

Account Number : XXXX XXXX XXXX 2917
Unique ID: 0814 7085 2605 0091
ISD 283
Statement Date : 07-27-2026



Corporate Account Summary		Payment Information	
Previous Balance	\$46,300.17	Amount Due	\$94,893.46
Purchases and Other Charges	\$95,979.60	Payment due in accordance with your agreement with U.S. Bank.	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$1,086.14 CR	To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	
Payments	\$46,300.17 PY		
New Balance	\$94,893.46		
Disputed Amount	\$0.00		

Corporate Account Activity	
ISD 283	Total Corporate Activity
Account Number: XXXX XXXX XXXX 2917	\$46,300.17 CR
Unique ID: 0814 7085 2605 0091	

Post	Tran	Reference Number	Transaction Description	Amount
Date	Date			
06-30	06-30	75569636181618100016688	PAYMENT-THANK YOU Q	46,300.17 PY

New Activity	
TAJTIANNA BELL	Purchases
Account Number: XXXX XXXX XXXX 6734	Cash Advances
Unique ID: 0814 7090 2600 0950	Cash Advances Fees
	Credits
	\$462.00
	\$0.00
	\$0.00
	\$0.00 CR
	Total Activity
	\$462.00

Post	Tran	Reference Number	Transaction Description	Amount
Date	Date			
07-08	07-07	55432866188202746697079	AMERICAN RED CROSS WASHINGTON DC	462.00

(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

5569764555002917 009489346 009489346

Account Number: XXXX XXXX XXXX 2917
Unique ID: 0814 7085 2605 0091
Amount Due: \$94,893.46

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

106481972571979 S 2
ISD 283
SCOTT J PETERSON
6300 WALKER ST
ST LOUIS PARK MN 55416-2380

New Activity cont

LARRY BENSHOOF	Purchases	\$719.28	Total Activity	\$719.28
Account Number: XXXX XXXX XXXX 2326	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0240	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-20	89101786201500261420013	WORKSTREAMS.AI MAYFAIR ENG	719.28

MACALL BRIX	Purchases	\$7,388.09	Total Activity	\$7,388.09
Account Number: XXXX XXXX XXXX 3147	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0972	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-14	51043236195067237298928	TEACHERS DI 8008322437 MI	42.94
07-16	07-15	87021306196500062310764	DLENM* LA COSECHA 2026 ALBUQUERQUE NM	675.00
07-16	07-15	87021306196500062520735	DLENM* LA COSECHA 2026 ALBUQUERQUE NM	675.00
07-16	07-15	87021306196500063081760	DLENM* LA COSECHA 2026 ALBUQUERQUE NM	675.00
07-16	07-15	87021306196500063820167	DLENM* LA COSECHA 2026 ALBUQUERQUE NM	2,025.00
07-17	07-16	55417346198871983032776	DELTA 00624472061275 DELTA.COM CA PERSHICA/MEGANDEPARTURE11-11-26 MSP DL V ATL DL V ABQ DL V SLC DL V MSP	518.40
07-17	07-16	55417346198871983038385	DELTA 00624474528963 DELTA.COM CA PAULIS DE RANGEDEPARTURE11-11-26 MSP DL V ATL DL V ABQ DL V SLC DL V MSP	518.40
07-17	07-16	55417346198871983038393	DELTA 00624474528952 DELTA.COM CA MASLOWSKI/COREY DEPARTURE11-11-26 MSP DL V ATL DL V ABQ DL V SLC DL V MSP	518.40
07-17	07-16	75418236197262512720076	CCI*CONSTANT-CONTACT WALTHAM MA	4.75
07-20	07-16	55432866198206133499591	DELTA 00624478494872 ATLANTA GA SALAHEALEY/ROSA DEPARTURE11-11-26 MSP DL X ATL DL X ABQ DL X SLC DL X MSP	578.40
07-20	07-16	55432866198206133499609	DELTA 00624478494883 ATLANTA GA MILIANPORTO/ODELAISE DEPARTURE11-11-26 MSP DL X ATL DL X ABQ DL X SLC DL X MSP	578.40

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New Activity cont				
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07-20	07-16	55432866198206133499617	DELTA 00624478494894 ATLANTA GA	578.40
			BERNAL MENESES/SARA DEPARTURE11-11-26	
			MSP DL X ATL DL X ABQ DL X SLC DL X MSP	

VICTORIA DOTTERER	Purchases	\$3,407.20	Total Activity	\$3,407.20
Account Number: XXXX XXXX XXXX 9088	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0994	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-06	07-02	55421356184939124430404	CITY OF EDINA MN AQUAT EDINA MN	804.00
07-13	07-11	55432866192204056073671	MN CHILDRENS MUSEUM SAINT PAUL MN	320.00
07-16	07-15	05436846196200122988487	TARGET T-2189 ST LOUIS PARK MN	52.74
07-16	07-14	55421356196939115307120	CITY OF EDINA MN AQUAT EDINA MN	540.00
07-16	07-14	75369436196070511155905	TEXA-TONKA LANES MINNEAPOLIS MN	504.00
07-21	07-20	05436846201300300041852	VSI*STPAULPARKSREC SAINT PAUL MN	416.46
07-21	07-20	05436846201300300041936	VSI*CITY OF EAGAN PR EAGAN MN	770.00

KATIE ELSBERND	Purchases	\$1,377.87	Total Activity	\$1,377.87
Account Number: XXXX XXXX XXXX 8810	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0792	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	05436846190300299943624	TARGET T-0260 SAINT LOUIS P MN	91.38
07-10	07-09	05436846190300299943707	TARGET T-0260 SAINT LOUIS P MN	43.46
07-10	07-09	05436846190300299943889	TARGET T-0260 SAINT LOUIS P MN	6.19
07-10	07-08	85280006190980007128947	CONTINENTAL CLAY COMPA MINNEAPOLIS MN	327.70
07-16	07-15	05436846196300332813192	TARGET T-0260 SAINT LOUIS P MN	15.49
07-16	07-15	05436846196300332813275	TARGET T-0260 SAINT LOUIS P MN	53.47
07-20	07-17	55480776199236191002665	ACME TOOLS PLYMOUTH PLYMOUTH MN	75.98
07-24	07-22	85280006204980007128958	CONTINENTAL CLAY COMPA MINNEAPOLIS MN	311.37
07-27	07-25	55207396206000206250101	MINNESOTA CLAY CO USA PLYMOUTH MN	452.83

SUSANNE FAHEY	Purchases	\$10,009.66	Total Activity	\$10,009.66
Account Number: XXXX XXXX XXXX 9171	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0895	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	05140486190730266798415	CUB FOODS #01595 MINNEAPOLIS MN	111.66
07-24	07-24	55432866205208387211624	CRISIS PREVENTION INST MILWAUKEE WI	4,949.00
07-27	07-25	55432866206208773137374	CRISIS PREVENTION INST MILWAUKEE WI	4,949.00

SCOTT GLIDDEN	Purchases	\$930.32	Total Activity	\$930.32
Account Number: XXXX XXXX XXXX 1932	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0909	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-06	07-03	02305376185100166395019	MENARDS GOLDEN VALLEY MINNEAPOLIS MN	646.01
07-13	07-10	02305376192100193055140	MENARDS GOLDEN VALLEY MINNEAPOLIS MN	59.99
07-20	07-18	85130486199900015806737	FISHER ATHLETIC EQUIPM SALISBURY NC	30.99
07-21	07-19	02305376201100135095096	MENARDS GOLDEN VALLEY MINNEAPOLIS MN	193.33

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New Activity cont

KYLE GUSTAFSON	Purchases	\$2,381.50	Total Activity	\$2,381.50
Account Number: XXXX XXXX XXXX 8953	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0858	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	06-30	05436846182100117492485	DOMINO'S 1924 ST LOUIS PARK MN	62.89
07-03	07-01	52707156183010190580964	THE HOME DEPOT #2806 ST LOUIS PARK MN	260.70
07-16	07-14	52707156196010190121939	HOMEDPOT.COM 800-430-3376 GA	139.00
07-16	07-14	52707156196010193826724	THE HOME DEPOT #2806 ST LOUIS PARK MN	43.84
07-20	07-17	51043236198065281281466	HORIZONPOOL 6519173075 MN	390.00
07-20	07-17	52707156199010185313985	HOMEDPOT.COM 800-430-3376 GA	95.42
07-20	07-16	55432866198206090734733	CIRCLEK#2746206 ST. LOUIS PAR MN	79.57
07-22	07-21	05314616203500256538536	MINNESOTA EQUIPMENT SO SAVAGE MN	52.38
07-23	07-22	02305376204000698047483	SPEEDWAY FRANCHISE 474 ST LOUIS PARK MN	14.98
07-24	07-22	55488726204141581512895	JERSEY MIKES 24008 HOPKINS MN	736.32
07-27	07-24	12302026205001576627091	SHERWIN-WILLIAMS703479 ST LOUIS PARK MN	263.55
07-27	07-24	12302026205001581073091	SHERWIN-WILLIAMS703479 ST LOUIS PARK MN	242.85

JAZMIN HANKERSON	Purchases	\$2,829.13	Total Activity	\$2,829.13
Account Number: XXXX XXXX XXXX 5852	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0079	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	82117556182500030961674	REMARKABLE OPS LLC COUNTY OF SUS DE	4.38
07-10	07-09	55436876191131916656195	MADDENS ON GULL LAKE BRAINERD MN 2039 ARRIVAL:07-09-26	982.50
07-15	07-14	02712266195300368019981	AMERICAN ASSOC OF SCHO ALEXANDRIA VA	875.00
07-15	07-14	55432866195205288731199	IN *MINNESOTA ASSOCIAT ROGERS MN	359.00
07-23	07-22	55436876204172048628525	HILTON NEW ORLEANS NEW ORLEANS LA 4632428 ARRIVAL:07-18-26	608.25

PATRICE HOWARD	Purchases	\$6,741.56	Total Activity	\$6,741.56
Account Number: XXXX XXXX XXXX 1063	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0863	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	55417346181261819990067	NORTHLAND TRADING COMP MINNEAPOLIS MN	449.95
07-01	06-30	55417346181261819990075	NORTHLAND TRADING COMP MINNEAPOLIS MN	200.00
07-01	06-30	55436876181261815852934	BIRCHBARK BOOKS MINNEAPOLIS MN	238.67
07-01	06-30	55436876181261815852959	BIRCHBARK BOOKS MINNEAPOLIS MN	1,828.48
07-08	07-07	55506296188813976628021	CITY OF ST LOUIS PARK ST LOUIS PARK MN	3,090.00
07-08	07-07	57540246188712434994703	SWEETWATER SOUND 2604328176 IN	803.85
07-16	07-15	55310206196468138420513	TARGET.COM BROOKLYN PARK MN	19.20
07-23	07-22	05436846204500222775993	DOMINO'S 1924 ST LOUIS PARK MN	32.41
07-23	07-22	55432866203207855817997	IN *MINNESOTA COMMUNIT LINDSTROM MN	79.00

JAMES LANGEVIN	Purchases	\$300.00	Total Activity	\$300.00
Account Number: XXXX XXXX XXXX 1216	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0600	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
(transactions continued on next page)				



New Activity cont					
07-22	07-21	55506296202830488004543	MASMS COLD SPRING MN		300.00
ABIGAIL LUGO		Purchases	\$490.32	Total Activity	\$434.44
Account Number: XXXX XXXX XXXX 6135		Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0329		Cash Advances Fees	\$0.00		
		Credits	\$55.88 CR		
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-09	07-08	55432866189203049297020	SQ *SQUARE PAID SERVIC SAN FRANCISCO CA	149.00	
07-09	07-08	55432866189203122891400	IN *SPIRIT BOX LLC SPRINGFIELD MO	198.00	
07-10	07-09	05436846190200141749304	SAMS CLUB.COM BENTONVILLE AR	87.44	
07-13	07-09	05436846190200463144621	SAMS CLUB.COM BENTONVILLE AR	55.88 CR	
07-13	07-10	05436846191200141298194	SAMS CLUB.COM BENTONVILLE AR	55.88	
KELSON MACKENZIE		Purchases	\$2,835.86	Total Activity	\$2,835.86
Account Number: XXXX XXXX XXXX 6630		Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 1009		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-03	07-01	55431406183630190993662	APSI TYLER TX	799.00	
07-03	07-01	82308316183900012120264	QUENCH USA, INC. KING OF PRUSS PA	574.86	
07-09	07-08	55432866190203196733204	MICHAELS STORES 9700 MINNETONKA MN	854.00	
07-15	07-14	25247806195002577004915	MSUM BUSINESS OFFICE MOORHEAD MN	300.00	
07-24	07-23	55432866204208220212509	IN *INGCO INTERNATIONAL MINNEAPOLIS MN	154.00	
07-24	07-23	55432866204208220212517	IN *INGCO INTERNATIONAL MINNEAPOLIS MN	154.00	
THOMAS MARBLE		Purchases	\$8,434.20	Total Activity	\$8,434.20
Account Number: XXXX XXXX XXXX 6786		Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0829		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-07	07-06	55432866187202402201134	IN *MINNESOTA ASSOCIAT ROGERS MN	907.00	
07-07	07-06	75418236187261793018699	BWY*COSN WASHINGTON DC	1,050.00	
07-08	07-07	82305096189500005935358	STORYBOARD* CLEVER PRO NEEDHAM MA	524.97	
07-10	07-09	72703636190262023483874	B&H PHOTO 800-606-6969 NEW YORK NY	498.00	
07-10	07-09	82711166191500003495335	CODEHS CHICAGO IL	4,145.00	
07-20	07-19	823050962005000028115769	SLACK TP6MMM60 SAN FRANCISCO CA	249.91	
07-22	07-21	52653846202716693467445	BARCODES GROUP 3127656887 IL	1,059.32	
MAITENG MOUA		Purchases	\$3,493.91	Total Activity	\$3,488.91
Account Number: XXXX XXXX XXXX 3657		Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0742		Cash Advances Fees	\$0.00		
		Credits	\$5.00 CR		
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-30	06-29	55310206180458640425652	TARGET.COM BROOKLYN PARK MN	69.20	
07-02	07-01	81732616182500235670467	HEALTH CONSULTANTS BAYPORT MN	250.00	
07-03	07-02	55432866183200824548151	COSTCO DELIVERY 652 MINNEAPOLIS MN	706.77	
07-10	07-09	55310206190464497018168	TARGET.COM BROOKLYN PARK MN	71.30	
07-10	07-09	55432866190203328392333	COSTCO DELIVERY 652 MINNEAPOLIS MN	600.88	
07-13	07-10	55432866191203697631062	COSTCO DELIVERY 652 MINNEAPOLIS MN	618.15	
07-13	07-10	55432866191203697631153	COSTCO DELIVERY 652 MINNEAPOLIS MN	66.36	
07-15	07-14	55310206195467482447610	TARGET.COM BROOKLYN PARK MN	27.20	
07-15	07-14	55310206195467516500327	TARGET.COM BROOKLYN PARK MN	5.00	

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New Activity cont				
07-16	07-15	55310206196468110339764	TARGET.COM BROOKLYN PARK MN	5.00 CR
07-20	07-17	55432866198206214215858	COSTCO DELIVERY 652 MINNEAPOLIS MN	370.24
07-20	07-17	55432866198206214215882	COSTCO DELIVERY 652 MINNEAPOLIS MN	61.04
07-20	07-17	55432866198206214215981	COSTCO DELIVERY 652 MINNEAPOLIS MN	444.48
07-24	07-23	55310206204472896053128	TARGET.COM BROOKLYN PARK MN	112.89
07-24	07-23	55310206204472945429832	TARGET.COM BROOKLYN PARK MN	79.03
07-24	07-23	55310206204472945461660	TARGET.COM BROOKLYN PARK MN	11.37

JOSIAH NEBO	Purchases	\$19,021.21	Total Activity	\$18,335.59
Account Number: XXXX XXXX XXXX 1327	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0410	Cash Advances Fees	\$0.00		
	Credits	\$685.62 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-30	55432866181209909326237	AMAZON.COM*XH2VZ38M3 SEATTLE WA	11.19
06-30	06-30	55432866181209910121858	AMAZON.COM*DG5LS4KT3 SEATTLE WA	59.98
07-01	06-30	55432866181200164839063	AMAZON MKTPL*590CN5JO3 SEATTLE WA	367.59
07-01	07-01	55432866182200314003056	AMAZON.COM*7W9GO9EX3 SEATTLE WA	18.73
07-01	07-01	55432866182200314663586	AMAZON.COM*M38UC1E93 SEATTLE WA	39.90
07-01	07-01	55432866182200314804156	AMAZON MKTPL*WC2QV81B3 SEATTLE WA	95.00
07-02	07-01	55432866182200382413708	AMAZON.COM*BN04W0JC3 SEATTLE WA	6.37
07-02	07-01	55432866182200428434163	AMAZON MKTPL*X599026J3 SEATTLE WA	49.99
07-02	07-01	55432866182200454554934	AMAZON.COM*8G8K98FU3 SEATTLE WA	30.72
07-02	07-01	55432866182200467178218	AMAZON.COM*EP5VK8Z33 SEATTLE WA	41.52
07-02	07-01	55432866182200498136359	AMAZON MKTPL*NQ5JM1J73 SEATTLE WA	139.98
07-02	07-01	55432866182200545352991	AMAZON.COM*LY7SF2YO3 SEATTLE WA	57.53
07-02	07-01	55432866182200546238876	AMAZON MKTPL*SM7IR8743 SEATTLE WA	115.00
07-02	07-01	55432866182200587053622	AMAZON.COM*GR8N71853 SEATTLE WA	43.98
07-02	07-02	55432866183200778455767	AMAZON MKTPL*GF3R26NY3 SEATTLE WA	30.94
07-02	07-02	55432866183200779452185	AMAZON MKTPL*TB2YJ6CU3 SEATTLE WA	21.99
07-03	07-02	55432866183200851787177	AMAZON.COM*QG0XL1AK3 SEATTLE WA	7.64
07-06	07-05	55432866186201992776746	AMAZON MKTPL*1Z0SM4JA3 SEATTLE WA	61.27
07-06	07-05	55432866186202043761844	AMAZON MKTPL*HL7HF7RA3 SEATTLE WA	108.11
07-06	07-05	55432866186202079756783	AMAZON MKTPL*636QR7DD3 SEATTLE WA	38.47
07-07	07-06	55432866187202301273598	AMAZON MKTPL*JR7126CA3 SEATTLE WA	107.92
07-07	07-06	55432866187202351486975	AMAZON MKTPL*NX88D5YP3 SEATTLE WA	225.98
07-07	07-06	55432866187202373305906	AMAZON MKTPL*597DR7H13 SEATTLE WA	404.71
07-07	07-06	55432866187202405528079	AMAZON MKTPL*3914S2E33 SEATTLE WA	64.53
07-07	07-07	55432866188202538246747	AMAZON.COM*X31F21GS3 SEATTLE WA	9.50
07-07	07-07	55432866188202538902513	AMAZON.COM*UK5XY87N3 SEATTLE WA	71.51
07-08	07-07	55432866188202703704546	AMAZON.COM*I20WD10X3 SEATTLE WA	11.78
07-09	07-08	55432866189202997883328	AMAZON MKTPL*5K14H2DJ3 SEATTLE WA	770.00
07-09	07-08	55432866189203064209637	AMAZON.COM*HL7WG56F3 SEATTLE WA	19.64
07-09	07-08	55432866189203068930352	AMAZON MKTPL*KG5F65DP3 SEATTLE WA	7.98
07-09	07-08	55432866189203094184800	AMAZON MKTPL*F82YV6X73 SEATTLE WA	29.29
07-09	07-09	55432866190203181617677	AMAZON MKTPL*4T3M37863 SEATTLE WA	104.88
07-09	07-09	55432866190203199480746	AMAZON.COM*772AW77K3 SEATTLE WA	19.33
07-09	07-09	55432866190203287152892	AMAZON.COM*HG1XA1MA3 SEATTLE WA	37.22
07-09	07-09	55432866190203288535293	AMAZON MKTPL*WX9DF14H3 SEATTLE WA	24.57
07-10	07-09	55432866190203361567486	AMAZON MKTPL*Y19QE8983 SEATTLE WA	21.19
07-10	07-09	55432866190203377863549	AMAZON.COM*WY5ZK4ZG3 SEATTLE WA	15.29
07-10	07-09	55432866190203379760974	AMAZON.COM*4N7699AR3 SEATTLE WA	87.54
07-10	07-09	55432866190203411314624	AMAZON.COM*5C2EV5R93 SEATTLE WA	180.60
07-10	07-09	55432866190203462594033	AMAZON MKTPL*7V3GW0B73 SEATTLE WA	65.73
07-10	07-10	55432866191203648833791	AMAZON MKTPL*U94PB8TR3 SEATTLE WA	29.67
07-10	07-10	55432866191203652036026	AMAZON MKTPL*SS20G03H3 SEATTLE WA	68.35

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New Activity cont				
07-13	07-11	55432866192204130939400	AMAZON.COM*OF6060YM3 SEATTLE WA	107.46
07-13	07-12	55432866193204460733752	AMAZON MKTPL*7D8RN5HY3 SEATTLE WA	72.81
07-13	07-12	55432866193204505466046	AMAZON MKTPL*FE2653OS3 SEATTLE WA	246.03
07-13	07-12	55432866193204507079755	AMAZON.COM*XI1CY2E13 SEATTLE WA	85.26
07-13	07-12	55432866193204510916779	AMAZON MKTPL*MB7HT2IW3 SEATTLE WA	41.85
07-14	07-13	55432866194204863319190	AMAZON MKTPL*OQ4EE7K03 SEATTLE WA	23.47
07-14	07-13	55432866194204870125028	AMAZON MKTPL*SR0OZ4RS3 SEATTLE WA	134.40
07-14	07-13	55432866194204898868021	AMAZON MKTPL*X63R49TZ3 SEATTLE WA	161.35
07-14	07-14	55432866195205044220255	AMAZON MKTPL*QQ10G1ZG3 SEATTLE WA	74.37
07-14	07-14	55432866195205068876883	AMAZON MKTPL*B67X70ZU3 SEATTLE WA	47.45
07-14	07-14	55432866195205070116484	AMAZON MKTPL*DK9810KV3 SEATTLE WA	47.49
07-15	07-14	55432866195205184078133	AMAZON MKTPL*NE4TZ4953 SEATTLE WA	32.21
07-15	07-14	55432866195205289505956	AMAZON MKTPL*973PI0AK3 SEATTLE WA	2,141.84
07-15	07-14	55432866195205316965199	AMAZON.COM*RY4K24H33 SEATTLE WA	33.98
07-15	07-15	55432866196205411318947	AMAZON.COM*8V8ZE96K3 SEATTLE WA	6.38
07-15	07-15	55432866196205411490183	AMAZON MKTPL*ZI9DE6F13 SEATTLE WA	30.77
07-16	07-15	55432866196205539593868	AMAZON.COM*RB7PO54G3 SEATTLE WA	166.50
07-16	07-15	55432866196205549442411	AMAZON MKTPL*R571L4DN3 SEATTLE WA	336.43
07-16	07-15	55432866196205571713317	AMAZON MKTPL*PW4EV2LF3 SEATTLE WA	189.22
07-16	07-15	55432866196205574536616	AMAZON MKTPL*SB08H7LV3 SEATTLE WA	15.56
07-16	07-15	55432866196205588809074	AMAZON MKTPL*IC3DG85W3 SEATTLE WA	81.97
07-16	07-15	55432866196205603059705	AMAZON MKTPL*AX54H37B3 SEATTLE WA	98.97
07-16	07-15	55432866196205603066767	AMAZON MKTPL*MP1QP8S03 SEATTLE WA	29.90
07-16	07-15	55432866196205606685852	AMAZON MKTPL*8314A35K3 SEATTLE WA	173.22
07-16	07-16	55432866197205717632057	AMAZON MKTPL*XG3087343 SEATTLE WA	9.99
07-17	07-16	55432866197205980633451	AMAZON MKTPL*CE PMTS SEATTLE WA	29.90 CR
07-17	07-16	55432866197205881286417	AMAZON MKTPL*NH56M86L3 SEATTLE WA	15.90
07-17	07-16	55432866197205888088113	AMAZON MKTPL*409PG44J3 SEATTLE WA	3,825.00
07-17	07-16	55432866197205911415507	AMAZON.COM*S15PO0DG3 SEATTLE WA	53.44
07-17	07-16	55432866197205912610833	AMAZON MKTPL*221659NK3 SEATTLE WA	8.99
07-17	07-16	55432866197205912928011	AMAZON.COM*N748N1YM3 SEATTLE WA	9.96
07-17	07-16	55432866197205951218100	AMAZON MKTPL*YX3ZJ1GQ3 SEATTLE WA	32.45
07-17	07-16	55432866197205956289932	AMAZON MKTPL*BP2S46LZ3 SEATTLE WA	40.48
07-20	07-17	55432866198206360811138	AMAZON.COM SEATTLE WA	284.98 CR
07-20	07-17	55432866198206375641215	AMAZON.COM SEATTLE WA	284.99 CR
07-20	07-17	55432866198206269281235	AMAZON MKTPL*EB4599GX3 SEATTLE WA	36.43
07-20	07-17	55432866198206284184075	AMAZON.COM*OC5PK21R3 SEATTLE WA	569.97
07-20	07-17	55432866198206324226373	AMAZON.COM*6H7Y860O3 SEATTLE WA	211.75
07-20	07-18	55432866199206456992858	AMAZON MKTPL*5A42Q9LY3 SEATTLE WA	13.70
07-20	07-18	55432866199206555981034	AMAZON.COM*FW0EM48A3 SEATTLE WA	41.49
07-20	07-18	55432866199206636381030	AMAZON MKTPL*UI92C22B3 SEATTLE WA	9.98
07-20	07-18	55432866199206678948571	AMAZON TIPS*MB5I60793 SEATTLE WA	15.00
07-20	07-18	55432866199206680582046	AMAZON MKTPL*1A3IW9YJ3 SEATTLE WA	9.99
07-20	07-19	55432866200206958998418	AMAZON.COM*YG7Z777S3 SEATTLE WA	279.99
07-20	07-19	55432866200207010998347	AMAZON MKTPL*WA8AB15Q3 SEATTLE WA	7.99
07-20	07-19	55432866200207070934034	AMAZON MKTPL*CL4JK0ZM3 SEATTLE WA	47.81
07-20	07-19	55432866200207082449112	AMAZON.COM*I10QP02H3 SEATTLE WA	64.78
07-20	07-19	55432866200207083661012	AMAZON MKTPL*QG1LX6BO3 SEATTLE WA	46.77
07-21	07-20	55432866201302701253844	AMAZON MKTPL*Y330F1IB3 SEATTLE WA	30.24
07-21	07-20	55432866201302730611210	AMAZON MKTPL*RZ2TT52O3 SEATTLE WA	193.98
07-21	07-20	55432866201302742516241	AMAZON MKTPL*P29TX0BT3 SEATTLE WA	26.99
07-21	07-21	55432866202207201760850	AMAZON MKTPL*B21MO99D3 SEATTLE WA	69.92
07-21	07-21	55432866202207301869908	AMAZON MKTPL*A34O76KO3 SEATTLE WA	1,193.45
07-22	07-21	55432866202207375737189	AMAZON.COM*8G0CD0GO3 SEATTLE WA	154.00
07-22	07-21	55432866202207392213248	AMAZON.COM*7Q4E75RB3 SEATTLE WA	55.09
07-22	07-21	55432866202207392509769	AMAZON.COM*HS9N90DO3 SEATTLE WA	8.29

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New Activity cont				
07-22	07-21	55432866202207414724891	AMAZON MKTPL*T22NB8VL3 SEATTLE WA	105.46
07-22	07-21	55432866202207440457250	AMAZON.COM*5J4UW6E63 SEATTLE WA	39.97
07-22	07-21	55432866202207443760973	AMAZON MKTPL*X30AA5SJ3 SEATTLE WA	221.24
07-22	07-22	55432866203207552124705	AMAZON MKTPL*MI54T8WQ3 SEATTLE WA	12.28
07-23	07-22	55432866203207728470610	AMAZON.COM SEATTLE WA	47.49 CR
07-23	07-22	55432866203207744905524	AMAZON.COM*M91499JY3 SEATTLE WA	72.24
07-23	07-22	55432866203207855186617	AMAZON MKTPL*BJ8RW0ZH3 SEATTLE WA	9.99
07-23	07-22	55432866203207889279891	AMAZON MKTPL*5Z8ZY1151 SEATTLE WA	343.24
07-23	07-23	55432866204207992556614	AMAZON MKTPL*EX4US5HB3 SEATTLE WA	19.98
07-24	07-23	55432866204208135018835	AMAZON MKTPLACE PMTS SEATTLE WA	9.99 CR
07-24	07-24	55432866205208303530230	AMAZON MKTPLACE PMTS SEATTLE WA	19.98 CR
07-24	07-23	55432866204208173702142	AMAZON MKTPL*XK9CX4323 SEATTLE WA	9.99
07-24	07-23	55432866204208207729772	AMAZON MKTPL*RK01Y37J3 SEATTLE WA	15.89
07-24	07-23	55432866204208232623974	AMAZON MKTPL*BL2PD9PZ3 SEATTLE WA	250.61
07-24	07-24	55432866205208293484794	AMAZON MKTPL*MS0IA69S3 SEATTLE WA	46.72
07-24	07-24	55432866205208351035058	AMAZON MKTPL*QM8SB7S63 SEATTLE WA	119.66
07-24	07-24	55432866205208356595866	AMAZON MKTPL*JS5DU1NP3 SEATTLE WA	18.96
07-24	07-24	55432866205208357137247	AMAZON MKTPL*KD64S6OH3 SEATTLE WA	9.99
07-24	07-24	55432866205208357301488	AMAZON.COM*YY3OI6L83 SEATTLE WA	10.48
07-24	07-24	55432866205208358592689	AMAZON.COM*N40SR20R3 SEATTLE WA	72.80
07-24	07-24	55432866205208358666384	AMAZON MKTPL*HQ8D34533 SEATTLE WA	36.26
07-24	07-24	55432866205208392368229	AMAZON MKTPL*MF2UO2P53 SEATTLE WA	148.49
07-27	07-26	55432866207209310498815	AMAZON.COM SEATTLE WA	8.29 CR
07-27	07-24	55432866205208469630485	AMAZON MKTPL*FQ1V47YZ3 SEATTLE WA	19.94
07-27	07-24	55432866205208480026648	AMAZON.COM*YW7014ZE3 SEATTLE WA	48.34
07-27	07-24	55432866205208482703558	AMAZON.COM*VP5QV4JN3 SEATTLE WA	7.99
07-27	07-24	55432866205208483165336	AMAZON.COM*T25GP1UV3 SEATTLE WA	213.18
07-27	07-24	55432866205208546986306	AMAZON MKTPL*OI4K01EM3 SEATTLE WA	32.25
07-27	07-24	55432866205208553279538	AMAZON MKTPL*Z187681T3 SEATTLE WA	179.30
07-27	07-25	55432866206208682873572	AMAZON MKTPL*FY7405JU3 SEATTLE WA	148.49
07-27	07-25	55432866206208891694611	AMAZON MKTPL*4U6QF0I73 SEATTLE WA	98.55
07-27	07-25	55432866206208892798759	AMAZON.COM*QL6186N33 SEATTLE WA	14.61
07-27	07-25	55432866206208911021902	AMAZON MKTPL*S02WU2503 SEATTLE WA	111.06
07-27	07-26	55432866207209035089360	AMAZON MKTPL*MN8KL3ZJ3 SEATTLE WA	13.66
07-27	07-26	55432866207209051394959	AMAZON MKTPL*NF73M09I3 SEATTLE WA	28.98
07-27	07-26	55432866207209215277421	AMAZON MKTPL*SX6Y39QC3 SEATTLE WA	144.40
07-27	07-26	55432866207209223141692	AMAZON MKTPL*OV8HN5GX3 SEATTLE WA	90.64
07-27	07-26	55432866207209237205806	AMAZON MKTPL*VC33Q3YK3 SEATTLE WA	249.21
07-27	07-26	55432866207209333644775	AMAZON.COM*0U19C1L63 SEATTLE WA	144.14
07-27	07-26	55432866207209334957572	AMAZON MKTPL*SZ1C69833 SEATTLE WA	9.97
07-27	07-26	55432866207209348209168	AMAZON.COM*4Y1GD1S33 SEATTLE WA	69.00
07-27	07-26	55432866207209348270277	AMAZON MKTPL*2D2FF2TX3 SEATTLE WA	240.45
07-27	07-27	55432866208209455545064	AMAZON.COM*TT4OA3DU3 SEATTLE WA	406.98

KELLEEN OBRION	Purchases	\$373.42	Total Activity	\$373.42
Account Number: XXXX XXXX XXXX 6365	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0129	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	05436846184500242512610	DOMINO'S 1924 ST LOUIS PARK MN	126.63
07-03	07-02	65230976184000000333975	CULLIGAN BROOKLYN PARK BROOKLYN PARK MN	46.20
07-06	07-02	85454916184900015130816	PIZZA LUCE HOPKINS MN	151.76
07-16	07-15	05436846196200122987497	TARGET T-2189 ST LOUIS PARK MN	38.83
07-16	07-15	05436846197000405641483	DOLLAR TREE MINNEAPOLIS MN	10.00

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New Activity cont

SCOTT J PETERSON	Purchases	\$5,596.26	Total Activity	\$5,596.26
Account Number: XXXX XXXX XXXX 3734	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0705	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-15	52708246196335310336457	REPUBLIC SERVICES TRAS PHOENIX AZ	355.74
07-16	07-15	52708246196335310345102	REPUBLIC SERVICES TRAS PHOENIX AZ	1,260.19
07-22	07-21	55429506203280307228813	POPP COMMUNICATIONS GOLDEN VALLEY MN	1,357.48
07-27	07-25	57540246206744292673333	ARVIG 8889927844 MN	2,622.85

STORM RIVERS	Purchases	\$5,453.76	Total Activity	\$5,453.76
Account Number: XXXX XXXX XXXX 2419	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0209	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	55432866182200611696552	IN *MINNESOTA ASSOCIAT ROGERS MN	1,392.00
07-03	07-02	87021306183500053644465	CASIE* CENTER FOR THE ATLANTA GA	950.00
07-14	07-13	55506296194821049190491	CITY OF ST LOUIS PARK ST. LOUIS PAR MN	247.20
07-15	07-11	85369436195064200796699	THE SHELBURNE SONESTA NEW YORK NY	1,432.28
		0000007190 ARRIVAL:07-07-26		
07-15	07-11	85369436195064200796889	THE SHELBURNE SONESTA NEW YORK NY	1,432.28
		0000007192 ARRIVAL:07-07-26		

KIMBERLY ROSHOLT	Purchases	\$2,138.40	Total Activity	\$2,138.40
Account Number: XXXX XXXX XXXX 5364	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0677	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-15	55457026196171237004270	LEARNING WITHOUT TEARS CABIN JOHN MD	2,138.40

VERIZON SLP	Purchases	\$4,775.25	Total Activity	\$4,775.25
Account Number: XXXX XXXX XXXX 1666	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0317	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-10	55432866191203642041995	VZWRLSS*APOCC VISB LAKE MARY FL	40.08
07-10	07-10	55432866191203642051903	VZWRLSS*APOCC VISB LAKE MARY FL	4,735.17

REBECCA STARR	Purchases	\$4,182.80	Total Activity	\$4,182.80
Account Number: XXXX XXXX XXXX 3904	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0133	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-29	05436846180300315649710	TARGET T-1185 NORTH SAINT P MN	33.00
07-01	06-30	05436846181200142442959	TARGET T-2189 ST LOUIS PARK MN	221.91
07-01	06-30	55417346181291811962624	PARADIGM COURSE RESOUR MINNEAPOLIS MN	554.80
07-01	07-01	55432866182200354471296	TST*ARIANA KABOB & GYR BOSTON MN	327.95
07-01	06-30	57540246181716296384108	UBER *TRIP 8005928996 CA	25.76
07-02	06-29	85454916182900014924252	PIZZA LUCE HOPKINS MN	175.78
07-07	07-06	05140486187740271376318	CUB FOODS KNOLLWOOD SAINT LOUIS P MN	32.95
07-07	07-06	55432866187202402201118	IN *MINNESOTA ASSOCIAT ROGERS MN	907.00

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New Activity cont				
07-08	07-07	52653846189814478171147	WINGSTOP 3106 HOPKINS MN	208.46
07-08	07-07	87021306188500052282585	ORDER.NOODLES.COM BROOMFIELD CO	251.27
07-09	07-08	05140486189740275589971	LUNDS&BYERLYS GLDN V GOLDEN VALLEY MN	42.57
07-09	07-09	57540246190712652812815	UBER *TRIP 8005928996 CA	19.59
07-14	07-13	05140486194720207701251	CUB FOODS - OAKDALE OAKDALE MN	80.16
07-14	07-13	05140486194740271789610	CUB FOODS KNOLLWOOD SAINT LOUIS P MN	53.75
07-16	07-15	57540246196744709304037	EZCATER*JCS SUBS 8004881803 MA	242.35
07-16	07-16	57540246197742772420416	UBER *TRIP 8005928996 CA	15.95
07-16	07-13	85454916196900016362851	PIZZA LUCE HOPKINS MN	139.96
07-20	07-19	05140486200730259392182	CUB FOODS WOODBURY WOODBURY MN	46.15
07-21	07-20	57540246201716593014586	UBER *TRIP 8005928996 CA	18.11
07-22	07-21	52653846203831004844908	WINGSTOP 3106 HOPKINS MN	208.46
07-22	07-22	82305096203500031548276	DD *DOORDASH SUPERMOON SAN FRANCISCO CA	192.09
07-23	07-22	05436846203200131586299	TARGET T-2189 ST LOUIS PARK MN	41.51
07-24	07-24	02305376205500412525812	TST* DUKE'S ON 7 MINNETONKA MN	288.77
07-27	07-26	05140486207730259304768	CUB FOODS WOODBURY WOODBURY MN	54.50

JANE WATTS	Purchases	\$1,870.22	Total Activity	\$1,713.48
Account Number: XXXX XXXX XXXX 7479	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0732	Cash Advances Fees	\$0.00		
	Credits	\$156.74 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	55310206190464494121411	TARGET PLUS BROOKLYN PARK MN	76.75
07-10	07-09	55310206190464494121429	TARGET PLUS BROOKLYN PARK MN	79.99
07-10	07-09	55310206190464494121437	TARGET PLUS BROOKLYN PARK MN	80.49
07-10	07-09	55310206190464494121445	TARGET PLUS BROOKLYN PARK MN	79.99
07-10	07-09	55310206190464494121452	TARGET PLUS BROOKLYN PARK MN	79.99
07-10	07-09	55310206190464494121460	TARGET PLUS BROOKLYN PARK MN	79.99
07-10	07-09	55310206190464494121478	TARGET PLUS BROOKLYN PARK MN	79.99
07-10	07-09	55310206190464494121486	TARGET PLUS BROOKLYN PARK MN	79.99
07-10	07-09	55310206190464494121494	TARGET PLUS BROOKLYN PARK MN	79.99
07-10	07-09	55310206190464494121502	TARGET PLUS BROOKLYN PARK MN	79.99
07-14	07-13	05436846195000445986130	TARGET.COM MINNEAPOLIS MN	35.00
07-14	07-13	05436846195000445986213	TARGET.COM MINNEAPOLIS MN	14.00
07-14	07-13	05436846195000445986395	TARGET.COM MINNEAPOLIS MN	71.50
07-14	07-13	55310206194466993441006	TARGET.COM BROOKLYN PARK MN	28.00
07-14	07-13	55310206195467094272760	TARGET.COM BROOKLYN PARK MN	14.00
07-14	07-13	55310206195467094272778	TARGET.COM BROOKLYN PARK MN	78.50
07-16	07-15	55480776196235406202915	LAKESHORE LEARNING MAT CARSON CA	224.86
07-22	07-21	55310206203471925022071	TARGET PLUS BROOKLYN PARK MN	76.75 CR
07-22	07-21	55310206203471925022089	TARGET PLUS BROOKLYN PARK MN	79.99 CR
07-23	07-22	55310206203472354009886	TARGET PLUS BROOKLYN PARK MN	67.00
07-23	07-22	55310206203472354009894	TARGET PLUS BROOKLYN PARK MN	70.49
07-23	07-22	55310206203472354009902	TARGET PLUS BROOKLYN PARK MN	69.99
07-23	07-22	55310206203472354009910	TARGET PLUS BROOKLYN PARK MN	69.99
07-23	07-22	55310206203472354009928	TARGET PLUS BROOKLYN PARK MN	69.99
07-23	07-22	55310206203472354009936	TARGET PLUS BROOKLYN PARK MN	69.99
07-23	07-22	55310206203472354009944	TARGET PLUS BROOKLYN PARK MN	69.99
07-23	07-22	55310206204472541237183	TARGET.COM BROOKLYN PARK MN	60.26
07-23	07-23	55310206204472621037974	TARGET.COM BROOKLYN PARK MN	59.50

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New Activity cont

SARAH YOUNG REUBEN	Purchases	\$767.38	Total Activity	\$584.48
Account Number: XXXX XXXX XXXX 9851	Cash Advances	\$0.00		
Unique ID: 0814 7090 2600 0581	Cash Advances Fees	\$0.00		
	Credits	\$182.90 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-01	02305376183100137765128	MENARDS GOLDEN VALLEY MINNEAPOLIS MN	190.57
07-06	07-02	02305376185100166394855	ODP BUS SOL LLC# 10686 ITASCA IL	26.23
07-09	07-08	55432866189203122836306	IN *INGCO INTERNATIONAL MINNEAPOLIS MN	154.00
07-20	07-17	02305376199100540376341	MENARDS GOLDEN VALLEY MINNEAPOLIS MN	182.90 CR
07-20	07-17	02305376199100179416822	MENARDS GOLDEN VALLEY MINNEAPOLIS MN	144.81
07-27	07-23	02305376205100139234861	MENARDS EDEN PRAIRIE M EDEN PRAIRIE MN	251.77
Department: 00000				Total: \$94,893.46
Division: 00000				Total: \$94,893.46

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