

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, 05/01/2024 to 05/31/2024

Mapped Cards

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
05/01/2024	04/29/2024	XXXX-XXXX-XXXX-1171	Hilton Starbucks	17.51	?
05/02/2024	04/30/2024	XXXX-XXXX-XXXX-1171	Dlr Craftsman Grill	15.09	?
05/02/2024	04/30/2024	XXXX-XXXX-XXXX-1171	Splitsville - Anaheim	145.46	?
05/02/2024	04/30/2024	XXXX-XXXX-XXXX-1171	Splitsville - Anaheim	167.74	?
05/02/2024	05/01/2024	XXXX-XXXX-XXXX-1171	Uber Trip	129.75	?
05/03/2024	05/01/2024	XXXX-XXXX-XXXX-1171	Wilshire & Fairfax St2	42.97	?
05/08/2024	05/07/2024	XXXX-XXXX-XXXX-1171	In Slushie Spot	35.41	?
05/08/2024	05/07/2024	XXXX-XXXX-XXXX-1171	Amazon Ret 111-954511	117.44	?
05/09/2024	05/08/2024	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89.00	?
05/09/2024	05/08/2024	XXXX-XXXX-XXXX-1171	Walmart.Com	99.12	?
05/13/2024	05/09/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	323.08	?
05/13/2024	05/10/2024	XXXX-XXXX-XXXX-1171	Samsclub.Com	231.16	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Rj5xv63a3	106.50	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	?
05/17/2024	05/17/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Ju6sr7fq3	153.70	?
05/20/2024	05/17/2024	XXXX-XXXX-XXXX-1171	S&s Activewear	501.72	?
05/20/2024	05/17/2024	XXXX-XXXX-XXXX-1171	S&s Activewear	696.59	?
05/20/2024	05/18/2024	XXXX-XXXX-XXXX-1171	Target 00021899	47.99	?
05/23/2024	05/23/2024	XXXX-XXXX-XXXX-1171	Dominos	67.30	?
05/24/2024	05/23/2024	XXXX-XXXX-XXXX-1171	In Slushie Spot	24.49	?
05/30/2024	05/29/2024	XXXX-XXXX-XXXX-1171	Cub Foods #01595	63.22	?
				Debit Total USD	3,273.24
				Credit Total USD	0.00
				Total USD	3,273.24

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
05/01/2024	04/30/2024	XXXX-XXXX-XXXX-2942	Amzn Mktp US 7u8pd2ck3	79.90	?
05/02/2024	05/01/2024	XXXX-XXXX-XXXX-2942	Amazon.Com 8j0d41233	41.76	?
				Debit Total USD	4,803.99
				Credit Total USD	-35.96
				Total USD	4,768.03

Posting Date	Tran Date	Account	Supplier	Amount	
05/02/2024	05/01/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	335.91	?
05/06/2024	05/02/2024	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	70.23	?
05/08/2024	05/07/2024	XXXX-XXXX-XXXX-2942	Amazon.Com Rr9pb20i3	11.99	?
05/08/2024	05/07/2024	XXXX-XXXX-XXXX-2942	Amzn Mktp US Fw9ru63y3	37.99	?
05/08/2024	05/08/2024	XXXX-XXXX-XXXX-2942	Amazon Ret 114-263614	206.86	?
05/09/2024	05/08/2024	XXXX-XXXX-XXXX-2942	Amazon.Com Hy3se38f3	135.84	?
05/10/2024	05/08/2024	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	73.32	?
05/10/2024	05/09/2024	XXXX-XXXX-XXXX-2942	Amzn Mktp US Vm7r915m3	119.95	?
05/13/2024	05/10/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	-35.96	?
05/13/2024	05/10/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	345.71	?
05/13/2024	05/10/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	362.19	?
05/13/2024	05/10/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	419.95	?
05/13/2024	05/10/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	700.03	?
05/13/2024	05/11/2024	XXXX-XXXX-XXXX-2942	Amzn Mktp US 5y98f9223	37.99	?
05/14/2024	05/13/2024	XXXX-XXXX-XXXX-2942	Amazon Mar 114-814172	37.99	?
05/14/2024	05/13/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	287.29	?
05/22/2024	05/21/2024	XXXX-XXXX-XXXX-2942	Amzn Mktp US 7z8qs2js3	41.49	?
05/22/2024	05/21/2024	XXXX-XXXX-XXXX-2942	Amazon.Com 4j7m85ws3	61.50	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hd4fy8vz3	47.78	?
05/23/2024	05/23/2024	XXXX-XXXX-XXXX-2942	Amazon.Com lm89h5pl3	29.64	?
05/24/2024	05/23/2024	XXXX-XXXX-XXXX-2942	Amzn Mktp US Jv2496ws3	29.50	?
05/24/2024	05/23/2024	XXXX-XXXX-XXXX-2942	Amzn Mktp US 662ix6r23	43.33	?
05/27/2024	05/24/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	257.68	?
05/27/2024	05/24/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	263.48	?
05/27/2024	05/24/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	277.07	?
05/27/2024	05/24/2024	XXXX-XXXX-XXXX-2942	Costco Delivery 652	447.62	?
				Debit Total USD	4,803.99
				Credit Total USD	-35.96
				Total USD	4,768.03

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
05/02/2024	04/26/2024	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	630.54	?
05/02/2024	04/30/2024	XXXX-XXXX-XXXX-5304	Dalco Enterprises	71.35	?
05/06/2024	05/02/2024	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	569.92	?
05/07/2024	05/06/2024	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	518.02	?
05/09/2024	05/08/2024	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	736.41	?
05/10/2024	05/07/2024	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	522.84	?
				Debit Total USD	6,766.02
				Credit Total USD	0.00
				Total USD	6,766.02

Posting Date	Tran Date	Account	Supplier	Amount	
05/13/2024	05/09/2024	XXXX-XXXX-XXXX-5304	Dalco Enterprises	77.70	?
05/13/2024	05/09/2024	XXXX-XXXX-XXXX-5304	The Home Depot #2806	254.14	?
05/14/2024	05/13/2024	XXXX-XXXX-XXXX-5304	Horizon Commercial Poo	390.30	?
05/15/2024	05/09/2024	XXXX-XXXX-XXXX-5304	Dalco Enterprises	277.74	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-5304	Minnesota Equipment So	152.93	?
05/24/2024	05/21/2024	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	443.06	?
05/24/2024	05/23/2024	XXXX-XXXX-XXXX-5304	Dollar General #15570	11.96	?
05/24/2024	05/23/2024	XXXX-XXXX-XXXX-5304	Glass Doctor Of Minnea	398.51	?
05/27/2024	05/23/2024	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	365.12	?
05/30/2024	05/29/2024	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	64.80	?
05/30/2024	05/29/2024	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	647.89	?
05/31/2024	05/24/2024	XXXX-XXXX-XXXX-5304	Dalco Enterprises	45.45	?
05/31/2024	05/28/2024	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	587.34	?
Debit Total USD				6,766.02	
Credit Total USD				0.00	
Total USD				6,766.02	

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount	
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-5376	Republic Services Tras	233.77	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-5376	Republic Services Tras	842.11	?
05/21/2024	05/20/2024	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	10,301.43	?
Debit Total USD				11,377.31	
Credit Total USD				0.00	
Total USD				11,377.31	

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount	
05/06/2024	05/03/2024	XXXX-XXXX-XXXX-9485	Amazon Prime Ri48n2i63	14.99	?
05/08/2024	05/07/2024	XXXX-XXXX-XXXX-9485	Popp Communications	2,173.24	?
Debit Total USD				2,188.23	
Credit Total USD				0.00	
Total USD				2,188.23	

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount	
05/02/2024	05/01/2024	XXXX-XXXX-XXXX-3989	Target 00021899	58.90	?
05/15/2024	05/14/2024	XXXX-XXXX-XXXX-3989	Culligan Brooklyn Park	94.80	?
Debit Total USD				1,463.61	
Credit Total USD				0.00	
Total USD				1,463.61	

Posting Date	Tran Date	Account	Supplier	Amount	
05/15/2024	05/15/2024	XXXX-XXXX-XXXX-3989	Amazon.Com Qv5jx5un3	77.97	?
05/15/2024	05/15/2024	XXXX-XXXX-XXXX-3989	Amazon Ret 111-806408	749.70	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-3989	Amzn Mktp US Nf1op9113	59.99	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-3989	Amazon.Com Qp7lp5qe3	77.97	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-3989	Amazon Ret 111-695765	344.28	?
				Debit Total USD	1,463.61
				Credit Total USD	0.00
				Total USD	1,463.61

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
05/15/2024	05/07/2024	XXXX-XXXX-XXXX-9869	Mn Zoo Pos	-6.00	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	115.53	?
				Debit Total USD	115.53
				Credit Total USD	-6.00
				Total USD	109.53

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
05/02/2024	05/02/2024	XXXX-XXXX-XXXX-9135	Amzn Mktp US 7k2e81nd3	65.31	?
05/07/2024	05/06/2024	XXXX-XXXX-XXXX-9135	Trader Joe S #710	26.45	?
05/08/2024	05/07/2024	XXXX-XXXX-XXXX-9135	Caribou Coffee Co #123	22.45	?
05/10/2024	05/09/2024	XXXX-XXXX-XXXX-9135	Broadway Tent And Even	550.00	?
05/15/2024	05/14/2024	XXXX-XXXX-XXXX-9135	Amazon.Com Ln7d41r03	24.97	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-9135	Broadway Tent And Even	370.00	?
05/17/2024	05/16/2024	XXXX-XXXX-XXXX-9135	Amzn Mktp US P38na5l93	179.19	?
05/20/2024	05/19/2024	XXXX-XXXX-XXXX-9135	Amazon.Com 2a4by45e3	42.07	?
				Debit Total USD	1,280.44
				Credit Total USD	0.00
				Total USD	1,280.44

Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount	
05/10/2024	05/10/2024	XXXX-XXXX-XXXX-6177	Amzn Mktp US Kk5b826t3	681.66	?
05/14/2024	05/14/2024	XXXX-XXXX-XXXX-6177	Amzn Mktp US V85f12s23	466.04	?
				Debit Total USD	1,147.70
				Credit Total USD	0.00
				Total USD	1,147.70

Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount
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Posting Date	Tran Date	Account	Supplier	Amount	
05/02/2024	05/01/2024	XXXX-XXXX-XXXX-2999	Follett Content Soluti	3,242.00	?
				Debit Total USD	3,242.00
				Credit Total USD	0.00
				Total USD	3,242.00

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
05/01/2024	04/30/2024	XXXX-XXXX-XXXX-0213	Kaplan Early Learning	404.80	?
05/02/2024	05/01/2024	XXXX-XXXX-XXXX-0213	Amazon.Com Jh0rp5r73	58.08	?
05/03/2024	05/01/2024	XXXX-XXXX-XXXX-0213	City Of St Louis Park	416.00	?
05/06/2024	05/03/2024	XXXX-XXXX-XXXX-0213	Amzn Mktp US Gh1dn7213	77.50	?
05/06/2024	05/04/2024	XXXX-XXXX-XXXX-0213	Amazon.Com 038er93m3	14.57	?
05/07/2024	05/07/2024	XXXX-XXXX-XXXX-0213	Amzn Mktp US 3l4b255p3	41.96	?
05/13/2024	05/10/2024	XXXX-XXXX-XXXX-0213	Amzn Mktp US Bi4p21n93	23.93	?
05/13/2024	05/10/2024	XXXX-XXXX-XXXX-0213	Kaplan Early Learning	3,972.26	?
05/13/2024	05/13/2024	XXXX-XXXX-XXXX-0213	Amzn Mktp US By9th55a3	99.36	?
05/20/2024	05/17/2024	XXXX-XXXX-XXXX-0213	Costco Delivery 652	561.30	?
05/20/2024	05/19/2024	XXXX-XXXX-XXXX-0213	Amzn Mktp US 612wt16b3	4.47	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-0213	Amzn Mktp US 4s77z7h33	17.99	?
05/24/2024	05/23/2024	XXXX-XXXX-XXXX-0213	Amzn Mktp US 3867p7aw3	151.06	?
05/30/2024	05/29/2024	XXXX-XXXX-XXXX-0213	Amzn Mktp US Re80v1ic2	16.99	?
				Debit Total USD	5,860.27
				Credit Total USD	0.00
				Total USD	5,860.27

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
05/01/2024	04/30/2024	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	401.45	?
05/01/2024	04/30/2024	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,057.55	?
05/02/2024	04/29/2024	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	612.40	?
05/02/2024	04/29/2024	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	612.40	?
05/09/2024	05/07/2024	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	612.40	?
05/10/2024	05/09/2024	XXXX-XXXX-XXXX-3973	Metro Water 117798 Sus	402.22	?
05/16/2024	05/14/2024	XXXX-XXXX-XXXX-3973	Menards Golden Valley	50.58	?
05/20/2024	05/16/2024	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	612.40	?
05/22/2024	05/21/2024	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,334.81	?
05/27/2024	05/24/2024	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,289.31	?
05/30/2024	05/29/2024	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	-8.50	?
				Debit Total USD	7,597.92
				Credit Total USD	-27.00
				Total USD	7,570.92

Posting Date	Tran Date	Account	Supplier	Amount	
05/30/2024	05/29/2024	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	-18.50	?
05/31/2024	05/28/2024	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	612.40	?
				Debit Total USD	7,597.92
				Credit Total USD	-27.00
				Total USD	7,570.92

Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount	
05/01/2024	04/29/2024	XXXX-XXXX-XXXX-5484	Primary Pond	-26.37	?
05/02/2024	05/02/2024	XXXX-XXXX-XXXX-5484	Amzn Mktp US Wu0c67pz3	47.94	?
05/03/2024	05/02/2024	XXXX-XXXX-XXXX-5484	Amzn Mktp US 9m20c9jg3	26.73	?
05/06/2024	05/03/2024	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	124.02	?
05/06/2024	05/04/2024	XXXX-XXXX-XXXX-5484	Amazon.Com B80ca0kz3	70.93	?
05/07/2024	05/07/2024	XXXX-XXXX-XXXX-5484	Amazon.Com 732he00a3	19.95	?
				Debit Total USD	289.57
				Credit Total USD	-26.37
				Total USD	263.20

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
05/02/2024	05/01/2024	XXXX-XXXX-XXXX-8128	Walmart.Com	75.92	?
05/06/2024	05/02/2024	XXXX-XXXX-XXXX-8128	Sams Club Renewal	110.00	?
05/06/2024	05/05/2024	XXXX-XXXX-XXXX-8128	Sams Club #4738	15.96	?
05/09/2024	05/08/2024	XXXX-XXXX-XXXX-8128	U Of M Contlearning OI	8,550.00	?
05/09/2024	05/09/2024	XXXX-XXXX-XXXX-8128	Panera Bread #601307 O	226.82	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-8128	Tst Mexico City Cafe	79.99	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-8128	Target 00002600	145.00	?
05/17/2024	05/16/2024	XXXX-XXXX-XXXX-8128	Flags Importer Corp	258.41	?
05/30/2024	05/29/2024	XXXX-XXXX-XXXX-8128	Dollar Tree	20.35	?
05/31/2024	05/30/2024	XXXX-XXXX-XXXX-8128	Sq Honey & Rye	104.10	?
				Debit Total USD	9,586.55
				Credit Total USD	0.00
				Total USD	9,586.55

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
05/01/2024	04/29/2024	XXXX-XXXX-XXXX-0115	Continental Clay Compa	277.53	?
05/22/2024	05/21/2024	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	524.28	?
				Debit Total USD	969.81
				Credit Total USD	0.00
				Total USD	969.81

Posting Date	Tran Date	Account	Supplier	Amount	
05/29/2024	05/29/2024	XXXX-XXXX-XXXX-0115	Universal Athletic, LI	168.00	?
			Debit Total USD	969.81	
			Credit Total USD	0.00	
			Total USD	969.81	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
05/01/2024	04/30/2024	XXXX-XXXX-XXXX-6488	Amzn Mktp US 0b0ya6hd3	113.98	?
05/21/2024	05/20/2024	XXXX-XXXX-XXXX-6488	Amzn Mktp US F541o0lx3	59.98	?
05/21/2024	05/20/2024	XXXX-XXXX-XXXX-6488	In Followthatcab.Net	350.00	?
05/21/2024	05/20/2024	XXXX-XXXX-XXXX-6488	In Followthatcab.Net	375.00	?
05/21/2024	05/20/2024	XXXX-XXXX-XXXX-6488	In Followthatcab.Net	545.00	?
05/21/2024	05/20/2024	XXXX-XXXX-XXXX-6488	In Followthatcab.Net	747.55	?
05/21/2024	05/21/2024	XXXX-XXXX-XXXX-6488	Amzn Mktp US 0a11a9fu3	43.22	?
05/22/2024	05/21/2024	XXXX-XXXX-XXXX-6488	Spotify Usa	11.93	?
05/22/2024	05/22/2024	XXXX-XXXX-XXXX-6488	Amzn Mktp US N151x2183	98.00	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-6488	5840 Loring	18.00	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-6488	Amzn Mktp US U46eq5ih3	852.89	?
05/27/2024	05/25/2024	XXXX-XXXX-XXXX-6488	Lego	91.10	?
05/31/2024	05/30/2024	XXXX-XXXX-XXXX-6488	Amzn Mktp US 2a9h29m73	698.19	?
05/31/2024	05/30/2024	XXXX-XXXX-XXXX-6488	Amazon Mar 113-953345	698.19	?
			Debit Total USD	4,703.03	
			Credit Total USD	0.00	
			Total USD	4,703.03	

Maguire Katherine

Posting Date	Tran Date	Account	Supplier	Amount	
05/03/2024	05/03/2024	XXXX-XXXX-XXXX-0268	Panera Bread #601307 O	327.73	?
05/09/2024	05/09/2024	XXXX-XXXX-XXXX-0268	Panera Bread #601307 O	103.71	?
05/09/2024	05/09/2024	XXXX-XXXX-XXXX-0268	Panera Bread #601307 O	150.32	?
05/24/2024	05/23/2024	XXXX-XXXX-XXXX-0268	U Of M Contlearning OI	450.00	?
05/27/2024	05/23/2024	XXXX-XXXX-XXXX-0268	The Taco Shop	490.00	?
05/29/2024	05/28/2024	XXXX-XXXX-XXXX-0268	Cub Foods Knollwood	6.19	?
05/31/2024	05/31/2024	XXXX-XXXX-XXXX-0268	Panera Bread #601307 O	209.09	?
			Debit Total USD	1,737.04	
			Credit Total USD	0.00	
			Total USD	1,737.04	

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
05/09/2024	05/08/2024	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	7.99	?

Posting Date	Tran Date	Account	Supplier	Amount	
05/10/2024	05/09/2024	XXXX-XXXX-XXXX-0223	Ecm Subscriptions	72.00	?
05/20/2024	05/19/2024	XXXX-XXXX-XXXX-0223	Amazon.Com K08yv0683	54.42	?
05/20/2024	05/20/2024	XXXX-XXXX-XXXX-0223	Amzn Mktp US U49vc08n3	163.99	?
				Debit Total USD	298.40
				Credit Total USD	0.00
				Total USD	298.40

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
05/07/2024	05/06/2024	XXXX-XXXX-XXXX-4137	Michaels Stores 9700	49.92	?
05/14/2024	05/13/2024	XXXX-XXXX-XXXX-4137	Target 00021899	35.17	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-4137	Amazon Mar 114-779806	42.99	?
05/17/2024	05/16/2024	XXXX-XXXX-XXXX-4137	Target 00021899	11.78	?
05/22/2024	05/21/2024	XXXX-XXXX-XXXX-4137	Michaels Stores 9700	18.48	?
05/29/2024	05/28/2024	XXXX-XXXX-XXXX-4137	Target 00021899	34.17	?
05/29/2024	05/28/2024	XXXX-XXXX-XXXX-4137	Amzn Mktp US Ka0qm4gi3	48.57	?
				Debit Total USD	241.08
				Credit Total USD	0.00
				Total USD	241.08

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
05/01/2024	04/30/2024	XXXX-XXXX-XXXX-2572	Trans-Mississippi Bio	284.80	?
05/01/2024	04/30/2024	XXXX-XXXX-XXXX-2572	Sheetmusicdirect.Com	379.24	?
05/03/2024	05/02/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US Ep59w9233	135.92	?
05/06/2024	05/03/2024	XXXX-XXXX-XXXX-2572	Parallel Llc	6,367.85	?
05/06/2024	05/05/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US 4s1pm6ww3	69.99	?
05/06/2024	05/05/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US F11jp0qj3	1,047.08	?
05/07/2024	05/06/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US 0w1dh1be3	35.25	?
05/07/2024	05/07/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US O48g21l83	8.34	?
05/07/2024	05/07/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US 8q71b9om3	79.18	?
05/08/2024	05/07/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US Nz0ql1mh3	32.99	?
05/08/2024	05/07/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US Cm1si6g43	85.09	?
05/08/2024	05/07/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US Ei5sm0563	575.81	?
05/09/2024	05/09/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp Us	-19.59	?
05/10/2024	05/10/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US Ik9zi1c93	42.98	?
05/13/2024	05/10/2024	XXXX-XXXX-XXXX-2572	Target 00021899	34.02	?
05/13/2024	05/10/2024	XXXX-XXXX-XXXX-2572	Unique Sou (2 Of 2 Pa	1,065.00	?
				Debit Total USD	21,093.58
				Credit Total USD	-36.58
				Total USD	21,057.00

Posting Date	Tran Date	Account	Supplier	Amount	
05/13/2024	05/11/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US Le5ro49l3	47.96	?
05/13/2024	05/11/2024	XXXX-XXXX-XXXX-2572	Fleet Farm Ecom 4000	126.40	?
05/13/2024	05/11/2024	XXXX-XXXX-XXXX-2572	Trader Joe S #710	227.54	?
05/13/2024	05/11/2024	XXXX-XXXX-XXXX-2572	Sarah Janes Bakery	285.18	?
05/14/2024	05/13/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US O874k5nz3	168.88	?
05/14/2024	05/13/2024	XXXX-XXXX-XXXX-2572	Lorenz Bus Service	2,516.08	?
05/15/2024	05/14/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US Wl0sk2mi3	559.20	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-2572	Delta 00622355339454	308.10	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-2572	Airbnb Hmz9zkmqpd	670.09	?
05/17/2024	05/15/2024	XXXX-XXXX-XXXX-2572	Nassp Product & Servic	586.02	?
05/17/2024	05/16/2024	XXXX-XXXX-XXXX-2572	Sp Gates Flag	267.90	?
05/17/2024	05/17/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US ll71g2p23	21.99	?
05/20/2024	05/15/2024	XXXX-XXXX-XXXX-2572	Edreams Us	49.07	?
05/20/2024	05/17/2024	XXXX-XXXX-XXXX-2572	Cub Foods Knollwood	280.90	?
05/20/2024	05/19/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US Xi7wv4jw3	20.90	?
05/20/2024	05/19/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US 9s9s11bl3	42.63	?
05/21/2024	05/20/2024	XXXX-XXXX-XXXX-2572	Amazon Ret Jess Gust	422.00	?
05/21/2024	05/21/2024	XXXX-XXXX-XXXX-2572	Flinn Scientific Inc	159.51	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US Bx16i2pm3	21.99	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US T25vq4vt3	28.48	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-2572	Allianz Travel Ins	32.68	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-2572	Delta 00622377837152	522.95	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-2572	Airbnb Hmnmndpnpb	562.65	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-2572	Delta 00622376037883	563.95	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-2572	Sq Oregon Apsi	1,040.00	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-2572	Ctr Advnment Study	1,295.00	?
05/24/2024	05/23/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp Us	-16.99	?
05/30/2024	05/29/2024	XXXX-XXXX-XXXX-2572	Amzn Mktp US 9s9gg1pb3	21.99	?
				Debit Total USD	21,093.58
				Credit Total USD	-36.58
				Total USD	21,057.00

Rosholt Kimberly

Posting Date	Tran Date	Account	Supplier	Amount	
05/15/2024	05/13/2024	XXXX-XXXX-XXXX-1191	The Management Center	475.00	?
				Debit Total USD	475.00
				Credit Total USD	0.00
				Total USD	475.00

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount
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Posting Date	Tran Date	Account	Supplier	Amount	
05/06/2024	05/03/2024	XXXX-XXXX-XXXX-8777	Amzn Mktp US Fe2tp8l53	2,952.00	?
05/06/2024	05/04/2024	XXXX-XXXX-XXXX-8777	Amzn Mktp US Z14a64zw3	24.00	?
05/14/2024	05/13/2024	XXXX-XXXX-XXXX-8777	Amzn Mktp US Ub1rz4t53	79.20	?
05/24/2024	05/23/2024	XXXX-XXXX-XXXX-8777	Amzn Mktp US Xd4ck8173	949.62	?
				Debit Total USD	4,004.82
				Credit Total USD	0.00
				Total USD	4,004.82

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
05/07/2024	05/06/2024	XXXX-XXXX-XXXX-6061	Amazon.Com 2a56x6lm3	306.99	?
05/09/2024	05/08/2024	XXXX-XXXX-XXXX-6061	Amazon.Com	-0.23	?
05/09/2024	05/08/2024	XXXX-XXXX-XXXX-6061	Amazon.Com	-6.76	?
05/10/2024	05/08/2024	XXXX-XXXX-XXXX-6061	92894 - Center Street	9.00	?
05/13/2024	05/10/2024	XXXX-XXXX-XXXX-6061	Kahler Inn And Suites	329.46	?
05/13/2024	05/10/2024	XXXX-XXXX-XXXX-6061	Kahler Inn And Suites	329.46	?
05/13/2024	05/10/2024	XXXX-XXXX-XXXX-6061	Kahler Inn And Suites	329.46	?
05/13/2024	05/10/2024	XXXX-XXXX-XXXX-6061	Kahler Grand Hotel	337.34	?
				Debit Total USD	1,641.71
				Credit Total USD	-6.99
				Total USD	1,634.72

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
05/02/2024	05/02/2024	XXXX-XXXX-XXXX-7608	Other Debits - Fast Card Fee	25.00	?
05/09/2024	05/08/2024	XXXX-XXXX-XXXX-7608	Eig Constantcontact.Co	453.60	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-7608	Eb Online Teaching Fo	802.15	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-7608	Eb Online Teaching Fo	802.15	?
05/27/2024	05/24/2024	XXXX-XXXX-XXXX-7608	Follett Content Soluti	1,348.64	?
				Debit Total USD	3,431.54
				Credit Total USD	0.00
				Total USD	3,431.54

Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount	
05/02/2024	04/30/2024	XXXX-XXXX-XXXX-8240	Dri Nextdayflyers	361.67	?
05/02/2024	05/01/2024	XXXX-XXXX-XXXX-8240	Dri Nextdayflyers	232.32	?
05/03/2024	05/02/2024	XXXX-XXXX-XXXX-8240	Www Costco Com	108.52	?
				Debit Total USD	3,560.90
				Credit Total USD	0.00
				Total USD	3,560.90

Posting Date	Tran Date	Account	Supplier	Amount	
05/03/2024	05/03/2024	XXXX-XXXX-XXXX-8240	Www Costco Com	108.51	?
05/06/2024	05/04/2024	XXXX-XXXX-XXXX-8240	Amzn Mktp US K40ir9nf3	37.20	?
05/06/2024	05/04/2024	XXXX-XXXX-XXXX-8240	Amazon Mar 112-123904	105.52	?
05/06/2024	05/05/2024	XXXX-XXXX-XXXX-8240	Amazon Retail Books	116.04	?
05/07/2024	05/06/2024	XXXX-XXXX-XXXX-8240	Amzn Mktp US Ue4d225n3	79.85	?
05/13/2024	05/10/2024	XXXX-XXXX-XXXX-8240	Dominos 1924	70.22	?
05/14/2024	05/13/2024	XXXX-XXXX-XXXX-8240	Paypal Parktaclar	39.00	?
05/15/2024	05/14/2024	XXXX-XXXX-XXXX-8240	Tst Mexico City Cafe	194.71	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-8240	Amzn Mktp US K63mg2ls3	6.99	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-8240	Textedly	49.00	?
05/22/2024	05/21/2024	XXXX-XXXX-XXXX-8240	Www.Supporthclib.Org	2,000.00	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-8240	A And W	11.66	?
05/31/2024	05/30/2024	XXXX-XXXX-XXXX-8240	Amazon Mar 113-022456	39.69	?
				Debit Total USD	3,560.90
				Credit Total USD	0.00
				Total USD	3,560.90

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
05/06/2024	05/02/2024	XXXX-XXXX-XXXX-9019	Breezy Point Resort In	685.00	?
05/08/2024	05/06/2024	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	87.35	?
05/08/2024	05/07/2024	XXXX-XXXX-XXXX-9019	Amazon Prime D57yq7a83	139.00	?
05/09/2024	05/06/2024	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	103.56	?
05/13/2024	05/08/2024	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	127.16	?
05/13/2024	05/11/2024	XXXX-XXXX-XXXX-9019	Cricut	10.84	?
05/14/2024	05/12/2024	XXXX-XXXX-XXXX-9019	Hyatt Regency Ohare	275.88	?
05/17/2024	05/16/2024	XXXX-XXXX-XXXX-9019	Delta 00622369640675	358.20	?
05/17/2024	05/16/2024	XXXX-XXXX-XXXX-9019	Pblworks Pbl World 20	2,800.00	?
05/20/2024	05/16/2024	XXXX-XXXX-XXXX-9019	Fairfield Inn & Suites	708.57	?
05/20/2024	05/17/2024	XXXX-XXXX-XXXX-9019	Follett Content Soluti	314.38	?
05/20/2024	05/17/2024	XXXX-XXXX-XXXX-9019	Suncntry V9I7yg	1,097.80	?
05/21/2024	05/20/2024	XXXX-XXXX-XXXX-9019	Nytimes Nytimes Disc	4.04	?
05/23/2024	05/21/2024	XXXX-XXXX-XXXX-9019	Fairfield Inn & Suites	708.60	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-9019	Follett Content Soluti	706.15	?
05/27/2024	05/26/2024	XXXX-XXXX-XXXX-9019	Amazon.Com Ui4q972s3	379.96	?
05/30/2024	05/30/2024	XXXX-XXXX-XXXX-9019	Tmobile Postpaid Web	115.54	?
05/30/2024	05/30/2024	XXXX-XXXX-XXXX-9019	Papa Johns #1216	123.18	?
				Debit Total USD	8,745.21
				Credit Total USD	0.00
				Total USD	8,745.21

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
05/09/2024	05/08/2024	XXXX-XXXX-XXXX-3027	Target.Com	35.75	?
05/15/2024	05/15/2024	XXXX-XXXX-XXXX-3027	Www.Volgistics.Com	48.00	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-3027	Adobe Adobe	32.55	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-3027	Paypal Philipodyau	750.00	?
05/20/2024	05/20/2024	XXXX-XXXX-XXXX-3027	Squarespace 129585778	18.00	?
05/23/2024	05/21/2024	XXXX-XXXX-XXXX-3027	Delta 00622376027442	448.95	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-3027	Amzn Mktp US 7k3wg2v83	69.99	?
05/29/2024	05/28/2024	XXXX-XXXX-XXXX-3027	Dnh Godaddy.Com	311.52	?
05/30/2024	05/29/2024	XXXX-XXXX-XXXX-3027	lkpeme Akpabio Taxi	55.00	?
05/31/2024	05/30/2024	XXXX-XXXX-XXXX-3027	Centennial Grounds Cof	15.16	?
				Debit Total USD	1,784.92
				Credit Total USD	0.00
				Total USD	1,784.92

Hicks Rachel

Posting Date	Tran Date	Account	Supplier	Amount	
05/15/2024	05/14/2024	XXXX-XXXX-XXXX-0827	Adobe Adobe	29.99	?
05/21/2024	05/20/2024	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	
05/09/2024	05/08/2024	XXXX-XXXX-XXXX-3393	Target.Com	65.10	?
05/15/2024	05/14/2024	XXXX-XXXX-XXXX-3393	Amzn Mktp US 1u7hv3mt3	62.63	?
05/16/2024	05/15/2024	XXXX-XXXX-XXXX-3393	Amazon.Com Yz6vu7cg3	98.32	?
05/24/2024	05/24/2024	XXXX-XXXX-XXXX-3393	Dominos	145.91	?
				Debit Total USD	371.96
				Credit Total USD	0.00
				Total USD	371.96

Kreyer Richard

Posting Date	Tran Date	Account	Supplier	Amount	
05/03/2024	05/02/2024	XXXX-XXXX-XXXX-3699	Mailmeteor	49.99	?
				Debit Total USD	49.99
				Credit Total USD	0.00
				Total USD	49.99

Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount	
05/02/2024	05/01/2024	XXXX-XXXX-XXXX-0729	Follett Content Soluti	406.71	?
				Debit Total USD	406.71
				Credit Total USD	0.00
				Total USD	406.71

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
05/23/2024	05/23/2024	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	4,853.22	?
				Debit Total USD	4,853.22
				Credit Total USD	0.00
				Total USD	4,853.22

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
05/10/2024	05/10/2024	XXXX-XXXX-XXXX-1123	Apple.Com/Bill	49.99	?
05/13/2024	05/09/2024	XXXX-XXXX-XXXX-1123	Council Of Admin Of Sp	450.00	?
05/13/2024	05/09/2024	XXXX-XXXX-XXXX-1123	Council Of Admin Of Sp	1,800.00	?
05/13/2024	05/09/2024	XXXX-XXXX-XXXX-1123	Council Of Admin Of Sp	2,340.00	?
05/14/2024	05/13/2024	XXXX-XXXX-XXXX-1123	Amazon Prime Qd9wz3a33	139.00	?
05/23/2024	05/23/2024	XXXX-XXXX-XXXX-1123	Amzn Mktp US G739i7la3	103.65	?
				Debit Total USD	4,882.64
				Credit Total USD	0.00
				Total USD	4,882.64

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
05/09/2024	05/07/2024	XXXX-XXXX-XXXX-9266	The Home Depot #2806	41.54	?
05/09/2024	05/08/2024	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	1,687.55	?
05/13/2024	05/08/2024	XXXX-XXXX-XXXX-9266	Www.Dalcoonline.Com	409.54	?
05/17/2024	05/16/2024	XXXX-XXXX-XXXX-9266	Amzn Mktp US 6i9sn82t3	95.38	?
05/20/2024	05/17/2024	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	48.58	?
				Debit Total USD	2,282.59
				Credit Total USD	0.00
				Total USD	2,282.59

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
05/01/2024	04/30/2024	XXXX-XXXX-XXXX-8718	Horizon Commercial Poo	475.00	?
				Debit Total USD	6,045.90
				Credit Total USD	0.00
				Total USD	6,045.90

Posting Date	Tran Date	Account	Supplier	Amount	
05/02/2024	04/30/2024	XXXX-XXXX-XXXX-8718	Menards Golden Valley	29.99	?
05/06/2024	05/02/2024	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	444.04	?
05/06/2024	05/05/2024	XXXX-XXXX-XXXX-8718	Amzn Mktp US 644hf1xi3	77.95	?
05/14/2024	05/13/2024	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	99.90	?
05/17/2024	05/16/2024	XXXX-XXXX-XXXX-8718	Horizon Commercial Poo	942.00	?
05/20/2024	05/18/2024	XXXX-XXXX-XXXX-8718	Amzn Mktp US Wv6aq9qz3	178.00	?
05/21/2024	05/20/2024	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	87.08	?
05/22/2024	05/21/2024	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	120.00	?
05/23/2024	05/20/2024	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	1,674.89	?
05/23/2024	05/22/2024	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	1,056.44	?
05/24/2024	05/21/2024	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	664.80	?
05/27/2024	05/24/2024	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	195.81	?
				Debit Total USD	6,045.90
				Credit Total USD	0.00
				Total USD	6,045.90

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
05/17/2024	05/16/2024	XXXX-XXXX-XXXX-0299	Pluralsight	299.00	?
				Debit Total USD	299.00
				Credit Total USD	0.00
				Total USD	299.00

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount	
05/02/2024	05/01/2024	XXXX-XXXX-XXXX-7630	Napa Store 3279001	10.85	?
05/03/2024	05/01/2024	XXXX-XXXX-XXXX-7630	The Home Depot #2806	170.82	?
05/06/2024	05/03/2024	XXXX-XXXX-XXXX-7630	Napa Store 3279001	52.48	?
05/06/2024	05/03/2024	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	56.35	?
05/06/2024	05/05/2024	XXXX-XXXX-XXXX-7630	Amzn Mktp US Dp0gb8b73	73.70	?
05/06/2024	05/06/2024	XXXX-XXXX-XXXX-7630	Amzn Mktp US 9n53780f3	137.56	?
05/07/2024	05/06/2024	XXXX-XXXX-XXXX-7630	Prime Video Channels	11.99	?
05/08/2024	05/07/2024	XXXX-XXXX-XXXX-7630	Samaritan Tire Minneto	107.00	?
05/09/2024	05/08/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0232	65.67	?
05/10/2024	05/10/2024	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	794.97	?
05/13/2024	05/10/2024	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	51.94	?
05/14/2024	05/13/2024	XXXX-XXXX-XXXX-7630	Amzn Mktp US U90ob9833	48.95	?
05/14/2024	05/13/2024	XXXX-XXXX-XXXX-7630	Amzn Mktp US Xd95x7uf3	381.55	?
				Debit Total USD	12,567.11
				Credit Total USD	0.00
				Total USD	12,567.11

Posting Date	Tran Date	Account	Supplier	Amount	
05/15/2024	05/14/2024	XXXX-XXXX-XXXX-7630	Jerry S Hardware 5301	65.52	?
05/16/2024	05/14/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0090	62.70	?
05/21/2024	05/20/2024	XXXX-XXXX-XXXX-7630	Department Of Labor An	50.00	?
05/21/2024	05/20/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	59.22	?
05/24/2024	05/23/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	66.28	?
05/24/2024	05/23/2024	XXXX-XXXX-XXXX-7630	Nte 5406	259.99	?
05/24/2024	05/23/2024	XXXX-XXXX-XXXX-7630	Jons Auto Repair	9,086.53	?
05/27/2024	05/25/2024	XXXX-XXXX-XXXX-7630	Speedway 04827 22945 L	58.65	?
05/28/2024	05/27/2024	XXXX-XXXX-XXXX-7630	Holiday Stations 0439	59.19	?
05/29/2024	05/28/2024	XXXX-XXXX-XXXX-7630	Mti	3.85	?
05/29/2024	05/28/2024	XXXX-XXXX-XXXX-7630	Jr S Advanced Recycler	25.00	?
05/29/2024	05/28/2024	XXXX-XXXX-XXXX-7630	Mti	278.20	?
05/29/2024	05/28/2024	XXXX-XXXX-XXXX-7630	Doyle Security Product	310.20	?
05/30/2024	05/28/2024	XXXX-XXXX-XXXX-7630	Kwik Trip #179	69.05	?
05/30/2024	05/30/2024	XXXX-XXXX-XXXX-7630	Amzn Mktp US I14o52mb3	73.89	?
05/30/2024	05/30/2024	XXXX-XXXX-XXXX-7630	Amzn Mktp US Hy0za8983	75.01	?
				Debit Total USD	12,567.11
				Credit Total USD	0.00
				Total USD	12,567.11

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
05/13/2024	05/09/2024	XXXX-XXXX-XXXX-8889	The Management Center	475.00	?
05/27/2024	05/25/2024	XXXX-XXXX-XXXX-8889	Amzn Mktp US 5e39c8fi3	26.18	?
05/30/2024	05/29/2024	XXXX-XXXX-XXXX-8889	Amzn Mktp Us	-26.18	?
05/31/2024	05/30/2024	XXXX-XXXX-XXXX-8889	Target 00002600	72.00	?
				Debit Total USD	573.18
				Credit Total USD	-26.18
				Total USD	547.00