

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 02/28/2026 to 03/27/2026

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
03/04/2026	03/04/2026	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-89,052.40
			Debit Total USD	0.00
			Credit Total USD	-89,052.40
			Total USD	-89,052.40

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-1171	S&s Activewear	80.41	?
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-1171	Hyatt Reg Minneaplis E	2,880.30	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Dominos 1918	109.38	?
03/02/2026	03/02/2026	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	149.00	?
03/03/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Hyatt Reg Mnneapolis F	19.04	?
03/03/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Hyatt Reg Mnneapolis F	28.85	?
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	94.90	?
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	266.98	?
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-1171	Tst Brits	536.75	?
03/04/2026	03/02/2026	XXXX-XXXX-XXXX-1171	Hyatt Reg Mnneapolis F	19.04	?
03/04/2026	03/04/2026	XXXX-XXXX-XXXX-1171	Tst Roti - Ids Center	20.12	?
03/09/2026	03/06/2026	XXXX-XXXX-XXXX-1171	Sq Deca Inc.	26.00	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1171	Agent Fee 89009279363432	200.00	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1171	Delta 00674234270684	596.34	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1171	Delta 00674234270662	596.34	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1171	Delta 00674234270710	596.34	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1171	Delta 00674234270673	596.34	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1171	Delta 00674234270651	596.34	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1171	Delta 00674234270706	596.34	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1171	Delta 00674234270640	596.34	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1171	Delta 00674234270695	596.34	?
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	5.90	?
			Debit Total USD	10,496.06	
			Credit Total USD	0.00	
			Total USD	10,496.06	

Posting Date	Tran Date	Account	Supplier	Amount	
03/16/2026	03/12/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	72.10	?
03/16/2026	03/13/2026	XXXX-XXXX-XXXX-1171	Samsclub.Com	352.94	?
03/17/2026	03/16/2026	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	5.89	?
03/17/2026	03/16/2026	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	?
03/19/2026	03/18/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	72.10	?
03/24/2026	03/23/2026	XXXX-XXXX-XXXX-1171	Sp Shop Deca	377.36	?
03/25/2026	03/23/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	43.04	?
03/25/2026	03/24/2026	XXXX-XXXX-XXXX-1171	Aldi 72032	13.00	?
03/25/2026	03/24/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	154.24	?
				Debit Total USD	10,496.06
				Credit Total USD	0.00
				Total USD	10,496.06

Bretoi Alex

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-5028	Slab Dream Lab	121.20	?
03/18/2026	03/17/2026	XXXX-XXXX-XXXX-5028	Gopher Family Brands	36.30	?
03/20/2026	03/19/2026	XXXX-XXXX-XXXX-5028	Dominos 1924	180.78	?
03/23/2026	03/19/2026	XXXX-XXXX-XXXX-5028	Parkway Pizza Stlp	203.89	?
03/27/2026	03/26/2026	XXXX-XXXX-XXXX-5028	Cub Foods Knollwood	35.94	?
03/27/2026	03/26/2026	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	283.98	?
				Debit Total USD	862.09
				Credit Total USD	0.00
				Total USD	862.09

Sukhu Ashley

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-3178	Facebk Kgn7qcv4a2	11.00	?
03/03/2026	03/03/2026	XXXX-XXXX-XXXX-3178	Facebk 7x5pfdm4a2	11.00	?
03/13/2026	03/13/2026	XXXX-XXXX-XXXX-3178	Facebk Mzbhxdv4a2	1.90	?
03/20/2026	03/19/2026	XXXX-XXXX-XXXX-3178	Dollar Tree	13.02	?
03/20/2026	03/19/2026	XXXX-XXXX-XXXX-3178	Ecm Subscriptions	45.19	?
				Debit Total USD	82.11
				Credit Total USD	0.00
				Total USD	82.11

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
				Debit Total USD	16.50
				Credit Total USD	0.00
				Total USD	16.50

Posting Date	Tran Date	Account	Supplier	Amount	
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-2702	The Home Depot #2806	16.50	?
				Debit Total USD	16.50
				Credit Total USD	0.00
				Total USD	16.50

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-1158	In Aspi Solutions, In	749.50	?
03/05/2026	03/04/2026	XXXX-XXXX-XXXX-1158	Minneapolis Athena	465.87	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1158	Epy Spg Sadler Co Spo	293.61	?
				Debit Total USD	1,508.98
				Credit Total USD	0.00
				Total USD	1,508.98

Taylor Cathy

Posting Date	Tran Date	Account	Supplier	Amount	
03/09/2026	03/06/2026	XXXX-XXXX-XXXX-4342	American Red Cross	315.00	?
				Debit Total USD	315.00
				Credit Total USD	0.00
				Total USD	315.00

Langevin James

Posting Date	Tran Date	Account	Supplier	Amount	
03/09/2026	03/06/2026	XXXX-XXXX-XXXX-9538	The Home Depot #2806	598.00	?
03/10/2026	03/09/2026	XXXX-XXXX-XXXX-9538	Department Of Labor An	290.00	?
				Debit Total USD	888.00
				Credit Total USD	0.00
				Total USD	888.00

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc# 10686	18.71	?
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc# 10686	190.26	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc# 10686	42.79	?
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc# 10686	84.34	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-6043	Elm Creek Operations C	161.36	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-6043	Elm Creek Operations C	358.35	?
03/05/2026	03/03/2026	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1011	23.99	?
				Debit Total USD	1,879.81
				Credit Total USD	0.00
				Total USD	1,879.81

Posting Date	Tran Date	Account	Supplier	Amount	
03/05/2026	03/04/2026	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc# 10686	31.67	?
03/05/2026	03/04/2026	XXXX-XXXX-XXXX-6043	Teacher Create00 Of 00	32.95	?
03/05/2026	03/04/2026	XXXX-XXXX-XXXX-6043	Discountsch 8006272829	91.10	?
03/05/2026	03/04/2026	XXXX-XXXX-XXXX-6043	Geyer Instructional Pr	189.99	?
03/05/2026	03/04/2026	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	416.87	?
03/05/2026	03/05/2026	XXXX-XXXX-XXXX-6043	Flinn Scientific Inc	85.16	?
03/17/2026	03/16/2026	XXXX-XXXX-XXXX-6043	Sp Shopvsc	65.00	?
03/25/2026	03/24/2026	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc# 10686	40.97	?
03/25/2026	03/24/2026	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	46.30	?
				Debit Total USD	1,879.81
				Credit Total USD	0.00
				Total USD	1,879.81

Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount	
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-8730	Vsp Mri Software Llc	11.39	?
				Debit Total USD	11.39
				Credit Total USD	0.00
				Total USD	11.39

Hankerson Jazmin

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1240	Remarkable Ops Llc	3.28	?
				Debit Total USD	3.28
				Credit Total USD	0.00
				Total USD	3.28

Schifsky Jodi

Posting Date	Tran Date	Account	Supplier	Amount	
03/19/2026	03/17/2026	XXXX-XXXX-XXXX-9282	Dramatic Publishing Ec	498.15	?
				Debit Total USD	498.15
				Credit Total USD	0.00
				Total USD	498.15

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B99we0dr1	17.99	?
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be9pf1h32	29.69	?
				Debit Total USD	19,801.15
				Credit Total USD	-162.77
				Total USD	19,638.38

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Be9bq85j2	43.52	?
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be25j7bx2	147.92	?
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B90tc1zf0	473.38	?
03/02/2026	02/28/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B92mc8az0	14.58	?
03/02/2026	02/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B92tv61p0	15.18	?
03/02/2026	02/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be38g5sq2	16.91	?
03/02/2026	02/28/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B96sb4000	24.93	?
03/02/2026	02/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be2ic2dm2	31.99	?
03/02/2026	02/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be6x448b2	35.37	?
03/02/2026	02/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B90up1ag0	160.54	?
03/02/2026	02/28/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B98j26ec0	301.77	?
03/02/2026	02/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B96g55100	307.61	?
03/02/2026	02/28/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B976g49n1	338.99	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B98ra1vu0	8.42	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be8i31u62	12.14	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B99oe6m10	14.90	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Be7gt7ui2	30.71	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B95zc7g70	32.72	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B92im6x30	36.23	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be1w13uv2	38.17	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B94jt7v20	41.47	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be5cj6c11	57.92	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B91so8g40	60.47	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B90tu85g0	62.95	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be9bw7752	89.10	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Be81y8cu1	89.95	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B98ph6v90	101.28	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B91090v70	167.18	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be08t9ud2	191.65	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B94248rt1	228.06	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Be21t49j2	276.69	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B988k9g30	370.38	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B93p565i0	381.03	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B94je0mi0	438.36	?
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B95611qt0	25.12	?
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bp3r69o12	49.79	?
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B91yy2ql0	151.60	?
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp7jx9cx2	244.08	?
				Debit Total USD	19,801.15
				Credit Total USD	-162.77
				Total USD	19,638.38

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be04e9yz2	361.31	?
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be4gg5zs1	634.94	?
03/03/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be5z76ao1	9.99	?
03/03/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B93767k60	19.98	?
03/03/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B93cu2k50	26.99	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B91e307j0	6.99	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B92jj8ks0	12.99	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bp9a02z42	13.98	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B91jv09p0	14.90	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp0px6342	17.64	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp73x3ny2	17.64	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be86311q1	38.96	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B93sy3740	63.98	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be36e20z1	68.17	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp3oo73i2	84.51	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Be3x96ec1	107.64	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be0wa81j1	135.26	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B91ye87v0	157.50	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be9ge90m1	184.63	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B90h127i0	199.40	?
03/04/2026	03/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B95617ym0	6.92	?
03/04/2026	03/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp8do1a52	25.19	?
03/04/2026	03/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B98mv6yo0	151.36	?
03/05/2026	03/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp9bq0022	9.39	?
03/05/2026	03/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be6wq2c90	9.99	?
03/05/2026	03/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be2lj6c40	18.80	?
03/05/2026	03/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be46a1fl0	25.19	?
03/05/2026	03/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp5be8ej2	112.75	?
03/05/2026	03/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp8re1ei2	113.04	?
03/05/2026	03/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be5223xn1	128.94	?
03/05/2026	03/05/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Be2ag7zp0	16.69	?
03/05/2026	03/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be2gx7410	17.99	?
03/05/2026	03/05/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bp1xa4pl2	31.76	?
03/05/2026	03/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be8gh2ze0	41.46	?
03/05/2026	03/05/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Be0kl0b71	52.18	?
03/05/2026	03/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be0b91lh0	84.56	?
03/05/2026	03/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp9a79gu2	125.66	?
03/05/2026	03/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be8p08lb0	1,496.41	?
			Debit Total USD	19,801.15	
			Credit Total USD	-162.77	
			Total USD	19,638.38	

Posting Date	Tran Date	Account	Supplier	Amount	
03/06/2026	03/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be3u316p1	14.00	?
03/06/2026	03/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp20f8g52	19.71	?
03/06/2026	03/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be7ss6831	22.00	?
03/06/2026	03/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be0fn4qz1	82.16	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bp2co56l2	19.47	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bp7qx8sk2	32.17	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be3cf2xc0	38.99	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be8ry2un1	42.68	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be6fe8mv0	59.96	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp6557sw2	61.92	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be63c4id1	145.33	?
03/09/2026	03/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp37g4u02	6.99	?
03/09/2026	03/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp0v76u12	8.99	?
03/09/2026	03/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp5i61of1	14.32	?
03/09/2026	03/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be4hy6ql0	22.79	?
03/09/2026	03/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp1x407j2	23.99	?
03/09/2026	03/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp4l12i02	93.30	?
03/09/2026	03/09/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp7ni2wy2	8.19	?
03/10/2026	03/09/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be5xh77g0	12.99	?
03/10/2026	03/09/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp1pk1t01	12.99	?
03/10/2026	03/10/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bp0y70051	9.38	?
03/10/2026	03/10/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp3g181n1	9.49	?
03/10/2026	03/10/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bp3ar20e1	20.83	?
03/10/2026	03/10/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bp89y51v1	83.85	?
03/10/2026	03/10/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp5go0061	125.78	?
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Be9cr3wl0	21.56	?
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd40e6312	39.12	?
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd7m40je2	110.58	?
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp09r3p21	119.98	?
03/11/2026	03/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd15c4e62	14.00	?
03/11/2026	03/11/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bp3870c40	16.43	?
03/11/2026	03/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpplace Pmts	-22.79	?
03/11/2026	03/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp9dd4o80	23.21	?
03/11/2026	03/11/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bp19b05h1	47.38	?
03/11/2026	03/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp0xr1m31	63.46	?
03/12/2026	03/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd6jr5gw2	9.99	?
03/12/2026	03/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp27h7430	12.99	?
03/12/2026	03/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd43z31f2	20.11	?
				Debit Total USD	19,801.15
				Credit Total USD	-162.77
				Total USD	19,638.38

Posting Date	Tran Date	Account	Supplier	Amount	
03/12/2026	03/11/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bp0co64g0	29.95	?
03/12/2026	03/11/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd0to7042	52.95	?
03/12/2026	03/11/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bp1222fk0	76.96	?
03/12/2026	03/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp8su5fc0	150.00	?
03/12/2026	03/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd8hi7g72	153.10	?
03/12/2026	03/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp2hc5o90	178.52	?
03/12/2026	03/12/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bp07k4n50	20.83	?
03/12/2026	03/12/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp2t52qb1	27.68	?
03/12/2026	03/12/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd0qa2m32	29.95	?
03/12/2026	03/12/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd83v3mg2	61.93	?
03/13/2026	03/12/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd9bi2hm2	20.68	?
03/13/2026	03/12/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp0wg1dx1	27.58	?
03/13/2026	03/12/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp3bx7j00	49.00	?
03/13/2026	03/12/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd0za3bu2	69.84	?
03/13/2026	03/13/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bp8rx5kv1	3.59	?
03/13/2026	03/13/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd40i5dy2	14.76	?
03/13/2026	03/13/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd5r38du2	19.56	?
03/13/2026	03/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp8rr0ef0	123.98	?
03/16/2026	03/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp5dx2741	39.99	?
03/16/2026	03/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp9344k71	62.00	?
03/16/2026	03/13/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd4931kp2	99.58	?
03/16/2026	03/13/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd6j152g2	279.98	?
03/16/2026	03/14/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd4j24r12	6.79	?
03/16/2026	03/14/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp0pa9wx1	7.48	?
03/16/2026	03/14/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd1lm4u42	21.99	?
03/16/2026	03/14/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd6d09ut2	22.75	?
03/16/2026	03/14/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd6mq39n2	34.92	?
03/16/2026	03/14/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp9443vc0	47.97	?
03/16/2026	03/14/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp6b25wj1	61.92	?
03/16/2026	03/14/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bp9lb3m20	84.21	?
03/16/2026	03/14/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp16i8v60	99.99	?
03/16/2026	03/15/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bp9oi0qj0	70.42	?
03/16/2026	03/15/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B57a824b2	179.60	?
03/16/2026	03/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B54ur3nl2	143.49	?
03/17/2026	03/16/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B59mz5t82	7.29	?
03/17/2026	03/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-39.99	?
03/17/2026	03/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-99.99	?
03/17/2026	03/17/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp77s1ug0	15.95	?
				Debit Total USD	19,801.15
				Credit Total USD	-162.77
				Total USD	19,638.38

Posting Date	Tran Date	Account	Supplier	Amount	
03/17/2026	03/17/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd2tu8ez1	32.44	?
03/17/2026	03/17/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd4s14e51	49.00	?
03/17/2026	03/17/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B50vw61l2	91.34	?
03/18/2026	03/17/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd4a011o1	23.82	?
03/18/2026	03/17/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B50gp2p42	44.99	?
03/18/2026	03/17/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B50421xt2	51.85	?
03/18/2026	03/17/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bp8rr1rt0	144.96	?
03/18/2026	03/18/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd9rk7xx1	33.98	?
03/18/2026	03/18/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd3866xe1	55.82	?
03/19/2026	03/18/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd9nr2v51	30.77	?
03/19/2026	03/18/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd4eu2os0	48.97	?
03/19/2026	03/18/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B53301hs2	58.86	?
03/19/2026	03/19/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd29y73s0	47.60	?
03/19/2026	03/19/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd7w45811	47.82	?
03/20/2026	03/19/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B50853sh2	18.79	?
03/20/2026	03/19/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B50q15sr2	44.21	?
03/20/2026	03/19/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd0tt7j30	91.19	?
03/20/2026	03/19/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B555k0ku2	129.99	?
03/20/2026	03/19/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B58i38752	131.01	?
03/20/2026	03/19/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B53ah2ku2	548.00	?
03/20/2026	03/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B57jg0un2	19.98	?
03/20/2026	03/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd7zl7sz1	363.00	?
03/23/2026	03/20/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd3xd52r1	8.49	?
03/23/2026	03/20/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd06d2gy0	20.87	?
03/23/2026	03/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd3204050	39.39	?
03/23/2026	03/20/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B521d4wm2	99.58	?
03/23/2026	03/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd20o9080	119.60	?
03/23/2026	03/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B589b8yh2	296.67	?
03/23/2026	03/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd3ue4ix1	35.88	?
03/23/2026	03/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd9aj5va0	288.76	?
03/23/2026	03/22/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B57xu1oq1	23.98	?
03/23/2026	03/22/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B527d1fs1	36.58	?
03/23/2026	03/22/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B56p44c41	51.44	?
03/23/2026	03/22/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bg7y40j32	57.33	?
03/23/2026	03/22/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B59799fp1	149.27	?
03/23/2026	03/22/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg9ef33o2	153.85	?
03/24/2026	03/23/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bg96m1pg2	12.19	?
03/24/2026	03/23/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd0013ux0	32.46	?
			Debit Total USD	19,801.15	
			Credit Total USD	-162.77	
			Total USD	19,638.38	

Posting Date	Tran Date	Account	Supplier	Amount	
03/24/2026	03/23/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B51s41jn1	35.14	?
03/24/2026	03/23/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd51f57x0	38.83	?
03/24/2026	03/23/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B52ks5jj1	85.45	?
03/24/2026	03/23/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B57ys1361	188.92	?
03/24/2026	03/24/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd0r21rb0	40.32	?
03/24/2026	03/24/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd6ck5ih0	59.99	?
03/24/2026	03/24/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd9ga4id0	75.98	?
03/24/2026	03/24/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bg7k69xi2	161.99	?
03/25/2026	03/24/2026	XXXX-XXXX-XXXX-1171	Amazon Tips Bg6zh4bm2	2.88	?
03/25/2026	03/24/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg2h16562	8.90	?
03/25/2026	03/24/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B577v8041	9.49	?
03/25/2026	03/24/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B51vx2071	29.91	?
03/25/2026	03/24/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B51vw0o90	35.88	?
03/25/2026	03/24/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bg87f1hj2	114.15	?
03/25/2026	03/24/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bd32f2we0	158.78	?
03/25/2026	03/25/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B55a07430	6.88	?
03/25/2026	03/25/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bg0z42dc2	17.60	?
03/25/2026	03/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B54a77gd1	28.99	?
03/25/2026	03/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B52a07430	29.98	?
03/25/2026	03/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B551w8ow0	34.25	?
03/26/2026	03/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B565y0li0	13.24	?
03/26/2026	03/25/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bg9au0d22	46.70	?
03/26/2026	03/25/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bg52d92o2	49.79	?
03/26/2026	03/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B52h68vp1	52.00	?
03/26/2026	03/25/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bg2tf82o2	65.67	?
03/26/2026	03/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg27s5ku2	102.76	?
03/26/2026	03/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B53g89ms1	116.89	?
03/26/2026	03/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg7sv2982	25.98	?
03/26/2026	03/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B58ee6jr0	100.97	?
03/26/2026	03/26/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B51xf2h81	167.97	?
03/26/2026	03/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg3g11ub2	185.73	?
03/27/2026	03/26/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bg7ti5i82	1.97	?
03/27/2026	03/26/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B54kc1qo1	19.19	?
03/27/2026	03/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B51bv5et0	274.00	?
03/27/2026	03/27/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B51qz42c1	27.22	?
03/27/2026	03/27/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B56x332r1	37.98	?
03/27/2026	03/27/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B59ok1p90	46.89	?
03/27/2026	03/27/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bc1ky5cn2	72.48	?
				Debit Total USD	19,801.15
				Credit Total USD	-162.77
				Total USD	19,638.38

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
03/16/2026	03/12/2026	XXXX-XXXX-XXXX-0115	Continental Clay Compa	187.82	?
			Debit Total USD	187.82	
			Credit Total USD	0.00	
			Total USD	187.82	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
03/04/2026	03/02/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
			Debit Total USD	265.00	
			Credit Total USD	0.00	
			Total USD	265.00	

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
03/06/2026	03/05/2026	XXXX-XXXX-XXXX-0223	Dollar Tree	12.50	?
03/06/2026	03/05/2026	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	23.93	?
03/09/2026	03/06/2026	XXXX-XXXX-XXXX-0223	Target.Com	42.65	?
03/10/2026	03/09/2026	XXXX-XXXX-XXXX-0223	Jimmy Johns # 258 - E	215.51	?
03/11/2026	03/09/2026	XXXX-XXXX-XXXX-0223	The Kosher Spot	11.93	?
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-0223	Mn St lap Adm Pmd Park	8.00	?
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-0223	Mn St lap Adm Pmd Park	8.00	?
03/16/2026	03/15/2026	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	113.00	?
			Debit Total USD	435.52	
			Credit Total USD	0.00	
			Total USD	435.52	

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-4137	Emi Audio	707.17	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-4137	Culligan Brooklyn Park	13.35	?
03/09/2026	03/06/2026	XXXX-XXXX-XXXX-4137	Target 00021899	25.09	?
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-4137	Mn St lap Adm Pmd Park	8.00	?
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-4137	Mn St lap Adm Pmd Park	8.00	?
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-4137	Emi Audio	68.70	?
03/16/2026	03/13/2026	XXXX-XXXX-XXXX-4137	Costco Delivery 652	317.81	?
03/16/2026	03/14/2026	XXXX-XXXX-XXXX-4137	Park Tavern	186.20	?
			Debit Total USD	1,347.32	
			Credit Total USD	0.00	
			Total USD	1,347.32	

Posting Date	Tran Date	Account	Supplier	Amount	
03/20/2026	03/19/2026	XXXX-XXXX-XXXX-4137	Three Rivers Park Web	13.00	?
				Debit Total USD	1,347.32
				Credit Total USD	0.00
				Total USD	1,347.32

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-1139	Jimmy Johns # 258 - E	203.83	?
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-1139	In Avant Assessment,	498.00	?
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-1139	Sq The International	1,390.00	?
03/02/2026	02/28/2026	XXXX-XXXX-XXXX-1139	Homedepot.Com	13.97	?
03/02/2026	02/28/2026	XXXX-XXXX-XXXX-1139	The Home Depot #2806	427.90	?
03/02/2026	02/28/2026	XXXX-XXXX-XXXX-1139	Penn State Industries	1,008.25	?
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-1139	Carolina Biologic Supp	2,374.79	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1139	Unique Sou (1 Of 2 Pa	875.00	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-1139	Unique Sou (2 Of 2 Pa	875.00	?
03/06/2026	03/05/2026	XXXX-XXXX-XXXX-1139	Officemax/Depot 6869	48.98	?
03/06/2026	03/06/2026	XXXX-XXXX-XXXX-1139	Flinn Scientific Inc	600.09	?
03/09/2026	03/06/2026	XXXX-XXXX-XXXX-1139	Bio Rad Laboratories	495.81	?
03/10/2026	03/09/2026	XXXX-XXXX-XXXX-1139	In Avant Assessment,	49.80	?
03/16/2026	03/13/2026	XXXX-XXXX-XXXX-1139	Impact Radio Accessori	187.48	?
03/16/2026	03/13/2026	XXXX-XXXX-XXXX-1139	Dominos 1924	296.46	?
03/25/2026	03/23/2026	XXXX-XXXX-XXXX-1139	Act	137.00	?
03/25/2026	03/23/2026	XXXX-XXXX-XXXX-1139	Act	137.00	?
03/26/2026	03/25/2026	XXXX-XXXX-XXXX-1139	The Taco Shop	180.38	?
				Debit Total USD	9,799.74
				Credit Total USD	0.00
				Total USD	9,799.74

Gustafson Kyle

Posting Date	Tran Date	Account	Supplier	Amount	
03/13/2026	03/12/2026	XXXX-XXXX-XXXX-3369	Circlek#2746206	64.94	?
03/27/2026	03/26/2026	XXXX-XXXX-XXXX-3369	Homedepot.Com	-23.01	?
				Debit Total USD	64.94
				Credit Total USD	-23.01
				Total USD	41.93

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
03/18/2026	03/17/2026	XXXX-XXXX-XXXX-9009	Republic Services Tras	319.37	?
03/18/2026	03/17/2026	XXXX-XXXX-XXXX-9009	Republic Services Tras	1,361.72	?

Posting Date	Tran Date	Account	Supplier	Amount	
03/23/2026	03/20/2026	XXXX-XXXX-XXXX-9009	Popp Communications	1,348.56	?
03/26/2026	03/25/2026	XXXX-XXXX-XXXX-9009	Arvig	3,522.85	?
				Debit Total USD	6,552.50
				Credit Total USD	0.00
				Total USD	6,552.50

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-7608	The Home Depot #2806	99.00	?
03/09/2026	03/06/2026	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	63.61	?
03/12/2026	03/11/2026	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	66.23	?
03/17/2026	03/16/2026	XXXX-XXXX-XXXX-7608	Cci Constant-Contact	4.75	?
03/20/2026	03/19/2026	XXXX-XXXX-XXXX-7608	Target 00002600	15.85	?
03/20/2026	03/19/2026	XXXX-XXXX-XXXX-7608	Dominos 1919	93.23	?
03/25/2026	03/24/2026	XXXX-XXXX-XXXX-7608	Slick City Maple Grove	727.00	?
03/26/2026	03/25/2026	XXXX-XXXX-XXXX-7608	Target 00021899	6.19	?
				Debit Total USD	1,075.86
				Credit Total USD	0.00
				Total USD	1,075.86

Moua Maiteng

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-9480	Otc Brands Otc Brand	70.66	?
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-9480	Www Costco Com	210.86	?
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	251.80	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-9480	Walmart.Com	6.96	?
03/04/2026	03/03/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	260.65	?
03/05/2026	03/03/2026	XXXX-XXXX-XXXX-9480	Walmart.Com 8009256278	34.80	?
03/05/2026	03/04/2026	XXXX-XXXX-XXXX-9480	Walmart.Com	24.36	?
03/05/2026	03/04/2026	XXXX-XXXX-XXXX-9480	Walmart.Com	38.28	?
03/06/2026	03/05/2026	XXXX-XXXX-XXXX-9480	Target 00021899	27.98	?
03/06/2026	03/05/2026	XXXX-XXXX-XXXX-9480	Target 00021899	71.07	?
03/09/2026	03/06/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	432.57	?
03/09/2026	03/06/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	495.04	?
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-9480	Target 00021899	14.14	?
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-9480	Funner Bro Funner Bro	51.30	?
03/16/2026	03/13/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	268.14	?
03/16/2026	03/13/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	329.03	?
				Debit Total USD	3,834.19
				Credit Total USD	0.00
				Total USD	3,834.19

Posting Date	Tran Date	Account	Supplier	Amount	
03/16/2026	03/16/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	264.53	?
03/20/2026	03/19/2026	XXXX-XXXX-XXXX-9480	Target 00006932	18.86	?
03/23/2026	03/20/2026	XXXX-XXXX-XXXX-9480	Papa Johns #1216	165.00	?
03/23/2026	03/20/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	475.57	?
03/27/2026	03/26/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	322.59	?
				Debit Total USD	3,834.19
				Credit Total USD	0.00
				Total USD	3,834.19

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2026	02/28/2026	XXXX-XXXX-XXXX-4743	Cricut	104.05	?
03/02/2026	02/28/2026	XXXX-XXXX-XXXX-4743	Gopher Family Brands	1,539.95	?
03/02/2026	03/01/2026	XXXX-XXXX-XXXX-4743	The New York Times	4.04	?
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-4743	Laminator.Com	198.48	?
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc# 10686	37.20	?
03/25/2026	03/18/2026	XXXX-XXXX-XXXX-4743	Sq Minnesota Music Ed	-157.50	?
				Debit Total USD	1,883.72
				Credit Total USD	-157.50
				Total USD	1,726.22

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-7702	The Home Depot #2806	-17.98	?
03/03/2026	03/02/2026	XXXX-XXXX-XXXX-7702	Card My Yard	136.50	?
03/27/2026	03/26/2026	XXXX-XXXX-XXXX-7702	Whole-Phonics.Com	368.50	?
				Debit Total USD	505.00
				Credit Total USD	-17.98
				Total USD	487.02

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
03/10/2026	03/09/2026	XXXX-XXXX-XXXX-6874	U Of M Parking	3.00	?
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-6874	Parking Meter St Paul	5.25	?
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-6874	Parking Meter St Paul	9.00	?
03/12/2026	03/11/2026	XXXX-XXXX-XXXX-6874	Dominos 1924	58.58	?
03/16/2026	03/13/2026	XXXX-XXXX-XXXX-6874	Target 00002600	3.49	?
03/16/2026	03/13/2026	XXXX-XXXX-XXXX-6874	Target 00002600	41.22	?
				Debit Total USD	252.79
				Credit Total USD	0.00
				Total USD	252.79

Posting Date	Tran Date	Account	Supplier	Amount	
03/18/2026	03/17/2026	XXXX-XXXX-XXXX-6874	Lunds&byerlys Gldn V	10.78	?
03/19/2026	03/18/2026	XXXX-XXXX-XXXX-6874	Jersey Mikes Online Uc	102.61	?
03/26/2026	03/25/2026	XXXX-XXXX-XXXX-6874	Lunds&byerlys Gldn V	18.86	?
				Debit Total USD	252.79
				Credit Total USD	0.00
				Total USD	252.79

Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount	
03/09/2026	03/06/2026	XXXX-XXXX-XXXX-3651	Sp Graduationmall	478.99	?
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-3651	Lunds&byerlys Gldn V	10.96	?
03/12/2026	03/09/2026	XXXX-XXXX-XXXX-3651	Paypal Meidengkpuq	300.00	?
03/18/2026	03/17/2026	XXXX-XXXX-XXXX-3651	In Minnesota Associat	479.00	?
03/20/2026	03/19/2026	XXXX-XXXX-XXXX-3651	In Red And White Taxi	10.00	?
03/20/2026	03/19/2026	XXXX-XXXX-XXXX-3651	In Red And White Taxi	913.55	?
03/25/2026	03/24/2026	XXXX-XXXX-XXXX-3651	Cub Foods Knollwood	11.98	?
03/26/2026	03/25/2026	XXXX-XXXX-XXXX-3651	Lyft Ride Tue 5pm	19.97	?
				Debit Total USD	2,224.45
				Credit Total USD	0.00
				Total USD	2,224.45

Young Reuben Sarah

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-0861	In Ingco Internationa	154.00	?
03/13/2026	03/12/2026	XXXX-XXXX-XXXX-0861	In Ingco Internationa	154.00	?
03/13/2026	03/12/2026	XXXX-XXXX-XXXX-0861	In Ingco Internationa	164.00	?
				Debit Total USD	472.00
				Credit Total USD	0.00
				Total USD	472.00

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
03/10/2026	03/10/2026	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	40.08	?
03/10/2026	03/10/2026	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	4,712.85	?
				Debit Total USD	4,752.93
				Credit Total USD	0.00
				Total USD	4,752.93

Rivers Storm

Posting Date	Tran Date	Account	Supplier	Amount	
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-3092	Mn Board Of School Adm	2.15	?

Posting Date	Tran Date	Account	Supplier	Amount	
03/11/2026	03/10/2026	XXXX-XXXX-XXXX-3092	Mn Board Of School Adm	100.00	?
03/12/2026	03/11/2026	XXXX-XXXX-XXXX-3092	In Minnesota Associat	409.00	?
				Debit Total USD	511.15
				Credit Total USD	0.00
				Total USD	511.15

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2026	02/27/2026	XXXX-XXXX-XXXX-1123	Riverside Insights	371.55	?
03/05/2026	03/04/2026	XXXX-XXXX-XXXX-1123	Overdrive Dist	177.17	?
03/06/2026	03/05/2026	XXXX-XXXX-XXXX-1123	Ikea 490168897	87.13	?
03/06/2026	03/05/2026	XXXX-XXXX-XXXX-1123	Riverside Insights	5,779.80	?
03/06/2026	03/06/2026	XXXX-XXXX-XXXX-1123	Ikea 490168897	-7.21	?
03/09/2026	03/07/2026	XXXX-XXXX-XXXX-1123	Super Teacher Workshee	24.95	?
03/09/2026	03/09/2026	XXXX-XXXX-XXXX-1123	Awl Pearson Education	642.18	?
03/27/2026	03/26/2026	XXXX-XXXX-XXXX-1123	Bestbuycom807159121603	749.99	?
				Debit Total USD	7,832.77
				Credit Total USD	-7.21
				Total USD	7,825.56

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
03/24/2026	03/23/2026	XXXX-XXXX-XXXX-5127	Expressvpn.Com	116.95	?
				Debit Total USD	116.95
				Credit Total USD	0.00
				Total USD	116.95

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
03/17/2026	03/16/2026	XXXX-XXXX-XXXX-8889	Target 00021899	68.45	?
03/19/2026	03/18/2026	XXXX-XXXX-XXXX-8889	Bcs Mplspublicshools	45.00	?
				Debit Total USD	113.45
				Credit Total USD	0.00
				Total USD	113.45