

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 03/28/2025 to 04/27/2025

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
04/04/2025	04/04/2025	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-106,230.57
Debit Total USD				0.00
Credit Total USD				-106,230.57
Total USD				-106,230.57

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
03/31/2025	03/27/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	310.54	
03/31/2025	03/29/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	207.34	
04/02/2025	04/01/2025	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89.00	
04/11/2025	04/09/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	178.26	
04/11/2025	04/09/2025	XXXX-XXXX-XXXX-1171	Chick-Fil-A #03600	359.22	
04/18/2025	04/16/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	244.84	
04/18/2025	04/17/2025	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	
04/21/2025	04/17/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	173.60	
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-1171	S&s Activewear	561.70	
04/24/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	89.20	
04/24/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Samsclub.Com	332.94	
04/24/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Transfer Express	928.50	
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-1171	Target 00021899	96.36	
Debit Total USD				3,769.50	
Credit Total USD				0.00	
Total USD				3,769.50	

Martin Alaina

Posting Date	Tran Date	Account	Supplier	Amount	
04/25/2025	04/24/2025	XXXX-XXXX-XXXX-8985	Aldi 72032	10.82	
Debit Total USD				10.82	
Credit Total USD				0.00	
Total USD				10.82	

Bretoi Alex

Posting Date	Tran Date	Account	Supplier	Amount	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	42.98	
04/02/2025	03/31/2025	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc # 1010	8.72	
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-5028	Sp Ind Ppl Media	179.94	
04/09/2025	04/07/2025	XXXX-XXXX-XXXX-5028	The Home Depot #2806	26.52	
04/11/2025	04/09/2025	XXXX-XXXX-XXXX-5028	Homedepot.Com	16.02	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-5028	Dominos	227.94	
04/18/2025	04/17/2025	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	287.64	
04/21/2025	04/17/2025	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	19.69	
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-5028	Mn Board Of School Adm	2.15	
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-5028	Mn Board Of School Adm	100.00	
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-5028	Mywhiteboards.Com	99.13	
04/25/2025	04/24/2025	XXXX-XXXX-XXXX-5028	Mn Zoo Pos	177.00	
Debit Total USD				1,187.73	
Credit Total USD				0.00	
Total USD				1,187.73	

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
03/28/2025	03/27/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	57.54	
03/28/2025	03/27/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	213.04	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	10.69	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	251.95	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	252.24	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	465.64	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	534.37	
04/01/2025	04/01/2025	XXXX-XXXX-XXXX-2942	Lifeguard-Pro Llc	3,465.00	
04/02/2025	04/01/2025	XXXX-XXXX-XXXX-2942	Health Consultants	250.00	
04/03/2025	04/02/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	72.63	
04/04/2025	04/03/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	335.23	
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-2942	Target.Com	8.99	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-2942	Target.Com	6.47	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	232.94	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	233.14	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	256.73	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	305.39	
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	86.01	
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-2942	Target.Com	91.62	
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	282.23	
Debit Total USD				7,700.48	
Credit Total USD				0.00	
Total USD				7,700.48	

Posting Date	Tran Date	Account	Supplier	Amount	
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-2942	Costco Delivery 652	288.63	
				Debit Total USD	7,700.48
				Credit Total USD	0.00
				Total USD	7,700.48

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2025	04/02/2025	XXXX-XXXX-XXXX-2702	Glass Doctor Of Minnea	861.08	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-2702	Sps Companies Inc	355.91	
04/16/2025	04/14/2025	XXXX-XXXX-XXXX-2702	The Home Depot #2806	145.43	
				Debit Total USD	1,362.42
				Credit Total USD	0.00
				Total USD	1,362.42

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-1158	Ls Dwan Golf Course	288.00	
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-1158	Gear Up Sports, Inc.	1,194.75	
				Debit Total USD	1,482.75
				Credit Total USD	0.00
				Total USD	1,482.75

Taylor Cathy

Posting Date	Tran Date	Account	Supplier	Amount	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-4342	American Red Cross	300.00	
				Debit Total USD	300.00
				Credit Total USD	0.00
				Total USD	300.00

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
04/09/2025	04/09/2025	XXXX-XXXX-XXXX-9135	Tbl Pianissimo Course	105.27	
04/25/2025	04/25/2025	XXXX-XXXX-XXXX-9135	Sp Insect Lore	118.95	
				Debit Total USD	224.22
				Credit Total USD	0.00
				Total USD	224.22

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-0213	City Of St Louis Park	60.00	
04/25/2025	04/24/2025	XXXX-XXXX-XXXX-0213	Costco Delivery 652	307.75	

Posting Date	Tran Date	Account	Supplier	Amount
			Debit Total USD	367.75
			Credit Total USD	0.00
			Total USD	367.75

Langevin James

Posting Date	Tran Date	Account	Supplier	Amount	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-9538	Mfac, Llc	987.57	
04/02/2025	04/01/2025	XXXX-XXXX-XXXX-9538	Mn St lap Adm Pmd Park	8.00	
			Debit Total USD	995.57	
			Credit Total USD	0.00	
			Total USD	995.57	

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
03/28/2025	03/27/2025	XXXX-XXXX-XXXX-6043	Sp Childswor.Com	104.90	
03/31/2025	03/27/2025	XXXX-XXXX-XXXX-6043	Research Press Co	77.98	
03/31/2025	03/27/2025	XXXX-XXXX-XXXX-6043	Paypal Kellymahler	211.68	
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-6043	City Of St Louis Park	288.00	
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc# 10686	52.93	
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-6043	Artsintegration.Com	375.00	
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-6043	Teacherspayteachers.Co	9.32	
04/23/2025	04/21/2025	XXXX-XXXX-XXXX-6043	Wisconsin Center For E	350.00	
04/25/2025	04/23/2025	XXXX-XXXX-XXXX-6043	Barnes & Noble #2516	258.84	
			Debit Total USD	1,728.65	
			Credit Total USD	0.00	
			Total USD	1,728.65	

Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount	
04/01/2025	03/31/2025	XXXX-XXXX-XXXX-8730	Vsp Mri Software Llc	59.00	
			Debit Total USD	59.00	
			Credit Total USD	0.00	
			Total USD	59.00	

Hankerson Jazmin

Posting Date	Tran Date	Account	Supplier	Amount	
03/28/2025	03/25/2025	XXXX-XXXX-XXXX-1240	Odp Bus Sol Llc # 1010	107.50	
04/16/2025	04/15/2025	XXXX-XXXX-XXXX-1240	Chipotle Online	11.07	
			Debit Total USD	118.57	
			Credit Total USD	0.00	
			Total USD	118.57	

Schifsky Jodi

Posting Date	Tran Date	Account	Supplier	Amount	
03/31/2025	03/27/2025	XXXX-XXXX-XXXX-9282	Menards Golden Valley	16.96	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-9282	Gesmn Mg 80th Cir 442	7.61	
04/02/2025	03/31/2025	XXXX-XXXX-XXXX-9282	Menards Golden Valley	24.61	
04/02/2025	03/31/2025	XXXX-XXXX-XXXX-9282	Menards Golden Valley	75.79	
04/03/2025	03/31/2025	XXXX-XXXX-XXXX-9282	Hobby Lobby #881	-11.46	
04/21/2025	04/19/2025	XXXX-XXXX-XXXX-9282	Menards Golden Valley	12.82	
Debit Total USD				137.79	
Credit Total USD				-11.46	
Total USD				126.33	

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount	
03/28/2025	03/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ls2n28te3	8.78	
03/28/2025	03/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 690kn5m83	39.99	
03/28/2025	03/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com E31ef5zc3	49.99	
03/28/2025	03/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Vd67w6vy3	156.84	
03/28/2025	03/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Az9j57br3	295.71	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Jv2yv6j83	17.99	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Dz9168jj3	33.73	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 653702bs3	68.31	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Ia1vd11t3	80.74	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 067pk8tq3	88.74	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N25pm6nh3	135.78	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Tf1zq8e93	203.82	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl U01bv6wx3	640.56	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5m5zl2en3	2,589.60	
03/31/2025	03/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2o12q9kz3	24.99	
03/31/2025	03/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl P29cq6ko3	29.37	
03/31/2025	03/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9j0j64s73	32.99	
03/31/2025	03/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl I63xu01o3	52.98	
03/31/2025	03/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pb8ll6ju3	121.80	
03/31/2025	03/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9t5jv2ph3	391.96	
03/31/2025	03/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3m5539jh3	83.49	
03/31/2025	03/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl P88ai1hx3	163.23	
03/31/2025	03/31/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc1py2ab3	146.35	
04/01/2025	03/31/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Uc0nz4pg3	58.20	
04/01/2025	03/31/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vm79a08n3	71.06	
Debit Total USD				22,097.13	
Credit Total USD				-74.79	
Total USD				22,022.34	

Posting Date	Tran Date	Account	Supplier	Amount	
04/01/2025	03/31/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vu9d769v3	106.90	?
04/01/2025	03/31/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Es0q80f13	176.96	?
04/01/2025	04/01/2025	XXXX-XXXX-XXXX-1171	Amazon.Com	-8.31	?
04/01/2025	04/01/2025	XXXX-XXXX-XXXX-1171	Amazon.Com	-66.48	?
04/03/2025	04/02/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl M29ub2xl3	31.98	?
04/04/2025	04/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gs8ut8073	11.68	?
04/04/2025	04/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8j2ag4c43	56.60	?
04/04/2025	04/03/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 808b90gr3	103.69	?
04/04/2025	04/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Eb8z42v13	53.52	?
04/07/2025	04/04/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Kz2nm1923	99.98	?
04/07/2025	04/06/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 2u4b85qk3	15.38	?
04/07/2025	04/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vw2il5lc3	36.64	?
04/07/2025	04/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Y71pi3cz3	38.82	?
04/07/2025	04/06/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl A32jk8o03	67.80	?
04/07/2025	04/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hp23y54j3	16.95	?
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl O90o18v43	16.38	?
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vp62f7en3	16.48	?
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rd1y19m23	28.17	?
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl G43v05q23	39.98	?
04/09/2025	04/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hp8td5ep3	68.00	?
04/09/2025	04/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4v91y0va3	91.16	?
04/09/2025	04/08/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rq1t279m3	91.16	?
04/10/2025	04/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 7l0ob2za3	28.98	?
04/10/2025	04/09/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Bv7aq4qk3	35.45	?
04/10/2025	04/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl T46jb2ru3	56.96	?
04/10/2025	04/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 0v7ow3493	71.53	?
04/10/2025	04/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Px3m55dg3	77.67	?
04/10/2025	04/09/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Y67ku0nn3	101.46	?
04/10/2025	04/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 273106073	10.05	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl V88918683	42.56	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-1171	Amazon.Com H71rh7g13	68.86	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3n1qa6jo3	70.00	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4d7e56xy3	80.54	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl L11hv8vf3	93.78	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vd1qi2qt3	109.99	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl M104l51u3	119.94	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 7a0ez2xw3	299.98	?
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3l7k07ut3	20.99	?
Debit Total USD				22,097.13	
Credit Total USD				-74.79	
Total USD				22,022.34	

Posting Date	Tran Date	Account	Supplier	Amount	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nt8aj1591	32.99	?
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 5w9on38h3	36.19	?
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pf6845wz3	57.22	?
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Uq3mx3fa3	77.54	?
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 0785j65u3	8.86	?
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bw3xi21b3	19.99	?
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xd6o030y3	28.50	?
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Tj8y92q03	40.71	?
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 2j2vs4by3	183.46	?
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 5m0jz16x3	200.13	?
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Kb2441pz3	255.43	?
04/14/2025	04/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8a94s05v3	63.53	?
04/14/2025	04/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rq98d27q3	63.73	?
04/14/2025	04/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6q8bd6e83	89.50	?
04/14/2025	04/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf3s66eo3	186.86	?
04/14/2025	04/13/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4z9bi4jn3	226.82	?
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Xz3im47x3	17.78	?
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Oy0r51dy3	38.63	?
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl lp9rk5vh3	41.76	?
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8q25b8nm3	72.16	?
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl R151j7xl3	77.70	?
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 957ge3be3	104.86	?
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pv74y2qa3	107.91	?
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl O326l4wf3	134.96	?
04/15/2025	04/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl K30uf6t03	16.73	?
04/16/2025	04/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ca6ev0ke3	23.03	?
04/16/2025	04/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rh2zz5533	38.71	?
04/16/2025	04/15/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 099qz0rw3	40.00	?
04/16/2025	04/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 451dr0s83	52.00	?
04/16/2025	04/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wc9421a43	62.94	?
04/16/2025	04/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl J10gl45i3	77.97	?
04/16/2025	04/15/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ah2gp27b3	104.94	?
04/16/2025	04/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl l007w6f23	102.00	?
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Oq95f7wj3	119.97	?
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Sz7vw4is3	194.67	?
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N88te11m0	238.25	?
04/17/2025	04/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vb37o8d53	52.89	?
04/17/2025	04/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6j58q5oo3	198.00	?
Debit Total USD				22,097.13	
Credit Total USD				-74.79	
Total USD				22,022.34	

Posting Date	Tran Date	Account	Supplier	Amount	
04/18/2025	04/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9n8de6if3	39.96	?
04/18/2025	04/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4152p5x33	338.61	?
04/18/2025	04/17/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl W15833313	2,185.44	?
04/18/2025	04/18/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl A25t06p83	134.13	?
04/21/2025	04/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xe8fj74g3	15.62	?
04/21/2025	04/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wu1kv0nb3	44.78	?
04/21/2025	04/19/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 232xc6ww3	74.91	?
04/21/2025	04/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gf4xr93w3	216.76	?
04/21/2025	04/19/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Jo4iz2313	2,359.50	?
04/21/2025	04/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl V949r56m3	63.70	?
04/21/2025	04/20/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4e0je5qs3	65.30	?
04/21/2025	04/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com J06hk2if3	130.80	?
04/21/2025	04/20/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Nv1kl6543	485.94	?
04/21/2025	04/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dv3l17a83	39.69	?
04/21/2025	04/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gm38i8h83	204.95	?
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Tj3yf4ex3	21.84	?
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ts3yo7bj3	45.12	?
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 7g1op1793	55.63	?
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl ls1z05083	94.05	?
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cf3t97lo3	144.46	?
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yf05n6093	156.49	?
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 7j75152p3	310.16	?
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl R44h69de3	39.99	?
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl O787a9mh3	45.72	?
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Q94el7vy3	49.82	?
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9z9368in3	51.90	?
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pv8982z43	121.67	?
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4i1yv2tj3	7.99	?
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wi1624ir3	12.99	?
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ga49x8nl3	34.99	?
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 381a936m3	40.92	?
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon.Com C190e97p3	52.84	?
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Qg0q27ac3	63.92	?
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ap6rx91k3	79.49	?
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl A66o56we3	85.35	?
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1z4qy08v3	101.32	?
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rb4i48fw3	226.00	?
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl X600v0ei3	340.09	?
Debit Total USD				22,097.13	
Credit Total USD				-74.79	
Total USD				22,022.34	

Posting Date	Tran Date	Account	Supplier	Amount	
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Mx2d655l3	513.92	
04/23/2025	04/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 546125f03	25.80	
04/23/2025	04/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ti5wq41d3	29.99	
04/23/2025	04/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Qb41p4as3	44.31	
04/23/2025	04/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Mj4kt7vl3	140.16	
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Dk4zs48x3	12.99	
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Es4723l63	47.58	
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bd8fq5bq3	115.38	
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9548r11b3	160.10	
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl B80em5dn3	313.95	
04/24/2025	04/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Mz3w36fd3	72.57	
04/25/2025	04/24/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Fi46o4fc3	27.99	
04/25/2025	04/24/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl W97o78573	94.55	
04/25/2025	04/24/2025	XXXX-XXXX-XXXX-1171	Amazon.Com 4h23r81k3	217.50	
04/25/2025	04/25/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl N26xb09x2	164.21	
Debit Total USD				22,097.13	
Credit Total USD				-74.79	
Total USD				22,022.34	

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
04/07/2025	04/03/2025	XXXX-XXXX-XXXX-0115	Continental Clay Compa	233.73	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-0115	Continental Clay Compa	209.17	
Debit Total USD				442.90	
Credit Total USD				0.00	
Total USD				442.90	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-6488	Gleason Printing Inc	293.79	
04/16/2025	04/15/2025	XXXX-XXXX-XXXX-6488	Sq Honey & Rye	289.46	
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-6488	Spotify Usa	13.01	
Debit Total USD				596.26	
Credit Total USD				0.00	
Total USD				596.26	

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
Debit Total USD				301.28	
Credit Total USD				0.00	
Total USD				301.28	

Posting Date	Tran Date	Account	Supplier	Amount	
04/04/2025	04/03/2025	XXXX-XXXX-XXXX-0223	Acme Tools Plymouth	163.28	
04/15/2025	04/15/2025	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	48.00	
04/16/2025	04/15/2025	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	13.98	
04/16/2025	04/15/2025	XXXX-XXXX-XXXX-0223	Target 00002600	35.08	
04/25/2025	04/24/2025	XXXX-XXXX-XXXX-0223	Aldi 72032	40.94	
Debit Total USD				301.28	
Credit Total USD				0.00	
Total USD				301.28	

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-4137	Hc Central Library Par	13.00	
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-4137	Culligan Brooklyn Park	15.30	
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-4137	American Red Cross	240.35	
Debit Total USD				268.65	
Credit Total USD				0.00	
Total USD				268.65	

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2025	04/01/2025	XXXX-XXXX-XXXX-2572	Quench Usa, Inc.	547.50	
04/09/2025	04/08/2025	XXXX-XXXX-XXXX-2572	Target.Com	53.71	
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-2572	Minnesota Association	410.00	
04/14/2025	04/10/2025	XXXX-XXXX-XXXX-2572	Papa Johns #1216	16.28	
04/16/2025	04/15/2025	XXXX-XXXX-XXXX-2572	Spiegel Abo 403416859	94.71	
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-2572	Trans-Mississippi Bio	240.35	
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-2572	Musicnotes.Com	4.88	
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-2572	Musicnotes.Com	4.88	
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-2572	Walgreens #6730	5.48	
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-2572	Michaels #9490	12.79	
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-2572	Tst Mexico City Cafe	128.78	
Debit Total USD				1,519.36	
Credit Total USD				0.00	
Total USD				1,519.36	

Rosholt Kimberly

Posting Date	Tran Date	Account	Supplier	Amount	
04/09/2025	04/09/2025	XXXX-XXXX-XXXX-1191	Minnesota Community Ed	49.00	
Debit Total USD				121.00	
Credit Total USD				0.00	
Total USD				121.00	

Posting Date	Tran Date	Account	Supplier	Amount	
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-1191	Naeyc National Assoc	72.00	
			Debit Total USD	121.00	
			Credit Total USD	0.00	
			Total USD	121.00	

Gustafson Kyle

Posting Date	Tran Date	Account	Supplier	Amount	
03/28/2025	03/27/2025	XXXX-XXXX-XXXX-3369	Batteries+bulbs #0018	26.30	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-3369	Jerry S Hardware 5301	42.75	
04/03/2025	04/02/2025	XXXX-XXXX-XXXX-3369	Jerry S Hardware 5301	46.55	
04/21/2025	04/17/2025	XXXX-XXXX-XXXX-3369	The Home Depot #2806	270.37	
			Debit Total USD	385.97	
			Credit Total USD	0.00	
			Total USD	385.97	

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	269.49	
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-9009	Republic Services Tras	2,025.63	
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-9009	Popp Communications	2,266.13	
			Debit Total USD	4,561.25	
			Credit Total USD	0.00	
			Total USD	4,561.25	

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
03/28/2025	03/24/2025	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc # 1010	-77.69	
03/28/2025	03/27/2025	XXXX-XXXX-XXXX-7608	In Ingco Internationa	187.50	
03/28/2025	03/28/2025	XXXX-XXXX-XXXX-7608	Amazon.Com 4u8613is3	2.10	
04/02/2025	03/31/2025	XXXX-XXXX-XXXX-7608	Homedepot.Com	43.99	
04/02/2025	03/31/2025	XXXX-XXXX-XXXX-7608	Homedepot.Com	44.98	
04/02/2025	03/31/2025	XXXX-XXXX-XXXX-7608	Homedepot.Com	59.99	
04/02/2025	03/31/2025	XXXX-XXXX-XXXX-7608	Homedepot.Com	99.98	
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-7608	Target 00021899	24.76	
04/16/2025	04/14/2025	XXXX-XXXX-XXXX-7608	Menards Golden Valley	12.50	
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-7608	Eig Constantcontact.C	83.20	
04/21/2025	04/07/2025	XXXX-XXXX-XXXX-7608	Seed Savers Exchange I	46.75	
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-7608	Ecm Subscriptions	45.00	
			Debit Total USD	670.75	
			Credit Total USD	-77.69	
			Total USD	593.06	

Posting Date	Tran Date	Account	Supplier	Amount	
04/25/2025	04/24/2025	XXXX-XXXX-XXXX-7608	Target 00021899	20.00	
				Debit Total USD	670.75
				Credit Total USD	-77.69
				Total USD	593.06

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-4743	95 Percent Group	155.21	
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-4743	McTm	310.00	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-4743	Mn Zoo Pos	1,508.00	
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-4743	The New York Times	4.04	
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-4743	Nassp Product & Servi	1,155.00	
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-4743	Allianz Travel Ins	63.04	
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-4743	Delta 00623235222363	466.96	
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-4743	Delta 00623235222374	466.96	
04/25/2025	04/24/2025	XXXX-XXXX-XXXX-4743	Science Museum Of Mn	1,000.00	
				Debit Total USD	5,129.21
				Credit Total USD	0.00
				Total USD	5,129.21

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount	
04/11/2025	04/09/2025	XXXX-XXXX-XXXX-7702	Pesi	107.53	
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-7702	Nasw Online	499.00	
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-7702	Brightworks	15.00	
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-7702	Brightworks	15.00	
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-7702	Brightworks	15.00	
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-7702	Brightworks	15.00	
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-7702	Brightworks	15.00	
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-7702	Brightworks	15.00	
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-7702	Brightworks	15.00	
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-7702	Brightworks	15.00	
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-7702	Brightworks	15.00	
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-7702	Brightworks	15.00	
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-7702	Brightworks	15.00	
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-7702	Brightworks	15.00	
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-7702	Brightworks	15.00	
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-7702	Brightworks	15.00	
04/25/2025	04/24/2025	XXXX-XXXX-XXXX-7702	In California Associa	1,245.00	
				Debit Total USD	2,016.53
				Credit Total USD	0.00
				Total USD	2,016.53

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
03/28/2025	03/26/2025	XXXX-XXXX-XXXX-6874	Caribou Mobile App #90	39.04	
03/28/2025	03/28/2025	XXXX-XXXX-XXXX-6874	Dominos	84.74	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-6874	Michaels Stores 2752	105.81	
04/08/2025	04/08/2025	XXXX-XXXX-XXXX-6874	Dominos	67.30	
04/09/2025	04/09/2025	XXXX-XXXX-XXXX-6874	Dominos	67.33	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-6874	2levy@target Center	16.33	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-6874	Levy@ 2target Center	25.73	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-6874	Levy@ 2target Center	35.80	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-6874	Levy@ 2target Center	53.70	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-6874	Levy@ 2target Center	58.85	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-6874	Levy@ 2target Center	65.96	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-6874	Life Fitness	4,905.50	
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-6874	Target.Com	17.55	
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-6874	Target.Com	70.98	
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-6874	Hocokata Ti	8.00	
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-6874	Sqsp Inv179102375	40.00	
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-6874	Hocokata Ti	49.00	
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-6874	Papa Johns #4737	61.39	
Debit Total USD				5,773.01	
Credit Total USD				0.00	
Total USD				5,773.01	

Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount	
04/08/2025	04/08/2025	XXXX-XXXX-XXXX-3393	Amazon Reta X88hs1i53	23.12	
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-3393	Mn Board Of School Adm	2.15	
04/15/2025	04/14/2025	XXXX-XXXX-XXXX-3393	Mn Board Of School Adm	100.00	
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-3393	Corwin Learning	299.00	
04/18/2025	04/18/2025	XXXX-XXXX-XXXX-3393	Amazon.Com 3q3ak7oh3	50.48	
04/21/2025	04/18/2025	XXXX-XXXX-XXXX-3393	Amazon.Com Yp13o87v3	96.30	
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-3393	Equipping Ells	297.00	
Debit Total USD				868.05	
Credit Total USD				0.00	
Total USD				868.05	

Glidden Scott

Posting Date	Tran Date	Account	Supplier	Amount	
04/22/2025	04/20/2025	XXXX-XXXX-XXXX-4102	Menards Golden Valley	6.96	
Debit Total USD				6.96	
Credit Total USD				0.00	
Total USD				6.96	

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	9.37	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	17.92	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	20.73	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	81.40	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	199.70	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	242.75	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	259.26	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	306.19	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	347.05	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	438.06	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	438.88	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	502.20	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	851.55	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	882.77	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,042.76	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,212.43	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,862.01	
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-6313	Slputilities	2,755.72	
04/24/2025	04/24/2025	XXXX-XXXX-XXXX-6313	Slputilities	82.16	
04/24/2025	04/24/2025	XXXX-XXXX-XXXX-6313	Slputilities	1,116.24	
Debit Total USD				12,669.15	
Credit Total USD				0.00	
Total USD				12,669.15	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
04/10/2025	04/10/2025	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	4,511.33	
Debit Total USD				4,511.33	
Credit Total USD				0.00	
Total USD				4,511.33	

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-1123	Sky Zone Edina	-6.97	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-1123	Sky Zone Edina	56.66	
03/31/2025	03/28/2025	XXXX-XXXX-XXXX-1123	Sky Zone Edina	350.91	
Debit Total USD				3,324.96	
Credit Total USD				-6.97	
Total USD				3,317.99	

Posting Date	Tran Date	Account	Supplier	Amount	
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-1123	Airbnb Hmwjejmzfa	220.39	
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-1123	Awl Pearson Education	913.50	
04/15/2025	04/15/2025	XXXX-XXXX-XXXX-1123	School Health Corp	197.99	
04/16/2025	04/16/2025	XXXX-XXXX-XXXX-1123	Awl Pearson Education	158.00	
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-1123	Bitepro Limited	287.51	
04/21/2025	04/18/2025	XXXX-XXXX-XXXX-1123	Ablenet, Inc	1,140.00	
Debit Total USD				3,324.96	
Credit Total USD				-6.97	
Total USD				3,317.99	

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
03/28/2025	03/27/2025	XXXX-XXXX-XXXX-5127	Hardwarestorm.Com	1,349.40	
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-5127	Mobile Citizen Llc	2,520.00	
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-5127	Digicert	984.00	
Debit Total USD				4,853.40	
Credit Total USD				0.00	
Total USD				4,853.40	

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
04/04/2025	04/03/2025	XXXX-XXXX-XXXX-8889	Allianz Travel Ins	25.38	
04/04/2025	04/03/2025	XXXX-XXXX-XXXX-8889	Delta 00623200042883	264.97	
04/21/2025	04/18/2025	XXXX-XXXX-XXXX-8889	In Standup Pbc	4,750.00	
Debit Total USD				5,040.35	
Credit Total USD				0.00	
Total USD				5,040.35	