

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, 06/01/2024 to 06/30/2024

Mapped Cards

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
06/03/2024	05/31/2024	XXXX-XXXX-XXXX-1171	Tst Mexico City Cafe	250.00	
06/03/2024	06/02/2024	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89.00	
06/04/2024	06/04/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Fu31f4sw3	18.87	
06/06/2024	06/04/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	331.40	
				Debit Total USD	689.27
				Credit Total USD	0.00
				Total USD	689.27

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
06/04/2024	06/04/2024	XXXX-XXXX-XXXX-2942	Amazon.Com G69jc07l3	23.25	
06/05/2024	06/04/2024	XXXX-XXXX-XXXX-2942	Amazon.Com Hq0so7fx3	17.79	
06/05/2024	06/04/2024	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ou7vn1o33	75.98	
06/07/2024	06/05/2024	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	103.83	
06/10/2024	06/06/2024	XXXX-XXXX-XXXX-2942	Games People Play	2,479.50	
06/10/2024	06/09/2024	XXXX-XXXX-XXXX-2942	Amazon.Com lw5kz1sy3	27.06	
06/10/2024	06/09/2024	XXXX-XXXX-XXXX-2942	Amazon.Com Gj44l7hs3	35.34	
06/10/2024	06/09/2024	XXXX-XXXX-XXXX-2942	Amazon Mar 111-076045	88.21	
06/10/2024	06/09/2024	XXXX-XXXX-XXXX-2942	Amazon.Com Rs3xn1tl3	95.84	
06/11/2024	06/10/2024	XXXX-XXXX-XXXX-2942	Amazon.Com 0b6440163	35.22	
06/11/2024	06/10/2024	XXXX-XXXX-XXXX-2942	Amzn Mktp US 5p7ca5xw3	59.00	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	403.17	
06/12/2024	06/12/2024	XXXX-XXXX-XXXX-2942	Amazon.Com 7u0476ki3	11.11	
06/12/2024	06/12/2024	XXXX-XXXX-XXXX-2942	Amzn Mktp US 4j8mm65d3	28.99	
06/12/2024	06/12/2024	XXXX-XXXX-XXXX-2942	Amzn Mktp US Cy56c1dr3	38.99	
06/13/2024	06/12/2024	XXXX-XXXX-XXXX-2942	Amzn Mktp US 9f98w3yv3	16.85	
06/13/2024	06/12/2024	XXXX-XXXX-XXXX-2942	Amzn Mktp US Yj3jz80p3	39.98	
06/14/2024	06/12/2024	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	103.86	
06/14/2024	06/13/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	242.95	
				Debit Total USD	5,959.73
				Credit Total USD	0.00
				Total USD	5,959.73

Posting Date	Tran Date	Account	Supplier	Amount	
06/14/2024	06/13/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	358.15	?
06/14/2024	06/13/2024	XXXX-XXXX-XXXX-2942	Amazon.Com Yc8py73q3	395.88	?
06/17/2024	06/14/2024	XXXX-XXXX-XXXX-2942	Target 00021899	9.52	?
06/18/2024	06/17/2024	XXXX-XXXX-XXXX-2942	Amazon.Com 3p9mr0193	58.10	?
06/18/2024	06/17/2024	XXXX-XXXX-XXXX-2942	Amazon Ret 111-378245	80.58	?
06/19/2024	06/18/2024	XXXX-XXXX-XXXX-2942	Amazon Mktpl 741ks4k53	69.98	?
06/20/2024	06/19/2024	XXXX-XXXX-XXXX-2942	Amazon.Com Lz7df0ur3	19.61	?
06/21/2024	06/20/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	401.78	?
06/26/2024	06/25/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	262.41	?
06/26/2024	06/25/2024	XXXX-XXXX-XXXX-2942	Costco Membership Fee	300.00	?
06/27/2024	06/25/2024	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	76.80	?
Debit Total USD				5,959.73	
Credit Total USD				0.00	
Total USD				5,959.73	

Sukhu Ashley

Posting Date	Tran Date	Account	Supplier	Amount	
06/26/2024	06/25/2024	XXXX-XXXX-XXXX-3178	Openai Chatgpt Subscr	20.00	?
06/28/2024	06/27/2024	XXXX-XXXX-XXXX-3178	Eig Constantcontact.Co	1,300.80	?
Debit Total USD				1,320.80	
Credit Total USD				0.00	
Total USD				1,320.80	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
06/10/2024	06/07/2024	XXXX-XXXX-XXXX-5304	Dalco Enterprises	47.33	?
06/18/2024	06/17/2024	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	1,031.42	?
06/24/2024	06/21/2024	XXXX-XXXX-XXXX-5304	Menards Golden Valley	47.53	?
06/27/2024	06/26/2024	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	114.36	?
Debit Total USD				1,240.64	
Credit Total USD				0.00	
Total USD				1,240.64	

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount	
06/17/2024	06/14/2024	XXXX-XXXX-XXXX-5376	Republic Services Tras	232.89	?
06/17/2024	06/14/2024	XXXX-XXXX-XXXX-5376	Republic Services Tras	842.11	?
Debit Total USD				1,075.00	
Credit Total USD				0.00	
Total USD				1,075.00	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
06/12/2024	06/12/2024	XXXX-XXXX-XXXX-1158	Amzn Mktp US Tz88e25w3	29.97	?
			Debit Total USD	29.97	
			Credit Total USD	0.00	
			Total USD	29.97	

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount	
06/04/2024	06/03/2024	XXXX-XXXX-XXXX-9485	Amazon Prime	-14.99	?
06/04/2024	06/03/2024	XXXX-XXXX-XXXX-9485	Amazon Prime	-139.00	?
06/04/2024	06/03/2024	XXXX-XXXX-XXXX-9485	Amazon Prime Sx07t80l3	139.00	?
06/21/2024	06/20/2024	XXXX-XXXX-XXXX-9485	Popp Communications	2,360.31	?
			Debit Total USD	2,499.31	
			Credit Total USD	-153.99	
			Total USD	2,345.32	

Taylor Cathy

Posting Date	Tran Date	Account	Supplier	Amount	
06/11/2024	06/10/2024	XXXX-XXXX-XXXX-4342	American Red Cross	230.00	?
			Debit Total USD	230.00	
			Credit Total USD	0.00	
			Total USD	230.00	

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2024	06/04/2024	XXXX-XXXX-XXXX-3989	Mt Metrotransitstore	200.00	?
06/06/2024	06/05/2024	XXXX-XXXX-XXXX-3989	Costco By Instacart	349.55	?
06/11/2024	06/10/2024	XXXX-XXXX-XXXX-3989	Amzn Mktp US Uk9rc67u3	289.92	?
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-3989	Dbc Blick Art Material	183.51	?
06/14/2024	06/13/2024	XXXX-XXXX-XXXX-3989	Target 00021899	34.54	?
06/17/2024	06/14/2024	XXXX-XXXX-XXXX-3989	Papa Johns #1216	137.00	?
06/18/2024	06/17/2024	XXXX-XXXX-XXXX-3989	Culligan Brooklyn Park	63.75	?
06/24/2024	06/21/2024	XXXX-XXXX-XXXX-3989	Papa Johns #1216	148.68	?
06/25/2024	06/24/2024	XXXX-XXXX-XXXX-3989	Five Below 764	43.41	?
06/25/2024	06/24/2024	XXXX-XXXX-XXXX-3989	Wilderness Inquiry	1,440.00	?
06/28/2024	06/27/2024	XXXX-XXXX-XXXX-3989	Target.Com	337.53	?
06/28/2024	06/27/2024	XXXX-XXXX-XXXX-3989	Target.Com	396.54	?
06/28/2024	06/27/2024	XXXX-XXXX-XXXX-3989	Target.Com	-396.54	?
06/28/2024	06/28/2024	XXXX-XXXX-XXXX-3989	Tst Slice Pizza - Glo	195.73	?
			Debit Total USD	3,820.16	
			Credit Total USD	-396.54	
			Total USD	3,423.62	

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
06/14/2024	06/13/2024	XXXX-XXXX-XXXX-9135	Amazon.Com 7b0873e43	35.39	?
			Debit Total USD	35.39	
			Credit Total USD	0.00	
			Total USD	35.39	

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
06/10/2024	06/09/2024	XXXX-XXXX-XXXX-0213	Amzn Mktp US B24iw0iu3	8.99	?
06/19/2024	06/19/2024	XXXX-XXXX-XXXX-0213	Amzn Mktp US 021bu82p3	98.34	?
06/20/2024	06/19/2024	XXXX-XXXX-XXXX-0213	Amazon Mktp Hh5st0rf3	57.58	?
06/24/2024	06/23/2024	XXXX-XXXX-XXXX-0213	Amazon.Com Rg6986br2	16.32	?
			Debit Total USD	181.23	
			Credit Total USD	0.00	
			Total USD	181.23	

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
06/03/2024	05/31/2024	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,414.94	?
06/07/2024	06/05/2024	XXXX-XXXX-XXXX-3973	The Home Depot #2806	174.32	?
06/11/2024	06/10/2024	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	402.22	?
06/11/2024	06/10/2024	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	986.86	?
06/14/2024	06/13/2024	XXXX-XXXX-XXXX-3973	Napa Store 3279001	56.64	?
06/17/2024	06/12/2024	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	918.60	?
06/17/2024	06/14/2024	XXXX-XXXX-XXXX-3973	Grainger	57.02	?
06/20/2024	06/19/2024	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	82.31	?
06/28/2024	06/27/2024	XXXX-XXXX-XXXX-3973	Napa Store 3279001	21.38	?
			Debit Total USD	4,114.29	
			Credit Total USD	0.00	
			Total USD	4,114.29	

Hankerson Jazmin

Posting Date	Tran Date	Account	Supplier	Amount	
06/12/2024	06/12/2024	XXXX-XXXX-XXXX-1240	Other Debits - Fast Card Fee	25.00	?
			Debit Total USD	25.00	
			Credit Total USD	0.00	
			Total USD	25.00	

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
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Posting Date	Tran Date	Account	Supplier	Amount	
06/04/2024	06/03/2024	XXXX-XXXX-XXXX-8128	Dollar Tree	41.78	?
06/05/2024	06/03/2024	XXXX-XXXX-XXXX-8128	Park Tavern	980.44	?
06/05/2024	06/04/2024	XXXX-XXXX-XXXX-8128	Tst Mexico City Cafe	97.47	?
06/06/2024	06/05/2024	XXXX-XXXX-XXXX-8128	Sams Club #4787	52.74	?
06/10/2024	06/08/2024	XXXX-XXXX-XXXX-8128	Samsclub #4738	102.08	?
06/10/2024	06/09/2024	XXXX-XXXX-XXXX-8128	Amazon.Com Bm6xh4b23	594.00	?
06/11/2024	06/10/2024	XXXX-XXXX-XXXX-8128	Shape America	99.00	?
06/12/2024	06/10/2024	XXXX-XXXX-XXXX-8128	Paypal Masa	1,345.00	?
06/12/2024	06/11/2024	XXXX-XXXX-XXXX-8128	In Cognitive Toybox,	350.00	?
06/12/2024	06/12/2024	XXXX-XXXX-XXXX-8128	Amazon.Com Y64ep19w3	2,168.06	?
06/13/2024	06/12/2024	XXXX-XXXX-XXXX-8128	Center For The Collabo	600.00	?
06/14/2024	06/13/2024	XXXX-XXXX-XXXX-8128	Center For The Collabo	300.00	?
06/21/2024	06/20/2024	XXXX-XXXX-XXXX-8128	U Of M Contlearning OI	900.00	?
06/24/2024	06/23/2024	XXXX-XXXX-XXXX-8128	Sams Club #4738	33.74	?
06/24/2024	06/23/2024	XXXX-XXXX-XXXX-8128	Samsclub #4738	74.84	?
06/24/2024	06/23/2024	XXXX-XXXX-XXXX-8128	Samsclub #4738	-74.84	?
06/25/2024	06/24/2024	XXXX-XXXX-XXXX-8128	Caribou Coffee Co #123	23.42	?
06/27/2024	06/25/2024	XXXX-XXXX-XXXX-8128	Parkway Pizza	155.69	?
06/28/2024	06/27/2024	XXXX-XXXX-XXXX-8128	Subtext A Bookstore	1,976.41	?
				Debit Total USD	9,894.67
				Credit Total USD	-74.84
				Total USD	9,819.83

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
06/10/2024	06/07/2024	XXXX-XXXX-XXXX-6488	Amzn Mktp US 085wf8y43	3,995.98	?
06/13/2024	06/12/2024	XXXX-XXXX-XXXX-6488	Realityworks	2,089.10	?
06/17/2024	06/14/2024	XXXX-XXXX-XXXX-6488	Cengage Learning, Inc.	245.00	?
06/21/2024	06/20/2024	XXXX-XXXX-XXXX-6488	In Followthatcab.Net	60.00	?
06/21/2024	06/20/2024	XXXX-XXXX-XXXX-6488	In Followthatcab.Net	70.00	?
06/24/2024	06/21/2024	XXXX-XXXX-XXXX-6488	Spotify Usa	11.93	?
				Debit Total USD	6,472.01
				Credit Total USD	0.00
				Total USD	6,472.01

Maguire Katherine

Posting Date	Tran Date	Account	Supplier	Amount	
06/14/2024	06/14/2024	XXXX-XXXX-XXXX-0268	Panera Bread #601307 O	162.69	?
				Debit Total USD	816.15
				Credit Total USD	0.00
				Total USD	816.15

Posting Date	Tran Date	Account	Supplier	Amount	
06/24/2024	06/24/2024	XXXX-XXXX-XXXX-0268	Amzn Mktp US Rg3xh0851	653.46	?
			Debit Total USD	816.15	
			Credit Total USD	0.00	
			Total USD	816.15	

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
06/07/2024	06/06/2024	XXXX-XXXX-XXXX-0223	Party City 1135	10.80	?
06/07/2024	06/06/2024	XXXX-XXXX-XXXX-0223	Target 00021899	13.97	?
06/07/2024	06/06/2024	XXXX-XXXX-XXXX-0223	Party City 1135	16.20	?
06/07/2024	06/06/2024	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	20.93	?
06/07/2024	06/06/2024	XXXX-XXXX-XXXX-0223	Target 00021899	33.68	?
06/13/2024	06/12/2024	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	12.48	?
06/13/2024	06/12/2024	XXXX-XXXX-XXXX-0223	Leeann Chin 0130 Knoll	153.62	?
06/17/2024	06/14/2024	XXXX-XXXX-XXXX-0223	Amzn Mktp US T86nj0uj3	64.55	?
			Debit Total USD	326.23	
			Credit Total USD	0.00	
			Total USD	326.23	

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
06/06/2024	06/05/2024	XXXX-XXXX-XXXX-4137	Target 00021899	49.31	?
06/14/2024	06/13/2024	XXXX-XXXX-XXXX-4137	Target 00021899	30.16	?
06/14/2024	06/13/2024	XXXX-XXXX-XXXX-4137	Amazon MktpI Td7ev3oy3	52.28	?
06/14/2024	06/14/2024	XXXX-XXXX-XXXX-4137	Amazon MktpI Gr07f6ga3	68.99	?
06/17/2024	06/14/2024	XXXX-XXXX-XXXX-4137	Target 00021899	27.96	?
06/26/2024	06/25/2024	XXXX-XXXX-XXXX-4137	Amazon MktpI Rc73o6gz0	44.75	?
			Debit Total USD	273.45	
			Credit Total USD	0.00	
			Total USD	273.45	

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
06/03/2024	05/31/2024	XXXX-XXXX-XXXX-2572	Usps Po 2663340426	8.73	?
06/03/2024	05/31/2024	XXXX-XXXX-XXXX-2572	Papa Johns #1216	54.99	?
06/03/2024	05/31/2024	XXXX-XXXX-XXXX-2572	Papa Johns #1216	112.99	?
06/04/2024	06/03/2024	XXXX-XXXX-XXXX-2572	Www.Mshsl.Org	26.00	?
06/04/2024	06/03/2024	XXXX-XXXX-XXXX-2572	McTm	325.00	?
			Debit Total USD	10,193.08	
			Credit Total USD	-2,111.30	
			Total USD	8,081.78	

Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2024	06/04/2024	XXXX-XXXX-XXXX-2572	Target 00002600	9.70	?
06/06/2024	06/05/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp Us	-19.59	?
06/06/2024	06/05/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp Us	-19.59	?
06/06/2024	06/05/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp Us	-19.59	?
06/06/2024	06/05/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp Us	-19.59	?
06/06/2024	06/05/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp Us	-19.59	?
06/06/2024	06/05/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp Us	-32.98	?
06/06/2024	06/06/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp Us	-16.98	?
06/06/2024	06/06/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp Us	-19.59	?
06/06/2024	06/06/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp Us	-23.97	?
06/06/2024	06/06/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp Us	-59.98	?
06/06/2024	06/06/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp Us	-76.75	?
06/06/2024	06/06/2024	XXXX-XXXX-XXXX-2572	Airbnb Hmz9zkmppd	-670.09	?
06/07/2024	06/06/2024	XXXX-XXXX-XXXX-2572	Airbnb Hmntx4qyn2	660.41	?
06/10/2024	06/07/2024	XXXX-XXXX-XXXX-2572	Paypal Uwcibworksh	950.00	?
06/12/2024	06/11/2024	XXXX-XXXX-XXXX-2572	J.W. Pepper	367.47	?
06/12/2024	06/12/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp Us	-8.90	?
06/13/2024	06/12/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp Us	-23.99	?
06/13/2024	06/12/2024	XXXX-XXXX-XXXX-2572	Delta 00622436583532	356.96	?
06/13/2024	06/12/2024	XXXX-XXXX-XXXX-2572	Texas Ib Schools	975.00	?
06/14/2024	06/12/2024	XXXX-XXXX-XXXX-2572	Office Depot #1090	117.96	?
06/14/2024	06/13/2024	XXXX-XXXX-XXXX-2572	Hilton Advpurch8002367	425.68	?
06/17/2024	06/14/2024	XXXX-XXXX-XXXX-2572	Usps Po 2663340426	11.60	?
06/17/2024	06/14/2024	XXXX-XXXX-XXXX-2572	Managebac	970.62	?
06/17/2024	06/14/2024	XXXX-XXXX-XXXX-2572	Managebac	1,019.15	?
06/17/2024	06/17/2024	XXXX-XXXX-XXXX-2572	Amazon Mktplace Pmts	-6.99	?
06/17/2024	06/17/2024	XXXX-XXXX-XXXX-2572	Amazon Mktplace Pmts	-6.99	?
06/17/2024	06/17/2024	XXXX-XXXX-XXXX-2572	Amazon Mktplace Pmts	-6.99	?
06/17/2024	06/17/2024	XXXX-XXXX-XXXX-2572	Amazon Mktplace Pmts	-6.99	?
06/17/2024	06/17/2024	XXXX-XXXX-XXXX-2572	Amazon Mktplace Pmts	-13.98	?
06/17/2024	06/17/2024	XXXX-XXXX-XXXX-2572	Amazon Mktplace Pmts	-97.86	?
06/17/2024	06/17/2024	XXXX-XXXX-XXXX-2572	Amazon Mktplace Pmts	-97.86	?
06/17/2024	06/17/2024	XXXX-XXXX-XXXX-2572	Amazon Mktplace Pmts	-216.69	?
06/18/2024	06/17/2024	XXXX-XXXX-XXXX-2572	Amazon Mktplace Pmts	-104.85	?
06/18/2024	06/17/2024	XXXX-XXXX-XXXX-2572	Delta 00622442870033	561.95	?
06/18/2024	06/17/2024	XXXX-XXXX-XXXX-2572	Sq Oregon Apsi	1,000.00	?
06/19/2024	06/18/2024	XXXX-XXXX-XXXX-2572	In Avant Assessment,	19.90	?
06/19/2024	06/18/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US 8h1eb5hy3	35.99	?
			Debit Total USD	10,193.08	
			Credit Total USD	-2,111.30	
			Total USD	8,081.78	

Posting Date	Tran Date	Account	Supplier	Amount	
06/19/2024	06/18/2024	XXXX-XXXX-XXXX-2572	Open Enrollment Srp Ha	103.00	?
06/19/2024	06/18/2024	XXXX-XXXX-XXXX-2572	Eb Surviving The Atta	192.06	?
06/20/2024	06/20/2024	XXXX-XXXX-XXXX-2572	Amazon MktpI Rg1q578c0	345.61	?
06/21/2024	06/21/2024	XXXX-XXXX-XXXX-2572	Flinn Scientific Inc	213.91	?
06/24/2024	06/21/2024	XXXX-XXXX-XXXX-2572	In Avant Assessment,	10.00	?
06/24/2024	06/21/2024	XXXX-XXXX-XXXX-2572	Florida League Of Ib S	1,170.00	?
06/28/2024	06/26/2024	XXXX-XXXX-XXXX-2572	Nassp Product & Servic	-520.92	?
06/28/2024	06/28/2024	XXXX-XXXX-XXXX-2572	Amazon.Com Rc63z47c0	148.40	?
				Debit Total USD	10,193.08
				Credit Total USD	-2,111.30
				Total USD	8,081.78

Rosholt Kimberly

Posting Date	Tran Date	Account	Supplier	Amount	
06/07/2024	06/06/2024	XXXX-XXXX-XXXX-1191	National Association F	150.00	?
				Debit Total USD	150.00
				Credit Total USD	0.00
				Total USD	150.00

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount	
06/03/2024	06/01/2024	XXXX-XXXX-XXXX-8777	Amzn Mktp US 1t5fj8bw3	25.49	?
06/05/2024	06/04/2024	XXXX-XXXX-XXXX-8777	Amazon.Com 4m9tn1hp3	25.34	?
06/05/2024	06/04/2024	XXXX-XXXX-XXXX-8777	Amazon.Com 364cy9o43	34.99	?
06/13/2024	06/12/2024	XXXX-XXXX-XXXX-8777	Amzn Mktp US Ep8cs2y13	18.39	?
06/18/2024	06/17/2024	XXXX-XXXX-XXXX-8777	Amazon MktpI 3p48g3n63	47.88	?
				Debit Total USD	152.09
				Credit Total USD	0.00
				Total USD	152.09

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2024	06/05/2024	XXXX-XXXX-XXXX-9009	Other Debits - Fast Card Fee	25.00	?
06/21/2024	06/20/2024	XXXX-XXXX-XXXX-9009	Aspen Waste Systems	10,014.41	?
				Debit Total USD	10,039.41
				Credit Total USD	0.00
				Total USD	10,039.41

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
06/03/2024	05/30/2024	XXXX-XXXX-XXXX-7608	Dominos 1924	46.96	?

Posting Date	Tran Date	Account	Supplier	Amount	
06/07/2024	06/06/2024	XXXX-XXXX-XXXX-7608	Follett Content Soluti	63.67	?
06/12/2024	06/11/2024	XXXX-XXXX-XXXX-7608	Counseling Essentials	99.00	?
				Debit Total USD	209.63
				Credit Total USD	0.00
				Total USD	209.63

Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount	
06/20/2024	06/19/2024	XXXX-XXXX-XXXX-8240	Www Costco Com	-8.53	?
				Debit Total USD	0.00
				Credit Total USD	-8.53
				Total USD	-8.53

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
06/06/2024	06/06/2024	XXXX-XXXX-XXXX-9019	Follett Content Soluti	194.42	?
06/12/2024	06/11/2024	XXXX-XXXX-XXXX-9019	Cricut	10.84	?
06/13/2024	06/13/2024	XXXX-XXXX-XXXX-9019	Afp Minnesota Elementa	190.00	?
06/18/2024	06/17/2024	XXXX-XXXX-XXXX-9019	Nytimes Nytimes Disc	4.04	?
06/18/2024	06/17/2024	XXXX-XXXX-XXXX-9019	Amazon Ret 112-402348	12.33	?
06/25/2024	06/24/2024	XXXX-XXXX-XXXX-9019	Open Enrollment Srp Ha	103.00	?
06/25/2024	06/24/2024	XXXX-XXXX-XXXX-9019	The Origins Program	1,798.00	?
				Debit Total USD	2,312.63
				Credit Total USD	0.00
				Total USD	2,312.63

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
06/03/2024	06/01/2024	XXXX-XXXX-XXXX-3027	Tst Atlanta Breakfast	27.72	?
06/03/2024	06/01/2024	XXXX-XXXX-XXXX-3027	Lyft 1 Ride 05-31	41.89	?
06/10/2024	06/06/2024	XXXX-XXXX-XXXX-3027	Park Tavern	160.20	?
06/10/2024	06/08/2024	XXXX-XXXX-XXXX-3027	Panera Bread #601307 O	174.55	?
06/10/2024	06/09/2024	XXXX-XXXX-XXXX-3027	Amazon Ret 112-715068	3,575.78	?
06/12/2024	06/11/2024	XXXX-XXXX-XXXX-3027	Target 00002600	79.57	?
06/12/2024	06/11/2024	XXXX-XXXX-XXXX-3027	Sq Caribbean Tasty	134.78	?
06/13/2024	06/12/2024	XXXX-XXXX-XXXX-3027	Target 00000034	44.43	?
06/14/2024	06/13/2024	XXXX-XXXX-XXXX-3027	Amazon Mktpl Fr75a9y63	170.85	?
06/17/2024	06/15/2024	XXXX-XXXX-XXXX-3027	Www.Volgistics.Com	48.00	?
				Debit Total USD	6,750.36
				Credit Total USD	-927.74
				Total USD	5,822.62

Posting Date	Tran Date	Account	Supplier	Amount	
06/17/2024	06/16/2024	XXXX-XXXX-XXXX-3027	Lunds&byerlys Gldn V	22.45	?
06/17/2024	06/16/2024	XXXX-XXXX-XXXX-3027	Pp Magneilia,Illc	30.00	?
06/17/2024	06/16/2024	XXXX-XXXX-XXXX-3027	Sq Keshawn S Characte	500.00	?
06/18/2024	06/15/2024	XXXX-XXXX-XXXX-3027	Paypal Philipodyau	750.00	?
06/18/2024	06/17/2024	XXXX-XXXX-XXXX-3027	Amzn Mktp US Pv8py6923	97.25	?
06/18/2024	06/17/2024	XXXX-XXXX-XXXX-3027	Target 00021899	98.31	?
06/18/2024	06/18/2024	XXXX-XXXX-XXXX-3027	Amazon.Com 0q0131wl3	133.51	?
06/20/2024	06/19/2024	XXXX-XXXX-XXXX-3027	Amazon.Com 0t33x7b43	230.06	?
06/20/2024	06/20/2024	XXXX-XXXX-XXXX-3027	Squarespace 137234896	18.00	?
06/24/2024	06/21/2024	XXXX-XXXX-XXXX-3027	Amazon Mktpl Y31zm8o13	66.90	?
06/24/2024	06/22/2024	XXXX-XXXX-XXXX-3027	Amazon Ret 112-715068	-927.74	?
06/24/2024	06/23/2024	XXXX-XXXX-XXXX-3027	Amzn Mktp US Rg7js8bp2	17.85	?
06/24/2024	06/23/2024	XXXX-XXXX-XXXX-3027	Amazon Mktpl Xg5cn43b3	26.99	?
06/24/2024	06/23/2024	XXXX-XXXX-XXXX-3027	Amzn Mktp US Rg1dz5872	97.25	?
06/26/2024	06/25/2024	XXXX-XXXX-XXXX-3027	Amazon Mktpl Rg5ns8i62	160.24	?
06/27/2024	06/27/2024	XXXX-XXXX-XXXX-3027	Amazon Mktpl Rc8hl33r1	7.99	?
06/27/2024	06/27/2024	XXXX-XXXX-XXXX-3027	Amazon.Com Rc0r46351	30.82	?
06/28/2024	06/27/2024	XXXX-XXXX-XXXX-3027	Amazon Mktpl Rc0nt12s0	4.97	?
				Debit Total USD	6,750.36
				Credit Total USD	-927.74
				Total USD	5,822.62

Hicks Rachel

Posting Date	Tran Date	Account	Supplier	Amount	
06/17/2024	06/14/2024	XXXX-XXXX-XXXX-0827	Adobe Adobe	29.99	?
06/21/2024	06/20/2024	XXXX-XXXX-XXXX-0827	Openai Chatgpt Subscr	20.00	?
				Debit Total USD	49.99
				Credit Total USD	0.00
				Total USD	49.99

Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount	
06/19/2024	06/18/2024	XXXX-XXXX-XXXX-3393	Game Show Battle Rooms	606.87	?
06/21/2024	06/20/2024	XXXX-XXXX-XXXX-3393	Target.Com	239.15	?
06/24/2024	06/21/2024	XXXX-XXXX-XXXX-3393	Office Depot #1090	54.25	?
06/24/2024	06/21/2024	XXXX-XXXX-XXXX-3393	Taylor & Francis	65.03	?
06/25/2024	06/24/2024	XXXX-XXXX-XXXX-3393	Target.Com	7.59	?
06/25/2024	06/24/2024	XXXX-XXXX-XXXX-3393	Target.Com	34.89	?
				Debit Total USD	1,033.66
				Credit Total USD	0.00
				Total USD	1,033.66

Posting Date	Tran Date	Account	Supplier	Amount	
06/26/2024	06/24/2024	XXXX-XXXX-XXXX-3393	Officemax/Depot 6419	25.88	
				Debit Total USD	1,033.66
				Credit Total USD	0.00
				Total USD	1,033.66

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	17.94	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	34.30	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	39.68	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	95.92	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	155.78	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	382.16	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	496.12	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	513.27	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	705.10	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	838.26	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	839.84	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,006.52	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,263.62	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,760.50	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	1,849.00	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	2,545.60	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	2,798.70	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	2,947.80	
06/11/2024	06/11/2024	XXXX-XXXX-XXXX-6313	Slputilities	5,000.00	
				Debit Total USD	23,290.11
				Credit Total USD	0.00
				Total USD	23,290.11

Office Depot Slp

Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2024	06/03/2024	XXXX-XXXX-XXXX-8115	Office Depot #1099	38.80	
06/05/2024	06/03/2024	XXXX-XXXX-XXXX-8115	Office Depot #1099	40.07	
06/05/2024	06/03/2024	XXXX-XXXX-XXXX-8115	Office Depot #1099	49.91	
06/05/2024	06/03/2024	XXXX-XXXX-XXXX-8115	Office Depot #1099	67.42	
06/05/2024	06/03/2024	XXXX-XXXX-XXXX-8115	Office Depot #1099	83.67	
06/05/2024	06/03/2024	XXXX-XXXX-XXXX-8115	Office Depot #1099	117.36	
				Debit Total USD	986.62
				Credit Total USD	0.00
				Total USD	986.62

Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2024	06/03/2024	XXXX-XXXX-XXXX-8115	Office Depot #1099	589.39	?
			Debit Total USD	986.62	
			Credit Total USD	0.00	
			Total USD	986.62	

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2024	06/03/2024	XXXX-XXXX-XXXX-1123	Council Of Admin Of Sp	1,800.00	?
06/06/2024	06/05/2024	XXXX-XXXX-XXXX-1123	Eb 9th Annual Minneso	260.00	?
			Debit Total USD	2,060.00	
			Credit Total USD	0.00	
			Total USD	2,060.00	

Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount	
06/10/2024	06/07/2024	XXXX-XXXX-XXXX-4730	Cospaces	-900.00	?
06/12/2024	06/11/2024	XXXX-XXXX-XXXX-4730	Common Sense Plus	30.00	?
06/27/2024	06/27/2024	XXXX-XXXX-XXXX-4730	Amazon Prime Rc1hc5q30	13.01	?
			Debit Total USD	43.01	
			Credit Total USD	-900.00	
			Total USD	-856.99	

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
06/03/2024	05/31/2024	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	1,485.12	?
06/04/2024	06/03/2024	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	700.50	?
06/12/2024	06/11/2024	XXXX-XXXX-XXXX-9266	Building Controls & So	123.60	?
06/12/2024	06/11/2024	XXXX-XXXX-XXXX-9266	Grainger	182.43	?
06/13/2024	06/11/2024	XXXX-XXXX-XXXX-9266	The Home Depot #2806	247.64	?
06/14/2024	06/12/2024	XXXX-XXXX-XXXX-9266	Dalco Enterprises	290.74	?
06/14/2024	06/13/2024	XXXX-XXXX-XXXX-9266	Sps Companies Inc	143.08	?
06/19/2024	06/18/2024	XXXX-XXXX-XXXX-9266	Napa Store 3279001	19.02	?
06/20/2024	06/19/2024	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	2,143.07	?
06/27/2024	06/26/2024	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	25.62	?
06/27/2024	06/26/2024	XXXX-XXXX-XXXX-9266	Red Wing Shoe #724	69.99	?
			Debit Total USD	5,430.81	
			Credit Total USD	0.00	
			Total USD	5,430.81	

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount
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Posting Date	Tran Date	Account	Supplier	Amount	
06/03/2024	05/31/2024	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	-987.70	?
06/06/2024	06/05/2024	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	121.84	?
				Debit Total USD	121.84
				Credit Total USD	-987.70
				Total USD	-865.86

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount	
06/03/2024	05/31/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	61.03	?
06/03/2024	06/02/2024	XXXX-XXXX-XXXX-7630	Amzn Mktp Us	-73.89	?
06/05/2024	06/04/2024	XXXX-XXXX-XXXX-7630	Jerry S Hardware 5301	44.94	?
06/05/2024	06/04/2024	XXXX-XXXX-XXXX-7630	Amazon Groce G291c1rd3	153.58	?
06/06/2024	06/04/2024	XXXX-XXXX-XXXX-7630	The Home Depot #2806	99.00	?
06/07/2024	06/05/2024	XXXX-XXXX-XXXX-7630	Menards Golden Valley	140.46	?
06/07/2024	06/06/2024	XXXX-XXXX-XXXX-7630	Prime Video Channels	11.99	?
06/07/2024	06/06/2024	XXXX-XXXX-XXXX-7630	Holiday Stationstore 5	62.72	?
06/10/2024	06/09/2024	XXXX-XXXX-XXXX-7630	Prime Video Channels	9.99	?
06/11/2024	06/10/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0405	54.47	?
06/12/2024	06/11/2024	XXXX-XXXX-XXXX-7630	Amzn Mktp US G56kt1hp3	209.49	?
06/14/2024	06/12/2024	XXXX-XXXX-XXXX-7630	The Home Depot #2806	107.60	?
06/14/2024	06/13/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	43.64	?
06/17/2024	06/13/2024	XXXX-XXXX-XXXX-7630	The Home Depot #2806	43.92	?
06/18/2024	06/18/2024	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	919.71	?
06/20/2024	06/19/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	54.96	?
06/20/2024	06/19/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl 5b7jf9jr3	119.98	?
06/20/2024	06/19/2024	XXXX-XXXX-XXXX-7630	Hillyard Inc Minneapol	203.91	?
06/24/2024	06/21/2024	XXXX-XXXX-XXXX-7630	Jerry S Hardware 5301	34.70	?
06/24/2024	06/21/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl Rg2pg89s0	164.13	?
06/24/2024	06/22/2024	XXXX-XXXX-XXXX-7630	Amazon Mar 112-802129	29.98	?
06/24/2024	06/23/2024	XXXX-XXXX-XXXX-7630	Amazon Mar 112-806505	25.31	?
06/24/2024	06/23/2024	XXXX-XXXX-XXXX-7630	Amazon.Com Rg7df48t2	80.91	?
06/24/2024	06/23/2024	XXXX-XXXX-XXXX-7630	Amazon Groce Rc4q92fw0	141.34	?
06/25/2024	06/24/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0312	58.22	?
06/26/2024	06/25/2024	XXXX-XXXX-XXXX-7630	Napa Store 3279001	51.36	?
06/27/2024	06/25/2024	XXXX-XXXX-XXXX-7630	The Home Depot #2806	61.46	?
06/27/2024	06/26/2024	XXXX-XXXX-XXXX-7630	Amazon Mktpl Rc8s46bw0	59.97	?
06/27/2024	06/26/2024	XXXX-XXXX-XXXX-7630	Building Controls & So	112.64	?
06/28/2024	06/27/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0312	69.22	?
				Debit Total USD	3,408.53
				Credit Total USD	-73.89
				Total USD	3,334.64

Posting Date	Tran Date	Account	Supplier	Amount	
06/28/2024	06/27/2024	XXXX-XXXX-XXXX-7630	Amazon Mar 112-806505	177.90	?
				Debit Total USD	3,408.53
				Credit Total USD	-73.89
				Total USD	3,334.64

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
06/03/2024	06/02/2024	XXXX-XXXX-XXXX-8889	Amzn Mktp US Hu37v3683	37.99	?
06/04/2024	06/03/2024	XXXX-XXXX-XXXX-8889	Target 00021899	-8.00	?
06/12/2024	06/11/2024	XXXX-XXXX-XXXX-8889	Target 00021899	55.77	?
06/13/2024	06/13/2024	XXXX-XXXX-XXXX-8889	Amzn Mktp US 7126u3my3	39.64	?
06/13/2024	06/13/2024	XXXX-XXXX-XXXX-8889	Amzn Mktp US Lm60p4dj3	45.98	?
06/13/2024	06/13/2024	XXXX-XXXX-XXXX-8889	Amzn Mktp US R13ly9au3	141.64	?
06/14/2024	06/13/2024	XXXX-XXXX-XXXX-8889	Target 00002600	79.72	?
06/18/2024	06/17/2024	XXXX-XXXX-XXXX-8889	Amazon.Com 3x5c47vi3	63.72	?
06/21/2024	06/20/2024	XXXX-XXXX-XXXX-8889	Cub Foods Knollwood	29.72	?
06/24/2024	06/21/2024	XXXX-XXXX-XXXX-8889	Cub Foods Knollwood	66.39	?
06/24/2024	06/23/2024	XXXX-XXXX-XXXX-8889	Amzn Mktp US Rg1807bq2	56.98	?
06/24/2024	06/23/2024	XXXX-XXXX-XXXX-8889	Amazon Mktp Rg8c348l1	231.41	?
				Debit Total USD	848.96
				Credit Total USD	-8.00
				Total USD	840.96