

# Transaction Search - Company

**BMO - Mastercard, Statement Period 03/28/2026 to 04/27/2026**

## Mapped Cards

**Billing Account 022412**

Posting Date	Tran Date	Account	Supplier	Amount
4/6/26	4/6/26	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-78,222.15
			Debit Total USD	0
			Credit Total USD	-78,222.15
			Total USD	-78,222.15

## LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount
4/2/26	4/1/26	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	149
4/7/26	4/6/26	XXXX-XXXX-XXXX-1171	Sams Club.Com	177.8
4/7/26	4/6/26	XXXX-XXXX-XXXX-1171	Wingstop 3106	377.49
4/8/26	4/7/26	XXXX-XXXX-XXXX-1171	Aldi 72032	11.96
4/9/26	4/8/26	XXXX-XXXX-XXXX-1171	S&s Activewear	254.13
4/10/26	4/8/26	XXXX-XXXX-XXXX-1171	Ecard Systems	116.42
4/10/26	4/9/26	XXXX-XXXX-XXXX-1171	Sweeneyzone.Com	240
4/13/26	4/10/26	XXXX-XXXX-XXXX-1171	Sams Club.Com	255.26
4/15/26	4/13/26	XXXX-XXXX-XXXX-1171	Samsclub.Com	590.46
4/16/26	4/15/26	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198
4/17/26	4/16/26	XXXX-XXXX-XXXX-1171	Sams Club.Com	124.46
4/20/26	4/16/26	XXXX-XXXX-XXXX-1171	Sams Club.Com	150.04
4/22/26	4/21/26	XXXX-XXXX-XXXX-1171	All Seasons Garment Ca	13.31
4/22/26	4/21/26	XXXX-XXXX-XXXX-1171	Kleen Rite Corp	233.93
4/23/26	4/22/26	XXXX-XXXX-XXXX-1171	Sams Club.Com	94.9
4/23/26	4/22/26	XXXX-XXXX-XXXX-1171	Sams Club.Com	186
4/24/26	4/22/26	XXXX-XXXX-XXXX-1171	Homedepot.Com	339.99
4/24/26	4/23/26	XXXX-XXXX-XXXX-1171	The Webstaurant Store	295.58
4/24/26	4/23/26	XXXX-XXXX-XXXX-1171	S&s Activewear	461.76
4/27/26	4/25/26	XXXX-XXXX-XXXX-1171	10578 Cava Atlanta Ga	15.9
4/27/26	4/25/26	XXXX-XXXX-XXXX-1171	Uber Trip	50.81
4/27/26	4/26/26	XXXX-XXXX-XXXX-1171	Hansel & Gretel Atlant	10.13
4/27/26	4/26/26	XXXX-XXXX-XXXX-1171	Marta Tvm	10.5
4/27/26	4/26/26	XXXX-XXXX-XXXX-1171	Marta Tvm	17.5

4/27/26	4/26/26	XXXX-XXXX-XXXX-1171	Moxy Atlanta Downtown	21.22
4/27/26	4/26/26	XXXX-XXXX-XXXX-1171	Uber Trip	25.96
4/27/26	4/26/26	XXXX-XXXX-XXXX-1171	Uber Trip	29.94
			Debit Total USD	4,452.45
			Credit Total USD	0
			Total USD	4,452.45

### Bretoi Alex

Posting Date	Tran Date	Account	Supplier	Amount
3/30/26	3/26/26	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	48.45
4/13/26	4/10/26	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	50.76
4/14/26	4/13/26	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	37.72
4/15/26	4/13/26	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	68.25
4/21/26	4/20/26	XXXX-XXXX-XXXX-5028	Michaels #9490	129.12
			Debit Total USD	334.3
			Credit Total USD	0
			Total USD	334.3

### Sukhu Ashley

Posting Date	Tran Date	Account	Supplier	Amount
4/1/26	3/31/26	XXXX-XXXX-XXXX-3178	Minnspra.Org	438
			Debit Total USD	438
			Credit Total USD	0
			Total USD	438

### Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount
4/17/26	4/16/26	XXXX-XXXX-XXXX-2702	Glass Doctor Of Minnea	499.8
4/17/26	4/16/26	XXXX-XXXX-XXXX-2702	Glass Doctor Of Minnea	958.1
			Debit Total USD	1,457.90
			Credit Total USD	0
			Total USD	1,457.90

### SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount
3/31/26	3/30/26	XXXX-XXXX-XXXX-1158	Ls Dwan Golf Course	200
			Debit Total USD	200
			Credit Total USD	0
			Total USD	200

### Langevin James

Posting Date	Tran Date	Account	Supplier	Amount
4/17/26	4/16/26	XXXX-XXXX-XXXX-9538	Smartsign	568.77
4/21/26	4/17/26	XXXX-XXXX-XXXX-9538	Smartsign	84.51
			Debit Total USD	653.28
			Credit Total USD	0
			Total USD	653.28

### Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount
3/30/26	3/27/26	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	19.11
4/9/26	4/7/26	XXXX-XXXX-XXXX-6043	The Home Depot #2806	735.98
4/15/26	4/14/26	XXXX-XXXX-XXXX-6043	Artsintegration.Com	375
4/17/26	4/15/26	XXXX-XXXX-XXXX-6043	The Home Depot #4928	-17.98
			Debit Total USD	1,130.09
			Credit Total USD	-17.98
			Total USD	1,112.11

### Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount
4/2/26	4/1/26	XXXX-XXXX-XXXX-8730	Vsp Mri Software Llc	20.7
4/14/26	4/13/26	XXXX-XXXX-XXXX-8730	Mn St lap Adm Pmd Park	8
4/21/26	4/20/26	XXXX-XXXX-XXXX-8730	McGrath Training	432.85
			Debit Total USD	461.55
			Credit Total USD	0
			Total USD	461.55

### Hankerson Jazmin

Posting Date	Tran Date	Account	Supplier	Amount
4/2/26	4/1/26	XXXX-XXXX-XXXX-1240	Remarkable Ops Llc	3.28
4/9/26	4/8/26	XXXX-XXXX-XXXX-1240	Event Fee 2026 Minneso	72
4/10/26	4/9/26	XXXX-XXXX-XXXX-1240	Event Fee 2026 Minneso	36
4/27/26	4/24/26	XXXX-XXXX-XXXX-1240	Holiday Inn & Suites	168.38
			Debit Total USD	279.66
			Credit Total USD	0
			Total USD	279.66

### Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount
3/30/26	3/27/26	XXXX-XXXX-XXXX-1171	Amazon.Com B56dg5kf1	6.99
3/30/26	3/27/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bc9xn0op2	11.68
3/30/26	3/27/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B55rw9k41	17.85
3/30/26	3/27/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B57gh3g00	27.46
3/30/26	3/27/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc64g44k2	57.98
3/30/26	3/27/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B507g9xi0	468
3/30/26	3/28/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B58g40iq1	1.07
3/30/26	3/28/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc6bv6n52	16.8
3/30/26	3/28/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B54063qr0	42.03
3/30/26	3/28/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc8wc7ja2	47.31
3/30/26	3/28/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B50wk8bm0	89.97
3/30/26	3/28/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc5pc5j82	164.99
3/30/26	3/29/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg3ht9fx1	9.99
3/30/26	3/29/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg51j1f71	29.98
3/30/26	3/29/26	XXXX-XXXX-XXXX-1171	Amazon.Com B54y382i0	89.69
3/30/26	3/29/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg5cn14q1	238
3/30/26	3/29/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc92t0g02	299.9
3/30/26	3/29/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg6cx6lx1	329.89
3/31/26	3/30/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg9ir8av1	51.99
3/31/26	3/30/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B554e6ic0	58.32
3/31/26	3/30/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bg7t75th1	68.15
3/31/26	3/31/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bg67t11m1	14.58
4/1/26	3/31/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bg4bz8pm1	11.97
4/1/26	3/31/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg7do0lq0	23.73
4/1/26	3/31/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg39e2zl0	32.99
4/1/26	3/31/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc6e86ko2	83
4/1/26	3/31/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc8a29ky2	154.89
4/1/26	4/1/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg5or0j20	24.99
4/1/26	4/1/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg8z80ji0	25.99
4/1/26	4/1/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc1i71uo2	30.7
4/1/26	4/1/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bg08y7ms1	50.08
4/1/26	4/1/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg2d903a0	53.98
4/2/26	4/1/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg1wq1bt1	17.99
4/2/26	4/1/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg2fo0bs1	36.8
4/2/26	4/2/26	XXXX-XXXX-XXXX-1171	Amazon.Com B792e2oy2	77.97
4/3/26	4/2/26	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-51.99
4/3/26	4/2/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg9847pn0	58.68
4/3/26	4/3/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg6se6mi0	131.08
4/6/26	4/3/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg9t51u31	17.99
4/6/26	4/3/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bg9bx3bo0	18.95
4/6/26	4/3/26	XXXX-XXXX-XXXX-1171	Amazon.Com B79pb8jz2	46.99

4/6/26	4/3/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg2cm2hm0	64.7
4/6/26	4/3/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bg91f6uh1	249.58
4/6/26	4/4/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B75gl3x42	57.75
4/6/26	4/4/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc6kp7fc1	169.68
4/6/26	4/5/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc1pj03r1	56.8
4/6/26	4/5/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bc21g9ts1	81.64
4/6/26	4/5/26	XXXX-XXXX-XXXX-1171	Amazon.Com B74p57m72	91.84
4/6/26	4/5/26	XXXX-XXXX-XXXX-1171	Amazon.Com B77ss3hm2	147.22
4/6/26	4/6/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B705568m2	8.99
4/6/26	4/6/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B78x67q32	606.68
4/7/26	4/6/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B74sh6sv2	18.99
4/7/26	4/7/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B77tt87a2	15.29
4/7/26	4/7/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc5k56vp1	20.11
4/7/26	4/7/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc4iz3lt0	29.58
4/7/26	4/7/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc8lo9fz0	43.57
4/7/26	4/7/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc7x41x31	46.87
4/7/26	4/7/26	XXXX-XXXX-XXXX-1171	Amazon.Com B766169c2	59.22
4/7/26	4/7/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc0o804v0	104.93
4/8/26	4/7/26	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-13.99
4/8/26	4/7/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B71pz1u42	76.63
4/8/26	4/7/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc7s07mj1	94.87
4/8/26	4/8/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By9zr6c32	20.99
4/8/26	4/8/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B79qy7wt2	21.84
4/8/26	4/8/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bc6fp1811	21.95
4/8/26	4/8/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B71003r42	27.99
4/8/26	4/8/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bc2q70td0	122.49
4/8/26	4/8/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B75lb1y32	158.85
4/9/26	4/8/26	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-21.83
4/9/26	4/8/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc3027070	38.82
4/9/26	4/8/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc0xb61o0	54.85
4/9/26	4/8/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bc2fw86h1	59.84
4/9/26	4/8/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bc7191dk1	94.3
4/9/26	4/9/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bc4sn9gw0	7.15
4/9/26	4/9/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc8w07x20	23.48
4/9/26	4/9/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc6e41g40	67.98
4/10/26	4/9/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc6ox29t1	66.63
4/10/26	4/10/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bc4so3wj1	7.92
4/10/26	4/10/26	XXXX-XXXX-XXXX-1171	Amazon.Com By3cx3an2	8.29
4/10/26	4/10/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc5276r31	13.12
4/10/26	4/10/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By64b1tx2	19.58
4/10/26	4/10/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc7qq5h80	19.9
4/13/26	4/10/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bc4a636p0	3.99
4/13/26	4/10/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B76zi4oa1	24.38

4/13/26	4/10/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By23j3a32	54.44
4/13/26	4/10/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By09331t2	71.98
4/13/26	4/12/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By1eh1bq2	23.97
4/14/26	4/13/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B75gz7fz0	14.44
4/14/26	4/13/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B73jn9m51	17.5
4/14/26	4/13/26	XXXX-XXXX-XXXX-1171	Amazon.Com By2vn6kl2	49.79
4/14/26	4/13/26	XXXX-XXXX-XXXX-1171	Amazon.Com B74wj0xc1	54.02
4/14/26	4/14/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By2rz7ub2	19.76
4/14/26	4/14/26	XXXX-XXXX-XXXX-1171	Amazon.Com B76qt9hh1	79.4
4/14/26	4/14/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By64i8uw2	79.85
4/15/26	4/14/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By1if6re2	6
4/15/26	4/14/26	XXXX-XXXX-XXXX-1171	Amazon.Com By5r91r12	6.19
4/15/26	4/14/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B782i6b91	14.36
4/15/26	4/14/26	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-29.34
4/15/26	4/14/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B74wn2qb1	59.38
4/15/26	4/14/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B79rw3bj1	77.6
4/15/26	4/14/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B73v10bt1	109.5
4/15/26	4/15/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bs0lm7fd2	5.99
4/15/26	4/15/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B75wv9dg1	14
4/15/26	4/15/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs97x4fm2	21.98
4/15/26	4/15/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B72ni8ej0	53.53
4/16/26	4/16/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B70ug1ir1	209.01
4/17/26	4/16/26	XXXX-XXXX-XXXX-1171	Amazon.Com B75sb0ro1	11.66
4/17/26	4/16/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs21k3aq2	42.68
4/17/26	4/16/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B74vn7wc1	58.4
4/17/26	4/16/26	XXXX-XXXX-XXXX-1171	Amazon.Com B710r5vd0	103.9
4/17/26	4/17/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By6fm3fs1	12.88
4/17/26	4/17/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs0ba0p32	70.03
4/17/26	4/17/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs4d20p82	81.08
4/17/26	4/17/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B74ik9bx0	97.43
4/20/26	4/17/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By0757ft1	18.04
4/20/26	4/17/26	XXXX-XXXX-XXXX-1171	Amazon.Com By36p4zy1	140.97
4/20/26	4/18/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bs8b30bw2	16.85
4/20/26	4/18/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By1qk4a81	17.99
4/20/26	4/18/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs8je75f2	51.98
4/20/26	4/18/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs0mf2bf2	53.69
4/20/26	4/18/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs1613h42	56.99
4/20/26	4/19/26	XXXX-XXXX-XXXX-1171	Amazon.Com B75038id0	15.88
4/20/26	4/19/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bs5f186d2	36.77
4/20/26	4/19/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bs18288q2	39.87
4/20/26	4/19/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl B78fa7rg0	48.98
4/20/26	4/19/26	XXXX-XXXX-XXXX-1171	Amazon.Com B71c51ww0	58.17
4/20/26	4/19/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By5ph9x71	95.95

4/20/26	4/19/26	XXXX-XXXX-XXXX-1171	Amazon.Com By25l9mz1	144.64
4/20/26	4/19/26	XXXX-XXXX-XXXX-1171	Amazon.Com By5wd8mr1	233.88
4/21/26	4/20/26	XXXX-XXXX-XXXX-1171	Amazon.Com By8yw26m1	11.99
4/21/26	4/20/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By83e66e1	39.48
4/21/26	4/20/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By2ya1q91	112.1
4/21/26	4/20/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bs2vi5i62	113.34
4/21/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By55f73o0	14.98
4/21/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bs4lx7wu2	18.87
4/21/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By3km82h1	23.89
4/21/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs9bb6wm2	29.69
4/21/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bs0xf7rp2	31.08
4/21/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By2b56zy0	41.6
4/21/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs6hl9r32	92.16
4/22/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By6da8jf0	11.69
4/22/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bs68r8wr2	23.32
4/22/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By4jq4tk0	23.48
4/22/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By9t827s1	49.08
4/22/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon.Com By5fd6jl0	55.96
4/22/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon.Com By2w277p1	69.9
4/22/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By13o49n1	75.98
4/22/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By1hp8k71	76.09
4/22/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By1r68340	79.99
4/22/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-179.6
4/22/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon.Com By2qv53q0	179.91
4/22/26	4/21/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By3mf0901	978.89
4/22/26	4/22/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By7xi7rs1	9.95
4/22/26	4/22/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj6ug94c2	35.36
4/22/26	4/22/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By6wa2wp1	36.12
4/22/26	4/22/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj17904o2	36.62
4/23/26	4/22/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bs4fa4oa1	8.87
4/23/26	4/22/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj2vj4zz2	11.39
4/23/26	4/22/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bj0xp2zm2	14.89
4/23/26	4/22/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By4jb0120	71.9
4/23/26	4/22/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bj7ji5ne2	141.2
4/23/26	4/22/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj03p8l92	149.99
4/23/26	4/22/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs6ey7c71	259.15
4/23/26	4/22/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj4xc9lj2	277.69
4/23/26	4/22/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj28f7zv2	494.88
4/23/26	4/22/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs6i39cj1	2,097.00
4/23/26	4/22/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs3jr1ci1	2,397.00
4/23/26	4/22/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By8h221r0	2,698.92
4/23/26	4/23/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs6z30401	24.7
4/23/26	4/23/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By3tj8mu0	35.88

4/23/26	4/23/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs5n754b1	66.46
4/24/26	4/23/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs6650nl1	25.78
4/24/26	4/23/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj9ol9e32	30.52
4/24/26	4/23/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bs0cm1z41	34.44
4/24/26	4/23/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj9xz7et2	40.9
4/24/26	4/23/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs5xn2lp1	42.99
4/24/26	4/23/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bj1i00ew2	49.79
4/24/26	4/23/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By8yu6b50	56.8
4/24/26	4/24/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bs5b44ts1	47.94
4/27/26	4/24/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs4yo5e81	26.32
4/27/26	4/24/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bj66e0xw2	61.78
4/27/26	4/24/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bs0zf4ea1	79.74
4/27/26	4/24/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs83f8as1	163.68
4/27/26	4/25/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj01m0h92	4.82
4/27/26	4/25/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bj3920812	57.6
4/27/26	4/25/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj7wc3h02	72
4/27/26	4/25/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bj75p9512	109.01
4/27/26	4/26/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs69938n1	14.95
4/27/26	4/26/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bs2gb6bw1	34.56
4/27/26	4/26/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bj75c5s62	47.36
4/27/26	4/26/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj2q12dj2	48.56
4/27/26	4/26/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs1u15cn0	63.99
4/27/26	4/26/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj0ws9612	206.42
4/27/26	4/26/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl By4tu7wh0	245.85
4/27/26	4/26/26	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj7n62sz2	449.53
4/27/26	4/26/26	XXXX-XXXX-XXXX-1171	Amazon.Com Bs75g48y1	2,247.35
			Debit Total USD	23,806.19
			Credit Total USD	-296.75
			Total USD	23,509.44

### Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount
4/2/26	3/31/26	XXXX-XXXX-XXXX-0115	Continental Clay Compa	172.59
4/9/26	4/8/26	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	368.11
4/27/26	4/23/26	XXXX-XXXX-XXXX-0115	Continental Clay Compa	203.21
			Debit Total USD	743.91
			Credit Total USD	0
			Total USD	743.91

### Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount
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4/13/26	4/10/26	XXXX-XXXX-XXXX-0223	Cub Foods Knollwood	13.98
4/14/26	4/12/26	XXXX-XXXX-XXXX-0223	The Kosher Spot	8.13
4/14/26	4/13/26	XXXX-XXXX-XXXX-0223	Ecm Subscriptions	72
4/14/26	4/13/26	XXXX-XXXX-XXXX-0223	Cub	216.23
4/15/26	4/15/26	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	113
4/17/26	4/16/26	XXXX-XXXX-XXXX-0223	Target 00002600	52.58
4/20/26	4/17/26	XXXX-XXXX-XXXX-0223	Sipandscript.Com	65
4/21/26	4/20/26	XXXX-XXXX-XXXX-0223	Target 00021899	11.98
4/22/26	4/21/26	XXXX-XXXX-XXXX-0223	Www.Bunnys Bunnys Bar	165.45
			Debit Total USD	718.35
			Credit Total USD	0
			Total USD	718.35

### O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount
4/7/26	4/6/26	XXXX-XXXX-XXXX-4137	Culligan Brooklyn Park	45.15
4/8/26	4/6/26	XXXX-XXXX-XXXX-4137	Northern Star Events	461.25
4/10/26	4/9/26	XXXX-XXXX-XXXX-4137	Target 00002600	34.47
4/17/26	4/16/26	XXXX-XXXX-XXXX-4137	Costco Delivery 652	251.83
4/27/26	4/24/26	XXXX-XXXX-XXXX-4137	U Of M Contlearning Ol	50
			Debit Total USD	842.7
			Credit Total USD	0
			Total USD	842.7

### Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount
3/30/26	3/28/26	XXXX-XXXX-XXXX-1139	Dbc Blick Art Material	539.06
4/3/26	4/1/26	XXXX-XXXX-XXXX-1139	Quench Usa, Inc.	574.86
4/8/26	4/7/26	XXXX-XXXX-XXXX-1139	In Deeloh Technologie	30
4/8/26	4/7/26	XXXX-XXXX-XXXX-1139	Gopher Family Brands	211.93
4/9/26	4/8/26	XXXX-XXXX-XXXX-1139	Twins Ballpark Llc	2,650.00
4/15/26	4/14/26	XXXX-XXXX-XXXX-1139	Trans-Mississippi Bio	233.65
4/16/26	4/15/26	XXXX-XXXX-XXXX-1139	Minnesota Clay Co Usa	172.26
4/21/26	4/20/26	XXXX-XXXX-XXXX-1139	Global Seal Of Bilit	67.75
4/22/26	4/21/26	XXXX-XXXX-XXXX-1139	Teacherspayteachers.Co	122.4
4/22/26	4/21/26	XXXX-XXXX-XXXX-1139	Laursen Piano Service	155
4/23/26	4/23/26	XXXX-XXXX-XXXX-1139	Dbc Blick Art Material	132.6
4/24/26	4/23/26	XXXX-XXXX-XXXX-1139	Wayzata Results	44.8
			Debit Total USD	4,934.31
			Credit Total USD	0
			Total USD	4,934.31

## Gustafson Kyle

Posting Date	Tran Date	Account	Supplier	Amount
4/10/26	4/8/26	XXXX-XXXX-XXXX-3369	The Home Depot #2806	76.57
4/10/26	4/8/26	XXXX-XXXX-XXXX-3369	Menards Golden Valley	111.51
4/13/26	4/9/26	XXXX-XXXX-XXXX-3369	The Home Depot #2806	657.97
			Debit Total USD	846.05
			Credit Total USD	0
			Total USD	846.05

## Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount
4/15/26	4/14/26	XXXX-XXXX-XXXX-9009	Republic Services Tras	342.66
4/15/26	4/14/26	XXXX-XXXX-XXXX-9009	Republic Services Tras	1,260.19
4/20/26	4/17/26	XXXX-XXXX-XXXX-9009	Authorize.Net	35
			Debit Total USD	1,637.85
			Credit Total USD	0
			Total USD	1,637.85

## Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount
4/13/26	4/11/26	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	13.99
4/14/26	4/13/26	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	82.14
4/15/26	4/14/26	XXXX-XXXX-XXXX-7608	McTm	325
4/15/26	4/14/26	XXXX-XXXX-XXXX-7608	McTm	325
4/17/26	4/16/26	XXXX-XXXX-XXXX-7608	Cci Constant-Contact	4.75
4/21/26	4/20/26	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	55.92
4/27/26	4/24/26	XXXX-XXXX-XXXX-7608	Inn On Lake Superior	582.15
			Debit Total USD	1,388.95
			Credit Total USD	0
			Total USD	1,388.95

## Moua Maiteng

Posting Date	Tran Date	Account	Supplier	Amount
3/30/26	3/27/26	XXXX-XXXX-XXXX-9480	Costco Delivery 652	272.1
3/30/26	3/27/26	XXXX-XXXX-XXXX-9480	Costco Delivery 652	332.83
4/7/26	4/6/26	XXXX-XXXX-XXXX-9480	Costco Delivery 652	303.54
4/7/26	4/6/26	XXXX-XXXX-XXXX-9480	Costco Delivery 652	650.39
4/8/26	4/7/26	XXXX-XXXX-XXXX-9480	Naeyc National Assoc	400

4/10/26	4/9/26	XXXX-XXXX-XXXX-9480	Costco Delivery 652	396.31
4/16/26	4/15/26	XXXX-XXXX-XXXX-9480	Costco Delivery 652	441.03
4/21/26	4/20/26	XXXX-XXXX-XXXX-9480	Costco Delivery 652	253.71
4/21/26	4/20/26	XXXX-XXXX-XXXX-9480	Costco Delivery 652	646.28
4/22/26	4/21/26	XXXX-XXXX-XXXX-9480	Wal-Mart #1864	24.21
4/24/26	4/23/26	XXXX-XXXX-XXXX-9480	Costco Delivery 652	451.94
4/27/26	4/24/26	XXXX-XXXX-XXXX-9480	Papa Johns #1216	55
			Debit Total USD	4,227.34
			Credit Total USD	0
			Total USD	4,227.34

### Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount
3/30/26	3/29/26	XXXX-XXXX-XXXX-4743	The New York Times	4.04
4/7/26	4/6/26	XXXX-XXXX-XXXX-4743	Sq American Choral Di	675
4/9/26	4/8/26	XXXX-XXXX-XXXX-4743	McTm	230
4/9/26	4/8/26	XXXX-XXXX-XXXX-4743	McTm	230
4/9/26	4/8/26	XXXX-XXXX-XXXX-4743	McTm	325
4/9/26	4/8/26	XXXX-XXXX-XXXX-4743	McTm	325
4/21/26	4/20/26	XXXX-XXXX-XXXX-4743	Musicnotes.Com	44.46
4/22/26	4/20/26	XXXX-XXXX-XXXX-4743	Mn Zoo Online	2,603.00
4/27/26	4/25/26	XXXX-XXXX-XXXX-4743	Hampton Inns	603.91
4/27/26	4/25/26	XXXX-XXXX-XXXX-4743	Hampton Inns	626.78
4/27/26	4/26/26	XXXX-XXXX-XXXX-4743	The New York Times	4.04
			Debit Total USD	5,671.23
			Credit Total USD	0
			Total USD	5,671.23

### Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount
3/31/26	3/30/26	XXXX-XXXX-XXXX-7702	Heggerty.Org	407.68
4/2/26	4/2/26	XXXX-XXXX-XXXX-7702	First Book	577.48
4/3/26	4/3/26	XXXX-XXXX-XXXX-7702	First Book	221.8
4/15/26	4/14/26	XXXX-XXXX-XXXX-7702	Aldi 72032	200
			Debit Total USD	1,406.96
			Credit Total USD	0
			Total USD	1,406.96

### Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount
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3/30/26	3/29/26	XXXX-XXXX-XXXX-6874	Mprb Parking App	3.25
4/10/26	4/9/26	XXXX-XXXX-XXXX-6874	Dominos 1924	67.3
4/16/26	4/15/26	XXXX-XXXX-XXXX-6874	Sq Park Prints	814
4/22/26	4/21/26	XXXX-XXXX-XXXX-6874	Target 00002600	107.5
4/22/26	4/21/26	XXXX-XXXX-XXXX-6874	Mentimeter Pro	204
4/22/26	4/21/26	XXXX-XXXX-XXXX-6874	Sp Steve Weiss Music	549.85
4/23/26	4/22/26	XXXX-XXXX-XXXX-6874	Crisp And Green - Upto	26.93
4/23/26	4/22/26	XXXX-XXXX-XXXX-6874	Dominos 1924	150.06
4/23/26	4/22/26	XXXX-XXXX-XXXX-6874	Sweetwater Sound	671.06
4/24/26	4/23/26	XXXX-XXXX-XXXX-6874	Sqsp Domain#231693567	40
4/24/26	4/23/26	XXXX-XXXX-XXXX-6874	Dominos 1924	60.83
4/27/26	4/25/26	XXXX-XXXX-XXXX-6874	Minnesota Community Ed	10
			Debit Total USD	2,704.78
			Credit Total USD	0
			Total USD	2,704.78

### Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount
4/14/26	4/12/26	XXXX-XXXX-XXXX-3651	Westin (Westin Hotels)	1,503.40
			Debit Total USD	1,503.40
			Credit Total USD	0
			Total USD	1,503.40

### Young Reuben Sarah

Posting Date	Tran Date	Account	Supplier	Amount
4/7/26	4/6/26	XXXX-XXXX-XXXX-0861	In Ingco Internationa	180.1
4/7/26	4/6/26	XXXX-XXXX-XXXX-0861	Costco Delivery 652	894.74
			Debit Total USD	1,074.84
			Credit Total USD	0
			Total USD	1,074.84

### Glidden Scott

Posting Date	Tran Date	Account	Supplier	Amount
4/6/26	4/4/26	XXXX-XXXX-XXXX-4102	Menards Golden Valley	8.08
			Debit Total USD	8.08
			Credit Total USD	0
			Total USD	8.08

### Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount
4/10/26	4/10/26	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	40.08
4/10/26	4/10/26	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	4,670.80
			Debit Total USD	4,710.88
			Credit Total USD	0
			Total USD	4,710.88

### Rivers Storm

Posting Date	Tran Date	Account	Supplier	Amount
4/1/26	3/31/26	XXXX-XXXX-XXXX-3092	Tickets 3rd Annual	395
4/7/26	4/6/26	XXXX-XXXX-XXXX-3092	Tickets 3rd Annual	395
4/9/26	4/7/26	XXXX-XXXX-XXXX-3092	Pb The United N	1,450.00
4/13/26	4/10/26	XXXX-XXXX-XXXX-3092	Math Learning Center	275
4/20/26	4/17/26	XXXX-XXXX-XXXX-3092	U Of M Contlearning Ol	500
4/23/26	4/21/26	XXXX-XXXX-XXXX-3092	Parkway Pizza Stlp	281.06
4/24/26	4/23/26	XXXX-XXXX-XXXX-3092	Florida League Of Ib S	1,170.00
4/27/26	4/24/26	XXXX-XXXX-XXXX-3092	Pb The United N	1,450.00
			Debit Total USD	5,916.06
			Credit Total USD	0
			Total USD	5,916.06

### Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount
3/31/26	3/30/26	XXXX-XXXX-XXXX-1123	Super Teacher Workshee	-24.95
4/14/26	4/13/26	XXXX-XXXX-XXXX-1123	Divforearlychildhood	81.39
			Debit Total USD	81.39
			Credit Total USD	-24.95
			Total USD	56.44

### Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount
4/16/26	4/14/26	XXXX-XXXX-XXXX-9266	The Home Depot #2806	287.6
			Debit Total USD	287.6
			Credit Total USD	0
			Total USD	287.6

### Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount
4/24/26	4/23/26	XXXX-XXXX-XXXX-8718	Amazon.Com	-0.6

Debit Total USD	0
Credit Total USD	-0.6
Total USD	-0.6

**Marble Tom**

Posting Date	Tran Date	Account	Supplier	Amount
4/10/26	4/10/26	XXXX-XXXX-XXXX-5127	Apple.Com/Us	2,470.00
4/16/26	4/15/26	XXXX-XXXX-XXXX-5127	Grackledocs	2,500.00
4/17/26	4/15/26	XXXX-XXXX-XXXX-5127	Digicert	1,164.00
			Debit Total USD	6,134.00
			Credit Total USD	0
			Total USD	6,134.00

**Dotterer Victoria**

Posting Date	Tran Date	Account	Supplier	Amount
4/1/26	3/30/26	XXXX-XXXX-XXXX-8889	The Home Depot #2806	69.96
4/1/26	3/31/26	XXXX-XXXX-XXXX-8889	Grand Slam	1,128.75
4/1/26	3/31/26	XXXX-XXXX-XXXX-8889	Grand Slam	1,435.50
4/3/26	4/2/26	XXXX-XXXX-XXXX-8889	Dominos 1924	184.36
4/15/26	4/14/26	XXXX-XXXX-XXXX-8889	Walgreens #2509	238.61
			Debit Total USD	3,057.18
			Credit Total USD	0
			Total USD	3,057.18