	175.78	?
05/05/2025	05/02/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	116.34	?
05/05/2025	05/02/2025	XXXX-XXXX-XXXX-1171	Transfer Express	129.00	?
05/05/2025	05/02/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	591.18	?
05/09/2025	05/07/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	169.32	?
05/14/2025	05/13/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	142.60	?
Debit Total USD				3,674.77	
Credit Total USD				0.00	
Total USD				3,674.77	

Posting Date	Tran Date	Account	Supplier	Amount	
05/16/2025	05/15/2025	XXXX-XXXX-XXXX-1171	Aldi 72032	13.20	
05/16/2025	05/15/2025	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	
05/19/2025	05/16/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	127.70	
05/21/2025	05/20/2025	XXXX-XXXX-XXXX-1171	Aldi 72032	42.08	
05/21/2025	05/20/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	361.75	
05/22/2025	05/20/2025	XXXX-XXXX-XXXX-1171	Transfer Express	609.60	
05/23/2025	05/21/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	48.18	
05/23/2025	05/21/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	84.18	
05/26/2025	05/23/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	23.25	
05/26/2025	05/23/2025	XXXX-XXXX-XXXX-1171	Transfer Express	122.45	
Debit Total USD				3,674.77	
Credit Total USD				0.00	
Total USD				3,674.77	

Martin Alaina

Posting Date	Tran Date	Account	Supplier	Amount	
05/01/2025	04/30/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	5.18	
05/01/2025	04/30/2025	XXXX-XXXX-XXXX-8985	Cub Foods Knollwood	12.05	
05/08/2025	05/07/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	9.22	
05/13/2025	05/12/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	26.14	
05/23/2025	05/22/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	16.02	
Debit Total USD				68.61	
Credit Total USD				0.00	
Total USD				68.61	

Bretoi Alex

Posting Date	Tran Date	Account	Supplier	Amount	
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-5028	Rochester 100 Inc	664.00	
05/05/2025	05/02/2025	XXXX-XXXX-XXXX-5028	Restorative Practices	347.32	
05/06/2025	05/05/2025	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	207.20	
05/08/2025	05/07/2025	XXXX-XXXX-XXXX-5028	Cub Foods Knollwood	98.62	
05/09/2025	05/08/2025	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	166.19	
05/13/2025	05/12/2025	XXXX-XXXX-XXXX-5028	Michaels #9490	109.37	
05/15/2025	05/14/2025	XXXX-XXXX-XXXX-5028	Michaels #9490	258.24	
05/19/2025	05/16/2025	XXXX-XXXX-XXXX-5028	Math Learning Center	275.00	
05/21/2025	05/19/2025	XXXX-XXXX-XXXX-5028	The Home Depot #2806	-16.02	
05/21/2025	05/20/2025	XXXX-XXXX-XXXX-5028	Prometric Llc	85.00	
05/21/2025	05/20/2025	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	166.72	
Debit Total USD				2,743.36	
Credit Total USD				-22.02	
Total USD				2,721.34	

Posting Date	Tran Date	Account	Supplier	Amount	
05/22/2025	05/14/2025	XXXX-XXXX-XXXX-5028	Mn Zoo Pos	-6.00	?
05/23/2025	05/22/2025	XXXX-XXXX-XXXX-5028	Cub Foods Knollwood	65.22	?
05/23/2025	05/22/2025	XXXX-XXXX-XXXX-5028	Www Costco Com	83.99	?
05/26/2025	05/22/2025	XXXX-XXXX-XXXX-5028	Homedepot.Com	86.39	?
05/26/2025	05/23/2025	XXXX-XXXX-XXXX-5028	Www Costco Com	81.32	?
05/26/2025	05/24/2025	XXXX-XXXX-XXXX-5028	Dominos	48.78	?
Debit Total USD				2,743.36	
Credit Total USD				-22.02	
Total USD				2,721.34	

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.65	?
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	258.14	?
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	686.16	?
05/02/2025	04/30/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	80.82	?
05/02/2025	04/30/2025	XXXX-XXXX-XXXX-2942	Lifeguard-Pro Llc	-2,200.00	?
05/06/2025	05/05/2025	XXXX-XXXX-XXXX-2942	Target.Com	25.73	?
05/07/2025	05/06/2025	XXXX-XXXX-XXXX-2942	Target.Com	12.00	?
05/07/2025	05/06/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	265.25	?
05/12/2025	05/09/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	260.03	?
05/12/2025	05/09/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	260.33	?
05/12/2025	05/09/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	260.75	?
05/12/2025	05/09/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	482.44	?
05/12/2025	05/10/2025	XXXX-XXXX-XXXX-2942	Lifeguard-Pro Llc	-1,265.00	?
05/15/2025	05/14/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	256.07	?
05/15/2025	05/14/2025	XXXX-XXXX-XXXX-2942	Dolsey Sup And Surf Pr	1,180.38	?
05/16/2025	05/14/2025	XXXX-XXXX-XXXX-2942	Games People Play	1,114.75	?
05/20/2025	05/19/2025	XXXX-XXXX-XXXX-2942	Target.Com	32.53	?
05/21/2025	05/20/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	260.65	?
05/26/2025	05/23/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	251.86	?
05/26/2025	05/23/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	383.98	?
Debit Total USD				6,327.52	
Credit Total USD				-3,465.00	
Total USD				2,862.52	

Sukhu Ashley

Posting Date	Tran Date	Account	Supplier	Amount	
Debit Total USD				1,673.27	
Credit Total USD				0.00	
Total USD				1,673.27	

Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2025	04/26/2025	XXXX-XXXX-XXXX-3178	The Star Tribune Circu	49.27	?
04/28/2025	04/27/2025	XXXX-XXXX-XXXX-3178	Eig Constantcontact.C	1,624.00	?
Debit Total USD				1,673.27	
Credit Total USD				0.00	
Total USD				1,673.27	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
04/30/2025	04/28/2025	XXXX-XXXX-XXXX-2702	The Home Depot #2806	283.44	?
05/19/2025	05/16/2025	XXXX-XXXX-XXXX-2702	Batteries R US Llc	79.99	?
Debit Total USD				363.43	
Credit Total USD				0.00	
Total USD				363.43	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
05/01/2025	04/30/2025	XXXX-XXXX-XXXX-1158	In Heros Timing	1,100.00	?
Debit Total USD				1,100.00	
Credit Total USD				0.00	
Total USD				1,100.00	

Taylor Cathy

Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2025	04/27/2025	XXXX-XXXX-XXXX-4342	U Of M Parking	4.00	?
Debit Total USD				4.00	
Credit Total USD				0.00	
Total USD				4.00	

Christensen Cody

Posting Date	Tran Date	Account	Supplier	Amount	
05/05/2025	05/01/2025	XXXX-XXXX-XXXX-1120	Association Of School	499.00	?
05/08/2025	05/07/2025	XXXX-XXXX-XXXX-1120	Duluth Entertainment C	10.00	?
05/12/2025	05/09/2025	XXXX-XXXX-XXXX-1120	Duluth Holiday Inn	331.70	?
Debit Total USD				840.70	
Credit Total USD				0.00	
Total USD				840.70	

Muralt Debra

Posting Date	Tran Date	Account	Supplier	Amount	
05/08/2025	05/07/2025	XXXX-XXXX-XXXX-1236	Amazon.Com	-11.99	?
05/08/2025	05/07/2025	XXXX-XXXX-XXXX-1236	Amazon.Com	-11.99	?

Posting Date	Tran Date	Account	Supplier	Amount	
05/08/2025	05/07/2025	XXXX-XXXX-XXXX-1236	Amazon.Com	-11.99	
05/08/2025	05/07/2025	XXXX-XXXX-XXXX-1236	Amazon.Com	-11.99	
05/09/2025	05/08/2025	XXXX-XXXX-XXXX-1236	Amazon.Com	-11.99	
Debit Total USD				0.00	
Credit Total USD				-59.95	
Total USD				-59.95	

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
05/01/2025	04/29/2025	XXXX-XXXX-XXXX-9135	Tbl Pianissimo Course	-8.98	
Debit Total USD				0.00	
Credit Total USD				-8.98	
Total USD				-8.98	

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
05/23/2025	05/22/2025	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc# 10686	51.35	
Debit Total USD				51.35	
Credit Total USD				0.00	
Total USD				51.35	

Langevin James

Posting Date	Tran Date	Account	Supplier	Amount	
05/07/2025	05/06/2025	XXXX-XXXX-XXXX-9538	Masms	150.00	
05/07/2025	05/06/2025	XXXX-XXXX-XXXX-9538	Masms	150.00	
05/22/2025	05/20/2025	XXXX-XXXX-XXXX-9538	Diesels Dogs Fuel Serv	586.63	
Debit Total USD				886.63	
Credit Total USD				0.00	
Total USD				886.63	

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
05/07/2025	05/06/2025	XXXX-XXXX-XXXX-6043	Target.Com	63.70	
Debit Total USD				63.70	
Credit Total USD				0.00	
Total USD				63.70	

Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount	
05/22/2025	05/21/2025	XXXX-XXXX-XXXX-7469	Amazon Mktplace Pmts	-84.95	
Debit Total USD				0.00	

Posting Date	Tran Date	Account	Supplier	Amount
			Credit Total USD	-84.95
			Total USD	-84.95

Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount
05/02/2025	05/01/2025	XXXX-XXXX-XXXX-8730	Vsp Mri Software Llc	57.39
05/19/2025	05/15/2025	XXXX-XXXX-XXXX-8730	Impark00200167u	26.00
05/19/2025	05/15/2025	XXXX-XXXX-XXXX-8730	Impark00200167u	26.00
			Debit Total USD	109.39
			Credit Total USD	0.00
			Total USD	109.39

Hankerson Jazmin

Posting Date	Tran Date	Account	Supplier	Amount
04/28/2025	04/24/2025	XXXX-XXXX-XXXX-1240	Parkway Pizza	229.83
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-1240	Cub Foods Knollwood	21.95
05/15/2025	05/14/2025	XXXX-XXXX-XXXX-1240	Tst Ariana Kabob & Gyr	188.73
			Debit Total USD	440.51
			Credit Total USD	0.00
			Total USD	440.51

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N22py0u62	25.49
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N27bz5wi2	39.52
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2n2264n33	41.37
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl F45ri0bu3	55.88
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9s2mf3lh3	94.57
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 559li2xm3	127.45
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N271a2rf2	206.10
04/28/2025	04/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hs02i8gm3	4.99
04/28/2025	04/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N08a81wq1	45.58
04/28/2025	04/26/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Pk2x65zs3	80.82
04/28/2025	04/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb0228j52	7.99
04/28/2025	04/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb10r0j92	24.00
04/28/2025	04/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl F85ko6bp3	50.82
04/28/2025	04/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb2hc9j02	120.90
04/29/2025	04/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Kj8qv2hd3	22.23
			Debit Total USD	14,122.06
			Credit Total USD	-116.02
			Total USD	14,006.04

Posting Date	Tran Date	Account	Supplier	Amount	
04/29/2025	04/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6i0ew3433	36.98	?
04/29/2025	04/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb9on50c2	184.82	?
04/29/2025	04/29/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Do3p05zn3	3.22	?
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2q1lu1bk3	19.30	?
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 5z5kr1ry3	25.98	?
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb8pb0bc2	27.71	?
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb0e06hw2	40.49	?
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb7s57hi2	103.93	?
04/30/2025	04/30/2025	XXXX-XXXX-XXXX-1171	Amazon.Com B560o4gc3	14.97	?
04/30/2025	04/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl G37520763	38.98	?
04/30/2025	04/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl V82ky0q33	63.96	?
04/30/2025	04/30/2025	XXXX-XXXX-XXXX-1171	Amazon.Com W26ik5we3	78.63	?
05/01/2025	05/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb51k37f2	25.03	?
05/01/2025	05/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl O01k687k3	179.99	?
05/02/2025	05/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N299s7ue1	34.48	?
05/02/2025	05/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N22fx0uq1	39.99	?
05/02/2025	05/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N226b32a0	61.71	?
05/02/2025	05/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb8p53ul2	89.95	?
05/02/2025	05/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N273b1yq1	11.99	?
05/02/2025	05/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N273s3i40	80.97	?
05/02/2025	05/02/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Ni3u01cy2	99.43	?
05/02/2025	05/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb49r4yl2	153.32	?
05/05/2025	05/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni0kl24n2	8.80	?
05/05/2025	05/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N27987w60	26.83	?
05/05/2025	05/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb56m5fv1	38.99	?
05/05/2025	05/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-90.99	?
05/05/2025	05/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N25w86ry0	119.02	?
05/05/2025	05/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N22172rz0	119.61	?
05/05/2025	05/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni5g614r2	203.91	?
05/05/2025	05/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni1vp3nt2	8.90	?
05/05/2025	05/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni2ky6ju2	98.96	?
05/05/2025	05/03/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nb6i96n11	150.96	?
05/05/2025	05/03/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nb2dw4zg1	311.79	?
05/05/2025	05/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb5iv6nn0	592.56	?
05/05/2025	05/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni1ao6ai2	9.49	?
05/05/2025	05/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni5ps01o2	14.99	?
05/05/2025	05/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni9bi51x2	42.76	?
05/06/2025	05/05/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb4vj9h70	6.99	?
Debit Total USD				14,122.06	
Credit Total USD				-116.02	
Total USD				14,006.04	

Posting Date	Tran Date	Account	Supplier	Amount	
05/06/2025	05/05/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb98n55p1	16.86	?
05/06/2025	05/05/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nb10i1hj0	43.50	?
05/07/2025	05/06/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nb9aw7sf0	25.49	?
05/07/2025	05/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni16u9qm2	125.65	?
05/07/2025	05/07/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nb3we09u0	46.49	?
05/07/2025	05/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb4du79f0	122.49	?
05/08/2025	05/07/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nb8bs7ru0	29.99	?
05/08/2025	05/07/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nb1cj27z1	40.56	?
05/08/2025	05/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni82409k2	99.99	?
05/08/2025	05/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-25.03	?
05/08/2025	05/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni2lg8o60	41.07	?
05/08/2025	05/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni8w86ou0	50.47	?
05/08/2025	05/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni2424rw2	135.70	?
05/09/2025	05/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb1u44yv1	22.27	?
05/09/2025	05/08/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nw60h5o22	92.38	?
05/09/2025	05/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nb5r46w91	138.00	?
05/09/2025	05/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni67z2lk1	155.07	?
05/12/2025	05/09/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Ni6ng8ax0	14.99	?
05/12/2025	05/10/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nw2f62112	45.58	?
05/12/2025	05/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni1l16p00	101.81	?
05/12/2025	05/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw4mu8502	132.92	?
05/12/2025	05/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni37z58n0	106.92	?
05/13/2025	05/12/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nw1s24qp2	16.53	?
05/13/2025	05/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw7p73d92	46.15	?
05/14/2025	05/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw3y10rx2	19.99	?
05/14/2025	05/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni9bp19z0	34.99	?
05/14/2025	05/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw4lg3rx2	39.99	?
05/14/2025	05/13/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Ni1uw1uw1	57.36	?
05/14/2025	05/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni7hp6kj1	104.56	?
05/14/2025	05/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni48w49b1	135.81	?
05/14/2025	05/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ni3vt1r40	34.99	?
05/15/2025	05/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz6nh4fv2	105.50	?
05/15/2025	05/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw8yd24v0	119.90	?
05/15/2025	05/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw9ta14n0	12.60	?
05/16/2025	05/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw68p0431	12.21	?
05/16/2025	05/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nw2wi4jn0	18.64	?
05/16/2025	05/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz22d7zy2	28.75	?
05/16/2025	05/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz6p48j92	36.00	?
Debit Total USD				14,122.06	
Credit Total USD				-116.02	
Total USD				14,006.04	

Posting Date	Tran Date	Account	Supplier	Amount	
05/16/2025	05/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nw46u1z01	37.90	?
05/16/2025	05/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nz98j7za2	37.93	?
05/16/2025	05/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nz58n33m2	107.30	?
05/16/2025	05/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw0wr2jy0	184.51	?
05/16/2025	05/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nw2es9tg1	15.84	?
05/16/2025	05/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw86l1tc1	101.04	?
05/19/2025	05/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nw79501a0	19.93	?
05/19/2025	05/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw9n16er0	25.49	?
05/19/2025	05/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw8n231j0	29.57	?
05/19/2025	05/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw52i91o1	38.79	?
05/19/2025	05/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nz3uh51g2	61.41	?
05/19/2025	05/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw71l70l1	67.36	?
05/19/2025	05/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nz6lg1ek2	93.99	?
05/19/2025	05/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw73n2au1	110.54	?
05/19/2025	05/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz00280y2	130.83	?
05/19/2025	05/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw3lr6vc0	23.25	?
05/19/2025	05/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz2hs4xd2	25.69	?
05/19/2025	05/17/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nw4o14md0	139.90	?
05/19/2025	05/17/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nz8n55pt2	146.27	?
05/19/2025	05/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw8y87bf0	12.62	?
05/19/2025	05/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw6867qy0	34.99	?
05/20/2025	05/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw68k59r1	26.00	?
05/20/2025	05/19/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nw0nf9kc0	40.84	?
05/20/2025	05/19/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nw8l89740	45.19	?
05/20/2025	05/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw9qv2k10	54.99	?
05/20/2025	05/19/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nw1ef89j1	55.96	?
05/20/2025	05/19/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nw35607f0	58.20	?
05/20/2025	05/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw5vz5kp0	119.94	?
05/20/2025	05/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw5dd0w01	34.99	?
05/20/2025	05/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nz00p8ud2	49.99	?
05/20/2025	05/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw3dk0iu0	85.11	?
05/20/2025	05/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz5q86ub2	302.89	?
05/21/2025	05/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nw5xv2yd0	35.15	?
05/21/2025	05/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw4wd4wj0	96.15	?
05/21/2025	05/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nw94m7re0	113.98	?
05/21/2025	05/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz3zj6cc0	254.48	?
05/21/2025	05/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz8z81ld1	39.99	?
05/21/2025	05/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn1qi9ce2	62.64	?
Debit Total USD				14,122.06	
Credit Total USD				-116.02	
Total USD				14,006.04	

Posting Date	Tran Date	Account	Supplier	Amount	
05/21/2025	05/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn4fa5cz2	190.60	?
05/21/2025	05/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz2eh4ld1	547.87	?
05/22/2025	05/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz96a3z70	7.49	?
05/22/2025	05/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn5lp4z72	49.94	?
05/22/2025	05/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz0yd6nl0	54.51	?
05/22/2025	05/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nn0w16412	63.98	?
05/22/2025	05/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn5zw7lx2	142.45	?
05/22/2025	05/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nn7eb8fd2	188.30	?
05/22/2025	05/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz4fc1ae1	381.01	?
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn9xp63q2	31.44	?
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn3az83n2	34.99	?
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn7zo93k2	61.70	?
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz21l2330	79.84	?
05/23/2025	05/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn7vk5tv2	9.98	?
05/23/2025	05/22/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nz8hn9t80	16.69	?
05/23/2025	05/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nz7cf3pf0	39.20	?
05/23/2025	05/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz0yn9mf1	82.91	?
05/26/2025	05/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz66p0vs0	41.83	?
05/26/2025	05/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz7116881	52.33	?
05/26/2025	05/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nn2u49gw2	149.94	?
05/26/2025	05/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz7iz9vj0	181.15	?
05/26/2025	05/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nz54f4xy0	449.82	?
05/26/2025	05/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz6pu7ho0	14.99	?
05/26/2025	05/25/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nn42o2602	24.90	?
05/26/2025	05/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn0en46x2	56.38	?
05/26/2025	05/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz1142k50	214.02	?
05/27/2025	05/26/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nn44s5kz2	6.08	?
05/27/2025	05/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn9xm2kx2	15.28	?
05/27/2025	05/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz7tq8wm0	31.72	?
05/27/2025	05/26/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nz7wi7wj0	45.19	?
05/27/2025	05/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nz9o78wj0	69.00	?
05/27/2025	05/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn4kx1421	223.70	?
05/27/2025	05/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nn6r842w2	1,100.93	?
05/27/2025	05/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nn0t95nn1	9.99	?
Debit Total USD				14,122.06	
Credit Total USD				-116.02	
Total USD				14,006.04	

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	182.36	?

Posting Date	Tran Date	Account	Supplier	Amount	
05/21/2025	05/20/2025	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	292.31	
Debit Total USD				474.67	
Credit Total USD				0.00	
Total USD				474.67	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
05/13/2025	05/12/2025	XXXX-XXXX-XXXX-6488	In Followthatcab.Net	10.00	
05/22/2025	05/21/2025	XXXX-XXXX-XXXX-6488	Spotify Usa	13.01	
Debit Total USD				23.01	
Credit Total USD				0.00	
Total USD				23.01	

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2025	04/24/2025	XXXX-XXXX-XXXX-0223	Good Day Cafe	112.90	
04/29/2025	04/28/2025	XXXX-XXXX-XXXX-0223	Ecm Subscriptions	72.00	
05/14/2025	05/13/2025	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	8.99	
05/15/2025	05/15/2025	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	48.00	
05/19/2025	05/16/2025	XXXX-XXXX-XXXX-0223	Acme Tools Plymouth	20.43	
05/19/2025	05/17/2025	XXXX-XXXX-XXXX-0223	Acme Tools Plymouth	40.47	
05/20/2025	05/19/2025	XXXX-XXXX-XXXX-0223	Target 00002600	8.99	
05/20/2025	05/19/2025	XXXX-XXXX-XXXX-0223	Acme Tools Plymouth	100.67	
05/26/2025	05/21/2025	XXXX-XXXX-XXXX-0223	Pizza Luce	66.70	
Debit Total USD				479.15	
Credit Total USD				0.00	
Total USD				479.15	

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
05/05/2025	05/02/2025	XXXX-XXXX-XXXX-4137	Officemax/Depot 6419	93.72	
05/05/2025	05/02/2025	XXXX-XXXX-XXXX-4137	Culligan Brooklyn Park	105.90	
05/07/2025	05/06/2025	XXXX-XXXX-XXXX-4137	Target 00021899	76.43	
05/09/2025	05/08/2025	XXXX-XXXX-XXXX-4137	Every Hour Counts Conf	900.00	
05/09/2025	05/08/2025	XXXX-XXXX-XXXX-4137	Every Hour Counts Conf	900.00	
05/16/2025	05/15/2025	XXXX-XXXX-XXXX-4137	Costco Delivery 652	-3.86	
05/20/2025	05/19/2025	XXXX-XXXX-XXXX-4137	American Red Cross	180.00	
Debit Total USD				2,256.05	
Credit Total USD				-3.86	
Total USD				2,252.19	

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2025	04/26/2025	XXXX-XXXX-XXXX-2572	Lift Bridge Lodge	298.56	
04/28/2025	04/26/2025	XXXX-XXXX-XXXX-2572	Lift Bridge Lodge	298.56	
04/28/2025	04/26/2025	XXXX-XXXX-XXXX-2572	Lift Bridge Lodge	298.56	
04/28/2025	04/26/2025	XXXX-XXXX-XXXX-2572	Lift Bridge Lodge	597.12	
05/02/2025	05/01/2025	XXXX-XXXX-XXXX-2572	Mn Board Of School Adm	4.30	
05/02/2025	05/01/2025	XXXX-XXXX-XXXX-2572	Mn Board Of School Adm	200.00	
05/02/2025	05/01/2025	XXXX-XXXX-XXXX-2572	Parallel Llc	6,583.90	
05/05/2025	05/02/2025	XXXX-XXXX-XXXX-2572	Continental Clay Compa	982.19	
05/06/2025	05/05/2025	XXXX-XXXX-XXXX-2572	In Tbp Productions, L	355.00	
05/06/2025	05/05/2025	XXXX-XXXX-XXXX-2572	Py Crave Catering	5,408.17	
05/08/2025	05/07/2025	XXXX-XXXX-XXXX-2572	Musicnotes.Com	4.88	
05/08/2025	05/07/2025	XXXX-XXXX-XXXX-2572	Laursen Piano Service	140.00	
05/16/2025	05/15/2025	XXXX-XXXX-XXXX-2572	The Engraving Shoppe I	138.25	
05/19/2025	05/15/2025	XXXX-XXXX-XXXX-2572	Paypal Etsy Inc	97.67	
05/22/2025	05/20/2025	XXXX-XXXX-XXXX-2572	Pb The United N	1,400.00	
05/22/2025	05/21/2025	XXXX-XXXX-XXXX-2572	Target 00002600	14.38	
05/22/2025	05/21/2025	XXXX-XXXX-XXXX-2572	Target.Com	29.23	
05/23/2025	05/21/2025	XXXX-XXXX-XXXX-2572	Parkway Pizza	155.72	
05/23/2025	05/22/2025	XXXX-XXXX-XXXX-2572	Allianz Travel Ins	38.99	
05/23/2025	05/22/2025	XXXX-XXXX-XXXX-2572	Knollwood	73.98	
05/23/2025	05/22/2025	XXXX-XXXX-XXXX-2572	Michaels Stores 9700	167.10	
05/23/2025	05/22/2025	XXXX-XXXX-XXXX-2572	WI Eval Systems Test	186.95	
05/23/2025	05/22/2025	XXXX-XXXX-XXXX-2572	Delta 00623334914812	556.96	
05/23/2025	05/23/2025	XXXX-XXXX-XXXX-2572	Bkg Hotel At Booking.C	958.39	
05/26/2025	05/23/2025	XXXX-XXXX-XXXX-2572	Musicnotes.Com	4.07	
05/26/2025	05/23/2025	XXXX-XXXX-XXXX-2572	Musicnotes.Com	4.88	
05/26/2025	05/23/2025	XXXX-XXXX-XXXX-2572	Knollwood	279.03	
05/27/2025	05/26/2025	XXXX-XXXX-XXXX-2572	WI Eval Systems Test	186.95	
Debit Total USD				19,463.79	
Credit Total USD				0.00	
Total USD				19,463.79	

Gustafson Kyle

Posting Date	Tran Date	Account	Supplier	Amount	
05/07/2025	05/06/2025	XXXX-XXXX-XXXX-3369	Napa Store 3279001	107.45	
05/13/2025	05/12/2025	XXXX-XXXX-XXXX-3369	Acme Tools Plymouth	2,154.00	
05/23/2025	05/22/2025	XXXX-XXXX-XXXX-3369	Jerry S Hardware 5301	9.26	
Debit Total USD				2,270.71	
Credit Total USD				0.00	
Total USD				2,270.71	

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-9009	Arvig	2,608.90	
05/12/2025	05/09/2025	XXXX-XXXX-XXXX-9009	The Suites Hotel At Wa	295.10	
05/12/2025	05/09/2025	XXXX-XXXX-XXXX-9009	The Suites Hotel At Wa	295.10	
05/12/2025	05/09/2025	XXXX-XXXX-XXXX-9009	The Suites Hotel At Wa	448.65	
05/16/2025	05/15/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	268.61	
05/16/2025	05/15/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	1,450.94	
05/21/2025	05/20/2025	XXXX-XXXX-XXXX-9009	Popp Communications	2,267.90	
05/26/2025	05/25/2025	XXXX-XXXX-XXXX-9009	Arvig	2,608.90	
Debit Total USD				10,244.10	
Credit Total USD				0.00	
Total USD				10,244.10	

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-7608	Target.Com	29.99	
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-7608	Target Plus	43.99	
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-7608	Target Plus	103.66	
05/01/2025	04/30/2025	XXXX-XXXX-XXXX-7608	Target.Com	170.49	
05/02/2025	05/01/2025	XXXX-XXXX-XXXX-7608	Target.Com	25.00	
05/02/2025	05/01/2025	XXXX-XXXX-XXXX-7608	Target Plus	32.99	
05/19/2025	05/16/2025	XXXX-XXXX-XXXX-7608	Eig Constantcontact.C	83.60	
05/20/2025	05/20/2025	XXXX-XXXX-XXXX-7608	Yeti 1-833-225-9384	191.24	
Debit Total USD				680.96	
Credit Total USD				0.00	
Total USD				680.96	

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2025	04/24/2025	XXXX-XXXX-XXXX-4743	Inn On Lake Superior	455.22	
04/28/2025	04/26/2025	XXXX-XXXX-XXXX-4743	Hampton Inns	592.48	
05/12/2025	05/10/2025	XXXX-XXXX-XXXX-4743	The New York Times	4.04	
Debit Total USD				1,051.74	
Credit Total USD				0.00	
Total USD				1,051.74	

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-7702	In California Associa	1,245.00	
Debit Total USD				1,245.00	

Posting Date	Tran Date	Account	Supplier	Amount
			Credit Total USD	0.00
			Total USD	1,245.00

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-6874	Lunds&byerlys Gldn V	10.95	?
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-6874	Lunds&byerlys Gldn V	73.20	?
04/28/2025	04/26/2025	XXXX-XXXX-XXXX-6874	Panera Bread #601307 O	227.24	?
05/06/2025	05/05/2025	XXXX-XXXX-XXXX-6874	Dominos 1924	67.30	?
05/06/2025	05/05/2025	XXXX-XXXX-XXXX-6874	Dominos 1924	84.74	?
05/06/2025	05/05/2025	XXXX-XXXX-XXXX-6874	Sq Woodland Indian Cr	100.00	?
05/07/2025	05/06/2025	XXXX-XXXX-XXXX-6874	Michaels Stores 9700	43.92	?
05/08/2025	05/07/2025	XXXX-XXXX-XXXX-6874	Michaels Stores 5721	35.94	?
05/13/2025	05/12/2025	XXXX-XXXX-XXXX-6874	Target 00002600	50.78	?
05/15/2025	05/14/2025	XXXX-XXXX-XXXX-6874	Cvent Institute For E	3,750.00	?
05/19/2025	05/16/2025	XXXX-XXXX-XXXX-6874	Papa Johns #4737	76.81	?
05/19/2025	05/16/2025	XXXX-XXXX-XXXX-6874	Hocokata Ti	120.00	?
05/19/2025	05/17/2025	XXXX-XXXX-XXXX-6874	Panera Bread #601398 O	85.55	?
05/22/2025	05/21/2025	XXXX-XXXX-XXXX-6874	Tst Ariana Kabob & Gyr	197.88	?
05/26/2025	05/22/2025	XXXX-XXXX-XXXX-6874	Pizza Luce	123.92	?
05/26/2025	05/22/2025	XXXX-XXXX-XXXX-6874	Pizza Luce	221.42	?
05/26/2025	05/24/2025	XXXX-XXXX-XXXX-6874	Michaels Stores 6717	828.05	?
			Debit Total USD	6,097.70	
			Credit Total USD	0.00	
			Total USD	6,097.70	

Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-3393	Target.Com	21.02	?
05/08/2025	05/07/2025	XXXX-XXXX-XXXX-3393	Uw Madison Soe Place	195.00	?
05/15/2025	05/14/2025	XXXX-XXXX-XXXX-3393	Amazon Mark Nw7189fx0	82.42	?
			Debit Total USD	298.44	
			Credit Total USD	0.00	
			Total USD	298.44	

Glidden Scott

Posting Date	Tran Date	Account	Supplier	Amount	
04/29/2025	04/27/2025	XXXX-XXXX-XXXX-4102	Menards Golden Valley	63.35	?
			Debit Total USD	359.64	
			Credit Total USD	0.00	
			Total USD	359.64	

Posting Date	Tran Date	Account	Supplier	Amount	
05/20/2025	05/18/2025	XXXX-XXXX-XXXX-4102	Menards Golden Valley	122.69	
05/26/2025	05/23/2025	XXXX-XXXX-XXXX-4102	Menards Golden Valley	173.60	
Debit Total USD				359.64	
Credit Total USD				0.00	
Total USD				359.64	

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	9.37	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	17.92	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	20.73	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	81.40	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	199.70	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	259.26	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	266.96	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	358.06	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	369.28	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	438.06	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	438.88	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	502.20	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	905.00	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	925.65	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,035.35	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,242.07	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	2,146.17	
05/22/2025	05/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	3,109.00	
Debit Total USD				12,325.06	
Credit Total USD				0.00	
Total USD				12,325.06	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
05/12/2025	05/10/2025	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	4,516.30	
Debit Total USD				4,516.30	
Credit Total USD				0.00	
Total USD				4,516.30	

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
05/08/2025	05/07/2025	XXXX-XXXX-XXXX-1383	Amazon Mktplace Pmts	-43.78	
05/12/2025	05/09/2025	XXXX-XXXX-XXXX-1123	Western Psychological	90.00	

Posting Date	Tran Date	Account	Supplier	Amount	
05/13/2025	05/12/2025	XXXX-XXXX-XXXX-1123	Sp Mhs: Multi Health	250.00	
05/16/2025	05/14/2025	XXXX-XXXX-XXXX-1123	American Assoc Of Scho	4,500.00	
Debit Total USD				4,840.00	
Credit Total USD				-43.78	
Total USD				4,796.22	

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
05/02/2025	04/30/2025	XXXX-XXXX-XXXX-9266	The Home Depot #2806	143.09	
05/23/2025	05/22/2025	XXXX-XXXX-XXXX-9266	Napa Store 3279001	77.28	
05/26/2025	05/22/2025	XXXX-XXXX-XXXX-9266	The Home Depot #2806	150.66	
Debit Total USD				371.03	
Credit Total USD				0.00	
Total USD				371.03	

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
05/06/2025	05/05/2025	XXXX-XXXX-XXXX-5127	Ebay O 16-13031-51633	183.91	
Debit Total USD				183.91	
Credit Total USD				0.00	
Total USD				183.91	