

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 05/28/2026 to 06/27/2026

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
06/04/2026	06/04/2026	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-62,072.35
Debit Total USD				0.00
Credit Total USD				-62,072.35
Total USD				-62,072.35

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
05/28/2026	05/27/2026	XXXX-XXXX-XXXX-1171	Coastalbusiness.Com	638.90	?
05/29/2026	05/28/2026	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	6.27	?
05/29/2026	05/28/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	28.84	?
05/29/2026	05/28/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	42.86	?
06/01/2026	05/29/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	64.04	?
06/01/2026	05/29/2026	XXXX-XXXX-XXXX-1171	Transfer Express	318.60	?
06/01/2026	05/29/2026	XXXX-XXXX-XXXX-1171	S&s Activewear	819.55	?
06/02/2026	06/01/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	51.60	?
06/02/2026	06/01/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	52.14	?
06/02/2026	06/01/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	94.84	?
06/02/2026	06/01/2026	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	149.00	?
06/03/2026	06/01/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	34.86	?
06/03/2026	06/01/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	51.76	?
06/03/2026	06/02/2026	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	13.44	?
06/03/2026	06/02/2026	XXXX-XXXX-XXXX-1171	Jimmy Johns # 258 - E	54.25	?
06/03/2026	06/02/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	55.14	?
06/08/2026	06/06/2026	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	6.27	?
06/08/2026	06/06/2026	XXXX-XXXX-XXXX-1171	S&s Activewear	269.04	?
06/08/2026	06/08/2026	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	5.17	?
06/10/2026	06/09/2026	XXXX-XXXX-XXXX-1171	Jimmy Johns # 258 - E	136.33	?
Debit Total USD				2,892.90	
Credit Total USD				0.00	
Total USD				2,892.90	

Bretoi Alex

Posting Date	Tran Date	Account	Supplier	Amount	
05/28/2026	05/27/2026	XXXX-XXXX-XXXX-5028	Dominos 1924	155.84	?
06/01/2026	05/29/2026	XXXX-XXXX-XXXX-5028	Mn Zoo Pos	288.00	?
06/04/2026	06/03/2026	XXXX-XXXX-XXXX-5028	Target.Com	73.41	?
06/04/2026	06/03/2026	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	84.06	?
06/08/2026	06/04/2026	XXXX-XXXX-XXXX-5028	Sams Club.Com	38.94	?
06/08/2026	06/05/2026	XXXX-XXXX-XXXX-5028	Walgreens #4260	-11.29	?
06/08/2026	06/05/2026	XXXX-XXXX-XXXX-5028	Cub Foods Knollwood	97.35	?
06/09/2026	06/08/2026	XXXX-XXXX-XXXX-5028	Target.Com	78.29	?
06/09/2026	06/08/2026	XXXX-XXXX-XXXX-5028	City Of St Louis Park	284.28	?
06/12/2026	06/11/2026	XXXX-XXXX-XXXX-5028	Lakeshore Learning Mat	-3.49	?
06/12/2026	06/11/2026	XXXX-XXXX-XXXX-5028	Lakeshore Learning Mat	319.92	?
06/16/2026	06/15/2026	XXXX-XXXX-XXXX-5028	Www.Doodle.Com	132.00	?
Debit Total USD				1,552.09	
Credit Total USD				-14.78	
Total USD				1,537.31	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
06/08/2026	06/05/2026	XXXX-XXXX-XXXX-1158	4up Bunker Hills Gc	103.58	?
Debit Total USD				103.58	
Credit Total USD				0.00	
Total USD				103.58	

Taylor Cathy

Posting Date	Tran Date	Account	Supplier	Amount	
06/02/2026	06/01/2026	XXXX-XXXX-XXXX-4342	American Red Cross	144.00	?
Debit Total USD				144.00	
Credit Total USD				0.00	
Total USD				144.00	

Langevin James

Posting Date	Tran Date	Account	Supplier	Amount	
06/01/2026	05/29/2026	XXXX-XXXX-XXXX-9538	Menards Golden Valley	74.63	?
06/02/2026	06/01/2026	XXXX-XXXX-XXXX-9538	Napa Store 3279001	13.68	?
Debit Total USD				88.31	
Credit Total USD				0.00	
Total USD				88.31	

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
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Posting Date	Tran Date	Account	Supplier	Amount	
05/29/2026	05/28/2026	XXXX-XXXX-XXXX-6043	City Of St Louis Park	350.20	?
06/11/2026	06/09/2026	XXXX-XXXX-XXXX-6043	Menards Golden Valley	127.72	?
Debit Total USD				477.92	
Credit Total USD				0.00	
Total USD				477.92	

Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount	
06/02/2026	05/31/2026	XXXX-XXXX-XXXX-8730	Societyforhumanresourc	299.00	?
06/02/2026	06/01/2026	XXXX-XXXX-XXXX-8730	Vsp Mri Software Llc	27.38	?
Debit Total USD				326.38	
Credit Total USD				0.00	
Total USD				326.38	

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount	
05/28/2026	05/27/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wp8bx6ic3	48.96	?
05/28/2026	05/27/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pf64p96i3	74.97	?
05/28/2026	05/27/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Z077425g3	89.90	?
05/28/2026	05/27/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1342c29c3	94.38	?
05/28/2026	05/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wn0kw5ta3	24.29	?
05/28/2026	05/28/2026	XXXX-XXXX-XXXX-1171	Amazon.Com O57wf0jm3	31.86	?
05/28/2026	05/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Gt1c65er3	39.08	?
05/28/2026	05/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6a52v7vg3	39.27	?
05/29/2026	05/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bz33z0io3	16.14	?
05/29/2026	05/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8x9fd1zv3	95.09	?
05/29/2026	05/28/2026	XXXX-XXXX-XXXX-1171	Amazon.Com lc74o6jt3	114.99	?
05/29/2026	05/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yk1uv2xi3	168.94	?
06/01/2026	05/31/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 6g85t0zs3	156.43	?
06/04/2026	06/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Od7qm0uk3	25.79	?
06/05/2026	06/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-24.29	?
06/09/2026	06/09/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 1f2te9o63	62.96	?
06/11/2026	06/10/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Ak7tu5v13	71.85	?
06/15/2026	06/15/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Pr4nh1dr3	7.87	?
Debit Total USD				1,162.77	
Credit Total USD				-24.29	
Total USD				1,138.48	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
05/28/2026	05/26/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	250.00	?

Posting Date ⓘ	Tran Date ⓘ	Account ⓘ	Supplier ⓘ	Amount ⓘ	
05/28/2026	05/26/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
05/28/2026	05/26/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
05/28/2026	05/26/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
05/28/2026	05/26/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
05/28/2026	05/26/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
05/28/2026	05/26/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
05/29/2026	05/27/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	250.00	?
06/01/2026	05/28/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	250.00	?
06/01/2026	05/28/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	250.00	?
06/01/2026	05/28/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
06/01/2026	05/28/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
06/01/2026	05/28/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	265.00	?
06/01/2026	05/28/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	795.00	?
06/01/2026	05/29/2026	XXXX-XXXX-XXXX-6488	Minnesota State Colleg	500.00	?
Debit Total USD				4,680.00	
Credit Total USD				0.00	
Total USD				4,680.00	

Mackenzie Kelson

Posting Date ⓘ	Tran Date ⓘ	Account ⓘ	Supplier ⓘ	Amount ⓘ	
05/28/2026	05/27/2026	XXXX-XXXX-XXXX-1139	The Engraving Shoppe I	39.50	?
05/28/2026	05/27/2026	XXXX-XXXX-XXXX-1139	Usi Ed Gov	315.41	?
06/04/2026	06/02/2026	XXXX-XXXX-XXXX-1139	The Home Depot #2806	199.90	?
06/08/2026	06/05/2026	XXXX-XXXX-XXXX-1139	Sq The Deca Storiolo	168.00	?
06/08/2026	06/08/2026	XXXX-XXXX-XXXX-1139	Nytimes	338.25	?
06/10/2026	06/09/2026	XXXX-XXXX-XXXX-1139	Mn Board Of School Adm	2.15	?
06/10/2026	06/09/2026	XXXX-XXXX-XXXX-1139	Mn Board Of School Adm	100.00	?
06/11/2026	06/09/2026	XXXX-XXXX-XXXX-1139	Alta	939.50	?
06/17/2026	06/16/2026	XXXX-XXXX-XXXX-1139	Vsp Dynamic Brands	527.49	?
06/18/2026	06/17/2026	XXXX-XXXX-XXXX-1139	Laursen Piano Service	140.00	?
Debit Total USD				2,770.20	
Credit Total USD				0.00	
Total USD				2,770.20	

Gustafson Kyle

Posting Date ⓘ	Tran Date ⓘ	Account ⓘ	Supplier ⓘ	Amount ⓘ	
06/10/2026	06/09/2026	XXXX-XXXX-XXXX-3369	Napa Store 3279001	54.19	?
Debit Total USD				54.19	
Credit Total USD				0.00	
Total USD				54.19	

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
05/29/2026	05/28/2026	XXXX-XXXX-XXXX-7608	City Of St Louis Park	659.20	?
06/08/2026	06/05/2026	XXXX-XXXX-XXXX-7608	Dominos 1919	28.76	?
06/08/2026	06/05/2026	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	115.66	?
06/11/2026	06/10/2026	XXXX-XXXX-XXXX-7608	Slick City Maple Grove	567.38	?
06/15/2026	06/12/2026	XXXX-XXXX-XXXX-7608	Ebay O 22-14742-46327	39.06	?
06/15/2026	06/12/2026	XXXX-XXXX-XXXX-7608	Ebay O 22-14742-46323	86.77	?
06/15/2026	06/12/2026	XXXX-XXXX-XXXX-7608	Ebay O 22-14742-46325	88.69	?
06/15/2026	06/12/2026	XXXX-XXXX-XXXX-7608	Ebay O 22-14742-46326	92.22	?
06/15/2026	06/12/2026	XXXX-XXXX-XXXX-7608	Ebay O 22-14742-46324	96.59	?
06/15/2026	06/12/2026	XXXX-XXXX-XXXX-7608	Ebay O 22-14742-46322	106.78	?
06/15/2026	06/12/2026	XXXX-XXXX-XXXX-7608	Ebay O 22-14742-46321	125.23	?
06/16/2026	06/15/2026	XXXX-XXXX-XXXX-7608	Northern Star Base Cam	985.71	?
06/17/2026	06/16/2026	XXXX-XXXX-XXXX-7608	Cci Constant-Contact	4.75	?
Debit Total USD				2,996.80	
Credit Total USD				0.00	
Total USD				2,996.80	

Moua Maiteng

Posting Date	Tran Date	Account	Supplier	Amount	
06/01/2026	05/29/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	290.57	?
06/01/2026	05/29/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	447.04	?
06/01/2026	05/29/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	743.53	?
Debit Total USD				1,481.14	
Credit Total USD				0.00	
Total USD				1,481.14	

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
05/29/2026	05/28/2026	XXXX-XXXX-XXXX-6874	Godaddy#4099091140	359.52	?
06/01/2026	05/29/2026	XXXX-XXXX-XXXX-6874	Target.Com	29.58	?
06/01/2026	05/29/2026	XXXX-XXXX-XXXX-6874	Target.Com	47.92	?
Debit Total USD				437.02	
Credit Total USD				0.00	
Total USD				437.02	

Young Reuben Sarah

Posting Date	Tran Date	Account	Supplier	Amount	
06/03/2026	06/02/2026	XXXX-XXXX-XXXX-0861	In Ingco Internationa	154.00	?
Debit Total USD				328.00	
Credit Total USD				0.00	
Total USD				328.00	

Posting Date	Tran Date	Account	Supplier	Amount	
06/03/2026	06/02/2026	XXXX-XXXX-XXXX-0861	In Ingco Internationa	174.00	
Debit Total USD				328.00	
Credit Total USD				0.00	
Total USD				328.00	

Rivers Storm

Posting Date	Tran Date	Account	Supplier	Amount	
06/03/2026	06/02/2026	XXXX-XXXX-XXXX-3092	Sp Human Kinetics	202.73	
06/05/2026	06/04/2026	XXXX-XXXX-XXXX-3092	Allianz Travel Ins	40.42	
06/05/2026	06/04/2026	XXXX-XXXX-XXXX-3092	Delta 00624352866992	598.80	
06/05/2026	06/04/2026	XXXX-XXXX-XXXX-3092	Tradewinds Rumfish Fd	1,350.35	
06/11/2026	06/10/2026	XXXX-XXXX-XXXX-3092	Underdogrescuemn.Com	500.00	
06/12/2026	05/29/2026	XXXX-XXXX-XXXX-3092	Hy-Vee Aisles Online 4	894.95	
06/12/2026	06/11/2026	XXXX-XXXX-XXXX-3092	Cub Foods Knollwood	25.14	
06/12/2026	06/11/2026	XXXX-XXXX-XXXX-3092	Lunds&byerlys Slp	62.88	
06/15/2026	06/12/2026	XXXX-XXXX-XXXX-3092	Menards Golden Valley	19.74	
06/15/2026	06/13/2026	XXXX-XXXX-XXXX-3092	Menards Golden Valley	41.87	
06/18/2026	06/16/2026	XXXX-XXXX-XXXX-3092	Hilton Garden Inn	234.52	
06/18/2026	06/16/2026	XXXX-XXXX-XXXX-3092	Hilton Garden Inn	234.52	
Debit Total USD				4,205.92	
Credit Total USD				0.00	
Total USD				4,205.92	