

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 09/28/2025 to 10/27/2025

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
10/06/2025	10/06/2025	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-123,387.99
Debit Total USD				0.00
Credit Total USD				-123,387.99
Total USD				-123,387.99

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-1171	Target 00021899	35.45	?
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	50.54	?
10/01/2025	09/29/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	108.84	?
10/01/2025	09/29/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	488.86	?
10/01/2025	09/30/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	48.22	?
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	6.14	?
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	21.75	?
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89.00	?
10/02/2025	10/02/2025	XXXX-XXXX-XXXX-1171	Sq Deca Inc.	13.00	?
10/02/2025	10/02/2025	XXXX-XXXX-XXXX-1171	Sq Deca Inc.	182.00	?
10/06/2025	10/03/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	364.72	?
10/06/2025	10/05/2025	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	-77.52	?
10/06/2025	10/05/2025	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	129.77	?
10/07/2025	10/06/2025	XXXX-XXXX-XXXX-1171	Vistaprint	274.88	?
10/08/2025	10/06/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	60.90	?
10/08/2025	10/07/2025	XXXX-XXXX-XXXX-1171	Sq Deca Inc.	13.00	?
10/08/2025	10/07/2025	XXXX-XXXX-XXXX-1171	Aldi 72032	20.51	?
10/08/2025	10/08/2025	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	19.95	?
10/10/2025	10/08/2025	XXXX-XXXX-XXXX-1171	Park Tavern	124.15	?
10/10/2025	10/08/2025	XXXX-XXXX-XXXX-1171	Park Tavern	125.50	?
10/13/2025	10/09/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	111.88	?
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	143.76	?
Debit Total USD				5,284.44	
Credit Total USD				-77.52	
Total USD				5,206.92	

Posting Date	Tran Date	Account	Supplier	Amount	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	179.97	
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	120.16	
10/16/2025	10/15/2025	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	
10/20/2025	10/17/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	94.90	
10/20/2025	10/17/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	210.78	
10/23/2025	10/22/2025	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	23.97	
10/24/2025	10/22/2025	XXXX-XXXX-XXXX-1171	Transfer Express	318.50	
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	85.34	
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Frosty Frui	1,620.00	
Debit Total USD				5,284.44	
Credit Total USD				-77.52	
Total USD				5,206.92	

Martin Alaina

Posting Date	Tran Date	Account	Supplier	Amount	
10/10/2025	10/09/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	18.85	
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	46.30	
Debit Total USD				65.15	
Credit Total USD				0.00	
Total USD				65.15	

Bretoi Alex

Posting Date	Tran Date	Account	Supplier	Amount	
09/30/2025	09/29/2025	XXXX-XXXX-XXXX-5028	Math Learning Center	32.50	
10/10/2025	10/09/2025	XXXX-XXXX-XXXX-5028	Dominos 1924	182.20	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	15.98	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	181.18	
Debit Total USD				411.86	
Credit Total USD				0.00	
Total USD				411.86	

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
09/29/2025	09/25/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	10.76	
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	258.04	
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	258.04	
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	273.83	
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	485.70	
Debit Total USD				5,762.60	
Credit Total USD				-32.16	
Total USD				5,730.44	

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-2942	Health Consultants	250.00	
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-2942	Target.Com	17.76	
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	25.24	
10/06/2025	10/02/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	31.70	
10/06/2025	10/03/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.43	
10/06/2025	10/03/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	254.02	
10/06/2025	10/03/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	266.55	
10/06/2025	10/03/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	319.76	
10/06/2025	10/03/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	338.27	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-2942	Target.Com	-4.58	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-2942	Target.Com	8.56	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-2942	Target.Com	26.11	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	-27.58	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	213.99	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.67	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	503.34	
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	262.35	
10/17/2025	10/16/2025	XXXX-XXXX-XXXX-2942	Target.Com	23.05	
10/20/2025	10/17/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	7.60	
10/20/2025	10/17/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	46.36	
10/20/2025	10/17/2025	XXXX-XXXX-XXXX-2942	Target.Com	54.00	
10/20/2025	10/17/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	327.66	
10/20/2025	10/17/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	337.26	
10/20/2025	10/17/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	339.76	
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	316.79	
Debit Total USD				5,762.60	
Credit Total USD				-32.16	
Total USD				5,730.44	

Sukhu Ashley

Posting Date	Tran Date	Account	Supplier	Amount	
10/20/2025	10/18/2025	XXXX-XXXX-XXXX-3178	Canva I04668-55567462	119.99	
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-3178	In Ingco Internationa	154.00	
10/27/2025	10/25/2025	XXXX-XXXX-XXXX-3178	The Star Tribune Circu	49.27	
Debit Total USD				323.26	
Credit Total USD				0.00	
Total USD				323.26	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-2702	The Home Depot #2806	93.47	

Posting Date	Tran Date	Account	Supplier	Amount	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-2702	Minnesota Equipment So	117.91	
10/16/2025	10/15/2025	XXXX-XXXX-XXXX-2702	Jh Larson Electrical C	179.74	
10/16/2025	10/15/2025	XXXX-XXXX-XXXX-2702	J And F Reddy Rents	481.60	
10/23/2025	10/21/2025	XXXX-XXXX-XXXX-2702	Menards Golden Valley	271.79	
Debit Total USD				1,144.51	
Credit Total USD				0.00	
Total USD				1,144.51	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1158	Signup Loppethighscho	379.00	
Debit Total USD				379.00	
Credit Total USD				0.00	
Total USD				379.00	

Christensen Cody

Posting Date	Tran Date	Account	Supplier	Amount	
10/06/2025	10/03/2025	XXXX-XXXX-XXXX-1120	Association Of School	1,049.00	
10/06/2025	10/04/2025	XXXX-XXXX-XXXX-1120	American 0010635967311	36.88	
10/06/2025	10/04/2025	XXXX-XXXX-XXXX-1120	American 0012280094105	568.97	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-1120	J.W. Pepper	80.30	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-1120	Eckroth Music	199.40	
10/15/2025	10/13/2025	XXXX-XXXX-XXXX-1120	Odp Bus Sol Llc# 10686	25.37	
10/16/2025	10/15/2025	XXXX-XXXX-XXXX-1120	Eckroth Music	569.57	
10/21/2025	10/20/2025	XXXX-XXXX-XXXX-1120	Whiskey And Rye	26.65	
10/21/2025	10/20/2025	XXXX-XXXX-XXXX-1120	American 0010277654520	40.00	
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-1120	Masbo	135.00	
10/22/2025	10/22/2025	XXXX-XXXX-XXXX-1120	Tst Mi Cocina Sundanc	25.43	
10/23/2025	10/22/2025	XXXX-XXXX-XXXX-1120	J.W. Pepper	53.50	
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-1120	Aa Kiosk 0010277770820	40.00	
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-1120	Pappadeaux Seafood	66.01	
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-1120	J.W. Pepper	576.49	
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-1120	Hampton Inns	712.47	
10/27/2025	10/23/2025	XXXX-XXXX-XXXX-1120	Msp Airport Parking	130.23	
10/27/2025	10/24/2025	XXXX-XXXX-XXXX-1120	J.W. Pepper	629.39	
Debit Total USD				4,964.66	
Credit Total USD				0.00	
Total USD				4,964.66	

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
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Posting Date	Tran Date	Account	Supplier	Amount	
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-3973	Sps Companies Inc	76.03	
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-3973	Jerry S Hardware 5301	25.18	
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-3973	Sps Companies Inc	159.76	
Debit Total USD				260.97	
Credit Total USD				0.00	
Total USD				260.97	

Langevin James

Posting Date	Tran Date	Account	Supplier	Amount	
10/17/2025	10/15/2025	XXXX-XXXX-XXXX-9538	The Home Depot #2806	690.91	
10/27/2025	10/23/2025	XXXX-XXXX-XXXX-9538	The Home Depot #2806	2,074.49	
Debit Total USD				2,765.40	
Credit Total USD				0.00	
Total USD				2,765.40	

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	48.30	
10/06/2025	10/02/2025	XXXX-XXXX-XXXX-6043	Signupgenius	-269.89	
10/08/2025	10/06/2025	XXXX-XXXX-XXXX-6043	Quench Usa, Inc.	287.58	
10/10/2025	10/09/2025	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc# 10686	57.91	
10/16/2025	10/13/2025	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc# 10686	-9.13	
10/17/2025	10/16/2025	XXXX-XXXX-XXXX-6043	Gopher Family Brands	800.00	
Debit Total USD				1,193.79	
Credit Total USD				-279.02	
Total USD				914.77	

Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount	
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-8730	Vsp Mri Software Llc	49.68	
10/09/2025	10/08/2025	XXXX-XXXX-XXXX-8730	Twin Cities Hr Associa	219.00	
Debit Total USD				268.68	
Credit Total USD				0.00	
Total USD				268.68	

Hankerson Jazmin

Posting Date	Tran Date	Account	Supplier	Amount	
09/30/2025	09/28/2025	XXXX-XXXX-XXXX-1240	Inn On Lake Superior	523.84	
Debit Total USD				1,616.73	
Credit Total USD				0.00	
Total USD				1,616.73	

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-1240	Eb Sharper Focus Stro	250.00	?
10/08/2025	10/07/2025	XXXX-XXXX-XXXX-1240	In Ae Sign Solutions	85.91	?
10/17/2025	10/16/2025	XXXX-XXXX-XXXX-1240	Delta 00623720278731	506.98	?
10/21/2025	10/20/2025	XXXX-XXXX-XXXX-1240	Eb Sharper Focus Stro	250.00	?
Debit Total USD				1,616.73	
Credit Total USD				0.00	
Total USD				1,616.73	

Schifsky Jodi

Posting Date	Tran Date	Account	Supplier	Amount	
09/30/2025	09/30/2025	XXXX-XXXX-XXXX-9282	Bil Hennepin Theatre T	150.00	?
10/01/2025	09/29/2025	XXXX-XXXX-XXXX-9282	Menards.Com	489.82	?
10/06/2025	10/01/2025	XXXX-XXXX-XXXX-9282	Menards Golden Valley	-0.81	?
Debit Total USD				639.82	
Credit Total USD				-0.81	
Total USD				639.01	

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount	
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj2oq1q10	9.95	?
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj2fz4q30	22.57	?
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Mv93n0q93	81.43	?
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpplace Pmts	-177.47	?
09/29/2025	09/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nj4fa62y0	26.64	?
09/29/2025	09/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Aj06x4ju3	33.98	?
09/29/2025	09/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com S05ao5g03	62.26	?
09/29/2025	09/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 4b2ex8fl3	257.22	?
09/29/2025	09/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj9qq7au1	12.98	?
09/29/2025	09/28/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 703v26dj3	13.43	?
09/29/2025	09/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj4em7y70	13.59	?
09/29/2025	09/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj2rz0ig0	69.95	?
09/29/2025	09/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj3vo9i70	79.72	?
09/29/2025	09/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj3ju5r30	94.95	?
09/29/2025	09/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Qg27k0iw3	156.72	?
09/29/2025	09/28/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nj4iy5ii0	196.30	?
09/29/2025	09/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj5xb0ia0	248.45	?
09/29/2025	09/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj3jk3rg0	459.23	?
09/30/2025	09/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv9504ng0	29.41	?
Debit Total USD				20,947.70	
Credit Total USD				-177.47	
Total USD				20,770.23	

Posting Date	Tran Date	Account	Supplier	Amount	
09/30/2025	09/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xz3kb3zv3	34.94	?
09/30/2025	09/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl l28ka9lg3	89.07	?
09/30/2025	09/30/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nj4fs05v1	16.78	?
09/30/2025	09/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv9zm3j00	42.47	?
09/30/2025	09/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj96o1w13	44.99	?
09/30/2025	09/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv5cj2jp0	117.09	?
09/30/2025	09/30/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Hj1yc50g3	183.62	?
09/30/2025	09/30/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nv5y75jy0	359.98	?
10/01/2025	09/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj1ur5am2	39.00	?
10/01/2025	09/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj6pp0q11	43.89	?
10/01/2025	09/30/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nj6vi4qo1	67.73	?
10/01/2025	09/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj02v10s2	156.35	?
10/01/2025	10/01/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nv65o6pw0	43.96	?
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj64t3m82	5.98	?
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj0e45kw1	13.98	?
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj80e35n2	25.99	?
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv8719py0	35.99	?
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj7tb5m42	46.99	?
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj19z1uh1	57.01	?
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv0gg8pb0	65.61	?
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj7o05kr1	77.20	?
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv76g6vm0	166.43	?
10/02/2025	10/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj3tp2bi2	14.65	?
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj0yy16v2	19.89	?
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv6z61hx0	23.90	?
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nj9ao8892	59.85	?
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj04r7ya1	84.93	?
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj9293qi2	89.97	?
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nj5np9672	303.66	?
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv5vr9b30	577.15	?
10/03/2025	10/03/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nv5ph3l51	10.83	?
10/03/2025	10/03/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nj84c62u2	55.68	?
10/06/2025	10/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj4gg69a2	788.22	?
10/06/2025	10/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nj75t1wb2	26.99	?
10/06/2025	10/05/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf8e09od0	5.97	?
10/06/2025	10/05/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv1419571	6.59	?
10/06/2025	10/05/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv1o81mg1	13.99	?
10/06/2025	10/05/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv8x29wk0	87.73	?
Debit Total USD				20,947.70	
Credit Total USD				-177.47	
Total USD				20,770.23	

Posting Date	Tran Date	Account	Supplier	Amount	
10/06/2025	10/05/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv28n8lu2	88.71	?
10/06/2025	10/05/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv6xs0va1	300.53	?
10/07/2025	10/06/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nf2qi13e0	11.80	?
10/07/2025	10/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv27i5aa2	34.00	?
10/07/2025	10/06/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nv0009s51	37.00	?
10/07/2025	10/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv5861s21	72.18	?
10/07/2025	10/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf2tf93y0	74.38	?
10/07/2025	10/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf07c5jl0	14.19	?
10/08/2025	10/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv31s3ba2	14.99	?
10/08/2025	10/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv1xw0wz1	44.95	?
10/08/2025	10/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv7we45w2	54.38	?
10/08/2025	10/07/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nv7je3wc1	67.84	?
10/08/2025	10/07/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nv7e59vw2	73.24	?
10/08/2025	10/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv0205hz2	80.22	?
10/08/2025	10/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf0y83cy1	8.46	?
10/08/2025	10/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf2ou6cv1	10.97	?
10/08/2025	10/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf7oi2gd0	24.21	?
10/08/2025	10/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf6b81c71	45.88	?
10/08/2025	10/08/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nf2oc3cq1	65.52	?
10/08/2025	10/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf9m12fc1	162.44	?
10/09/2025	10/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf31a73p1	14.73	?
10/09/2025	10/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv0k77kb2	52.87	?
10/09/2025	10/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv1xo6242	70.95	?
10/09/2025	10/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv00u9d62	80.14	?
10/09/2025	10/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf1kk9ae1	12.79	?
10/09/2025	10/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv2ct89f2	109.21	?
10/10/2025	10/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf65d7cj2	7.99	?
10/10/2025	10/09/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nf3oi1gk1	9.39	?
10/10/2025	10/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf39l11p1	17.45	?
10/10/2025	10/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf93h2dt0	26.24	?
10/10/2025	10/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf4va61g1	37.98	?
10/10/2025	10/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf7kf3sx0	45.58	?
10/10/2025	10/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf22k1280	53.98	?
10/10/2025	10/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf79l1kg0	59.95	?
10/10/2025	10/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf9k181l1	79.85	?
10/10/2025	10/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nv0wj3yt2	101.78	?
10/10/2025	10/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf76g0cj2	308.30	?
10/10/2025	10/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf0wm95e1	94.02	?
Debit Total USD				20,947.70	
Credit Total USD				-177.47	
Total USD				20,770.23	

Posting Date	Tran Date	Account	Supplier	Amount	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf9s925m1	19.32	?
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf9pj2lc2	43.65	?
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nf6l54zo2	104.33	?
10/13/2025	10/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf3po5ef2	9.99	?
10/13/2025	10/11/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nf5w47y00	18.98	?
10/13/2025	10/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf9c26yg1	8.95	?
10/13/2025	10/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf24k5wq1	19.99	?
10/13/2025	10/12/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nm80x03a0	21.11	?
10/13/2025	10/12/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nf7o94vq2	24.40	?
10/13/2025	10/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf3hs5gc2	28.40	?
10/13/2025	10/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf77s8m42	32.99	?
10/13/2025	10/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf35r9x32	596.36	?
10/13/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf9ge1802	48.99	?
10/13/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nm5it24e1	74.21	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm9ek8nb1	7.59	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm14q4pj0	8.16	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nm6uz5p40	9.86	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm89f7gl0	9.99	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nf0wx86w2	11.31	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm86943s1	12.99	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm7qs6ze1	14.98	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm3gn2g30	17.36	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm7pb2gg0	18.98	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf8hz7692	18.99	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm8i37nr1	25.64	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf9un06y2	28.97	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm7cl7pj0	29.84	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf5v01sd2	55.93	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm4l97g80	69.88	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nm55u4jg1	115.50	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf4u246v2	173.84	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm69a0xa0	209.65	?
10/14/2025	10/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm39n7vf0	15.00	?
10/14/2025	10/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm0cw4ao1	24.64	?
10/14/2025	10/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf5ld32t2	26.60	?
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf8ut59x2	12.79	?
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf6v567q2	13.00	?
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm5lw5091	16.61	?
Debit Total USD				20,947.70	
Credit Total USD				-177.47	
Total USD				20,770.23	

Posting Date	Tran Date	Account	Supplier	Amount	
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf6072u62	32.99	?
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm5y120y1	37.99	?
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nf3th4ra2	40.61	?
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nm0xj4hb0	47.88	?
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm77b7bp0	55.04	?
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf8ac59g2	61.90	?
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm33r1eq1	86.80	?
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm5mm6pd1	100.76	?
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm9vj0pq1	108.80	?
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm77i0ec1	247.41	?
10/15/2025	10/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf97z0yv2	25.19	?
10/15/2025	10/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm94q6qk0	43.69	?
10/15/2025	10/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm3np8cr2	50.94	?
10/15/2025	10/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nm95g6ma1	114.95	?
10/16/2025	10/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm3111kf0	14.04	?
10/16/2025	10/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm9i00bl1	18.79	?
10/16/2025	10/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm06044u2	22.18	?
10/16/2025	10/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nm02i4bl1	44.04	?
10/16/2025	10/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nm6vm8kc0	64.26	?
10/16/2025	10/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nm9ho94s2	105.42	?
10/16/2025	10/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm36q45y1	150.30	?
10/16/2025	10/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm73x0fx2	632.57	?
10/16/2025	10/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm3a68n02	29.00	?
10/16/2025	10/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm2x97z02	43.50	?
10/16/2025	10/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm5cm3z22	65.52	?
10/17/2025	10/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm9846641	14.98	?
10/17/2025	10/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm6s35ki1	24.99	?
10/17/2025	10/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm4lr7d01	37.95	?
10/20/2025	10/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm6631u51	14.99	?
10/20/2025	10/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu5h63fx0	26.99	?
10/20/2025	10/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu3yk5f00	67.98	?
10/20/2025	10/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm6n88id1	201.22	?
10/20/2025	10/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm7lc4x12	46.03	?
10/20/2025	10/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu1hi0lx0	56.97	?
10/20/2025	10/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu32o5jd0	66.73	?
10/20/2025	10/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu52i53y1	27.96	?
10/20/2025	10/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu0ep5301	39.65	?
10/20/2025	10/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu0lm5jy1	41.86	?
Debit Total USD				20,947.70	
Credit Total USD				-177.47	
Total USD				20,770.23	

Posting Date	Tran Date	Account	Supplier	Amount	
10/20/2025	10/19/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nm83k2882	48.50	?
10/20/2025	10/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu9wz3j91	49.99	?
10/20/2025	10/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu71i1e40	126.33	?
10/20/2025	10/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm3601d12	280.12	?
10/21/2025	10/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nu5rc2m70	79.19	?
10/21/2025	10/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm0hm1ki2	161.40	?
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nu4227h30	32.91	?
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu4da7ho0	117.46	?
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu39g4891	8.19	?
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm6zc1rd2	9.99	?
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nu4p09b41	11.01	?
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nu5cz5h31	15.64	?
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm3oh2wv2	20.70	?
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu0tr28q0	26.99	?
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nm9zh1w92	26.99	?
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu1ka3hq1	47.54	?
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nm4ni9iz2	49.92	?
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nu1tu8b51	189.81	?
10/22/2025	10/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nm0il6wn2	62.17	?
10/23/2025	10/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu53n3f92	29.08	?
10/23/2025	10/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu2g06df1	31.21	?
10/23/2025	10/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu22x69g0	49.77	?
10/23/2025	10/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu0s37900	79.98	?
10/23/2025	10/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu0qr12s0	90.82	?
10/23/2025	10/22/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nu2g17k91	109.11	?
10/23/2025	10/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu00e12r1	111.62	?
10/23/2025	10/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu8ut2u20	115.01	?
10/23/2025	10/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu9594uu0	189.98	?
10/23/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu4ut1nm2	17.84	?
10/23/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu69633b2	47.14	?
10/23/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu9jc9r70	51.98	?
10/23/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu8vj8rt0	68.22	?
10/23/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu7cp1ud1	174.09	?
10/23/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu26c0w80	380.19	?
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nu6jl1wp1	3.49	?
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu8lt6w71	12.47	?
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N47gz3cj0	17.10	?
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu8cm6ao2	33.01	?
Debit Total USD				20,947.70	
Credit Total USD				-177.47	
Total USD				20,770.23	

Posting Date	Tran Date	Account	Supplier	Amount	
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu5bl2ap2	33.20	?
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nu82p7tu2	57.60	?
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N40rw3fc0	84.24	?
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N47mw9op0	133.98	?
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N49gk7oy0	237.16	?
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu1qw5rh1	1,826.00	?
10/24/2025	10/24/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nu9iy9pm2	65.98	?
10/27/2025	10/24/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N466t3li1	13.99	?
10/27/2025	10/24/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nu8tn4gn2	23.97	?
10/27/2025	10/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N44d55l11	47.58	?
10/27/2025	10/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N44hv5401	1,739.87	?
10/27/2025	10/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu6bb76w2	9.99	?
10/27/2025	10/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N45v37eq0	88.19	?
10/27/2025	10/26/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N488l7gb1	5.95	?
10/27/2025	10/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu7iu7u02	9.99	?
10/27/2025	10/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nu2vm8982	22.49	?
10/27/2025	10/26/2025	XXXX-XXXX-XXXX-1171	Amazon.Com N47of9gs1	55.54	?
10/27/2025	10/26/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nu0k28uz2	121.79	?
10/27/2025	10/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N44el81t1	237.67	?
Debit Total USD				20,947.70	
Credit Total USD				-177.47	
Total USD				20,770.23	

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	368.08	?
10/27/2025	10/25/2025	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	162.60	?
Debit Total USD				530.68	
Credit Total USD				0.00	
Total USD				530.68	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
10/13/2025	10/11/2025	XXXX-XXXX-XXXX-6488	Panera Bread #601307 O	304.73	?
Debit Total USD				304.73	
Credit Total USD				0.00	
Total USD				304.73	

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
09/30/2025	09/30/2025	XXXX-XXXX-XXXX-0223	Minnesota Community Ed	299.00	?

Posting Date	Tran Date	Account	Supplier	Amount	
09/30/2025	09/30/2025	XXXX-XXXX-XXXX-0223	Minnesota Community Ed	299.00	?
10/01/2025	09/30/2025	XXXX-XXXX-XXXX-0223	Target 00021899	12.87	?
10/01/2025	09/30/2025	XXXX-XXXX-XXXX-0223	Target 00021899	28.77	?
10/01/2025	09/30/2025	XXXX-XXXX-XXXX-0223	Target 00021899	102.25	?
10/01/2025	10/01/2025	XXXX-XXXX-XXXX-0223	Minnesota Community Ed	299.00	?
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-0223	Target 00002600	7.99	?
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-0223	Target 00002600	16.50	?
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-0223	Michaels Stores 9700	31.97	?
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-0223	Trader Joe S #714	44.95	?
10/06/2025	10/02/2025	XXXX-XXXX-XXXX-0223	Parkway Pizza Stlp	32.36	?
10/07/2025	10/05/2025	XXXX-XXXX-XXXX-0223	Lunds & Byerlys Cateri	1,534.82	?
10/10/2025	10/09/2025	XXXX-XXXX-XXXX-0223	Knollwood	29.98	?
10/13/2025	10/11/2025	XXXX-XXXX-XXXX-0223	Knollwood	14.99	?
10/16/2025	10/15/2025	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	61.00	?
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	20.97	?
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-0223	Dollar Tree	47.00	?
10/27/2025	10/26/2025	XXXX-XXXX-XXXX-0223	Target 00021899	11.69	?
Debit Total USD				2,895.11	
Credit Total USD				0.00	
Total USD				2,895.11	

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-4137	City Of St Louis Park	192.00	?
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-4137	Culligan Brooklyn Park	67.95	?
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-4137	Wilderness Inquiry	300.00	?
10/09/2025	10/08/2025	XXXX-XXXX-XXXX-4137	Target 00021899	30.80	?
10/21/2025	10/20/2025	XXXX-XXXX-XXXX-4137	Target 00021899	41.16	?
Debit Total USD				631.91	
Credit Total USD				0.00	
Total USD				631.91	

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-1139	In Ingco Internationa	154.00	?
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-1139	Sq Kona Ice Twin Citi	1,071.90	?
09/29/2025	09/27/2025	XXXX-XXXX-XXXX-1139	Paypal Murphymusic	214.75	?
09/29/2025	09/27/2025	XXXX-XXXX-XXXX-1139	Paypal Murphymusic	565.75	?
Debit Total USD				7,224.28	
Credit Total USD				-1,125.00	
Total USD				6,099.28	

Posting Date	Tran Date	Account	Supplier	Amount	
09/30/2025	09/29/2025	XXXX-XXXX-XXXX-2572	Florida League Of Ib S	-1,125.00	?
09/30/2025	09/30/2025	XXXX-XXXX-XXXX-1139	Wilson Sporting Goods	1,343.50	?
10/01/2025	09/30/2025	XXXX-XXXX-XXXX-1139	Paypal Elitechtech	1,600.00	?
10/03/2025	10/01/2025	XXXX-XXXX-XXXX-1139	Quench Usa, Inc.	547.50	?
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-1139	Didax Inc	19.49	?
10/08/2025	10/07/2025	XXXX-XXXX-XXXX-1139	Sq Bogarts Doughnut	52.99	?
10/13/2025	10/13/2025	XXXX-XXXX-XXXX-1139	Nytimes	237.60	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-1139	In Ingco Internationa	1,416.80	?
Debit Total USD				7,224.28	
Credit Total USD				-1,125.00	
Total USD				6,099.28	

Rosholt Kimberly

Posting Date	Tran Date	Account	Supplier	Amount	
10/09/2025	10/08/2025	XXXX-XXXX-XXXX-1191	Teaching Strategies	242.93	?
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-1191	Menards Burnsville Mn	23.94	?
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-1191	Menards Richfield Mn	115.59	?
Debit Total USD				382.46	
Credit Total USD				0.00	
Total USD				382.46	

Gustafson Kyle

Posting Date	Tran Date	Account	Supplier	Amount	
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-3369	Masms	595.00	?
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-3369	The Home Depot #2806	15.97	?
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-3369	Napa Store 3279001	50.05	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-3369	Napa Store 3279001	46.12	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-3369	Napa Store 3279001	-50.05	?
10/20/2025	10/17/2025	XXXX-XXXX-XXXX-3369	Cardio Partners Inc	3,602.00	?
10/23/2025	10/22/2025	XXXX-XXXX-XXXX-3369	Jerry S Hardware 5301	10.06	?
10/27/2025	10/23/2025	XXXX-XXXX-XXXX-3369	The Home Depot #2805	899.70	?
Debit Total USD				5,218.90	
Credit Total USD				-50.05	
Total USD				5,168.85	

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
10/16/2025	10/15/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	270.52	?
Debit Total USD				6,854.75	
Credit Total USD				0.00	
Total USD				6,854.75	

Posting Date	Tran Date	Account	Supplier	Amount	
10/16/2025	10/15/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	1,707.35	
10/21/2025	10/20/2025	XXXX-XXXX-XXXX-9009	Popp Communications	1,354.03	
10/27/2025	10/25/2025	XXXX-XXXX-XXXX-9009	Arvig	3,522.85	
Debit Total USD				6,854.75	
Credit Total USD				0.00	
Total USD				6,854.75	

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
09/29/2025	09/25/2025	XXXX-XXXX-XXXX-7608	Barnes&noble Papersour	-13.68	
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	37.28	
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-7608	Www.Stemteachersclub.C	144.00	
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	150.35	
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	12.48	
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-7608	Gopher Family Brands	307.60	
10/03/2025	10/01/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1059	23.24	
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-7608	Learning A-Z, Llc	5,704.00	
10/08/2025	10/06/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	25.37	
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	53.41	
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	51.91	
10/17/2025	10/16/2025	XXXX-XXXX-XXXX-7608	Cci Constant-Contact	4.75	
10/22/2025	10/20/2025	XXXX-XXXX-XXXX-7608	Homedepot.Com	9.94	
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-7608	In Ingco Internationa	164.00	
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	50.39	
10/27/2025	10/25/2025	XXXX-XXXX-XXXX-7608	Paypal Noetic Math	297.00	
Debit Total USD				7,035.72	
Credit Total USD				-13.68	
Total USD				7,022.04	

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
10/07/2025	10/06/2025	XXXX-XXXX-XXXX-4743	Hy-Vee Shakopee 1562	112.52	
10/08/2025	10/07/2025	XXXX-XXXX-XXXX-4743	Sq Minnesota Music Ed	315.00	
10/09/2025	10/08/2025	XXXX-XXXX-XXXX-4743	Sq Minnesota Music Ed	315.00	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-4743	Alta	23.75	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1059	44.39	
10/13/2025	10/11/2025	XXXX-XXXX-XXXX-4743	Gimkit Pro - 1 Year	59.88	
10/13/2025	10/12/2025	XXXX-XXXX-XXXX-4743	The New York Times	25.23	
Debit Total USD				1,327.00	
Credit Total USD				0.00	
Total USD				1,327.00	

Posting Date	Tran Date	Account	Supplier	Amount	
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-4743	Sight Reading Factory	45.00	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc# 10686	138.56	?
10/15/2025	10/13/2025	XXXX-XXXX-XXXX-4743	Cpm Educational Progra	175.00	?
10/16/2025	10/15/2025	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc# 10686	7.45	?
10/27/2025	10/24/2025	XXXX-XXXX-XXXX-4743	Pro+&learn Lite Musesc	39.99	?
10/27/2025	10/25/2025	XXXX-XXXX-XXXX-4743	The New York Times	25.23	?
Debit Total USD				1,327.00	
Credit Total USD				0.00	
Total USD				1,327.00	

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount	
09/29/2025	09/28/2025	XXXX-XXXX-XXXX-7702	Delta 00623685925052	566.97	?
10/03/2025	10/01/2025	XXXX-XXXX-XXXX-7702	Demco Inc	88.62	?
10/06/2025	10/03/2025	XXXX-XXXX-XXXX-7702	Music Theatre Internat	1,450.50	?
Debit Total USD				2,106.09	
Credit Total USD				0.00	
Total USD				2,106.09	

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-6874	In Carla Drumbeater	200.00	?
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-6874	In Minnesota Communit	50.00	?
10/08/2025	10/06/2025	XXXX-XXXX-XXXX-6874	The Home Depot #2806	40.46	?
10/08/2025	10/07/2025	XXXX-XXXX-XXXX-6874	Childrenai Community	700.00	?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-6874	Music Go Round Minneto	534.92	?
10/20/2025	10/18/2025	XXXX-XXXX-XXXX-6874	Trader Joe S #714	4.95	?
10/20/2025	10/20/2025	XXXX-XXXX-XXXX-6874	Target.Com	37.95	?
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-6874	Trader Joe S #710	6.87	?
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-6874	Target 00021899	7.98	?
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-6874	Dollar Tree	17.50	?
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-6874	Trader Joe S #714	58.28	?
10/23/2025	10/21/2025	XXXX-XXXX-XXXX-6874	Park Tavern	198.89	?
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-6874	Indigenous D St2881	63.27	?
Debit Total USD				1,921.07	
Credit Total USD				0.00	
Total USD				1,921.07	

Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount	
10/17/2025	09/29/2025	XXXX-XXXX-XXXX-3651	Fedex Offic18600018614	10.60	?

Posting Date	Tran Date	Account	Supplier	Amount
			Debit Total USD	10.60
			Credit Total USD	0.00
			Total USD	10.60

Young Reuben Sarah

Posting Date	Tran Date	Account	Supplier	Amount
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-0861	In Ingco Internationa	174.00 ?
10/23/2025	10/22/2025	XXXX-XXXX-XXXX-0861	In Ingco Internationa	197.60 ?
			Debit Total USD	371.60
			Credit Total USD	0.00
			Total USD	371.60

Glidden Scott

Posting Date	Tran Date	Account	Supplier	Amount
10/07/2025	10/05/2025	XXXX-XXXX-XXXX-4102	Menards Golden Valley	51.75 ?
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-4102	Usa Clean By Jon-Don	163.57 ?
10/21/2025	10/19/2025	XXXX-XXXX-XXXX-4102	Menards Golden Valley	57.72 ?
			Debit Total USD	273.04
			Credit Total USD	0.00
			Total USD	273.04

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	9.37 ?
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	17.92 ?
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	20.73 ?
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	81.40 ?
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	199.70 ?
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	259.26 ?
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	275.03 ?
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	361.87 ?
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	438.06 ?
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	438.88 ?
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	550.40 ?
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	762.63 ?
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	830.90 ?
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,072.40 ?
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,105.89 ?
			Debit Total USD	15,648.64
			Credit Total USD	0.00
			Total USD	15,648.64

Posting Date	Tran Date	Account	Supplier	Amount	
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,286.53	
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	2,732.68	
10/21/2025	10/21/2025	XXXX-XXXX-XXXX-6313	Slputilities	3,819.79	
10/23/2025	10/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	219.57	
10/23/2025	10/23/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,165.63	
Debit Total USD				15,648.64	
Credit Total USD				0.00	
Total USD				15,648.64	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
10/10/2025	10/10/2025	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	40.08	
10/10/2025	10/10/2025	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	4,878.20	
Debit Total USD				4,918.28	
Credit Total USD				0.00	
Total USD				4,918.28	

Rivers Storm

Posting Date	Tran Date	Account	Supplier	Amount	
10/01/2025	09/30/2025	XXXX-XXXX-XXXX-3092	Odp Bus Sol Llc# 10686	93.98	
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-3092	Sq Creation Station M	99.99	
10/06/2025	10/03/2025	XXXX-XXXX-XXXX-3092	Ibenglishguys.Com	30.00	
10/07/2025	10/07/2025	XXXX-XXXX-XXXX-3092	Afp Minnesota Elementa	218.00	
10/08/2025	10/07/2025	XXXX-XXXX-XXXX-3092	Sq Mn Association Of	500.00	
10/13/2025	10/10/2025	XXXX-XXXX-XXXX-3092	Barnes&noble Papersour	197.32	
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-3092	Delta 00641384319892	14.99	
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-3092	Delta 00641383912094	14.99	
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-3092	Allianz Travel Ins	26.78	
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-3092	Delta 00623712486412	381.96	
10/14/2025	10/13/2025	XXXX-XXXX-XXXX-3092	Inthinking, Sl	570.00	
10/15/2025	10/13/2025	XXXX-XXXX-XXXX-3092	Hyatt Thompson Nashvle	870.33	
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-3092	Minnetesol	257.24	
10/24/2025	10/23/2025	XXXX-XXXX-XXXX-3092	Noodletools, Inc.	720.00	
Debit Total USD				3,995.58	
Credit Total USD				0.00	
Total USD				3,995.58	

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-1123	Hawthorne Educational	225.40	
09/29/2025	09/27/2025	XXXX-XXXX-XXXX-1123	Lakeshore Learning Mat	23.85	

Posting Date	Tran Date	Account	Supplier	Amount	
10/06/2025	10/03/2025	XXXX-XXXX-XXXX-1123	Eb 10th Annual Minnes	300.00	?
10/06/2025	10/04/2025	XXXX-XXXX-XXXX-1123	Eb 10th Annual Minnes	600.00	?
10/08/2025	10/08/2025	XXXX-XXXX-XXXX-1123	Eb 10th Annual Minnes	-300.00	?
10/17/2025	10/08/2025	XXXX-XXXX-XXXX-1123	School Health Corporat	-14.90	?
10/17/2025	10/08/2025	XXXX-XXXX-XXXX-1123	School Health Corporat	-54.56	?
10/22/2025	10/13/2025	XXXX-XXXX-XXXX-1123	School Health Corporat	-6.80	?
10/22/2025	10/21/2025	XXXX-XXXX-XXXX-1123	School Health Corporat	76.45	?
10/23/2025	10/22/2025	XXXX-XXXX-XXXX-1123	Sp All Points	237.00	?
Debit Total USD				1,462.70	
Credit Total USD				-376.26	
Total USD				1,086.44	

Borgen Tanya

Posting Date	Tran Date	Account	Supplier	Amount	
10/06/2025	10/03/2025	XXXX-XXXX-XXXX-4395	Grand View Lodge Resrt	398.92	?
10/06/2025	10/03/2025	XXXX-XXXX-XXXX-4395	Grand View Lodge Resrt	398.92	?
Debit Total USD				797.84	
Credit Total USD				0.00	
Total USD				797.84	

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
10/08/2025	10/06/2025	XXXX-XXXX-XXXX-9266	The Home Depot #2806	99.92	?
Debit Total USD				99.92	
Credit Total USD				0.00	
Total USD				99.92	

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
10/06/2025	10/03/2025	XXXX-XXXX-XXXX-5127	Onshape By Ptc	3,000.00	?
10/15/2025	10/14/2025	XXXX-XXXX-XXXX-5127	Mobile Citizen Llc	320.81	?
10/16/2025	10/14/2025	XXXX-XXXX-XXXX-5127	Pixton.Com Comic Maker	576.00	?
Debit Total USD				3,896.81	
Credit Total USD				0.00	
Total USD				3,896.81	

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
Debit Total USD				82.48	
Credit Total USD				0.00	
Total USD				82.48	

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-8889	Target 00002600	25.98	
10/07/2025	10/06/2025	XXXX-XXXX-XXXX-8889	Majestic Wholesa Faire	37.73	
10/09/2025	10/08/2025	XXXX-XXXX-XXXX-8889	Majestic Wholesa Faire	18.77	
Debit Total USD				82.48	
Credit Total USD				0.00	
Total USD				82.48	