

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 12/28/2025 to 01/27/2026

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
01/05/2026	01/05/2026	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-79,962.33
			Debit Total USD	0.00
			Credit Total USD	-79,962.33
			Total USD	-79,962.33

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
01/02/2026	01/01/2026	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	149.00	?
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	123.84	?
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-1171	Careersafe	35.00	?
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-1171	S&s Activewear	558.42	?
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	145.82	?
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-1171	Target.Com	163.21	?
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	211.78	?
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-1171	Target.Com	52.70	?
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	293.10	?
01/12/2026	01/09/2026	XXXX-XXXX-XXXX-1171	Target 00021899	24.00	?
01/13/2026	01/12/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	294.48	?
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-1171	S&s Activewear	-164.74	?
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	174.30	?
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-1171	Target.Com	365.32	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	35.69	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-1171	Samsclub.Com	344.12	?
01/19/2026	01/18/2026	XXXX-XXXX-XXXX-1171	S&s Activewear	357.90	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	64.90	?
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-1171	Aldi 72032	53.16	?
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	220.14	?
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-1171	Target 00021899	262.21	?
			Debit Total USD	4,573.09	
			Credit Total USD	-164.74	
			Total USD	4,408.35	

Posting Date	Tran Date	Account	Supplier	Amount	
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Coastalbusiness.Com	446.00	?
				Debit Total USD	4,573.09
				Credit Total USD	-164.74
				Total USD	4,408.35

Martin Alaina

Posting Date	Tran Date	Account	Supplier	Amount	
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-8985	Target 00021899	13.61	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-8985	Aldi 72032	13.94	?
				Debit Total USD	27.55
				Credit Total USD	0.00
				Total USD	27.55

Bretoi Alex

Posting Date	Tran Date	Account	Supplier	Amount	
01/15/2026	01/14/2026	XXXX-XXXX-XXXX-5028	Sp The Pencil Grip	74.62	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	61.40	?
01/19/2026	01/15/2026	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	20.92	?
01/21/2026	01/20/2026	XXXX-XXXX-XXXX-5028	Slab Dream Lab	556.83	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-5028	Target.Com	11.93	?
				Debit Total USD	725.70
				Credit Total USD	0.00
				Total USD	725.70

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
12/31/2025	12/29/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1059	19.32	?
01/01/2026	12/30/2025	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	32.94	?
01/02/2026	01/01/2026	XXXX-XXXX-XXXX-2942	Health Consultants	250.00	?
01/05/2026	01/02/2026	XXXX-XXXX-XXXX-2942	Costco Delivery 652	275.23	?
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1051	9.51	?
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	25.10	?
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.72	?
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-2942	Costco Delivery 652	269.22	?
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-2942	Costco Delivery 652	370.93	?
01/08/2026	01/06/2026	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc# 10686	58.70	?
01/13/2026	01/12/2026	XXXX-XXXX-XXXX-2942	Target.Com	7.38	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-2942	Target.Com	10.47	?
				Debit Total USD	3,351.25
				Credit Total USD	-27.16
				Total USD	3,324.09

Posting Date	Tran Date	Account	Supplier	Amount	
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-2942	Costco Delivery 652	-16.69	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-2942	Costco Delivery 652	173.66	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-2942	Costco Delivery 652	189.14	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-2942	Costco Delivery 652	260.32	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-2942	Costco Delivery 652	541.96	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-2942	Costco Delivery 652	291.20	?
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-2942	Target.Com	10.47	?
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-2942	Target.Com	-10.47	?
01/26/2026	01/23/2026	XXXX-XXXX-XXXX-2942	Costco Delivery 652	299.98	?
Debit Total USD				3,351.25	
Credit Total USD				-27.16	
Total USD				3,324.09	

Sukhu Ashley

Posting Date	Tran Date	Account	Supplier	Amount	
12/29/2025	12/28/2025	XXXX-XXXX-XXXX-3178	Facebk Nt5el7v4a2	15.00	?
12/30/2025	12/29/2025	XXXX-XXXX-XXXX-3178	Facebk Gawba854a2	6.00	?
01/05/2026	01/03/2026	XXXX-XXXX-XXXX-3178	Facebk Pwhr48r4a2	11.00	?
01/06/2026	01/06/2026	XXXX-XXXX-XXXX-3178	Facebk Tn3438z3a2	11.00	?
01/12/2026	01/10/2026	XXXX-XXXX-XXXX-3178	Facebk Yxjjj8v4a2	11.00	?
01/13/2026	01/13/2026	XXXX-XXXX-XXXX-3178	Facebk Dpnhs8v4a2	6.48	?
01/16/2026	01/16/2026	XXXX-XXXX-XXXX-3178	Facebk 8vdrlah4a2	11.00	?
01/20/2026	01/19/2026	XXXX-XXXX-XXXX-3178	Facebk 9gsht994a2	11.00	?
01/23/2026	01/23/2026	XXXX-XXXX-XXXX-3178	Facebk E6txc9v3a2	11.00	?
01/26/2026	01/25/2026	XXXX-XXXX-XXXX-3178	The Star Tribune Circu	49.27	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-3178	Facebk N2rkfa94a2	11.00	?
Debit Total USD				153.75	
Credit Total USD				0.00	
Total USD				153.75	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
12/29/2025	12/26/2025	XXXX-XXXX-XXXX-2702	Sps Companies Inc	151.58	?
01/01/2026	12/30/2025	XXXX-XXXX-XXXX-2702	The Home Depot #2806	15.52	?
01/08/2026	01/06/2026	XXXX-XXXX-XXXX-2702	The Home Depot #2806	59.94	?
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-2702	Minnesota Equipment So	128.30	?
01/12/2026	01/07/2026	XXXX-XXXX-XXXX-2702	Minnesota Equipment So	-138.51	?
01/21/2026	01/20/2026	XXXX-XXXX-XXXX-2702	Minnesota Equipment So	1,232.53	?
Debit Total USD				1,587.87	
Credit Total USD				-192.42	
Total USD				1,395.45	

Posting Date	Tran Date	Account	Supplier	Amount	
01/26/2026	01/21/2026	XXXX-XXXX-XXXX-2702	Minnesota Equipment So	-53.91	?
				Debit Total USD	1,587.87
				Credit Total USD	-192.42
				Total USD	1,395.45

Christensen Cody

Posting Date	Tran Date	Account	Supplier	Amount	
01/22/2026	01/22/2026	XXXX-XXXX-XXXX-1120	Dlx For Smallbusiness	597.92	✓
				Debit Total USD	597.92
				Credit Total USD	0.00
				Total USD	597.92

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
12/31/2025	12/30/2025	XXXX-XXXX-XXXX-3973	Glass Doctor Of Minnea	458.30	?
				Debit Total USD	458.30
				Credit Total USD	0.00
				Total USD	458.30

Langevin James

Posting Date	Tran Date	Account	Supplier	Amount	
01/22/2026	01/20/2026	XXXX-XXXX-XXXX-9538	The Home Depot #2806	121.96	?
				Debit Total USD	121.96
				Credit Total USD	0.00
				Total USD	121.96

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	179.01	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-6043	Barnes&noble Papersour	112.43	?
01/23/2026	01/21/2026	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1059	17.07	?
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc# 10686	37.45	?
				Debit Total USD	345.96
				Credit Total USD	0.00
				Total USD	345.96

Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount	
				Debit Total USD	11.39
				Credit Total USD	0.00
				Total USD	11.39

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

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount	
12/29/2025	12/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Fg3z83qe3	36.99	?
12/29/2025	12/26/2025	XXXX-XXXX-XXXX-1171	Amazon.Com L06kh3yl3	57.44	?
12/29/2025	12/26/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8z7dq1pw3	164.85	?
12/29/2025	12/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Kk96k2h23	10.11	?
12/29/2025	12/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl VI9yw12y3	14.99	?
12/29/2025	12/27/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Om8fh9fx3	64.99	?
12/29/2025	12/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Cw7az1ij3	97.50	?
12/29/2025	12/27/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Kx43e8an3	156.90	?
12/29/2025	12/28/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4x6l96bb3	104.43	?
12/30/2025	12/29/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4r85l3ep3	34.99	?
12/30/2025	12/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Qm1xx3173	42.66	?
12/31/2025	12/30/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Ef3nz2ui3	40.56	?
12/31/2025	12/30/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl li9600mx3	75.88	?
12/31/2025	12/31/2025	XXXX-XXXX-XXXX-1171	Amazon.Com l59ya9wk3	20.22	?
12/31/2025	12/31/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3q17l6i33	44.97	?
12/31/2025	12/31/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bn9zv4g73	49.03	?
01/01/2026	12/31/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl l31ut06n3	14.00	?
01/01/2026	12/31/2025	XXXX-XXXX-XXXX-1171	Amazon Mktpl C30ct5033	25.80	?
01/01/2026	12/31/2025	XXXX-XXXX-XXXX-1171	Amazon.Com Hv6lt58g3	52.37	?
01/02/2026	01/02/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 397mi8fs3	5.57	?
01/02/2026	01/02/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl P12tr7d53	14.99	?
01/02/2026	01/02/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 5398y6933	24.04	?
01/05/2026	01/02/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9h4ih33j3	59.99	?
01/05/2026	01/03/2026	XXXX-XXXX-XXXX-1171	Amazon.Com H09zz90q3	19.18	?
			Debit Total USD	15,861.16	
			Credit Total USD	-214.27	
			Total USD	15,646.89	

Posting Date	Tran Date	Account	Supplier	Amount	
01/05/2026	01/04/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Hr5xw4dp3	14.37	?
01/05/2026	01/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6z5uj4t93	28.66	?
01/05/2026	01/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rp8xe0c43	44.25	?
01/05/2026	01/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl T965h0ix3	64.74	?
01/05/2026	01/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Lc11f68e3	209.94	?
01/05/2026	01/05/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 6l0rc8e03	27.79	?
01/05/2026	01/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 123l19r23	33.99	?
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-1171	Amazon.Com G995m8fj3	21.72	?
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Mx8no4pn3	23.82	?
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Rz3zc7bf3	70.24	?
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 4t7oo9ry3	139.44	?
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2428100a3	163.35	?
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpplace Pmts	-182.00	?
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Fe3le4fo3	188.58	?
01/06/2026	01/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Tx0jt77i3	18.96	?
01/06/2026	01/06/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Zt5zz6933	26.58	?
01/06/2026	01/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Es8lf8ue3	45.28	?
01/06/2026	01/06/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 096h27z43	92.97	?
01/06/2026	01/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 008o24x53	398.25	?
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl N64ev2nb3	41.16	?
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hw4868ww3	99.95	?
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pi32k9y33	171.99	?
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-1171	Amazon.Com An34y5rw3	208.20	?
01/07/2026	01/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl E64fb87d3	31.31	?
01/07/2026	01/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl A06he02c3	53.23	?
01/07/2026	01/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl L05i90y83	59.99	?
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Oh6gw8mf3	8.99	?
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xa8x397n3	9.39	?
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 252tq2nx3	10.20	?
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ch9ak8h03	16.68	?
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Q31tj5je3	37.99	?
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vp4206gx3	72.61	?
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Un65233d3	134.91	?
01/08/2026	01/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rv8t45j83	13.99	?
01/08/2026	01/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B77gy7ge3	15.98	?
01/08/2026	01/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wu5i15ei3	19.30	?
01/08/2026	01/08/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Ho0ok04m3	24.69	?
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Im0bn3db3	17.99	?
				Debit Total USD	15,861.16
				Credit Total USD	-214.27
				Total USD	15,646.89

Posting Date	Tran Date	Account	Supplier	Amount	
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl M44bu1n83	20.95	?
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yb1pt8cw3	71.97	?
01/09/2026	01/09/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 466031463	17.64	?
01/09/2026	01/09/2026	XXXX-XXXX-XXXX-1171	Amazon.Com R20g52ds3	60.66	?
01/12/2026	01/09/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8j5u56ie3	8.99	?
01/12/2026	01/09/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 985jk10k3	28.90	?
01/12/2026	01/10/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl B98ab51n3	75.32	?
01/12/2026	01/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 950800s43	16.97	?
01/12/2026	01/11/2026	XXXX-XXXX-XXXX-1171	Amazon.Com E58fc5a73	20.68	?
01/12/2026	01/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl A52gl49c3	21.73	?
01/12/2026	01/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5i0x35jq3	23.74	?
01/12/2026	01/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2d33s6xp3	25.56	?
01/12/2026	01/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Y19k515d3	28.97	?
01/12/2026	01/11/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 712827rf3	44.04	?
01/12/2026	01/11/2026	XXXX-XXXX-XXXX-1171	Amazon.Com J82s04g73	58.77	?
01/12/2026	01/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl V64l59is3	58.91	?
01/12/2026	01/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 7o1116wu3	91.07	?
01/12/2026	01/11/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Vn6n24ks3	104.72	?
01/12/2026	01/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3n8sd7um3	127.72	?
01/12/2026	01/11/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zl4cs0uz3	129.78	?
01/13/2026	01/12/2026	XXXX-XXXX-XXXX-1171	Amazon.Com P37nj4tc3	20.49	?
01/13/2026	01/12/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4r30s7e43	32.99	?
01/13/2026	01/12/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Kt6rv5h53	39.48	?
01/13/2026	01/12/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ht3l56up3	49.20	?
01/13/2026	01/12/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dm6si8lq3	70.94	?
01/13/2026	01/12/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl G23d07dc3	72.35	?
01/13/2026	01/12/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl lz7743ok3	326.63	?
01/13/2026	01/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Tk10j1qh3	13.98	?
01/13/2026	01/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-16.13	?
01/13/2026	01/13/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 5a6hl5bh3	24.82	?
01/13/2026	01/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yj60389z3	364.77	?
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Ez8hf28z3	20.88	?
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl L01h72fi3	28.95	?
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl N66yk0gt3	38.94	?
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bq8bb1ly2	46.07	?
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bo8v115b0	62.68	?
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Pq5x28oh3	371.78	?
01/14/2026	01/14/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Ec4r97l03	11.91	?
				Debit Total USD	15,861.16
				Credit Total USD	-214.27
				Total USD	15,646.89

Posting Date	Tran Date	Account	Supplier	Amount	
01/14/2026	01/14/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 6b2ow5hk3	63.81	?
01/15/2026	01/14/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pq5mw6yn3	25.72	?
01/15/2026	01/14/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5x4ow0f53	27.98	?
01/15/2026	01/14/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dq2tg0vh3	49.95	?
01/15/2026	01/14/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wu3g70co3	186.50	?
01/15/2026	01/15/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yd9m37by3	18.99	?
01/15/2026	01/15/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pn21r1lk3	94.95	?
01/15/2026	01/15/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl L736y4v13	132.20	?
01/15/2026	01/15/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 477q51qq3	140.28	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Qe9s56kn3	7.99	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1o13r13v3	13.78	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Dn63t14d3	22.99	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ar8z29543	49.44	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yh01k5fw3	94.95	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Hc0lq5nn3	97.28	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 0261v6ti3	119.78	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xr4yt0ya3	172.98	?
01/16/2026	01/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cu5c74pi3	15.65	?
01/16/2026	01/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gf3pt5dz3	19.49	?
01/16/2026	01/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dx3zs1rk3	33.94	?
01/16/2026	01/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pg9ev0w93	40.73	?
01/16/2026	01/16/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Im8le8ws3	45.00	?
01/16/2026	01/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl V843v2n13	141.89	?
01/16/2026	01/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2e1je2eh3	242.49	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5q7kn8ve3	12.99	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 074ou96o3	39.39	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Mb81u93n3	93.52	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Go0160y93	93.52	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5x6m42ip3	93.52	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Za7iq9vv3	527.77	?
01/19/2026	01/17/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Er8id2783	11.99	?
01/19/2026	01/17/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1q6i68vv3	349.95	?
01/19/2026	01/18/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ne7je8uw3	9.59	?
01/19/2026	01/18/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl D20ft0m63	33.74	?
01/19/2026	01/18/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl D04ho63b3	142.24	?
01/19/2026	01/19/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Kn94i7zx3	9.99	?
01/19/2026	01/19/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6z8yd8tp3	347.71	?
01/20/2026	01/19/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 7b1i79ry3	24.63	?
				Debit Total USD	15,861.16
				Credit Total USD	-214.27
				Total USD	15,646.89

Posting Date	Tran Date	Account	Supplier	Amount	
01/20/2026	01/19/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Py99y24a3	54.04	?
01/20/2026	01/19/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Mp8wk4l33	57.96	?
01/20/2026	01/19/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cq8b17g33	147.08	?
01/20/2026	01/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl N90ej5jd3	9.99	?
01/21/2026	01/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xr8w474y3	12.24	?
01/21/2026	01/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3a2yj7rf3	16.90	?
01/21/2026	01/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ex2zb2ve3	20.25	?
01/21/2026	01/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl F42010ja3	209.85	?
01/21/2026	01/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 353sd7eq3	10.14	?
01/21/2026	01/21/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Aj1282b03	14.16	?
01/21/2026	01/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl D55721c83	14.99	?
01/21/2026	01/21/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 0k8fl9o23	18.48	?
01/21/2026	01/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 0h7on4dv3	20.89	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4r1gr1133	18.77	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pa7iv0qc3	30.24	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-1171	Amazon.Com T148s1l13	43.08	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z52br1953	460.30	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bz00s4zn3	534.99	?
01/22/2026	01/22/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Zu64b2il3	16.91	?
01/22/2026	01/22/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Tp3bi19o3	72.39	?
01/23/2026	01/23/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z22f33z23	48.28	?
01/23/2026	01/23/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2y60h1l33	193.14	?
01/26/2026	01/23/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpplace Pmts	-16.14	?
01/26/2026	01/23/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl N56ge9a73	54.96	?
01/26/2026	01/23/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Q147400y3	151.28	?
01/26/2026	01/23/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Kz7f50w33	287.96	?
01/26/2026	01/23/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Lt03m6hi3	689.99	?
01/26/2026	01/24/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wu7io2p83	32.99	?
01/26/2026	01/24/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 064hv80g3	49.96	?
01/26/2026	01/24/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Wy0dj5wd3	280.83	?
01/26/2026	01/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ou7dt17z3	18.52	?
01/26/2026	01/25/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Zf65t6va3	19.88	?
01/26/2026	01/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nk1u59yg3	23.37	?
01/26/2026	01/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl S66iz2ka3	39.27	?
01/26/2026	01/25/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bf1ht33y3	47.94	?
01/26/2026	01/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Cl1g51e83	58.42	?
01/26/2026	01/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hx2235d23	199.90	?
01/26/2026	01/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9y2ez8es3	210.71	?
				Debit Total USD	15,861.16
				Credit Total USD	-214.27
				Total USD	15,646.89

Posting Date	Tran Date	Account	Supplier	Amount	
01/26/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl FI7I10q43	48.39	?
01/26/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 1t3p99hq3	63.08	?
01/26/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 578si2sr3	73.46	?
01/26/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 8y9az6w53	97.62	?
01/26/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9r4tg6b53	122.34	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 9140e71e3	8.97	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Qz29s3xt3	8.99	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 4I13q7723	18.99	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2t57i0g53	19.99	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1r6rx0gs3	22.38	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Db0dc0y93	32.53	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 740xd66f3	35.99	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8y53w4mi3	36.58	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl D39sh1I73	81.68	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 4p6yb4w73	105.18	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 533822sd3	113.98	?
01/27/2026	01/27/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hh0ij8fa3	17.03	?
01/27/2026	01/27/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1s0jb7543	20.99	?
01/27/2026	01/27/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Wv54n1a23	53.94	?
01/27/2026	01/27/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Rz7w328u3	91.18	?
01/27/2026	01/27/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B38dz10i0	99.84	?
01/27/2026	01/27/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Cq2xs84m3	103.26	?
01/27/2026	01/27/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Qv52y6ql3	105.57	?
01/27/2026	01/27/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Hb5zt2883	110.96	?
				Debit Total USD	15,861.16
				Credit Total USD	-214.27
				Total USD	15,646.89

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-0115	Acme Tools Plymouth	16.42	?
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-0115	Acme Tools Plymouth	65.98	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	147.96	?
				Debit Total USD	230.36
				Credit Total USD	0.00
				Total USD	230.36

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
01/22/2026	01/20/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
01/22/2026	01/20/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?

Posting Date	Tran Date	Account	Supplier	Amount	
01/23/2026	01/21/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
01/23/2026	01/21/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
01/23/2026	01/21/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
01/23/2026	01/21/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
01/23/2026	01/21/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
01/23/2026	01/21/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
01/23/2026	01/21/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
01/26/2026	01/22/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
01/26/2026	01/22/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
01/26/2026	01/22/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
01/26/2026	01/22/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
01/26/2026	01/22/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	530.00	?
Debit Total USD				3,975.00	
Credit Total USD				0.00	
Total USD				3,975.00	

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
01/15/2026	01/15/2026	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	61.00	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-0223	Target 00002600	15.28	?
Debit Total USD				76.28	
Credit Total USD				0.00	
Total USD				76.28	

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-4137	Culligan Brooklyn Park	13.35	?
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-4137	Target 00021899	106.92	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-4137	Target 00021899	147.75	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-4137	Costco Delivery 652	430.01	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-4137	Papa Johns #1216	269.90	?
Debit Total USD				967.93	
Credit Total USD				0.00	
Total USD				967.93	

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
01/05/2026	01/02/2026	XXXX-XXXX-XXXX-1139	Quench Usa, Inc.	574.86	?
Debit Total USD				1,411.49	
Credit Total USD				0.00	
Total USD				1,411.49	

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2026	01/07/2026	XXXX-XXXX-XXXX-1139	Uline Ship Supplies	330.30	?
01/14/2026	01/14/2026	XXXX-XXXX-XXXX-1139	Afp Msswa	155.00	?
01/15/2026	01/14/2026	XXXX-XXXX-XXXX-1139	Mn Board Of School Adm	2.15	?
01/15/2026	01/14/2026	XXXX-XXXX-XXXX-1139	Mn Board Of School Adm	100.00	?
01/22/2026	01/22/2026	XXXX-XXXX-XXXX-1139	Dbc Blick Art Material	28.80	?
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-1139	Mn Board Of School Adm	2.15	?
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-1139	Target 00002600	23.54	?
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-1139	Sq Bogarts Doughnut	37.69	?
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-1139	In Ingco Internationa	57.00	?
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-1139	Mn Board Of School Adm	100.00	?
Debit Total USD				1,411.49	
Credit Total USD				0.00	
Total USD				1,411.49	

Gustafson Kyle

Posting Date	Tran Date	Account	Supplier	Amount	
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-3369	Jerry S Do It Best Har	40.00	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-3369	Doyle Security Product	193.24	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-3369	Jerry S Do It Best Har	79.15	?
Debit Total USD				312.39	
Credit Total USD				0.00	
Total USD				312.39	

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount	
01/09/2026	01/07/2026	XXXX-XXXX-XXXX-9009	Authorize.Net	30.00	?
01/15/2026	01/14/2026	XXXX-XXXX-XXXX-9009	Republic Services Tras	325.20	?
01/15/2026	01/14/2026	XXXX-XXXX-XXXX-9009	Republic Services Tras	1,614.09	?
01/21/2026	01/20/2026	XXXX-XXXX-XXXX-9009	Popp Communications	1,350.52	?
01/26/2026	01/25/2026	XXXX-XXXX-XXXX-9009	Arvig	3,522.85	?
Debit Total USD				6,842.66	
Credit Total USD				0.00	
Total USD				6,842.66	

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-7608	Gleason Printing Inc	258.30	?
01/12/2026	01/09/2026	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	41.85	?
Debit Total USD				2,051.90	
Credit Total USD				0.00	
Total USD				2,051.90	

Posting Date	Tran Date	Account	Supplier	Amount	
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-7608	Nafme	153.00	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-7608	Cci Constant-Contact	4.75	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-7608	Minnesota Clay Co Usa	232.00	?
01/19/2026	01/17/2026	XXXX-XXXX-XXXX-7608	Minnesota Clay Co Usa	2.00	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-7608	Science Museum Of Mm	1,360.00	?
				Debit Total USD	2,051.90
				Credit Total USD	0.00
				Total USD	2,051.90

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
01/05/2026	01/04/2026	XXXX-XXXX-XXXX-4743	The New York Times	0.41	?
01/19/2026	01/17/2026	XXXX-XXXX-XXXX-4743	Opusevent.Com	192.00	?
01/21/2026	01/20/2026	XXXX-XXXX-XXXX-4743	The American Associati	200.00	?
01/21/2026	01/20/2026	XXXX-XXXX-XXXX-4743	The American Associati	335.00	?
				Debit Total USD	727.41
				Credit Total USD	0.00
				Total USD	727.41

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount	
01/12/2026	01/08/2026	XXXX-XXXX-XXXX-7702	Odp Bus Sol Llc# 10686	25.37	?
01/13/2026	01/13/2026	XXXX-XXXX-XXXX-7702	Dbc Blick Art Material	187.30	?
01/20/2026	01/19/2026	XXXX-XXXX-XXXX-7702	Odp Bus Sol Llc # 1010	75.64	?
01/20/2026	01/19/2026	XXXX-XXXX-XXXX-7702	Odp Bus Sol Llc# 10686	209.82	?
				Debit Total USD	498.13
				Credit Total USD	0.00
				Total USD	498.13

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-6874	In Minnesota Communit	2,049.00	?
01/19/2026	01/17/2026	XXXX-XXXX-XXXX-6874	Target.Com	6.90	?
01/19/2026	01/17/2026	XXXX-XXXX-XXXX-6874	Target.Com	56.06	?
				Debit Total USD	2,111.96
				Credit Total USD	0.00
				Total USD	2,111.96

Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount	
01/13/2026	01/12/2026	XXXX-XXXX-XXXX-3651	Cub Foods Knollwood	35.32	?

Posting Date	Tran Date	Account	Supplier	Amount	
01/23/2026	01/21/2026	XXXX-XXXX-XXXX-3651	Csp Breakout Minneapol	227.84	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-3651	Cub Foods Knollwood	26.31	?
				Debit Total USD	289.47
				Credit Total USD	0.00
				Total USD	289.47

Young Reuben Sarah

Posting Date	Tran Date	Account	Supplier	Amount	
12/31/2025	12/30/2025	XXXX-XXXX-XXXX-0861	Costco Delivery 652	852.49	?
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-0861	In Ingco Internationa	174.00	?
				Debit Total USD	1,026.49
				Credit Total USD	0.00
				Total USD	1,026.49

Glidden Scott

Posting Date	Tran Date	Account	Supplier	Amount	
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-4102	Usa Clean By Jon-Don	41.08	?
				Debit Total USD	41.08
				Credit Total USD	0.00
				Total USD	41.08

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
01/12/2026	01/10/2026	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	40.08	?
01/12/2026	01/10/2026	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	4,905.00	?
				Debit Total USD	4,945.08
				Credit Total USD	0.00
				Total USD	4,945.08

Rivers Storm

Posting Date	Tran Date	Account	Supplier	Amount	
12/29/2025	12/29/2025	XXXX-XXXX-XXXX-3092	Zoom.Com 888-799-9666	18.44	?
01/14/2026	01/14/2026	XXXX-XXXX-XXXX-3092	Int Baccalaureate Org	450.00	?
01/14/2026	01/14/2026	XXXX-XXXX-XXXX-3092	Int Baccalaureate Org	450.00	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-3092	Odp Bus Sol Llc# 10686	181.44	?
				Debit Total USD	1,099.88
				Credit Total USD	0.00
				Total USD	1,099.88

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-1123	Sp Mhs: Multi Health	137.50	?
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-1123	Pacer Center	200.00	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-1123	Par Inc	263.40	?
01/19/2026	01/16/2026	XXXX-XXXX-XXXX-1123	Sp Mhs Multi Health	1,100.00	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-1123	Masbo	115.00	?
				Debit Total USD	1,815.90
				Credit Total USD	0.00
				Total USD	1,815.90

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
12/30/2025	12/29/2025	XXXX-XXXX-XXXX-5127	Ecmecc	260.00	?
01/15/2026	01/14/2026	XXXX-XXXX-XXXX-5127	Levatai	959.80	?
				Debit Total USD	1,219.80
				Credit Total USD	0.00
				Total USD	1,219.80

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
12/30/2025	12/29/2025	XXXX-XXXX-XXXX-8889	In Total Entertainmen	600.00	?
12/31/2025	12/30/2025	XXXX-XXXX-XXXX-8889	Cub Foods Knollwood	207.92	?
01/15/2026	01/14/2026	XXXX-XXXX-XXXX-8889	Target 00023135	60.34	?
				Debit Total USD	868.26
				Credit Total USD	0.00
				Total USD	868.26