

# December 2024 Treasurer's Narrative

The detailed Treasurer's report for the period of December 1, 2024 through December 31, 2024 is attached to this evening's agenda. The following are the highlights of the report.

The beginning cash and investment balance was \$91,242,257. Receipts totaled \$18,252,295 while disbursements equaled (\$22,060,505). Net interfund transfers totaled \$466,064 in interest from fund investments to the student and bond funds as well as journal entries to remove the due to/due froms in all funds. The monthly transfer to the general fund for bond expenses was \$1,282,138.

The ending general fund cash and investment balance on December 31, 2024 was \$89,182,248. The general funds cash and investment balance is \$40,110,613 greater as compared to the same time last year.

Donation(s) received during the month of December 2024 totaled \$2,114.

## Donations

Date	Donor	Purpose	Amount
12.09.24	Daniel Laird	Donation to Willow music program	\$ 1,000.00
12.09.24	Heartland School Solutions	Everett Donation	5.00
12.10.24	The Blackbaud & Jackson National	Donation to LSD	100.00
12.10.24	The Blackbaud & Accenture	Donation to LSD	30.00
12.13.24	Capital Area United Way	RIF Donation	219.24
12.16.24	The Blackbaud & Ecolab	Donation to LSD	10.00
12.23.24	Dean Transportation	Donation to LSD	750.00
<b>Total Donations - December 31, 2024</b>			<b>\$ 2,114.24</b>

Mrs. President, this concludes the December 2024 Treasurer's report.

Lansing School District  
Board of Education  
Treasurer's Report  
For The Period of December 1, 2024 through December 31, 2024

<b>General Fund Cash &amp; Investments - December 1, 2024</b>	\$	<b>91,242,257</b>
<b>Cash Received:</b>		
Property Taxes	568,202	
Foundation Allowance	9,988,847	
Grants	5,254,135	
Food Service	1,788,865	
Contract Payments/Rental of Facilities	111,929	
Other Receipts for Goods & Services	<u>70,578</u>	
Received for Goods & Services	1,971,372	
Donations (see detail attached)	2,114	
Interest Earned on Investments	396,707	
Salary Reimbursements	712	
Insurance Reimbursements	33,515	
Refunds/Commissions	5,575	
School Deposits	<u>31,116</u>	
Other	<u>70,918</u>	
<b>Total Cash Received</b>		<u>18,252,295</u>
<b>Available Funds</b>		109,494,552
<b>Cash Disbursed:</b>		
Payroll	12,709,126	
Instruction	291,472	
Support Services	3,271,357	
Other	<u>5,788,550</u>	
Supplies & Services	9,351,379	
<b>Total Cash Disbursed</b>		<u>22,060,505</u>
<b>Available Funds Before Transfers</b>		87,434,047
<b>Net Interfund Transfers</b>		466,064
<b>Transfers from Bond</b>		<u>1,282,138</u>
<b>Total General Fund Cash &amp; Investments - December 31, 2024</b>	<b>\$</b>	<b><u>89,182,248</u></b>

**Lansing School District  
General Fund  
Analysis of Liquid Assets and Interest Earnings  
For The Period of December 1, 2024 through December 31, 2024**

**MILAF General Fund Cash & Investments**

Cash Accounts		\$	<u>21,069,696</u>
Investment Account			
MILAF (General Investment Fund)	92,753,779		
		\$	<u>92,753,779</u>
Total Cash & Investments Held			113,823,475
LESS:	Other fund investments		(24,303,423.66)
	Outstanding Checks		<u>(337,803)</u>

**MILAF General Fund Cash & Investments Held**

**\$ 89,182,248**

**5th 3rd Securities: General Fund Cash & Investments**

Monthly Gain and Interest		\$	<u>90,159</u>
---------------------------	--	----	---------------

**TOTAL General Fund Cash & Investments Held - December 31, 2024**

**\$ 89,272,407**

**Donations**

Date	Donor	Purpose	Amount
12.09.24	Daniel Laird	Donation to Willow music program	\$ 1,000.00
12.09.24	Heartland School Solutions	Everett Donation	5.00
12.10.24	The Blackbaud & Jackson National	Donation to LSD	100.00
12.10.24	The Blackbaud & Accenture	Donation to LSD	30.00
12.13.24	Capital Area United Way	RIF Donation	219.24
12.16.24	The Blackbaud & Ecolab	Donation to LSD	10.00
12.23.24	Dean Transportation	Donation to LSD	<u>750.00</u>
<b>Total Donations - December 31, 2024</b>			<b><u>\$ 2,114.24</u></b>

**Lansing School District**  
**2022 Bond 2022 Energy Bond Fund**  
**Analysis of Liquid Assets Interest Earnings**  
**For The Period of December 1, 2024 through December 31, 2024**

<b>2022 Bond &amp; 2022 Energy Bond Fund Cash &amp; Investments - December 1, 2024</b>	<b>\$</b>	<b>53,298,606</b>
<b>Cash Received:</b>		
2022 Energy Bond Proceeds		
Compensation Received - GSE Bonds		
Interest		206,557
<b>Total Cash Received</b>		<b>206,557</b>
<b>Available Funds:</b>		<b>53,505,163</b>
<b>Cash Disbursed:</b>		
Supplies & Services		1,282,138
<b>Total Cash Disbursed</b>		<b>1,282,138</b>
<b>Total 2022 Bond &amp; 2022 Energy Bond Fund Cash &amp; Investments - December 31, 2024</b>	<b>\$</b>	<b>52,223,025</b>

---

<b>2022 Bond &amp; 2022 Energy Bond Cash &amp; Investments Held</b>		
Investment Accounts		
MILAF (Max)	<b>\$</b>	<b>52,223,025</b>
<b>Total 2022 Bond &amp; 2022 Energy Bond Fund Cash &amp; Investments Held - December 31, 2024</b>	<b>\$</b>	<b>52,223,025</b>

\* - Monthly unrealized gains/losses pulled directly from investment statement.

**LANSING SCHOOL DISTRICT MONTHLY REPORT FOR THE BOARD OF EDUCATION  
GENERAL FUND REVENUE, EXPENDITURES, AND BUDGET CHANGES  
MONTH ENDED DECEMBER 31, 2024**

	2024/2025 BUDGET AMENDMENT #1	ACTUAL TO DATE	PERCENT OF AMENDED BUDGET EXPENDED
<b>REVENUES:</b>			
Local sources	\$ (34,744,000)	\$ (28,728,577)	83%
State sources	(176,683,000)	(93,839,000)	53%
Federal sources	(42,703,000)	(13,535,430)	32%
Incoming Transfers from IISD & Other	(23,128,000)	(12,420,643)	54%
<b>Total revenues</b>	<b>(277,258,000)</b>	<b>(148,523,650)</b>	<b>54%</b>
<b>EXPENDITURES:</b>			
<b>INSTRUCTION</b>			
Basic program	66,619,000	24,858,795	37%
Added needs	37,114,000	15,760,633	42%
Adult and continuing	1,299,000	426,310	33%
<b>SUPPORT SERVICES</b>			
Pupil	22,735,000	7,592,700	33%
Instructional staff	22,292,000	8,772,347	39%
General administration	1,946,000	902,461	46%
School administration	11,599,000	4,666,806	40%
Business services	5,976,000	2,756,944	46%
Operation and maintenance	26,862,000	11,548,648	43%
Pupil transportation	25,047,000	7,849,139	31%
Central services	10,405,000	6,028,257	58%
Other	2,812,000	1,144,795	41%
<b>COMMUNITY SERVICES</b>	<b>2,743,000</b>	<b>1,127,574</b>	<b>41%</b>
<b>OUTGOING TRANSFERS AND OTHER</b>			
Transfers	2,453,000	2,453,252	100%
Other	46,512,000	17,779,418	38%
<b>Total expenditures</b>	<b>286,414,000</b>	<b>113,668,078</b>	<b>40%</b>
FUND BALANCE, JULY <sup>Note 1</sup>	<u>57,530,937</u>		
ESTIMATED FUND BALANCE, JUNE 30 <sup>Note 2,3</sup>	<u>\$ 48,374,937</u>		

**Notes:**

- 1) Reflects the audited fund balance as of July 1, 2024.
- 2) The auditor recommendation is to maintain at least 10% Fund Balance, based upon total expenditures. The estimated fund balance as of this report, represents 16.9% of our total expenditure budget.
- 3) The Early Warning Language calculates minimum fund balance based upon 5% of the unrestricted revenue budget. In this case, our Fund Balance as a percentage of our unrestricted revenue budget is 39.5%.

## December 2024 Listing of Expenditures:

### ACH/Wire Transactions

General Fund            \$20,708,190.36            Sequence Numbers: ACH2512001 – ACH2512047

### MAGIC Card

General Fund            \$372,201.71            Sequence Numbers: MC25120001 – MC25121013

### Checks

General Fund            \$1,386,939.65            Check Numbers: 636244 –636450

### ACH/Checks

General Fund            \$8,322,796.60            Check Numbers: V105100 – V105355

Account Statement (v2)  
Posting Date:11/28/2024 - 12/27/2024



BENJAMIN O SHULDINER  
LANSING SCHOOL DISTRICT  
XX-6509

C/O JON LAING  
519 W KALAMAZOO ST  
LANSING, MI 489332008 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/17/2024	12/18/2024	55432864353200911833770	FLAP JACK SHACK	3000 E Grand River Ave USA	91.41
<b>Total Amount</b>					<b>91.41</b>

**DECEMBER 2024  
ACH TRANSACTIONS**

<b>SEQUENCE #</b>	<b>DATE</b>	<b>VENDOR NAME</b>	<b>TRANSACTION</b>	<b>AMOUNT</b>
ACH2512001	12/04/24	EHIM	Rx Claims	\$ 121,414.47
ACH2512002	12/05/24	Blue Cross Blue Shield	Medical Claims	233,726.71
ACH2512003	12/06/24	Direct Deposit	Payroll	2,250,572.17
ACH2512004	12/06/24	Direct Deposit	Payroll- Longevity	145,606.73
ACH2512005	12/06/24	Accounts Payable	EFT	25,190.91
ACH2512006	12/09/24	Accounts Payable	EFT	969,615.95
ACH2512007	12/09/24	ELECTRx	Rx Claims	412.00
ACH2512008	12/09/24	ADN Dental	Invoice November 2024	53,261.44
ACH2512009	12/09/24	IRS	Fed/Fica Tax	763,143.02
ACH2512010	12/09/24	State of Michigan	ORS Payment	202,292.49
ACH2512011	12/09/24	State of Michigan	ORS Payment	1,034,937.04
ACH2512012	12/10/24	TSACG	457/403B contributions	54,373.16
ACH2512013	12/10/24	State of Michigan	State Payroll Tax	116,554.55
ACH2512014	12/10/24	Friend of the Court	Child Support Payment	6,222.03
ACH2512015	12/10/24	Health Equity	HSA Contribution	13,232.21
ACH2512016	12/11/24	MEA	LSEA Dues Withheld	8,191.03
ACH2512017	12/12/24	State of Michigan	State Sales Tax	72.09
ACH2512018	12/12/24	Blue Cross Blue Shield	Medical Claims	210,592.53
ACH2512019	12/12/24	Accounts Payable	EFT	16,432.28
ACH2512020	12/13/24	Accounts Payable	EFT	2,762,428.61
ACH2512021	12/13/24	Accounts Payable	EFT	940.00
ACH2512022	12/13/24	Accounts Payable	EFT	641.90
ACH2512023	12/13/24	5th 3rd	Magic Card Pmt	372,201.71
ACH2512024	12/19/24	EHIM	Rx Claims	83,536.47
ACH2512025	12/19/24	State of Michigan	ORS Payment	1,087,678.92
ACH2512026	12/19/24	State of Michigan	ORS Payment	901,617.24
ACH2512027	12/19/24	State of Michigan	ORS Payment	226,557.91
ACH2512028	12/19/24	Blue Cross Blue Shield	Medical Claims	116,596.09
ACH2512029	12/19/24	Accounts Payable	EFT	56,492.54
ACH2512030	12/20/24	Accounts Payable	EFT	718,990.01
ACH2512031	12/20/24	Direct Deposit	Payroll	2,556,840.87
ACH2512032	12/23/24	IRS	Fed/Fica Tax	958,360.71
ACH2512033	12/23/24	Messa	Dec 2024/Jan 2025 INV	150,582.53
ACH2512034	12/23/24	SET SEG	Dec 2024 Inv	147,229.08
ACH2512035	12/23/24	TSACG	457/403B contributions	48,534.66
ACH2512036	12/23/24	Health Equity	HSA Contribution	13,342.21
ACH2512037	12/23/24	Friend of the Court	Child Support Payment	6,384.82
ACH2512038	12/23/24	Accounts Payable	EFT	2,598.00
ACH2512039	12/23/24	ELECTRx	Rx Claims	678.00
ACH2512040	12/23/24	Messa	Dec 2024/Jan 2025 INV	126.27



**DECEMBER 2024  
ACH TRANSACTIONS**

<b>SEQUENCE #</b>	<b>DATE</b>	<b>VENDOR NAME</b>	<b>TRANSACTION</b>	<b>AMOUNT</b>
ACH2512041	12/24/24	Accounts Payable	EFT	3,769,024.65
ACH2512042	12/24/24	Accounts Payable	EFT	258.00
ACH2512043	12/24/24	Accounts Payable	EFT	183.75
ACH2512044	12/24/24	State of Michigan	State Payroll Tax	136,993.86
ACH2512045	12/30/24	Blue Cross Blue Shield	Medical Claims	321,505.65
ACH2512046	12/31/24	Health Equity	HSA Contribution	300.00
ACH2512047	12/31/24	City of Lansing	Lansing Payroll Tax	41,723.09
			<b>FINAL TOTALS</b>	<u>\$ 20,708,190.36</u>
			<b>TOTAL COUNT</b>	<b>47</b>



**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 3201

LANSING SCHOOL DISTRICT

Statement Closing Date: 12/27/24

**Corporate Account Summary**

Previous Balance		\$372,201.71
Payments	-	\$372,201.71
Credits	-	\$7,401.54
Purchases and Other Charges	+	\$434,172.95
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$426,771.41</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$1,800,000.00
Available Credit Limit		\$1,373,228.59
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		12/27/24
Days in Billing Cycle		30

**Payment Information**

New Balance	\$426,771.41
Minimum Payment Due	\$426,771.41
Payment Due Date	01/13/25

**QUESTIONS OR TO REPORT LOST/STOLEN CARDS?**

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:  
FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI, OH 45274-0523

Or email inquires to CommercialSupport@53.com

**Corporate Account Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/12	12/12		AUTO PAYMENT DEDUCTION	-\$372,201.71

**Finance Charge Summary**

Your Annual Percentage Rate (APR) is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

**Cardholder Account Summary**

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
RAMONA N MENDEZ XXXX XXXX XXXX 0890	\$4,000	\$0.00	\$2,589.00	\$0.00	\$2,589.00
BENJAMIN C BOTWINSKI XXXX XXXX XXXX 7413	\$5,000	\$0.00	\$968.53	\$0.00	\$968.53

(summary continued on next page)

Detach and return lower portion with your payment. Please retain above portion.



FIFTH THIRD BANK  
FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 3201  
Payment Due Date 01/13/25  
Amount Due \$426,771.41  
Current Balance \$426,771.41

You are enrolled in automatic payments.  
Your payment will be automatically debited  
on the payment due date.

LANSING SCHOOL DISTRICT  
CORPORATE BILLING ACCT  
C/O JON LAING  
519 W KALAMAZOO ST  
LANSING MI 48933-2008

FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI, OH 45274-0523

0321022720135825 0426771416 0426771416

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
HEATHER M BILLS XXXX XXXX XXXX 8545	\$5,000	\$0.00	\$85.08	\$0.00	\$85.08
MARC A BRIGGS XXXX XXXX XXXX 2554	\$3,000	\$0.00	\$1,468.54	\$0.00	\$1,468.54
AMBER M LEE XXXX XXXX XXXX 1157	\$3,000	\$0.00	\$792.70	\$0.00	\$792.70
JEFFREY D HAGER XXXX XXXX XXXX 3547	\$3,000	\$0.00	\$30.00	\$0.00	\$30.00
CARRIE J CHRISTIAN XXXX XXXX XXXX 6847	\$3,000	\$0.00	\$231.50	\$0.00	\$231.50
ANGELA L WARREN XXXX XXXX XXXX 0168	\$5,500	\$0.00	\$1,857.99	\$0.00	\$1,857.99
MELISSA M AROCHA XXXX XXXX XXXX 7816	\$3,000	\$15.83	\$2,054.75	\$0.00	\$2,038.92
DANIEL BOGGAN III XXXX XXXX XXXX 3548	\$3,000	\$0.00	\$798.40	\$0.00	\$798.40
CHRISTOPHER CADOGAN XXXX XXXX XXXX 9061	\$3,000	\$0.00	\$273.03	\$0.00	\$273.03
KYLE G BURROUGHS XXXX XXXX XXXX 0184	\$6,000	\$0.00	\$3,440.42	\$0.00	\$3,440.42
JAIMI A NEDZIWE XXXX XXXX XXXX 7712	\$3,000	\$0.00	\$988.23	\$0.00	\$988.23
CHARRON L BASEY XXXX XXXX XXXX 8494	\$1,000	\$0.00	\$488.04	\$0.00	\$488.04
PENNY J FILONCZUK XXXX XXXX XXXX 4949	\$1,500	\$168.19	\$0.00	\$0.00	-\$168.19
EILEEN P PRIHODA XXXX XXXX XXXX 4760	\$3,000	\$30.18	\$228.10	\$0.00	\$197.92
TRISHA M BLACK XXXX XXXX XXXX 5979	\$1,000	\$0.00	\$641.37	\$0.00	\$641.37
CALEB J THELEN XXXX XXXX XXXX 6787	\$5,000	\$0.00	\$1,042.61	\$0.00	\$1,042.61
AMY BOYLES XXXX XXXX XXXX 1992	\$3,000	\$0.00	\$1,827.55	\$0.00	\$1,827.55
LENA I EDSON XXXX XXXX XXXX 5035	\$3,000	\$0.00	\$1,839.22	\$0.00	\$1,839.22
JENNIFER L WEST XXXX XXXX XXXX 8532	\$25,000	\$0.00	\$4,267.00	\$0.00	\$4,267.00
CORDELIA R BLACK XXXX XXXX XXXX 7339	\$25,000	\$0.00	\$4,077.90	\$0.00	\$4,077.90
EMILY BROWN XXXX XXXX XXXX 7644	\$3,000	\$0.00	\$784.28	\$0.00	\$784.28

(summary continued on next page)

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
NICOLE L MILLSAP XXXX XXXX XXXX 3079	\$5,000	\$0.00	\$2,903.10	\$0.00	\$2,903.10
NICOLE N NAMY XXXX XXXX XXXX 9852	\$5,000	\$0.00	\$1,540.74	\$0.00	\$1,540.74
MARCELLE R CARRUTHERS XXXX XXXX XXXX 9694	\$6,000	\$50.00	\$1,182.92	\$0.00	\$1,132.92
BENJAMIN O SHULDINER XXXX XXXX XXXX 6509	\$5,000	\$0.00	\$91.41	\$0.00	\$91.41
CYNTHIA A ARMSTEAD XXXX XXXX XXXX 6014	\$3,000	\$0.00	\$120.43	\$0.00	\$120.43
SARAH A ODNEAL XXXX XXXX XXXX 2802	\$11,000	\$300.00	\$8,190.06	\$0.00	\$7,890.06
LORETTA J BRANDON XXXX XXXX XXXX 6518	\$5,000	\$0.00	\$111.25	\$0.00	\$111.25
KERE N MILOW XXXX XXXX XXXX 5747	\$3,000	\$0.00	\$693.22	\$0.00	\$693.22
CLARA L MARTINEZ XXXX XXXX XXXX 4713	\$3,000	\$0.00	\$1,098.90	\$0.00	\$1,098.90
ELIZABETH A DARGA XXXX XXXX XXXX 7784	\$1,000	\$0.00	\$1,499.66	\$0.00	\$1,499.66
MICHELLE L WHALEN XXXX XXXX XXXX 6439	\$3,000	\$0.00	\$102.42	\$0.00	\$102.42
DENISE F GRIFFIN XXXX XXXX XXXX 8207	\$6,000	\$0.00	\$3,413.74	\$0.00	\$3,413.74
ZACHARY R DOWDY XXXX XXXX XXXX 7719	\$3,000	\$0.00	\$30.96	\$0.00	\$30.96
NICOLE L HOLLIDAY XXXX XXXX XXXX 5493	\$5,000	\$0.00	\$401.56	\$0.00	\$401.56
DALE S PERSON XXXX XXXX XXXX 6314	\$3,000	\$0.00	\$49.99	\$0.00	\$49.99
CHRISTINA L RIOS XXXX XXXX XXXX 3741	\$50,000	\$0.00	\$31,913.71	\$0.00	\$31,913.71
CATHERINE PETRILLI XXXX XXXX XXXX 0112	\$6,000	\$0.00	\$3,907.40	\$0.00	\$3,907.40
SARAH E RENNY XXXX XXXX XXXX 5338	\$3,500	\$0.00	\$1,521.22	\$0.00	\$1,521.22
RYAN D GILDING XXXX XXXX XXXX 7408	\$5,000	\$0.00	\$889.52	\$0.00	\$889.52
ALEXANDRE S FULCE XXXX XXXX XXXX 7212	\$3,000	\$8.47	\$794.05	\$0.00	\$785.58
KRISTAN K SMALL-GRIMES XXXX XXXX XXXX 7619	\$1,000	\$0.00	\$360.00	\$0.00	\$360.00
LOUIS H MICK XXXX XXXX XXXX 7069	\$500,000	\$6,342.86	\$171,048.08	\$0.00	\$164,705.22
NICOLE R BEARD XXXX XXXX XXXX 9079	\$3,000	\$0.00	\$2,434.86	\$0.00	\$2,434.86
SHARON M PEASE XXXX XXXX XXXX 7210	\$1,000	\$0.00	\$360.00	\$0.00	\$360.00
JOSHUA L REGNIER XXXX XXXX XXXX 3283	\$6,500	\$0.00	\$3,882.00	\$0.00	\$3,882.00
HEATHER M GUERRA XXXX XXXX XXXX 4036	\$12,000	\$0.00	\$400.09	\$0.00	\$400.09
ESTEBAN TAPIA XXXX XXXX XXXX 4703	\$2,000	\$0.00	\$815.47	\$0.00	\$815.47
TARYN M ALMQUIST XXXX XXXX XXXX 6477	\$5,000	\$0.00	\$1,029.25	\$0.00	\$1,029.25
STEPHEN B DRAPER XXXX XXXX XXXX 7409	\$3,000	\$0.00	\$24.75	\$0.00	\$24.75
KEICHEA SHAUNTEE WILSON XXXX XXXX XXXX 9577	\$3,000	\$249.60	\$566.71	\$0.00	\$317.11
CLAYTON D ROSS XXXX XXXX XXXX 8857	\$5,000	\$0.00	\$738.21	\$0.00	\$738.21
AMYSUE M HOPKINS XXXX XXXX XXXX 5548	\$3,000	\$0.00	\$108.19	\$0.00	\$108.19
TAWNY R ALAVARDO XXXX XXXX XXXX 6804	\$1,000	\$0.00	\$284.63	\$0.00	\$284.63

(summary continued on next page)

**Cardholder Account Summary cont.**

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
ORTENCIA MARTINEZ XXXX XXXX XXXX 5387	\$3,000	\$0.00	\$150.47	\$0.00	\$150.47
JONATHAN L LAING XXXX XXXX XXXX 2793	\$400,000	\$0.00	\$128,894.78	\$0.00	\$128,894.78
JEFFERY VANDERLAAN XXXX XXXX XXXX 1477	\$5,000	\$0.00	\$57.40	\$0.00	\$57.40
ROSE TAPHOUSE XXXX XXXX XXXX 1750	\$12,000	\$81.76	\$9,844.25	\$0.00	\$9,762.49
JENNIFER L ERBELE XXXX XXXX XXXX 6850	\$5,000	\$0.00	\$3,041.36	\$0.00	\$3,041.36
NANCY L DAVIS XXXX XXXX XXXX 9604	\$8,000	\$0.00	\$5,324.16	\$0.00	\$5,324.16
ANGELA K BARRY XXXX XXXX XXXX 2435	\$7,500	\$0.00	\$1,854.00	\$0.00	\$1,854.00
SHANNON N HARRIS XXXX XXXX XXXX 8927	\$3,000	\$0.00	\$955.19	\$0.00	\$955.19
ALYSSA M PALACIO XXXX XXXX XXXX 0050	\$1,000	\$0.00	\$48.86	\$0.00	\$48.86
SUSAN E WHEELER XXXX XXXX XXXX 1417	\$5,000	\$0.00	\$2,653.42	\$0.00	\$2,653.42
ANTHONY M BRANDON XXXX XXXX XXXX 4066	\$2,000	\$0.00	\$1,394.70	\$0.00	\$1,394.70
ERIN M MIRACLE XXXX XXXX XXXX 4952	\$5,000	\$0.00	\$610.00	\$0.00	\$610.00
KATHRYN G SOUPAL XXXX XXXX XXXX 9144	\$10,000	\$0.00	\$1,209.78	\$0.00	\$1,209.78
KRYSTAL R TREVINO XXXX XXXX XXXX 6204	\$3,000	\$0.00	\$1,410.18	\$0.00	\$1,410.18
JILL L KOLAR XXXX XXXX XXXX 4512	\$8,000	\$154.65	\$2,151.66	\$0.00	\$1,997.01
ANNA M DIPONIO XXXX XXXX XXXX 9331	\$5,000	\$0.00	\$1,290.00	\$0.00	\$1,290.00

**Cardholder Account Activity**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount												
<table border="1"> <thead> <tr> <th>RAMONA N MENDEZ</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 0890</td> <td>\$4,000</td> <td>\$0.00</td> <td>\$2,589.00</td> <td>\$0.00</td> <td>\$2,589.00</td> </tr> </tbody> </table>						RAMONA N MENDEZ	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 0890	\$4,000	\$0.00	\$2,589.00	\$0.00	\$2,589.00
RAMONA N MENDEZ	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 0890	\$4,000	\$0.00	\$2,589.00	\$0.00	\$2,589.00												
12/04	12/02	85353354338448302641641	GRCS 6165746000 MI		\$150.00												
12/18	12/17	82711164352000012326076	TRACKWRESTLING.COM AUSTIN TX		\$45.00												
12/20	12/19	55432864354201605295093	IN *MONEYBALL SPORTSWE 517-3930763 MI		\$2,394.00												
<table border="1"> <thead> <tr> <th>BENJAMIN C BOTWINSKI</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 7413</td> <td>\$5,000</td> <td>\$0.00</td> <td>\$968.53</td> <td>\$0.00</td> <td>\$968.53</td> </tr> </tbody> </table>						BENJAMIN C BOTWINSKI	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 7413	\$5,000	\$0.00	\$968.53	\$0.00	\$968.53
BENJAMIN C BOTWINSKI	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 7413	\$5,000	\$0.00	\$968.53	\$0.00	\$968.53												
12/12	12/12	55432864347208738698523	ACORN NATURALISTS 714-838-4888 CA		\$633.53												
12/17	12/17	55432864352200567544581	ACORN NATURALISTS 714-838-4888 CA		\$183.00												
12/24	12/23	55432864358200074047023	AMERICAN RED CROSS 800-733-2767 DC		\$152.00												
<table border="1"> <thead> <tr> <th>HEATHER M BILLS</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 8545</td> <td>\$5,000</td> <td>\$0.00</td> <td>\$85.08</td> <td>\$0.00</td> <td>\$85.08</td> </tr> </tbody> </table>						HEATHER M BILLS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 8545	\$5,000	\$0.00	\$85.08	\$0.00	\$85.08
HEATHER M BILLS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 8545	\$5,000	\$0.00	\$85.08	\$0.00	\$85.08												
12/12	12/10	55483824346004876868470	SAMSCLUB.COM 888-746-7726 AR		\$85.08												
<table border="1"> <thead> <tr> <th>MARC A BRIGGS</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 2554</td> <td>\$3,000</td> <td>\$0.00</td> <td>\$1,468.54</td> <td>\$0.00</td> <td>\$1,468.54</td> </tr> </tbody> </table>						MARC A BRIGGS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 2554	\$3,000	\$0.00	\$1,468.54	\$0.00	\$1,468.54
MARC A BRIGGS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 2554	\$3,000	\$0.00	\$1,468.54	\$0.00	\$1,468.54												
12/10	12/09	55417344345873451457631	DELTA 00642296569272 DETROIT MI BRIGGS/MARCALAN 12/09/24 DTW DTW		\$35.00												
12/13	12/12	55417344348873481421869	DELTA 00642295389831 WASHINGTON DC BRIGGS/MARCALAN 12/12/24 DCA DCA		\$35.00												
12/16	12/12	55432864348209209287183	METRO AIRPORT PARKING DETROIT MI		\$90.00												
12/16	12/12	55432864348209317219136	MARRIOTT BETHESDAPOOKS BETHESDA MD 12/09/24 40450		\$654.27												
12/16	12/12	55432864348209317219144	MARRIOTT BETHESDAPOOKS BETHESDA MD 12/09/24 40451		\$654.27												

(transactions continued on next page)

Cardholder Account Activity cont.

AMBER M LEE			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1157			\$3,000	\$0.00	\$792.70	\$0.00	\$792.70
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/02	11/29	55429504335057600133916	DOCUSIGN SEATTLE WA			\$480.00	
12/18	12/17	02305374353000812010221	BJS WHOLESALE #389 LANSING MI			\$312.70	
JEFFREY D HAGER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3547			\$3,000	\$0.00	\$30.00	\$0.00	\$30.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/20	12/18	05314614354500264232561	CELEBRATION CINEMA - L LANSING MI			\$30.00	
CARRIE J CHRISTIAN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6847			\$3,000	\$0.00	\$231.50	\$0.00	\$231.50
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/19	12/18	12302024353001772186020	NESPRESSO USA INC WILMINGTON DE			\$231.50	
ANGELA L WARREN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0168			\$5,500	\$0.00	\$1,857.99	\$0.00	\$1,857.99
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/16	12/13	52707154349010187611612	HOMEDEPOT.COM 800-430-3376 GA			\$225.00	
12/19	12/17	52707154353010189570058	HOMEDEPOT.COM 800-430-3376 GA			\$100.00	
12/19	12/17	52707154353010190438535	HOMEDEPOT.COM 800-430-3376 GA			\$1,214.99	
12/20	12/18	52707154354010191283947	HOMEDEPOT.COM 800-430-3376 GA			\$149.00	
12/20	12/18	52707154354010189023198	HOMEDEPOT.COM 800-430-3376 GA			\$169.00	
MELISSA M AROCHA			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7816			\$3,000	\$15.83	\$2,054.75	\$0.00	\$2,038.92
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/09	12/08	57540244343714849774511	ADOBE *ADOBE 4085366000 CA			-\$15.83	
12/09	12/06	55500364341173284140060	WALMART.COM WALMART.COM AR			\$37.97	
12/10	12/09	02305374345600112572399	TST* ZZ-LANSING ROCKO' LANSING MI			\$240.00	
12/12	12/11	05436844347400079621825	SAMS CLUB #4781 LANSING MI			\$76.15	
12/12	12/11	05436844347400079621742	SAMS CLUB #4781 LANSING MI			\$158.11	
12/13	12/12	75176794347837900755146	SLICK SHIRTS SCREEN PR 517-3713600 MI			\$359.00	
12/16	12/15	02305374350500452310784	TST* ZZ-LANSING ROCKO' LANSING MI			\$960.00	
12/23	12/22	05436844358400099742508	WAL-MART #2867 LANSING MI			\$125.22	
12/24	12/23	05436844359400129169754	WM SUPERCENTER #2869 LANSING MI			\$98.30	
DANIEL BOGGAN III			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3548			\$3,000	\$0.00	\$798.40	\$0.00	\$798.40
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/05	12/04	55500364339171317593788	WALMART.COM WALMART.COM AR			\$10.72	
12/06	12/04	05436844340200093258936	LITTLE CAESARS 3441-00 LANSING MI			\$167.80	
12/18	12/17	55432864352200774386495	SQ *FINGER LICKIN' CHI LANSING MI			\$137.80	
12/19	12/17	05436844353200096389807	LITTLE CAESARS 3441-00 LANSING MI			\$20.12	
12/19	12/18	55432864353201240358117	MEIJER # 023 LANSING MI			\$62.16	
12/19	12/18	55432864353201240358224	MEIJER # 023 LANSING MI			\$168.10	
12/20	12/19	05436844355000523459647	FAMILY DOLLAR LANSING MI			\$102.15	
12/20	12/18	05436844354200095407641	LITTLE CAESARS 3441-00 LANSING MI			\$129.55	
CHRISTOPHER CADOGAN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9061			\$3,000	\$0.00	\$273.03	\$0.00	\$273.03
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/16	12/13	52707154349010192870237	THE HOME DEPOT #2725 LANSING MI			\$273.03	
KYLE G BURROUGHS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0184			\$6,000	\$0.00	\$3,440.42	\$0.00	\$3,440.42
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/10	12/09	57540244344716023025650	CUSTOMINK LLC 8002934232 VA			\$3,440.42	
JAIMI A NEDZIWE			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7712			\$3,000	\$0.00	\$988.23	\$0.00	\$988.23
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/12	12/11	82305094347000015394179	SP SEAT SACK-VICTOR BOLINGBROOK IL			\$971.25	
12/19	12/18	05416014353141012059781	SAMSCLUB #6658 JACKSON MI			\$16.98	
CHARRON L BASEY			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8494			\$1,000	\$0.00	\$488.04	\$0.00	\$488.04
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/10	12/09	05436844345000449832607	FAMILY DOLLAR LANSING MI			\$62.25	
12/10	12/09	55432864345207984163598	MICHAELS STORES 9987 LANSING MI			\$88.32	
12/10	12/09	02305374345000716793857	T J MAXX # 1426 LANSING MI			\$129.82	
12/11	12/10	55432864346208353936720	MICHAELS STORES 9987 LANSING MI			\$98.70	
12/12	12/11	55432864347208727514533	MICHAELS STORES 1590 LANSING MI			\$108.95	
PENNY J FILONCZUK			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4949			\$1,500	\$168.19	\$0.00	\$0.00	-\$168.19
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	

(transactions continued on next page)

Cardholder Account Activity cont.

12/09	12/06	02305374342100494230149	MENARDS LANSING SOUTH LANSING MI		-168.19	
EILEEN P PRIHODA		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 4760		\$3,000	\$30.18	\$228.10	\$0.00	\$197.92
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/20	12/19	87021304354000001903582	NCG LANSING OWOSSO MI		\$127.50	
12/23	12/20	05314614356501426139700	NCG CINEMAS - LANSING- LANSING MI		-\$30.18	
12/23	12/20	05314614356500327851363	NCG CINEMAS - LANSING- LANSING MI		\$100.60	
TRISHA M BLACK		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 5979		\$1,000	\$0.00	\$641.37	\$0.00	\$641.37
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/17	12/16	55432864351200504313794	MEIJER # 324 LANSING MI		\$84.38	
12/20	12/19	55432864354201607009153	MEIJER # 324 LANSING MI		\$317.07	
12/23	12/20	75369434355886101204114	BIGGBY COFFEE #408 LANSING MI		\$239.92	
CALEB J THELEN		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 6787		\$5,000	\$0.00	\$1,042.61	\$0.00	\$1,042.61
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/06	12/05	75176794340797801031632	SLICK SHIRTS SCREEN PR 517-3713600 MI		\$478.71	
12/16	12/13	02305374349100161190660	MENARDS LANSING SOUTH LANSING MI		\$563.90	
AMY BOYLES		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 1992		\$3,000	\$0.00	\$1,827.55	\$0.00	\$1,827.55
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/03	12/01	05436844337200096171909	GFS STORE #0116 BRIGHTON MI		\$70.96	
12/09	12/07	52707634342174464106247	POPEYES 8747 LANSING MI		\$70.89	
12/09	12/07	05140484342720230046837	MCDONALD'S F1884 LANSING MI		\$81.17	
12/11	12/10	05436844346000457182365	DOLLAR TREE LANSING MI		\$12.50	
12/13	12/12	87021304347000002278174	NOVI APSI BIRMINGHAM MI		\$675.00	
12/16	12/14	05140484349720230045782	MCDONALD'S F1884 LANSING MI		\$126.70	
12/16	12/14	05314614350000477194710	JET PIZZA LANSING MI		\$215.23	
12/19	12/17	05436844353200096394344	GFS STORE #0382 BURTON MI		\$115.11	
12/20	12/19	05410194355105443190808	STAPLES 00116996 GRAND BLANC MI		\$107.99	
12/20	12/18	05314614354100084629466	FAZOLIS - 5057 LANSING MI		\$352.00	
LENA I EDSON		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 5035		\$3,000	\$0.00	\$1,839.22	\$0.00	\$1,839.22
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
11/29	11/27	02305374333000712436463	TRACTOR SUPPLY #1149 WILLIAMSTON MI		\$218.43	
12/02	12/01	55432864336204979167875	MEIJER # 025 OKEMOS MI		\$68.98	
12/18	12/17	85454914352900019638781	CLINTON VETERINARY SER 989-2241410 MI		\$407.39	
12/19	12/18	85454914353900019743408	CLINTON VETERINARY SER 989-2241410 MI		\$149.21	
12/19	12/18	25247804353003341064170	WEBBERVILLE FEED WEBBERVILLE MI		\$995.21	
JENNIFER L WEST		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 8532		\$25,000	\$0.00	\$4,267.00	\$0.00	\$4,267.00
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/12	12/11	55432864346208670205270	IN *QPR INSTITUTE, INC 509-5365100 WA		\$4,267.00	
CORDELIA R BLACK		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 7339		\$25,000	\$0.00	\$4,077.90	\$0.00	\$4,077.90
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/10	12/10	52653844345718074242846	AJ NOVICK GROUP, INC. 9497152694 CA		\$1,200.00	
12/10	12/09	52653844344716004684369	AJ NOVICK GROUP, INC. 9497152694 CA		\$2,500.00	
12/20	12/18	05314614354500264235952	MARCOS PIZZA - 1117 LANSING MI		\$377.90	
EMILY BROWN		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 7644		\$3,000	\$0.00	\$784.28	\$0.00	\$784.28
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/11	12/10	02305374346500330106096	FIVE BELOW 7036 LANSING MI		\$18.92	
12/11	12/10	02305374346500330105916	FIVE BELOW 7036 LANSING MI		\$25.00	
12/12	12/10	05436844346200101036518	GFS STORE #0392 LANSING MI		\$184.90	
12/13	12/11	05436844347200092716184	GFS STORE #0392 LANSING MI		\$67.96	
12/16	12/14	55432864349209726526989	SQ *GREAT HARVEST BREA LANSING MI		\$487.50	
NICOLE L MILLSAP		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 3079		\$5,000	\$0.00	\$2,903.10	\$0.00	\$2,903.10
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
11/29	11/13	85353544332700080457885	BOUND TREE MEDICAL LLC TEL8002827904 OH		\$391.99	
12/16	12/12	02305374348100130004753	MENARDS LANSING SOUTH LANSING MI		\$626.81	
12/19	12/18	55506294353185947823500	LANSING UNIFORM COMPAN LANSING MI		\$1,687.50	
12/20	12/19	05259584355000532260644	HUNGRY HOWIES 51 LANSING MI		\$95.27	
12/23	12/19	02305374355100123895316	MENARDS LANSING SOUTH LANSING MI		\$101.53	
NICOLE N NAMY		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 9852		\$5,000	\$0.00	\$1,540.74	\$0.00	\$1,540.74
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/16	12/13	05314614349500320852301	COTTAGE INN - HOLT HOLT MI		\$117.29	
12/18	12/17	75500594352900016102240	HORROCKS FARM MARKET L LANSING MI		\$53.93	

(transactions continued on next page)

Cardholder Account Activity cont.

12/18	12/17	55432864352200881961156	NCS*GED EXAM 800-511-3478 MN		\$1,187.50	
12/19	12/18	05436844354000515624860	DOLLARTREE LANSING MI		\$7.50	
12/19	12/18	05436844354000515624944	WALGREENS #7770 LANSING MI		\$40.14	
12/19	12/18	05416014353141006543535	WAL-MART #2869 LANSING MI		\$57.68	
12/19	12/18	55432864354201295032475	MEIJER # 023 LANSING MI		\$64.00	
12/20	12/19	05436844355000523470289	FAMILY DOLLAR LANSING MI		\$12.70	
MARCELLE R CARRUTHERS		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 9694		\$6,000	\$50.00	\$1,182.92	\$0.00	\$1,132.92
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/11	12/09	75418234344216332322916	NASSP PRODUCT & SERVI RESTON VA		\$385.00	
12/18	12/17	55483824353005096999698	SAMSCLUB #4781 LANSING MI		-\$50.00	
12/18	12/17	55483824353005096999672	SAMSCLUB #4781 LANSING MI		\$18.68	
12/18	12/17	05436844353400091993872	SAMS CLUB #4781 LANSING MI		\$50.00	
12/18	12/17	05436844353400091993955	SAMS CLUB #4781 LANSING MI		\$142.00	
12/19	12/18	55446414353045923198185	ABRAMS PLANETARIUM EAST LANSING MI		\$60.00	
12/19	12/18	05314614354000543645675	JIMMY JOHNS # 90021 - EAST LANSING MI		\$67.39	
12/19	12/18	05436844354400091724599	SAMS CLUB #4781 LANSING MI		\$175.19	
12/20	12/19	6518742435500001650267	ART'S PUB LANSING MI		\$82.49	
12/20	12/19	05314614355000552965948	JIMMY JOHNS # 90021 - EAST LANSING MI		\$202.17	
BENJAMIN O SHULDINER		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 6509		\$5,000	\$0.00	\$91.41	\$0.00	\$91.41
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/18	12/17	55432864353200911833770	FLAP JACK SHACK LANSING MI		\$91.41	
CYNTHIA A ARMSTEAD		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 6014		\$3,000	\$0.00	\$120.43	\$0.00	\$120.43
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/18	12/16	55310204352113922757622	CHEDDAR'S 0202034 LANSING MI		\$120.43	
SARAH A ODNEAL		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 2802		\$11,000	\$300.00	\$8,190.06	\$0.00	\$7,890.06
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/04	12/03	82305094338000055501833	CANVA* I04354-54661522 CAMDEN DE		\$300.00	
12/18	12/16	823050943352000041075208	CANVA* I04354-54661522 CAMDEN DE		-\$300.00	
12/18	12/16	02305374352100117008291	MENARDS LANSING WEST M LANSING MI		\$7,890.06	
LORETTA J BRANDON		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 6518		\$5,000	\$0.00	\$111.25	\$0.00	\$111.25
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/04	12/03	55436874339733395010295	ELAVON *SERVICE FEE 678-731-5974 GA		\$1.25	
12/04	12/03	55436874339733395030533	SEC OF STATE BRANCH 22 LANSING MI		\$60.00	
12/13	12/12	5543687434816348721044	STATE DMB PARKING OFF LANSING MI		\$50.00	
KERE N MILOW		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 5747		\$3,000	\$0.00	\$693.22	\$0.00	\$693.22
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/03	12/02	05436844338000409998645	WALGREENS #5503 LANSING MI		\$87.46	
12/03	12/02	62712914338000000045207	JALAPENOS 5174822326 MI		\$286.95	
12/04	12/03	05436844339000423515440	FAMILY DOLLAR LANSING MI		\$18.60	
12/13	12/12	05436844348400081515873	WAL-MART #2867 LANSING MI		\$157.17	
12/19	12/18	55432864353201151171715	SQ *JERSEY GIANT SUBS LANSING MI		\$143.04	
CLARA L MARTINEZ		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 4713		\$3,000	\$0.00	\$1,098.90	\$0.00	\$1,098.90
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/02	11/30	55432864336204712043946	MICHAELS STORES 9987 LANSING MI		\$228.25	
12/09	12/06	85298084343700080352179	STILES LAWN INC LANSING MI		\$150.00	
12/09	12/06	05259584342000477508565	HUNGRY HOWIES 51 LANSING MI		\$577.85	
12/11	12/09	55546504345177318190465	QUALITY DAIRY#9 LANSING MI		\$71.40	
12/11	12/09	55546504345177318190473	QUALITY DAIRY#9 LANSING MI		\$71.40	
ELIZABETH A DARGA		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 7784		\$1,000	\$0.00	\$1,499.66	\$0.00	\$1,499.66
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/12	12/11	05314614347500239483133	JIMMY JOHNS # 90031 - LANSING MI		\$45.66	
12/12	12/11	82305094347000015307148	MI SPEECHHEARING ASSOC LANSING MI		\$240.00	
12/18	12/17	82305094353000008582492	MI SPEECHHEARING ASSOC LANSING MI		\$240.00	
12/18	12/17	82305094353000008683068	MI SPEECHHEARING ASSOC LANSING MI		\$240.00	
12/20	12/19	55432864354201574581374	LEARNING A-Z, LLC 866-889-3729 TX		\$135.00	
12/23	12/21	55432864356202104362804	IXL SCHOOL SUBSCRIPT 650-372-4040 CA		\$599.00	
MICHELLE L WHALEN		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 6439		\$3,000	\$0.00	\$102.42	\$0.00	\$102.42
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/16	12/13	05436844349000489491922	DOLLARTREE LANSING MI		\$11.25	
12/16	12/13	05436844349000489491849	DOLLARTREE LANSING MI		\$25.00	
12/16	12/13	0543684434900087843534	WM SUPERCENTER #2869 LANSING MI		\$25.97	
12/17	12/16	55432864351200516256346	MICHAELS #9490 800-642-4235 TX		\$5.39	
12/18	12/17	55483824353005099943180	WAL-MART #2869 LANSING MI		\$34.81	

(transactions continued on next page)



Cardholder Account Activity cont.

DENISE F GRIFFIN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8207		\$6,000	\$0.00	\$3,413.74	\$0.00	\$3,413.74
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/09	12/06	05436844342000468927331	DOLLARTREE LANSING MI		\$5.00	
12/09	12/08	55463154343029363339742	JOANN STORES #2332 LANSING MI		\$13.20	
12/09	12/06	55463154341029034109278	JOANN STORES #2022 LANSING MI		\$32.36	
12/09	12/06	55446414342042968919900	CULINARY-BRODY EAST LANSING MI		\$39.00	
12/09	12/06	55446414342042968919892	CULINARY-BRODY EAST LANSING MI		\$686.00	
12/09	12/07	02305374342000754713752	TST* ZAP ZONE-LANSING LANSING MI		\$1,455.00	
12/10	12/08	05436844344200107194727	GFS STORE #0158 LANSING MI		\$320.62	
12/12	12/11	05436844347600075614464	DOLLAR GENERAL #9958 HOLT MI		\$158.52	
12/16	12/13	55432864349209584972713	PARTY CITY 492 LANSING MI		\$94.91	
12/16	12/13	05436844349500259790767	DOMINO'S 1207 LANSING MI		\$327.29	
12/17	12/16	05436844352600083428875	DOLLAR GENERAL #9958 HOLT MI		\$12.00	
12/17	12/16	05436844352600083428792	DOLLAR GENERAL #9958 HOLT MI		\$41.00	
12/19	12/17	05436844353200096398972	GFS STORE #0392 LANSING MI		\$228.84	

  

ZACHARY R DOWDY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7719		\$3,000	\$0.00	\$30.96	\$0.00	\$30.96
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/13	12/11	52707154347010199416986	THE HOME DEPOT #2725 LANSING MI		\$30.96	

  

NICOLE L HOLLIDAY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5493		\$5,000	\$0.00	\$401.56	\$0.00	\$401.56
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/02	12/01	55432864337205025996133	MEIJER # 231 SOUTHFIELD MI		\$40.21	
12/05	12/03	05436844339200097607271	GFS STORE #0392 LANSING MI		\$139.92	
12/09	12/08	05140484343720232865811	MARKET FRESH OF BEVE BEVERLY HILLS MI		\$127.18	
12/12	12/11	05436844347000448364196	DOLLARTREE LANSING MI		\$41.08	
12/16	12/13	02305374349000797373831	CVS/PHARMACY #08021 SOUTHFIELD MI		\$53.17	

  

DALE S PERSON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6314		\$3,000	\$0.00	\$49.99	\$0.00	\$49.99
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/02	12/01	05227024336300271190956	BRICKHOUSE SECURITY INDIANAPOLIS IN		\$49.99	

  

CHRISTINA L RIOS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3741		\$50,000	\$0.00	\$31,913.71	\$0.00	\$31,913.71
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/05	12/04	55546504339171448084381	PRO IMPRINT ASHEBORO NC		\$14,505.86	
12/20	12/19	555465043354187034100902	PRO IMPRINT ASHEBORO NC		\$17,407.85	

  

CATHERINE PETRILLI		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0112		\$6,000	\$0.00	\$3,907.40	\$0.00	\$3,907.40
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/10	12/09	75418234344216300309879	WAVE - *STELLABLEU DE LANSING MI		\$636.00	
12/13	12/11	05140484347710023693577	CHICK-FIL-A #03706 LANSING MI		\$606.90	
12/13	12/11	05140484347710023693585	CHICK-FIL-A #03706 LANSING MI		\$2,664.50	

  

SARAH E RENNY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5338		\$3,500	\$0.00	\$1,521.22	\$0.00	\$1,521.22
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/12	12/11	15270214346000902454041	WP*MICHIGAN HEIRLOOMS HIGHLAND MI		\$727.75	
12/13	12/13	57540244348716564378126	GARDENER'S SUPPLY 8008765520 VT		\$733.44	
12/17	12/16	05436844352000491653190	WALGREENS #6369 LANSING MI		\$60.03	

  

RYAN D GILDING		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7408		\$5,000	\$0.00	\$889.52	\$0.00	\$889.52
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/03	12/02	82305094337000060272090	ZOOM.US 888-799-9666 SAN JOSE CA		\$16.95	
12/03	12/02	55432864338205452339541	TST*LOS TRES AMIGOS - HOLT MI		\$85.58	
12/06	12/05	75418234340215900397635	HOO*HOOTSUITE INC HOUSTON TX		\$399.00	
12/20	12/19	85134294354450224252195	SYNC 18553677962 ON		\$108.00	
12/24	12/24	55432864359200185059692	APPLE.COM/BILL 866-712-7753 CA		\$9.99	
12/26	12/26	82711164361000005740894	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$270.00	

  

ALEXANDRE S FULCE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7212		\$3,000	\$8.47	\$794.05	\$0.00	\$785.58
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/06	12/04	55483824340004671486417	SAMSCLUB.COM 888-746-7726 AR		\$196.54	
12/12	12/11	55432864347208733646337	FRESH THYME #601 EAST LANSING MI		\$8.47	
12/12	12/11	55432864347208733646170	FRESH THYME #601 EAST LANSING MI		\$46.57	
12/16	12/14	02305374350500452317896	OFFICEMAX/OFFICEDEPT#3 OKEMOS MI		\$63.01	
12/23	12/21	55483824357005243233948	SAMSCLUB.COM 888-746-7726 AR		\$45.93	
12/24	12/23	85454914358900015881231	FORESIGHT GROUP LLC 517-4855700 MI		\$442.00	

  

KRISTAN K SMALL-GRIMES		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7619		\$1,000	\$0.00	\$360.00	\$0.00	\$360.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	

(transactions continued on next page)

Cardholder Account Activity cont.

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount																														
12/16	12/13	55500364348180772427498	ETC MONTESSORI CLEAR LAKE TX		\$90.00																														
12/16	12/13	55500364348180772427506	ETC MONTESSORI CLEAR LAKE TX		\$270.00																														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;">LOUIS H MICK</td> <td style="width:15%;"></td> <td style="width:15%; text-align: right;"><b>Credit Limit</b></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> </tr> <tr> <td>XXXX XXXX XXXX 7069</td> <td></td> <td style="text-align: right;">\$500,000</td> <td style="text-align: right;"><b>Credits</b></td> <td style="text-align: right;"><b>Purchases</b></td> <td style="text-align: right;"><b>Cash Advances</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">\$6,342.86</td> <td style="text-align: right;">\$171,048.08</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;"><b>Total Activity</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$164,705.22</td> </tr> </table>						LOUIS H MICK		<b>Credit Limit</b>				XXXX XXXX XXXX 7069		\$500,000	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>				\$6,342.86	\$171,048.08	\$0.00						<b>Total Activity</b>						\$164,705.22
LOUIS H MICK		<b>Credit Limit</b>																																	
XXXX XXXX XXXX 7069		\$500,000	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>																														
			\$6,342.86	\$171,048.08	\$0.00																														
					<b>Total Activity</b>																														
					\$164,705.22																														
11/29	11/26	8230509433300001605907	AMAZON MARK* UO4AU10Z3 SEATTLE WA		-\$24.95																														
11/29	11/29	55432864334204022824235	AMAZON MKTPL*Z360586C0 AMZN.COM/BILL WA		\$104.85																														
11/29	11/27	55432864332203548430180	AMZN MKTP US*0U3V394K3 AMZN.COM/BILL WA		\$111.98																														
11/29	11/27	55432864332203523371227	AMAZON MKTPL*UY0IF3YN3 AMZN.COM/BILL WA		\$11,999.80																														
12/02	12/02	55432864337205078250651	AMAZON MKTPL*ZL1RX0EJ2 AMZN.COM/BILL WA		\$8.99																														
12/02	11/30	55432864335204424359110	AMAZON MKTPL*Z382K7UB2 AMZN.COM/BILL WA		\$13.98																														
12/02	12/01	55432864336204851175053	AMAZON MKTPL*ZL6QC9L50 AMZN.COM/BILL WA		\$13.99																														
12/02	11/29	55432864334204225603659	AMAZON MKTPL*Z36AP6730 AMZN.COM/BILL WA		\$18.98																														
12/02	11/29	55432864334204151186786	AMZN MKTP US*Z398A7E31 AMZN.COM/BILL WA		\$34.96																														
12/02	11/30	55432864335204355798435	AMAZON MKTPL*Z370Q4IM0 AMZN.COM/BILL WA		\$38.91																														
12/02	12/02	55432864337205046727822	AMAZON MKTPL*Z38GQ89J1 AMZN.COM/BILL WA		\$46.82																														
12/02	12/01	55432864336204947869628	AMAZON MKTPL*Z345H5KM1 AMZN.COM/BILL WA		\$51.25																														
12/02	12/01	55432864336204948019777	AMAZON MKTPL*ZL95E23F0 AMZN.COM/BILL WA		\$76.58																														
12/02	12/01	55432864336204875922522	AMAZON MKTPL*Z31IA4SR1 AMZN.COM/BILL WA		\$80.94																														
12/02	11/29	55432864334204186845554	AMZN MKTP US*Z336481Z1 AMZN.COM/BILL WA		\$125.00																														
12/02	12/01	55432864336204993144512	AMAZON MKTPL*ZL9B68JK0 AMZN.COM/BILL WA		\$148.37																														
12/02	12/02	55432864337205076243955	AMAZON MKTPL*ZL7BV3A70 AMZN.COM/BILL WA		\$275.21																														
12/02	12/01	55432864336204918864822	AMAZON MKTPL*ZL2Z25NM2 AMZN.COM/BILL WA		\$475.81																														
12/02	12/02	55432864337205038350641	AMAZON MKTPL*ZL2GZ0T70 AMZN.COM/BILL WA		\$689.10																														
12/03	12/02	55432864337205264221425	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-\$5.01																														
12/03	12/02	55432864337205264221938	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-\$5.01																														
12/03	12/02	55432864337205314818451	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-\$5.01																														
12/03	12/02	55432864337205315377465	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-\$5.01																														
12/03	12/02	55432864337205336629639	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-\$5.01																														
12/03	12/02	55432864337205315867515	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-\$15.03																														
12/03	12/02	55432864337205375176153	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-\$15.03																														
12/03	12/02	55432864337205237863147	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-\$30.06																														
12/03	12/02	55432864337205287450969	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-\$30.06																														
12/03	12/02	55432864337205337248181	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-\$35.07																														
12/03	12/02	55432864337205258737162	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-\$60.12																														
12/03	12/02	55432864337205237862313	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-\$85.17																														
12/03	12/02	55432864337205294022389	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-\$110.22																														
12/03	12/03	55432864338205477598154	AMAZON.COM*ZL85W3MP0 AMZN.COM/BILL WA		\$29.68																														
12/03	12/03	55432864338205514608438	AMAZON MKTPL*ZL6SH7MX0 AMZN.COM/BILL WA		\$34.97																														
12/03	12/03	55432864338205427277370	AMAZON.COM*ZL3FM90A1 AMZN.COM/BILL WA		\$80.89																														
12/03	12/02	55432864337205285645941	AMAZON MKTPL*ZL4JR6GP2 AMZN.COM/BILL WA		\$107.87																														
12/03	12/02	55432864337205237714340	AMZN MKTP US*ZL6WN31V0 AMZN.COM/BILL WA		\$337.88																														
12/03	12/02	55432864337205237308689	AMZN MKTP US*Z324K8RU1 AMZN.COM/BILL WA		\$371.33																														
12/03	12/03	55432864338205502176224	AMAZON MKTPL*ZL1WS18A2 AMZN.COM/BILL WA		\$795.18																														
12/04	12/03	55432864338205754044021	AMZN MKTP US*ZL5KT1JC1 AMZN.COM/BILL WA		\$13.34																														
12/04	12/03	55432864338205716277271	AMZN MKTP US*ZL94Z9ST2 AMZN.COM/BILL WA		\$21.41																														
12/04	12/03	55432864338205640629001	AMAZON MKTPL*ZL6UC1BB0 AMZN.COM/BILL WA		\$29.98																														
12/04	12/03	55432864338205669472358	AMAZON.COM*ZL7I0ODN2 AMZN.COM/BILL WA		\$34.35																														
12/04	12/03	55432864338205643616872	AMAZON MKTPL*ZL3BJ0BF0 AMZN.COM/BILL WA		\$34.97																														
12/04	12/03	55432864338205632907605	AMZN MKTP US*ZL4EK1Z01 AMZN.COM/BILL WA		\$37.40																														
12/04	12/03	55432864338205628381054	AMAZON MKTPL*ZL6KP26A2 AMZN.COM/BILL WA		\$39.95																														
12/04	12/04	55432864339205810224566	AMAZON MKTPL*ZL75N8A01 AMZN.COM/BILL WA		\$59.98																														
12/04	12/03	5543286433820577924662	AMZN MKTP US*ZL7Z26X0 AMZN.COM/BILL WA		\$67.99																														
12/04	12/04	55432864339205842772616	AMZN MKTP US*ZL74W2972 AMZN.COM/BILL WA		\$119.99																														
12/04	12/03	55432864338205742723249	AMZN MKTP US*ZL8ZY5KV2 AMZN.COM/BILL WA		\$140.66																														
12/04	12/03	55432864338205642293624	AMZN MKTP US*ZL4E546R2 AMZN.COM/BILL WA		\$148.45																														
12/04	12/03	55432864338205739731486	AMZN MKTP US*ZL97C1JQ1 AMZN.COM/BILL WA		\$208.23																														
12/04	12/04	55432864339205893360535	AMZN MKTP US*ZL5QC2SM0 AMZN.COM/BILL WA		\$501.52																														
12/05	12/04	55432864339205933273797	AMZN MKTP US AMZN.COM/BILL WA		-\$24.52																														
12/05	12/05	55432864340206207080634	AMZN MKTP US*ZR45M1LW2 AMZN.COM/BILL WA		\$6.57																														
12/05	12/04	55432864339206029947534	AMZN MKTP US*ZL6HI7W22 AMZN.COM/BILL WA		\$7.23																														
12/05	12/04	55432864339206160947723	AMZN MKTP US*ZR8NA1F82 AMZN.COM/BILL WA		\$8.62																														
12/05	12/04	55432864339206031772128	AMZN MKTP US*ZL4WP1Y02 AMZN.COM/BILL WA		\$9.89																														
12/05	12/04	55432864339206115954691	AMZN MKTP US*ZL6G19U10 AMZN.COM/BILL WA		\$10.17																														
12/05	12/04	55432864339206054426115	AMZN MKTP US*ZL31Q37F0 AMZN.COM/BILL WA		\$10.99																														
12/05	12/04	55432864339206097103804	AMZN MKTP US*ZL4YJ4GA1 AMZN.COM/BILL WA		\$11.50																														
12/05	12/04	55432864339206029327257	AMZN MKTP US*ZL6HG0WR2 AMZN.COM/BILL WA		\$12.40																														
12/05	12/04	55432864339206002709810	AMZN MKTP US*ZL9L89W02 AMZN.COM/BILL WA		\$12.99																														
12/05	12/05	55432864340206186737584	AMZN MKTP US*ZL90D6VF1 AMZN.COM/BILL WA		\$14.00																														
12/05	12/04	55432864339206045047996	AMZN MKTP US*ZL1WL1PA1 AMZN.COM/BILL WA		\$14.98																														
12/05	12/04	55432864339206058991064	AMZN MKTP US*ZL71L6750 AMZN.COM/BILL WA		\$15.28																														
12/05	12/05	55432864340206208625742	AMZN MKTP US*ZL0269VQ1 AMZN.COM/BILL WA		\$15.50																														
12/05	12/05	55432864340206243652925	AMZN MKTP US*ZL4Y6G0RN0 AMZN.COM/BILL WA		\$16.57																														
12/05	12/05	55432864340206221814828	AMZN MKTP US*ZL06F4RZ0 AMZN.COM/BILL WA		\$16.68																														
12/05	12/04	55432864339205987054150	AMZN MKTP US*ZL95E0KU0 AMZN.COM/BILL WA		\$16.99																														
12/05	12/04	55432864339206040686251	AMZN MKTP US*ZL7WK57N0 AMZN.COM/BILL WA		\$17.56																														
12/05	12/05	55432864340206245182558	AMZN MKTP US*ZR92J5LN2 AMZN.COM/BILL WA		\$17.96																														
12/05	12/04	55432864339206134174735	AMZN MKTP US*ZR3SW5OV2 AMZN.COM/BILL WA		\$18.96																														
12/05	12/05	55432864340206228154038	AMZN MKTP US*ZR5PL2LQ2 AMZN.COM/BILL WA		\$20.43																														
12/05	12/04	55432864339206051383715	AMZN MKTP US*ZL4L80PB1 AMZN.COM/BILL WA		\$20.63																														
12/05	12/04	55432864339206092296496	AMZN MKTP US*ZR2TT6C32 AMZN.COM/BILL WA		\$21.58																														
12/05	12/04	55432864339206032578086	AMZN MKTP US*ZL15X67K0 AMZN.COM/BILL WA		\$22.81																														
12/05	12/04	55432864339206041926706	AMZN MKTP US*ZL2YB2YR2 AMZN.COM/BILL WA		\$22.82																														
12/05	12/04	55432864339206124417763	AMZN MKTP US*ZR10Z0072 AMZN.COM/BILL WA		\$23.78																														
12/05	12/05	55432864340206243223552	AMZN MKTP US*ZR8JP0LF2 AMZN.COM/BILL WA		\$26.60																														
12/05	12/04	55432864339206027820998	AMZN MKTP US*ZL89X07S0 AMZN.COM/BILL WA		\$29.99																														
12/05	12/04	55432864339206070337031	AMZN MKTP US*ZL9R38YW2 AMZN.COM/BILL WA		\$30.32																														
12/05	12/04	55432864339206115863710	AMZN MKTP US*ZL7UY6UK0 AMZN.COM/BILL WA		\$31.21																														
12/05	12/04	55432864339206128388119	AMZN MKTP US*ZR42Y40J2 AMZN.COM/BILL WA		\$31.21																														
12/05	12/04	55432864339206059656401	AMAZON MKTPL*ZL7381PH1 AMZN.COM/BILL WA		\$35.59																														
12/05	12/04	55432864339206068804752	AMZN MKTP US*ZL02X7PS1 AMZN.COM/BILL WA		\$35.97																														
12/05	12/05	55432864340206259970468	AMZN MKTP US*ZL8R57MB1 AMZN.COM/BILL WA		\$39.99																														
12/05	12/04	55432864339206124952504	AMZN MKTP US*ZL6WE4XA1 AMZN.COM/BILL WA		\$47.94																														

(transactions continued on next page)

Cardholder Account Activity cont.

12/05	12/04	55432864339206097118166	AMZN MKTP US*ZL2RW69O0 AMZN.COM/BILL WA	\$52.94
12/05	12/05	55432864340206227042580	AMAZON MKTPL*ZR7ZJ9LB2 AMZN.COM/BILL WA	\$67.53
12/05	12/04	55432864339206115900181	AMAZON.COM*ZR2XU8O32 AMZN.COM/BILL WA	\$74.98
12/05	12/05	55432864340206217562274	AMZN MKTP US*ZR2G94L82 AMZN.COM/BILL WA	\$78.03
12/05	12/04	55432864339206132386521	AMZN MKTP US*ZR7RR4O52 AMZN.COM/BILL WA	\$94.92
12/05	12/05	55432864340206226735275	AMAZON.COM*ZL55U2ME1 AMZN.COM/BILL WA	\$97.37
12/05	12/04	55432864339206035661269	AMZN MKTP US*ZL2M417Z0 AMZN.COM/BILL WA	\$104.38
12/05	12/04	55432864339206067696688	AMZN MKTP US*ZL20L4740 AMZN.COM/BILL WA	\$104.72
12/05	12/05	55432864340206179934933	AMZN MKTP US*ZL8SK2XL1 AMZN.COM/BILL WA	\$109.24
12/05	12/04	55432864339206060082902	AMZN MKTP US*ZL1S59W72 AMZN.COM/BILL WA	\$109.85
12/05	12/04	55432864339206068752860	AMZN MKTP US*ZL8K28YI2 AMZN.COM/BILL WA	\$122.96
12/05	12/05	55432864340206208181399	AMZN MKTP US*ZR50S54R2 AMZN.COM/BILL WA	\$133.38
12/05	12/05	55432864340206162999711	AMAZON MKTPL*ZL4HH7XE1 AMZN.COM/BILL WA	\$135.06
12/05	12/04	55432864339206092605647	AMZN MKTP US*ZL9FP59D0 AMZN.COM/BILL WA	\$157.60
12/05	12/04	55432864339206091767968	AMZN MKTP US*ZL7DP29C0 AMZN.COM/BILL WA	\$189.95
12/05	12/05	55432864340206222193560	AMZN MKTP US*ZR45Y0LY2 AMZN.COM/BILL WA	\$193.92
12/05	12/04	55432864339206122302181	AMZN MKTP US*ZR4NJ3OG2 AMZN.COM/BILL WA	\$207.78
12/05	12/04	55432864339205987526678	AMAZON.COM*ZL4RT1RD2 AMZN.COM/BILL WA	\$220.86
12/05	12/05	55432864340206247849592	AMAZON MKTPL*ZL9I28MN1 AMZN.COM/BILL WA	\$226.21
12/05	12/04	55432864339206007544832	AMZN MKTP US*ZL6XB4KC0 AMZN.COM/BILL WA	\$247.60
12/05	12/04	55432864339206128392434	AMZN MKTP US*ZL5ZC7X61 AMZN.COM/BILL WA	\$285.28
12/05	12/05	55432864340206206087929	AMAZON MKTPL*ZR4TY74Q2 AMZN.COM/BILL WA	\$449.95
12/05	12/04	55432864339205975467646	AMZN MKTP US*ZL13A4RQ2 AMZN.COM/BILL WA	\$494.96
12/06	12/05	55432864340206367506592	AMZN MKTP US*ZL50I3HN1 AMZN.COM/BILL WA	\$8.80
12/06	12/05	55432864340206382688169	AMAZON MKTPL*ZL7210HJ1 AMZN.COM/BILL WA	\$8.89
12/06	12/05	55432864340206466461681	AMAZON.COM*ZL3A28851 AMZN.COM/BILL WA	\$9.98
12/06	12/05	55432864340206373642985	AMZN MKTP US*ZL57I8HI1 AMZN.COM/BILL WA	\$11.89
12/06	12/05	55432864340206528446415	AMAZON MKTPL*ZL7HK8QT1 AMZN.COM/BILL WA	\$12.78
12/06	12/05	55432864340206374836644	AMZN MKTP US*ZL1351YTO AMZN.COM/BILL WA	\$12.99
12/06	12/05	55432864340206450765410	AMZN MKTP US*ZR6CX5OP0 AMZN.COM/BILL WA	\$14.20
12/06	12/05	55432864340206344232734	AMZN MKTP US*ZL0E07WL0 AMZN.COM/BILL WA	\$16.90
12/06	12/05	55432864340206313076203	AMZN MKTP US*ZL4O985W1 AMZN.COM/BILL WA	\$18.39
12/06	12/05	55432864340206481646373	AMAZON.COM*ZR06N4F60 AMZN.COM/BILL WA	\$18.49
12/06	12/05	55432864340206468737245	AMZN MKTP US*ZR0KX0O80 AMZN.COM/BILL WA	\$18.98
12/06	12/05	55432864340206528541470	AMAZON MKTPL*ZL0Q14QT1 AMZN.COM/BILL WA	\$19.95
12/06	12/05	55432864340206334171272	AMZN MKTP US*ZL0SPOWA0 AMZN.COM/BILL WA	\$19.98
12/06	12/05	55432864340206365650970	AMZN MKTP US*ZL0DX2Y20 AMZN.COM/BILL WA	\$24.98
12/06	12/05	55432864340206366629858	AMZN MKTP US*ZL06D8HP1 AMZN.COM/BILL WA	\$26.39
12/06	12/06	55432864341206562755969	AMZN MKTP US*ZR44T60A2 AMZN.COM/BILL WA	\$26.69
12/06	12/05	55432864340206375746248	AMZN MKTP US*ZR4CO93D2 AMZN.COM/BILL WA	\$27.99
12/06	12/06	55432864341206565139385	AMAZON MKTPL*ZR3CH31G2 AMZN.COM/BILL WA	\$29.79
12/06	12/06	55432864341206570655508	AMZN MKTP US*ZL6E656A1 AMZN.COM/BILL WA	\$32.32
12/06	12/05	55432864340206382587346	AMAZON MKTPL*ZR2243372 AMZN.COM/BILL WA	\$32.98
12/06	12/05	5543286434020637519298	AMZN MKTP US*ZL8DS9HJ1 AMZN.COM/BILL WA	\$32.99
12/06	12/06	55432864341206572879460	AMAZON MKTPL*ZR0CD1172 AMZN.COM/BILL WA	\$34.18
12/06	12/05	55432864340206339380258	AMZN MKTP US*ZR7I23N22 AMZN.COM/BILL WA	\$37.50
12/06	12/06	55432864341206546572662	AMAZON MKTPL*ZL5VWV2681 AMZN.COM/BILL WA	\$37.98
12/06	12/05	55432864340206348656854	AMZN MKTP US*ZR1RC3NC2 AMZN.COM/BILL WA	\$39.98
12/06	12/06	55432864341206561791841	AMZN MKTP US*ZL90L5621 AMZN.COM/BILL WA	\$43.43
12/06	12/05	55432864340206350940675	AMZN MKTP US*ZL1LY7H61 AMZN.COM/BILL WA	\$43.99
12/06	12/06	55432864341206565137298	AMAZON MKTPL*ZR7ME4142 AMZN.COM/BILL WA	\$44.79
12/06	12/05	55432864340206371387492	AMZN MKTP US*ZR37Q83T2 AMZN.COM/BILL WA	\$53.10
12/06	12/05	55432864340206418981851	AMZN MKTP US*ZR9009C40 AMZN.COM/BILL WA	\$54.98
12/06	12/05	55432864340206481393232	AMZN MKTP US*ZL4Q648M1 AMZN.COM/BILL WA	\$76.54
12/06	12/05	55432864340206452191003	AMZN MKTP US*ZR6X47OV0 AMZN.COM/BILL WA	\$77.26
12/06	12/05	55432864340206452223459	AMZN MKTP US*ZL6AT78F1 AMZN.COM/BILL WA	\$77.27
12/06	12/05	55432864340206446526918	AMAZON MKTPL*ZR0ZS8TJ2 AMZN.COM/BILL WA	\$78.99
12/06	12/05	55432864340206501937018	AMAZON MKTPL*ZR8L09EJ2 AMZN.COM/BILL WA	\$79.90
12/06	12/05	55432864340206450171304	AMZN MKTP US*ZL0CX9841 AMZN.COM/BILL WA	\$80.74
12/06	12/05	55432864340206466806653	AMZN MKTP US*ZL33V3871 AMZN.COM/BILL WA	\$91.06
12/06	12/05	55432864340206528232229	AMAZON MKTPL*ZR68Y5E12 AMZN.COM/BILL WA	\$101.92
12/06	12/05	554328643402063860608136	AMZN MKTP US*ZR1G25382 AMZN.COM/BILL WA	\$103.80
12/06	12/06	55432864341206571934613	AMAZON MKTPL*ZR47K31R2 AMZN.COM/BILL WA	\$131.94
12/06	12/06	55432864341206550240826	AMAZON.COM*ZL2455QO1 AMZN.COM/BILL WA	\$145.12
12/06	12/06	55432864341206581619584	AMAZON MKTPL*ZL74G36G1 AMZN.COM/BILL WA	\$154.36
12/06	12/06	55432864341206561889538	AMZN MKTP US*ZL7PZ26R1 AMZN.COM/BILL WA	\$162.61
12/06	12/05	55432864340206490140509	AMAZON MKTPL*ZL5BB7QC1 AMZN.COM/BILL WA	\$163.98
12/06	12/05	55432864340206381753196	AMAZON MKTPL*ZL5KG4HA1 AMZN.COM/BILL WA	\$179.98
12/06	12/05	55432864340206486017521	AMAZON MKTPL*ZR0AM0F60 AMZN.COM/BILL WA	\$206.38
12/06	12/05	55432864340206323505696	AMAZON MKTPL*ZL77S05W1 AMZN.COM/BILL WA	\$255.54
12/06	12/05	55432864340206485307022	AMAZON MKTPL*ZL8FQ4QA1 AMZN.COM/BILL WA	\$319.85
12/06	12/05	55432864340206530652083	AMAZON MKTPL*ZR16G54D0 AMZN.COM/BILL WA	\$385.00
12/06	12/06	55432864341206560289482	AMZN MKTP US*ZL0VE26Z1 AMZN.COM/BILL WA	\$599.99
12/06	12/05	55432864340206363461909	AMZN MKTP US*ZL7GK8H31 AMZN.COM/BILL WA	\$693.00
12/06	12/06	55432864341206553146749	AMAZON MKTPL*ZL07116G1 AMZN.COM/BILL WA	\$798.33
12/06	12/06	55432864341206624758159	AMZN MKTP US*ZL3UW7SD1 AMZN.COM/BILL WA	\$2,915.40
12/09	12/07	55432864342206981648638	AMAZON MKTPL*ZR8MB1QH2 AMZN.COM/BILL WA	\$9.79
12/09	12/06	55432864341206771841089	AMZN MKTP US*ZR0LN1M92 AMZN.COM/BILL WA	\$14.95
12/09	12/06	55432864341206761975962	AMZN MKTP US*ZR83N4VE2 AMZN.COM/BILL WA	\$15.45
12/09	12/06	55432864341206867535280	AMZN MKTP US*ZL61T5921 AMZN.COM/BILL WA	\$15.99
12/09	12/06	55432864341206675151908	AMZN MKTP US*ZL7V61S11 AMZN.COM/BILL WA	\$18.11
12/09	12/08	55432864343207358308318	AMAZON MKTPL*ZR95D35A0 AMZN.COM/BILL WA	\$22.53
12/09	12/07	55432864342207223732495	AMAZON MKTPL*ZR2A90742 AMZN.COM/BILL WA	\$23.19
12/09	12/06	55432864341206777411820	AMZN MKTP US*ZR0WC3MJ2 AMZN.COM/BILL WA	\$23.98
12/09	12/06	55432864341206797203231	AMZN MKTP US*ZL79Q37F1 AMZN.COM/BILL WA	\$28.64
12/09	12/08	55432864343207370226035	AMAZON MKTPL*ZR0KD5IP2 AMZN.COM/BILL WA	\$29.39
12/09	12/08	55432864343207492658560	AMAZON MKTPL*ZR7TQ3W12 AMZN.COM/BILL WA	\$32.85
12/09	12/08	55432864343207425020102	AMAZON.COM*ZR6V92580 AMZN.COM/BILL WA	\$34.80
12/09	12/06	55432864341206766726386	AMZN MKTP US*ZL8U21KT1 AMZN.COM/BILL WA	\$35.36
12/09	12/07	55432864342207224647643	AMAZON MKTPL*ZR3ZZ7OV1 AMZN.COM/BILL WA	\$37.98
12/09	12/08	55432864343207538243674	AMAZON MKTPL*ZR14S3BV0 AMZN.COM/BILL WA	\$38.13
12/09	12/07	55432864342207127880275	AMAZON MKTPL*ZR2P341F0 AMZN.COM/BILL WA	\$42.33
12/09	12/09	55432864344207631882054	AMAZON MKTPL*ZR59G3630 AMZN.COM/BILL WA	\$48.79
12/09	12/06	55432864341206743475966	AMZN MKTP US*ZR8M46380 AMZN.COM/BILL WA	\$49.48
12/09	12/08	55432864343207460758855	AMAZON MKTPL*ZR4FA4WB2 AMZN.COM/BILL WA	\$51.96

(transactions continued on next page)

## Cardholder Account Activity cont.

12/09	12/09	55432864344207682573008	AMAZON MKTPL*ZR5W18AO1 AMZN.COM/BILL WA	\$55.98
12/09	12/08	55432864343207390622585	AMAZON MKTPL*ZR3F35RM2 AMZN.COM/BILL WA	\$56.34
12/09	12/08	55432864343207320464470	AMAZON MKTPL*ZR69X84B1 AMZN.COM/BILL WA	\$59.96
12/09	12/07	55432864342206962725439	AMAZON MKTPL*ZR9VQ1EBO AMZN.COM/BILL WA	\$59.99
12/09	12/06	55432864341206723367498	AMZN MKTP US*ZR6EO3NH0 AMZN.COM/BILL WA	\$61.50
12/09	12/08	55432864343207613010816	AMAZON MKTPL*ZR2XF9Q60 AMZN.COM/BILL WA	\$63.37
12/09	12/07	55432864342206995564284	AMAZON MKTPL*ZR4CR1000 AMZN.COM/BILL WA	\$63.90
12/09	12/08	55432864343207555306149	AMAZON MKTPL*ZR3L518Z0 AMZN.COM/BILL WA	\$66.94
12/09	12/07	55432864342207061593280	AMAZON MKTPL*ZL5318RP1 AMZN.COM/BILL WA	\$67.82
12/09	12/07	55432864342207061586888	AMAZON MKTPL*ZR98Z30N0 AMZN.COM/BILL WA	\$70.45
12/09	12/08	55432864343207500218969	AMAZON MKTPL*ZR6XY8ZE1 AMZN.COM/BILL WA	\$77.40
12/09	12/06	55432864341206719489066	AMZN MKTP US*ZL1M02L1 AMZN.COM/BILL WA	\$78.68
12/09	12/07	55432864342206964112149	AMAZON MKTPL*ZR7Y02E0 AMZN.COM/BILL WA	\$80.90
12/09	12/08	55432864343207303987026	AMAZON MKTPL*ZR8IU6UD2 AMZN.COM/BILL WA	\$89.99
12/09	12/07	55432864342207223633495	AMZN MKTP US*ZR0NH3X70 AMZN.COM/BILL WA	\$90.76
12/09	12/08	55432864343207572330791	AMAZON MKTPL*ZX5091OA2 AMZN.COM/BILL WA	\$91.04
12/09	12/06	55432864341206838721274	AMZN MKTP US*ZR0Q705N2 AMZN.COM/BILL WA	\$91.06
12/09	12/08	55432864343207448517472	AMAZON.COM*ZR64Z9RF2 AMZN.COM/BILL WA	\$98.27
12/09	12/07	55432864342207259652328	AMAZON MKTPL*ZR3RB2O81 AMZN.COM/BILL WA	\$129.09
12/09	12/08	55432864343207590004303	AMAZON MKTPL*ZR9G40QL0 AMZN.COM/BILL WA	\$133.79
12/09	12/08	55432864343207559269319	AMAZON MKTPL*ZR2WV33A1 AMZN.COM/BILL WA	\$139.75
12/09	12/08	55432864343207554462034	AMAZON MKTPL*ZX8FF2OK2 AMZN.COM/BILL WA	\$154.36
12/09	12/09	55432864344207618489170	AMZN MKTP US*ZR3AD6JX1 AMZN.COM/BILL WA	\$159.84
12/09	12/06	55432864341206726680079	AMZN MKTP US*ZL0DY0271 AMZN.COM/BILL WA	\$169.60
12/09	12/06	55432864341206740712619	AMZN MKTP US*ZR5SS7NX0 AMZN.COM/BILL WA	\$205.00
12/09	12/08	55432864343207464260007	AMAZON MKTPL*ZR2110HX0 AMZN.COM/BILL WA	\$213.46
12/09	12/08	55432864343207340772688	AMAZON MKTPL*ZR6MG4IO2 AMZN.COM/BILL WA	\$215.47
12/09	12/08	55432864343207477342685	AMAZON MKTPL*ZR3ZW2YK2 AMZN.COM/BILL WA	\$246.87
12/09	12/06	55432864341206804772590	AMZN MKTP US*ZR2K88MJ2 AMZN.COM/BILL WA	\$261.80
12/09	12/08	55432864343207406358125	AMAZON MKTPL*ZR3BH9R82 AMZN.COM/BILL WA	\$263.12
12/09	12/08	55432864343207597815610	AMAZON MKTPL*ZX5C79FL2 AMZN.COM/BILL WA	\$264.98
12/09	12/08	55432864343207378731838	AMAZON MKTPL*ZR2SS8IT2 AMZN.COM/BILL WA	\$286.40
12/09	12/09	55432864344207691075946	AMAZON MKTPL*ZR7J65D20 AMZN.COM/BILL WA	\$287.58
12/09	12/06	55432864341206762575340	AMZN MKTP US*ZR7TX0V32 AMZN.COM/BILL WA	\$343.39
12/09	12/07	55432864342207171960098	AMAZON MKTPL*ZR88H1SW2 AMZN.COM/BILL WA	\$387.53
12/09	12/09	55432864344207631556120	AMAZON MKTPL*ZR5E86J0 AMZN.COM/BILL WA	\$395.99
12/09	12/08	55432864343207612488211	AMAZON MKTPL*ZR62K9Q30 AMZN.COM/BILL WA	\$407.18
12/09	12/07	55432864342206980490321	AMAZON MKTPL*ZR0KJ5EW0 AMZN.COM/BILL WA	\$417.89
12/09	12/07	55432864342206923435235	AMAZON MKTPL*ZR8J11AH0 AMZN.COM/BILL WA	\$423.70
12/09	12/08	55432864343207520197011	AMAZON MKTPL*ZR1T68Y22 AMZN.COM/BILL WA	\$464.44
12/09	12/08	55432864343207288015256	AMAZON.COM*ZR4P31V40 AMZN.COM/BILL WA	\$466.80
12/09	12/09	55432864344207637022622	AMAZON MKTPL*ZR8R20J11 AMZN.COM/BILL WA	\$479.50
12/09	12/08	55432864343207475026090	AMAZON MKTPL*ZR1T63H70 AMZN.COM/BILL WA	\$490.88
12/09	12/08	55432864343207322283019	AMAZON MKTPL*ZR75Z64Z1 AMZN.COM/BILL WA	\$505.45
12/09	12/08	55432864343207544015017	AMAZON MKTPL*ZR8C778N0 AMZN.COM/BILL WA	\$584.20
12/09	12/08	554328643432075460809027	AMAZON MKTPL*ZR88X4M50 AMZN.COM/BILL WA	\$593.76
12/09	12/08	55432864343207551698382	AMAZON MKTPL*ZR6HW7NR1 AMZN.COM/BILL WA	\$597.70
12/09	12/06	55432864341206766419610	AMAZON MKTPL*ZR5N73V12 AMZN.COM/BILL WA	\$599.01
12/09	12/08	55432864343207461251082	AMAZON MKTPL*ZR1BA3H40 AMZN.COM/BILL WA	\$612.81
12/09	12/08	55432864343207473746285	AMAZON MKTPL*ZR9TK0H00 AMZN.COM/BILL WA	\$618.31
12/09	12/07	55432864342206922671657	AMAZON MKTPL*ZR10H6A00 AMZN.COM/BILL WA	\$673.56
12/09	12/08	55432864343207500031198	AMAZON MKTPL*ZR3Y02YB2 AMZN.COM/BILL WA	\$703.78
12/09	12/08	55432864343207464609443	AMAZON MKTPL*ZX3GL4FP2 AMZN.COM/BILL WA	\$833.97
12/09	12/07	55432864342207262539801	AMAZON MKTPL*ZR7RW7OX1 AMZN.COM/BILL WA	\$848.04
12/09	12/09	55432864344207683062910	AMAZON MKTPL*ZX2MI8Z12 AMZN.COM/BILL WA	\$984.08
12/09	12/08	55432864343207461113777	AMAZON MKTPL*ZR2SM2LF1 AMZN.COM/BILL WA	\$984.72
12/09	12/08	55432864343207464609443	AMAZON MKTPL*ZR0705WS2 AMZN.COM/BILL WA	\$1,058.48
12/09	12/09	55432864344207652963452	AMAZON MKTPL*ZR4G84T71 AMZN.COM/BILL WA	\$1,187.00
12/09	12/09	55432864344207683825258	AMAZON MKTPL*ZR4VE0DW0 AMZN.COM/BILL WA	\$1,187.00
12/09	12/06	55432864341206681816403	AMAZON.COM*ZL9RV3S11 AMZN.COM/BILL WA	\$1,455.60
12/10	12/09	55432864344207843597888	AMZN MKTP US AMZN.COM/BILL WA	-\$34.63
12/10	12/09	55432864344207842786805	AMAZON MKTPL*PMTS AMZN.COM/BILL WA	-\$44.79
12/10	12/09	55432864344207816729344	AMAZON.COM AMZN.COM/BILL WA	-\$116.90
12/10	12/09	55432864344207926413151	AMZN MKTP US*ZR60W1990 AMZN.COM/BILL WA	\$17.06
12/10	12/10	55432864345208005295799	AMAZON MKTPL*ZX6AP7P22 AMZN.COM/BILL WA	\$17.97
12/10	12/09	55432864344207811818233	AMAZON MKTPL*ZX1YJ5JG2 AMZN.COM/BILL WA	\$21.00
12/10	12/10	55432864345207976352746	AMAZON MKTPL*ZR3K10U60 AMZN.COM/BILL WA	\$24.00
12/10	12/09	55432864344207747399470	AMAZON.COM*ZR7P48SK0 AMZN.COM/BILL WA	\$29.24
12/10	12/09	55432864344207890936195	AMAZON MKTPL*ZR0Y78P21 AMZN.COM/BILL WA	\$29.95
12/10	12/10	55432864345208020946749	AMZN MKTP US*ZR0PW7IU0 AMZN.COM/BILL WA	\$45.88
12/10	12/09	55432864344207885939337	AMZN MKTP US*ZX90E3AN2 AMZN.COM/BILL WA	\$47.48
12/10	12/10	55432864345208025562509	AMZN MKTP US*ZR0WH8RS0 AMZN.COM/BILL WA	\$52.04
12/10	12/10	55432864345208024046140	AMAZON MKTPL*ZX14C7PM2 AMZN.COM/BILL WA	\$55.99
12/10	12/09	55432864344207843596989	AMZN MKTP US*ZX7ZN7TJ2 AMZN.COM/BILL WA	\$67.99
12/10	12/09	55432864344207897864903	AMAZON MKTPL*ZX3ZZ8EI2 AMZN.COM/BILL WA	\$69.95
12/10	12/09	55432864344207865378282	AMAZON MKTPL*ZX6X65TN2 AMZN.COM/BILL WA	\$74.06
12/10	12/09	55432864344207846820311	AMZN MKTP US*ZR93F3K00 AMZN.COM/BILL WA	\$79.98
12/10	12/09	55432864344207870665319	AMAZON MKTPL*ZR3474111 AMZN.COM/BILL WA	\$93.65
12/10	12/10	55432864345207978970396	AMZN MKTP US*ZR6B54X31 AMZN.COM/BILL WA	\$94.55
12/10	12/09	55432864344207913616345	AMAZON MKTPL*ZX3CV0E22 AMZN.COM/BILL WA	\$99.87
12/10	12/09	55432864344207937824313	AMZN MKTP US*ZR02919I0 AMZN.COM/BILL WA	\$126.39
12/10	12/09	55432864344207884938611	AMAZON MKTPL*ZX5AA3AI2 AMZN.COM/BILL WA	\$179.03
12/10	12/10	55432864345208021328434	AMAZON MKTPL*ZR1G02VG1 AMZN.COM/BILL WA	\$181.72
12/10	12/09	55432864344207944945242	AMAZON.COM*ZR6IN4GW1 AMZN.COM/BILL WA	\$242.13
12/10	12/10	55432864345208025532643	AMAZON MKTPL*ZX0MB7G72 AMZN.COM/BILL WA	\$244.93
12/10	12/10	55432864345208015533551	AMAZON MKTPL*ZR71B2IO0 AMZN.COM/BILL WA	\$258.88
12/10	12/09	55432864344207794446168	AMAZON.COM*ZR8A962J0 AMZN.COM/BILL WA	\$306.10
12/10	12/10	55432864345208007382520	AMZN MKTP US*ZX8657PG2 AMZN.COM/BILL WA	\$397.80
12/10	12/10	55432864345208021412097	AMAZON.COM*ZX2L34GF2 AMZN.COM/BILL WA	\$434.40
12/10	12/09	55432864344207860076931	AMAZON.COM*ZR6VE31K1 AMZN.COM/BILL WA	\$570.83
12/10	12/09	55432864344207891478643	AMAZON MKTPL*ZX2307A02 AMZN.COM/BILL WA	\$786.18
12/10	12/10	55432864345208040333118	AMAZON MKTPL*ZR6DG0MC1 AMZN.COM/BILL WA	\$1,307.23
12/10	12/09	55432864344207865590407	AMAZON MKTPL*ZR2JB9KJ0 AMZN.COM/BILL WA	\$1,825.73
12/11	12/11	55432864346208350803949	AMAZON MKTPL*PMTS AMZN.COM/BILL WA	-\$5.01
12/11	12/10	55432864345208318581992	AMAZON MKTPL*PMTS AMZN.COM/BILL WA	-\$10.02

(transactions continued on next page)

Cardholder Account Activity cont.

12/11	12/11	55432864346208350365568	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$10.02
12/11	12/11	554328643462083994506938	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$15.03
12/11	12/10	55432864345208209533789	AMZN MKTP US AMZN.COM/BILL WA	-\$24.53
12/11	12/11	55432864346208373757221	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$55.11
12/11	12/11	55432864346208350077395	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$63.99
12/11	12/11	55432864346208348659569	AMZN MKTP US*ZX79C3F20 AMZN.COM/BILL WA	\$11.51
12/11	12/11	55432864346208360023330	AMZN MKTP US*ZX6R82QF2 AMZN.COM/BILL WA	\$11.51
12/11	12/11	55432864346208382334277	AMZN MKTP US*ZX0UI56S2 AMZN.COM/BILL WA	\$11.51
12/11	12/11	55432864346208384792779	AMZN MKTP US*ZX3MK3DM2 AMZN.COM/BILL WA	\$11.51
12/11	12/11	55432864346208392171941	AMZN MKTP US*ZX4MP5LA0 AMZN.COM/BILL WA	\$11.51
12/11	12/10	55432864345208217017007	AMZN MKTP US*ZR44Q7HL1 AMZN.COM/BILL WA	\$18.86
12/11	12/10	55432864345208247449063	AMZN MKTP US*ZX7NZ0HH2 AMZN.COM/BILL WA	\$20.90
12/11	12/10	55432864345208319533513	AMAZON MKTPL*ZX5CD4440 AMZN.COM/BILL WA	\$21.99
12/11	12/11	55432864346208402577921	AMAZON MKTPL*ZX1D17LW0 AMZN.COM/BILL WA	\$26.39
12/11	12/10	55432864345208296279411	AMZN MKTP US*ZX75C7470 AMZN.COM/BILL WA	\$26.60
12/11	12/11	55432864346208349176407	AMZN MKTP US*ZX3FF0BF2 AMZN.COM/BILL WA	\$27.23
12/11	12/11	55432864346208392725415	AMAZON MKTPL*ZX15T66I2 AMZN.COM/BILL WA	\$27.95
12/11	12/10	55432864345208218084907	AMAZON MKTPL*ZR2448H81 AMZN.COM/BILL WA	\$30.36
12/11	12/11	55432864346208402552049	AMZN MKTP US*ZX63R5602 AMZN.COM/BILL WA	\$32.64
12/11	12/10	55432864345208276046194	AMZN MKTP US*ZR6TW3831 AMZN.COM/BILL WA	\$34.78
12/11	12/11	55432864346208385143436	AMAZON MKTPL*ZX0TW8D22 AMZN.COM/BILL WA	\$40.72
12/11	12/10	554328643452082186641334	AMZN MKTP US*ZR9487HT1 AMZN.COM/BILL WA	\$41.98
12/11	12/10	55432864345208126588395	AMZN MKTP US*ZX5VZ7V52 AMZN.COM/BILL WA	\$43.18
12/11	12/10	55432864345208222578746	AMAZON MKTPL*ZX3714CD0 AMZN.COM/BILL WA	\$44.38
12/11	12/10	55432864345208267586497	AMZN MKTP US*ZX53O8OB0 AMZN.COM/BILL WA	\$47.40
12/11	12/10	55432864345208209502321	AMZN MKTP US*ZX1MQ9CL0 AMZN.COM/BILL WA	\$48.93
12/11	12/11	55432864346208423344764	AMZN MKTP US*ZX6XB2622 AMZN.COM/BILL WA	\$52.35
12/11	12/10	55432864345208264706676	AMZN MKTP US*ZX71W3BV2 AMZN.COM/BILL WA	\$55.98
12/11	12/11	55432864346208355329502	AMAZON MKTPL*ZX8397QJ2 AMZN.COM/BILL WA	\$59.99
12/11	12/11	55432864346208415926370	AMZN MKTP US*ZX5YM9642 AMZN.COM/BILL WA	\$67.55
12/11	12/10	55432864345208267325516	AMAZON MKTPL*ZR3CWOBF1 AMZN.COM/BILL WA	\$71.98
12/11	12/11	55432864346208392282979	AMZN MKTP US*ZX7WU7SW2 AMZN.COM/BILL WA	\$75.73
12/11	12/11	55432864346208373048290	AMAZON MKTPL*ZX5C16LP0 AMZN.COM/BILL WA	\$84.47
12/11	12/10	55432864345208217664840	AMAZON MKTPL*ZX17115X2 AMZN.COM/BILL WA	\$84.78
12/11	12/10	55432864345208124751714	AMAZON MKTPL*ZR74N3WB0 AMZN.COM/BILL WA	\$87.95
12/11	12/10	55432864345208264416896	AMAZON MKTPL*ZX75Z9FJ0 AMZN.COM/BILL WA	\$98.72
12/11	12/10	55432864345208279620540	AMZN MKTP US*ZX42B8O00 AMZN.COM/BILL WA	\$100.61
12/11	12/11	55432864346208423197089	AMZN MKTP US*ZX1EE74B0 AMZN.COM/BILL WA	\$104.62
12/11	12/10	55432864345208278024249	AMZN MKTP US*ZX8BT1F50 AMZN.COM/BILL WA	\$128.44
12/11	12/10	55432864345208263815353	AMAZON.COM*ZX04N0522 AMZN.COM/BILL WA	\$135.00
12/11	12/11	55432864346208403506978	AMAZON MKTPL*ZX8Y87692 AMZN.COM/BILL WA	\$145.54
12/11	12/10	55432864345208277981373	AMAZON MKTPL*ZX2PR08D2 AMZN.COM/BILL WA	\$149.94
12/11	12/11	55432864346208402162252	AMAZON MKTPL*ZX2HX8430 AMZN.COM/BILL WA	\$168.94
12/11	12/11	55432864346208458271023	AMAZON MKTPL*ZX8019S12 AMZN.COM/BILL WA	\$170.39
12/11	12/10	55432864345208269042531	AMAZON MKTPL*ZX6179B12 AMZN.COM/BILL WA	\$174.23
12/11	12/10	55432864345208306246582	AMAZON MKTPL*ZX4F00QO2 AMZN.COM/BILL WA	\$183.36
12/11	12/11	55432864346208418394022	AMZN MKTP US*ZR1QB2SA1 AMZN.COM/BILL WA	\$200.84
12/11	12/11	55432864346208380503758	AMAZON MKTPL*ZR79Q8DM1 AMZN.COM/BILL WA	\$201.68
12/11	12/10	55432864345208297653705	AMZN MKTP US*ZR6H05821 AMZN.COM/BILL WA	\$215.24
12/11	12/11	55432864346208350479559	AMAZON MKTPL*ZX8RZ7QF2 AMZN.COM/BILL WA	\$236.47
12/11	12/10	55432864345208233986904	AMAZON.COM*ZR1766B61 AMZN.COM/BILL WA	\$350.45
12/11	12/10	55432864345208180904769	AMAZON MKTPL*ZX8J9M62 AMZN.COM/BILL WA	\$358.36
12/11	12/11	5543286434620840962517	AMAZON MKTPL*ZR31P3D61 AMZN.COM/BILL WA	\$359.51
12/11	12/11	55432864346208384775824	AMAZON MKTPL*ZX71L3LM0 AMZN.COM/BILL WA	\$360.21
12/11	12/11	55432864346208447570873	AMAZON MKTPL*ZR5L87S91 AMZN.COM/BILL WA	\$420.59
12/11	12/10	55432864345208264092879	AMAZON MKTPL*ZX8RP3BG2 AMZN.COM/BILL WA	\$629.76
12/11	12/10	55432864345208232789754	AMAZON MKTPL*ZX8M11HB2 AMZN.COM/BILL WA	\$641.19
12/11	12/11	55432864346208447474993	AMAZON MKTPL*ZX5904Z50 AMZN.COM/BILL WA	\$711.08
12/11	12/10	55432864345208224514624	AMAZON MKTPL*ZR91Y25C1 AMZN.COM/BILL WA	\$764.93
12/12	12/12	55432864347208801383292	AMZN MKTP US AMZN.COM/BILL WA	-\$151.74
12/12	12/11	55432864346208557824623	AMAZON MKTPL*ZX0MS92D2 AMZN.COM/BILL WA	\$6.79
12/12	12/11	55432864346208623842716	AMAZON MKTPL*ZX3SE3912 AMZN.COM/BILL WA	\$8.88
12/12	12/11	55432864346208633909885	AMAZON MKTPL*ZR3R769B1 AMZN.COM/BILL WA	\$8.99
12/12	12/11	55432864346208640033679	AMAZON MKTPL*ZX09U9AB0 AMZN.COM/BILL WA	\$11.99
12/12	12/11	55432864346208564014499	AMAZON MKTPL*ZX461JL0 AMZN.COM/BILL WA	\$14.98
12/12	12/11	55432864346208603034086	AMZN MKTP US*ZR23J27U1 AMZN.COM/BILL WA	\$15.57
12/12	12/11	55432864346208557164608	AMAZON MKTPL*ZX5N00JU0 AMZN.COM/BILL WA	\$16.56
12/12	12/11	55432864346208686764559	AMAZON MKTPL*ZX7UB9EX0 AMZN.COM/BILL WA	\$17.05
12/12	12/11	55432864346208634649399	AMAZON MKTPL*ZX0D03UP2 AMZN.COM/BILL WA	\$17.96
12/12	12/12	55432864347208724540374	AMZN MKTP US*ZX9MP3RF2 AMZN.COM/BILL WA	\$20.56
12/12	12/11	55432864346208534117976	AMZN MKTP US*ZX3PZ9KY2 AMZN.COM/BILL WA	\$21.98
12/12	12/12	55432864347208767615018	AMZN MKTP US*ZX6VB4R72 AMZN.COM/BILL WA	\$27.27
12/12	12/11	55432864346208545580790	AMAZON MKTPL*ZX58C8KV2 AMZN.COM/BILL WA	\$34.50
12/12	12/11	55432864346208656953380	AMAZON MKTPL*ZR3Y05U41 AMZN.COM/BILL WA	\$45.55
12/12	12/11	55432864346208658657997	AMAZON MKTPL*ZX94D2UR2 AMZN.COM/BILL WA	\$45.55
12/12	12/12	55432864347208789748359	AMZN MKTP US*ZX3IY41K0 AMZN.COM/BILL WA	\$59.53
12/12	12/12	55432864347208766253464	AMZN MKTP US*ZX3RE9R12 AMZN.COM/BILL WA	\$63.54
12/12	12/12	55432864347208721076042	AMAZON MKTPL*ZX3HS4E20 AMZN.COM/BILL WA	\$67.16
12/12	12/11	55432864346208508544676	AMAZON MKTPL*ZX5296NQ0 AMZN.COM/BILL WA	\$67.40
12/12	12/12	55432864347208723423580	AMAZON MKTPL*ZX4KT7R52 AMZN.COM/BILL WA	\$71.19
12/12	12/11	55432864346208640585918	AMZN MKTP US*ZX6PN5U72 AMZN.COM/BILL WA	\$75.73
12/12	12/11	55432864346208553587547	AMZN MKTP US*ZX0S03320 AMZN.COM/BILL WA	\$89.99
12/12	12/12	55432864347208790665485	AMZN MKTP US*ZX6G98PG0 AMZN.COM/BILL WA	\$98.90
12/12	12/12	55432864347208724697810	AMAZON MKTPL*ZR2BI2111 AMZN.COM/BILL WA	\$102.47
12/12	12/11	55432864346208640496264	AMZN MKTP US*ZX5FU8AK0 AMZN.COM/BILL WA	\$106.16
12/12	12/11	55432864346208631868174	AMAZON MKTPL*ZX3H219F2 AMZN.COM/BILL WA	\$107.92
12/12	12/11	55432864346208703359771	AMAZON MKTPL*ZX46T11K2 AMZN.COM/BILL WA	\$110.91
12/12	12/11	55432864346208557933648	AMAZON MKTPL*ZX1YE17Y2 AMZN.COM/BILL WA	\$118.98
12/12	12/11	55432864346208507939216	AMAZON MKTPL*ZR3SI2291 AMZN.COM/BILL WA	\$121.67
12/12	12/11	55432864346208677171996	AMZN MKTP US*ZR72H6US1 AMZN.COM/BILL WA	\$123.71
12/12	12/11	55432864346208622694399	AMAZON MKTPL*ZX2RV09N2 AMZN.COM/BILL WA	\$139.96
12/12	12/11	55432864346208575313765	AMAZON MKTPL*ZX8294JW0 AMZN.COM/BILL WA	\$176.85
12/12	12/11	55432864346208608559569	AMAZON MKTPL*ZR6ME0921 AMZN.COM/BILL WA	\$195.79
12/12	12/11	55432864346208523361247	AMAZON.COM*ZX0P723Y0 AMZN.COM/BILL WA	\$202.35
12/12	12/11	55432864346208665226869	AMAZON MKTPL*ZX5J81AN0 AMZN.COM/BILL WA	\$218.42

(transactions continued on next page)

## Cardholder Account Activity cont.

12/12	12/11	55432864346208522536245	AMZN MKTP US*ZX4IH5350 AMZN.COM/BILL WA	\$270.20
12/12	12/12	55432864347208769301732	AMAZON MKTPL*ZX72Z9WP2 AMZN.COM/BILL WA	\$270.49
12/12	12/11	55432864346208622977679	AMAZON MKTPL*ZX7SM69W2 AMZN.COM/BILL WA	\$419.80
12/12	12/11	55432864346208538505416	AMAZON MKTPL*ZR2O92KR1 AMZN.COM/BILL WA	\$434.71
12/12	12/11	55432864346208556681651	AMAZON MKTPL*ZX4193J20 AMZN.COM/BILL WA	\$563.93
12/12	12/11	55432864346208643986485	AMAZON MKTPL*ZX5094U22 AMZN.COM/BILL WA	\$565.82
12/12	12/11	55432864346208638287808	AMAZON MKTPL*ZX5G08UN2 AMZN.COM/BILL WA	\$583.17
12/12	12/11	55432864346208640488600	AMAZON MKTPL*ZX1MP2A00 AMZN.COM/BILL WA	\$642.94
12/12	12/12	55432864347208832421673	AMAZON MKTPL*ZX4QS4PK0 AMZN.COM/BILL WA	\$680.89
12/12	12/12	55432864347208835871130	AMAZON MKTPL*ZX8IC2PA0 AMZN.COM/BILL WA	\$775.40
12/12	12/11	55432864346208638272198	AMAZON MKTPL*ZX98A9T10 AMZN.COM/BILL WA	\$1,006.89
12/12	12/12	55432864347208728390677	AMZN MKTP US*ZR7594R41 AMZN.COM/BILL WA	\$1,078.35
12/12	12/11	55432864346208500042695	AMAZON MKTPL*ZX9L32F2 AMZN.COM/BILL WA	\$1,160.15
12/12	12/12	55432864347208749903474	AMAZON.COM*ZR9B03RE1 AMZN.COM/BILL WA	\$1,214.20
12/12	12/11	55432864346208642441029	AMAZON MKTPL*ZR6LE4UU1 AMZN.COM/BILL WA	\$1,732.93
12/13	12/12	55432864347209024888372	AMAZON MKTPL*Z18553ZK2 AMZN.COM/BILL WA	\$8.99
12/13	12/12	55432864347208899191318	AMAZON MKTPL*Z11V05CR2 AMZN.COM/BILL WA	\$13.18
12/13	12/12	55432864347208957836770	AMZN MKTP US*ZX6GG5VA0 AMZN.COM/BILL WA	\$15.80
12/13	12/12	55432864347208885731986	AMAZON MKTPL*ZX00U3G60 AMZN.COM/BILL WA	\$26.68
12/13	12/13	55432864348209120532618	AMZN MKTP US*ZX6AE1N51 AMZN.COM/BILL WA	\$27.74
12/13	12/12	55432864347208989449014	AMZN MKTP US*ZX16C5MW0 AMZN.COM/BILL WA	\$29.65
12/13	12/12	55432864347208958373914	AMZN MKTP US*ZX2A94O01 AMZN.COM/BILL WA	\$32.83
12/13	12/12	55432864347209012810180	AMAZON MKTPL*ZX6MT1L1J AMZN.COM/BILL WA	\$45.55
12/13	12/12	55432864347208960783902	AMZN MKTP US*ZX0RM4X20 AMZN.COM/BILL WA	\$47.20
12/13	12/13	55432864348209155472367	AMZN MKTP US*ZX5VN5H70 AMZN.COM/BILL WA	\$63.09
12/13	12/13	55432864348209153906465	AMAZON MKTPL*ZX6K18H00 AMZN.COM/BILL WA	\$63.38
12/13	12/13	55432864348209162856743	AMZN MKTP US*ZX1UJ2J21 AMZN.COM/BILL WA	\$83.22
12/13	12/12	55432864347208965756648	AMZN MKTP US*Z19LM34N2 AMZN.COM/BILL WA	\$91.97
12/13	12/13	55432864348209176499258	AMAZON MKTPL*ZX85T7J81 AMZN.COM/BILL WA	\$117.97
12/13	12/13	55432864348209101280989	AMZN MKTP US*ZX77C0NT1 AMZN.COM/BILL WA	\$121.04
12/13	12/12	55432864347208958034441	AMZN MKTP US*Z11P38412 AMZN.COM/BILL WA	\$165.95
12/13	12/13	55432864348209092682524	AMAZON MKTPL*ZX8E5500 AMZN.COM/BILL WA	\$167.98
12/13	12/12	55432864347208985232034	AMAZON.COM*Z18AA2FC2 AMZN.COM/BILL WA	\$189.99
12/13	12/12	55432864347208949386090	AMZN MKTP US*Z19BB44L2 AMZN.COM/BILL WA	\$245.52
12/13	12/12	55432864347208950592354	AMZN MKTP US*Z13FL4C92 AMZN.COM/BILL WA	\$284.98
12/13	12/13	55432864348209095909197	AMAZON MKTPL*ZX2R41ZM1 AMZN.COM/BILL WA	\$538.43
12/13	12/13	55432864348209109155472698	AMAZON MKTPL*ZX0TC3H00 AMZN.COM/BILL WA	\$569.50
12/13	12/12	55432864347208900039266	AMAZON MKTPL*ZX8Y63GG0 AMZN.COM/BILL WA	\$588.04
12/13	12/12	55432864347209030793095	AMAZON MKTPL*ZX3Q61L61 AMZN.COM/BILL WA	\$745.90
12/13	12/12	55432864347208885528721	AMAZON MKTPL*Z13Z46CL2 AMZN.COM/BILL WA	\$1,182.01
12/16	12/13	55432864348209304738239	AMZN MKTP US AMZN.COM/BILL WA	-\$18.11
12/16	12/15	55432864350209838426181	AMAZON MKTPLPLACE PMTS AMZN.COM/BILL WA	-\$118.99
12/16	12/15	55432864350209850221387	AMAZON MKTPLPLACE PMTS AMZN.COM/BILL WA	-\$118.99
12/16	12/15	55432864350209980640902	AMAZON MKTPLPLACE PMTS AMZN.COM/BILL WA	-\$176.39
12/16	12/14	55432864349209660469022	AMAZON MKTPL*ZX0L05UJ0 AMZN.COM/BILL WA	\$7.99
12/16	12/15	55432864350200128456806	AMAZON.COM*Z16Y20NQ0 AMZN.COM/BILL WA	\$8.82
12/16	12/14	55432864349209675068496	AMAZON.COM*Z10P93VY2 AMZN.COM/BILL WA	\$13.43
12/16	12/15	55432864350200092012510	AMAZON MKTPL*Z10JV8Z90 AMZN.COM/BILL WA	\$15.98
12/16	12/15	55432864350200090604680	AMAZON MKTPL*ZX0HU62M1 AMZN.COM/BILL WA	\$16.99
12/16	12/15	55432864350200132097067	AMAZON MKTPL*Z18RF3SH2 AMZN.COM/BILL WA	\$17.99
12/16	12/14	55432864349209699268510	AMAZON.COM*ZX1KD4IA0 AMZN.COM/BILL WA	\$18.69
12/16	12/16	55432864351200271678825	AMAZON MKTPL*ZX4NK7IL1 AMZN.COM/BILL WA	\$19.46
12/16	12/16	55432864351200192167445	AMAZON MKTPL*ZX8OW09Y1 AMZN.COM/BILL WA	\$19.98
12/16	12/16	554328643512002098999153	AMZN MKTP US*Z12WK1KL2 AMZN.COM/BILL WA	\$21.59
12/16	12/14	55432864349209768104349	AMAZON MKTPL*ZX88C3WJ0 AMZN.COM/BILL WA	\$22.40
12/16	12/16	55432864351200196479770	AMAZON MKTPL*Z14CS2JW0 AMZN.COM/BILL WA	\$26.97
12/16	12/16	55432864351200235904010	AMAZON.COM*ZX0IA7UU1 AMZN.COM/BILL WA	\$29.99
12/16	12/16	55432864351200219979889	AMAZON MKTPL*ZX6BA4UD1 AMZN.COM/BILL WA	\$30.98
12/16	12/13	55432864348209372356781	AMZN MKTP US*ZX4JG30H1 AMZN.COM/BILL WA	\$34.15
12/16	12/15	55432864350200116471742	AMAZON MKTPL*ZX4Y11K11 AMZN.COM/BILL WA	\$39.98
12/16	12/13	55432864348209365377349	AMZN MKTP US*ZX22B3DJ0 AMZN.COM/BILL WA	\$41.46
12/16	12/15	55432864350200067165384	AMAZON MKTPL*Z18H256M2 AMZN.COM/BILL WA	\$42.58
12/16	12/13	55432864348209371245084	AMAZON.COM*Z13WD50W2 AMZN.COM/BILL WA	\$42.98
12/16	12/13	55432864348209328261556	AMAZON.COM*ZX1W97D00 AMZN.COM/BILL WA	\$51.88
12/16	12/15	55432864350200021437739	AMAZON MKTPL*Z185J8LY0 AMZN.COM/BILL WA	\$54.44
12/16	12/13	55432864348209353587156	AMAZON MKTPL*Z12GL7EM2 AMZN.COM/BILL WA	\$59.36
12/16	12/15	55432864350209862913203	AMAZON MKTPL*Z13720B82 AMZN.COM/BILL WA	\$59.96
12/16	12/14	55432864349209503887851	AMAZON MKTPL*Z15PU5PP2 AMZN.COM/BILL WA	\$59.99
12/16	12/14	55432864349209772171722	AMAZON MKTPL*ZX7MF0YM0 AMZN.COM/BILL WA	\$59.99
12/16	12/15	55432864350200087321785	AMAZON MKTPL*ZX46U02A1 AMZN.COM/BILL WA	\$62.88
12/16	12/13	55432864348209362021825	AMAZON MKTPL*ZX2HJ5DF0 AMZN.COM/BILL WA	\$69.04
12/16	12/14	55432864349209472639226	AMAZON MKTPL*Z10AQ6162 AMZN.COM/BILL WA	\$76.95
12/16	12/16	55432864351200217156373	AMAZON MKTPL*ZX8CH6UT1 AMZN.COM/BILL WA	\$78.98
12/16	12/15	55432864350209904478462	AMAZON MKTPL*Z17Z04872 AMZN.COM/BILL WA	\$79.95
12/16	12/15	55432864350200054562403	AMAZON MKTPL*Z19Y296M2 AMZN.COM/BILL WA	\$83.28
12/16	12/14	55432864349209773159205	AMAZON MKTPL*ZX5W77B71 AMZN.COM/BILL WA	\$84.16
12/16	12/16	55432864351200220849725	AMAZON.COM*Z14YD3T20 AMZN.COM/BILL WA	\$84.80
12/16	12/14	55432864349209675978058	AMAZON MKTPL*ZX8J79IX0 AMZN.COM/BILL WA	\$89.46
12/16	12/16	55432864351200217147430	AMAZON MKTPL*Z171U6TC0 AMZN.COM/BILL WA	\$90.49
12/16	12/13	55432864348209361563041	AMZN MKTP US*Z153C8EK2 AMZN.COM/BILL WA	\$96.99
12/16	12/13	55432864348209447946848	AMZN MKTP US*ZX56P5KT0 AMZN.COM/BILL WA	\$109.90
12/16	12/14	55432864349209578449009	AMAZON MKTPL*ZX5S219E0 AMZN.COM/BILL WA	\$112.59
12/16	12/15	55432864350209900664610	AMAZON MKTPL*Z108R1BK2 AMZN.COM/BILL WA	\$121.98
12/16	12/14	55432864349209497534634	AMAZON.COM*ZX4S07KS0 AMZN.COM/BILL WA	\$129.15
12/16	12/13	55432864348209401127443	AMZN MKTP US*ZX1W421J1 AMZN.COM/BILL WA	\$133.02
12/16	12/13	55432864348209402326879	AMZN MKTP US*ZX4WJ52D0 AMZN.COM/BILL WA	\$140.96
12/16	12/16	55432864351200231082654	AMAZON MKTPL*Z11TN0JE0 AMZN.COM/BILL WA	\$143.90
12/16	12/14	55432864349209541978779	AMAZON MKTPL*Z16OC6G12 AMZN.COM/BILL WA	\$145.96
12/16	12/13	55432864348209367302907	AMAZON MKTPL*ZX7Y680K1 AMZN.COM/BILL WA	\$147.78
12/16	12/13	55432864348209394409261	AMAZON MKTPL*ZX0HG0SE0 AMZN.COM/BILL WA	\$163.34
12/16	12/16	55432864351200196758512	AMAZON MKTPL*Z10OB9282 AMZN.COM/BILL WA	\$217.90
12/16	12/13	55432864348209326960902	AMAZON MKTPL*ZX1S086J0 AMZN.COM/BILL WA	\$227.73
12/16	12/14	55432864349209514114089	AMAZON MKTPL*ZX67J8740 AMZN.COM/BILL WA	\$237.58
12/16	12/15	55432864350200020354638	AMAZON MKTPL*Z10EJ14Y0 AMZN.COM/BILL WA	\$266.15
12/16	12/15	55432864350209930750918	AMAZON MKTPL*ZX9AU2621 AMZN.COM/BILL WA	\$269.82

(transactions continued on next page)

Cardholder Account Activity cont.

12/16	12/15	55432864350209903642738	AMAZON MKTPL*Z14Z058E2 AMZN.COM/BILL WA	\$270.96
12/16	12/14	55432864349209541514715	AMAZON MKTPL*ZX16G2930 AMZN.COM/BILL WA	\$274.96
12/16	12/15	55432864350200014643962	AMAZON MKTPL*ZX7N18D01 AMZN.COM/BILL WA	\$278.50
12/16	12/15	55432864350200119492174	AMAZON.COM*Z14BA4ST2 AMZN.COM/BILL WA	\$291.25
12/16	12/15	55432864350200067314834	AMAZON MKTPL*ZX8WW92V1 AMZN.COM/BILL WA	\$329.70
12/16	12/16	55432864351200193726595	AMAZON MKTPL*ZX8L01911 AMZN.COM/BILL WA	\$405.73
12/16	12/15	55432864350209871512012	AMAZON MKTPL*ZX2UR4QB1 AMZN.COM/BILL WA	\$433.39
12/16	12/14	55432864349209752466557	AMAZON MKTPL*ZX4O57HF1 AMZN.COM/BILL WA	\$459.20
12/16	12/13	55432864348209327765607	AMAZON MKTPL*ZX8DI5EX1 AMZN.COM/BILL WA	\$465.93
12/16	12/13	55432864348209291197092	AMZN MKTP US*ZX44J0Q30 AMZN.COM/BILL WA	\$491.76
12/16	12/15	55432864350209989471887	AMAZON MKTPL*ZX1HT86L1 AMZN.COM/BILL WA	\$530.46
12/16	12/14	55432864349209491528749	AMZN MKTP US*Z14DY7P22 AMZN.COM/BILL WA	\$596.00
12/16	12/14	55432864349209672412309	AMAZON MKTPL*ZX6CF2IP0 AMZN.COM/BILL WA	\$606.77
12/16	12/13	55432864348209263942368	AMAZON MKTPL*Z17Z61TG2 AMZN.COM/BILL WA	\$664.31
12/16	12/16	55432864351200195076254	AMAZON MKTPL*Z13NM32Q2 AMZN.COM/BILL WA	\$667.59
12/16	12/14	55432864349209543185126	AMZN MKTP US*ZX2ZM4940 AMZN.COM/BILL WA	\$755.70
12/16	12/14	55432864349209740492028	AMAZON MKTPL*Z12PV5M82 AMZN.COM/BILL WA	\$1,199.60
12/16	12/13	55432864348209231972646	AMAZON.COM*ZX81C58B0 AMZN.COM/BILL WA	\$1,344.80
12/16	12/16	55432864351200195383569	AMAZON MKTPL*ZX8U539C1 AMZN.COM/BILL WA	\$1,384.66
12/16	12/16	55432864351200195392560	AMAZON MKTPL*Z11VR42Q2 AMZN.COM/BILL WA	\$1,410.97
12/16	12/13	55432864348209273410786	AMAZON MKTPL*ZX43E2T51 AMZN.COM/BILL WA	\$3,740.01
12/17	12/16	55432864351200438242911	AMZN MKTP US*Z19CX4PH0 AMZN.COM/BILL WA	\$9.95
12/17	12/16	55432864351200394183273	AMZN MKTP US*ZX5GE3Y1N1 AMZN.COM/BILL WA	\$13.39
12/17	12/16	55432864351200457851725	AMZN MKTP US*Z155K8G10 AMZN.COM/BILL WA	\$15.73
12/17	12/17	55432864352200581271732	AMAZON MKTPL*Z15TZ6YT2 AMZN.COM/BILL WA	\$16.99
12/17	12/16	55432864351200539599730	AMZN MKTP US*Z15Z28V90 AMZN.COM/BILL WA	\$18.33
12/17	12/16	55432864351200484222262	AMAZON MKTPL*Z165C0X20 AMZN.COM/BILL WA	\$28.93
12/17	12/17	55432864352200566013240	AMZN MKTP US*Z179O3M10 AMZN.COM/BILL WA	\$29.15
12/17	12/17	55432864352200560066988	AMAZON.COM*Z16F094Q1 AMZN.COM/BILL WA	\$32.96
12/17	12/16	55432864351200454740830	AMZN MKTP US*Z14607O51 AMZN.COM/BILL WA	\$37.00
12/17	12/17	55432864352200591571808	AMZN MKTP US*Z122V6M00 AMZN.COM/BILL WA	\$38.56
12/17	12/16	55432864351200417890276	AMAZON MKTPL*ZX6EW6Y51 AMZN.COM/BILL WA	\$38.99
12/17	12/17	55432864352200640169240	AMZN MKTP US*Z16UK7HH0 AMZN.COM/BILL WA	\$46.90
12/17	12/17	55432864352200550385612	AMAZON MKTPL*Z19V454D1 AMZN.COM/BILL WA	\$52.99
12/17	12/16	55432864351200475124410	AMAZON MKTPL*Z140O9OZ1 AMZN.COM/BILL WA	\$53.67
12/17	12/17	55432864352200560165194	AMAZON MKTPL*Z11VV0VV2 AMZN.COM/BILL WA	\$62.81
12/17	12/16	55432864351200472339748	AMAZON MKTPL*Z13723RP2 AMZN.COM/BILL WA	\$73.35
12/17	12/16	55432864351200416444455	AMAZON MKTPL*ZX03L7Y11 AMZN.COM/BILL WA	\$79.96
12/17	12/17	55432864352200620761628	AMAZON.COM*Z11AV5570 AMZN.COM/BILL WA	\$83.62
12/17	12/16	55432864351200455985798	AMAZON.COM*Z11541R62 AMZN.COM/BILL WA	\$86.20
12/17	12/17	55432864352200654458943	AMAZON MKTPL*Z12LI93P1 AMZN.COM/BILL WA	\$89.98
12/17	12/17	55432864352200636933872	AMZN MKTP US*Z19HO2YH2 AMZN.COM/BILL WA	\$123.60
12/17	12/17	55432864352200560494180	AMZN MKTP US*Z14489V70 AMZN.COM/BILL WA	\$217.50
12/17	12/16	55432864351200364424996	AMAZON MKTPL*Z13GK40S0 AMZN.COM/BILL WA	\$242.50
12/17	12/17	55432864352200560079353	AMAZON.COM*Z13VE34N1 AMZN.COM/BILL WA	\$334.37
12/17	12/16	55432864351200437792924	AMAZON MKTPL*Z11YR9CB1 AMZN.COM/BILL WA	\$421.96
12/17	12/16	55432864351200428881900	AMAZON MKTPL*Z13BH4PB0 AMZN.COM/BILL WA	\$517.78
12/17	12/17	55432864352200640266822	AMAZON.COM*Z155X2HK0 AMZN.COM/BILL WA	\$1,072.80
12/17	12/16	55432864351200457975631	AMAZON.COM*Z14CP5R22 AMZN.COM/BILL WA	\$1,169.46
12/17	12/16	55432864351200324005349	AMAZON MKTPL*Z14TP2EA0 AMZN.COM/BILL WA	\$1,171.83
12/17	12/17	55432864352200655686658	AMZN MKTP US*Z12IQ3NV1 AMZN.COM/BILL WA	\$1,332.00
12/18	12/18	55432864353200982440992	AMZN MKTP US AMZN.COM/BILL WA	-\$22.11
12/18	12/17	55432864352200801578544	AMZN MKTP US AMZN.COM/BILL WA	-\$4,842.70
12/18	12/17	55432864352200804925320	AMAZON MKTPL*Z176T7AV1 AMZN.COM/BILL WA	\$9.98
12/18	12/17	5543286435220073542951	AMZN MKTP US*Z14K778W0 AMZN.COM/BILL WA	\$15.52
12/18	12/18	55432864353200925440182	AMAZON.COM*Z94KA43X2 AMZN.COM/BILL WA	\$16.72
12/18	12/17	55432864352200804135896	AMAZON MKTPL*Z12VU9Q0 AMZN.COM/BILL WA	\$19.40
12/18	12/17	55432864352200907183702	AMZN MKTP US*Z93EZ1N52 AMZN.COM/BILL WA	\$23.86
12/18	12/18	55432864353200925676546	AMAZON MKTPL*Z17W72S50 AMZN.COM/BILL WA	\$25.22
12/18	12/18	5543286435320093067464	AMZN MKTP US*Z13XE7SF0 AMZN.COM/BILL WA	\$29.28
12/18	12/17	55432864352200748737195	AMAZON MKTPL*Z10KK78W0 AMZN.COM/BILL WA	\$29.99
12/18	12/16	55417344352873523560537	AGENT FEE 89071476342671 ALTOUR KY KECK/SERGIO.OSC 12/16/24 XAA XAO	\$31.00
12/18	12/17	55432864352200828861287	AMAZON.COM*Z92D12ZM2 AMZN.COM/BILL WA	\$37.84
12/18	12/17	55432864352200732302105	AMAZON MKTPL*Z97VV0F72 AMZN.COM/BILL WA	\$39.45
12/18	12/17	55432864352200803486993	AMZN MKTP US*Z96222L42 AMZN.COM/BILL WA	\$40.23
12/18	12/18	55432864353201008781252	AMAZON MKTPL*Z92TC8TA2 AMZN.COM/BILL WA	\$46.07
12/18	12/17	55432864352200841855233	AMAZON MKTPL*Z18CY1EQ1 AMZN.COM/BILL WA	\$59.99
12/18	12/17	55432864352200781599684	AMZN MKTP US*Z15EJ2TR1 AMZN.COM/BILL WA	\$82.48
12/18	12/18	55432864353201003051925	AMAZON MKTPL*Z96VH8T12 AMZN.COM/BILL WA	\$83.98
12/18	12/17	55432864352200780063476	AMAZON.COM*Z967O5LE2 AMZN.COM/BILL WA	\$85.14
12/18	12/18	55432864353200968485953	AMAZON MKTPL*Z178S2220 AMZN.COM/BILL WA	\$104.70
12/18	12/17	55432864352200741549803	AMZN MKTP US*Z94YF94X2 AMZN.COM/BILL WA	\$139.81
12/18	12/17	55432864352200755050110	AMAZON MKTPL*Z92LK2LH2 AMZN.COM/BILL WA	\$139.99
12/18	12/18	55432864353200925226797	AMAZON MKTPL*Z121M9I21 AMZN.COM/BILL WA	\$186.40
12/18	12/18	55432864353200939486080	AMAZON MKTPL*Z93W45JR2 AMZN.COM/BILL WA	\$229.15
12/18	12/17	55432864352200878193797	AMZN MKTP US*Z14UD0S20 AMZN.COM/BILL WA	\$231.83
12/18	12/17	55432864352200853247543	AMZN MKTP US*Z16LO8001 AMZN.COM/BILL WA	\$237.00
12/18	12/18	55432864353200931638449	AMAZON MKTPL*Z91FS13G2 AMZN.COM/BILL WA	\$429.99
12/18	12/17	55432864352200821850782	AMZN MKTP US*Z15GK7EF1 AMZN.COM/BILL WA	\$500.84
12/18	12/18	55432864353200950814509	AMAZON MKTPL*Z12TY7P91 AMZN.COM/BILL WA	\$558.25
12/18	12/17	55432864352200726182240	AMAZON MKTPL*Z12FT7J01 AMZN.COM/BILL WA	\$656.72
12/18	12/16	55417344352873524120869	DELTA 00671476342670 LOUISVILLE KY KECK/SERGIO.OSC 02/17/25 DTW ATL DFW DTW	\$938.83
12/18	12/17	55432864352200849238549	AMZN MKTP US*Z96WU6NG2 AMZN.COM/BILL WA	\$1,747.20
12/19	12/19	55432864354201296726737	AMAZON MKTPL*Z12822BZ1 AMZN.COM/BILL WA	\$8.99
12/19	12/19	55432864354201337478793	AMZN MKTP US*Z999I8542 AMZN.COM/BILL WA	\$11.63
12/19	12/19	55432864354201358561790	AMAZON MKTPL*Z19XQ3Q61 AMZN.COM/BILL WA	\$18.43
12/19	12/18	55432864353201110680533	AMAZON.COM*Z943210G2 AMZN.COM/BILL WA	\$23.97
12/19	12/19	55432864354201292547756	AMZN MKTP US*Z992F2V92 AMZN.COM/BILL WA	\$34.37
12/19	12/18	55432864353201021155757	AMAZON.COM*Z13HH8KV0 AMZN.COM/BILL WA	\$36.26
12/19	12/19	55432864354201330298073	AMZN MKTP US*Z92QL2MV2 AMZN.COM/BILL WA	\$38.38
12/19	12/18	55432864353201144174701	AMAZON MKTPL*Z10O15MQ1 AMZN.COM/BILL WA	\$51.99
12/19	12/19	55432864354201317967435	AMZN MKTP US*Z183D7YLO AMZN.COM/BILL WA	\$55.84

(transactions continued on next page)

Cardholder Account Activity cont.

12/19	12/18	55432864353201199756733	AMZN MKTP US*Z12EM7IB0 AMZN.COM/BILL WA	\$68.49
12/19	12/19	55432864354201316688834	AMAZON MKTPL*Z19UB28J1 AMZN.COM/BILL WA	\$80.75
12/19	12/18	55432864353201090507144	AMAZON MKTPL*Z12YL8V31 AMZN.COM/BILL WA	\$109.92
12/19	12/18	55432864353201186958912	AMAZON MKTPL*Z951T9P12 AMZN.COM/BILL WA	\$127.67
12/19	12/18	55432864353201173783042	AMAZON MKTPL*Z111H6591 AMZN.COM/BILL WA	\$127.96
12/19	12/18	55432864353201272241975	AMAZON MKTPL*Z17LF9W10 AMZN.COM/BILL WA	\$145.65
12/19	12/19	55432864354201356463031	AMZN MKTP US*Z91TV8CF0 AMZN.COM/BILL WA	\$147.31
12/19	12/18	55432864353201144407168	AMZN MKTP US*Z19ZC3U70 AMZN.COM/BILL WA	\$149.10
12/19	12/19	55432864354201282914313	AMAZON.COM*Z122T1W80 AMZN.COM/BILL WA	\$171.40
12/19	12/18	55432864353201114484510	AMZN MKTP US*Z17XK4VM1 AMZN.COM/BILL WA	\$189.00
12/19	12/18	55432864353201254181454	AMAZON MKTPL*Z95045XL2 AMZN.COM/BILL WA	\$284.90
12/19	12/18	55432864353201227374723	AMAZON MKTPL*Z199I0BT1 AMZN.COM/BILL WA	\$299.90
12/19	12/19	55432864354201332140810	AMAZON MKTPL*Z119C6QL1 AMZN.COM/BILL WA	\$330.07
12/19	12/18	55432864353201245473523	AMZN MKTP US*Z12WM0B01 AMZN.COM/BILL WA	\$350.94
12/19	12/18	55432864353201244513584	AMZN MKTP US*Z12KJ5H71 AMZN.COM/BILL WA	\$394.75
12/19	12/19	55432864354201377022840	AMZN MKTP US*Z97QH1CH0 AMZN.COM/BILL WA	\$401.45
12/19	12/18	55432864353201063165730	AMAZON MKTPL*Z170Z17U0 AMZN.COM/BILL WA	\$439.16
12/19	12/19	55432864354201380060597	AMAZON MKTPL*Z91EQ9CS0 AMZN.COM/BILL WA	\$451.69
12/19	12/18	55432864353201192449310	AMZN MKTP US*Z18QC7IA0 AMZN.COM/BILL WA	\$479.70
12/19	12/19	55432864354201295294265	AMAZON MKTPL*Z10HQ7B71 AMZN.COM/BILL WA	\$511.84
12/19	12/18	55432864353201272208073	AMAZON MKTPL*Z11LM4W10 AMZN.COM/BILL WA	\$597.55
12/19	12/18	55432864353201176212858	AMAZON MKTPL*Z14EC2M51 AMZN.COM/BILL WA	\$683.85
12/19	12/18	55432864353201124555077	AMAZON MKTPL*Z16CB0ML1 AMZN.COM/BILL WA	\$843.92
12/19	12/19	55432864354201351849408	AMAZON MKTPL*Z107G3QJ1 AMZN.COM/BILL WA	\$1,475.10
12/19	12/18	55432864353201272014596	AMAZON MKTPL*Z183Z0W30 AMZN.COM/BILL WA	\$1,483.43
12/19	12/18	55432864353201186337836	AMAZON.COM*Z15PR7501 AMZN.COM/BILL WA	\$1,788.40
12/20	12/19	55432864354201390063052	AMAZON.COM*Z132T6QJ1 AMZN.COM/BILL WA	\$9.46
12/20	12/19	55432864354201541644040	AMAZON.COM*Z96VU5450 AMZN.COM/BILL WA	\$21.99
12/20	12/19	55432864354201612935996	AMZN MKTP US*Z11S96211 AMZN.COM/BILL WA	\$24.48
12/20	12/19	55432864354201612929684	AMAZON MKTPL*Z93135SN2 AMZN.COM/BILL WA	\$26.96
12/20	12/19	55432864354201565677306	AMAZON MKTPL*Z97Q156B2 AMZN.COM/BILL WA	\$29.99
12/20	12/19	55432864354201560354059	AMZN MKTP US*Z16Z072P1 AMZN.COM/BILL WA	\$34.24
12/20	12/19	55432864354201575195323	AMAZON MKTPL*Z91TU7LF0 AMZN.COM/BILL WA	\$43.35
12/20	12/20	55432864355201662165766	AMAZON MKTPL*Z17CN47Y1 AMZN.COM/BILL WA	\$63.96
12/20	12/19	55432864354201572569942	AMAZON MKTPL*Z17J81271 AMZN.COM/BILL WA	\$92.87
12/20	12/20	55432864355201718025204	AMAZON MKTPL*Z93KC7KU2 AMZN.COM/BILL WA	\$99.17
12/20	12/19	55432864354201398133915	AMAZON MKTPL*Z90UI1ON0 AMZN.COM/BILL WA	\$104.91
12/20	12/19	55432864354201622738117	AMAZON MKTPL*Z92TZ2S82 AMZN.COM/BILL WA	\$105.78
12/20	12/20	55432864355201721692073	AMAZON MKTPL*Z95GB5JCO AMZN.COM/BILL WA	\$109.92
12/20	12/19	55432864354201450571226	AMAZON MKTPL*Z96OF5BW2 AMZN.COM/BILL WA	\$175.51
12/20	12/19	55432864354201465882642	AMZN MKTP US*Z13FN6DM1 AMZN.COM/BILL WA	\$190.05
12/20	12/19	55432864354201607938922	AMAZON.COM*Z976R5SW2 AMZN.COM/BILL WA	\$192.50
12/20	12/19	55432864354201613189478	AMZN MKTP US*Z923A7SK2 AMZN.COM/BILL WA	\$201.85
12/20	12/19	55432864354201642837972	AMAZON MKTPL*Z13LJ3KG1 AMZN.COM/BILL WA	\$221.21
12/20	12/19	55432864354201527832148	AMAZON MKTPL*Z96237QL2 AMZN.COM/BILL WA	\$244.75
12/20	12/20	55432864355201706585938	AMAZON MKTPL*Z91G407B2 AMZN.COM/BILL WA	\$331.50
12/20	12/20	55432864355201748753056	AMAZON MKTPL*Z98WK5J70 AMZN.COM/BILL WA	\$803.32
12/20	12/19	55432864354201612717998	AMAZON MKTPL*Z17TB3KO1 AMZN.COM/BILL WA	\$2,055.32
12/23	12/21	55432864356202327918580	AMAZON MKTPL*Z91G407B2 AMZN.COM/BILL WA	\$16.99
12/23	12/21	5543286435620232958829	AMAZON MKTPL*Z91G407B2 AMZN.COM/BILL WA	-\$41.53
12/23	12/20	55432864355201862374572	AMAZON.COM*Z12ZB2RO1 AMZN.COM/BILL WA	\$1.59
12/23	12/21	55432864356202336159119	AMAZON MKTPL*ZE5AK0ZS2 AMZN.COM/BILL WA	\$18.95
12/23	12/21	55432864356202365916389	AMAZON MKTPL*Z93PN6NR1 AMZN.COM/BILL WA	\$18.95
12/23	12/21	55432864356202325086257	AMAZON MKTPL*Z92H86Z21 AMZN.COM/BILL WA	\$19.95
12/23	12/21	55432864356202273462476	AMAZON MKTPL*Z916Z3H80 AMZN.COM/BILL WA	\$22.95
12/23	12/20	55432864355201937317127	AMAZON MKTPL*Z12VJ6W61 AMZN.COM/BILL WA	\$28.99
12/23	12/20	55432864355201846231534	AMAZON MKTPL*Z185H7131 AMZN.COM/BILL WA	\$48.51
12/23	12/23	55432864358202776589294	AMAZON MKTPL*Z96O49PL1 AMZN.COM/BILL WA	\$63.05
12/23	12/20	55432864355201937318067	AMAZON MKTPL*Z107F4WZ1 AMZN.COM/BILL WA	\$69.73
12/23	12/21	55432864356202292482646	AMAZON MKTPL*Z98ZL4ZR1 AMZN.COM/BILL WA	\$139.80
12/23	12/23	55432864358202752399940	AMAZON MKTPL*ZE63X61I2 AMZN.COM/BILL WA	\$163.94
12/23	12/22	55432864357202396364863	AMAZON MKTPL*Z914A5NQ1 AMZN.COM/BILL WA	\$290.67
12/23	12/21	55432864356202316973075	AMAZON.COM*ZE67L4LP2 AMZN.COM/BILL WA	\$318.20
12/23	12/22	55432864357202678994460	AMAZON MKTPL*Z91VE17G0 AMZN.COM/BILL WA	\$325.85
12/23	12/22	55432864357202670251455	AMAZON MKTPL*Z97LP4790 AMZN.COM/BILL WA	\$416.50
12/23	12/20	55432864355201805986813	AMAZON MKTPL*Z93859TO0 AMZN.COM/BILL WA	\$427.80
12/23	12/22	55432864357202569251111	AMAZON MKTPL*Z95QZ3TE1 AMZN.COM/BILL WA	\$919.23
12/23	12/22	55432864357202586659023	AMAZON MKTPL*Z97P91S90 AMZN.COM/BILL WA	\$955.95
12/23	12/20	55432864355201758481416	AMAZON MKTPL*Z15714US1 AMZN.COM/BILL WA	\$2,185.78
12/24	12/23	55432864358200026153457	AMAZON MKTPL*Z954C6VV1 AMZN.COM/BILL WA	\$31.96
12/24	12/23	55432864358200078963183	AMAZON MKTPL*ZE6JJ9O90 AMZN.COM/BILL WA	\$90.30
12/24	12/23	55432864358202887495365	AMAZON.COM*Z93EC6RL0 AMZN.COM/BILL WA	\$143.94
12/24	12/24	55432864359200179818335	AMAZON MKTPL*ZE4FZ4BF2 AMZN.COM/BILL WA	\$585.00
12/24	12/23	55432864358200026938394	AMAZON MKTPL*Z96QO9YB0 AMZN.COM/BILL WA	\$1,128.87
12/24	12/23	55432864358200094050072	AMAZON MKTPL*Z98PD0501 AMZN.COM/BILL WA	\$1,458.93
12/24	12/23	55432864358200095387085	AMAZON MKTPL*ZE2VH25B2 AMZN.COM/BILL WA	\$1,747.45
12/26	12/26	55432864361200701507352	AMAZON MKTPL*ZE1OS0252 AMZN.COM/BILL WA	\$146.83
12/26	12/25	55432864360200609824918	AMAZON MKTPL*ZE5473DX2 AMZN.COM/BILL WA	\$685.84
12/26	12/24	55432864359200308625064	AMZN MKTP US*ZE5S628O2 AMZN.COM/BILL WA	\$1,390.73
12/27	12/27	55432864362201004229420	AMAZON MKTPL*Z92WX7RP1 AMZN.COM/BILL WA	\$17.96
12/27	12/26	55432864361200766763536	AMAZON MKTPL*ZE1R24K02 AMZN.COM/BILL WA	\$35.98
12/27	12/26	55432864361200759250483	AMAZON MKTPL*Z91JO22A1 AMZN.COM/BILL WA	\$52.13
12/27	12/26	55432864361200818712325	AMAZON MKTPL*ZE3GB99X2 AMZN.COM/BILL WA	\$159.99
12/27	12/26	55432864361200768983702	AMAZON.COM*ZE1P74EJ0 AMZN.COM/BILL WA	\$182.92
12/27	12/27	55432864362200988024641	AMAZON MKTPL*ZE6GL0RL2 AMZN.COM/BILL WA	\$188.20
12/27	12/26	55432864361200819286436	AMAZON MKTPL*ZE5MD47U2 AMZN.COM/BILL WA	\$245.78
12/27	12/26	55432864361200770849354	AMAZON MKTPL*ZE0D85752 AMZN.COM/BILL WA	\$344.64
12/27	12/26	55432864361200796121408	AMAZON MKTPL*Z98C59KV1 AMZN.COM/BILL WA	\$1,716.72
12/27	12/26	55432864361200817500671	AMZN MKTP US*ZE76X69Q2 AMZN.COM/BILL WA	\$1,745.64

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/06	12/05	05123484340200098967948	SCHOLASTIC BOOK FAIRS LAKE MARY FL		\$86.08

(transactions continued on next page)



Cardholder Account Activity cont.

12/09	12/07	52704874342107495148064	GRAND TRAV RESORT ACME MI 12/03/24 4555850548	\$405.20		
12/16	12/13	82711164348000014673381	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$20.00		
12/17	12/17	02305374352500340452408	TST* ONE NORTH KITCHEN LANSING MI	\$613.42		
12/18	12/17	82305094353000016822856	EVERYDAYSPEECHSLP WEST ROXBURY MA	\$499.99		
12/23	12/19	05314614355500280895507	COTTAGE INN - DOWNTOWN LANSING MI	\$178.33		
12/23	12/19	05436844355200101617174	GFS STORE #0158 LANSING MI	\$631.84		
SHARON M PEASE		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 7210		\$1,000	\$0.00	\$360.00	\$0.00	\$360.00
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/20	12/19	55506294354187012016027	POTTER PARK ZOO WEB IN MASON MI		\$60.00	
12/20	12/19	55506294354187012016050	POTTER PARK ZOO WEB IN MASON MI		\$60.00	
12/20	12/19	55506294354187012016100	POTTER PARK ZOO WEB IN MASON MI		\$60.00	
12/20	12/19	55506294354187012016126	POTTER PARK ZOO WEB IN MASON MI		\$60.00	
12/20	12/19	55506294354187012016142	POTTER PARK ZOO WEB IN MASON MI		\$60.00	
12/23	12/20	55506294355188125559217	POTTER PARK ZOO WEB IN MASON MI		\$60.00	
JOSHUA L REGNIER		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 3283		\$6,500	\$0.00	\$3,882.00	\$0.00	\$3,882.00
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/05	12/03	82681344339900010911500	CATHOLIC LIBERAL EDUCA 844-9602287 CA		\$3,882.00	
HEATHER M GUERRA		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 4036		\$12,000	\$0.00	\$400.09	\$0.00	\$400.09
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/19	12/17	05345884353300259554258	NORTH GRAND RAMP TIBA LANSING MI		\$15.00	
12/20	12/18	05314614354500264241489	ZOUP EATERY - 138 - LA LANSING MI		\$161.09	
12/24	12/23	82305094358000040990286	READING LEAGUE MIDDLETOWN DE		\$224.00	
ESTEBAN TAPIA		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 4703		\$2,000	\$0.00	\$815.47	\$0.00	\$815.47
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/19	12/18	55436874353263534484558	CITY FLATS HOTEL GRAND ZEELAND MI 12/17/24 7421218071		\$815.47	
TARYN M ALMQUIST		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 6477		\$5,000	\$0.00	\$1,029.25	\$0.00	\$1,029.25
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/09	12/06	82711164341000012162624	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$20.00	
12/10	12/09	55432864344207939224900	4IMPRINT, INC 4IMPRINT.COM WI		\$439.01	
12/12	12/11	05436844347000448378881	DOLLARTREE LANSING MI		\$31.58	
12/13	12/11	02305374347200128786311	HOBBY LOBBY #0362 LANSING MI		\$10.58	
12/17	12/17	85112054351000002279451	AHASLIDES SINGAPORE		\$23.95	
12/18	12/17	55500804352184386047682	MCALISTER'S 1112 LANSING MI		\$484.13	
12/23	12/20	8271116435600000890964	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$20.00	
STEPHEN B DRAPER		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 7409		\$3,000	\$0.00	\$24.75	\$0.00	\$24.75
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/18	12/17	82644314352000018883453	KARAOKE-VERSION LILLE ILE		\$2.99	
12/18	12/17	82644314352000019002889	KARAOKE-VERSION LILLE ILE		\$3.98	
12/18	12/17	02703404352060954661839	MULTITRACKS.COM CEDAR PARK TX		\$8.00	
12/18	12/17	85353354352450781063314	MYPRAISE.ST 3072224244 WY		\$9.78	
KEICHEA SHAUNTEE WILSON		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 9577		\$3,000	\$249.60	\$566.71	\$0.00	\$317.11
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/06	12/04	05436844340200093276599	GFS STORE #0392 LANSING MI		\$197.88	
12/09	12/07	05436844343200054158213	GFS STORE #0392 LANSING MI		\$368.83	
12/12	12/11	85383904347000011032664	YOU CAN BOOK.ME BEDFORD BDF		-\$249.60	
CLAYTON D ROSS		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 8857		\$5,000	\$0.00	\$738.21	\$0.00	\$738.21
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/04	12/04	55432864339205819518612	PANERA BREAD #608017 O 517-664-2935 MI		\$244.00	
12/10	12/09	51742954345039871223679	IDENTOGO - MI FINGERPR 877-512-6962 MA		\$66.25	
12/11	12/10	51742954346040104179299	IDENTOGO - MI FINGERPR 877-512-6962 MA		\$66.25	
12/19	12/18	51742954354041848180568	IDENTOGO - MI FINGERPR 877-512-6962 MA		\$66.25	
12/23	12/21	55310204356116613108738	OLIVE GARDEN 0026476 LANSING MI		\$295.46	
AMYSUE M HOPKINS		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 5548		\$3,000	\$0.00	\$108.19	\$0.00	\$108.19
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
12/03	12/02	82711164338000001848691	SHIPT* TIP 336158116 BIRMINGHAM AL		\$10.00	
12/03	12/02	82711164337000017153608	SHIPT* ORDER BIRMINGHAM AL		\$48.20	
12/17	12/16	52653844351718162466126	BOOM LEARNING INC 8339692666 WA		\$49.99	

(transactions continued on next page)

## Cardholder Account Activity cont.

TAWNY R ALAVARDO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6804		\$1,000	\$0.00	\$284.63	\$0.00	\$284.63
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/23	12/20	85500394355900017982054	MICHIGAN SCIENCE TEACH 734-6772270 MI		\$284.63	
ORTENCIA MARTINEZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5387		\$3,000	\$0.00	\$150.47	\$0.00	\$150.47
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/12	12/11	05410194347105442896489	STAPLES 00103242 LANSING MI		\$150.47	
JONATHAN L LAING		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2793		\$400,000	\$0.00	\$128,894.78	\$0.00	\$128,894.78
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/03	12/02	02305374337200121948076	SPEEDWAY 5002 ENON OH		\$59,919.75	
12/03	12/02	02305374337200121948159	SPEEDWAY 5002 ENON OH		\$59,919.75	
12/10	12/09	02305374344200132375971	SPEEDWAY 5002 ENON OH		\$8,803.95	
12/20	12/19	05436844355000523498678	LN*MICHIGAN DMV KIOSK LANSING MI		\$226.34	
12/26	12/26	55432864361200672794138	GANNETT MEDIA CO 888-426-0491 VA		\$24.99	
JEFFERY VANDERLAAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1477		\$5,000	\$0.00	\$57.40	\$0.00	\$57.40
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/03	12/01	85456674337900013068751	TOTAL WATER TREATMENT 608-2212236 MI		\$31.00	
12/09	12/09	15270214344001000353038	MSFT * E0600UH9G MSBILL.INFO WA		\$26.40	
ROSE TAPHOUSE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1750		\$12,000	\$81.76	\$9,844.25	\$0.00	\$9,762.49
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/09	12/04	05436844341200096520497	WALMART.COM 8009256278 BENTONVILLE AR		\$1,820.84	
12/09	12/04	05436844343300249487699	WALMART.COM 8009256278 BENTONVILLE AR		\$2,843.01	
12/10	12/09	05436844344100077058243	WALMART.COM 8009256278 BENTONVILLE AR		\$124.90	
12/10	12/09	02305374344200132376052	SPEEDWAY 5002 ENON OH		\$4,950.00	
12/12	12/10	05436844345200402815017	WALMART.COM 8009256278 BENTONVILLE AR		\$81.76	
12/19	12/13	05436844353200096405074	WALMART.COM 8009256278 BENTONVILLE AR		\$105.50	
JENNIFER L ERBELE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6850		\$5,000	\$0.00	\$3,041.36	\$0.00	\$3,041.36
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/03	12/02	55432864337205265351833	LOWES #01596* LANSING MI		\$81.88	
12/10	12/10	55432864345208034478093	COMCAST 800-934-6489 MI		\$407.90	
12/11	12/10	55506294346177760020892	UNITED STATES INSTITUT LIVERPOOL NY		\$73.50	
12/11	12/10	55506294346177760020918	UNITED STATES INSTITUT LIVERPOOL NY		\$73.50	
12/16	12/13	55432864348209288734402	SQ *ACCU LAMINATION 877-417-4551 MI		\$552.74	
12/18	12/18	55432864353200965282346	COMCAST 800-934-6489 MI		\$203.95	
12/20	12/20	55126854355187507628153	USITT LIVERPOOL NY		\$575.00	
12/20	12/20	55126854355187507628195	USITT LIVERPOOL NY		\$575.00	
12/24	12/23	05436844358300288344035	VSP*MYBINDING LLC HILLSBORO OR		\$497.89	
NANCY L DAVIS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9604		\$8,000	\$0.00	\$5,324.16	\$0.00	\$5,324.16
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/05	12/02	85309614339701424541672	ONE STOP 616-784-0404 MI		\$4,542.15	
12/12	12/11	55432864346208628430681	LOWES #01596* LANSING MI		\$747.30	
12/18	12/17	05436844353000508878011	WALGREENS #7770 LANSING MI		\$34.71	
ANGELA K BARRY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2435		\$7,500	\$0.00	\$1,854.00	\$0.00	\$1,854.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/05	12/04	55436874340643401104536	SOM LARA CCLB LICENSE LANSING MI		\$100.00	
12/11	12/10	55436874348643461150969	SOM LARA CCLB LICENSE LANSING MI		\$75.00	
12/13	12/12	82711164347000010897019	HEGGERTY.ORG OAK PARK IL		\$89.00	
12/13	12/13	55446414348044501022691	FIRST BOOK WASHINGTON DC		\$1,590.00	
SHANNON N HARRIS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8927		\$3,000	\$0.00	\$955.19	\$0.00	\$955.19
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/16	12/13	05436844349200100295757	GFS STORE #0392 LANSING MI		\$58.98	
12/17	12/16	55506294351183881317946	PREUSS PETS LANSING MI		\$5.00	
12/17	12/16	55506294351183881317938	PREUSS PETS LANSING MI		\$707.49	
12/23	12/20	05436844356500264314736	DOMINO'S 1193 LANSING MI		\$183.72	
ALYSSA M PALACIO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0050		\$1,000	\$0.00	\$48.86	\$0.00	\$48.86
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/12	12/11	55432864346208625858868	SQ *POPITY POPCORN LANSING MI		\$48.86	

(transactions continued on next page)

Cardholder Account Activity cont.

SUSAN E WHEELER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1417		\$5,000	\$0.00	\$2,653.42	\$0.00	\$2,653.42
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
11/29	11/26	55263524332164211835432	TACO BELL #734299 LANSING MI		\$121.85	
12/05	12/03	05436844339200097617825	WALMART.COM 8009256278 BENTONVILLE AR		\$227.28	
12/05	12/03	05436844339300225016104	WALMART.COM 8009256278 BENTONVILLE AR		\$227.28	
12/05	12/04	55500364339171219853918	WALMART.COM WALMART.COM AR		\$227.28	
12/06	12/05	55432864340206295808045	WALMART.COM 800-925-6278 AR		\$113.64	
12/06	12/05	55432864340206468822443	WALMART.COM 800-925-6278 AR		\$340.92	
12/09	12/08	05436844343100127790796	WALMART.COM 8009256278 BENTONVILLE AR		\$104.17	
12/09	12/04	05436844342200101017397	WALMART.COM 8009256278 BENTONVILLE AR		\$113.64	
12/09	12/06	55500364341173440302208	WALMART.COM WALMART.COM AR		\$227.28	
12/09	12/06	55500364341173351586294	WALMART.COM WALMART.COM AR		\$233.06	
12/10	12/09	05436844344200107201167	WALMART.COM 8009256278 BENTONVILLE AR		\$9.47	
12/16	12/15	55432864350200078223768	SQ *JERSEY GIANT SUBS GOSQ.COM MI		\$73.25	
12/19	12/18	05416014353141009121149	SAMSCLUB #4781 LANSING MI		\$171.74	
12/20	12/19	52708284355024923325994	BATH & BODY WORKS #307 LANSING MI		\$26.56	
12/20	12/19	55432864355201698926223	OLD NAVY US 4061 LANSING MI		\$51.00	
12/20	12/19	52708064355064512014118	DICK'S SPORTING GOODS LANSING MI		\$385.00	

  

ANTHONY M BRANDON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4066		\$2,000	\$0.00	\$1,394.70	\$0.00	\$1,394.70
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
11/29	11/27	02305374333200084067934	HOBBY LOBBY #0362 LANSING MI		\$47.45	
11/29	11/27	55310204332832186568004	JCPENNEY 2065 LANSING MI		\$89.00	
11/29	11/27	55500804332164588577004	LANSING ATHLETICS LANSING MI		\$128.00	
12/03	12/02	55500804337169414344938	LANSING ATHLETICS LANSING MI		\$80.00	
12/04	12/02	02305374338200141745592	HOBBY LOBBY #0362 LANSING MI		\$47.45	
12/04	12/03	55547504338074401020089	PHYSICAL EDUCATION EQU TOLEDO OH		\$479.94	
12/16	12/13	82301824350900995400110	HARRYS PLACE LANSING MI		\$51.50	
12/18	12/17	25247804352003113022100	LARRY CUSHION TROPHIES LANSING MI		\$140.00	
12/18	12/16	55463154352030849159561	CRACK CHICKEN LANSING MI		\$211.98	
12/19	12/17	82301824353900995600591	HARRYS PLACE LANSING MI		\$69.70	
12/23	12/20	82301824357900995900302	HARRYS PLACE LANSING MI		\$49.68	

  

ERIN M MIRACLE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4952		\$5,000	\$0.00	\$610.00	\$0.00	\$610.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/05	12/04	05436844339300225019256	FSP*MPAAA LANSING MI		\$90.00	
12/10	12/09	55436874345643452124487	MDE EDUCATOR LICENSE LANSING MI		\$180.00	
12/16	12/13	55432864348209413359786	IN *AMERICAN ASSOC OF 913-3271222 KS		\$300.00	
12/17	12/16	55436874352643522208500	MDE EDUCATOR LICENSE LANSING MI		\$40.00	

  

KATHRYN G SOUPAL		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9144		\$10,000	\$0.00	\$1,209.78	\$0.00	\$1,209.78
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/16	12/15	05436844350300243015488	KROGER #888 LANSING MI		\$21.63	
12/16	12/14	05410194349295063081970	BEST BUY 00004168 OKEMOS MI		\$216.21	
12/16	12/13	82305094349000009209050	WWW.THENEDSHOWS.COM LYNNWOOD WA		\$404.00	
12/17	12/16	05436844352000491673982	DOLLARTREE LANSING MI		\$12.50	
12/17	12/16	55463154351030792269509	JOANN STORES #2022 LANSING MI		\$15.30	
12/17	12/16	55432864352200594332539	MICHAELS STORES 9987 LANSING MI		\$112.91	
12/17	12/15	05436844351200091498977	GFS STORE #0158 LANSING MI		\$364.27	
12/20	12/18	05436844354200095430247	GFS STORE #0158 LANSING MI		\$62.96	

  

KRYSTAL R TREVINO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6204		\$3,000	\$0.00	\$1,410.18	\$0.00	\$1,410.18
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/04	12/03	55432864339205804718367	MEIJER # 023 LANSING MI		\$68.64	
12/05	12/03	05436844339200097620795	GFS STORE #0158 LANSING MI		\$407.23	
12/10	12/09	55446414344043584044774	MRLA EDUCATION LANSING MI		\$50.00	
12/11	12/10	55432864345208291736696	MEIJER # 324 LANSING MI		\$164.13	
12/12	12/10	05436844346200101056722	GFS STORE #0392 LANSING MI		\$329.66	
12/18	12/16	05436844352200098962735	GFS STORE #0392 LANSING MI		\$62.20	
12/18	12/17	55483824353005099942075	WAL-MART #2869 LANSING MI		\$328.32	

  

JILL L KOLAR		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4512		\$8,000	\$154.65	\$2,151.66	\$0.00	\$1,997.01
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/03	12/02	05436844338000410031121	WALGREENS #5503 LANSING MI		\$13.47	
12/05	12/04	55432864339206127603849	MEIJER # 052 EAST LANSING MI		\$59.70	
12/06	12/05	55432864340206498018160	MEIJER # 052 EAST LANSING MI		\$22.48	
12/09	12/05	05436844341200361649500	MEIJER STORE #052 E LANSING MI		-\$59.70	
12/11	12/10	05436844346000457229075	DOLLARTREE LANSING MI		\$8.75	
12/11	12/10	55432864345208291736589	MEIJER # 324 LANSING MI		\$11.24	
12/11	12/09	02305374345200153506461	HOBBY LOBBY #360 EAST LANSING MI		\$23.08	
12/16	12/13	55432864348209321983123	MEIJER # 052 EAST LANSING MI		\$38.96	
12/16	12/14	55432864349209690369192	MEIJER # 052 EAST LANSING MI		\$98.97	
12/19	12/18	87021304354000000168328	NCG LANSING OWOSSO MI		\$1,334.50	
12/20	12/19	55432864354201607580799	MEIJER # 052 EAST LANSING MI		\$75.66	
12/23	12/19	05436844355200379295596	GFS STORE #1901 OKEMOS MI		-\$94.95	
12/23	12/19	05436844355200101626167	GFS STORE #1901 OKEMOS MI		\$9.98	
12/23	12/19	05314614355500280901453	MARCOS PIZZA 1144 EAST LANSING MI		\$101.00	
12/23	12/19	05314614355500280901529	MARCOS PIZZA 1144 EAST LANSING MI		\$160.00	
12/23	12/19	05436844355200101626084	GFS STORE #1901 OKEMOS MI		\$193.87	

(transactions continued on next page)

Cardholder Account Activity cont.

ANNA M DIPONIO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9331		\$5,000	\$0.00	\$1,290.00	\$0.00	\$1,290.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/09	12/06	85353354343448446834592	MSBO 5173272584 MI		\$170.00	
12/09	12/06	85353354343448446834626	MSBO 5173272584 MI		\$170.00	
12/10	12/09	87021304344000003808162	MENTOR NAT* 2025 NATIO BOSTON MA		\$475.00	
12/10	12/09	87021304344000003887711	MENTOR NAT* 2025 NATIO BOSTON MA		\$475.00	



**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120001	10/29/2024	XXXXXXXXX08361992	CHARTERUP	\$ 2,331.83
MC25120002	10/29/2024	XXXXXXXXX07369061	KROGER #887	(18.30)
MC25120003	10/29/2024	XXXXXXXXX07369061	KROGER #887	(14.04)
MC25120004	10/29/2024	XXXXXXXXX07323548	KAHOOT! ASA	95.88
MC25120005	10/29/2024	XXXXXXXXX01201477	MONOPRICE, INC.	223.36
MC25120006	10/29/2024	XXXXXXXXX81004512	WHARTON/BRESLIN TICKET	115.00
MC25120007	10/29/2024	XXXXXXXXX08716518	AT&T HOTEL ROOMS DEQPS	374.40
MC25120008	10/29/2024	XXXXXXXXX84797069	AMZN MKTP US W46TD7K83	12.81
MC25120009	10/29/2024	XXXXXXXXX84797069	AMAZON MKTPL B33UV6WU3	118.95
MC25120010	10/29/2024	XXXXXXXXX84797069	AMZN MKTP US LL18A9323	19.40
MC25120011	10/29/2024	XXXXXXXXX84797069	AMAZON MKTPL EM3QF6QE3	145.29
MC25120012	10/29/2024	XXXXXXXXX84797069	AMZN MKTP US ET5E82BH3	26.10
MC25120013	10/29/2024	XXXXXXXXX84797069	AMZN MKTP US FN9815ZW3	10.88
MC25120014	10/29/2024	XXXXXXXXX84797069	AMZN MKTP US ZO98W27R3	116.82
MC25120015	10/29/2024	XXXXXXXXX84797069	AMZN MKTP US U72G60NW3	79.92
MC25120016	10/29/2024	XXXXXXXXX84797069	AMAZON MARK N255D1443	123.53
MC25120017	10/29/2024	XXXXXXXXX84797069	AMZN MKTP US JE5UF68Q3	36.42
MC25120018	10/29/2024	XXXXXXXXX84797069	AMAZON.COM E682T00Q3	311.35
MC25120019	10/29/2024	XXXXXXXXX84797069	AMAZON MKTPL QG39C3P53	59.93
MC25120020	10/29/2024	XXXXXXXXX84797069	AMAZON MKTPL GP3LD1YR3	29.08
MC25120021	10/29/2024	XXXXXXXXX84797069	AMAZON MKTPL JN2EZ7273	183.93
MC25120022	10/29/2024	XXXXXXXXX84797069	AMAZON MKTPL JZ91N8VX3	261.88
MC25120023	10/29/2024	XXXXXXXXX84797069	AMAZON MKTPL L01R85WT3	239.17
MC25120024	10/29/2024	XXXXXXXXX84797069	AMAZON MKTPL OY5BG12M3	358.93
MC25120025	10/29/2024	XXXXXXXXX84797069	AMAZON MKTPL SO8489ST3	25.48
MC25120026	10/29/2024	XXXXXXXXX84797069	AMAZON MKTPL 7K83D7YJ3	175.44
MC25120027	10/29/2024	XXXXXXXXX84797069	AMAZON.COM KF5VI9RT3	30.02
MC25120028	10/29/2024	XXXXXXXXX84797069	AMAZON MKTPL 7744F9Q93	61.76
MC25120029	10/29/2024	XXXXXXXXX84797069	AMAZON MKTPL F88VJ6X33	17.52
MC25120030	10/29/2024	XXXXXXXXX84797069	AMAZON MKTPL GT2IO1OA3	327.87
MC25120031	10/29/2024	XXXXXXXXX84797069	AMAZON MKTPL TM0ET4D33	45.98
MC25120032	10/29/2024	XXXXXXXXX84797069	AMZN MKTP US 8K49G39L3	32.00
MC25120033	10/29/2024	XXXXXXXXX84797069	AMAZON MARK FM3RB8MX3	154.35
MC25120034	10/29/2024	XXXXXXXXX84797069	AMAZON MARK NN7KN8QQ3	69.88
MC25120035	10/29/2024	XXXXXXXXX84797069	AMAZON.COM Z057C92M3	28.99
MC25120036	10/29/2024	XXXXXXXXX84797069	AMAZON MKTPL C85C38VD3	53.31
MC25120037	10/29/2024	XXXXXXXXX84797069	AMAZON.COM FW8WX55J3	124.30
MC25120038	10/29/2024	XXXXXXXXX84797069	AMZN MKTP US 7P9TB4MF3	12.96
MC25120039	10/29/2024	XXXXXXXXX07127816	SAMS CLUB #4781	93.70
MC25120040	10/29/2024	XXXXXXXXX01361750	NAEHCY	800.00
MC25120041	10/29/2024	XXXXXXXXX08640486	OLIVE GARDEN 0026476	535.52
MC25120042	10/30/2024	XXXXXXXXX75617212	BELLAGIO HOTEL AND CASINO	729.04
MC25120043	10/30/2024	XXXXXXXXX06950168	WALMART.COM 8009256278	142.45
MC25120044	10/30/2024	XXXXXXXXX06179331	CALENDLY	360.00
MC25120045	10/30/2024	XXXXXXXXX08346787	MENARDS LANSING SOUTH	129.41
MC25120046	10/30/2024	XXXXXXXXX06916847	WALMART.COM	66.94

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120047	10/30/2024	XXXXXXXXX07369061	ALDI 67019	(45.04)
MC25120048	10/30/2024	XXXXXXXXX12618207	BEST BUY 00008037	95.37
MC25120049	10/30/2024	XXXXXXXXX96572424	MEIJER # 324	122.40
MC25120050	10/30/2024	XXXXXXXXX84797069	AMAZON MARK XK4TFo893	(62.97)
MC25120051	10/30/2024	XXXXXXXXX84797069	AMAZON.COM	(113.32)
MC25120052	10/30/2024	XXXXXXXXX84797069	AMAZON MKTPL 8J4QK6X93	256.96
MC25120053	10/30/2024	XXXXXXXXX84797069	AMAZON.COM K9oPI94C3	121.49
MC25120054	10/30/2024	XXXXXXXXX84797069	AMAZON MKTPL IT33I5C33	1,147.31
MC25120055	10/30/2024	XXXXXXXXX84797069	AMAZON MKTPL KE1MS6oU3	155.94
MC25120056	10/30/2024	XXXXXXXXX84797069	AMAZON.COM Q29P743H3	319.84
MC25120057	10/30/2024	XXXXXXXXX84797069	AMAZON MKTPL EG35571H3	195.47
MC25120058	10/30/2024	XXXXXXXXX84797069	AMAZON MKTPL P651M9SW3	768.00
MC25120059	10/30/2024	XXXXXXXXX84797069	AMAZON MKTPL oG4BP3EG3	5.43
MC25120060	10/30/2024	XXXXXXXXX84797069	AMAZON MKTPL 798T69D83	86.50
MC25120061	10/30/2024	XXXXXXXXX84797069	AMZN MKTP US D70616SR3	25.85
MC25120062	10/30/2024	XXXXXXXXX84797069	AMZN MKTP US TZ7QO1K63	239.99
MC25120063	10/30/2024	XXXXXXXXX84797069	AMZN MKTP US 4369H7U43	64.00
MC25120064	10/30/2024	XXXXXXXXX84797069	AMAZON MARK Z689P1TV1	48.81
MC25120065	10/30/2024	XXXXXXXXX84797069	AMAZON MKTPL U6oF19OU3	51.93
MC25120066	10/30/2024	XXXXXXXXX84797069	AMZN MKTP US HB5V72E63	414.40
MC25120067	10/30/2024	XXXXXXXXX84797069	AMZN MKTP US o26MQ7UJ3	19.50
MC25120068	10/30/2024	XXXXXXXXX84797069	AMZN MKTP US 7L47Z2QT3	31.40
MC25120069	10/30/2024	XXXXXXXXX84797069	AMZN MKTP US 9W39Y7FI3	39.99
MC25120070	10/30/2024	XXXXXXXXX08533079	ABC APPLIANCE # 9 LANS	752.99
MC25120071	10/30/2024	XXXXXXXXX08533079	TARGET 00003616	63.96
MC25120072	10/30/2024	XXXXXXXXX08533079	LOWES #01596	49.98
MC25120073	10/30/2024	XXXXXXXXX08533079	MENARDS LANSING SOUTH	319.03
MC25120074	10/30/2024	XXXXXXXXX08533079	MEIJER # 324	32.99
MC25120075	10/30/2024	XXXXXXXXX72026477	MCALISTER'S 1112	369.81
MC25120076	10/31/2024	XXXXXXXXX06768545	IC INSTACART 161	121.63
MC25120077	10/31/2024	XXXXXXXXX06768545	IC INSTACART	27.60
MC25120078	10/31/2024	XXXXXXXXX08445035	WEBBERVILLE FEED	988.67
MC25120079	10/31/2024	XXXXXXXXX08716518	SLICK SHIRTS SCREEN PR	2,215.94
MC25120080	10/31/2024	XXXXXXXXX84797069	AMAZON MKTPL BZ3BN0oA3	157.00
MC25120081	10/31/2024	XXXXXXXXX84797069	AMZN MKTP US 7B47O8WL3	125.00
MC25120082	10/31/2024	XXXXXXXXX84797069	AMAZON MKTPL HW4UF88A3	66.38
MC25120083	10/31/2024	XXXXXXXXX84797069	AMAZON MKTPL DK84C4413	262.05
MC25120084	10/31/2024	XXXXXXXXX84797069	AMAZON MKTPL OC1CC53G3	26.99
MC25120085	10/31/2024	XXXXXXXXX84797069	AMAZON MKTPL 7K9FI1OM3	357.36
MC25120086	10/31/2024	XXXXXXXXX84797069	AMAZON MKTPL HX1Q41WL3	42.04
MC25120087	10/31/2024	XXXXXXXXX84797069	AMAZON MKTPL QQ9FZ7DE3	49.95
MC25120088	10/31/2024	XXXXXXXXX84797069	AMAZON MKTPL DQoG43KR3	39.07
MC25120089	10/31/2024	XXXXXXXXX84797069	DELTA	927.96
MC25120090	10/31/2024	XXXXXXXXX84797069	AGENT FEE 89071457924573	31.00
MC25120091	10/31/2024	XXXXXXXXX84797069	AMZN MKTP US BX8IS97M3	21.74
MC25120092	10/31/2024	XXXXXXXXX84797069	AMAZON MKTPL D95LL7ZB3	42.40

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120093	10/31/2024	XXXXXXXXX84797069	AMZN MKTP US XS5S71GQ3	15.96
MC25120094	10/31/2024	XXXXXXXXX08533079	SQ POPITY POPCORN	142.66
MC25120095	10/31/2024	XXXXXXXXX27719079	MEIJER # 023	327.90
MC25120096	10/31/2024	XXXXXXXXX44704469	GRANTWATCH.COM	199.00
MC25120097	10/31/2024	XXXXXXXXX00965387	NAVIGATE360 LLC	749.00
MC25120098	10/31/2024	XXXXXXXXX00965387	COMFORT INNS	211.22
MC25120099	10/31/2024	XXXXXXXXX01361750	WALMART.COM	129.45
MC25120100	10/31/2024	XXXXXXXXX07735338	HAMMOND FARMS DEWITT	413.74
MC25120101	10/31/2024	XXXXXXXXX29611417	SAMS CLUB #4781	65.32
MC25120102	10/31/2024	XXXXXXXXX29611417	SAMS CLUB #4781	106.40
MC25120103	11/01/2024	XXXXXXXXX18266314	AMAZON MARK ID1JH8473	52.95
MC25120104	11/01/2024	XXXXXXXXX18266314	BRICKHOUSE SECURITY	49.99
MC25120105	11/01/2024	XXXXXXXXX07323548	AZTEC ENT. & SHOWTRAX	837.48
MC25120106	11/01/2024	XXXXXXXXX39767784	DISNEY RESORTS	(402.48)
MC25120107	11/01/2024	XXXXXXXXX39767784	DISNEY RESORTS	(402.48)
MC25120108	11/01/2024	XXXXXXXXX39767784	DISNEY RESORTS	(402.48)
MC25120109	11/01/2024	XXXXXXXXX06768545	IC INSTACART	67.01
MC25120110	11/01/2024	XXXXXXXXX01092793	FIRST FOR INSPIRATION	17,100.00
MC25120111	11/01/2024	XXXXXXXXX96572424	GFS STORE #0158	11.98
MC25120112	11/01/2024	XXXXXXXXX08445035	CLINTON VETERINARY SER	17.72
MC25120113	11/01/2024	XXXXXXXXX84797069	AMAZON MKTPL 527NM1DF3	33.75
MC25120114	11/01/2024	XXXXXXXXX84797069	AMAZON MKTPL NE5HK03R3	1,282.95
MC25120115	11/01/2024	XXXXXXXXX84797069	AMAZON MKTPL SL3UR7943	102.52
MC25120116	11/01/2024	XXXXXXXXX84797069	AMAZON MKTPL VX4UA9VJ3	37.64
MC25120117	11/01/2024	XXXXXXXXX84797069	AMZN MKTP US 6J07I9TE3	117.76
MC25120118	11/01/2024	XXXXXXXXX84797069	AMAZON MKTPL AW6HS1NV3	119.85
MC25120119	11/01/2024	XXXXXXXXX84797069	AMAZON MKTPL J85I674L3	75.08
MC25120120	11/01/2024	XXXXXXXXX84797069	AMAZON MKTPL Y65FN4DX3	334.23
MC25120121	11/01/2024	XXXXXXXXX84797069	AMAZON MKTPL A19OMoL13	84.00
MC25120122	11/01/2024	XXXXXXXXX84797069	AMAZON MKTPL C29CJ54V3	755.93
MC25120123	11/01/2024	XXXXXXXXX12615493	MEIJER # 122	219.51
MC25120124	11/01/2024	XXXXXXXXX27719079	FSP SHAPE-MICHIGAN	193.00
MC25120125	11/01/2024	XXXXXXXXX00816804	HOSA, INC.	832.00
MC25120126	11/01/2024	XXXXXXXXX08626477	MEIJER # 023	54.93
MC25120127	11/04/2024	XXXXXXXXX75617212	BELLAGIO HOTEL AND CASINO	(17.01)
MC25120128	11/04/2024	XXXXXXXXX08361992	JET PIZZA	83.32
MC25120129	11/04/2024	XXXXXXXXX06697413	WWW.PELLETLAB.COM	542.62
MC25120130	11/04/2024	XXXXXXXXX12618207	EXXON LARCH QD	11.37
MC25120131	11/04/2024	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	585.00
MC25120132	11/04/2024	XXXXXXXXX08167712	SAMS CLUB #6658	26.42
MC25120133	11/04/2024	XXXXXXXXX01201477	MONOPRICE, INC.	45.88
MC25120134	11/04/2024	XXXXXXXXX01201477	TOTAL WATER TREATMENT	38.75
MC25120135	11/04/2024	XXXXXXXXX01756850	FELLERS LLC	324.40
MC25120136	11/04/2024	XXXXXXXXX81004512	MEIJER # 209	51.57
MC25120137	11/04/2024	XXXXXXXXX01092793	SPEEDWAY 5002	56,751.75
MC25120138	11/04/2024	XXXXXXXXX01092793	SPEEDWAY 5002	56,751.75



**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120139	11/04/2024	XXXXXXXXX84797069	AMAZON MKTPL EK1P51E23	236.97
MC25120140	11/04/2024	XXXXXXXXX84797069	AMAZON MKTPL 7Y7T37EJ3	66.74
MC25120141	11/04/2024	XXXXXXXXX84797069	AMAZON MKTPL WU1SP2ZC3	23.39
MC25120142	11/04/2024	XXXXXXXXX84797069	AMAZON MKTPL HN1ND2E43	42.99
MC25120143	11/04/2024	XXXXXXXXX84797069	AMAZON MKTPL Go7K10MO3	9.99
MC25120144	11/04/2024	XXXXXXXXX84797069	AMAZON MKTPL VZ7SF2LI3	16.94
MC25120145	11/04/2024	XXXXXXXXX84797069	AMAZON MKTPL UT8WU7S13	53.46
MC25120146	11/04/2024	XXXXXXXXX84797069	AMAZON.COM TU4XK9003	13.30
MC25120147	11/04/2024	XXXXXXXXX84797069	AMAZON.COM CY6PO8PF3	119.92
MC25120148	11/04/2024	XXXXXXXXX84797069	AMAZON.COM L376021L3	119.92
MC25120149	11/04/2024	XXXXXXXXX84797069	AMAZON.COM M38FQ2W63	620.00
MC25120150	11/04/2024	XXXXXXXXX84797069	AMAZON MKTPL LO8HB7XY3	225.45
MC25120151	11/04/2024	XXXXXXXXX84797069	AMAZON.COM U85D37EJ3	14.23
MC25120152	11/04/2024	XXXXXXXXX84797069	AMAZON.COM 800F57JW3	119.92
MC25120153	11/04/2024	XXXXXXXXX84797069	AMAZON MKTPL EQ3EB2753	25.29
MC25120154	11/04/2024	XXXXXXXXX84797069	AMAZON MKTPL ZH8J21FP1	75.95
MC25120155	11/04/2024	XXXXXXXXX84797069	AMAZON MKTPL oT4PD2P23	49.84
MC25120156	11/04/2024	XXXXXXXXX84797069	AMZN MKTP US H43ER12Q3	18.99
MC25120157	11/04/2024	XXXXXXXXX84797069	AMAZON MKTPL 2X1AU8ON3	178.20
MC25120158	11/04/2024	XXXXXXXXX84797069	AMAZON MKTPL 321DF91I3	305.83
MC25120159	11/04/2024	XXXXXXXXX84797069	AMAZON MKTPL 7O0H26QR3	63.94
MC25120160	11/04/2024	XXXXXXXXX84797069	AMZN MKTP US 474KR0LX3	2,574.00
MC25120161	11/04/2024	XXXXXXXXX84797069	AMZN MKTP US WF15J5U73	79.99
MC25120162	11/04/2024	XXXXXXXXX84797069	AMZN MKTP US 2L60C13F3	179.80
MC25120163	11/04/2024	XXXXXXXXX84797069	AMZN MKTP US 4B2916G43	134.85
MC25120164	11/04/2024	XXXXXXXXX84797069	AMAZON MKTPL ZO72T4093	121.51
MC25120165	11/04/2024	XXXXXXXXX84797069	AMZN MKTP US 6N6AM2NB3	43.80
MC25120166	11/04/2024	XXXXXXXXX84797069	AMAZON MKTPL 7BoAN1A03	103.56
MC25120167	11/04/2024	XXXXXXXXX01361750	SHOE CARNIVAL #518	284.85
MC25120168	11/04/2024	XXXXXXXXX87197408	ZOOM.US 888-799-9666	16.95
MC25120169	11/05/2024	XXXXXXXXX12618207	STAPLES 00103242	39.92
MC25120170	11/05/2024	XXXXXXXXX08167712	QDOBA 2260 CATERING	296.80
MC25120171	11/05/2024	XXXXXXXXX84797069	AMAZON MKTPL 792LS6QK3	187.96
MC25120172	11/05/2024	XXXXXXXXX84797069	AMAZON.COM FK8MV37P3	299.90
MC25120173	11/05/2024	XXXXXXXXX84797069	AMAZON.COM A25OG0G83	31.81
MC25120174	11/05/2024	XXXXXXXXX84797069	AMAZON MKTPL CG16Q64O3	1,128.01
MC25120175	11/05/2024	XXXXXXXXX84797069	AMAZON MKTPL U95UT5VR3	94.31
MC25120176	11/05/2024	XXXXXXXXX84797069	AMZN MKTP US 2R3HV24X3	8.51
MC25120177	11/05/2024	XXXXXXXXX84797069	AMAZON.COM 2A1LK1QY3	98.60
MC25120178	11/05/2024	XXXXXXXXX84797069	AMAZON MKTPL BS78F6ZW3	79.98
MC25120179	11/05/2024	XXXXXXXXX84797069	AMAZON MKTPL SL9R57Z13	64.85
MC25120180	11/05/2024	XXXXXXXXX84797069	AMAZON MKTPL LD5CLoND3	129.96
MC25120181	11/05/2024	XXXXXXXXX84797069	AMAZON MKTPL LW2DV5Z83	94.42
MC25120182	11/05/2024	XXXXXXXXX84797069	AMAZON MKTPL LX1969BG3	39.98
MC25120183	11/05/2024	XXXXXXXXX84797069	AMAZON MKTPL TFoKG5VW3	89.61
MC25120184	11/05/2024	XXXXXXXXX84797069	AMAZON MKTPL WX5TB55I3	171.71

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120185	11/05/2024	XXXXXXXXX84797069	AMAZON MKTPL 455UE4DW3	559.96
MC25120186	11/05/2024	XXXXXXXXX84797069	AMZN MKTP US UN5UW5O33	16.31
MC25120187	11/05/2024	XXXXXXXXX84797069	AMZN MKTP US HO8095053	54.05
MC25120188	11/05/2024	XXXXXXXXX84797069	AMZN MKTP US 2Q2TT36D3	99.17
MC25120189	11/05/2024	XXXXXXXXX84797069	AMZN MKTP US 8Y4FD73T3	9.89
MC25120190	11/05/2024	XXXXXXXXX84797069	AMAZON MKTPL RF71M1733	35.96
MC25120191	11/05/2024	XXXXXXXXX84797069	AMAZON MKTPL SM4U97MX3	12.69
MC25120192	11/05/2024	XXXXXXXXX84797069	AMZN MKTP US B09KJ2613	5.86
MC25120193	11/05/2024	XXXXXXXXX84797069	AMZN MKTP US ES4KW6MH3	74.79
MC25120194	11/05/2024	XXXXXXXXX84797069	AMZN MKTP US N45ZQ9NI3	33.90
MC25120195	11/05/2024	XXXXXXXXX84797069	AMZN MKTP US 9EoWC21P3	85.50
MC25120196	11/05/2024	XXXXXXXXX07127816	COTTAGE INN PIZZA - EA	128.00
MC25120197	11/05/2024	XXXXXXXXX07735338	WAL-MART #1754	154.66
MC25120198	11/06/2024	XXXXXXXXX16135548	LITTLE CAESARS 3441-00	113.50
MC25120199	11/06/2024	XXXXXXXXX06697413	WAL-MART #3453	47.66
MC25120200	11/06/2024	XXXXXXXXX06916847	MICHASSOCSA	550.00
MC25120201	11/06/2024	XXXXXXXXX18266314	THE HOME DEPOT #2725	165.92
MC25120202	11/06/2024	XXXXXXXXX12618207	FAZOLIS 5057	368.99
MC25120203	11/06/2024	XXXXXXXXX39767784	UBER TRIP	94.98
MC25120204	11/06/2024	XXXXXXXXX06913547	MEMSPA	475.00
MC25120205	11/06/2024	XXXXXXXXX06913547	TACO E MAS	202.30
MC25120206	11/06/2024	XXXXXXXXX96572424	MEIJER # 023	37.64
MC25120207	11/06/2024	XXXXXXXXX84797069	AMAZON MKTPL XP6VZ8AG3	147.86
MC25120208	11/06/2024	XXXXXXXXX84797069	AMAZON MKTPL YE3E62V73	57.79
MC25120209	11/06/2024	XXXXXXXXX84797069	AMAZON MKTPL 9617P7Z63	22.99
MC25120210	11/06/2024	XXXXXXXXX84797069	AMZN MKTP US T684R2WC3	88.10
MC25120211	11/06/2024	XXXXXXXXX84797069	AMAZON.COM 2K5GH6XI3	11.66
MC25120212	11/06/2024	XXXXXXXXX84797069	AMZN MKTP US UX1723IT3	61.35
MC25120213	11/06/2024	XXXXXXXXX84797069	AMZN MKTP US W138M7283	45.53
MC25120214	11/06/2024	XXXXXXXXX84797069	AMAZON.COM X467Z01C3	184.93
MC25120215	11/06/2024	XXXXXXXXX84797069	AMAZON MKTPL DX7BN2BX3	124.30
MC25120216	11/06/2024	XXXXXXXXX84797069	AMZN MKTP US KA68R1X43	1.59
MC25120217	11/06/2024	XXXXXXXXX84797069	AMZN MKTP US TK2ND7A03	63.80
MC25120218	11/06/2024	XXXXXXXXX84797069	AMZN MKTP US T03VNoLL3	131.00
MC25120219	11/06/2024	XXXXXXXXX84797069	AMZN MKTP US XK2060QX3	16.20
MC25120220	11/06/2024	XXXXXXXXX84797069	AMAZON.COM B952H5MX3	177.54
MC25120221	11/06/2024	XXXXXXXXX84797069	AMZN MKTP US ET18K3S13	29.97
MC25120222	11/06/2024	XXXXXXXXX84797069	AMAZON MKTPL B22NA5DU3	59.99
MC25120223	11/06/2024	XXXXXXXXX84797069	AMAZON MKTPL 3S9OE76E3	188.73
MC25120224	11/06/2024	XXXXXXXXX84797069	AMAZON MKTPL 501084GO3	521.51
MC25120225	11/06/2024	XXXXXXXXX84797069	AMAZON MKTPL 5219E5FN3	352.29
MC25120226	11/06/2024	XXXXXXXXX84797069	AMAZON MKTPL 8Q9KL4F03	471.27
MC25120227	11/06/2024	XXXXXXXXX84797069	AMZN MKTP US K39O26CN3	157.98
MC25120228	11/06/2024	XXXXXXXXX84797069	AMZN MKTP US N69TU1UO3	84.81
MC25120229	11/06/2024	XXXXXXXXX84797069	AMZN MKTP US PT1FD4KA3	349.70
MC25120230	11/06/2024	XXXXXXXXX84797069	AMZN MKTP US SG24P6B43	56.37

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120231	11/06/2024	XXXXXXXX84797069	AMAZON MKTPL KR0J45AY3	378.15
MC25120232	11/06/2024	XXXXXXXX84797069	AMAZON.COM TQ3ER75J3	419.64
MC25120233	11/06/2024	XXXXXXXX84797069	AMAZON MKTPL JM5HU9CN3	73.72
MC25120234	11/06/2024	XXXXXXXX84797069	AMAZON.COM FS2EO4GJ3	1,554.82
MC25120235	11/06/2024	XXXXXXXX84797069	AMZN MKTP US ZX1UV3VI3	15.34
MC25120236	11/06/2024	XXXXXXXX84797069	AMZN MKTP US 5N6ZO67D3	51.36
MC25120237	11/06/2024	XXXXXXXX84797069	AMZN MKTP US 9V7G43DH3	66.51
MC25120238	11/06/2024	XXXXXXXX84797069	AMAZON.COM JJ1SZ21T3	118.08
MC25120239	11/06/2024	XXXXXXXX84797069	AMAZON.COM J50A81G03	279.21
MC25120240	11/06/2024	XXXXXXXX84797069	AMAZON.COM 2J8YY8TS3	1,407.21
MC25120241	11/06/2024	XXXXXXXX84797069	AMAZON.COM 6N5GA6EY3	193.78
MC25120242	11/06/2024	XXXXXXXX84797069	AMZN MKTP US KB7XZ6CN3	101.10
MC25120243	11/06/2024	XXXXXXXX84797069	AMAZON MKTPL DD81F5X23	841.51
MC25120244	11/06/2024	XXXXXXXX84797069	AMAZON MKTPL IJ0FS7PA3	25.62
MC25120245	11/06/2024	XXXXXXXX87197408	TST COACHS PUB & GRILL	58.40
MC25120246	11/06/2024	XXXXXXXX87197408	HOO HOOTSUITE INC	399.00
MC25120247	11/06/2024	XXXXXXXX29611417	SQ JERSEY GIANT SUBS	77.59
MC25120248	11/07/2024	XXXXXXXX06916847	WALMART.COM 8009256278	55.73
MC25120249	11/07/2024	XXXXXXXX06916847	NESPRESSO USA INC	112.00
MC25120250	11/07/2024	XXXXXXXX96057039	STAPLES 00103242	38.95
MC25120251	11/07/2024	XXXXXXXX07323548	J.W. PEPPER	134.80
MC25120252	11/07/2024	XXXXXXXX06768545	UBER EATS	35.83
MC25120253	11/07/2024	XXXXXXXX08167712	ROCKETMATH.COM	200.00
MC25120254	11/07/2024	XXXXXXXX01201477	RIDE SHARE PTS RES120	85.94
MC25120255	11/07/2024	XXXXXXXX01201477	RIDE SHARE PTS RES120	84.09
MC25120256	11/07/2024	XXXXXXXX06913547	MARCOS PIZZA - 1117	83.23
MC25120257	11/07/2024	XXXXXXXX96572424	GFS STORE #0158	186.44
MC25120258	11/07/2024	XXXXXXXX07370184	BJ'S WHOLESALE #389	315.88
MC25120259	11/07/2024	XXXXXXXX84797069	AMZN MKTP US CL4XR7WI3	38.90
MC25120260	11/07/2024	XXXXXXXX84797069	AMZN MKTP US OP7JK06Q3	632.95
MC25120261	11/07/2024	XXXXXXXX84797069	AMAZON MKTPL NI0UZ9CS3	106.38
MC25120262	11/07/2024	XXXXXXXX84797069	AMZN MKTP US ZH8VC1HP1	122.22
MC25120263	11/07/2024	XXXXXXXX84797069	AMAZON MKTPL B60TP5003	179.92
MC25120264	11/07/2024	XXXXXXXX84797069	AMAZON MKTPL IP2E89LV3	123.96
MC25120265	11/07/2024	XXXXXXXX84797069	AMAZON MKTPL SC17L19H3	178.32
MC25120266	11/07/2024	XXXXXXXX84797069	AMAZON MKTPL 1U4WA0EK3	97.99
MC25120267	11/07/2024	XXXXXXXX84797069	AMZN MKTP US EU21A18A3	472.68
MC25120268	11/07/2024	XXXXXXXX84797069	AMZN MKTP US 9F3W77I93	140.22
MC25120269	11/07/2024	XXXXXXXX84797069	AMZN MKTP US FC85B5R33	299.66
MC25120270	11/07/2024	XXXXXXXX84797069	AMZN MKTP US T84E71HC3	34.02
MC25120271	11/07/2024	XXXXXXXX84797069	AMZN MKTP US 174UD2SQ3	4.00
MC25120272	11/07/2024	XXXXXXXX84797069	AMAZON.COM TK7HS90D3	58.76
MC25120273	11/07/2024	XXXXXXXX84797069	AMAZON.COM T88X048K3	10.63
MC25120274	11/07/2024	XXXXXXXX84797069	AMAZON MKTPL LY01D6V03	1,178.69
MC25120275	11/07/2024	XXXXXXXX84797069	AMAZON MKTPL YG4I67QR3	113.42
MC25120276	11/07/2024	XXXXXXXX84797069	AMAZON MKTPL 9G6UN6V63	9.56

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120277	11/07/2024	XXXXXXXXX84797069	AMZN MKTP US KG81804Z3	48.44
MC25120278	11/07/2024	XXXXXXXXX07127816	ADOBE ADOBE	254.27
MC25120279	11/07/2024	XXXXXXXXX08533079	MENARDS LANSING SOUTH	195.63
MC25120280	11/07/2024	XXXXXXXXX08672802	DELTA	35.00
MC25120281	11/08/2024	XXXXXXXXX16135548	SHIPT ORDER	40.44
MC25120282	11/08/2024	XXXXXXXXX16135548	JIMMY JOHNS # 90031 -	114.25
MC25120283	11/08/2024	XXXXXXXXX02764066	CHICK-FIL-A #03706	23.98
MC25120284	11/08/2024	XXXXXXXXX88382379	DOMINO'S 1207	111.80
MC25120285	11/08/2024	XXXXXXXXX01201477	DISNEY RESORTS	669.24
MC25120286	11/08/2024	XXXXXXXXX81004512	MARCOS PIZZA 1144	107.98
MC25120287	11/08/2024	XXXXXXXXX83849577	MANCINO'S RESTAURANT	21.84
MC25120288	11/08/2024	XXXXXXXXX83849577	MANCINO'S RESTAURANT	264.00
MC25120289	11/08/2024	XXXXXXXXX37886204	WAL-MART #2867	354.22
MC25120290	11/08/2024	XXXXXXXXX84797069	AMZN MKTP US IJ78A31R3	63.44
MC25120291	11/08/2024	XXXXXXXXX84797069	AMZN MKTP US R95J28C33	23.16
MC25120292	11/08/2024	XXXXXXXXX84797069	AMZN MKTP US 7S9ND9W83	10.73
MC25120293	11/08/2024	XXXXXXXXX84797069	AMZN MKTP US QT6BQ30L3	24.92
MC25120294	11/08/2024	XXXXXXXXX84797069	AMAZON MKTPL FZ0R26HY3	9.90
MC25120295	11/08/2024	XXXXXXXXX84797069	AMAZON MKTPL JS7571M63	55.89
MC25120296	11/08/2024	XXXXXXXXX84797069	AMAZON MKTPL L292V3LN3	718.02
MC25120297	11/08/2024	XXXXXXXXX84797069	AMAZON MKTPL T08Q10WX3	34.36
MC25120298	11/08/2024	XXXXXXXXX84797069	AMAZON MKTPL ML22J4YW3	69.49
MC25120299	11/08/2024	XXXXXXXXX84797069	AMAZON MKTPL WO64J2K13	12.98
MC25120300	11/08/2024	XXXXXXXXX84797069	AMAZON.COM IL31008F3	366.73
MC25120301	11/08/2024	XXXXXXXXX84797069	AMAZON MKTPL 6E4Q539S3	30.36
MC25120302	11/08/2024	XXXXXXXXX84797069	AMZN MKTP US U90XA8BX3	559.96
MC25120303	11/08/2024	XXXXXXXXX84797069	AMAZON MKTPL CA2W38UI3	26.59
MC25120304	11/08/2024	XXXXXXXXX96086439	SP ADAPTED 4 SPED	16.97
MC25120305	11/08/2024	XXXXXXXXX12615493	LITTLE CAESARS 3441-00	117.13
MC25120306	11/08/2024	XXXXXXXXX08533079	MENARDS LANSING SOUTH	25.78
MC25120307	11/08/2024	XXXXXXXXX87197408	SYNC	7.55
MC25120308	11/08/2024	XXXXXXXXX01968927	DOMINO'S 1193	268.76
MC25120309	11/11/2024	XXXXXXXXX75617212	HOBBY LOBBY ECOMM	49.89
MC25120310	11/11/2024	XXXXXXXXX08361992	LITTLE CAESARS 3441-00	71.28
MC25120311	11/11/2024	XXXXXXXXX08361992	WALGREENS #6369	7.98
MC25120312	11/11/2024	XXXXXXXXX08361992	MCDONALD'S F1884	45.94
MC25120313	11/11/2024	XXXXXXXXX16135548	SHIPT ORDER	116.93
MC25120314	11/11/2024	XXXXXXXXX16135548	SHIPT TIP 329218643	12.00
MC25120315	11/11/2024	XXXXXXXXX06179331	DISNEY RESORTS	927.81
MC25120316	11/11/2024	XXXXXXXXX06179331	DISNEY RESORTS	804.96
MC25120317	11/11/2024	XXXXXXXXX02764066	AMZN MKTP US QA1IW1XK3	314.59
MC25120318	11/11/2024	XXXXXXXXX02764066	PAYPAL ETSY INC	275.32
MC25120319	11/11/2024	XXXXXXXXX08794713	QDOBA 2260 OLO	(10.58)
MC25120320	11/11/2024	XXXXXXXXX08794713	TROPICAL SMOOTHIE CAFE	33.11
MC25120321	11/11/2024	XXXXXXXXX08794713	QDOBA 2260 OLO	37.06

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120322	11/11/2024	XXXXXXXXX08794713	PLAYA BOWLS - MICHIGAN	37.45
MC25120323	11/11/2024	XXXXXXXXX08794713	MCALISTER'S 1112	88.38
MC25120324	11/11/2024	XXXXXXXXX08794713	MEIJER # 324	110.54
MC25120325	11/11/2024	XXXXXXXXX08794713	STARBUCKS STORE 11517	37.47
MC25120326	11/11/2024	XXXXXXXXX08794713	NOODLES&CO.	128.51
MC25120327	11/11/2024	XXXXXXXXX08794713	BOB EVANS REST #0047	108.51
MC25120328	11/11/2024	XXXXXXXXX96057039	BESTBUYCOM806985067623	289.98
MC25120329	11/11/2024	XXXXXXXXX39767784	METRO AIRPORT PARKING	110.00
MC25120330	11/11/2024	XXXXXXXXX39767784	UBER TRIP	74.34
MC25120331	11/11/2024	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	270.00
MC25120332	11/11/2024	XXXXXXXXX01201477	RIDE SHARE PTS RES120	(84.09)
MC25120333	11/11/2024	XXXXXXXXX01201477	RIDE SHARE PTS RES120	92.09
MC25120334	11/11/2024	XXXXXXXXX01201477	MSFT Eo600U4UJE	26.40
MC25120335	11/11/2024	XXXXXXXXX01201477	GERALD R FORD PARKING	96.00
MC25120336	11/11/2024	XXXXXXXXX01756850	APPLE STORE #R616	865.90
MC25120337	11/11/2024	XXXXXXXXX83849577	LITTLE CAESARS 3441-00	47.52
MC25120338	11/11/2024	XXXXXXXXX00965445	DELTA	35.00
MC25120339	11/11/2024	XXXXXXXXX08445035	AC&E RENTALS INC	286.00
MC25120340	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL MN46W1UD3	481.14
MC25120341	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL BL3I50D43	104.94
MC25120342	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL LR0P18O73	194.19
MC25120343	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL BW23C5S93	39.95
MC25120344	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL 949QM4WT3	180.29
MC25120345	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL C19NZ9BI3	385.92
MC25120346	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL XT08S1E43	5,057.64
MC25120347	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL 1805U3QC3	65.67
MC25120348	11/11/2024	XXXXXXXXX84797069	AMZN MKTP US F35UB2I03	61.77
MC25120349	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL YP3DD6YF3	824.26
MC25120350	11/11/2024	XXXXXXXXX84797069	AMZN MKTP US 1S16A5073	161.46
MC25120351	11/11/2024	XXXXXXXXX84797069	AMZN MKTP US J258S4D73	33.21
MC25120352	11/11/2024	XXXXXXXXX84797069	AMZN MKTP US Q56BT7LZ3	17.80
MC25120353	11/11/2024	XXXXXXXXX84797069	AMZN MKTP US X565F8RK3	29.95
MC25120354	11/11/2024	XXXXXXXXX84797069	AMZN MKTP US NT7Z12053	54.10
MC25120355	11/11/2024	XXXXXXXXX84797069	AMZN MKTP US 515RJ15S3	54.10
MC25120356	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL 6R4QN8QA3	317.74
MC25120357	11/11/2024	XXXXXXXXX84797069	AMZN MKTP US FI83H3Q53	66.34
MC25120358	11/11/2024	XXXXXXXXX84797069	AMZN MKTP US 3S2KZ0GT3	16.58
MC25120359	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL I05XP9OU3	165.79
MC25120360	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL GY9LD38I3	139.91
MC25120361	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL A60PP4UG3	139.92
MC25120362	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL 9N1H017H3	45.10
MC25120363	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL oK9FD4TS3	599.40
MC25120364	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL 6U6IS8P43	723.09
MC25120365	11/11/2024	XXXXXXXXX84797069	AMAZON MKTPL CC1YF8B23	380.92

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120366	11/11/2024	XXXXXXXX84797069	AMAZON MKTPL O437Y7OH3	141.66
MC25120367	11/11/2024	XXXXXXXX84797069	AMAZON MKTPL 522379ZE3	112.64
MC25120368	11/11/2024	XXXXXXXX84797069	AMAZON MKTPL FR9AB9CE3	156.54
MC25120369	11/11/2024	XXXXXXXX08559694	SAMSCLUB #4781	247.36
MC25120370	11/11/2024	XXXXXXXX08672802	DELTA	35.00
MC25120371	11/11/2024	XXXXXXXX08672802	UBER TRIP	31.95
MC25120372	11/11/2024	XXXXXXXX08672802	DISNEY RESORTS	804.96
MC25120373	11/11/2024	XXXXXXXX07735338	LOWES #00779	112.86
MC25120374	11/11/2024	XXXXXXXX08345979	SPORTSMANS WAREHOUSE 1	309.98
MC25120375	11/11/2024	XXXXXXXX08345979	WM SUPERCENTER #2869	211.44
MC25120376	11/12/2024	XXXXXXXX08794713	JERSEY MIKES 31079	81.97
MC25120377	11/12/2024	XXXXXXXX08794713	NOODLES&CO.	(11.75)
MC25120378	11/12/2024	XXXXXXXX08716518	SLICK SHIRTS SCREEN PR	104.12
MC25120379	11/12/2024	XXXXXXXX84797069	AMAZON MKTPL ZN38G7Y53	34.95
MC25120380	11/12/2024	XXXXXXXX84797069	AMAZON MKTPL DF6R16JY3	90.87
MC25120381	11/12/2024	XXXXXXXX84797069	AMZN MKTP US V55P389P3	362.59
MC25120382	11/12/2024	XXXXXXXX84797069	AMZN MKTP US 0070DoE63	60.96
MC25120383	11/12/2024	XXXXXXXX84797069	AMZN MKTP US 1J6TA51S3	39.95
MC25120384	11/12/2024	XXXXXXXX84797069	AMAZON.COM E94D6oKY3	195.99
MC25120385	11/12/2024	XXXXXXXX84797069	AMAZON MKTPL ZA8L51JX2	117.90
MC25120386	11/12/2024	XXXXXXXX84797069	AMAZON MKTPL IO5RS4A13	414.70
MC25120387	11/12/2024	XXXXXXXX84797069	AMAZON MKTPL U81PHoCR3	153.69
MC25120388	11/12/2024	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(42.99)
MC25120389	11/12/2024	XXXXXXXX84797069	AMZN MKTP US TX1Q6oT43	178.20
MC25120390	11/12/2024	XXXXXXXX84797069	AMZN MKTP US IY2oY1SY3	33.86
MC25120391	11/12/2024	XXXXXXXX84797069	AMAZON MKTPL 4N8221H43	238.76
MC25120392	11/12/2024	XXXXXXXX84797069	AMZN MKTP US HE31HoH33	82.54
MC25120393	11/12/2024	XXXXXXXX84797069	AMAZON MKTPL G65oY03B3	191.97
MC25120394	11/12/2024	XXXXXXXX84797069	AMZN MKTP US PR1DQ6Y13	296.99
MC25120395	11/12/2024	XXXXXXXX84797069	AMAZON.COM DV8oK6JL3	65.16
MC25120396	11/12/2024	XXXXXXXX84797069	AMAZON.COM G5oS82743	527.99
MC25120397	11/12/2024	XXXXXXXX84797069	AMZN MKTP US LG1F28HK3	16.44
MC25120398	11/12/2024	XXXXXXXX84797069	AMAZON MKTPL 5487W62L3	114.93
MC25120399	11/12/2024	XXXXXXXX84797069	AMAZON MKTPL QS1RooCB3	691.51
MC25120400	11/12/2024	XXXXXXXX84797069	AMAZON MKTPL Q961K9o33	269.70
MC25120401	11/12/2024	XXXXXXXX84797069	AMAZON MKTPL YQ5VMo3B3	155.04
MC25120402	11/12/2024	XXXXXXXX84797069	AMZN MKTP US E8oDV2UU3	429.90
MC25120403	11/12/2024	XXXXXXXX84797069	AMZN MKTP US JV9LP65J3	323.00
MC25120404	11/12/2024	XXXXXXXX84797069	AMAZON MKTPL I78A7o613	9.84
MC25120405	11/12/2024	XXXXXXXX84797069	AMAZON.COM MD8U11G83	35.46
MC25120406	11/12/2024	XXXXXXXX84797069	AMAZON MKTPL CE5XT6QQ3	25.99
MC25120407	11/12/2024	XXXXXXXX84797069	AMZN MKTP US ZA8NO172o	161.16
MC25120408	11/12/2024	XXXXXXXX84797069	AMAZON.COM E89522DJ3	199.99
MC25120409	11/12/2024	XXXXXXXX84797069	AMAZON MKTPL WR83J87N3	47.97

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120410	11/12/2024	XXXXXXXXX07127816	ADOBE ADOBE	(14.39)
MC25120411	11/12/2024	XXXXXXXXX08539852	CUSTOMLANYARD.NET	40.00
MC25120412	11/12/2024	XXXXXXXXX08539852	CUSTOMLANYARD.NET	514.80
MC25120413	11/12/2024	XXXXXXXXX87197408	APPLE.COM/BILL	9.99
MC25120414	11/12/2024	XXXXXXXXX08672802	HUNGRY HOWIES 51	304.28
MC25120415	11/12/2024	XXXXXXXXX07735338	PET SUPPLIES PLUS 0009	22.98
MC25120416	11/13/2024	XXXXXXXXX06697413	HARDER & WARNER LANDSC	945.54
MC25120417	11/13/2024	XXXXXXXXX08794713	CRUMBL OKEMOS	24.48
MC25120418	11/13/2024	XXXXXXXXX08794713	CHICK-FIL-A #03695	67.28
MC25120419	11/13/2024	XXXXXXXXX08794713	TROPICAL SMOOTHIE CAFE	38.10
MC25120420	11/13/2024	XXXXXXXXX96057039	QDOBA 2260 CATERING	253.17
MC25120421	11/13/2024	XXXXXXXXX73264036	EB 2ND ANNUAL AI SUMM	539.97
MC25120422	11/13/2024	XXXXXXXXX71029144	LITTLE CAESARS 3441-00	109.54
MC25120423	11/13/2024	XXXXXXXXX00965445	DELTA	35.00
MC25120424	11/13/2024	XXXXXXXXX84797069	AMAZON MKTPL 0X4IT7EY3	6.99
MC25120425	11/13/2024	XXXXXXXXX84797069	AMAZON.COM ZP8C22493	34.42
MC25120426	11/13/2024	XXXXXXXXX84797069	AMAZON MKTPL KV6742Cl3	66.96
MC25120427	11/13/2024	XXXXXXXXX84797069	AMZN MKTP US UH09A97H3	23.16
MC25120428	11/13/2024	XXXXXXXXX84797069	AMZN MKTP US F59CU4D13	30.90
MC25120429	11/13/2024	XXXXXXXXX84797069	AMZN MKTP US OD0HX91B3	107.85
MC25120430	11/13/2024	XXXXXXXXX84797069	AMZN MKTP US OJ5KSoRM3	53.89
MC25120431	11/13/2024	XXXXXXXXX84797069	AMZN MKTP US PT6TDoQW3	261.36
MC25120432	11/13/2024	XXXXXXXXX84797069	AMZN MKTP US S47GE8N13	70.16
MC25120433	11/13/2024	XXXXXXXXX84797069	AMZN MKTP US 073MF3EH3	114.38
MC25120434	11/13/2024	XXXXXXXXX84797069	AMZN MKTP US 4F1377B83	56.00
MC25120435	11/13/2024	XXXXXXXXX84797069	AMZN MKTP US 6I2SE7QR3	26.41
MC25120436	11/13/2024	XXXXXXXXX84797069	AMZN MKTP US 9S2P611P3	138.87
MC25120437	11/13/2024	XXXXXXXXX84797069	AMZN MKTP US 992N46QQ3	9.55
MC25120438	11/13/2024	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(141.66)
MC25120439	11/13/2024	XXXXXXXXX84797069	AMAZON MKTPL 714CR8ZH3	1,554.30
MC25120440	11/13/2024	XXXXXXXXX84797069	AMAZON MKTPL BC5O52DY3	992.12
MC25120441	11/13/2024	XXXXXXXXX84797069	AMAZON MKTPL W44681HO3	174.09
MC25120442	11/13/2024	XXXXXXXXX84797069	AMZN MKTP US 5W10NoNC3	70.59
MC25120443	11/13/2024	XXXXXXXXX84797069	AMAZON MKTPL IR36804I3	96.32
MC25120444	11/13/2024	XXXXXXXXX84797069	AMAZON MKTPL QM6NK5A63	131.96
MC25120445	11/13/2024	XXXXXXXXX84797069	AMAZON MKTPL 5S85S7RJ3	137.59
MC25120446	11/13/2024	XXXXXXXXX84797069	AMAZON MKTPL 7V1NY85E3	199.37
MC25120447	11/13/2024	XXXXXXXXX84797069	AMAZON MKTPL AF6QB5TO3	52.50
MC25120448	11/13/2024	XXXXXXXXX84797069	AMAZON MKTPL JR59C8873	186.43
MC25120449	11/13/2024	XXXXXXXXX84797069	AMAZON MKTPL QCoBU7H83	97.99
MC25120450	11/13/2024	XXXXXXXXX84797069	AMAZON.COM VO0231WX3	45.00
MC25120451	11/13/2024	XXXXXXXXX08533079	GFS STORE #0158	130.81
MC25120452	11/13/2024	XXXXXXXXX07735338	MENARDS LANSING SOUTH	90.84
MC25120453	11/13/2024	XXXXXXXXX00816804	SMORE.COM - EDUCATOR	99.00

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120454	11/14/2024	XXXXXXXX01942435	HIGHSCOPE EDUCATIONAL	75.00
MC25120455	11/14/2024	XXXXXXXX07369061	BJS WHOLESALE #389	19.99
MC25120456	11/14/2024	XXXXXXXX08794713	PANERA BREAD #606120 O	80.94
MC25120457	11/14/2024	XXXXXXXX08794713	BIGGBY COFFEE #001	73.28
MC25120458	11/14/2024	XXXXXXXX12618207	STORE	501.14
MC25120459	11/14/2024	XXXXXXXX06913547	SCHOLASTIC, INC.	957.93
MC25120460	11/14/2024	XXXXXXXX01756850	FELLERS LLC	318.47
MC25120461	11/14/2024	XXXXXXXX01756850	FELLERS LLC	228.47
MC25120462	11/14/2024	XXXXXXXX01756850	FELLERS LLC	684.38
MC25120463	11/14/2024	XXXXXXXX08468532	KROGER #884	84.01
MC25120464	11/14/2024	XXXXXXXX08468532	JIMMY JOHNS # 90021 -	412.21
MC25120465	11/14/2024	XXXXXXXX71029144	MI MUSEUM ADMISSIONS	296.00
MC25120466	11/14/2024	XXXXXXXX83849577	YOUCANBOOK.ME	249.60
MC25120467	11/14/2024	XXXXXXXX00965445	ENTERPRISE RENT-A-CAR	708.39
MC25120468	11/14/2024	XXXXXXXX84797069	AMAZON MKTPL MY4WZ0R53	127.30
MC25120469	11/14/2024	XXXXXXXX84797069	AMAZON MKTPL GK3G00F53	1,323.75
MC25120470	11/14/2024	XXXXXXXX84797069	AMAZON MKTPL K94IY9PO3	156.52
MC25120471	11/14/2024	XXXXXXXX84797069	AMAZON MKTPL MN7DL51Z3	58.98
MC25120472	11/14/2024	XXXXXXXX84797069	AMAZON MKTPL 3C6ZU2593	77.97
MC25120473	11/14/2024	XXXXXXXX84797069	AMZN MKTP US A00S21603	10.48
MC25120474	11/14/2024	XXXXXXXX84797069	AMZN MKTP US FP85Y2XA3	29.50
MC25120475	11/14/2024	XXXXXXXX84797069	AMZN MKTP US F65RW61G3	49.84
MC25120476	11/14/2024	XXXXXXXX84797069	AMZN MKTP US GG6YM8RT3	126.10
MC25120477	11/14/2024	XXXXXXXX84797069	AMAZON MKTPL C16EP6J43	43.60
MC25120478	11/14/2024	XXXXXXXX84797069	AMZN MKTP US HK3SG19M3	7.95
MC25120479	11/14/2024	XXXXXXXX84797069	AMAZON MKTPL 6B7FK1I13	36.59
MC25120480	11/14/2024	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(95.09)
MC25120481	11/14/2024	XXXXXXXX84797069	AMZN MKTP US VN6DM9E73	62.52
MC25120482	11/14/2024	XXXXXXXX84797069	AMZN MKTP US oJ9QY2IJ3	35.69
MC25120483	11/14/2024	XXXXXXXX84797069	AMZN MKTP US DM69312K3	32.00
MC25120484	11/14/2024	XXXXXXXX84797069	AMAZON.COM CF6YI9993	23.39
MC25120485	11/14/2024	XXXXXXXX84797069	AMAZON.COM U27R30XW3	20.52
MC25120486	11/14/2024	XXXXXXXX84797069	AMZN MKTP US OF7FS2J33	24.99
MC25120487	11/14/2024	XXXXXXXX84797069	AMZN MKTP US JT3YT1VW3	13.09
MC25120488	11/14/2024	XXXXXXXX84797069	AMZN MKTP US KT96C6XQ3	16.98
MC25120489	11/14/2024	XXXXXXXX84797069	AMZN MKTP US LW5GI3AA3	10.73
MC25120490	11/14/2024	XXXXXXXX84797069	AMZN MKTP US oN4B36GR3	13.75
MC25120491	11/14/2024	XXXXXXXX84797069	AMZN MKTP US o69HS5HC3	206.75
MC25120492	11/14/2024	XXXXXXXX84797069	AMZN MKTP US 149994UA3	20.61
MC25120493	11/14/2024	XXXXXXXX84797069	AMAZON.COM EC8DH1QX3	79.92
MC25120494	11/14/2024	XXXXXXXX84797069	AMAZON.COM 2X2R97UV3	144.97
MC25120495	11/14/2024	XXXXXXXX84797069	AMAZON MKTPL NU9TF8UM3	147.28
MC25120496	11/14/2024	XXXXXXXX84797069	AMAZON MKTPL DD3MD4AA3	235.37
MC25120497	11/14/2024	XXXXXXXX84797069	AMAZON MKTPL FV5HZ2F73	517.98



**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120498	11/14/2024	XXXXXXXXX84797069	AMAZON MKTPL A28QN9YS3	128.70
MC25120499	11/14/2024	XXXXXXXXX84797069	AMAZON MKTPL HY3VO2B23	181.27
MC25120500	11/14/2024	XXXXXXXXX84797069	AMAZON MKTPL LZ9TT75L3	79.26
MC25120501	11/14/2024	XXXXXXXXX84797069	AMAZON MKTPL RN0E35G13	60.94
MC25120502	11/14/2024	XXXXXXXXX84797069	AMAZON MKTPL UH8KN7LR3	1,160.10
MC25120503	11/14/2024	XXXXXXXXX84797069	AMAZON MKTPL Y799M1NM3	105.06
MC25120504	11/14/2024	XXXXXXXXX84797069	AMAZON MKTPL 0W6EO6353	121.54
MC25120505	11/14/2024	XXXXXXXXX84797069	AMZN MKTP US QG2JF98N3	22.28
MC25120506	11/14/2024	XXXXXXXXX84797069	AMZN MKTP US U10BJ9U23	154.08
MC25120507	11/14/2024	XXXXXXXXX84797069	AMZN MKTP US W83CF4153	31.07
MC25120508	11/14/2024	XXXXXXXXX84797069	AMZN MKTP US 532LH9MD3	52.46
MC25120509	11/14/2024	XXXXXXXXX07127816	SAMSCLUB #4781	45.47
MC25120510	11/14/2024	XXXXXXXXX06669107	MSBO	725.00
MC25120511	11/14/2024	XXXXXXXXX27719079	OPENAI CHATGPT SUBSCR	20.00
MC25120512	11/14/2024	XXXXXXXXX00965387	USPS PO 2552770202	16.74
MC25120513	11/14/2024	XXXXXXXXX01361750	SPEEDWAY 5002	383.00
MC25120514	11/15/2024	XXXXXXXXX06130050	SQ POPITY POPCORN	71.78
MC25120515	11/15/2024	XXXXXXXXX16135548	COSTCO BY INSTACART	88.48
MC25120516	11/15/2024	XXXXXXXXX06916847	ETC	4,000.00
MC25120517	11/15/2024	XXXXXXXXX07369061	STORE	236.05
MC25120518	11/15/2024	XXXXXXXXX08794713	BAPS	161.20
MC25120519	11/15/2024	XXXXXXXXX08794713	OLIVE GARDEN ZK 002118	172.90
MC25120520	11/15/2024	XXXXXXXXX08794713	BIGGBY COFFEE #001	65.38
MC25120521	11/15/2024	XXXXXXXXX08794713	TEXAS ROADHOUSE #2060	295.08
MC25120522	11/15/2024	XXXXXXXXX37758857	CALENDLY	120.00
MC25120523	11/15/2024	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	40.00
MC25120524	11/15/2024	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	360.00
MC25120525	11/15/2024	XXXXXXXXX06768545	MICHIGAN MUSIC CONFERE	190.00
MC25120526	11/15/2024	XXXXXXXXX01201477	ADAFRUIT ELECTRONICS	163.86
MC25120527	11/15/2024	XXXXXXXXX00965445	OMNI HOTELS	13.69
MC25120528	11/15/2024	XXXXXXXXX00965445	OMNI HOTELS	809.71
MC25120529	11/15/2024	XXXXXXXXX07370184	MICHIGAN MUSIC CONFERE	190.00
MC25120530	11/15/2024	XXXXXXXXX84797069	AMZN MKTP US NB3311Y03	119.98
MC25120531	11/15/2024	XXXXXXXXX84797069	AMAZON MKTPL 0B1EM0QB3	66.91
MC25120532	11/15/2024	XXXXXXXXX84797069	AMZN MKTP US HC78N8FE3	44.42
MC25120533	11/15/2024	XXXXXXXXX84797069	AMZN MKTP US RZ1ND1J43	1,880.99
MC25120534	11/15/2024	XXXXXXXXX84797069	AMZN MKTP US VP1FU5Z43	46.99
MC25120535	11/15/2024	XXXXXXXXX84797069	AMZN MKTP US V698P4FH3	26.56
MC25120536	11/15/2024	XXXXXXXXX84797069	AMZN MKTP US 9V4IU3Q23	70.00
MC25120537	11/15/2024	XXXXXXXXX84797069	AMAZON MKTPL BU5TQ8X53	19.59
MC25120538	11/15/2024	XXXXXXXXX84797069	AMZN MKTP US DQ29E9K93	46.00
MC25120539	11/15/2024	XXXXXXXXX84797069	AMAZON MKTPL T818Z25B3	567.08
MC25120540	11/15/2024	XXXXXXXXX84797069	AMAZON MKTPL U63A40YY3	22.99
MC25120541	11/15/2024	XXXXXXXXX84797069	AMAZON MKTPL 923B34ER3	417.93

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120542	11/15/2024	XXXXXXXX84797069	AMAZON MKTPL BO4NI12L3	972.32
MC25120543	11/15/2024	XXXXXXXX84797069	AMAZON MKTPL 1E5I381C3	16.99
MC25120544	11/15/2024	XXXXXXXX84797069	AMZN MKTP US IJ1P8oMZ3	219.99
MC25120545	11/15/2024	XXXXXXXX84797069	AMAZON MKTPL 5M44U4QO3	190.99
MC25120546	11/15/2024	XXXXXXXX84797069	AMZN MKTP US G01CHoFK3	84.26
MC25120547	11/15/2024	XXXXXXXX84797069	AMAZON.COM 3T6K07753	16.00
MC25120548	11/15/2024	XXXXXXXX84797069	AMAZON MKTPL IO84717L3	500.64
MC25120549	11/15/2024	XXXXXXXX84797069	AMAZON MKTPL 1E1INoCX3	140.76
MC25120550	11/15/2024	XXXXXXXX84797069	AMAZON MKTPL WB1Q32F83	712.80
MC25120551	11/15/2024	XXXXXXXX84797069	AMZN MKTP US 3F4327DG3	741.20
MC25120552	11/15/2024	XXXXXXXX84797069	AMAZON.COM J472D6FD3	1,187.96
MC25120553	11/15/2024	XXXXXXXX08539852	NCS GED EXAM	957.00
MC25120554	11/18/2024	XXXXXXXX08361992	LITTLE CAESARS 3441-00	75.28
MC25120555	11/18/2024	XXXXXXXX08361992	MCDONALD'S F17001	73.37
MC25120556	11/18/2024	XXXXXXXX16135548	NOOSH AFGHAN CUISINE	343.74
MC25120557	11/18/2024	XXXXXXXX16135548	LITTLE CAESARS 3441-00	120.24
MC25120558	11/18/2024	XXXXXXXX16135548	LOWES #00907	715.87
MC25120559	11/18/2024	XXXXXXXX07369061	CUSTOMINK LLC	2,329.46
MC25120560	11/18/2024	XXXXXXXX96057039	QDOBA 2260 CATERING	(57.04)
MC25120561	11/18/2024	XXXXXXXX07323548	THE WEBSTAIRANT STORE	2,884.22
MC25120562	11/18/2024	XXXXXXXX03901666	MSBO	515.00
MC25120563	11/18/2024	XXXXXXXX08507644	ZOOM.US 888-799-9666	169.49
MC25120564	11/18/2024	XXXXXXXX01201477	ADAFRUIT ELECTRONICS	(19.75)
MC25120565	11/18/2024	XXXXXXXX01201477	ADAFRUIT ELECTRONICS	(19.75)
MC25120566	11/18/2024	XXXXXXXX01201477	DNH GODADDY#341293241	25.17
MC25120567	11/18/2024	XXXXXXXX81004512	STAPLES 00103242	15.58
MC25120568	11/18/2024	XXXXXXXX71029144	GFS STORE #0392	138.20
MC25120569	11/18/2024	XXXXXXXX83849577	KROGER #852	79.88
MC25120570	11/18/2024	XXXXXXXX83849577	PARTY CITY 492	169.25
MC25120571	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL D796581R3	326.42
MC25120572	11/18/2024	XXXXXXXX84797069	DELTA	547.94
MC25120573	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL G85WG0623	34.95
MC25120574	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL IC8TG77Y3	541.40
MC25120575	11/18/2024	XXXXXXXX84797069	AMZN MKTP US QT7P229O3	35.60
MC25120576	11/18/2024	XXXXXXXX84797069	AMZN MKTP US B09J52HG3	133.17
MC25120577	11/18/2024	XXXXXXXX84797069	AMZN MKTP US C09S93YM3	12.99
MC25120578	11/18/2024	XXXXXXXX84797069	AMZN MKTP US C21LV9Z33	1,144.91
MC25120579	11/18/2024	XXXXXXXX84797069	AMZN MKTP US E77GV6LW3	939.74
MC25120580	11/18/2024	XXXXXXXX84797069	AMZN MKTP US ON3TU5AF3	1,614.00
MC25120581	11/18/2024	XXXXXXXX84797069	AMZN MKTP US Q654C0423	147.99
MC25120582	11/18/2024	XXXXXXXX84797069	AMZN MKTP US W44XC6663	209.89
MC25120583	11/18/2024	XXXXXXXX84797069	AMZN MKTP US oA0ER7053	114.97
MC25120584	11/18/2024	XXXXXXXX84797069	AMZN MKTP US 5Y6RT6OP3	4,842.70
MC25120585	11/18/2024	XXXXXXXX84797069	AMZN MKTP US oN39C09Q3	639.99

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120586	11/18/2024	XXXXXXXX84797069	AMZN MKTP US 2Z2H73LY3	17.92
MC25120587	11/18/2024	XXXXXXXX84797069	AMZN MKTP US 5A9IX8CD3	35.63
MC25120588	11/18/2024	XXXXXXXX84797069	AMZN MKTP US 591D64DM3	92.64
MC25120589	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL EL7UN3F53	267.87
MC25120590	11/18/2024	XXXXXXXX84797069	AMZN MKTP US 743NS3KL3	84.26
MC25120591	11/18/2024	XXXXXXXX84797069	AMZN MKTP US PV4JT91D3	33.00
MC25120592	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL Q27MW4JM3	104.94
MC25120593	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL BG9X93ET3	581.28
MC25120594	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL P064W30S3	1,060.12
MC25120595	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL 7Z68W6623	1,160.03
MC25120596	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL N75M45XR3	630.76
MC25120597	11/18/2024	XXXXXXXX84797069	DELTA	463.95
MC25120598	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL RJ7WH9SF3	46.09
MC25120599	11/18/2024	XXXXXXXX84797069	AMAZON MARK JDoF363P3	84.78
MC25120600	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL AK5RW1KG3	563.78
MC25120601	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL UC5EW7PX3	105.98
MC25120602	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL 093U67R73	509.20
MC25120603	11/18/2024	XXXXXXXX84797069	AMZN MKTP US UI4MV9ZO3	47.99
MC25120604	11/18/2024	XXXXXXXX84797069	AMZN MKTP US K190L19X3	2,218.80
MC25120605	11/18/2024	XXXXXXXX84797069	DELTA	463.95
MC25120606	11/18/2024	XXXXXXXX84797069	AGENT FEE 89071465244554	31.00
MC25120607	11/18/2024	XXXXXXXX84797069	AGENT FEE 89071465244576	31.00
MC25120608	11/18/2024	XXXXXXXX84797069	AGENT FEE 89071465244580	31.00
MC25120609	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL TW1SS4LJ3	324.89
MC25120610	11/18/2024	XXXXXXXX84797069	AMAZON MARK A31465GO3	199.96
MC25120611	11/18/2024	XXXXXXXX84797069	AMAZON.COM 016855RJ3	295.68
MC25120612	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL A89QA29F3	91.68
MC25120613	11/18/2024	XXXXXXXX84797069	AMAZON MARK JR4SO63E3	62.69
MC25120614	11/18/2024	XXXXXXXX84797069	AMAZON MARK QV7FN2H43	48.45
MC25120615	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL 153QR1QS3	56.86
MC25120616	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL CT5OP5Z33	11.99
MC25120617	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL YW6RPoW53	39.97
MC25120618	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL 4O5SH77B3	714.45
MC25120619	11/18/2024	XXXXXXXX84797069	AMAZON RETA 7C6F17YF3	54.00
MC25120620	11/18/2024	XXXXXXXX84797069	AMAZON MARK CP64D6563	130.44
MC25120621	11/18/2024	XXXXXXXX84797069	AMAZON MARK W399U82U3	55.06
MC25120622	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL P006W34X3	36.56
MC25120623	11/18/2024	XXXXXXXX84797069	AMAZON MARK ZV6VU8TS3	121.79
MC25120624	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL CY9ZB9ME3	563.91
MC25120625	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL HGoTGoT33	283.23
MC25120626	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL JS4QX7683	2,669.60
MC25120627	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL KF2TV4EZ3	686.72
MC25120628	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL TE6QT5073	457.70
MC25120629	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL 531WR7QG3	1,439.16

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120630	11/18/2024	XXXXXXXX84797069	AMZN MKTP US P31555213	279.96
MC25120631	11/18/2024	XXXXXXXX84797069	AMZN MKTP US JM5QO3B03	86.06
MC25120632	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL LF45O4H23	8.99
MC25120633	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL LK29T5KX3	51.67
MC25120634	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL M16DG3SC3	303.95
MC25120635	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL 251686KU3	513.60
MC25120636	11/18/2024	XXXXXXXX84797069	AMZN MKTP US EV5H898M3	84.80
MC25120637	11/18/2024	XXXXXXXX84797069	AMZN MKTP US OT3AE1TV3	49.00
MC25120638	11/18/2024	XXXXXXXX84797069	AMZN MKTP US P33J13HA3	160.00
MC25120639	11/18/2024	XXXXXXXX84797069	AMZN MKTP US QI0JU1FD3	214.98
MC25120640	11/18/2024	XXXXXXXX84797069	AMZN MKTP US SM8PW0LX3	249.80
MC25120641	11/18/2024	XXXXXXXX84797069	AMZN MKTP US TI4IE99J3	29.00
MC25120642	11/18/2024	XXXXXXXX84797069	AMZN MKTP US VT31Z1VT3	654.88
MC25120643	11/18/2024	XXXXXXXX84797069	AMZN MKTP US V84G95MH3	49.00
MC25120644	11/18/2024	XXXXXXXX84797069	AMAZON MKTPL GD8QZ3253	871.92
MC25120645	11/18/2024	XXXXXXXX84797069	AMZN MKTP US DI7E24DB3	269.98
MC25120646	11/18/2024	XXXXXXXX84797069	AMAZON MARK FY4FN42D3	59.82
MC25120647	11/18/2024	XXXXXXXX08559694	CUSTOMINK LLC	2,638.50
MC25120648	11/18/2024	XXXXXXXX08533079	BOUND TREE MEDICAL LLC	29.07
MC25120649	11/18/2024	XXXXXXXX08539852	FAIRFIELD HOTELS	427.35
MC25120650	11/18/2024	XXXXXXXX08539852	FAIRFIELD HOTELS	469.35
MC25120651	11/18/2024	XXXXXXXX08539852	FAIRFIELD HOTELS	427.35
MC25120652	11/18/2024	XXXXXXXX08539852	FAIRFIELD HOTELS	427.35
MC25120653	11/18/2024	XXXXXXXX08539852	FAIRFIELD HOTELS	427.35
MC25120654	11/18/2024	XXXXXXXX87197408	SHERWIN-WILLIAMS701095	604.16
MC25120655	11/18/2024	XXXXXXXX01968927	GFS STORE #0392	84.97
MC25120656	11/19/2024	XXXXXXXX16135548	COSTCO BY INSTACART	152.19
MC25120657	11/19/2024	XXXXXXXX08188494	T J MAXX # 1426	59.98
MC25120658	11/19/2024	XXXXXXXX37984952	MDE EDUCATOR LICENSE	990.00
MC25120659	11/19/2024	XXXXXXXX83849577	GFS STORE #1901	389.75
MC25120660	11/19/2024	XXXXXXXX83849577	FRESH FISH & GROCERY	418.81
MC25120661	11/19/2024	XXXXXXXX83849577	DOLLAR TREE	20.00
MC25120662	11/19/2024	XXXXXXXX84797069	AMAZON MKTPL J04F50SP3	21.74
MC25120663	11/19/2024	XXXXXXXX84797069	AMZN MKTP US YJ70L8L03	589.00
MC25120664	11/19/2024	XXXXXXXX84797069	AMAZON.COM 3A2EJoP43	258.15
MC25120665	11/19/2024	XXXXXXXX84797069	AMZN MKTP US 188XT3AP3	434.00
MC25120666	11/19/2024	XXXXXXXX84797069	AMAZON MKTPL UW1I22ZM3	720.82
MC25120667	11/19/2024	XXXXXXXX84797069	AMZN MKTP US Z74ZU5PW3	1,416.24
MC25120668	11/19/2024	XXXXXXXX84797069	AMAZON MARK 352RJ5MB3	67.54
MC25120669	11/19/2024	XXXXXXXX84797069	AMZN MKTP US IL1Q851I3	131.06
MC25120670	11/19/2024	XXXXXXXX84797069	AMAZON.COM XD1QI88A3	14.00
MC25120671	11/19/2024	XXXXXXXX84797069	AMAZON MKTPL JV6R91IE3	99.99
MC25120672	11/19/2024	XXXXXXXX84797069	AMAZON.COM VR4T22BI3	36.98
MC25120673	11/19/2024	XXXXXXXX84797069	AMZN MKTP US NE0DR9LY3	99.89

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120674	11/19/2024	XXXXXXXX84797069	AMZN MKTP US PM5959F43	47.72
MC25120675	11/19/2024	XXXXXXXX84797069	AMZN MKTP US KT25O8R53	22.11
MC25120676	11/19/2024	XXXXXXXX84797069	AMZN MKTP US LC6TB7G83	17.98
MC25120677	11/19/2024	XXXXXXXX84797069	AMZN MKTP US DX86X72D3	37.96
MC25120678	11/19/2024	XXXXXXXX84797069	AMZN MKTP US YR4KI6XE3	290.06
MC25120679	11/19/2024	XXXXXXXX84797069	AMZN MKTP US 8M9NC8EE3	117.25
MC25120680	11/19/2024	XXXXXXXX84797069	AMAZON MKTPL CZ9G85OU3	297.28
MC25120681	11/19/2024	XXXXXXXX84797069	AMAZON MKTPL DV1UR1B43	409.24
MC25120682	11/19/2024	XXXXXXXX84797069	AMAZON MKTPL l27O29IP3	57.90
MC25120683	11/19/2024	XXXXXXXX84797069	AMAZON MARK 4G65I8QD3	119.30
MC25120684	11/19/2024	XXXXXXXX84797069	AMAZON MKTPL IQ3N45XZ3	159.90
MC25120685	11/19/2024	XXXXXXXX84797069	AMAZON MKTPL SD79T9RP3	162.06
MC25120686	11/19/2024	XXXXXXXX84797069	AMZN MKTP US GK2LW0NV3	33.20
MC25120687	11/19/2024	XXXXXXXX84797069	AMZN MKTP US MF5FN16S3	159.89
MC25120688	11/19/2024	XXXXXXXX84797069	AMZN MKTP US VT98R1X33	289.99
MC25120689	11/19/2024	XXXXXXXX84797069	AMAZON MARK LS2LF5SH3	282.99
MC25120690	11/19/2024	XXXXXXXX84797069	AMAZON MARK ZV6YA4HR3	79.94
MC25120691	11/19/2024	XXXXXXXX84797069	AMAZON.COM UU7S53VC3	188.62
MC25120692	11/19/2024	XXXXXXXX84797069	AMZN MKTP US XG2FZ8QY3	282.50
MC25120693	11/19/2024	XXXXXXXX84797069	AMZN MKTP US SC05A59N3	20.99
MC25120694	11/19/2024	XXXXXXXX84797069	AMZN MKTP US 1X8SM4K03	119.99
MC25120695	11/19/2024	XXXXXXXX84797069	AMZN MKTP US SK2XS6Y83	2,282.32
MC25120696	11/19/2024	XXXXXXXX84797069	AMAZON MARK 8NoBZ3RV3	8.99
MC25120697	11/19/2024	XXXXXXXX84797069	AMZN MKTP US T55KY20U3	104.30
MC25120698	11/19/2024	XXXXXXXX84797069	AMAZON MKTPL XM4ON7LN3	57.28
MC25120699	11/19/2024	XXXXXXXX84797069	AMAZON MKTPL 2F8I80BZ3	894.91
MC25120700	11/19/2024	XXXXXXXX84797069	AMZN MKTP US EJ5BR53N3	725.20
MC25120701	11/19/2024	XXXXXXXX84797069	AMZN MKTP US E38974HR3	225.30
MC25120702	11/19/2024	XXXXXXXX84797069	AMZN MKTP US JW1I711S3	19.98
MC25120703	11/19/2024	XXXXXXXX84797069	AMZN MKTP US KZ3F74G43	101.69
MC25120704	11/19/2024	XXXXXXXX84797069	AMZN MKTP US U33BG0HH3	3,926.78
MC25120705	11/19/2024	XXXXXXXX07127816	SAMS CLUB #4781	59.92
MC25120706	11/19/2024	XXXXXXXX08672802	CUSTOMINK LLC	1,294.58
MC25120707	11/19/2024	XXXXXXXX72026477	BJS WHOLESALE #389	198.95
MC25120708	11/19/2024	XXXXXXXX08626477	WWW.TANGO.US	720.00
MC25120709	11/20/2024	XXXXXXXX06881157	HOBBY LOBBY #0362	99.76
MC25120710	11/20/2024	XXXXXXXX06950168	MARCOS PIZZA - 1117	61.12
MC25120711	11/20/2024	XXXXXXXX06697413	RECREATION.GOV	60.00
MC25120712	11/20/2024	XXXXXXXX08188494	TEACHERSPAYTEACHERS.CO	15.05
MC25120713	11/20/2024	XXXXXXXX37984952	MDE EDUCATOR LICENSE	45.00
MC25120714	11/20/2024	XXXXXXXX08167712	WM SUPERCENTER #2869	27.28
MC25120715	11/20/2024	XXXXXXXX08167712	WM SUPERCENTER #2869	41.79
MC25120716	11/20/2024	XXXXXXXX01756850	PITNEY BOWES	50.00
MC25120717	11/20/2024	XXXXXXXX37886204	MEIJER # 023	77.16

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120718	11/20/2024	XXXXXXXX07370184	SQ POPITY POPCORN	114.33
MC25120719	11/20/2024	XXXXXXXX84797069	AMZN MKTP US JW6TR6AW3	242.36
MC25120720	11/20/2024	XXXXXXXX84797069	AMAZON MARK MJ4NU62I3	161.40
MC25120721	11/20/2024	XXXXXXXX84797069	AMAZON MKTPL 877586QC3	702.10
MC25120722	11/20/2024	XXXXXXXX84797069	AMZN MKTP US I093D5A73	19.98
MC25120723	11/20/2024	XXXXXXXX84797069	AMZN MKTP US TE70A8S83	25.96
MC25120724	11/20/2024	XXXXXXXX84797069	AMZN MKTP US 3W8L89JZ3	137.95
MC25120725	11/20/2024	XXXXXXXX84797069	AMAZON MKTPL UE8I3T23	99.15
MC25120726	11/20/2024	XXXXXXXX84797069	AMZN MKTP US NZ12Q5883	416.87
MC25120727	11/20/2024	XXXXXXXX84797069	AMZN MKTP US U78FK65C3	55.98
MC25120728	11/20/2024	XXXXXXXX84797069	AMAZON MARK A08K40SS3	183.52
MC25120729	11/20/2024	XXXXXXXX84797069	AMAZON.COM P18J17UK3	293.40
MC25120730	11/20/2024	XXXXXXXX84797069	AMAZON MKTPL 255U289E3	153.58
MC25120731	11/20/2024	XXXXXXXX84797069	AMZN MKTP US 752179RX3	328.96
MC25120732	11/20/2024	XXXXXXXX84797069	AMAZON.COM TA8DC6K53	359.00
MC25120733	11/20/2024	XXXXXXXX84797069	AMAZON MKTPL SI2RE4GD3	144.44
MC25120734	11/20/2024	XXXXXXXX84797069	AMZN MKTP US L95U32OM3	199.98
MC25120735	11/20/2024	XXXXXXXX84797069	AMAZON MKTPL X007L7TA3	386.03
MC25120736	11/20/2024	XXXXXXXX84797069	AMZN MKTP US LU9XM66Y3	42.86
MC25120737	11/20/2024	XXXXXXXX84797069	AMAZON MKTPL GJ6Y98RM3	34.18
MC25120738	11/20/2024	XXXXXXXX84797069	AMZN MKTP US LG58M5093	445.96
MC25120739	11/20/2024	XXXXXXXX84797069	AMZN MKTP US LI6ZK88R3	67.99
MC25120740	11/20/2024	XXXXXXXX84797069	AMZN MKTP US WT31P2OT3	41.90
MC25120741	11/20/2024	XXXXXXXX84797069	AMAZON MARK 6B4WE2To3	14.89
MC25120742	11/20/2024	XXXXXXXX84797069	AMAZON MKTPL HJ2CY3S13	346.05
MC25120743	11/20/2024	XXXXXXXX84797069	AMAZON MKTPL Z23K79EZ3	122.39
MC25120744	11/20/2024	XXXXXXXX84797069	AMAZON MKTPL JI4UC43A3	660.30
MC25120745	11/20/2024	XXXXXXXX84797069	AMAZON MKTPL VL1GN1NU3	290.43
MC25120746	11/20/2024	XXXXXXXX84797069	AMAZON MKTPL V66P60FI3	222.89
MC25120747	11/20/2024	XXXXXXXX84797069	AMAZON MKTPL 8U93O9EK3	29.99
MC25120748	11/20/2024	XXXXXXXX84797069	AMZN MKTP US D97UG0O63	25.93
MC25120749	11/20/2024	XXXXXXXX84797069	AMZN MKTP US KS9RH0203	894.00
MC25120750	11/20/2024	XXXXXXXX84797069	AMZN MKTP US G694G3D83	58.12
MC25120751	11/20/2024	XXXXXXXX84797069	AMZN MKTP US IG7MV3GZ3	14.67
MC25120752	11/20/2024	XXXXXXXX84797069	AMAZON MKTPL Z471T6433	2,613.39
MC25120753	11/20/2024	XXXXXXXX12615493	MEIJER # 122	119.10
MC25120754	11/20/2024	XXXXXXXX87197408	SYNC	108.00
MC25120755	11/21/2024	XXXXXXXX16135548	CHEN'S RESTAURANT	200.00
MC25120756	11/21/2024	XXXXXXXX87690112	STORE	53.39
MC25120757	11/21/2024	XXXXXXXX07369061	BJS WHOLESALE #389	59.97
MC25120758	11/21/2024	XXXXXXXX08794713	DD DOORDASH CRUMBLCOO	77.70
MC25120759	11/21/2024	XXXXXXXX08507339	PANERA BREAD #606120 O	115.24
MC25120760	11/21/2024	XXXXXXXX07323548	ULINE SHIP SUPPLIES	1,027.35
MC25120761	11/21/2024	XXXXXXXX01756850	B&H PHOTO 800-606-696	208.95

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120762	11/21/2024	XXXXXXXXX81004512	ABRAMS PLANETARIUM	189.00
MC25120763	11/21/2024	XXXXXXXXX83849577	PANERA BREAD #606120 P	76.36
MC25120764	11/21/2024	XXXXXXXXX69677619	FSP AMERICAN MONTESSOR	104.00
MC25120765	11/21/2024	XXXXXXXXX37886204	GFS STORE #0158	475.90
MC25120766	11/21/2024	XXXXXXXXX84797069	AMAZON.COM WO8218V73	94.99
MC25120767	11/21/2024	XXXXXXXXX84797069	AMAZON.COM CR9QG07N3	49.99
MC25120768	11/21/2024	XXXXXXXXX84797069	AMAZON.COM JXoK17LL3	206.52
MC25120769	11/21/2024	XXXXXXXXX84797069	AMAZON MKTPL WW3QE1I3	131.43
MC25120770	11/21/2024	XXXXXXXXX84797069	AMZN MKTP US TD3DY4MU3	236.50
MC25120771	11/21/2024	XXXXXXXXX84797069	AMAZON MARK AN9YV1PT3	49.98
MC25120772	11/21/2024	XXXXXXXXX84797069	AMAZON MARK ZU5PL7UZ3	544.91
MC25120773	11/21/2024	XXXXXXXXX84797069	AMAZON MKTPL DJ2CR8HY3	119.92
MC25120774	11/21/2024	XXXXXXXXX84797069	AMAZON MKTPL RF7IK9BF3	456.80
MC25120775	11/21/2024	XXXXXXXXX84797069	AMAZON MKTPL LY1CQ8DR3	6.49
MC25120776	11/21/2024	XXXXXXXXX84797069	AMZN MKTP US oF9PM9XO3	28.69
MC25120777	11/21/2024	XXXXXXXXX84797069	AMZN MKTP US NM1E569E3	108.81
MC25120778	11/21/2024	XXXXXXXXX84797069	AMZN MKTP US XZ5798BX3	10.05
MC25120779	11/21/2024	XXXXXXXXX84797069	AMZN MKTP US oB9A541N3	88.00
MC25120780	11/21/2024	XXXXXXXXX84797069	AMAZON MKTPL HU3NV38X3	49.98
MC25120781	11/21/2024	XXXXXXXXX84797069	AMZN MKTP US 2X8AB9JO3	144.14
MC25120782	11/21/2024	XXXXXXXXX84797069	AMAZON MARK KKO fK7TT3	72.95
MC25120783	11/21/2024	XXXXXXXXX84797069	AMAZON MARK TE9HU43L3	618.02
MC25120784	11/21/2024	XXXXXXXXX84797069	AMZN MKTP US RH2OX5OE3	584.40
MC25120785	11/21/2024	XXXXXXXXX84797069	AMAZON MKTPL QN2477FB3	99.99
MC25120786	11/21/2024	XXXXXXXXX84797069	AMAZON RETA 7B68Z6IK3	51.71
MC25120787	11/21/2024	XXXXXXXXX07127816	ADOBE ADOBE	279.71
MC25120788	11/21/2024	XXXXXXXXX72026477	OPENAI CHATGPT SUBSCR	20.00
MC25120789	11/22/2024	XXXXXXXXX75617212	MASB	99.00
MC25120790	11/22/2024	XXXXXXXXX08361992	MCDONALDS 11520	74.20
MC25120791	11/22/2024	XXXXXXXXX16135548	COSTCO BY INSTACART	123.45
MC25120792	11/22/2024	XXXXXXXXX06916847	KROGER #890	46.93
MC25120793	11/22/2024	XXXXXXXXX06916847	EB 2ND ANNUAL AI SUMM	359.98
MC25120794	11/22/2024	XXXXXXXXX08188494	TEACHERSPAYTEACHERS.CO	20.70
MC25120795	11/22/2024	XXXXXXXXX96057039	HAPPY'S PIZZA #033	24.86
MC25120796	11/22/2024	XXXXXXXXX07323548	THE WEBSTAUANT STORE	2,017.51
MC25120797	11/22/2024	XXXXXXXXX08304760	TELEFLORA SCI	101.17
MC25120798	11/22/2024	XXXXXXXXX08167712	KROGER #884	26.93
MC25120799	11/22/2024	XXXXXXXXX81004512	MENARDS LANSING WEST M	318.95
MC25120800	11/22/2024	XXXXXXXXX81004512	MENARDS LANSING WEST M	487.74
MC25120801	11/22/2024	XXXXXXXXX81004512	MEIJER # 052	43.80
MC25120802	11/22/2024	XXXXXXXXX81004512	MEIJER # 052	54.52
MC25120803	11/22/2024	XXXXXXXXX37886204	GFS STORE #0392	218.47
MC25120804	11/22/2024	XXXXXXXXX84797069	AMZN MKTP US 4A33T3HA3	14.14
MC25120805	11/22/2024	XXXXXXXXX84797069	AMAZON MKTPL SG1DH3P23	282.49

**MAGIC PURCHASING CARD TRANSACTIONS  
DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC25120806	11/22/2024	XXXXXXXX84797069	AMAZON MKTPL 4M73L5NR3	152.00
MC25120807	11/22/2024	XXXXXXXX84797069	AMZN MKTP US 88460oUM3	169.65
MC25120808	11/22/2024	XXXXXXXX84797069	AMAZON MARK PS2WFoMK3	228.00
MC25120809	11/22/2024	XXXXXXXX84797069	AMZN MKTP US AL16486E3	40.00
MC25120810	11/22/2024	XXXXXXXX84797069	AMZN MKTP US EB8F83o83	137.15
MC25120811	11/22/2024	XXXXXXXX84797069	AMZN MKTP US M83oJ8Y13	749.00
MC25120812	11/22/2024	XXXXXXXX84797069	AMZN MKTP US WD2531253	12.87
MC25120813	11/22/2024	XXXXXXXX84797069	AMAZON MKTPL 4o6358H53	48.00
MC25120814	11/22/2024	XXXXXXXX84797069	AMZN MKTP US EK3SM1LS3	24.52
MC25120815	11/22/2024	XXXXXXXX84797069	AMZN MKTP US 5F1RU8PF3	71.81
MC25120816	11/22/2024	XXXXXXXX84797069	AMAZON MKTPL E61BY3oW3	161.91
MC25120817	11/22/2024	XXXXXXXX84797069	AMZN MKTP US E15ZS1863	6.37
MC25120818	11/22/2024	XXXXXXXX84797069	AMZN MKTP US JRo6R5J43	226.82
MC25120819	11/22/2024	XXXXXXXX84797069	AMZN MKTP US G637F8PM3	16.47
MC25120820	11/22/2024	XXXXXXXX84797069	AMZN MKTP US MB49J1XL3	199.99
MC25120821	11/22/2024	XXXXXXXX84797069	AMZN MKTP US 3Z2UY5IV3	67.20
MC25120822	11/22/2024	XXXXXXXX84797069	AMZN MKTP US 992S13P73	18.96
MC25120823	11/22/2024	XXXXXXXX84797069	AMAZON MARK HC9ZT6KP3	236.32
MC25120824	11/22/2024	XXXXXXXX84797069	AMAZON MARK S46JY9HC3	1,805.76
MC25120825	11/22/2024	XXXXXXXX84797069	AMZN MKTP US FR5D167Q3	222.36
MC25120826	11/22/2024	XXXXXXXX84797069	AMAZON MARK TG9BN52J3	104.24
MC25120827	11/22/2024	XXXXXXXX84797069	AMZN MKTP US PU28W36J3	401.75
MC25120828	11/22/2024	XXXXXXXX84797069	AMZN MKTP US UQ4P12983	34.43
MC25120829	11/22/2024	XXXXXXXX84797069	AMZN MKTP US VO3HS16J3	64.95
MC25120830	11/22/2024	XXXXXXXX84797069	AMZN MKTP US XX6T42R63	118.79
MC25120831	11/22/2024	XXXXXXXX84797069	AMZN MKTP US UK3J47DM3	15.69
MC25120832	11/22/2024	XXXXXXXX84797069	AMAZON MKTPL 8S4T67LL3	67.46
MC25120833	11/22/2024	XXXXXXXX84797069	AMZN MKTP US CB37C76C3	17.85
MC25120834	11/22/2024	XXXXXXXX84797069	AMZN MKTP US JA4GV8UR3	14.32
MC25120835	11/22/2024	XXXXXXXX84797069	AMZN MKTP US LN3KN17I3	495.45
MC25120836	11/22/2024	XXXXXXXX84797069	AMZN MKTP US WK9334CX3	14.49
MC25120837	11/22/2024	XXXXXXXX84797069	AMZN MKTP US QN8VT1G83	1,273.90
MC25120838	11/22/2024	XXXXXXXX84797069	AMZN MKTP US ZO8HY1Y91	17.61
MC25120839	11/22/2024	XXXXXXXX84797069	AMZN MKTP US 4U3TA8LD3	30.68
MC25120840	11/22/2024	XXXXXXXX84797069	AMAZON RETA A9oG44JD3	145.60
MC25120841	11/22/2024	XXXXXXXX84797069	DELTA	577.96
MC25120842	11/22/2024	XXXXXXXX84797069	AGENT FEE 89o71465245895	31.00
MC25120843	11/22/2024	XXXXXXXX84797069	AMAZON.COM B749R7IH3	22.20
MC25120844	11/22/2024	XXXXXXXX84797069	AMAZON.COM 648EM1BD3	67.86
MC25120845	11/22/2024	XXXXXXXX84797069	AMAZON MKTPL FL3EU9CO3	279.85
MC25120846	11/22/2024	XXXXXXXX84797069	AMAZON MKTPL Y91ZE5ES3	209.99
MC25120847	11/22/2024	XXXXXXXX84797069	AMAZON MKTPL ZQ9A87EJ3	157.41
MC25120848	11/22/2024	XXXXXXXX12615493	MEIJER # 122	70.53
MC25120849	11/22/2024	XXXXXXXX12615493	GFS STORE #o158	66.95



**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120850	11/22/2024	XXXXXXXXX27719079	KROGER #888	130.16
MC25120851	11/22/2024	XXXXXXXXX00965387	SAMSClub #4781	32.56
MC25120852	11/22/2024	XXXXXXXXX01930554	WAL-MART #1423	27.89
MC25120853	11/22/2024	XXXXXXXXX72026477	EB 2ND ANNUAL AI SUMM	179.99
MC25120854	11/25/2024	XXXXXXXXX06881157	MEIJER # 324	57.97
MC25120855	11/25/2024	XXXXXXXXX02764066	LARRY CUSHION TROPHIES	95.00
MC25120856	11/25/2024	XXXXXXXXX06697413	PREINNEWHOF	20.00
MC25120857	11/25/2024	XXXXXXXXX08188494	WALGREENS #5841	102.01
MC25120858	11/25/2024	XXXXXXXXX08507644	GFS STORE #0158	86.94
MC25120859	11/25/2024	XXXXXXXXX81004512	MENARDS LANSING WEST M	(275.70)
MC25120860	11/25/2024	XXXXXXXXX81004512	MARCOS PIZZA 1144	38.94
MC25120861	11/25/2024	XXXXXXXXX83849577	LITTLE CAESARS 3441-00	169.75
MC25120862	11/25/2024	XXXXXXXXX08765747	CULLIGAN WATER CONDITI	36.25
MC25120863	11/25/2024	XXXXXXXXX08765747	MARCOS PIZZA - 1117	79.76
MC25120864	11/25/2024	XXXXXXXXX84797069	AMZN MKTP US Q973Z91N3	18.15
MC25120865	11/25/2024	XXXXXXXXX84797069	AMZN MKTP US HY81V40W3	14.14
MC25120866	11/25/2024	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(9.99)
MC25120867	11/25/2024	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(9.99)
MC25120868	11/25/2024	XXXXXXXXX84797069	AMZN MKTP US NA6ES4KS3	181.70
MC25120869	11/25/2024	XXXXXXXXX84797069	AMZN MKTP US OF9XH7O33	20.96
MC25120870	11/25/2024	XXXXXXXXX84797069	AMZN MKTP US UC66I6KS3	109.70
MC25120871	11/25/2024	XXXXXXXXX84797069	AMZN MKTP US VJ3US8ZJ3	68.02
MC25120872	11/25/2024	XXXXXXXXX84797069	AMAZON MKTPL QS1FM42J3	130.06
MC25120873	11/25/2024	XXXXXXXXX84797069	AMAZON MKTPL X648FoLZ3	36.99
MC25120874	11/25/2024	XXXXXXXXX84797069	AMAZON.COM DJ7AR9313	45.99
MC25120875	11/25/2024	XXXXXXXXX84797069	AMAZON MKTPL YJ2302YY3	64.77
MC25120876	11/25/2024	XXXXXXXXX84797069	AMAZON MKTPL Z79RE5VJ3	402.69
MC25120877	11/25/2024	XXXXXXXXX84797069	AMZN MKTP US RY2SB6U43	68.41
MC25120878	11/25/2024	XXXXXXXXX84797069	AMAZON.COM PY3QR16B3	127.90
MC25120879	11/25/2024	XXXXXXXXX84797069	AMAZON MKTPL GS9QI03W3	15.99
MC25120880	11/25/2024	XXXXXXXXX84797069	AMAZON MKTPL AL9YDoTY3	73.26
MC25120881	11/25/2024	XXXXXXXXX84797069	AMAZON MKTPL EP2H99C43	261.76
MC25120882	11/25/2024	XXXXXXXXX84797069	AMAZON MKTPL ER8OC7V83	940.14
MC25120883	11/25/2024	XXXXXXXXX84797069	AMZN MKTP US 8D8698983	34.75
MC25120884	11/25/2024	XXXXXXXXX84797069	AMZN MKTP US JZ8PD4FY3	23.95
MC25120885	11/25/2024	XXXXXXXXX84797069	AMZN MKTP US Q05ZJ3BL3	62.07
MC25120886	11/25/2024	XXXXXXXXX84797069	AMZN MKTP US TU40A7C53	7.95
MC25120887	11/25/2024	XXXXXXXXX84797069	AMZN MKTP US Y10AU7WW3	29.29
MC25120888	11/25/2024	XXXXXXXXX84797069	AMZN MKTP US oO4JB5C33	84.91
MC25120889	11/25/2024	XXXXXXXXX84797069	AMZN MKTP US 979AH06N3	19.37
MC25120890	11/25/2024	XXXXXXXXX84797069	AMAZON.COM 1V9YToV13	11.45
MC25120891	11/25/2024	XXXXXXXXX84797069	AMZN MKTP US CP7E86I43	58.41
MC25120892	11/25/2024	XXXXXXXXX84797069	AMAZON.COM 2892F1CE3	24.99
MC25120893	11/25/2024	XXXXXXXXX84797069	AMZN MKTP US WJ6VM57J3	13.75

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120894	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL CB38D8WV3	169.99
MC25120895	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL 8683K6VX3	21.18
MC25120896	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL 2H2WO57Q3	168.39
MC25120897	11/25/2024	XXXXXXXX84797069	AMAZON MARK UO4AU10Z3	936.35
MC25120898	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL CO6825L03	255.39
MC25120899	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL 742SU55J3	9.39
MC25120900	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL GC7U02WE3	126.90
MC25120901	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL ND6089ES3	223.16
MC25120902	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL P16GR8WE3	308.76
MC25120903	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL TW2H38HK3	526.31
MC25120904	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL 071CZ8253	946.71
MC25120905	11/25/2024	XXXXXXXX84797069	AMAZON.COM PR1PL5EA3	99.99
MC25120906	11/25/2024	XXXXXXXX84797069	AMZN MKTP US CX1UG7AK3	125.99
MC25120907	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL KE8F85PT3	37.96
MC25120908	11/25/2024	XXXXXXXX84797069	AMZN MKTP US DB0J21WM3	21.80
MC25120909	11/25/2024	XXXXXXXX84797069	AMZN MKTP US F90144LK3	175.23
MC25120910	11/25/2024	XXXXXXXX84797069	AMZN MKTP US HH4AF3XV3	15.69
MC25120911	11/25/2024	XXXXXXXX84797069	AMZN MKTP US IG6M11C53	25.62
MC25120912	11/25/2024	XXXXXXXX84797069	AMZN MKTP US NM2NU0GU3	599.96
MC25120913	11/25/2024	XXXXXXXX84797069	AMZN MKTP US O801B8TJ3	25.70
MC25120914	11/25/2024	XXXXXXXX84797069	AMZN MKTP US QI7U76XY3	36.20
MC25120915	11/25/2024	XXXXXXXX84797069	AMZN MKTP US VF1Z90WG3	184.14
MC25120916	11/25/2024	XXXXXXXX84797069	AMZN MKTP US X47SO2BU3	28.22
MC25120917	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL YM66I3TG3	270.30
MC25120918	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL 9W0FA7GV3	84.96
MC25120919	11/25/2024	XXXXXXXX84797069	AMAZON.COM BG91B6NE3	15.92
MC25120920	11/25/2024	XXXXXXXX84797069	AMAZON.COM FX62ToDZ3	81.49
MC25120921	11/25/2024	XXXXXXXX84797069	AMAZON.COM oK8YN3DE3	24.99
MC25120922	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL AI35Z9FI3	272.82
MC25120923	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL BC6T68103	469.68
MC25120924	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL D673D2ZB3	607.22
MC25120925	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL 1Y38P0813	1,325.73
MC25120926	11/25/2024	XXXXXXXX84797069	AMZN MKTP US Z64P53N73	49.49
MC25120927	11/25/2024	XXXXXXXX84797069	AMZN MKTP US 5ToZG32X3	44.42
MC25120928	11/25/2024	XXXXXXXX84797069	AMAZON.COM 4R8U781K3	89.97
MC25120929	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL 2X90T41E3	107.96
MC25120930	11/25/2024	XXXXXXXX84797069	AMZN MKTP US PI62J85R3	96.48
MC25120931	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL YZoQN4AP3	69.89
MC25120932	11/25/2024	XXXXXXXX84797069	AMAZON.COM O501F1353	117.27
MC25120933	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL W23C743X3	421.39
MC25120934	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL 1176P3C63	181.20
MC25120935	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL JU36Y7SM3	129.77
MC25120936	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL XE7TI1113	35.98
MC25120937	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL Y75NA9S63	85.72

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120938	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL EY3ON86H3	536.47
MC25120939	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL QC2847DO3	185.52
MC25120940	11/25/2024	XXXXXXXX84797069	AMAZON.COM L47H57CK3	91.96
MC25120941	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL AR9CF2KT3	63.03
MC25120942	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL KI7CC3PY3	137.54
MC25120943	11/25/2024	XXXXXXXX84797069	AMAZON MKTPL C87524W63	40.88
MC25120944	11/25/2024	XXXXXXXX84797069	AMZN MKTP US DO7679AH3	49.24
MC25120945	11/25/2024	XXXXXXXX84797069	AMZN MKTP US D44731BH3	19.48
MC25120946	11/25/2024	XXXXXXXX84797069	AMZN MKTP US D45NA32N3	67.42
MC25120947	11/25/2024	XXXXXXXX84797069	AMZN MKTP US F695F7CB3	19.50
MC25120948	11/25/2024	XXXXXXXX08559694	PISTONS SPORTS & ENT	450.00
MC25120949	11/25/2024	XXXXXXXX08559694	WESTIN	1,197.16
MC25120950	11/25/2024	XXXXXXXX07127816	QUIZIZZ INC	180.00
MC25120951	11/25/2024	XXXXXXXX12615493	GFS STORE #0158	495.40
MC25120952	11/25/2024	XXXXXXXX12615493	DOLLAR GENERAL14891	42.00
MC25120953	11/25/2024	XXXXXXXX12615493	DOLLAR-GENERAL #7957	89.25
MC25120954	11/25/2024	XXXXXXXX08539852	COTTAGE INN - HOLT	88.46
MC25120955	11/25/2024	XXXXXXXX08539852	MEIJER # 324	71.01
MC25120956	11/25/2024	XXXXXXXX08539852	NOOSH AFGHAN CUISINE	171.00
MC25120957	11/25/2024	XXXXXXXX27719079	TEACHERSPAYTEACHERS.CO	2.00
MC25120958	11/25/2024	XXXXXXXX00965387	USPS PO 2552770202	11.16
MC25120959	11/25/2024	XXXXXXXX07735338	MENARDS LANSING SOUTH	26.84
MC25120960	11/25/2024	XXXXXXXX01968927	GFS STORE #0392	58.98
MC25120961	11/25/2024	XXXXXXXX59017210	MEIJER # 324	20.99
MC25120962	11/26/2024	XXXXXXXX01756850	VSP MYBINDING LLC	172.76
MC25120963	11/26/2024	XXXXXXXX01092793	GANNETT MEDIA CO	24.99
MC25120964	11/26/2024	XXXXXXXX84797069	AMZN MKTP US 4L6FW5DP3	89.83
MC25120965	11/26/2024	XXXXXXXX84797069	AMZN MKTP US Z39772NK0	185.77
MC25120966	11/26/2024	XXXXXXXX84797069	AMZN MKTP US Z446O9S33	11.93
MC25120967	11/26/2024	XXXXXXXX84797069	AMZN MKTP US 6C7N113H3	69.99
MC25120968	11/26/2024	XXXXXXXX84797069	AMZN MKTP US 6I21M1DY3	57.50
MC25120969	11/26/2024	XXXXXXXX84797069	AMZN MKTP US 7H45R4RE3	42.35
MC25120970	11/26/2024	XXXXXXXX84797069	AMAZON MKTPL 106054HT3	46.03
MC25120971	11/26/2024	XXXXXXXX84797069	AMZN MKTP US M12446LQ3	33.86
MC25120972	11/26/2024	XXXXXXXX84797069	AMZN MKTP US KD10GoZN3	14.99
MC25120973	11/26/2024	XXXXXXXX84797069	AMAZON MKTPL LFoF69BX3	591.71
MC25120974	11/26/2024	XXXXXXXX84797069	AMAZON MKTPL TZ53P8Z43	12.68
MC25120975	11/26/2024	XXXXXXXX84797069	AMZN MKTP US I48F678U3	15.85
MC25120976	11/26/2024	XXXXXXXX84797069	AMAZON.COM oL7DD7T13	40.61
MC25120977	11/26/2024	XXXXXXXX84797069	AMAZON MKTPL RW7LM7953	38.24
MC25120978	11/26/2024	XXXXXXXX84797069	AMAZON MKTPL 071MT3AD3	73.97
MC25120979	11/26/2024	XXXXXXXX84797069	AMAZON MKTPL IB39O4443	282.54
MC25120980	11/26/2024	XXXXXXXX84797069	AMZN MKTP US B170V1AV3	611.62
MC25120981	11/26/2024	XXXXXXXX84797069	AMZN MKTP US FTOLL93W3	119.80

**MAGIC PURCHASING CARD TRANSACTIONS**  
**DECEMBER 2024 (NOVEMBER 2024 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25120982	11/26/2024	XXXXXXXX84797069	AMZN MKTP US RI4GLoR53	32.23
MC25120983	11/26/2024	XXXXXXXX84797069	AMZN MKTP US ZP7X266A3	53.99
MC25120984	11/26/2024	XXXXXXXX84797069	AMZN MKTP US Z32MI5N20	12.39
MC25120985	11/26/2024	XXXXXXXX87197408	OPENAI CHATGPT SUBSCR	295.62
MC25120986	11/27/2024	XXXXXXXX08507644	OLD TOWN TAILS	75.00
MC25120987	11/27/2024	XXXXXXXX37984952	IN AMERICAN ASSOC OF	650.00
MC25120988	11/27/2024	XXXXXXXX84797069	AMAZON MKTPL Z38QI8E50	78.92
MC25120989	11/27/2024	XXXXXXXX84797069	AMAZON MKTPL Z38GH43D2	241.51
MC25120990	11/27/2024	XXXXXXXX84797069	AMZN MKTP US CC5ZS1PK3	33.47
MC25120991	11/27/2024	XXXXXXXX84797069	AMZN MKTP US Z37I880To	244.88
MC25120992	11/27/2024	XXXXXXXX84797069	AMZN MKTP US Z38DD30K0	1,149.98
MC25120993	11/27/2024	XXXXXXXX84797069	AMAZON MKTPL Z372N81Lo	94.92
MC25120994	11/27/2024	XXXXXXXX84797069	AMZN MKTP US J07OE2D43	132.43
MC25120995	11/27/2024	XXXXXXXX84797069	AMZN MKTP US Z30UP53G2	129.00
MC25120996	11/27/2024	XXXXXXXX84797069	AMZN MKTP US Z37GH6ZA2	176.38
MC25120997	11/27/2024	XXXXXXXX84797069	AMZN MKTP US IX7327Z73	12.94
MC25120998	11/27/2024	XXXXXXXX84797069	AMZN MKTP US oJ5019P63	48.89
MC25120999	11/27/2024	XXXXXXXX84797069	AMZN MKTP US DS9MJ3XJ3	911.86
MC25121000	11/27/2024	XXXXXXXX84797069	AMAZON MKTPL Z32W410K0	77.87
MC25121001	11/27/2024	XXXXXXXX84797069	AMAZON MKTPL Z35HS7E90	152.96
MC25121002	11/27/2024	XXXXXXXX84797069	AMAZON MKTPL Z35V241O0	221.60
MC25121003	11/27/2024	XXXXXXXX84797069	AMAZON MKTPL Z36LM63G2	90.60
MC25121004	11/27/2024	XXXXXXXX84797069	AMAZON MKTPL Z36UV8010	221.27
MC25121005	11/27/2024	XXXXXXXX84797069	AMAZON.COM 4Z3DQ6S53	80.89
MC25121006	11/27/2024	XXXXXXXX84797069	AMAZON.COM XB3AQ2LU3	91.20
MC25121007	11/27/2024	XXXXXXXX84797069	AMAZON.COM 3R1F32PQ3	80.89
MC25121008	11/27/2024	XXXXXXXX84797069	AMAZON.COM 5N8FJ3EU3	10.66
MC25121009	11/27/2024	XXXXXXXX84797069	AMZN MKTP US FS3T52HI3	1,300.00
MC25121010	11/27/2024	XXXXXXXX84797069	AMAZON MKTPL Z371Q2NN2	433.12
MC25121011	11/27/2024	XXXXXXXX27719079	OPY EDRAWSOFT	16.85
MC25121012	11/27/2024	XXXXXXXX29611417	KROGER #852	28.36
MC25121013	11/27/2024	XXXXXXXX29611417	LITTLE CAESARS 3441-00	44.45
		FINAL TOTALS		\$ 372,201.71

TOTAL COUNT

1,013

**DECEMBER 2024  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V105100	12/06/2024	7C LINGO LLC	\$ 362.00
V105101	12/06/2024	ANDREA JANE HALL	59.76
V105102	12/06/2024	BRYAN LAMAR CRENSHAW	201.67
V105103	12/06/2024	BSN SPORTS LLC	218.89
V105104	12/06/2024	CHILD & FAMILY CHARITIES	8,060.80
V105105	12/06/2024	CLARK HILL PLC	570.50
V105106	12/06/2024	COMMUNITY BUILDING SERVICES LLC	3,843.75
V105107	12/06/2024	CURRICULUM ASSOCIATES, LLC	8,349.33
V105108	12/06/2024	DEAN TRANSPORTATION, INC	3,315.64
V105109	12/06/2024	GANNETT MICHIGAN LOCALIQ	441.60
V105110	12/06/2024	BOOKSOURCE	2,821.52
V105111	12/06/2024	HANOVER RESEARCH COUNCIL, LLC	48,500.00
V105112	12/06/2024	INGHAM INTERMEDIATE SCHOOL	411,616.16
V105113	12/06/2024	JAIME LYNN CROLEY	38.39
V105114	12/06/2024	JOSHUA RICHARD WEST	45.90
V105115	12/06/2024	JW PEPPER & SONS INC	167.98
V105116	12/06/2024	KOLT COMMUNICATIONS INC	3,000.00
V105117	12/06/2024	KRISTY K MCCARTHY	69.55
V105118	12/06/2024	JONATHAN LAMONT LAING	74.37
V105119	12/06/2024	LAKESHORE LEARNING MATERIALS	639.92
V105120	12/06/2024	LAUX CONSTRUCTION, LLC	451,874.60
V105121	12/06/2024	LOGISOFT COMPUTER PRODUCTS LLC	271.84
V105122	12/06/2024	LOUIS HENRY MICK	7.77
V105123	12/06/2024	MALLORIE POLLOK	34.04
V105124	12/06/2024	METRO FIBERNET, LLC	22,431.48
V105125	12/06/2024	MONEYBALL SPORTSWEAR LLC	1,650.00
V105126	12/06/2024	PITNEY BOWES INC	1,330.26
V105127	12/06/2024	PREUSS PETS	667.83
V105128	12/06/2024	REALLY GOOD STUFF	54.99
V105129	12/06/2024	REBECCA LYNN DOUGLAS	80.70
V105130	12/06/2024	SCHOLASTIC BOOK FAIRS	1,886.55
V105131	12/06/2024	SCHOOL SPECIALTY	1,224.68
V105132	12/06/2024	SMART BUSINESS SOURCE	57.92
V105133	12/06/2024	TAMARA LYNN TREAT	19.77
V105134	12/06/2024	TESS ELISABETH KAYSER	91.39
V105135	12/06/2024	THRUN LAW FIRM, P.C.	6,714.04
V105136	12/06/2024	FOLLETT CONTENT SOLUTIONS LLC	3,833.19
V105137	12/06/2024	ULINE	2,077.13
V105138	12/06/2024	LESLIE MICHELLE WERTZ	263.48
V105139	12/06/2024	WEX BANK	7,837.47
V105140	12/12/2024	BENJAMIN O SHULDINER	641.90
V105141	12/12/2024	2ND STREET LEARNING	46,660.00
V105142	12/12/2024	7C LINGO LLC	1,425.65
V105143	12/12/2024	AARON'S PLUMBING & MECHANICAL LLC	13,500.69
V105144	12/12/2024	ABM INDUSTRY GROUPS, LLC	1,116,353.00
V105145	12/12/2024	ALEXIS SOLIS	846.00

**DECEMBER 2024  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V105146	12/12/2024	AMANDA KAY VALDEZ	992.88
V105147	12/12/2024	AMANDA MARTINEZ	1,016.38
V105148	12/12/2024	AMBER MATTHEY	1,057.50
V105149	12/12/2024	ANDREA CHRISTINA GARZA	975.25
V105150	12/12/2024	CAPITAL MEMORIES, LLC	1,016.38
V105151	12/12/2024	ANTONE, CASAGRANDE & ADWERS, P.C.	360.31
V105152	12/12/2024	ARRIYONNA ROBERTS	957.63
V105153	12/12/2024	BARTON MALOW BUILDERS LLC	6,501.90
V105154	12/12/2024	BENJAMIN O SHULDINER	876.16
V105155	12/12/2024	BORNOR RESTORATIONS INC	141.82
V105156	12/12/2024	BRADLEY SAMPSON	990.00
V105157	12/12/2024	BSN SPORTS LLC	1,086.08
V105158	12/12/2024	C2AE	16,286.80
V105159	12/12/2024	CAPRICE S STEDMAN	71.02
V105160	12/12/2024	CATA	1,250.00
V105161	12/12/2024	CHRISTMAN COMPANY	449,273.86
V105162	12/12/2024	COMMUNITY BUILDING SERVICES LLC	5,928.75
V105163	12/12/2024	DANIKA FYAN	1,112.00
V105164	12/12/2024	DAVID GONZALES	1,408.00
V105165	12/12/2024	DBI BUSINESS INTERIORS	1,062.82
V105166	12/12/2024	DEAN TRAILWAYS OF MI	1,160.00
V105175	12/12/2024	DEAN TRANSPORTATION, INC	200,176.81
V105176	12/12/2024	FAYE EVANS	1,057.50
V105177	12/12/2024	AQUA SYSTEMS LLC	75.05
V105178	12/12/2024	GOODWILL INDUSTRIES	111.87
V105179	12/12/2024	GRACE MENDENHALL	45.00
V105180	12/12/2024	HORFORD HOOPS PLUS LLC	3,350.00
V105181	12/12/2024	INGHAM INTERMEDIATE SCHOOL	156,770.79
V105182	12/12/2024	JAMES BROWN	640.00
V105183	12/12/2024	JAMES JONES	1,120.00
V105184	12/12/2024	JOHN WHEELER	1,248.00
V105185	12/12/2024	JOSH HORFORD	848.00
V105186	12/12/2024	JUSTIN MOORE	600.00
V105187	12/12/2024	KAMERON WALLACE	640.00
V105188	12/12/2024	KEEGAN STITT	810.00
V105189	12/12/2024	KEESHA HORNE	1,026.17
V105190	12/12/2024	KELLEY LINE	3,240.00
V105191	12/12/2024	KONE INC	5,467.68
V105192	12/12/2024	LAKESHORE LEARNING MATERIALS	1,184.97
V105193	12/12/2024	LARRY TURNBOW	1,072.00
V105194	12/12/2024	LAUX CONSTRUCTION, LLC	13,825.00
V105195	12/12/2024	LINDSAY BROWN	2,240.00
V105196	12/12/2024	LIZ VIZCAINO	1,016.38
V105197	12/12/2024	LYNDSEA MARIE LOUCKS	3,600.00
V105198	12/12/2024	MAKENNA JO HORRICKS	176.35
V105199	12/12/2024	MIAH PHOTOGRAPHY LLC	176.00

**DECEMBER 2024  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V105200	12/12/2024	MARTINA MERCHANT	1,098.63
V105201	12/12/2024	MATRIX CONSULTING ENGINEERS, INC.	4,920.00
V105202	12/12/2024	MCGRAW MULTIMEDIA	5,000.00
V105203	12/12/2024	MOBILE BARBER COMPANY LLC	500.00
V105204	12/12/2024	MONEYBALL SPORTSWEAR LLC	980.00
V105205	12/12/2024	RANDY GILCHRIST	640.00
V105206	12/12/2024	RONALD HURD	640.00
V105207	12/12/2024	ROSE MELISSA POMPEE	1,016.38
V105208	12/12/2024	SCHOLASTIC MAGAZINES	346.12
V105209	12/12/2024	SCHOOL SPECIALTY	13,074.24
V105210	12/12/2024	SELINA HERRERA	1,016.38
V105211	12/12/2024	SHAWNA MARIE DARLING	15.98
V105212	12/12/2024	SIMTECH OUTDOOR SOLUTIONS LLC	4,102.98
V105213	12/12/2024	SODEXOMAGIC, LLC	637,936.43
V105214	12/12/2024	SOILS AND STRUCTURES INC	8,468.75
V105215	12/12/2024	TAELOIR KIRK	1,045.75
V105218	12/12/2024	TEAM FINANCIAL GROUP INC	13,082.28
V105219	12/12/2024	TERESA LOUISE EBRIGHT	1,305.50
V105220	12/12/2024	GOPHER SPORT	1,596.51
V105221	12/12/2024	THERON A COE	4,176.00
V105222	12/12/2024	TIFFANY JONES	1,039.88
V105223	12/12/2024	FOLLETT CONTENT SOLUTIONS LLC	2,696.96
V105224	12/12/2024	ZACHARDA FARMS II LLC	627.00
V105225	12/12/2024	ZACHARY BERRY	706.67
V105226	12/12/2024	BRIAN RENDON	300.00
V105227	12/12/2024	JUSTIN BROWN	640.00
V105228	12/19/2024	7C LINGO LLC	1,542.14
V105229	12/19/2024	AARON'S PLUMBING & MECHANICAL LLC	31,806.00
V105230	12/19/2024	ABDUL SAMAD SAKHRA	850.00
V105231	12/19/2024	ACCO BRANDS USA LLC	1,864.79
V105232	12/19/2024	ACCUSHRED LLC	206.00
V105233	12/19/2024	ASBESTOS ABATEMENT INC	17,120.00
V105234	12/19/2024	ASCENT EDUCATIONAL SERVICES LLC	1,240.00
V105235	12/19/2024	ATHLETE'S CONNECTION	800.00
V105236	12/19/2024	BOYNTON FIRE SAFETY SERVICE	4,000.00
V105237	12/19/2024	BSN SPORTS LLC	310.18
V105238	12/19/2024	CANON FINANCIAL SERVICES INC	24,446.56
V105239	12/19/2024	CATA	39,225.00
V105240	12/19/2024	CATAPULT LEARNING WEST LLC	14,229.00
V105241	12/19/2024	CENTRAL MICHIGAN PAPER CO	3,960.00
V105242	12/19/2024	CHILD & FAMILY CHARITIES	32,934.50
V105243	12/19/2024	CLARK HILL PLC	1,950.00
V105244	12/19/2024	PERSONAL IMPROVEMENT INSTITUTE LLC	1,861.20
V105245	12/19/2024	DANIEL JOHN PHAM	615.21
V105246	12/19/2024	DBI BUSINESS INTERIORS	586.50
V105247	12/19/2024	DEMCO, INC	45,510.00

**DECEMBER 2024  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V105248	12/19/2024	ELIZABETH ANN DARGA	190.28
V105249	12/19/2024	ENGINEERED PROTECTIONS SYSTEMS	6,879.19
V105250	12/19/2024	ERIC HOLLAND	40.33
V105251	12/19/2024	FD HAYES ELECTRIC CO	391.00
V105252	12/19/2024	FOLLETT SOFTWARE LLC	153.28
V105253	12/19/2024	FORESIGHT SUPERSIGN	4,117.57
V105254	12/19/2024	GOODWILL INDUSTRIES	73.88
V105255	12/19/2024	GRADUATION ALLIANCE, INC.	7,686.36
V105256	12/19/2024	GREENLINK EDUCATION LLC	33,337.27
V105257	12/19/2024	HOUSTON BEHAVIORAL SERVICES	10,000.00
V105258	12/19/2024	INGHAM INTERMEDIATE SCHOOL	980.80
V105259	12/19/2024	INTL BACCALAUREATE ORGANIZATION	9,500.00
V105260	12/19/2024	JAMES E MCGRATH	335.00
V105261	12/19/2024	JEFFREY SCOTT CRONE	190.28
V105262	12/19/2024	KELSEY ANNE OHLER	14.67
V105263	12/19/2024	KINGSCOTT ASSOCIATES INC	82,885.74
V105264	12/19/2024	LAUX CONSTRUCTION, LLC	83,974.09
V105265	12/19/2024	LOGISOFT COMPUTER PRODUCTS LLC	135.92
V105266	12/19/2024	MANER COSTERISAN	860.00
V105267	12/19/2024	MARTIN THOMAS DONAJKOWSKI	228.40
V105268	12/19/2024	MATRIX CONSULTING ENGINEERS, INC.	12,510.00
V105269	12/19/2024	MOSS AUDIO CORPORATION	120,967.00
V105270	12/19/2024	MLC GROUP LLC	2,500.00
V105271	12/19/2024	RESOLUTION SERVICES CENTER	32,910.00
V105272	12/19/2024	MARISA ANTONIA RIVAS	88.65
V105273	12/19/2024	SARAH E RENNY	107.21
V105274	12/19/2024	SCHOLASTIC BOOK FAIRS	1,596.95
V105275	12/19/2024	SCHOLASTIC INC	486.88
V105276	12/19/2024	SCHOOL SPECIALTY	852.17
V105277	12/19/2024	SIMTECH OUTDOOR SOLUTIONS LLC	7,572.61
V105278	12/19/2024	SMART BUSINESS SOURCE	129.93
V105279	12/19/2024	SOIL & MATERIALS ENGINEERS	9,500.00
V105280	12/19/2024	STREETS 517 MINISTRIES	45,989.00
V105281	12/19/2024	T MOBILE USA INC	20,204.55
V105282	12/19/2024	THE WATER STORE INC	27.25
V105283	12/19/2024	BLUUM OF MINNESOTA LLC	3,507.00
V105284	12/19/2024	T-MECHANICAL LLC	10,305.00
V105285	12/19/2024	FOLLETT CONTENT SOLUTIONS LLC	12,159.31
V105286	12/19/2024	TOU FUE VUE	340.36
V105287	12/19/2024	TRISTIN HYDE	413.39
V105288	12/19/2024	TROY MARAN	284.15
V105289	12/19/2024	UNITED MENTORING PROGRAM	26,000.00
V105290	12/23/2024	L E A F	258.00
V105291	12/23/2024	7C LINGO LLC	164.67
V105292	12/23/2024	ALEXIS SOLIS	1,703.75
V105293	12/23/2024	AMANDA KAY VALDEZ	1,703.75



**DECEMBER 2024  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V105294	12/23/2024	AMANDA MARTINEZ	1,725.29
V105295	12/23/2024	AMBER MATTHEY	1,645.00
V105296	12/23/2024	ANDREA CHRISTINA GARZA	1,703.75
V105297	12/23/2024	CAPITAL MEMORIES, LLC	1,703.75
V105298	12/23/2024	ARCH ENVIRONMENTAL GROUP	1,430.75
V105299	12/23/2024	ARRIYONNA ROBERTS	1,451.13
V105300	12/23/2024	BRADLEY SAMPSON	2,200.00
V105301	12/23/2024	BRIAN RENDON	720.00
V105302	12/23/2024	DANIKA FYAN	1,480.00
V105303	12/23/2024	DAVID GONZALES	2,744.00
V105307	12/23/2024	DEAN TRANSPORTATION, INC	419,924.04
V105308	12/23/2024	DEMCO, INC	140.42
V105309	12/23/2024	ENERGY INDEPENDENT SOLUTIONS LLC	58,500.00
V105310	12/23/2024	FAYE EVANS	1,586.25
V105311	12/23/2024	FD HAYES ELECTRIC CO	4,284.00
V105312	12/23/2024	GRADUATION ALLIANCE, INC.	8,326.89
V105313	12/23/2024	LITERACY RESOURCES LLC	623.00
V105314	12/23/2024	HORFORD HOOPS PLUS LLC	3,700.00
V105315	12/23/2024	JAMES BROWN	2,060.00
V105316	12/23/2024	JAMES JONES	1,600.00
V105317	12/23/2024	JANYA BLANKENBURG	384.00
V105318	12/23/2024	JASON MOORE	1,500.00
V105319	12/23/2024	JESSICA DANIELLE TRONCOSO	10.12
V105320	12/23/2024	JOHN WHEELER	2,392.00
V105321	12/23/2024	JOSH HORFORD	1,770.67
V105322	12/23/2024	JUSTIN BROWN	1,925.00
V105323	12/23/2024	JUSTIN MOORE	1,500.00
V105324	12/23/2024	KAMERON WALLACE	2,025.00
V105325	12/23/2024	KEEGAN STITT	997.50
V105326	12/23/2024	KEESHA HORNE	1,723.33
V105327	12/23/2024	KELLEY LINE	3,870.00
V105328	12/23/2024	LARRY TURNBOW	304.00
V105329	12/23/2024	LAUX CONSTRUCTION, LLC	226,524.85
V105330	12/23/2024	LINDSAY BROWN	3,300.00
V105331	12/23/2024	LIZ VIZCAINO	1,703.75
V105332	12/23/2024	LYNDSEA MARIE LOUCKS	3,690.00
V105333	12/23/2024	MIAH PHOTOGRAPHY LLC	250.67
V105334	12/23/2024	MARTINA MERCHANT	1,874.13
V105335	12/23/2024	MOBILE MODULAR	2,892,823.56
V105336	12/23/2024	MOBILE BARBER COMPANY LLC	500.00
V105337	12/23/2024	MONEYBALL SPORTSWEAR LLC	998.00
V105338	12/23/2024	PRODUCT RESOURCE COMPANY	15,000.00
V105339	12/23/2024	RANDY GILCHRIST	1,980.00
V105340	12/23/2024	RONALD HURD	1,440.00
V105341	12/23/2024	ROSE MELISSA POMPEE	1,363.00
V105342	12/23/2024	SCHOOL SPECIALTY	939.25

**DECEMBER 2024  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V105343	12/23/2024	SELINA HERRERA	1,533.38
V105344	12/23/2024	SIMTECH OUTDOOR SOLUTIONS LLC	51,814.46
V105345	12/23/2024	SMART BUSINESS SOURCE	1,124.75
V105346	12/23/2024	TAELOIR KIRK	1,903.50
V105347	12/23/2024	TERESA LOUISE EBRIGHT	1,802.25
V105348	12/23/2024	THERON A COE	4,176.00
V105349	12/23/2024	BLUUM OF MINNESOTA LLC	1,222.00
V105350	12/23/2024	TIFFANY JONES	1,662.63
V105351	12/23/2024	FOLLETT CONTENT SOLUTIONS LLC	11,261.07
V105352	12/23/2024	VICTORIA GAINES	90.67
V105353	12/23/2024	WILLARD PAYNE	1,600.00
V105354	12/23/2024	ZACHARY BERRY	1,522.67
V105355	12/23/2024	GRACE MENDENHALL	183.75
		<b>FINAL TOTALS</b>	<u><u>\$ 8,322,796.60</u></u>
		<b>TOTAL COUNT</b>	243

## DECEMBER 2024 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
636244	12/06/2024	ALEXANDRA CHRISTINA MASSEY	\$ 14.54
636245	12/06/2024	ALEXIS ROSE JENKINS	43.28
636246	12/06/2024	AMYS CATERING	135.00
636247	12/06/2024	ARIN THEISEN	40.00
636248	12/06/2024	CYNTHIA A ARMSTEAD	15.41
636249	12/06/2024	B&H PHOTO & ELECTRONICS CORP	4,352.20
636250	12/06/2024	BESCO WATER TREATMENT INC	31.75
636251	12/06/2024	CAMELOT INC	6,203.14
636252	12/06/2024	CANDACE AMBER HAYDEN	263.48
636253	12/06/2024	CONSUMERS ENERGY	123.33
636254	12/06/2024	CULLIGAN	85.00
636255	12/06/2024	CULLIGAN WATER CONDITIONING	137.00
636256	12/06/2024	SUSAN L DAVENPORT	39.87
636257	12/06/2024	DECKER EQUIPMENT	1,297.12
636258	12/06/2024	DROSTE SERVICES	1,020.00
636259	12/06/2024	EATON RESA	25.00
636260	12/06/2024	SAVVAS LEARNING COMPANY, LLC	5,200.00
636261	12/06/2024	GRAINGER INC WW	944.38
636262	12/06/2024	HOBART SALES & SERVICE	1,319.07
636263	12/06/2024	JAN M HOBBS	263.48
636264	12/06/2024	HOPE NETWORK EDUCATION CORPS	35,000.00
636265	12/06/2024	JESSICA MORGAN WITT	60.84
636266	12/06/2024	JONI CLARE STEINHAUS	38.46
636267	12/06/2024	ACD NET	650.00
636268	12/06/2024	KRISTY L CRONE	45.96
636269	12/06/2024	MCGRAW-HILL EDUC	2,420.88
636270	12/06/2024	MEDI-KID	117.00
636271	12/06/2024	MENTORING SERVICES INC	2,884.62
636272	12/06/2024	MICH DEPT OF EGLE	137.42
636273	12/06/2024	MIDDLE CITIES RISK MGMT TRUST	111.00
636274	12/06/2024	PEARSON ASSESSMENTS	4,445.00
636275	12/06/2024	PECKHAM VOCATIONAL INDUSTRIES, INC.	30,000.00
636276	12/06/2024	REF REPS LLC	900.00
636277	12/06/2024	RENEE GLASSCOE	300.00
636278	12/06/2024	SET-SEG	49,190.00
636279	12/06/2024	STATE OF MICHIGAN - LARA	625.00
636280	12/06/2024	STATE OF MICHIGAN - LARA	4,264.00
636281	12/06/2024	SUMMIT CONTRACTORS INC	4,245.00
636282	12/06/2024	TAMMY SUE KILLINGBECK THELEN	263.48
636283	12/06/2024	TRITERRA, LLC	1,655.00
636284	12/06/2024	UNIVERSAL SIGN SYSTEMS	41,820.00
636285	12/06/2024	UNIVERSITY CLUB OF MSU	204.00
636286	12/06/2024	VISUAL EDGE IT	1,147.68
636287	12/06/2024	WILLARD PAYNE	320.00

## DECEMBER 2024 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
636288	12/12/2024	FOSTER SWIFT COLLINS & SMITH	523.08
636289	12/12/2024	INDEPENDENT BANK	200.00
636290	12/12/2024	ROBERT C KHOENLE PLLC	45.83
636291	12/12/2024	LAFCU	150.00
636292	12/12/2024	VELO LAW OFFICE	322.31
636293	12/12/2024	CREDIT ACCEPTANCE CORP	217.91
636294	12/12/2024	BARBARA FOLEY, P34558	2,257.54
636295	12/12/2024	CHAPTER 13 TRUSTEE OF FLINT	76.15
636296	12/12/2024	3D DYNAMIC PERFORMANCE	560.00
636297	12/12/2024	ALT PRINTING CO	1,443.00
636298	12/12/2024	ANGELA M MORRIS	3,112.50
636299	12/12/2024	APPLE COMPUTER, INC	3,199.00
636300	12/12/2024	ARIN THEISEN	40.00
636301	12/12/2024	BESCO WATER TREATMENT INC	64.25
636302	12/12/2024	BOYNTON FIRE SAFETY SERVICE	4,000.00
636303	12/12/2024	DIANE LAUREL BREITUNG PRATT	47.97
636304	12/12/2024	BRITTNEE SMITH	5,250.00
636305	12/12/2024	C & S TROPHY SHOP	150.00
636306	12/12/2024	CAMERON ANDREW ZVARA	1,695.00
636307	12/12/2024	CAROLINE ADAMS	60.00
636308	12/12/2024	CDWG	51,000.00
636309	12/12/2024	CENTENNIAL ELECTRIC LLC	2,940.00
636310	12/12/2024	CLINTON COUNTY TREASURER	2,355.69
636311	12/12/2024	CODECOMBAT, INC	5,000.00
636312	12/12/2024	COMMERCIAL BLUEPRINT	734.92
636313	12/12/2024	CONSUMERS ENERGY	3,067.59
636314	12/12/2024	CULLIGAN	32.50
636315	12/12/2024	DEWITT CHARTER TWP	1,318.43
636316	12/12/2024	DIOCESE OF LANSING	4,400.00
636317	12/12/2024	DIRECT FITNESS SOLUTIONS, LLC	8,225.00
636318	12/12/2024	ERICA HOLUP	243.75
636319	12/12/2024	ERIKA LYNN MAGERS	5,250.00
636320	12/12/2024	FINNEGAN MYRON	448.00
636321	12/12/2024	FOSTER SWIFT COLLINS & SMITH	2,838.00
636322	12/12/2024	GRANGER CONTAINER SERVICE INC	16,065.15
636323	12/12/2024	MARIA D LUCAS	30.15
636324	12/12/2024	HAWORTH INC	1,830.12
636325	12/12/2024	JAN M HOBBS	270.01
636326	12/12/2024	INGHAM COUNTY TREASURER	210.89
636327	12/12/2024	INGRAM BOOK CO	403.80
636328	12/12/2024	JANYA BLANKENBURG	128.00
636329	12/12/2024	JASON MOORE	600.00
636330	12/12/2024	JEFFREY SCOTT SAVAGE	64.49
636331	12/12/2024	JOSHUA OCTAVIOUS KENT	953.99

## DECEMBER 2024 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
636332	12/12/2024	K12 INSIGHT, LLC	23,000.00
636333	12/12/2024	SHARON L LANDON	7.10
636334	12/12/2024	LANSING ATHLETICS	619.00
636335	12/12/2024	LANSING BOARD OF WATER & LIGHT	338,224.29
636336	12/12/2024	LAUREN RABEY	266.25
636337	12/12/2024	MAXWELL MEDALS & AWARDS	555.24
636338	12/12/2024	MCKINSTRY DOROTHY	323.56
636339	12/12/2024	MHSAA	60.00
636340	12/12/2024	MICAELA JUANA KECK	1,071.90
636341	12/12/2024	MICHIGAN GAS UTILITIES CORP	1,208.09
636342	12/12/2024	MIKE KELLY LLC	180.00
636343	12/12/2024	MORGAN NELSON	22.50
636344	12/12/2024	MUSIC IS ELEMENTARY	748.43
636345	12/12/2024	OUTDOOR ADVENTURES KIDS LLC	2,172.50
636346	12/12/2024	POTTER PARK ZOOLOGICAL SOCIETY	1,265.00
636347	12/12/2024	R&L PAINTING LLC	4,440.00
636348	12/12/2024	ROSE M TAPHOUSE	50.92
636349	12/12/2024	RYAN'S REFRIGERATION, LLC	480.00
636350	12/12/2024	SCHOOL MATE	1,445.70
636351	12/12/2024	SECRET WARDLE LYNCH HAMPTON	1,149.92
636352	12/12/2024	SHAELYN SCHWEM	1,048.00
636353	12/12/2024	ST OF MI DTMB-DHHS CASHIERING UNIT	28,381.60
636354	12/12/2024	TYRONE LAVON BONDS	5,250.00
636355	12/12/2024	VDA LABS LLC	147,900.00
636356	12/12/2024	VICTORIA GAINES	173.87
636357	12/12/2024	VISUAL EDGE IT	180.98
636358	12/12/2024	WASTE MANAGEMENT	296.42
636359	12/12/2024	WCS SWIMMING AND DIVING INC	150.00
636360	12/12/2024	WILLARD PAYNE	640.00
636361	12/19/2024	ALTA LIFT TRUCK SERVICE	23,815.00
636362	12/19/2024	AMERICAN ASSOC OF SCHOOL CUSTOMER	6,300.00
636363	12/19/2024	AMERICAN RENTALS INC	422.00
636364	12/19/2024	ANNA ANDERSON	5,000.00
636365	12/19/2024	ARBITERPAY	9,000.00
636366	12/19/2024	ARBITERPAY	11,000.00
636367	12/19/2024	ARBITERPAY	8,000.00
636368	12/19/2024	ARIN THEISEN	40.00
636369	12/19/2024	ART CRAFT DISPLAY, INC	1,109.00
636370	12/19/2024	BRIGHTON HIGH SCHOOL ATHLETIC	50.00
636371	12/19/2024	ADRE D BROWN	53.60
636372	12/19/2024	COLLEGE BOARD	295.32
636373	12/19/2024	CULLIGAN WATER CONDITIONING	163.00
636374	12/19/2024	DANIELLE MCDANIEL	2,500.00
636375	12/19/2024	EDUSHIFT, INC	94,937.50

## DECEMBER 2024 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
636376	12/19/2024	GRANGER CONTAINER SERVICE INC	157.42
636377	12/19/2024	GREAT LAKES ENERGY	3,116.34
636378	12/19/2024	HAWORTH INC	2,964.49
636379	12/19/2024	HEATHER BOWE	2,500.00
636380	12/19/2024	HERTZ FURNITURE SYSTEMS LLC	3,302.45
636381	12/19/2024	JEFFREY THERRIAN JR	195.00
636382	12/19/2024	JESSICA AMELIA HOPE FENTON	82.14
636383	12/19/2024	JILLIAN MARGARET OSBOURNE HAWKINS	429.41
636384	12/19/2024	JORDYNN TODOSCIUK	2,500.00
636385	12/19/2024	KAIYA KEIKO HAYWOOD	5,000.00
636386	12/19/2024	KATHERINE DANIELS	2,500.00
636387	12/19/2024	LANSING COWBOYS INC	10,000.00
636388	12/19/2024	LWOA	125.00
636389	12/19/2024	MAASE	900.00
636390	12/19/2024	MARC A BRIGGS	424.92
636391	12/19/2024	MASSP	350.00
636392	12/19/2024	MDE LOW INCIDENCE OUTREACH	244.50
636393	12/19/2024	MEGAN HERNANDEZ	2,500.00
636394	12/19/2024	MENARDS - WYOMING	199.98
636395	12/19/2024	MENTORING SERVICES INC	2,884.62
636396	12/19/2024	MICHELLE MARIE LAKE	992.58
636397	12/19/2024	MICHWAVE TECHNOLOGIES	350.00
636398	12/19/2024	MIKE KELLY LLC	330.00
636399	12/19/2024	MSU-SCHOOL OF SOCIAL WORK	398.00
636400	12/19/2024	PARENTSQUARE INC	900.00
636401	12/19/2024	PARKER ALAN KEAS	196.78
636402	12/19/2024	PLAQUES & SUCH, LLC	515.00
636403	12/19/2024	POTTER PARK ZOO	1,680.00
636404	12/19/2024	RAPID FIRE PROTECTION INC	600.00
636405	12/19/2024	ROSA STEED	55.28
636406	12/19/2024	RYAN'S REFRIGERATION, LLC	306.90
636407	12/19/2024	SAMUEL KLAHN	5,000.00
636408	12/19/2024	SCHOOL FIX	2,743.29
636409	12/19/2024	SITELOGIQ	230,349.00
636410	12/19/2024	SPRIHA SHARMA	5,000.00
636411	12/19/2024	ST JOHNS HIGH SCHOOL	1,000.00
636412	12/19/2024	SEWARD CONSULTING LLC	3,000.00
636413	12/19/2024	TANEISHA MONIQUE POINTER	47.97
636414	12/19/2024	TAYLOR MCCARTHY	2,500.00
636415	12/19/2024	TRITERRA, LLC	3,250.00
636416	12/19/2024	VISUAL EDGE IT	180.98
636417	12/19/2024	WEST SHORE FIRE INC	10,703.05
636418	12/19/2024	YVONNE MONIQUE THOMAS	37.65
636419	12/23/2024	ASSET ACCEPTANCE CORP	361.83

**DECEMBER 2024 CHECK REGISTER**

<b>CHECK NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
636420	12/23/2024	FOSTER SWIFT COLLINS & SMITH	759.71
636421	12/23/2024	INDEPENDENT BANK	200.00
636422	12/23/2024	ROBERT C KHOENLE PLLC	195.08
636423	12/23/2024	LAFCU	150.00
636424	12/23/2024	VELO LAW OFFICE	322.09
636425	12/23/2024	CREDIT ACCEPTANCE CORP	157.01
636426	12/23/2024	3D DYNAMIC PERFORMANCE	1,260.00
636427	12/23/2024	AARON CHATFIELD	480.00
636428	12/23/2024	B&H PHOTO & ELECTRONICS CORP	387.47
636429	12/23/2024	CENTRAL MEDIA SERVICES, LLC	148.50
636430	12/23/2024	CORRIGAN MOVING SYSTEMS	6,610.00
636431	12/23/2024	FINNEGAN MYRON	1,050.67
636432	12/23/2024	FLINN SCIENTIFIC INC	210.00
636433	12/23/2024	FLOSPORTS, INC.	121.88
636434	12/23/2024	JERENY ROBINSON	500.00
636435	12/23/2024	KATHERINE DANIELS	12.86
636436	12/23/2024	LAFONTAINE AUTOMOTIVE GROUP	220.60
636437	12/23/2024	MARY ELIZABETH DEMPSEY	123.68
636438	12/23/2024	MI DEPT OF LICENSING & REG AFFAIRS	150.00
636439	12/23/2024	RYAN'S REFRIGERATION, LLC	125.00
636440	12/23/2024	SHAELYN SCHWEM	784.00
636441	12/23/2024	SPRIHA SHARMA	57.42
636442	12/23/2024	TANEISHA MONIQUE POINTER	52.46
636443	12/23/2024	VICTORIA BUENO	640.00
636444	12/23/2024	BARBARA FOLEY, P34558	1,695.39
636445	12/23/2024	CHAPTER 13 TRUSTEE OF FLINT	76.15
636446	12/23/2024	CAROLINE ADAMS	60.00
636447	12/23/2024	DOREEN WAKEFIELD	740.00
636448	12/23/2024	ERICA HOLUP	277.50
636449	12/23/2024	LAUREN RABEY	191.25
636450	12/23/2024	MORGAN NELSON	86.25
			<u>\$ 1,386,939.65</u>
		<b>TOTAL COUNT</b>	<b>207</b>

**DECEMBER 2024 VOID CHECK REGISTER**

<b>CHECK NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
635786	12/02/2024	HANOVER RESEARCH COUNCIL, LLC	\$ (48,500.00)
635957	12/06/2024	MAKENNA JO HARRICKS	(108.81)
636047	12/18/2024	AMERICAN ASSOC OF SCHOOL CUSTOMER	(6,300.00)
636162	12/09/2024	WILLIAMSTON HIGH SCHOOL	(150.00)
636213	12/19/2024	ARCH ENVIRONMENTAL GROUP	(1,430.75)
636241	12/12/2024	VICTORIA GAINES	(45.87)
		<b>FINAL TOTALS</b>	<u>\$ (56,535.43)</u>
		<b>TOTAL COUNT</b>	<b>6</b>



**2024-2025 Contracted Services and Agreements above Board approval threshold**

**Report for the period: December 1, 2024 - December 31, 2024**

<b>Contractor</b>	<b>Brief Description</b>	<b>Grant Name</b>	<b>Amount</b>
Child and Family Charities	Two therapists and two case managers to provide SEL learning/therapy services	TEAMS	\$100,850.00
Community Mental Health Authority	Provide mental health groups to district sites	31AA	\$125,323.00
<b>Architecture/Construction Professional Services</b>	<b>Brief Description</b>	<b>Funding</b>	<b>Amount</b>
Collier's Engineering & Design	Design services/North cafeteria renovations	Sinking Fund	\$43,600.00
<b>Software/Licenses</b>	<b>Brief Description</b>	<b>Funding</b>	<b>Amount</b>
Lever Inc	Lever Career Builder site license renewal 11.30.24-11.29.26	General Fund	\$60,500.00

Note: Board Threshold currently \$30,512 for October 1, 2024 - September 30, 2025