

# 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, Statement Period 12/28/2024 to 01/27/2025

### Mapped Cards

#### Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
01/06/2025	01/06/2025	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-91,824.71
				Debit Total USD 0.00
				Credit Total USD -91,824.71
				Total USD -91,824.71

#### LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
12/30/2024	12/28/2024	XXXX-XXXX-XXXX-1171	Vistaprint	256.99	?
12/31/2024	12/31/2024	XXXX-XXXX-XXXX-1171	Dickssportinggoods.Com	359.88	?
01/01/2025	12/31/2024	XXXX-XXXX-XXXX-1171	S&s Activewear	874.32	?
01/02/2025	01/01/2025	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89.00	?
01/06/2025	01/05/2025	XXXX-XXXX-XXXX-1171	Hillyard Inc Epay Site	277.64	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	-17.48	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-1171	Target 00021899	63.96	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	239.72	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-1171	Target 00021899	261.23	?
01/15/2025	01/14/2025	XXXX-XXXX-XXXX-1171	Target.Com	30.00	?
01/20/2025	01/17/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	321.30	?
				Debit Total USD 2,774.04	
				Credit Total USD -17.48	
				Total USD 2,756.56	

#### Martin Alaina

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-8985	Cub Foods Knollwood	56.86	?
01/10/2025	01/08/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	79.34	?
				Debit Total USD 136.20	
				Credit Total USD 0.00	
				Total USD 136.20	

#### Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount
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Posting Date	Tran Date	Account	Supplier	Amount	
01/02/2025	01/01/2025	XXXX-XXXX-XXXX-2942	Health Consultants	250.00	?
01/03/2025	01/02/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	285.82	?
01/06/2025	01/03/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	261.28	?
01/06/2025	01/03/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	322.03	?
01/06/2025	01/03/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	368.69	?
01/06/2025	01/03/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	592.11	?
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-2942	Hennepin County Enviro	211.00	?
01/10/2025	01/09/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	260.39	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	120.60	?
01/15/2025	01/14/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	258.44	?
01/20/2025	01/17/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	362.85	?
01/20/2025	01/17/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	390.24	?
01/20/2025	01/17/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	749.79	?
01/23/2025	01/22/2025	XXXX-XXXX-XXXX-2942	Target.Com	39.30	?
01/27/2025	01/24/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	56.73	?
				Debit Total USD	4,529.27
				Credit Total USD	0.00
				Total USD	4,529.27

**Sukhu Ashley**

Posting Date	Tran Date	Account	Supplier	Amount	
01/27/2025	01/25/2025	XXXX-XXXX-XXXX-3178	The Star Tribune Circu	49.27	?
				Debit Total USD	49.27
				Credit Total USD	0.00
				Total USD	49.27

**Valentine Brian**

Posting Date	Tran Date	Account	Supplier	Amount	
01/06/2025	01/03/2025	XXXX-XXXX-XXXX-2702	The Home Depot #2806	129.59	?
01/09/2025	01/07/2025	XXXX-XXXX-XXXX-2702	Dalco Enterprises	59.60	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-2702	The Home Depot #2806	63.72	?
01/16/2025	01/15/2025	XXXX-XXXX-XXXX-2702	Hydraulic Specialty In	1,000.00	?
01/17/2025	01/15/2025	XXXX-XXXX-XXXX-2702	The Home Depot #2806	45.88	?
01/24/2025	01/22/2025	XXXX-XXXX-XXXX-2702	Hydraulic Specialty In	488.44	?
				Debit Total USD	1,787.23
				Credit Total USD	0.00
				Total USD	1,787.23

**Carson Deborah**

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-5043	Target.Com	20.00	?

Posting Date	Tran Date	Account	Supplier	Amount	
01/14/2025	01/13/2025	XXXX-XXXX-XXXX-5043	Apple.Com/Bill	21.69	?
01/15/2025	01/14/2025	XXXX-XXXX-XXXX-5043	Mn Zoo Pos	492.00	?
01/20/2025	01/17/2025	XXXX-XXXX-XXXX-5043	Tcc 123print	91.74	?
01/21/2025	01/20/2025	XXXX-XXXX-XXXX-5043	Odp Bus Sol Llc # 1010	157.33	?
01/24/2025	01/24/2025	XXXX-XXXX-XXXX-5043	Dominos	43.36	?
				Debit Total USD	826.12
				Credit Total USD	0.00
				Total USD	826.12

**Middleton Heidi**

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-0213	City Of St Louis Park	60.00	?
01/10/2025	01/10/2025	XXXX-XXXX-XXXX-0213	Amazon.Com Zd5pm4os1	13.98	?
01/16/2025	01/15/2025	XXXX-XXXX-XXXX-0213	Www Costco Com	1,737.53	?
				Debit Total USD	1,811.51
				Credit Total USD	0.00
				Total USD	1,811.51

**Watts Jane**

Posting Date	Tran Date	Account	Supplier	Amount	
01/08/2025	01/06/2025	XXXX-XXXX-XXXX-6043	Quench Usa, Inc.	273.75	?
01/10/2025	01/08/2025	XXXX-XXXX-XXXX-6043	Wisconsin Center For E	27.00	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	105.34	?
01/13/2025	01/11/2025	XXXX-XXXX-XXXX-6043	Dollar Tree	9.50	?
01/13/2025	01/11/2025	XXXX-XXXX-XXXX-6043	Dollartree	18.79	?
01/16/2025	01/15/2025	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	73.63	?
01/27/2025	01/24/2025	XXXX-XXXX-XXXX-6043	Sp Diane Alber	41.00	?
				Debit Total USD	549.01
				Credit Total USD	0.00
				Total USD	549.01

**Loewe Jason**

Posting Date	Tran Date	Account	Supplier	Amount	
01/01/2025	12/31/2024	XXXX-XXXX-XXXX-8730	Vsp Mri Software Llc	112.25	?
01/14/2025	01/13/2025	XXXX-XXXX-XXXX-8730	Mnaspa	595.00	?
01/20/2025	01/19/2025	XXXX-XXXX-XXXX-8730	Mnaspa	-198.00	?
				Debit Total USD	707.25
				Credit Total USD	-198.00
				Total USD	509.25

**Hankerson Jazmin**

Posting Date	Tran Date	Account	Supplier	Amount	
01/10/2025	01/08/2025	XXXX-XXXX-XXXX-1240	Customlanyards.Com	-45.00	?
01/10/2025	01/10/2025	XXXX-XXXX-XXXX-1240	Personality Profile So	396.00	?
01/22/2025	01/21/2025	XXXX-XXXX-XXXX-1240	Paypal Masa	339.00	?
01/23/2025	01/21/2025	XXXX-XXXX-XXXX-1240	Southwes 5262301864063	421.36	?
				Debit Total USD	1,156.36
				Credit Total USD	-45.00
				Total USD	1,111.36

**Schifsky Jodi**

Posting Date	Tran Date	Account	Supplier	Amount	
12/30/2024	12/26/2024	XXXX-XXXX-XXXX-9282	Menards Golden Valley	16.97	?
01/06/2025	01/03/2025	XXXX-XXXX-XXXX-9282	Menards Golden Valley	16.96	?
01/06/2025	01/05/2025	XXXX-XXXX-XXXX-9282	24hourwristbands.Com	59.85	?
01/09/2025	01/07/2025	XXXX-XXXX-XXXX-9282	Menards Golden Valley	19.96	?
01/17/2025	01/15/2025	XXXX-XXXX-XXXX-9282	Menards Golden Valley	4.94	?
				Debit Total USD	118.68
				Credit Total USD	0.00
				Total USD	118.68

**Nebo Josiah**

Posting Date	Tran Date	Account	Supplier	Amount	
12/30/2024	12/27/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ze3o44hf0	76.12	?
12/30/2024	12/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zp6500v52	39.90	?
12/30/2024	12/29/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ze9ex27v0	113.48	?
12/31/2024	12/30/2024	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ze32p8yz0	9.48	?
12/31/2024	12/30/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zp2481d92	11.81	?
12/31/2024	12/30/2024	XXXX-XXXX-XXXX-1171	Amazon.Com Zp7ss2d92	32.97	?
12/31/2024	12/30/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Ze8qz4vs1	53.54	?
01/01/2025	12/31/2024	XXXX-XXXX-XXXX-1171	Amzn Mktp US Ze3xs98s1	51.02	?
01/02/2025	01/02/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zp2lv2ao0	338.97	?
01/03/2025	01/02/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zp8er1g60	13.48	?
01/03/2025	01/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zp6313gz0	112.23	?
01/03/2025	01/02/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zd76384b2	511.12	?
01/03/2025	01/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zd47a83l2	558.30	?
01/06/2025	01/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zp1022cz1	78.31	?
01/06/2025	01/03/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zd3t32tq2	202.59	?
01/06/2025	01/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zd1i66x62	45.00	?
01/06/2025	01/04/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zp5gc8sf0	179.00	?
				Debit Total USD	15,539.46
				Credit Total USD	-360.25
				Total USD	15,179.21

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-1.40	?
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-1.40	?
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-1.40	?
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-1.40	?
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zp8hc6hy1	14.44	?
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zd88g29q2	15.29	?
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zp9to95o1	89.17	?
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zp99u05e1	89.99	?
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zp2df2mq1	156.88	?
01/07/2025	01/07/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zp1202861	35.47	?
01/07/2025	01/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zp6i758p1	60.37	?
01/07/2025	01/07/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zp82l9bk1	74.92	?
01/07/2025	01/07/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zd6ug7nc0	107.46	?
01/07/2025	01/07/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zd0240nh0	139.00	?
01/07/2025	01/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zd86d5n20	265.26	?
01/08/2025	01/07/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zp5398q11	28.98	?
01/08/2025	01/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zd1jx8tz0	38.96	?
01/08/2025	01/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zd9st93i0	39.21	?
01/08/2025	01/07/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Z52qv1o12	56.86	?
01/08/2025	01/07/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zd5cq1th0	78.82	?
01/08/2025	01/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zd4170js0	80.58	?
01/08/2025	01/07/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Z511s2fk2	99.99	?
01/08/2025	01/08/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zd97a9ea0	33.30	?
01/08/2025	01/08/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zd5n020u0	98.25	?
01/09/2025	01/08/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zp6yn67j1	31.45	?
01/09/2025	01/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z53sp5nf2	62.57	?
01/09/2025	01/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-82.00	?
01/09/2025	01/08/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zd4wd9pe0	89.48	?
01/09/2025	01/08/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Z587q7342	102.32	?
01/09/2025	01/08/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zp6bf37u1	459.00	?
01/09/2025	01/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zp1qp8r21	8.99	?
01/09/2025	01/09/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zp3357rl1	429.99	?
01/10/2025	01/09/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zd7is4ba0	18.74	?
01/10/2025	01/09/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zd6x54cd1	30.75	?
01/10/2025	01/09/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zp5i79yv1	51.98	?
01/10/2025	01/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z57j63pc2	57.84	?
01/10/2025	01/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zd83s2hw0	75.41	?
01/10/2025	01/09/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zd2247hv0	85.48	?
				Debit Total USD	15,539.46
				Credit Total USD	-360.25
				Total USD	15,179.21

Posting Date	Tran Date	Account	Supplier	Amount	
01/10/2025	01/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z54ja9pj2	643.54	?
01/10/2025	01/10/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zd2c07om1	30.82	?
01/10/2025	01/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zd58b6810	81.97	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp Us	-16.74	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zd9gc9li1	19.95	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zd8bb9lr1	35.58	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zd9hs5la1	37.25	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Z593b45g2	269.80	?
01/13/2025	01/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-17.57	?
01/13/2025	01/11/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zd1b312r0	36.29	?
01/13/2025	01/11/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Z55wn2ql2	45.69	?
01/13/2025	01/11/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp Us	-51.02	?
01/13/2025	01/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z54db36p2	207.88	?
01/13/2025	01/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zd6o441r1	42.20	?
01/13/2025	01/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z56cj5cm0	393.57	?
01/13/2025	01/13/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zd6as3x61	7.24	?
01/13/2025	01/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z546n0id2	745.05	?
01/14/2025	01/13/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zg9vm1o52	28.17	?
01/14/2025	01/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zd16q0bg1	39.47	?
01/14/2025	01/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-156.57	?
01/14/2025	01/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zd3740hx1	159.99	?
01/14/2025	01/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z56nz3wb2	195.08	?
01/14/2025	01/14/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Z51nk4as0	28.19	?
01/15/2025	01/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zd7bd5df1	49.96	?
01/15/2025	01/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zd8ak27i1	15.80	?
01/15/2025	01/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z59c47xr0	21.98	?
01/15/2025	01/15/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zg6vq6t52	32.72	?
01/15/2025	01/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zd5pl2721	60.97	?
01/16/2025	01/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zd32h69m1	6.79	?
01/16/2025	01/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z59dy3vd0	26.49	?
01/16/2025	01/15/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zd0pk69c1	30.16	?
01/16/2025	01/15/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zg4er8052	202.28	?
01/16/2025	01/16/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Z55r34hu0	16.40	?
01/16/2025	01/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Z55ku4bm0	94.36	?
01/17/2025	01/16/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zg7dn15y2	21.89	?
01/17/2025	01/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zg5sf2mt2	45.97	?
01/17/2025	01/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zg9bw0mx2	67.32	?
01/17/2025	01/16/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zg80675e2	227.52	?
Debit Total USD				15,539.46	
Credit Total USD				-360.25	
Total USD				15,179.21	

Posting Date	Tran Date	Account	Supplier	Amount	
01/17/2025	01/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zg7la85l2	228.14	?
01/17/2025	01/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z50t07s10	11.68	?
01/17/2025	01/17/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Z523c02a0	24.64	?
01/17/2025	01/17/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Z533l8s30	60.77	?
01/17/2025	01/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z54zr6l81	97.08	?
01/17/2025	01/17/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Z54i14lp1	218.36	?
01/20/2025	01/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z55ki2lc1	39.99	?
01/20/2025	01/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zg5xe6dz2	45.99	?
01/20/2025	01/17/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Z55fk5na1	59.99	?
01/20/2025	01/17/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Z57wk37s0	79.95	?
01/20/2025	01/18/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp Us	-30.75	?
01/20/2025	01/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zg6o83992	165.61	?
01/20/2025	01/18/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zg68m32h2	376.30	?
01/20/2025	01/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zg4x56752	558.65	?
01/20/2025	01/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zg6ks5fx0	99.43	?
01/20/2025	01/20/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zc0kg54i2	17.49	?
01/20/2025	01/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zg1lv73m0	44.37	?
01/20/2025	01/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zc5te44c2	54.99	?
01/21/2025	01/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z585i28j1	42.45	?
01/21/2025	01/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zc2108zm2	46.97	?
01/21/2025	01/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zc23t2zb2	110.56	?
01/21/2025	01/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zg89m0e50	164.45	?
01/21/2025	01/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zg0ah4tl0	284.87	?
01/21/2025	01/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z586s1qx1	109.49	?
01/22/2025	01/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zg1kc71t0	30.59	?
01/22/2025	01/21/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zc8cr4032	34.49	?
01/22/2025	01/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z53i70sa1	115.86	?
01/22/2025	01/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zc5j890d2	362.94	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zc8as0pt2	39.20	?
01/23/2025	01/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zc6cu3542	10.04	?
01/23/2025	01/22/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zg0841mp0	17.01	?
01/23/2025	01/22/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zg6520b70	18.01	?
01/23/2025	01/22/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zg57i48n0	62.64	?
01/23/2025	01/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zc5sh2mg2	80.43	?
01/23/2025	01/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zc9rc9xl2	139.99	?
01/23/2025	01/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zg05e76b0	14.00	?
01/23/2025	01/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z54kg5yr1	43.47	?
01/23/2025	01/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z58ub3wr1	169.98	?
Debit Total USD				15,539.46	
Credit Total USD				-360.25	
Total USD				15,179.21	

Posting Date	Tran Date	Account	Supplier	Amount	
01/24/2025	01/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zc6mw96w2	57.99	?
01/24/2025	01/23/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zg0cl1250	139.96	?
01/24/2025	01/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zc0qo96d2	282.80	?
01/27/2025	01/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zc7rt2sn2	14.98	?
01/27/2025	01/24/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zg3we2ia0	21.67	?
01/27/2025	01/24/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zc2yq37s2	89.99	?
01/27/2025	01/24/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zg0130io0	249.99	?
01/27/2025	01/25/2025	XXXX-XXXX-XXXX-1171	Amzn Mktp US Zg0b08r30	16.95	?
01/27/2025	01/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zg1i92wp0	40.93	?
01/27/2025	01/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zc5g10r52	62.62	?
01/27/2025	01/25/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zc0v68c50	145.96	?
01/27/2025	01/26/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zc3ev14v0	21.31	?
01/27/2025	01/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z72xh1c02	37.87	?
01/27/2025	01/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zg9vk3ba1	45.16	?
01/27/2025	01/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zc67s84x0	46.63	?
01/27/2025	01/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zc9hh0nq0	46.97	?
01/27/2025	01/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z770g34a2	48.38	?
01/27/2025	01/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z72ib84j2	153.32	?
01/27/2025	01/26/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Zc9rp94t0	432.25	?
				Debit Total USD	15,539.46
				Credit Total USD	-360.25
				Total USD	15,179.21

**Mueller Kara**

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
01/09/2025	01/08/2025	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
01/10/2025	01/09/2025	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.55	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-6488	Sp Bambulab.Us	508.00	?
01/14/2025	01/13/2025	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
01/15/2025	01/14/2025	XXXX-XXXX-XXXX-6488	Junior Achvmnt Of Mdws	1,000.00	?
01/16/2025	01/15/2025	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	12.20	?
01/17/2025	01/16/2025	XXXX-XXXX-XXXX-6488	Ridesureusa Cpt	10.00	?
01/17/2025	01/16/2025	XXXX-XXXX-XXXX-6488	National College Attai	135.62	?
01/17/2025	01/17/2025	XXXX-XXXX-XXXX-6488	Human Kinetics, Inc.	3,632.53	?
01/22/2025	01/21/2025	XXXX-XXXX-XXXX-6488	Spotify Usa	13.01	?
01/22/2025	01/21/2025	XXXX-XXXX-XXXX-6488	Getcertifiedamerica!	35.00	?
				Debit Total USD	5,645.83
				Credit Total USD	0.00
				Total USD	5,645.83



Posting Date	Tran Date	Account	Supplier	Amount	
01/27/2025	01/24/2025	XXXX-XXXX-XXXX-6488	Sq Honey & Rye	248.92	?
				Debit Total USD	5,645.83
				Credit Total USD	0.00
				Total USD	5,645.83

**Elsbernd Katie**

Posting Date	Tran Date	Account	Supplier	Amount	
12/30/2024	12/27/2024	XXXX-XXXX-XXXX-0223	Target 00021899	34.95	?
01/09/2025	01/08/2025	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	5.99	?
01/15/2025	01/15/2025	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	48.00	?
				Debit Total USD	88.94
				Credit Total USD	0.00
				Total USD	88.94

**O'Brion Kelleen**

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-4137	Target 00021899	38.81	?
01/14/2025	01/13/2025	XXXX-XXXX-XXXX-4137	Target 00021899	34.26	?
01/14/2025	01/13/2025	XXXX-XXXX-XXXX-4137	Michaels Stores 9700	146.36	?
01/23/2025	01/22/2025	XXXX-XXXX-XXXX-4137	Target 00021899	16.37	?
				Debit Total USD	235.80
				Credit Total USD	0.00
				Total USD	235.80

**Mackenzie Kelson**

Posting Date	Tran Date	Account	Supplier	Amount	
01/06/2025	01/02/2025	XXXX-XXXX-XXXX-2572	Quench Usa, Inc.	547.50	?
01/08/2025	01/07/2025	XXXX-XXXX-XXXX-2572	Sq Mn Association Of	1,350.00	?
01/08/2025	01/08/2025	XXXX-XXXX-XXXX-2572	Flinn Scientific Inc	151.65	?
01/09/2025	01/08/2025	XXXX-XXXX-XXXX-2572	Sq Bogarts Doughnut	46.99	?
01/09/2025	01/08/2025	XXXX-XXXX-XXXX-2572	Target.Com	60.55	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-2572	Music Theatre Internat	350.00	?
01/22/2025	01/21/2025	XXXX-XXXX-XXXX-2572	In Avant Assessment,	622.50	?
				Debit Total USD	3,129.19
				Credit Total USD	0.00
				Total USD	3,129.19

**Gustafson Kyle**

Posting Date	Tran Date	Account	Supplier	Amount	
12/31/2024	12/30/2024	XXXX-XXXX-XXXX-3369	Napa Store 3279001	124.89	?
01/01/2025	12/30/2024	XXXX-XXXX-XXXX-3369	The Home Depot #2806	34.97	?

Posting Date	Tran Date	Account	Supplier	Amount	
01/06/2025	01/03/2025	XXXX-XXXX-XXXX-3369	Samaritan Tire Minneto	1,231.96	?
01/08/2025	01/07/2025	XXXX-XXXX-XXXX-3369	Mti	39.08	?
01/08/2025	01/07/2025	XXXX-XXXX-XXXX-3369	Samaritan Tire Minneto	1,917.00	?
01/14/2025	01/13/2025	XXXX-XXXX-XXXX-3369	Sherwin-Williams703479	186.47	?
01/15/2025	01/14/2025	XXXX-XXXX-XXXX-3369	Jerry S Hardware 5301	53.38	?
01/20/2025	01/16/2025	XXXX-XXXX-XXXX-3369	The Home Depot #2806	144.90	?
01/20/2025	01/17/2025	XXXX-XXXX-XXXX-3369	Reliable Locksmith	60.00	?
01/27/2025	01/24/2025	XXXX-XXXX-XXXX-3369	The Home Depot #2806	26.25	?
01/27/2025	01/24/2025	XXXX-XXXX-XXXX-3369	The Home Depot #2806	63.19	?
Debit Total USD				3,882.09	
Credit Total USD				0.00	
Total USD				3,882.09	

**Guenther Linda**

Posting Date	Tran Date	Account	Supplier	Amount	
01/15/2025	01/14/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	267.13	?
01/15/2025	01/14/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	1,267.60	?
01/21/2025	01/20/2025	XXXX-XXXX-XXXX-9009	Popp Communications	2,261.49	?
01/21/2025	01/20/2025	XXXX-XXXX-XXXX-9009	Aspen Waste Systems	10,325.33	?
01/27/2025	01/25/2025	XXXX-XXXX-XXXX-9009	Arvig	2,608.90	?
Debit Total USD				16,730.45	
Credit Total USD				0.00	
Total USD				16,730.45	

**Brix Macall**

Posting Date	Tran Date	Account	Supplier	Amount	
01/13/2025	01/09/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1068	5.35	?
01/13/2025	01/09/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	229.69	?
01/15/2025	01/14/2025	XXXX-XXXX-XXXX-7608	Overdrive Dist	39.95	?
01/16/2025	01/14/2025	XXXX-XXXX-XXXX-7608	Mn Orchestra Wb	575.00	?
01/20/2025	01/16/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	102.40	?
01/20/2025	01/17/2025	XXXX-XXXX-XXXX-7608	Overdrive Dist	35.00	?
Debit Total USD				987.39	
Credit Total USD				0.00	
Total USD				987.39	

**Chambers Michaela**

Posting Date	Tran Date	Account	Supplier	Amount	
Debit Total USD				2,688.67	
Credit Total USD				0.00	
Total USD				2,688.67	

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-4743	Cub Foods Knollwood	142.27	?
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-4743	Sq Mn Association Of	500.00	?
01/08/2025	01/07/2025	XXXX-XXXX-XXXX-4743	The American Associati	275.00	?
01/08/2025	01/07/2025	XXXX-XXXX-XXXX-4743	Gopher Family Brands	499.78	?
01/09/2025	01/07/2025	XXXX-XXXX-XXXX-4743	Aatasp	65.00	?
01/09/2025	01/08/2025	XXXX-XXXX-XXXX-4743	Hy-Vee F&f Shakopee 55	29.95	?
01/09/2025	01/08/2025	XXXX-XXXX-XXXX-4743	Hy-Vee Shakopee 1562	57.79	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-4743	In Mark Easters Pian	120.00	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-4743	J.W. Pepper	134.14	?
01/20/2025	01/18/2025	XXXX-XXXX-XXXX-4743	The New York Times	4.04	?
01/21/2025	01/20/2025	XXXX-XXXX-XXXX-4743	Laminator.Com	286.47	?
01/24/2025	01/23/2025	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1010	3.57	?
01/24/2025	01/23/2025	XXXX-XXXX-XXXX-4743	Odp Bus Sol Llc # 1010	170.66	?
01/27/2025	01/25/2025	XXXX-XXXX-XXXX-4743	Comprehenclassroom	400.00	?
				Debit Total USD	2,688.67
				Credit Total USD	0.00
				Total USD	2,688.67

**Johnson Pamela**

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-7336	St Louis Park Isd 283	25.00	?
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-7336	Signupgenius	485.90	?
01/10/2025	01/09/2025	XXXX-XXXX-XXXX-7336	Koss Ecomm	319.68	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-7336	Math Learning Center	26.00	?
01/13/2025	01/10/2025	XXXX-XXXX-XXXX-7336	Bureaueduca	295.00	?
01/13/2025	01/11/2025	XXXX-XXXX-XXXX-7336	Sp Generation Mindful	161.73	?
01/17/2025	01/14/2025	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	197.15	?
01/23/2025	01/06/2025	XXXX-XXXX-XXXX-7336	St Louis Park Isd 283	-25.00	?
01/23/2025	01/22/2025	XXXX-XXXX-XXXX-7336	Sq Minnesota Music Ed	360.00	?
				Debit Total USD	1,870.46
				Credit Total USD	-25.00
				Total USD	1,845.46

**Howard Patrice**

Posting Date	Tran Date	Account	Supplier	Amount	
01/06/2025	01/03/2025	XXXX-XXXX-XXXX-6874	Minnesota Cle	345.00	?
01/15/2025	01/15/2025	XXXX-XXXX-XXXX-6874	Amazon Mktpl Z51dg9x00	28.67	?
01/15/2025	01/15/2025	XXXX-XXXX-XXXX-6874	Amazon Mktpl Zg2753a42	69.88	?
				Debit Total USD	567.41
				Credit Total USD	0.00
				Total USD	567.41

Posting Date	Tran Date	Account	Supplier	Amount	
01/20/2025	01/19/2025	XXXX-XXXX-XXXX-6874	Target 00000034	17.25	?
01/24/2025	01/23/2025	XXXX-XXXX-XXXX-6874	Target.Com	14.12	?
01/27/2025	01/24/2025	XXXX-XXXX-XXXX-6874	Dollar Tree	11.75	?
01/27/2025	01/24/2025	XXXX-XXXX-XXXX-6874	Pizza Luce	80.74	?
				Debit Total USD	567.41
				Credit Total USD	0.00
				Total USD	567.41

**Starr Rebecca**

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-3393	American Educational R	250.00	?
01/27/2025	01/26/2025	XXXX-XXXX-XXXX-3393	Target.Com	48.39	?
				Debit Total USD	298.39
				Credit Total USD	0.00
				Total USD	298.39

**Glidden Scott**

Posting Date	Tran Date	Account	Supplier	Amount	
01/22/2025	01/20/2025	XXXX-XXXX-XXXX-4102	Menards Golden Valley	187.31	?
				Debit Total USD	187.31
				Credit Total USD	0.00
				Total USD	187.31

**City Water Slp**

Posting Date	Tran Date	Account	Supplier	Amount	
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	8.97	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	17.15	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	19.84	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	77.89	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	191.08	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	211.66	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	248.06	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	303.27	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	418.78	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	419.13	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	419.92	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	607.17	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	741.46	?
				Debit Total USD	10,970.92
				Credit Total USD	0.00
				Total USD	10,970.92

Posting Date	Tran Date	Account	Supplier	Amount	
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slutilities	876.73	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slutilities	1,050.14	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slutilities	1,220.34	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slutilities	1,708.17	?
01/22/2025	01/22/2025	XXXX-XXXX-XXXX-6313	Slutilities	2,431.16	?
				Debit Total USD	10,970.92
				Credit Total USD	0.00
				Total USD	10,970.92

**Verizon Slp**

Posting Date	Tran Date	Account	Supplier	Amount	
01/10/2025	01/10/2025	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	4,542.41	?
				Debit Total USD	4,542.41
				Credit Total USD	0.00
				Total USD	4,542.41

**Fahey Susanne**

Posting Date	Tran Date	Account	Supplier	Amount	
01/06/2025	01/03/2025	XXXX-XXXX-XXXX-1123	Prometric Llc	85.00	?
01/17/2025	01/16/2025	XXXX-XXXX-XXXX-1123	Natl Assoc Neo Therapy	57.00	?
01/17/2025	01/16/2025	XXXX-XXXX-XXXX-1123	Riverside Insights	540.00	?
01/20/2025	01/17/2025	XXXX-XXXX-XXXX-1123	Aota	234.00	?
01/20/2025	01/19/2025	XXXX-XXXX-XXXX-1123	Awl Pearson Education	235.32	?
				Debit Total USD	1,151.32
				Credit Total USD	0.00
				Total USD	1,151.32

**Donahue Timothy**

Posting Date	Tran Date	Account	Supplier	Amount	
01/06/2025	01/02/2025	XXXX-XXXX-XXXX-9266	The Home Depot #2806	105.55	?
01/07/2025	01/06/2025	XXXX-XXXX-XXXX-9266	Amazon Mktpl Zd0pd29c2	47.74	?
01/15/2025	01/14/2025	XXXX-XXXX-XXXX-9266	Amazon.Com Z50zj70o0	67.54	?
01/15/2025	01/15/2025	XXXX-XXXX-XXXX-9266	Amzn Mktp US Z57us4pn0	64.88	?
				Debit Total USD	285.71
				Credit Total USD	0.00
				Total USD	285.71

**Marble Tom**

Posting Date	Tran Date	Account	Supplier	Amount	
12/30/2024	12/05/2024	XXXX-XXXX-XXXX-0299	Paypal Behrangmako	-648.00	?
01/06/2025	01/03/2025	XXXX-XXXX-XXXX-5127	Fs Decisive Tactic	56.41	?

Posting Date	Tran Date	Account	Supplier	Amount	
01/08/2025	01/07/2025	XXXX-XXXX-XXXX-5127	Rvt Independent Schoo	250.00	
01/08/2025	01/08/2025	XXXX-XXXX-XXXX-5127	Idwholesaler Levata	5,878.18	
01/14/2025	12/05/2024	XXXX-XXXX-XXXX-5127	Repost:paypal Behrangmak	648.00	
				Debit Total USD	6,832.59
				Credit Total USD	-648.00
				Total USD	6,184.59

**Dotterer Victoria**

Posting Date	Tran Date	Account	Supplier	Amount	
12/30/2024	12/27/2024	XXXX-XXXX-XXXX-8889	Target 00021899	34.29	
01/08/2025	01/07/2025	XXXX-XXXX-XXXX-8889	Hennepin County Enviro	168.00	
				Debit Total USD	202.29
				Credit Total USD	0.00
				Total USD	202.29