

MEMORANDUM

TO: Mr. Dan Nowiski, Board Treasurer
Kim Adams, Assistant Superintendent of Budget & Finance

FROM: Danielle N Hardesty
Budget Director

DATE: January 16, 2026

RE: December 2025 Treasurer's Report

Attached is the December 2025 Treasurer's Report. While comparing December to November, I noted that the total cash received was \$1,039,103 less in December, and the total cash disbursed was \$1,602,934 more in December. The changes in receipts and disbursements were due to the following major factors:

RECEIPTS:	INCREASE (DECREASE)
Property Taxes	\$ 252,538
Foundation Allowance	\$ 738,653
Grants	\$ (1,506,971)
Food Service	\$ (343,540)
Contract Payments/Rental of Facilities	\$ (10,097)
Other Receipts for Goods & Services	\$ (34,372)
Donations	\$ 1,808
Interest Earned on Investments	\$ (29,912)
Salary Reimbursements	\$ 44,594
Insurance Reimbursements	\$ 6,343
Refunds/Commissions	\$ (170,534)
School Deposits	\$ 12,387
Total Increase (Decrease) in Receipts	\$ (1,039,103)
DISBURSEMENTS:	INCREASE (DECREASE)
Payroll	\$ (1,210,398)
Instruction	\$ 384,486
Support Services	\$ 1,206,081
Other Expenditures *	\$ 1,222,765
Total Increase (Decrease) in Disbursements	\$ 1,602,934

Other Expenditures include 5th 3rd Securities investments

The Treasurer's Report notes \$50,933 of other receipts for goods & services, which consisted of the following items:

OTHER RECEIPTS:	
Interest	\$ 39,001.16
Misc Deposit-Non teaching materials- Health & Wellness	\$ 3,715.00
Go Fan	\$ 3,255.00
Luminare Health Benefits ProvRefund Return	\$ 1,972.24
Textbook Sales	\$ 1,206.00
My School Bucks- Print Shop	\$ 473.00
PADNOS Scrap Recycling	\$ 233.57
NCS Pearson	\$ 225.00
State of Michigan Photostats	\$ 240.00
My School Bucks- Equine Learning Center	\$ 210.00
PACE Transcripts	\$ 206.00
Misc Deposit-Post Oak Disc	\$ 135.71
Garnishment Fees	\$ 35.00
Misc Deposit- City of Lansing V.K.Lauer	\$ 25.00
Total Other Receipts	\$ 50,932.68

While comparing December 2025 to December 2024, total cash received was \$1,994,389 less in December 2025, and the total cash disbursed was \$1,060,630 less in December 2025 due to the following major factors:

RECEIPTS:	INCREASE (DECREASE)
Property Taxes	\$ (35,910)
Foundation Allowance	\$ 3,100,518
Grants	\$ (3,744,261)
Special Education - County	\$ (1,788,865)
Food Service	\$ 770,605
Payments on Accounts Receivable	\$ (111,929)
Contract Payments/Rental of Facilities	\$ 70,101
Other Receipts for Goods & Services	\$ (21,710)
Donations	\$ (2,114)
Interest Earned on Investments	\$ (255,600)
Salary Reimbursements	\$ 43,904
Insurance Reimbursements	\$ (24,559)
Refunds/Commissions	\$ 4,957
School Deposits	\$ 472
Total Increase (Decrease) in Receipts	\$ (1,994,389)
DISBURSEMENTS:	INCREASE (DECREASE)
Payroll	\$ (513,770)
Instruction	\$ 356,345
Support Services	\$ 261,152
Other Expenditures *	\$ (1,164,357)
Total Increase (Decrease) in Disbursements	\$ (1,060,630)
Other Expenditures include 5th 3rd Securities investments	

Please review the attached treasurer's report & analysis and let me know if you have any questions.

Lansing School District
Board of Education
Treasurer's Report
For The Period of December 1, 2025 through December 31, 2025

General Fund Cash & Investments - December 1, 2025		\$ 65,899,491
Cash Received:		
Property Taxes		532,292
Foundation Allowance		13,089,366
Grants		1,509,874
Food Service	770,605	
Contract Payments/Rental of Facilities	140,679	
Other Receipts for Goods & Services	<u>50,933</u>	
Received for Goods & Services		962,217
Donations (see detail attached)		5,746
Interest Earned on Investments		141,107
Salary Reimbursements	44,616	
Insurance Reimbursements	8,956	
Refunds/Commissions	10,532	
School Deposits	<u>31,588</u>	
Other		<u>95,693</u>
Total Cash Received		<u>16,336,294</u>
Available Funds		82,235,785
Cash Disbursed:		
Payroll		12,195,356
Instruction	647,817	
Support Services	3,532,509	
Other	<u>4,624,194</u>	
Supplies & Services		<u>8,804,519</u>
Total Cash Disbursed		<u>20,999,875</u>
Available Funds Before Transfers		61,235,910
Net Interfund Transfers		794,404
Total General Fund Cash & Investments - December 31, 2025		<u><u>\$ 62,030,314</u></u>

Lansing School District
General Fund
Analysis of Liquid Assets and Interest Earnings
For The Period of December 1, 2025 through December 31, 2025

MILAF General Fund Cash & Investments

Cash Accounts		\$ 28,109,851
Investment Account		
MILAF (General Investment Fund)	57,261,232	
		<u>57,261,232</u>
Total Cash & Investments Held		85,371,083
LESS:		
	Other fund investments	(22,840,406)
	Outstanding Checks	<u>(500,363)</u>

MILAF General Fund Cash & Investments Held

\$ 62,030,314

5th 3rd Securities: General Fund Cash & Investments

Monthly Gain and Interest 81,670

TOTAL General Fund Cash & Investments Held - December 31, 2025

\$ 62,111,984

Donations

Date	Donor	Purpose	Amount
12.02.25	Heartland School Solutions- My School Bucks	Everett Weight Room Donation	\$ 5
12.02.25	Heartland School Solutions- My School Bucks	Pattengill Donation	13
12.03.25	Heartland School Solutions- My School Bucks	RIF Donation	50
12.03.25	Heartland School Solutions- My School Bucks	Student Development Program Donation	400
12.03.25	Alan Wallace Youth Sports Foundation	Donation to Everett HS Athletics	1,000
12.04.25	Heartland School Solutions- My School Bucks	Student Development Program Donation	200
12.04.25	Heartland School Solutions- My School Bucks	RIF Donation	250
12.05.25	Heartland School Solutions- My School Bucks	RIF Donation	100
12.08.25	Heartland School Solutions- My School Bucks	Student Development Program Donation	200
12.08.25	Heartland School Solutions- My School Bucks	Pattengill Donation	16
12.08.25	Heartland School Solutions- My School Bucks	Student Development Program Donation	100
12.11.25	Heartland School Solutions- My School Bucks	RIF Donation	25
12.12.25	The Blackbaud & General Motors	Donation to LSD	8
12.12.25	The Blackbaud & Accenture	Donation to LSD	30
12.15.25	Boehringer Ingelheim	Donation to ECL	30
12.16.25	Dean Transportation	Donation to LSD	750
12.18.25	Heartland School Solutions- My School Bucks	Student Development Program Donation	100
12.19.25	Daniel & Kelsey Laird	Donation to Sexton Orchestra	1,000
12.24.25	Capital Area United Way	RIF Donation	219
12.29.25	United Mentoring Program	Donation to Sexton Clothing Closet	1,000
12.29.25	The Blackbaud & Jackson National	Donation to LSD	<u>250</u>
Total Donations - December 31, 2025			\$ 5,746

Lansing School District
2022 Bond and 2025 Bond Series II Fund
Analysis of Liquid Assets Interest Earnings
For The Period of December 1, 2025 through December 31, 2025

2022 Bond & 2025 Bond Series II Fund Cash & Investments - December 1, 2025	\$	94,363,352
Cash Received:		
Interest		307,386
Total Cash Received		<u>307,386</u>
Available Funds:		94,670,738
Total 2022 Bond & 2025 Bond Series II Fund Cash & Investments - December 31, 2025	\$	<u><u>94,670,738</u></u>
2022 Bond & 2025 Bond Series II Cash & Investments Held		
Investment Accounts		
MILAF (Max)	\$	94,670,738
Total 2022 Bond & 2025 Bond Series II Cash & Investments Held - December 31, 2025	\$	<u><u>94,670,738</u></u>

* - 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, 2025

	2025/2026 ADOPTED BUDGET	ACTUAL TO DATE	PERCENT OF AMENDED BUDGET EXPENDED
REVENUES:			
Local sources	\$ (35,470,000)	\$ (29,287,027)	83%
State sources	(157,785,000)	(89,256,330)	57%
Federal sources	(35,586,000)	(5,929,333)	17%
Incoming Transfers from IISD & Other	(23,070,000)	(11,896,974)	52%
Total revenues	(251,911,000)	(136,369,664)	54%
EXPENDITURES:			
INSTRUCTION			
Basic program	70,988,000	24,945,702	35%
Added needs	37,408,000	19,342,552	52%
Adult and continuing	1,304,000	387,977	30%
SUPPORT SERVICES			
Pupil	22,498,000	7,429,728	33%
Instructional staff	18,713,000	7,824,225	42%
General administration	1,794,000	919,027	51%
School administration	10,702,000	4,703,657	44%
Business services	5,650,000	2,723,177	48%
Operation and maintenance	25,007,000	12,780,819	51%
Pupil transportation	24,027,000	9,670,406	40%
Central services	8,078,000	4,240,545	52%
Other	2,974,000	922,430	31%
COMMUNITY SERVICES	2,826,000	1,110,617	39%
OUTGOING TRANSFERS AND OTHER			
Transfers	1,066,000	3,266,000	306%
Other	30,397,000	9,275,525	31%
Total expenditures	263,432,000	109,542,387	42%
FUND BALANCE, JULY ^{Note 1}	51,139,937		
ESTIMATED FUND BALANCE, JUNE 30 ^{Note 2,3}	\$ 39,618,937		

Notes:

- 1) Reflects estimated fund balance on July 1, 2025. Budget as adopted by the Board in June, 2025 assumed a fund balance as of July 1, 2025 of \$51,139,937
- 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 15.04% 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 31.31%.
- 4) Outgoing transfer budgets to capital projects have been increased by \$2,200,000 to cover District maintenance and repairs. The budget increase will be addressed during our first amendment.

December 2025 Listing of Expenditures:

ACH/Wire Transactions

General Fund	\$19,510,028.08	Sequence Numbers: ACH2612001 – ACH2612052
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MAGIC Card

General Fund	\$392,432.13	Sequence Numbers: MC2612001 – MC26121094
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Checks

General Fund	\$1,454,054.99	Check Numbers: 638952 – 639155
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ACH/Checks

General Fund	\$7,902,569.64	Check Numbers: V108284 – V108523
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2025-2026 Contracted Services and Agreements above Board approval threshold

Report for the period: December

Contractor	Brief Description	Grant Name	Amount
Hope Network	Reading and Math Corps Interventionalists at Averill, Lyons, Pattengill, Gardner, North, Post Oak	31a At Risk	\$65,000.00
Software/Licenses			
95 percent group	Reading achievement program, training, coaching, observations	35(M) Literacy Achievement	\$139,325.00

Note: Board Threshold currently \$31,321 for October 1, 2025 - September 30, 2026

DECEMBER 2025
ACH TRANSACTIONS

SEQUENCE #	DATE	VENDOR NAME	TRANSACTION	AMOUNT
ACH2612001	12/03/25	Accounts Payable	EFT	\$ 1,780.80
ACH2612002	12/03/25	ADN Dental	Invoice Nov 2025	54,462.81
ACH2612003	12/04/25	EHIM	Rx Claims	85,056.38
ACH2612004	12/04/25	Blue Cross Blue Shield	Medical Claims	113,734.12
ACH2612005	12/04/25	Accounts Payable	EFT	17,307.80
ACH2612006	12/05/25	Accounts Payable	EFT	1,716,516.74
ACH2612007	12/05/25	Direct Deposit	Payroll	2,401,702.61
ACH2612008	12/05/25	Direct Deposit	Payroll Longevity Pay	136,286.30
ACH2612009	12/08/25	ELECTRx	Rx Claims	17,012.00
ACH2612010	12/08/25	TSACG	457/403B contributions	61,971.19
ACH2612011	12/08/25	State of Michigan	ORS Payment	235,228.66
ACH2612012	12/08/25	State of Michigan	ORS Payment	954,950.29
ACH2612013	12/08/25	Health Equity	HSA Contribution	16,714.54
ACH2612014	12/09/25	State of Michigan	State Sales Tax	127,550.21
ACH2612015	12/11/25	Messa	Dec 2025 INV	82,561.95
ACH2612016	12/11/25	Blue Cross Blue Shield	Medical Claims	102,441.69
ACH2612017	12/11/25	Accounts Payable	EFT	16,999.88
ACH2612018	12/12/25	Accounts Payable	EFT	270,561.72
ACH2612019	12/12/25	Accounts Payable	EFT	303,383.80
ACH2612020	12/12/25	State of Michigan	State Sales Tax	3.00
ACH2612021	12/12/25	Friend of the Court	Child Support Payment	5,376.77
ACH2612022	12/12/25	State of Michigan	State Cash Draw Return	1,007.65
ACH2612023	12/12/25	Accounts Payable	EFT	3,146.50
ACH2612024	12/15/25	Accounts Payable	EFT	2,235,462.60
ACH2612025	12/15/25	Accounts Payable	EFT	140,176.88
ACH2612026	12/16/25	5th 3rd	Magic Card Pmt	392,432.13
ACH2612027	12/18/25	EHIM	Rx Claims	90,856.84
ACH2612028	12/18/25	State of Michigan	ORS Payment	256,493.70
ACH2612029	12/18/25	State of Michigan	ORS Payment	998,346.89
ACH2612030	12/18/25	State of Michigan	ORS Payment	1,073,111.07
ACH2612031	12/18/25	Blue Cross Blue Shield	Medical Claims	218,426.32
ACH2612032	12/18/25	Accounts Payable	EFT	50,591.20
ACH2612033	12/19/25	Accounts Payable	EFT	1,114,669.10
ACH2612034	12/19/25	Accounts Payable	EFT	79,918.03
ACH2612035	12/19/25	Direct Deposit	Payroll	2,279,464.17
ACH2612036	12/19/25	Friend of the Court	Child Support Payment	5,447.70
ACH2612037	12/22/25	MEA	LSEA Dues Withheld	19,594.86
ACH2612038	12/22/25	MEA	LSEA Dues Withheld	986.12
ACH2612039	12/22/25	MEA	LSEA Dues Withheld	209.74
ACH2612040	12/22/25	Health Equity	HSA Contribution	16,819.38

**DECEMBER 2025
ACH TRANSACTIONS**

SEQUENCE #	DATE	VENDOR NAME	TRANSACTION	AMOUNT
ACH2612041	12/22/25	TSACG	457/403B contributions	61,521.07
ACH2612042	12/22/25	ELECTRx	Rx Claims	22,058.00
ACH2612043	12/22/25	IRS	Fed/Fica Tax	832,407.80
ACH2612044	12/22/25	IRS	Fed/Fica Tax	754,715.93
ACH2612045	12/23/25	State of Michigan	State Payroll Tax	112,927.97
ACH2612046	12/23/25	State of Michigan	State Payroll Tax	2,000.00
ACH2612047	12/24/25	Accounts Payable	EFT	43.40
ACH2612048	12/24/25	Accounts Payable	EFT	1,686,996.90
ACH2612049	12/24/25	Accounts Payable	EFT	2,538.09
ACH2612050	12/29/25	Blue Cross Blue Shield	Medical Claims	262,213.10
ACH2612051	12/31/25	City of Lansing	Payroll Tax	48,084.27
ACH2612052	12/31/25	VSP Insurance	Dec 2025/ Billing	25,757.41
			FINAL TOTALS	<u>\$ 19,510,028.08</u>
			TOTAL COUNT	52



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 3201

LANSING SCHOOL DISTRICT

Statement Closing Date: 12/29/25

Corporate Account Summary		
Previous Balance		\$392,432.13
Payments	-	\$392,432.13
Credits	-	\$4,392.93
Purchases and Other Charges	+	\$471,085.76
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$466,692.83
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$1,800,000.00
Available Credit Limit		\$1,333,307.17
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		12/29/25
Days in Billing Cycle		31

Payment Information	
New Balance	\$466,692.83
Minimum Payment Due	\$466,692.83
Payment Due Date	01/13/26
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
12/15	12/15		AUTO PAYMENT DEDUCTION	-\$392,432.13

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	\$1,500	\$0.00	\$1,116.95	\$0.00	\$1,116.95
BENJAMIN C BOTWINSKI XXXX XXXX XXXX 7413	\$5,000	\$118.08	\$457.72	\$0.00	\$339.64
(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 01/13/26
Amount Due \$466,692.83
Current Balance \$466,692.83

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 0466692837 0466692837

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	\$53.31	\$0.00	\$53.31
CARRIE J CHRISTIAN XXXX XXXX XXXX 6847	\$10,000	\$278.45	\$666.13	\$0.00	\$387.68
MELISSA M AROCHA XXXX XXXX XXXX 7816	\$3,000	\$0.00	\$85.55	\$0.00	\$85.55
KYLE G BURROUGHS XXXX XXXX XXXX 0184	\$30,000	\$0.00	\$14,175.26	\$0.00	\$14,175.26
JAIMI A NEDZIWE XXXX XXXX XXXX 7712	\$3,000	\$0.00	\$442.68	\$0.00	\$442.68
CHARRON L BASEY XXXX XXXX XXXX 8494	\$1,000	\$0.00	\$295.90	\$0.00	\$295.90
TRISHA M BLACK XXXX XXXX XXXX 5979	\$5,000	\$0.00	\$323.25	\$0.00	\$323.25
CALEB J THELEN XXXX XXXX XXXX 6787	\$5,000	\$0.00	\$105.24	\$0.00	\$105.24
AMY BOYLES XXXX XXXX XXXX 1992	\$3,000	\$0.00	\$3,575.39	\$0.00	\$3,575.39
SERGIO KECK XXXX XXXX XXXX 3268	\$5,000	\$0.00	\$38.99	\$0.00	\$38.99
LENA I EDSON XXXX XXXX XXXX 5035	\$3,000	\$47.69	\$904.59	\$0.00	\$856.90
CORDELIA R BLACK XXXX XXXX XXXX 7339	\$6,000	\$0.00	\$5,681.18	\$0.00	\$5,681.18
EMILY BROWN XXXX XXXX XXXX 7644	\$3,000	\$0.00	\$757.14	\$0.00	\$757.14
NICOLE L MILLSAP XXXX XXXX XXXX 3079	\$3,000	\$0.00	\$1,853.54	\$0.00	\$1,853.54
NICOLE N NAMY XXXX XXXX XXXX 9852	\$3,000	\$0.00	\$885.19	\$0.00	\$885.19
MARCELLE R CARRUTHERS XXXX XXXX XXXX 9694	\$3,000	\$0.00	\$752.31	\$0.00	\$752.31
YVONNE M THOMAS XXXX XXXX XXXX 6477	\$3,000	\$0.00	\$138.92	\$0.00	\$138.92
SARAH A ODNEAL XXXX XXXX XXXX 2802	\$4,000	\$0.00	\$285.25	\$0.00	\$285.25
LORETTA J BRANDON XXXX XXXX XXXX 6518	\$5,000	\$0.00	\$4,668.31	\$0.00	\$4,668.31
CLARA L MARTINEZ XXXX XXXX XXXX 4713	\$3,000	\$0.00	\$200.52	\$0.00	\$200.52
KEVIN J GRIFFIN XXXX XXXX XXXX 8420	\$3,000	\$0.00	\$1,536.36	\$0.00	\$1,536.36
(summary continued on next page)					

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
ELIZABETH A DARGA XXXX XXXX XXXX 7784	\$1,000	\$0.00	\$156.98	\$0.00	\$156.98
JAYME M BUTLER XXXX XXXX XXXX 7504	\$3,000	\$1.00	\$39.00	\$0.00	\$38.00
MICHELLE L WHALEN XXXX XXXX XXXX 6439	\$3,000	\$0.00	\$582.89	\$0.00	\$582.89
JAMI L SCOTT XXXX XXXX XXXX 1802	\$3,000	\$0.00	\$416.94	\$0.00	\$416.94
DENISE F GRIFFIN XXXX XXXX XXXX 8207	\$3,000	\$0.00	\$2,122.22	\$0.00	\$2,122.22
CHARLOTTE L COMRIE XXXX XXXX XXXX 1083	\$9,000	\$0.00	\$5,855.74	\$0.00	\$5,855.74
MONICA O GUTIERREZ XXXX XXXX XXXX 9987	\$3,000	\$0.00	\$564.32	\$0.00	\$564.32
ZACHARY R DOWDY XXXX XXXX XXXX 7719	\$3,000	\$0.00	\$689.97	\$0.00	\$689.97
NICOLE L HOLLIDAY XXXX XXXX XXXX 5493	\$0	\$0.00	\$95.27	\$0.00	\$95.27
JOHN D LEWIS XXXX XXXX XXXX 9727	\$3,000	\$0.00	\$425.00	\$0.00	\$425.00
JEFFREY C MARTIN XXXX XXXX XXXX 9675	\$8,000	\$0.00	\$6,596.10	\$0.00	\$6,596.10
DALE S PERSON XXXX XXXX XXXX 6314	\$3,000	\$0.00	\$345.46	\$0.00	\$345.46
CHRISTINA L RIOS XXXX XXXX XXXX 3741	\$3,000	\$202.32	\$13,796.40	\$0.00	\$13,594.08
NANCY L DAVIS XXXX XXXX XXXX 3104	\$1,000	\$0.00	\$251.75	\$0.00	\$251.75
KEITH L CRAVOTTA XXXX XXXX XXXX 7327	\$3,000	\$0.00	\$243.00	\$0.00	\$243.00
KRYSTAL R TREVINO XXXX XXXX XXXX 8213	\$3,000	\$0.00	\$1,183.66	\$0.00	\$1,183.66
SARAH E RENNY XXXX XXXX XXXX 5338	\$6,500	\$0.00	\$3,947.91	\$0.00	\$3,947.91
LISA M DEAN XXXX XXXX XXXX 4783	\$5,000	\$0.00	\$174.57	\$0.00	\$174.57
RYAN D GILDING XXXX XXXX XXXX 7408	\$5,000	\$175.00	\$2,811.70	\$0.00	\$2,636.70
CLAUDIA CABRERARODRIGUEZ XXXX XXXX XXXX 7039	\$5,000	\$0.00	\$137.50	\$0.00	\$137.50
CHARLES GREEN XXXX XXXX XXXX 0399	\$3,000	\$0.00	\$337.00	\$0.00	\$337.00
ALEXANDRE S FULCE XXXX XXXX XXXX 7212	\$3,000	\$0.00	\$2,175.33	\$0.00	\$2,175.33
KRISTAN K SMALL-GRIMES XXXX XXXX XXXX 7619	\$1,000	\$0.00	\$932.76	\$0.00	\$932.76
LOUIS H MICK XXXX XXXX XXXX 7069	\$500,000	\$3,070.40	\$171,313.92	\$0.00	\$168,243.52
NICOLE R BEARD XXXX XXXX XXXX 9079	\$3,000	\$499.99	\$1,923.36	\$0.00	\$1,423.37
MICHELLE FOREMAN XXXX XXXX XXXX 0009	\$3,000	\$0.00	\$1,794.65	\$0.00	\$1,794.65
KIMBERLY A VAUGHN XXXX XXXX XXXX 9177	\$500,000	\$0.00	\$130,885.85	\$0.00	\$130,885.85
KIMBERLY J RAY XXXX XXXX XXXX 5227	\$3,000	\$0.00	\$949.41	\$0.00	\$949.41
KEICHEA SHAUNTEE WILSON XXXX XXXX XXXX 9577	\$3,000	\$0.00	\$1,039.87	\$0.00	\$1,039.87
CLAYTON D ROSS XXXX XXXX XXXX 8857	\$5,000	\$0.00	\$349.79	\$0.00	\$349.79
AMYSUE M HOPKINS XXXX XXXX XXXX 5548	\$3,000	\$0.00	\$269.27	\$0.00	\$269.27
ORTENCIA MARTINEZ XXXX XXXX XXXX 5387	\$3,000	\$0.00	\$108.56	\$0.00	\$108.56
JONATHAN L LAING XXXX XXXX XXXX 2793	\$400,000	\$0.00	\$58,802.46	\$0.00	\$58,802.46

(summary continued on next page)

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
JEFFERY VANDERLAAN XXXX XXXX XXXX 1477	\$5,000	\$0.00	\$832.02	\$0.00	\$832.02
ROSE TAPHOUSE XXXX XXXX XXXX 1750	\$9,000	\$0.00	\$5,989.25	\$0.00	\$5,989.25
JENNIFER L ERBELE XXXX XXXX XXXX 6850	\$5,000	\$0.00	\$829.25	\$0.00	\$829.25
SARAH HIPPS XXXX XXXX XXXX 0554	\$3,000	\$0.00	\$146.00	\$0.00	\$146.00
ANGELA K BARRY XXXX XXXX XXXX 2435	\$5,000	\$0.00	\$200.00	\$0.00	\$200.00
ALYSSA M PALACIO XXXX XXXX XXXX 0050	\$1,000	\$0.00	\$370.52	\$0.00	\$370.52
SUSAN E WHEELER XXXX XXXX XXXX 1417	\$8,000	\$0.00	\$8,290.12	\$0.00	\$8,290.12
MARK J POGLIANO XXXX XXXX XXXX 7699	\$3,000	\$0.00	\$92.73	\$0.00	\$92.73
ERIN M MIRACLE XXXX XXXX XXXX 4952	\$5,000	\$0.00	\$596.49	\$0.00	\$596.49
SHANNON N HARRIS XXXX XXXX XXXX 6632	\$4,500	\$0.00	\$1,417.48	\$0.00	\$1,417.48
KATHRYN G SOUPAL XXXX XXXX XXXX 9144	\$3,000	\$0.00	\$383.41	\$0.00	\$383.41
SHARONDA E HURD XXXX XXXX XXXX 0253	\$3,000	\$0.00	\$217.62	\$0.00	\$217.62
DANIELLE N KAHLER XXXX XXXX XXXX 1666	\$5,000	\$0.00	\$206.83	\$0.00	\$206.83
SHARON M PEASE XXXX XXXX XXXX 9845	\$7,000	\$0.00	\$55.88	\$0.00	\$55.88
MITCHELL L FOSTER XXXX XXXX XXXX 0121	\$5,000	\$0.00	\$2.99	\$0.00	\$2.99
JILL L KOLAR XXXX XXXX XXXX 4512	\$3,000	\$0.00	\$587.96	\$0.00	\$587.96
ELIZABETH A BISHOP XXXX XXXX XXXX 9729	\$3,000	\$0.00	\$372.17	\$0.00	\$372.17
CYNTHIA A ARMSTEAD XXXX XXXX XXXX 9573	\$3,000	\$0.00	\$176.75	\$0.00	\$176.75

Cardholder Account Activity

RAMONA N MENDEZ XXXX XXXX XXXX 0890	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	\$1,500	\$0.00	\$1,116.95	\$0.00	\$1,116.95
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/12	12/11	82117555345500021747310	MHSAA EAST LANSING MI		\$30.00
12/12	12/11	82117555345500021807213	MHSAA EAST LANSING MI		\$30.00
12/12	12/11	82117555345500021726892	MHSAA EAST LANSING MI		\$60.00
12/12	12/11	82117555345500021727304	MHSAA EAST LANSING MI		\$60.00
12/12	12/11	82117555345500021927128	MHSAA EAST LANSING MI		\$60.00
12/12	12/11	82711165346500001095877	TRACKWRESTLING.COM AUSTIN TX		\$137.95
12/12	12/11	55432865345204734801244	IN *MONEYBALL SPORTSWE LANSING MI		\$140.00
12/12	12/11	82305095346500014435889	MATBOSS EDINA MN		\$599.00
BENJAMIN C BOTWINSKI XXXX XXXX XXXX 7413	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	\$5,000	\$118.08	\$457.72	\$0.00	\$339.64
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/05	12/03	85428145338980028906331	STARR LAWN AND GARDEN WAYLAND MI		\$33.69
12/05	12/04	55432865338201972053099	LOWES #00777* LANSING MI		\$111.08
12/08	12/05	05416015339141007249310	WAL-MART #3453 WYOMING MI		\$18.17
12/08	12/04	05436845339200103864541	GFS STORE #0158 LANSING MI		\$38.97
12/08	12/05	55483825340017690113272	WAL-MART #3453 WYOMING MI		\$173.25
12/17	12/15	82305095350500055335967	CANVA* I04656-42493967 CAMDEN DE		-\$118.08
12/17	12/16	82305095350500051538606	CANVA* I04732-37464532 CAMDEN DE		\$82.56
HEATHER M BILLS XXXX XXXX XXXX 8545	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	\$5,000	\$0.00	\$53.31	\$0.00	\$53.31
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/12	12/11	57540245345718156624347	IC* INSTACART 8882467822 CA		\$8.96
12/12	12/11	57540245345744156622776	IC* INSTACART 8882467822 CA		\$44.35

(transactions continued on next page)

Cardholder Account Activity cont.

CARRIE J CHRISTIAN		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6847		\$10,000		\$278.45	\$666.13	\$0.00	\$387.68
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
12/03	12/02	12302025336001564093029	NESPRESSO USA INC WILMINGTON DE				\$65.00
12/05	12/03	52704875338337416255754	HOLIDAY INN GRAND RAPI GRAND RAPIDS MI				-\$8.64
			12/03/25 0045618688				
12/10	12/09	55436875344643441493611	SEC OF STATE ESERVICES LANSING MI				\$10.17
12/12	12/12	55432865346204810695311	PANERA BREAD #600722 O LANSING MI				\$83.80
12/18	12/16	55421355351939166548278	MICHIGAN ASSOCIATION O LANSING MI				\$225.00
12/18	12/18	55432865352207220979465	QDOBA 2613 CATERING LANSING MI				\$278.17
12/24	12/23	55432865358209523073396	DALLAS MARRIOTT DTWN DALLAS TX				-\$269.81
			12/23/25 M35855				
12/24	12/23	82305095357500055481392	AMAZON DIGI* DP49B0RG3 SEATTLE WA				\$3.99
MELISSA M AROCHA		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7816		\$3,000		\$0.00	\$85.55	\$0.00	\$85.55
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
12/01	11/29	05416015333141005943332	WAL-MART #2869 LANSING MI				\$12.68
12/01	11/29	52707155334010196109248	THE HOME DEPOT #2725 LANSING MI				\$19.88
12/08	12/04	55500365339571517066898	FOOT LOCKER - 07422 OKEMOS MI				\$52.99
KYLE G BURROUGHS		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0184		\$30,000		\$0.00	\$14,175.26	\$0.00	\$14,175.26
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
12/08	12/05	754549153339900016200128	POP-ITY POPCORN CO LANSING MI				\$225.06
12/09	12/08	57540245342714620145467	CUSTOMINK LLC 8002934232 VA				\$13,950.20
JAIMI A NEDZIWE		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7712		\$3,000		\$0.00	\$442.68	\$0.00	\$442.68
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
12/01	11/30	55483825335017506334325	WAL-MART #2867 LANSING MI				\$58.17
12/22	12/19	82305095354500037884112	SADDLEBACK BBQ LANSING MI				\$384.51
CHARRON L BASEY		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8494		\$1,000		\$0.00	\$295.90	\$0.00	\$295.90
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
12/04	12/03	55432865338201714704942	MICHAELS STORES 9987 LANSING MI				\$182.82
12/09	12/08	05436845343000466443816	DOLLARTREE LANSING MI				\$28.50
12/12	12/11	05436845346000450397082	DOLLAR TREE LANSING MI				\$12.50
12/12	12/11	55432865346204793386318	MICHAELS STORES 9987 LANSING MI				\$72.08
TRISHA M BLACK		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5979		\$5,000		\$0.00	\$323.25	\$0.00	\$323.25
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
12/15	12/12	55446415347142099068361	WHARTON/BRESLIN TICKET EAST LANSING MI				\$32.00
12/22	12/19	55263525353587706195998	MEIJER STORE #324 LANSING MI				\$111.31
12/22	12/19	75369435353953602821231	BIGGBY COFFEE #408 LANSING MI				\$179.94
CALEB J THELEN		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6787		\$5,000		\$0.00	\$105.24	\$0.00	\$105.24
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
12/15	12/11	52707155346010186566841	THE HOME DEPOT #2725 LANSING MI				\$89.94
12/17	12/15	52707155350010187515741	THE HOME DEPOT #2725 LANSING MI				\$15.30
AMY BOYLES		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1992		\$3,000		\$0.00	\$3,575.39	\$0.00	\$3,575.39
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
12/02	12/01	55483825336017537097254	SAMSCLUB #4944 GRAND BLANC MI				\$177.52
12/04	12/03	55506295337569866908616	PU ACCOUNTS RECEIVABLE WEST LAFAYETT IN				\$410.00
12/08	12/07	82711165342500002844855	MASSP & MASC/MAHS LANSING MI				\$750.00
12/15	12/13	05436845348000505447096	WALGREENS #5841 LANSING MI				\$3.99
12/15	12/13	05140485347720229481815	MCDONALD'S F188 LANSING MI				\$62.35
12/15	12/13	05436845348500280036766	LITTLE CAESARS 3441-00 LANSING MI				\$67.72
12/15	12/13	05416015347141010063708	SAMSCLUB #4944 GRAND BLANC MI				\$215.75
12/15	12/12	55432865347205308402069	SHERATON GRAND RAPIDS GRAND RAPIDS MI				\$375.24
			12/10/25 185425				
12/17	12/15	05436845350200102269738	GFS STORE #0392 LANSING MI				\$198.75
12/18	12/17	55546505352585837407847	MEARS DESTINATION SERV ORLANDO FL				\$1,314.07
SERGIO KECK		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3268		\$5,000		\$0.00	\$38.99	\$0.00	\$38.99
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
12/01	12/01	57540245335712239539046	UBER *TRIP 8005928996 CA				\$3.00
12/02	12/01	55263525335567765694191	MEIJER STORE #025 OKEMOS MI				\$35.99
LENA I EDSON		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5035		\$3,000		\$47.69	\$904.59	\$0.00	\$856.90
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount

(transactions continued on next page)

Cardholder Account Activity cont.

12/01	11/29	55432865333209833035259	CHICKS *EQVINE CATALOG HARRINGTON DE	-\$47.69
12/01	11/30	55432865334200190845595	CHICKS *EQVINE CATALOG HARRINGTON DE	\$185.47
12/02	11/30	52707155335010217612195	THE HOME DEPOT #2723 OKEMOS MI	\$22.74
12/08	12/05	55263525339572222709869	MEIJER STORE #025 OKEMOS MI	\$120.38
12/09	12/07	52707155342010225588834	THE HOME DEPOT #2723 OKEMOS MI	\$109.00
12/09	12/08	75176795342891500832294	SLICK SHIRTS SCREEN PR LANSING MI	\$276.75
12/15	12/13	85454915347900010976508	CLINTON VETERINARY SER SAINT JOHNS MI	\$149.58
12/16	12/14	52707155349010221332529	THE HOME DEPOT #2723 OKEMOS MI	\$22.74
12/29	12/27	85454915361900014211614	CLINTON VETERINARY SER SAINT JOHNS MI	\$17.93

CORDELIA R BLACK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7339		\$6,000	\$0.00	\$5,681.18	\$0.00	\$5,681.18
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
12/04	12/03	55432865338201729710033	PANERA BREAD #606120 K LANSING MI			\$79.18
12/08	12/06	05436845341400093056951	SAMS CLUB #4781 LANSING MI			\$126.88
12/08	12/04	55483825339017676569581	SAMSCLUB.COM 888-746-7726 AR			\$642.78
12/10	12/09	82302995343897400000096	NAVIGATE360 LLC RICHFIELD OH			\$2,247.00
12/17	12/15	05436845350200102271619	SAMS CLUB.COM BENTONVILLE AR			\$94.86
12/18	12/17	55432865352207221018677	QDOBA 2260 LANSING MI			\$2,490.48

EMILY BROWN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7644		\$3,000	\$0.00	\$757.14	\$0.00	\$757.14
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
12/08	12/06	55263525340573340067377	MEIJER STORE #324 LANSING MI			\$19.25
12/08	12/06	05436845341200056753416	GFS STORE #1901 OKEMOS MI			\$32.97
12/08	12/06	55263525340573338785477	MEIJER STORE #025 OKEMOS MI			\$83.21
12/09	12/08	55263525342575461731861	MEIJER STORE #324 LANSING MI			\$41.45
12/15	12/12	05436845346300264982925	WALMART.COM 8009256278 BENTONVILLE AR			\$14.81
12/18	12/17	55432865351207035840275	SQ *GREAT HARVEST BAKE LANSING MI			\$516.75
12/19	12/18	75369435352946904135335	BIGGBY COFFEE #215 LANSING MI			\$7.17
12/22	12/19	05436845354200108484048	LITTLE CAESARS 3441-00 LANSING MI			\$41.53

NICOLE L MILLSAP		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3079		\$3,000	\$0.00	\$1,853.54	\$0.00	\$1,853.54
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
12/02	11/30	55500365335567097467153	CHAMPS - 14074 PORTAGE MI			\$14.97
12/02	11/30	55500365335567097402382	CHAMPS - 14661 JACKSON MI			\$134.73
12/02	11/30	55500365335567097467146	CHAMPS - 14074 PORTAGE MI			\$179.64
12/08	12/05	82305095339500071822085	EDGE MDE* 2026 MICHIGA LANSING MI			\$350.00
12/08	12/05	82305095339500074778490	EDGE MDE* 2026 MICHIGA LANSING MI			\$350.00
12/09	12/07	02305375342100106826307	MENARDS LANSING SOUTH LANSING MI			\$229.17
12/10	12/09	55432865343203995729229	LOWES #01596* LANSING MI			\$29.98
12/10	12/09	05416015343141005947349	WAL-MART #2866 OKEMOS MI			\$185.70
12/15	12/13	05416015347141006961485	WAL-MART #2867 LANSING MI			\$59.90
12/15	12/12	65187425347000002513454	SUPERIOR SAW MASON MI			\$130.75
12/17	12/15	02305375350100100856770	MENARDS LANSING SOUTH LANSING MI			\$188.70

NICOLE N NAMY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9852		\$3,000	\$0.00	\$885.19	\$0.00	\$885.19
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
12/15	12/11	55546505346579444403918	QUALITY DAIRY#27 EAST LANSING MI			\$60.15
12/17	12/16	55263525350584280880015	MEIJER STORE #023 LANSING MI			\$16.55
12/17	12/16	02305375351500388342196	FIVE BELOW 582 LANSING MI			\$40.00
12/17	12/16	05436845351400089426058	WM SUPERCENTER #2869 LANSING MI			\$47.44
12/18	12/16	05436845351200104115912	GFS STORE #1901 OKEMOS MI			\$721.05

MARCELLE R CARRUTHERS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9694		\$3,000	\$0.00	\$752.31	\$0.00	\$752.31
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
12/17	12/15	52707155350010187513688	THE HOME DEPOT #2725 LANSING MI			\$486.00
12/18	12/17	05416015351141009564115	SAMSCLUB #4781 LANSING MI			\$36.96
12/19	12/17	55500375352586043351508	JIMMY JOHNS 9021 EAST LANSING MI			\$229.35

YVONNE M THOMAS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6477		\$3,000	\$0.00	\$138.92	\$0.00	\$138.92
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
12/05	12/04	55263525338571083754494	MEIJER STORE #025 OKEMOS MI			\$28.15
12/05	12/04	05436845339500228056398	DOMINO'S 1167 LANSING MI			\$110.77

SARAH A ODNEAL		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2802		\$4,000	\$0.00	\$285.25	\$0.00	\$285.25
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
12/10	12/09	55310205343340518210265	TARGET.COM BROOKLYN PARK MN			\$12.63
12/18	12/16	02305375351100108991503	BARNES & NOBLE #3565 LANSING MI			\$10.99
12/18	12/17	55432865352207223529614	SHERATON GRAND RAPIDS GRAND RAPIDS MI			\$261.63
			12/17/25 188089			

LORETTA J BRANDON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6518		\$5,000	\$0.00	\$4,668.31	\$0.00	\$4,668.31
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
12/03	12/03	55432865337201435762154	QDOBA 2260 CATERING LANSING MI			\$340.25
12/03	12/02	57540245336718588946673	HTL*JWMARRIOTTGRAN 8004683578 CT			\$2,466.79
12/05	12/03	55310205338337515618430	OLIVE GARDEN 0026476 LANSING MI			\$178.06

(transactions continued on next page)

Cardholder Account Activity cont.

12/10	12/10	55432865344204039281069	PANERA BREAD #608017 O LANSING MI	\$286.51
12/11	12/09	05436845344200099163869	GFS STORE #0392 LANSING MI	\$78.56
12/12	12/12	82305095346500039634482	DD *SIRPIZZA SAN FRANCISCO CA	\$277.46
12/15	12/12	05436845347200111589932	GFS STORE #0392 LANSING MI	\$42.74
12/16	12/15	52653845350583540353588	WINGSTOP 2315 LANSING MI	\$147.26
12/17	12/16	55263525350584282114553	CAPITAL CITY MARKET #6 LANSING MI	\$23.32
12/17	12/16	55432865350206663039359	IN *AMY'S CATERING LLC LANSING MI	\$770.00
12/18	12/18	55432865352207126815896	PANERA BREAD #606120 O LANSING MI	\$57.36

CLARA L MARTINEZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4713		\$3,000	\$0.00	\$200.52	\$0.00	\$200.52
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/15	12/12	05436845347500277105864	DOMINO'S 1167 LANSING MI		\$200.52	

KEVIN J GRIFFIN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8420		\$3,000	\$0.00	\$1,536.36	\$0.00	\$1,536.36
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/05	12/03	02305375338100103655259	MENARDS LANSING SOUTH LANSING MI		\$32.97	
12/05	12/03	05436845338200103532800	WALMART.COM 8009256278 BENTONVILLE AR		\$478.26	
12/08	12/05	05314615340500339085543	MARCOS PIZZA - 1117 LANSING MI		\$24.00	
12/08	12/05	05436845340200108392545	GFS STORE #0392 LANSING MI		\$63.24	
12/08	12/05	05314615340500339085477	MARCOS PIZZA - 1117 LANSING MI		\$191.26	
12/11	12/10	05436845345500216805873	PY *GOODWILL INDUSTRIE DEWITT MI		\$103.55	
12/17	12/16	55263525350584281670829	MEIJER STORE #209 DEWITT MI		\$11.00	
12/17	12/16	55500365351584572637589	PP*HOMETOWN HONE HOLT MI		\$50.00	
12/18	12/16	05436845351200104118643	GFS STORE #0392 LANSING MI		\$208.27	
12/19	12/17	05436845352200106693626	GFS STORE #0392 LANSING MI		\$35.96	
12/19	12/18	05314615353500293201114	MARCOS PIZZA - 1117 LANSING MI		\$46.94	
12/19	12/18	55432865353207576364188	TST*BUDDIES PUB AND GR HOLT MI		\$135.60	
12/22	12/19	55432865354207893427212	MICHAELS STORES 9987 LANSING MI		\$17.97	
12/22	12/19	55263525353587706196004	MEIJER STORE #324 LANSING MI		\$21.43	
12/22	12/19	05436845354200108485375	LITTLE CAESARS 3441-00 LANSING MI		\$115.91	

ELIZABETH A DARGA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7784		\$1,000	\$0.00	\$156.98	\$0.00	\$156.98
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/08	12/08	55432865342203347993292	AWL*PEARSON EDUCATION UPPER SADDLE NJ		\$116.10	
12/15	12/14	57540245348712608793500	UBER *TRIP 8005928996 CA		\$14.67	
12/15	12/14	57540245348744581672443	UBER *TRIP 8005928996 CA		\$26.21	

JAYME M BUTLER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7504		\$3,000	\$1.00	\$39.00	\$0.00	\$38.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/17	12/16	82707705350900012062944	ASKCREW.COM LAS VEGAS NV		-\$1.00	
12/17	12/16	82707705350900012043134	ASKCREW.COM LAS VEGAS NV		\$1.00	
12/23	12/16	82707705356900012539846	ASKCREW.COM LAS VEGAS NV		\$38.00	

MICHELLE L WHALEN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6439		\$3,000	\$0.00	\$582.89	\$0.00	\$582.89
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/08	12/05	05436845339300250145049	KROGER #888 LANSING MI		\$25.58	
12/09	12/08	05436845343000466453880	DOLLAR TREE LANSING MI		\$16.50	
12/10	12/08	55500375343576059074633	JIMMY JOHNS 9031 LANSING MI		\$55.33	
12/10	12/09	55432865343203869496434	SQ *CUBAN CUISINE LANSING MI		\$485.48	

JAMI L SCOTT		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1802		\$3,000	\$0.00	\$416.94	\$0.00	\$416.94
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/04	12/03	25120105338007855576317	SMITH FLORAL & GREENHO LANSING MI		\$94.95	
12/22	12/19	55500375354588383279115	JIMMY JOHNS 9031 LANSING MI		\$321.99	

DENISE F GRIFFIN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8207		\$3,000	\$0.00	\$2,122.22	\$0.00	\$2,122.22
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/02	12/01	05436845336400081728071	SAMS CLUB #4781 LANSING MI		\$636.80	
12/15	12/12	55263525346579912005319	MEIJER STORE #052 E LANSING MI		\$54.89	
12/15	12/12	05436845346300264997873	KROGER #884 LANSING MI		\$79.85	
12/15	12/12	05436845347400088744102	SAMS CLUB #4781 LANSING MI		\$141.39	
12/15	12/12	05436845347500277107688	DOMINO'S 1207 LANSING MI		\$299.16	
12/17	12/16	05436845351400089433633	SAMS CLUB #4781 LANSING MI		\$2.98	
12/17	12/16	05416015350141009263479	SAMSCLUB #4781 LANSING MI		\$122.20	
12/18	12/17	05436845352600110999382	DOLLAR GEN #9868 LANSING MI		\$54.00	
12/19	12/18	05436845352300263137720	DOLLAR GEN #9868 LANSING MI		\$31.47	
12/22	12/19	55639955354020645619493	EXXON LARCH QD LANSING MI		\$5.99	
12/22	12/19	55639955354020645619527	EXXON LARCH QD LANSING MI		\$5.99	
12/22	12/19	55432865354208101233111	QDOBA 2613 LANSING MI		\$687.50	

CHARLOTTE L COMRIE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1083		\$9,000	\$0.00	\$5,855.74	\$0.00	\$5,855.74
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/02	12/01	55436875335273355877996	GDP*DIPS 'N' MORE SOBIESKI WI		\$223.00	
12/02	12/01	82711165336500007267845	SP HEART OF MICHIGAN HOWELL MI		\$889.90	
12/02	12/01	57540245335712389095963	CUSTOMINK LLC 8002934232 VA		\$915.00	
12/08	12/05	82711165340500006850884	SP CRAVINGS POPCORN LANSING MI		\$236.00	

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Cardholder Account Activity cont.

12/09	12/08	55432865342203568957901	SQ *GREAT HARVEST BAKE LANSING MI	\$489.34			
12/18	12/17	55432865351207052617887	IN *AMY'S CATERING LLC LANSING MI	\$3,102.50			
MONICA O GUTIERREZ			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9987			\$3,000	\$0.00	\$564.32	\$0.00	\$564.32
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/04	12/03	05436845338400079693020	SAMS CLUB #4781 LANSING MI			\$44.94	
12/05	12/04	05436845339500228060580	PY *GOODWILL INDUSTRIE DEWITT MI			\$76.88	
12/11	12/10	55263525344577658659093	MEIJER STORE #025 OKEMOS MI			\$31.98	
12/11	12/10	55263525344577659450542	MEIJER STORE #253 EAST LANSING MI			\$64.08	
12/18	12/17	55483825352018165838075	SAMSCLUB #4781 LANSING MI			\$88.27	
12/18	12/17	05436845352400091504149	SAMS CLUB #4781 LANSING MI			\$145.08	
12/19	12/18	05436845353500241796377	PY *GOODWILL INDUSTRIE DEWITT MI			\$113.09	
ZACHARY R DOWDY			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7719			\$3,000	\$0.00	\$689.97	\$0.00	\$689.97
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/03	12/02	55263525336568881048667	MEIJER STORE #174 MASON MI			\$689.97	
NICOLE L HOLLIDAY			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5493			\$0	\$0.00	\$95.27	\$0.00	\$95.27
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/01	11/30	55432865335200491117974	MICHAELS STORES 4728 SOUTHFIELD MI			\$95.27	
JOHN D LEWIS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9727			\$3,000	\$0.00	\$425.00	\$0.00	\$425.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/08	12/06	02305375341500494425078	FIVE BELOW 7027 LANSING MI			\$425.00	
JEFFREY C MARTIN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9675			\$8,000	\$0.00	\$6,596.10	\$0.00	\$6,596.10
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/02	12/01	82305095335500076457659	EDGE MDE* 2026 MICHIGA LANSING MI			\$700.00	
12/03	12/02	82305095336500072525037	EDGE MDE* 2026 MICHIGA LANSING MI			\$1,750.00	
12/10	12/10	57540245344712848768332	HTL*AMWAYGRANDPLAZ 8004683578 TX			\$592.30	
12/10	12/10	57540245344712851061690	HTL*AMWAYGRANDPLAZ 8004683578 TX			\$592.30	
12/10	12/10	57540245344714848736459	HTL*AMWAYGRANDPLAZ 8004683578 TX			\$592.30	
12/10	12/10	57540245344716848656470	HTL*AMWAYGRANDPLAZ 8004683578 TX			\$592.30	
12/10	12/10	57540245344716848686923	HTL*AMWAYGRANDPLAZ 8004683578 TX			\$592.30	
12/10	12/10	57540245344718846282176	HTL*AMWAYGRANDPLAZ 8004683578 TX			\$592.30	
12/10	12/10	57540245344718848712485	HTL*AMWAYGRANDPLAZ 8004683578 TX			\$592.30	
DALE S PERSON			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6314			\$3,000	\$0.00	\$345.46	\$0.00	\$345.46
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/15	12/13	55546505348581724352433	QUALITY DAIRY#25 LANSING MI			\$11.61	
12/15	12/13	55432865348205684141975	TST*TOARMINAS PIZZA LANSING MI			\$100.25	
12/17	12/16	05345885351000528777354	LANSING PARKING PARKEO LANSING MI			\$1.90	
12/17	12/16	05345885351000528777438	LANSING PARKING PARKEO LANSING MI			\$5.35	
12/22	12/18	55463155353092479092617	CRACK CHICKEN LANSING MI			\$63.96	
12/26	12/24	55480775358178553045727	MAGNUM ELECTRONICS INC DOVER DE			\$162.39	
CHRISTINA L RIOS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3741			\$3,000	\$202.32	\$13,796.40	\$0.00	\$13,594.08
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/02	12/01	57540245335744380130028	BKG*HOTEL AT BOOKING.C 8888503958 NY			-\$195.00	
12/02	12/01	55546505335567710221943	PRO IMPRINT ASHEBORO NC			\$13,742.10	
12/03	12/02	51043235336067415299179	PAYPAL *UPLIFTTEENS 4029357733 CA			\$35.00	
12/08	12/05	55260485340572710015008	HICV OR LAKE FD TSW ORLANDO FL 12/05/25 0010282075			-\$7.32	
12/08	12/05	55260485340572710014829	HICV OR LAKE FD TSW ORLANDO FL 11/30/25 105965144			\$7.32	
12/19	12/17	55546505352586075371133	QUALITY DAIRY#11 LANSING MI			\$11.98	
NANCY L DAVIS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3104			\$1,000	\$0.00	\$251.75	\$0.00	\$251.75
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/12	12/11	82305095345500059775562	GARMENTPRINTER.COM SAN FRANCISCO CA			\$251.75	
KEITH L CRAVOTTA			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7327			\$3,000	\$0.00	\$243.00	\$0.00	\$243.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/22	12/19	55432865354208100735033	BJ'S RESTAURANTS, INC. LANSING MI			\$93.00	
12/23	12/22	82305095357500009206820	SP RCCB EQUIPMENT SVCS NILES IL			\$150.00	
KRYSTAL R TREVINO			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8213			\$3,000	\$0.00	\$1,183.66	\$0.00	\$1,183.66
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/03	12/02	05410195336091016286796	TARGET 00006163 LANSING MI			\$16.75	

(transactions continued on next page)

Cardholder Account Activity cont.

12/04	12/02	05436845337200105625595	GFS STORE #0158 LANSING MI	\$235.97
12/08	12/05	05436845340200108396686	GFS STORE #0392 LANSING MI	\$11.98
12/08	12/04	55263525339572222700843	MEIJER STORE #023 LANSING MI	\$76.52
12/09	12/08	05436845342300217837717	KROGER #888 LANSING MI	\$176.17
12/09	12/08	55263525342575459644571	MEIJER STORE #023 LANSING MI	\$225.22
12/10	12/09	55263525343576548756409	MEIJER STORE #023 LANSING MI	\$134.23
12/10	12/09	55263525343576548756417	MEIJER STORE #023 LANSING MI	\$139.95
12/12	12/11	25247805345002033036163	NTLREST SERVSAFE CHICAGO IL	\$27.80
12/12	12/11	05410195346091016208517	TARGET 00006163 LANSING MI	\$33.13
12/12	12/11	55446415345141692043666	MRLA EDUCATION LANSING MI	\$75.00
12/22	12/19	55546505355589520320868	QUALITY DAIRY#4 LANSING MI	\$30.94

SARAH E RENNY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5338	\$6,500	\$0.00	\$3,947.91	\$0.00	\$3,947.91
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/03	12/02	87021305336500149352790	PBLWORKS* PBL OPEN ONL NOVATO CA		\$1,198.00
12/04	12/03	82711165338500004960788	SP FAHLO SANFORD NC		\$372.03
12/08	12/05	55263525339572223854383	MEIJER STORE #324 LANSING MI		\$66.95
12/10	12/09	15270215343000403002216	WP*MICHIGAN HEIRLOOMS HIGHLAND MI		\$748.25
12/15	12/12	12302025346001362597211	PET SUPPLIES PLUS 0009 LANSING MI		\$22.98
12/15	12/12	55263525347580153084533	HARBOR FREIGHT TOOLS34 S LANSING MI		\$60.47
12/19	12/18	55432865352207305054143	LOWES #01596* LANSING MI		\$164.88
12/22	12/18	02305375353100115613619	MENARDS LANSING SOUTH LANSING MI		\$72.35
12/22	12/19	85500395353900018091706	MICHIGAN SCIENCE TEACH ANN ARBOR MI		\$1,242.00

LISA M DEAN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4783	\$5,000	\$0.00	\$174.57	\$0.00	\$174.57
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/16	12/15	55263525349583165699916	MEIJER STORE #025 OKEMOS MI		\$47.41
12/22	12/20	55432865354207911139716	PANERA BREAD #608017 O LANSING MI		\$127.16

RYAN D GILDING	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7408	\$5,000	\$175.00	\$2,811.70	\$0.00	\$2,636.70
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/01	11/30	75418235334244538142242	HOO*HOOTSUITE INC HOUSTON TX		\$399.00
12/03	12/02	82305095336500081550794	ZOOM.COM 888-799-9666 SAN JOSE CA		\$284.04
12/05	12/04	57540245338712892400483	PSI EXAMS 8003671565 KS		-\$175.00
12/05	12/04	57540245338714888679781	PSI EXAMS 8003671565 KS		\$175.00
12/08	12/06	75418235340245068185222	HOO*HOOTSUITE INC HOUSTON TX		\$399.00
12/11	12/10	55432865344204278231536	GOOGLE *YOUTUBEPREMIUM MOUNTAIN VIEW CA		\$13.99
12/12	12/11	55432865345204613031467	APPLE.COM/BILL CUPERTINO CA		\$9.99
12/12	12/12	55432865346204780010236	CPS COMPANY HOWELL MI		\$820.00
12/16	12/15	82305095349500057843616	CANVA* I04731-46107075 CAMDEN DE		\$12.69
12/16	12/16	55432865350206348992220	GANNETT MEDIA CO MCLEAN VA		\$19.99
12/19	12/18	81949225353500030760010	SYNC.COM* SYNC.COM TORONTO ON		\$108.00
12/26	12/26	82711165360500007195383	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$570.00

CLAUDIA CABRERARODRIGUEZ	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7039	\$5,000	\$0.00	\$137.50	\$0.00	\$137.50
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/03	12/02	55432865337201435796079	QDOBA 2260 LANSING MI		\$137.50

CHARLES GREEN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0399	\$3,000	\$0.00	\$337.00	\$0.00	\$337.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/18	12/18	55432865352207228702075	MICHIGAN AEYC LANSING MI		\$337.00

ALEXANDRE S FULCE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7212	\$3,000	\$0.00	\$2,175.33	\$0.00	\$2,175.33
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/04	12/03	51043235337067485244922	MASB 5173275900 MI		\$375.00
12/09	12/08	55263525342575461772907	CAPITAL CITY MARKET #6 LANSING MI		\$18.08
12/09	12/08	51043235342067756487351	MASB 5173275900 MI		\$750.00
12/16	12/15	85454915349900012504660	FORESIGHT GROUP LLC LANSING MI		\$129.60
12/17	12/16	05436845350300235130698	FSP*MORTON'S FINE CATE LANSING MI		\$837.71
12/19	12/18	55263525352586548934482	MEIJER STORE #023 LANSING MI		\$64.94

KRISTAN K SMALL-GRIMES	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7619	\$1,000	\$0.00	\$932.76	\$0.00	\$932.76
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/08	12/06	55432865341203012071524	METRO AIRPORT PARKING DETROIT MI		\$69.00
12/08	12/06	55432865340202627116113	HYATT PLACE COLUMBIA COLUMBIA SC		\$137.55
12/08	12/06	55432865341203016396653	HYATT PLACE COLUMBIA COLUMBIA SC		\$321.48
12/08	12/06	55432865341203016396661	HYATT PLACE COLUMBIA COLUMBIA SC		\$326.04
12/09	12/06	55432865343203757927169	HYATT PLACE COLUMBIA COLUMBIA SC		\$11.79
12/15	12/11	52707155346010186567278	THE HOME DEPOT #2725 LANSING MI		\$66.90

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Cardholder Account Activity cont.

LOUIS H MICK		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7069		\$500,000		\$3,070.40	\$171,313.92	\$0.00	\$168,243.52
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
12/01	11/29	554328653332009918012041	AMAZON MKTPL*B24J3WB0 SEATTLE WA		\$18.99		
12/01	11/28	554328653332209525549170	AMAZON MKTPL*BB44G4O51 SEATTLE WA		\$57.00		
12/01	11/28	554328653332209646757231	AMAZON MKTPL*B23V907P0 SEATTLE WA		\$149.95		
12/01	11/28	554328653332209605307408	AMAZON MKTPL*B277A3K20 SEATTLE WA		\$366.76		
12/01	12/01	55432865335200598869634	AMAZON MKTPL*BB9AW1772 SEATTLE WA		\$400.26		
12/01	11/30	55432865334200337709415	AMAZON MKTPL*BB06Y8QM2 SEATTLE WA		\$569.71		
12/02	12/02	554328653336200950128461	AMAZON MKTPL*BI6YP5OO2 SEATTLE WA		\$17.85		
12/02	12/01	55432865335200882843790	AMAZON MKTPL*BB2BK4S11 SEATTLE WA		\$22.20		
12/02	12/02	55432865336200932941254	AMAZON MKTPL*BB0U56S61 SEATTLE WA		\$63.14		
12/02	12/02	55432865336201005176729	AMAZON MKTPL*BB24412N1 SEATTLE WA		\$86.26		
12/02	12/02	55432865336200929248259	AMAZON MKTPL*BB7EA0VT0 SEATTLE WA		\$134.44		
12/02	12/02	55432865336200906102628	AMAZON MKTPL*BB5W62VP90 SEATTLE WA		\$1,541.87		
12/02	12/01	55432865335200825443518	AMAZON MKTPL*BB78R46I1 SEATTLE WA		\$1,983.96		
12/02	12/02	55432865336200906099766	AMAZON MKTPL*BB8WP7VA0 SEATTLE WA		\$3,349.31		
12/03	12/02	554328653336201125933314	AMAZON MKTPL*BI46A3ZB2 SEATTLE WA		\$9.51		
12/03	12/02	55432865336201100769527	AMAZON MKTPL*BI0M25LS2 SEATTLE WA		\$14.13		
12/03	12/02	55432865336201227588982	AMAZON MKTPL*BB9NJ8I11 SEATTLE WA		\$14.84		
12/03	12/03	55432865337201316422225	AMAZON MKTPL*BB4NR5R71 SEATTLE WA		\$17.40		
12/03	12/02	55432865336201234861034	AMAZON MKTPL*BB3W01IW1 SEATTLE WA		\$17.97		
12/03	12/02	55432865336201154844275	AMAZON MKTPL*BI07T3ZZ2 SEATTLE WA		\$23.19		
12/03	12/02	55432865336201132195568	AMAZON MKTPL*BI9698ZM2 SEATTLE WA		\$23.30		
12/03	12/02	55432865336201236355605	AMAZON.COM*BB9W89QZ0 SEATTLE WA		\$29.35		
12/03	12/02	55432865336201065911510	AMAZON MKTPL*BB6923761 SEATTLE WA		\$30.99		
12/03	12/03	55432865337201339400620	AMAZON MKTPL*BI7FP0T92 SEATTLE WA		\$32.40		
12/03	12/03	55432865337201384554727	AMAZON MKTPL*BB9T79SZ0 SEATTLE WA		\$46.84		
12/03	12/02	55432865336201122110684	AMAZON MKTPL*BB05O09X1 SEATTLE WA		\$48.75		
12/03	12/02	55432865336201113640616	AMAZON MKTPL*BB9TB1751 SEATTLE WA		\$51.98		
12/03	12/02	55432865336201251072424	AMAZON MKTPL*BI3UA3JD2 SEATTLE WA		\$54.36		
12/03	12/03	55432865337201400481244	AMAZON MKTPL*BB8PS4YP1 SEATTLE WA		\$59.90		
12/03	12/03	55432865337201363778677	AMAZON MKTPL*BB3U74WB1 SEATTLE WA		\$67.06		
12/03	12/02	55432865336201222577865	AMAZON MKTPL*BI56F2392 SEATTLE WA		\$69.36		
12/03	12/02	55432865336201206255595	AMAZON MKTPL*BB2RV8UJ1 SEATTLE WA		\$86.86		
12/03	12/03	55432865337201331314688	AMAZON MKTPL*BB6UW2DB0 SEATTLE WA		\$118.23		
12/03	12/02	55432865336201076531539	AMAZON MKTPL*BI5N224L2 SEATTLE WA		\$123.96		
12/03	12/02	55432865336201177716674	AMAZON MKTPL*BI3K28ZT2 SEATTLE WA		\$137.97		
12/03	12/02	55432865336201086701676	AMAZON MKTPL*BB7GI77Q1 SEATTLE WA		\$154.95		
12/03	12/02	55432865336201225936183	AMAZON MKTPL*BB6NE2I61 SEATTLE WA		\$158.99		
12/03	12/02	55432865336201293429343	AMAZON MKTPL*BB8NY4RD1 SEATTLE WA		\$379.00		
12/03	12/02	55432865336201180253236	AMAZON MKTPL*BB66S2UZ1 SEATTLE WA		\$395.99		
12/03	12/02	55432865336201228909948	AMAZON.COM*BI7NS0342 SEATTLE WA		\$469.90		
12/04	12/04	55432865338201789961690	AMAZON MKTPLACE.PMTS SEATTLE WA		-\$302.18		
12/04	12/03	55432865337201612193363	AMAZON MKTPL*BI8DV34U1 SEATTLE WA		\$20.52		
12/04	12/03	55432865337201619054741	AMAZON MKTPL*BI1ZS4X92 SEATTLE WA		\$20.88		
12/04	12/03	5543286533720161250074077	AMAZON MKTPL*BI8AZ6OF1 SEATTLE WA		\$21.12		
12/04	12/03	55432865337201634602490	AMAZON MKTPL*BI2905L31 SEATTLE WA		\$24.89		
12/04	12/03	55432865337201611034915	AMAZON MKTPL*BI68A6GK2 SEATTLE WA		\$25.86		
12/04	12/04	55432865338201783300986	AMAZON MKTPL*BB5AL7WD0 SEATTLE WA		\$28.49		
12/04	12/03	55432865337201684272293	AMAZON MKTPL*BI6DE1VZ2 SEATTLE WA		\$31.03		
12/04	12/03	55432865337201629547874	AMAZON MKTPL*BI8XA2XM2 SEATTLE WA		\$35.24		
12/04	12/03	55432865337201602643377	AMAZON MKTPL*BI9L89X22 SEATTLE WA		\$38.97		
12/04	12/04	55432865338201779100705	AMAZON MKTPL*BI25293P1 SEATTLE WA		\$44.94		
12/04	12/03	55432865337201587433927	AMAZON MKTPL*BI8IU3GD2 SEATTLE WA		\$51.93		
12/04	12/03	55432865337201638998829	AMAZON MKTPL*BI88I8X82 SEATTLE WA		\$54.30		
12/04	12/03	55432865337201480515721	AMAZON MKTPL*BI3WA01Q2 SEATTLE WA		\$56.38		
12/04	12/03	55432865337201658988049	AMAZON.COM*BI6AC1VU2 SEATTLE WA		\$58.06		
12/04	12/04	55432865338201794713110	AMAZON MKTPL*BI8Q90N21 SEATTLE WA		\$69.59		
12/04	12/04	55432865338201773866525	AMAZON MKTPL*BI2DG8502 SEATTLE WA		\$83.94		
12/04	12/03	55432865337201582697179	AMAZON MKTPL*BB8ER87L0 SEATTLE WA		\$86.57		
12/04	12/04	55432865338201737720206	AMAZON MKTPL*BB92O0R50 SEATTLE WA		\$125.28		
12/04	12/03	55432865337201612254280	AMAZON.COM*BB5RM29U0 SEATTLE WA		\$134.97		
12/04	12/04	55432865338201781485904	AMAZON MKTPL*BB2N75W80 SEATTLE WA		\$160.73		
12/04	12/04	55432865338201793064572	AMAZON MKTPL*BI8DS2HG2 SEATTLE WA		\$212.63		
12/04	12/03	55432865337201494829639	AMAZON MKTPL*BI3JP6C91 SEATTLE WA		\$426.04		
12/04	12/03	55432865337201514389671	AMAZON MKTPL*BI6VF11F2 SEATTLE WA		\$604.20		
12/04	12/03	55432865337201559573569	AMAZON MKTPL*BI2HQ6PG2 SEATTLE WA		\$851.00		
12/05	12/05	55432865339202110561869	AMAZON MKTPL*BI3TV20N1 SEATTLE WA		\$8.13		
12/05	12/04	55432865338201982505468	AMAZON MKTPL*BI2FM96K2 SEATTLE WA		\$13.94		
12/05	12/05	55432865339202148155718	AMAZON MKTPL*BI1WZ3N20 SEATTLE WA		\$18.17		
12/05	12/04	55432865338201944076129	AMAZON MKTPL*BI0ZC3QR2 SEATTLE WA		\$22.54		
12/05	12/04	55432865338201869688635	AMAZON MKTPL*BI4OT4B52 SEATTLE WA		\$24.99		
12/05	12/04	55432865338201909384096	AMAZON MKTPL*BI9SP7JC1 SEATTLE WA		\$26.75		
12/05	12/05	55432865339202167293606	AMAZON.COM*BI6LI2N40 SEATTLE WA		\$29.40		
12/05	12/05	55432865339202145068856	AMAZON MKTPL*BI53T5Z30 SEATTLE WA		\$29.99		
12/05	12/05	55432865339202129140598	AMAZON MKTPL*BI0JL9121 SEATTLE WA		\$35.99		
12/05	12/04	55432865338202081323563	AMAZON MKTPL*BI0KX3DV2 SEATTLE WA		\$37.57		
12/05	12/04	55432865338201972495936	AMAZON MKTPL*BI1WJ2AO1 SEATTLE WA		\$43.99		
12/05	12/05	55432865339202151264605	AMAZON MKTPL*BI6K76151 SEATTLE WA		\$46.23		
12/05	12/04	55432865338201892798500	AMAZON MKTPL*BI5Z07CV0 SEATTLE WA		\$56.82		
12/05	12/04	55432865338202052592121	AMAZON.COM*BI28G54T0 SEATTLE WA		\$71.09		
12/05	12/04	55432865338201980296375	AMAZON MKTPL*BI8T29A91 SEATTLE WA		\$73.32		
12/05	12/04	55432865338201989448712	AMAZON MKTPL*BI2JR0AC1 SEATTLE WA		\$73.96		
12/05	12/05	55432865338202023102448	AMAZON MKTPL*BI9Z250T1 SEATTLE WA		\$88.08		
12/05	12/04	55432865338201957200616	AMAZON MKTPL*BI81U1OP0 SEATTLE WA		\$93.19		
12/05	12/04	55432865338201929528284	AMAZON MKTPL*BI3RQ0TS1 SEATTLE WA		\$96.17		
12/05	12/04	55432865338201979362048	AMAZON MKTPL*BI8RL0OD2 SEATTLE WA		\$153.34		
12/05	12/05	55432865339202187806577	AMAZON MKTPL*BI8VX9NW0 SEATTLE WA		\$318.60		
12/05	12/04	55432865338201930270801	AMAZON MKTPL*BI0UJ7O60 SEATTLE WA		\$1,432.38		
12/05	12/04	55432865338201893915210	AMAZON MKTPL*BB4871YS0 SEATTLE WA		\$1,614.05		

(transactions continued on next page)

Cardholder Account Activity cont.

12/08	12/06	55417345341873412291393	AMERICAN 0017396699031 PHOENIX AZ JOHNSON/KEIRA N 12/07/25 XAA XAO	-\$642.37
12/08	12/06	55432865340202703210038	AMAZON MKTPL*BW2GC3F62 SEATTLE WA	\$4.99
12/08	12/07	55432865341202956356958	AMAZON MKTPL*BI2428HS0 SEATTLE WA	\$5.99
12/08	12/08	55432865342203357356133	AMAZON.COM*BI7714KJ0 SEATTLE WA	\$9.00
12/08	12/07	55432865341203205595438	AMAZON MKTPL*U75NB3Z33 SEATTLE WA	\$14.06
12/08	12/06	55432865340202850682369	AMAZON MKTPL*BW89J1NV2 SEATTLE WA	\$15.28
12/08	12/05	55432865339202338924410	AMAZON MKTPL*BI8XG79O2 SEATTLE WA	\$15.99
12/08	12/06	55432865340202837575033	AMAZON MKTPL*BI1T10MU0 SEATTLE WA	\$16.78
12/08	12/05	55432865339202458555135	AMAZON MKTPL*BI6YX9H41 SEATTLE WA	\$17.31
12/08	12/05	55432865339202442206142	AMAZON MKTPL*BI3R67E30 SEATTLE WA	\$20.70
12/08	12/07	55432865341203093153019	AMAZON MKTPL*S17KK7FH3 SEATTLE WA	\$21.99
12/08	12/06	55432865340202551033680	AMAZON MKTPL*BI4OB68H1 SEATTLE WA	\$25.76
12/08	12/07	55432865341203252413071	AMAZON MKTPL*BW0X43C01 SEATTLE WA	\$25.98
12/08	12/05	55432865339202349813396	AMAZON MKTPL*BI0UW2ME1 SEATTLE WA	\$27.38
12/08	12/05	55432865339202269736304	AMAZON MKTPL*BI9K233H0 SEATTLE WA	\$27.90
12/08	12/08	55432865342203273823521	AMAZON MKTPL*OO16G3W83 SEATTLE WA	\$28.99
12/08	12/07	55432865341203189301183	AMAZON MKTPL*N02R04P13 SEATTLE WA	\$34.18
12/08	12/07	55432865341203165385945	AMAZON MKTPL*BI8IR5W11 SEATTLE WA	\$36.99
12/08	12/07	55432865341203090529302	AMAZON MKTPL*BI9YJ5870 SEATTLE WA	\$39.96
12/08	12/07	55432865341203194106510	AMAZON MKTPL*BI0748YU1 SEATTLE WA	\$47.95
12/08	12/08	55432865342203378314301	AMAZON MKTPL*YB3XR8OO3 SEATTLE WA	\$52.02
12/08	12/06	55432865340202814154752	AMAZON.COM*3L3N926K3 SEATTLE WA	\$53.66
12/08	12/07	55432865341203152748741	AMAZON MKTPL*BI9HV3QN0 SEATTLE WA	\$56.78
12/08	12/07	55432865341203207466018	AMAZON MKTPL*9A86I4DS3 SEATTLE WA	\$61.07
12/08	12/08	55432865342203262724425	AMAZON MKTPL*NR2ST8B73 SEATTLE WA	\$79.92
12/08	12/08	55432865342203271613437	AMAZON MKTPL*0T29S54B3 SEATTLE WA	\$86.97
12/08	12/05	55432865339202449392630	AMAZON MKTPL*BI7SH3RL2 SEATTLE WA	\$91.20
12/08	12/07	55432865341203206432680	AMAZON MKTPL*BI6VW8Y81 SEATTLE WA	\$114.18
12/08	12/07	55432865341203147671685	AMAZON MKTPL*QU79D2U63 SEATTLE WA	\$119.67
12/08	12/06	55432865340202618687528	AMAZON MKTPL*BI8XA1QG1 SEATTLE WA	\$122.15
12/08	12/08	55432865342203273837257	AMAZON MKTPL*BI2AQ7SX0 SEATTLE WA	\$139.15
12/08	12/08	55432865341203202066500	AMAZON MKTPL*BW4Z07FP1 SEATTLE WA	\$155.22
12/08	12/07	55432865341203254152743	AMAZON MKTPL*BW9BJ6CS1 SEATTLE WA	\$192.41
12/08	12/07	55432865341203192831796	AMAZON MKTPL*BI35U2YJ1 SEATTLE WA	\$193.98
12/08	12/07	55432865341202982208157	AMAZON MKTPL*BI1L64BC0 SEATTLE WA	\$216.56
12/08	12/08	55432865342203306104907	AMAZON MKTPL*BI12292H0 SEATTLE WA	\$264.02
12/08	12/07	55432865341203090536554	AMAZON MKTPL*2108G7Q53 SEATTLE WA	\$314.59
12/08	12/07	55432865341203254150143	AMAZON MKTPL*KZ5MD6GD3 SEATTLE WA	\$416.60
12/08	12/06	55432865340202832890858	AMAZON MKTPL*G28YC8MN3 SEATTLE WA	\$474.98
12/08	12/07	55432865341203154714626	AMAZON MKTPL*BI9F786D0 SEATTLE WA	\$569.52
12/08	12/07	55432865341203202066516	AMAZON MKTPL*BI5FR1YZ1 SEATTLE WA	\$573.56
12/09	12/08	55432865342203469362888	AMAZON MKTPL*BI09E5UW0 SEATTLE WA	\$10.75
12/09	12/08	554328653422033552805546	AMAZON MKTPL*BI48X8IR0 SEATTLE WA	\$16.97
12/09	12/09	55432865343203688058167	AMAZON MKTPL*AR0P23P83 SEATTLE WA	\$17.96
12/09	12/09	55432865343203669021903	AMAZON MKTPL*BI4UO3Y10 SEATTLE WA	\$17.99
12/09	12/08	55432865342203543234434	AMAZON MKTPL*QJ7WW29B3 SEATTLE WA	\$21.63
12/09	12/09	55432865343203667989119	AMAZON MKTPL*Y437F8DT3 SEATTLE WA	\$25.20
12/09	12/08	55432865342203515510423	AMAZON MKTPL*588TT8XU3 SEATTLE WA	\$34.30
12/09	12/09	55432865343203653509517	AMAZON MKTPL*WI5JB3RN3 SEATTLE WA	\$36.18
12/09	12/08	55432865342203501702687	AMAZON MKTPL*6D5FQ9EP3 SEATTLE WA	\$36.80
12/09	12/08	55432865342203460509776	AMAZON MKTPL*BI3RQ09K0 SEATTLE WA	\$45.30
12/09	12/08	55432865342203538764593	AMAZON MKTPL*BI7ZS3I20 SEATTLE WA	\$45.40
12/09	12/08	55432865342203437237303	AMAZON MKTPL*2C2OL87C3 SEATTLE WA	\$49.95
12/09	12/08	55432865342203500957753	AMAZON.COM*L28NC03X3 SEATTLE WA	\$49.99
12/09	12/09	55432865343203720250350	AMAZON MKTPL*3B5794YF3 SEATTLE WA	\$50.18
12/09	12/09	55432865343203652757661	AMAZON MKTPL*BI1GU3Y20 SEATTLE WA	\$52.59
12/09	12/08	55432865342203562139357	AMAZON.COM*SE1BQ0BW3 SEATTLE WA	\$64.99
12/09	12/08	55432865342203465505506	AMAZON MKTPL*BI3R109U0 SEATTLE WA	\$75.64
12/09	12/09	55432865343203640086058	AMAZON MKTPL*BI17N3W60 SEATTLE WA	\$82.70
12/09	12/09	55432865343203681491688	AMAZON.COM*2S8SF2WO3 SEATTLE WA	\$107.46
12/09	12/08	55432865342203523128150	AMAZON MKTPL*BI02W3UP0 SEATTLE WA	\$172.61
12/09	12/08	55432865342203474747776	AMAZON MKTPL*BI88W69N0 SEATTLE WA	\$176.00
12/09	12/08	55432865342203521691258	AMAZON MKTPL*BI7RV7UJ0 SEATTLE WA	\$195.67
12/09	12/08	55432865342203551676864	AMAZON MKTPL*GQ8BD2Y33 SEATTLE WA	\$210.11
12/09	12/09	55432865343203653738397	AMAZON MKTPL*5V2VK4553 SEATTLE WA	\$210.74
12/09	12/09	55432865343203663864753	AMAZON.COM*BI8D40YP0 SEATTLE WA	\$216.87
12/09	12/09	55432865343203758563344	AMAZON MKTPL*BW8IY0ORO SEATTLE WA	\$231.74
12/09	12/09	55432865343203708450899	AMAZON MKTPL*4M9IF4KY3 SEATTLE WA	\$295.31
12/09	12/08	55432865342203545967353	AMAZON MKTPL*V33GS2KV3 SEATTLE WA	\$358.91
12/09	12/08	55432865342203487616604	AMAZON MKTPL*BI9271910 SEATTLE WA	\$504.00
12/09	12/09	55432865343203708836964	AMAZON MKTPL*1C4EC2A13 SEATTLE WA	\$839.94
12/09	12/08	55432865342203556712870	AMAZON MKTPL*BI4VH7IG0 SEATTLE WA	\$848.00
12/10	12/09	55432865343203907375442	AMAZON MKTPLACE PMTS SEATTLE WA	-\$31.98
12/10	12/09	55432865343203912713868	AMAZON MKTPLACE PMTS SEATTLE WA	-\$53.94
12/10	12/09	55432865343203939834895	AMAZON MKTPL*WR8GG4403 SEATTLE WA	\$14.80
12/10	12/10	55432865344204020634672	AMAZON MKTPL*EW23U2LG3 SEATTLE WA	\$15.75
12/10	12/09	55432865343203919241947	AMAZON MKTPL*P95203ZV3 SEATTLE WA	\$21.47
12/10	12/09	55432865343203830301572	AMAZON MKTPL*6T76F20B3 SEATTLE WA	\$28.80
12/10	12/09	55432865343203876602628	AMAZON MKTPL*CU9XO7S93 SEATTLE WA	\$34.58
12/10	12/09	55432865343203988709964	AMAZON MKTPL*HZ0KA5HH3 SEATTLE WA	\$35.10
12/10	12/10	554328653442204123335599	AMAZON MKTPL*2R2Y03L53 SEATTLE WA	\$39.80
12/10	12/10	55432865344204021303186	AMAZON MKTPL*281RE3NA3 SEATTLE WA	\$42.17
12/10	12/10	55432865344204061411725	AMAZON MKTPL*5P3LB05T3 SEATTLE WA	\$47.28
12/10	12/09	55432865343203897309617	AMAZON MKTPL*BW8511G41 SEATTLE WA	\$48.99
12/10	12/09	55432865343203885197685	AMAZON MKTPL*CV30V2ZN3 SEATTLE WA	\$51.68
12/10	12/09	55432865343203922131887	AMAZON.COM*2U8NO19L3 SEATTLE WA	\$53.50
12/10	12/10	55432865344204064152466	AMAZON MKTPL*FT79P5W13 SEATTLE WA	\$59.37
12/10	12/10	55432865344204100566935	AMAZON MKTPL*F824Q15I3 SEATTLE WA	\$63.00
12/10	12/09	55432865343203955196633	AMAZON MKTPL*3G8EI8YU3 SEATTLE WA	\$78.88
12/10	12/10	55432865344204047378873	AMAZON MKTPL*6W0VH0PU3 SEATTLE WA	\$84.00
12/10	12/10	55432865344204047902532	AMAZON MKTPL*6P34I9NU3 SEATTLE WA	\$85.89
12/10	12/09	55432865343203925668711	AMAZON MKTPL*ZY8GY7G83 SEATTLE WA	\$103.40
12/10	12/09	55432865343203905646448	AMAZON.COM*QA39O16D3 SEATTLE WA	\$126.69
12/10	12/10	55432865344204036398528	AMAZON MKTPL*F202L48N3 SEATTLE WA	\$132.46

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12/10	12/09	55432865343203838606491	AMAZON MKTPL*K68VV7ZA3 SEATTLE WA	\$137.20
12/10	12/10	55432865344204099370133	AMAZON MKTPL*IP79S4CX3 SEATTLE WA	\$174.81
12/10	12/09	55432865343203813135138	AMAZON MKTPL*Y646Y2073 SEATTLE WA	\$238.70
12/10	12/09	55432865343203906527472	AMAZON MKTPL*WF5G077M3 SEATTLE WA	\$239.95
12/10	12/09	55432865343203814987859	AMAZON MKTPL*GA32D0WM3 SEATTLE WA	\$250.92
12/10	12/09	55432865343203935693691	AMAZON MKTPL*MV70X51B3 SEATTLE WA	\$269.23
12/10	12/10	55432865344204057160518	AMAZON MKTPL*ML68K8GT3 SEATTLE WA	\$273.51
12/10	12/09	55432865343203908106416	AMAZON MKTPL*6544751B3 SEATTLE WA	\$316.94
12/10	12/09	55432865343203971149756	AMAZON MKTPL*KA9PT97H3 SEATTLE WA	\$321.37
12/10	12/09	55432865343203845922016	AMAZON.COM*X70UP76M3 SEATTLE WA	\$351.60
12/10	12/10	55432865344204057180110	AMAZON MKTPL*A60DI4S33 SEATTLE WA	\$372.32
12/10	12/09	55432865343203908755659	AMAZON MKTPL*6T26T9CH3 SEATTLE WA	\$406.26
12/10	12/10	55432865344204007858765	AMAZON MKTPL*2W8ZG6ZD3 SEATTLE WA	\$476.65
12/10	12/09	55432865343203870095662	AMAZON MKTPL*9X6176GS3 SEATTLE WA	\$499.99
12/11	12/11	55432865345204503260945	AMAZON MKTPL*6V16R5H83 SEATTLE WA	\$7.75
12/11	12/10	55432865344204220158761	AMAZON MKTPL*R13847VZ3 SEATTLE WA	\$8.42
12/11	12/10	55432865344204167935049	AMAZON MKTPL*042IT4LA3 SEATTLE WA	\$9.79
12/11	12/11	55432865345204469226633	AMAZON MKTPL*8C73K2BF3 SEATTLE WA	\$9.86
12/11	12/10	55432865344204218260496	AMAZON MKTPL*I36XD0KZ3 SEATTLE WA	\$22.99
12/11	12/10	55432865344204250003267	AMAZON MKTPL*KB4AW6XT3 SEATTLE WA	\$23.15
12/11	12/10	55432865344204365863985	AMAZON MKTPL*Q89A63HG3 SEATTLE WA	\$23.98
12/11	12/10	55432865344204220804836	AMAZON.COM*269891XT3 SEATTLE WA	\$24.12
12/11	12/10	554328653442042283525468	AMAZON MKTPL*EX1BS8M83 SEATTLE WA	\$24.68
12/11	12/10	55432865344204181773913	AMAZON MKTPL*K58HR6BP3 SEATTLE WA	\$27.18
12/11	12/10	55432865344204296526156	AMAZON MKTPL*X57747WG3 SEATTLE WA	\$29.59
12/11	12/10	55432865344204220534169	AMAZON MKTPL*1E52A37S3 SEATTLE WA	\$33.77
12/11	12/10	55432865344204382713536	AMAZON MKTPL*KU56W9FC3 SEATTLE WA	\$38.99
12/11	12/10	554328653442042240440959	AMAZON MKTPL*2199T9UI3 SEATTLE WA	\$48.20
12/11	12/10	55432865344204282104331	AMAZON MKTPL*US7FG7EY3 SEATTLE WA	\$51.53
12/11	12/10	554328653442042283052620	AMAZON MKTPL*6W7PV9ZL3 SEATTLE WA	\$51.98
12/11	12/10	55432865344204154119193	AMAZON MKTPL*SK8UR7783 SEATTLE WA	\$56.84
12/11	12/10	55432865344204260824140	AMAZON MKTPL*QY9BQ6033 SEATTLE WA	\$58.96
12/11	12/10	55432865344204312739429	AMAZON MKTPL*WF7KT3463 SEATTLE WA	\$68.94
12/11	12/11	55432865345204501944342	AMAZON MKTPL*SJ7536F93 SEATTLE WA	\$70.12
12/11	12/11	55432865345204514720408	AMAZON MKTPL*7W9KA8KQ3 SEATTLE WA	\$73.84
12/11	12/11	55432865345204408455483	AMAZON MKTPL*DH9602253 SEATTLE WA	\$83.14
12/11	12/11	55432865345204467030862	AMAZON MKTPL*VV0QZ80U3 SEATTLE WA	\$83.86
12/11	12/10	55432865344204200603836	AMAZON MKTPL*RI30J4KU3 SEATTLE WA	\$84.94
12/11	12/10	554328653442042294248050	AMAZON MKTPL*GW28A44N3 SEATTLE WA	\$113.90
12/11	12/10	55432865344204301758083	AMAZON.COM*4G53O97T3 SEATTLE WA	\$116.54
12/11	12/11	55432865345204492376645	AMAZON MKTPL*6S18Y82X3 SEATTLE WA	\$117.00
12/11	12/10	55432865344204343770500	AMAZON MKTPL*XF1GR0LL3 SEATTLE WA	\$128.49
12/11	12/11	554328653452044450869771	AMAZON MKTPL*238BQ86T3 SEATTLE WA	\$140.94
12/11	12/11	55432865345204403565518	AMAZON MKTPL*T16VS5H23 SEATTLE WA	\$169.95
12/11	12/10	55432865344204284762128	AMAZON MKTPL*0Z1BM4183 SEATTLE WA	\$170.65
12/11	12/10	55432865344204233870048	AMAZON MKTPL*3Y0VE18R3 SEATTLE WA	\$174.86
12/11	12/11	55432865345204404272148	AMAZON MKTPL*4G8ZN3FL3 SEATTLE WA	\$182.50
12/11	12/11	55432865345204463017517	AMAZON MKTPL*P21MP41N3 SEATTLE WA	\$183.66
12/11	12/10	55432865344204307540105	AMAZON.COM*ZC26R2QK3 SEATTLE WA	\$214.95
12/11	12/10	55432865344204231351785	AMAZON MKTPL*SD7ZL9CZ3 SEATTLE WA	\$239.40
12/11	12/11	55432865345204420529869	AMAZON MKTPL*QO0GW9MW3 SEATTLE WA	\$297.49
12/11	12/11	55432865345204480053040	AMAZON MKTPL*B18837WD3 SEATTLE WA	\$309.07
12/11	12/11	55432865345204448775049	AMAZON MKTPL*Y68RW7DD3 SEATTLE WA	\$475.97
12/11	12/11	55432865345204517119368	AMAZON MKTPL*HE88L6Z33 SEATTLE WA	\$590.24
12/11	12/11	55432865345204502752058	AMAZON MKTPL*DY3KF1QZ3 SEATTLE WA	\$835.12
12/12	12/11	55432865345204735516247	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$73.01
12/12	12/11	55432865345204545542839	AMAZON MKTPL*1X5YN2HM3 SEATTLE WA	\$6.88
12/12	12/12	55432865346204815127112	AMAZON MKTPL*2W2UO9293 SEATTLE WA	\$12.99
12/12	12/11	55432865345204672521440	AMAZON MKTPL*FX2UB3MM3 SEATTLE WA	\$20.40
12/12	12/11	55432865345204566929147	AMAZON MKTPL*N71OF2693 SEATTLE WA	\$27.96
12/12	12/11	55432865345204630471282	AMAZON.COM*F25T00Q23 SEATTLE WA	\$32.63
12/12	12/12	55432865346204816433006	AMAZON.COM*NT7G63EP3 SEATTLE WA	\$36.63
12/12	12/11	55432865345204745373985	AMAZON MKTPL*1X7FU1SM3 SEATTLE WA	\$38.63
12/12	12/11	55432865345204694538083	AMAZON MKTPL*EU4RE9J43 SEATTLE WA	\$41.54
12/12	12/11	55432865345204647013432	AMAZON.COM*593272WE3 SEATTLE WA	\$45.00
12/12	12/12	55432865346204815038897	AMAZON MKTPL*4D5LZ94M3 SEATTLE WA	\$47.02
12/12	12/11	55432865345204685103566	AMAZON MKTPL*E41PD7573 SEATTLE WA	\$47.95
12/12	12/11	55432865345204677922395	AMAZON MKTPL*XH0IJ7M33 SEATTLE WA	\$56.18
12/12	12/12	55432865346204834123795	AMAZON MKTPL*2806V7JF3 SEATTLE WA	\$135.93
12/12	12/12	55432865346204865127343	AMAZON MKTPL*4K9HU2UH3 SEATTLE WA	\$173.16
12/12	12/11	55432865345204677627283	AMAZON.COM*6M9H152L3 SEATTLE WA	\$173.23
12/12	12/11	55432865345204689995686	AMAZON.COM*R829J8IJ3 SEATTLE WA	\$187.60
12/12	12/11	55432865345204642567275	AMAZON MKTPL*6C9Z375Z3 SEATTLE WA	\$224.34
12/12	12/12	55432865346204802236033	AMAZON MKTPL*OA4K47EX3 SEATTLE WA	\$362.06
12/12	12/11	55432865345204681346391	AMAZON MKTPL*023NU1833 SEATTLE WA	\$415.60
12/12	12/11	55432865345204665504882	AMAZON MKTPL*634A08JG3 SEATTLE WA	\$439.98
12/12	12/11	55432865345204538362914	AMAZON MKTPL*4T6UW6963 SEATTLE WA	\$449.32
12/12	12/11	55432865345204658444062	AMAZON MKTPL*401KC1953 SEATTLE WA	\$597.99
12/12	12/12	55432865346204795466944	AMAZON MKTPL*SI0NW9Y73 SEATTLE WA	\$1,079.46
12/12	12/11	55432865345204647572072	AMAZON MKTPL*375YK7ZW3 SEATTLE WA	\$1,298.00
12/15	12/12	55432865346204982314808	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$9.79
12/15	12/14	55432865348205654855182	AMAZON MKTPL*E45QD3PK3 SEATTLE WA	\$7.99
12/15	12/13	55432865347205196439090	AMAZON MKTPL*930MM93L3 SEATTLE WA	\$8.81
12/15	12/12	55432865346204997503361	AMAZON MKTPL*5T0F13IF3 SEATTLE WA	\$9.98
12/15	12/15	55432865349206048970371	AMAZON MKTPL*212T44JO3 SEATTLE WA	\$9.99
12/15	12/14	55432865348205811145238	AMAZON.COM*2V8C648W3 SEATTLE WA	\$10.39
12/15	12/13	55432865347205383734915	AMAZON MKTPL*855MQ9683 SEATTLE WA	\$12.92
12/15	12/14	55432865348205819143953	AMAZON.COM*5C6IT8BD3 SEATTLE WA	\$13.43
12/15	12/14	55432865348205588232037	AMAZON MKTPL*X44WH6AQ3 SEATTLE WA	\$16.99
12/15	12/15	55432865349205952295478	AMAZON MKTPL*GK29B3IW3 SEATTLE WA	\$19.89
12/15	12/15	55432865349206032135080	AMAZON MKTPL*AB02T96G3 SEATTLE WA	\$19.98
12/15	12/13	55432865347205386284512	AMAZON MKTPL*5Q75H2M83 SEATTLE WA	\$25.48
12/15	12/15	55432865349205990084983	AMAZON MKTPL*ZU4JZ6QT3 SEATTLE WA	\$27.55
12/15	12/14	55432865348205881028140	AMAZON MKTPL*FO7KG2XW3 SEATTLE WA	\$28.95
12/15	12/15	55432865349206004130325	AMAZON MKTPL*EW7FB6CR3 SEATTLE WA	\$28.99

(transactions continued on next page)

Cardholder Account Activity cont.

12/15	12/13	55432865347205196478429	AMAZON MKTPL*6479E6TJ3 SEATTLE WA	\$29.24
12/15	12/14	55432865348205806793182	AMAZON.COM*CN7F13SP3 SEATTLE WA	\$29.98
12/15	12/15	55432865349205983686851	AMAZON MKTPL*LE5GF0163 SEATTLE WA	\$35.60
12/15	12/13	55432865347205273772876	AMAZON MKTPL*WM6922523 SEATTLE WA	\$35.98
12/15	12/14	55432865348205906994789	AMAZON.COM*5T6TE5A23 SEATTLE WA	\$37.30
12/15	12/14	55432865348205696320567	AMAZON MKTPL*G62AK4IU3 SEATTLE WA	\$39.32
12/15	12/14	55432865348205619042165	AMAZON MKTPL*7B8F99LW3 SEATTLE WA	\$39.65
12/15	12/14	55432865348205637489919	AMAZON MKTPL*G00J658V3 SEATTLE WA	\$39.99
12/15	12/15	55432865349205963386902	AMAZON MKTPL*3Y1FH9I63 SEATTLE WA	\$40.77
12/15	12/12	55432865346205110889694	AMAZON MKTPL*7G3W75713 SEATTLE WA	\$42.95
12/15	12/12	55432865346205004891210	AMAZON MKTPL*950ZW9V23 SEATTLE WA	\$44.36
12/15	12/12	55432865346205079486011	AMAZON MKTPL*WV8VP9FI3 SEATTLE WA	\$45.02
12/15	12/15	55432865349205984277346	AMAZON MKTPL*E34IQ6M23 SEATTLE WA	\$48.30
12/15	12/14	55432865348205881171130	AMAZON MKTPL*V40C99YV3 SEATTLE WA	\$49.40
12/15	12/15	55432865349206018379223	AMAZON MKTPL*EY0PM1LQ3 SEATTLE WA	\$50.71
12/15	12/12	55432865346205143103824	AMAZON MKTPL*964GI0PA3 SEATTLE WA	\$52.05
12/15	12/12	55432865346205051057038	AMAZON MKTPL*2Y1AB9UK3 SEATTLE WA	\$54.99
12/15	12/13	55432865347205449995831	AMAZON MKTPL*CK4TB3KD3 SEATTLE WA	\$57.98
12/15	12/14	55432865348205594639225	AMAZON MKTPL*JK7BI9PW3 SEATTLE WA	\$59.03
12/15	12/13	55432865347205357650667	AMAZON MKTPL*FI9563VB3 SEATTLE WA	\$59.40
12/15	12/12	55432865346205062849464	AMAZON MKTPL*N08QR74J3 SEATTLE WA	\$59.98
12/15	12/12	55432865346205123609766	AMAZON MKTPL*LN9QC4KN3 SEATTLE WA	\$61.36
12/15	12/14	55432865348205811144389	AMAZON.COM*J90LW5RU3 SEATTLE WA	\$61.50
12/15	12/12	55432865346205137300014	AMAZON MKTPL*C02TP3JG3 SEATTLE WA	\$66.90
12/15	12/15	55432865349205954553288	AMAZON MKTPL*4Y23K2NC3 SEATTLE WA	\$67.59
12/15	12/12	55432865346205110731847	AMAZON MKTPL*BK2DR2CA3 SEATTLE WA	\$75.66
12/15	12/13	55432865347205198869872	AMAZON MKTPL*Z66TX7K93 SEATTLE WA	\$75.78
12/15	12/13	55432865347205218613227	AMAZON MKTPL*CI6CJ3WT3 SEATTLE WA	\$75.98
12/15	12/14	55432865348205825185063	AMAZON MKTPL*OG1Y45PM3 SEATTLE WA	\$76.35
12/15	12/14	55432865348205873050383	AMAZON MKTPL*6Y2Y61GY3 SEATTLE WA	\$79.98
12/15	12/14	55432865348205617706233	AMAZON MKTPL*ZJ9FQ95W3 SEATTLE WA	\$88.09
12/15	12/14	55432865348205812191843	AMAZON MKTPL*P24SD1YD3 SEATTLE WA	\$91.45
12/15	12/15	55432865349206051263680	AMAZON MKTPL*M263D5NM3 SEATTLE WA	\$92.01
12/15	12/14	55432865348205644305454	AMAZON MKTPL*8G2C85153 SEATTLE WA	\$98.85
12/15	12/12	55432865346204925713611	AMAZON MKTPL*SL6A56OX3 SEATTLE WA	\$108.99
12/15	12/12	55432865346205114217256	AMAZON MKTPL*423AB0L13 SEATTLE WA	\$117.20
12/15	12/13	55432865347205219207946	AMAZON MKTPL*C242S7Y63 SEATTLE WA	\$122.95
12/15	12/15	55432865349205972379344	AMAZON MKTPL*0A7AT08O3 SEATTLE WA	\$123.30
12/15	12/14	55432865348205840518942	AMAZON MKTPL*1V8UR7AD3 SEATTLE WA	\$127.79
12/15	12/12	55432865346205045652027	AMAZON.COM*E610Q6Z33 SEATTLE WA	\$143.99
12/15	12/13	55432865347205292423337	AMAZON MKTPL*0V2QO4523 SEATTLE WA	\$145.98
12/15	12/15	55432865349205955649929	AMAZON MKTPL*5X1193N63 SEATTLE WA	\$146.65
12/15	12/15	55432865349206004263647	AMAZON MKTPL*5F03W3693 SEATTLE WA	\$147.99
12/15	12/14	55432865348205845275043	AMAZON.COM*ZO5QV4T33 SEATTLE WA	\$157.68
12/15	12/14	55432865348205644985750	AMAZON MKTPL*F06K26PL3 SEATTLE WA	\$158.00
12/15	12/14	55432865348205766848521	AMAZON MKTPL*GW2XV2UD3 SEATTLE WA	\$158.34
12/15	12/15	55432865349205985302101	AMAZON.COM*TW0F53CE3 SEATTLE WA	\$168.74
12/15	12/14	55432865348205874618683	AMAZON MKTPL*WK4WC5KO3 SEATTLE WA	\$173.10
12/15	12/14	55432865348205833498433	AMAZON MKTPL*FX68V4NS3 SEATTLE WA	\$174.32
12/15	12/12	55432865346205140610466	AMAZON MKTPL*SF31P8EO3 SEATTLE WA	\$177.89
12/15	12/14	55432865348205824852424	AMAZON MKTPL*GH9CZ5U43 SEATTLE WA	\$179.40
12/15	12/12	55432865346205145589103	AMAZON MKTPL*ZW0BB5PQ3 SEATTLE WA	\$236.73
12/15	12/13	55432865347205269867730	AMAZON MKTPL*TB35S0YD3 SEATTLE WA	\$264.83
12/15	12/14	55432865348205719498044	AMAZON MKTPL*5T5X18FC3 SEATTLE WA	\$279.96
12/15	12/13	55432865347205238016658	AMAZON MKTPL*A61AI0PX3 SEATTLE WA	\$292.45
12/15	12/14	55432865348205830528190	AMAZON MKTPL*PE1588FM3 SEATTLE WA	\$319.98
12/15	12/15	55432865349206008832421	AMAZON MKTPL*QI7FU1X83 SEATTLE WA	\$351.89
12/15	12/12	55432865346205091736336	AMAZON MKTPL*ZY9YY6UU3 SEATTLE WA	\$357.20
12/15	12/14	55432865348205827276555	AMAZON MKTPL*J04TK6I03 SEATTLE WA	\$364.12
12/15	12/13	55432865347205179343087	AMAZON.COM*2071P4AK3 SEATTLE WA	\$371.91
12/15	12/13	55432865347205453358504	AMAZON MKTPL*137AM0CY3 SEATTLE WA	\$481.04
12/15	12/14	55432865348205867161808	AMAZON MKTPL*ZM8SU92B3 SEATTLE WA	\$489.27
12/15	12/14	55432865348205876429501	AMAZON MKTPL*AS0F17JH3 SEATTLE WA	\$519.14
12/15	12/14	55432865348205684598000	AMAZON MKTPL*P717P39Q3 SEATTLE WA	\$647.35
12/15	12/14	55432865348205881842581	AMAZON.COM*WZ7XD5F53 SEATTLE WA	\$661.80
12/15	12/12	55432865346204985949717	AMAZON MKTPL*434U0LO3 SEATTLE WA	\$731.43
12/15	12/14	55432865348205674834613	AMAZON MKTPL*BZ80U1IB2 SEATTLE WA	\$877.94
12/15	12/14	55432865348205688359656	AMAZON MKTPL*8M7HI19J3 SEATTLE WA	\$1,270.47
12/15	12/14	55432865348205859079745	AMAZON MKTPL*YW6Y64YR3 SEATTLE WA	\$1,364.84
12/15	12/15	55432865349205983683924	AMAZON MKTPL*P62ES5QJ3 SEATTLE WA	\$1,695.74
12/15	12/12	55432865346205042657573	AMAZON.COM*9Q3N22P53 SEATTLE WA	\$3,199.90
12/15	12/15	55432865349205971243194	AMAZON MKTPL*PL9VZ92D3 SEATTLE WA	\$3,263.98
12/15	12/12	55432865346205092390208	AMAZON MKTPL*B78207CC3 SEATTLE WA	\$4,999.80
12/15	12/12	55432865346205033311271	AMAZON MKTPL*OE1OG00J3 SEATTLE WA	\$9,296.70
12/16	12/16	55432865350206439462430	AMAZON MKTPL*EA7BR4X53 SEATTLE WA	\$19.82
12/16	12/15	55432865349206113388343	AMAZON MKTPL*HC1ZF69I3 SEATTLE WA	\$23.90
12/16	12/16	55432865350206333373113	AMAZON MKTPL*K850S8IJ3 SEATTLE WA	\$26.00
12/16	12/16	55432865350206409965495	AMAZON MKTPL*O01OM99K3 SEATTLE WA	\$28.20
12/16	12/15	55432865349206168145655	AMAZON MKTPL*685QD6V33 SEATTLE WA	\$29.30
12/16	12/15	55432865349206289332273	AMAZON MKTPL*3F86E3U33 SEATTLE WA	\$29.98
12/16	12/16	55432865350206365083838	AMAZON MKTPL*ZQ8HZ2PO3 SEATTLE WA	\$32.31
12/16	12/15	55432865349206148129159	AMAZON MKTPL*BP6WD2583 SEATTLE WA	\$32.38
12/16	12/15	55432865349206205034912	AMAZON MKTPL*4R2NF79C3 SEATTLE WA	\$52.48
12/16	12/15	55432865349206242265016	AMAZON MKTPL*ID16L3CX3 SEATTLE WA	\$56.05
12/16	12/15	55432865349206202542131	AMAZON MKTPL*RO2OS1ZE3 SEATTLE WA	\$64.42
12/16	12/16	55432865350206341660907	AMAZON MKTPL*YD9MP3Z73 SEATTLE WA	\$78.88
12/16	12/15	55432865349206288292601	AMAZON MKTPL*380C48JY3 SEATTLE WA	\$91.65
12/16	12/16	55432865350206368373558	AMAZON MKTPL*SO5S24RX3 SEATTLE WA	\$93.75
12/16	12/15	55432865349206174849928	AMAZON MKTPL*798F68D03 SEATTLE WA	\$120.60
12/16	12/15	55432865349206133409004	AMAZON.COM*T95SC3H93 SEATTLE WA	\$125.79
12/16	12/16	55432865350206410604539	AMAZON MKTPL*LE1YL73L3 SEATTLE WA	\$149.99
12/16	12/15	55432865349206285955374	AMAZON MKTPL*MB3DI3Q13 SEATTLE WA	\$270.30
12/16	12/15	55432865349206289352578	AMAZON MKTPL*CJ1GT7YM3 SEATTLE WA	\$295.99
12/16	12/15	55432865349206176982719	AMAZON MKTPL*269SC6NA3 SEATTLE WA	\$352.50
12/16	12/16	55432865350206411153361	AMAZON MKTPL*YM8VX7FD3 SEATTLE WA	\$679.80

(transactions continued on next page)

Cardholder Account Activity cont.

12/16	12/16	55432865350206368989379	AMAZON MKTPL*AF5D19SX3 SEATTLE WA	\$852.61
12/16	12/15	55432865349206250840841	AMAZON MKTPL*N932P26S3 SEATTLE WA	\$919.98
12/17	12/16	55432865350206605111936	AMAZON.COM SEATTLE WA	-\$19.22
12/17	12/17	55432865351206830826372	AMAZON MKTPLACE PMTS SEATTLE WA	-\$50.20
12/17	12/16	55432865350206529036672	AMAZON MKTPL*RH1XE2373 SEATTLE WA	\$10.47
12/17	12/17	55432865351206726245794	AMAZON MKTPL*VB1ZP4OV3 SEATTLE WA	\$11.99
12/17	12/16	55432865350206586181163	AMAZON MKTPL*OZ4CJ7OH3 SEATTLE WA	\$15.99
12/17	12/16	55432865350206541710478	AMAZON MKTPL*ZA7RR64P3 SEATTLE WA	\$16.20
12/17	12/16	55432865350206632254089	AMAZON MKTPL*634U01KQ3 SEATTLE WA	\$51.23
12/17	12/16	55432865350206589731659	AMAZON MKTPL*I98PW1L33 SEATTLE WA	\$58.56
12/17	12/16	55432865350206586140763	AMAZON MKTPL*RZ6M196I3 SEATTLE WA	\$61.74
12/17	12/16	55432865350206645257442	AMAZON MKTPL*FI7JV6563 SEATTLE WA	\$62.97
12/17	12/16	55432865350206590582281	AMAZON MKTPL*0F19U58E3 SEATTLE WA	\$90.24
12/17	12/16	55432865350206653515921	AMAZON MKTPL*JA8NO81Y3 SEATTLE WA	\$93.01
12/17	12/17	55432865351206784734184	AMAZON MKTPL*MZ56S0FC3 SEATTLE WA	\$171.60
12/17	12/16	55432865350206625476772	AMAZON MKTPL*R81PU5Y03 SEATTLE WA	\$200.95
12/17	12/16	55432865350206620917200	AMAZON MKTPL*ZU1E71853 SEATTLE WA	\$243.60
12/17	12/17	55432865351206782017566	AMAZON MKTPL*QM3C68LU3 SEATTLE WA	\$262.17
12/17	12/16	55432865350206653170164	AMAZON MKTPL*U398W9ZV3 SEATTLE WA	\$303.99
12/17	12/17	55432865351206820269385	AMAZON MKTPL*NO9YF1AM3 SEATTLE WA	\$326.56
12/17	12/16	55432865350206641800997	AMAZON MKTPL*CS0BF73H3 SEATTLE WA	\$351.15
12/17	12/17	55432865351206745785192	AMAZON MKTPL*UL3ER0TK3 SEATTLE WA	\$415.35
12/17	12/17	55432865351206743613693	AMAZON MKTPL*BN8RH15B2 SEATTLE WA	\$442.74
12/17	12/16	55432865350206627473850	AMAZON MKTPL*BN8TL1C11 SEATTLE WA	\$457.20
12/17	12/16	55432865350206543090010	AMAZON MKTPL*505GL7NX3 SEATTLE WA	\$705.60
12/17	12/16	55432865350206643349993	AMAZON MKTPL*1R55F6BE3 SEATTLE WA	\$727.44
12/17	12/16	55432865350206594570142	AMAZON MKTPL*GE2ZF8XY3 SEATTLE WA	\$749.85
12/17	12/16	55432865350206618347535	AMAZON MKTPL*000JT1JV3 SEATTLE WA	\$766.41
12/17	12/17	55432865351206785277878	AMAZON MKTPL*A78TA2M23 SEATTLE WA	\$848.50
12/17	12/16	55432865350206599359855	AMAZON MKTPL*V80G13L23 SEATTLE WA	\$984.21
12/17	12/16	55432865350206686706661	AMAZON MKTPL*EL3J74393 SEATTLE WA	\$1,303.46
12/17	12/16	55432865350206697117213	AMAZON MKTPL*VQ26E8Y13 SEATTLE WA	\$3,705.27
12/18	12/17	55432865351206951023460	AMAZON MKTPLACE PMTS SEATTLE WA	-\$749.85
12/18	12/17	55432865351206980888461	AMAZON MKTPL*F03TT48N3 SEATTLE WA	\$5.76
12/18	12/17	55432865351207012075507	AMAZON MKTPL*KC2YP2HA3 SEATTLE WA	\$18.50
12/18	12/18	55432865352207172485693	AMAZON MKTPL*695PN36D3 SEATTLE WA	\$25.25
12/18	12/17	55432865351206986005029	AMAZON.COM*XZ8GM4S33 SEATTLE WA	\$26.07
12/18	12/18	55432865352207181987671	AMAZON.COM*HR6GV1MD3 SEATTLE WA	\$54.99
12/18	12/17	55432865351206976021648	AMAZON MKTPL*5A2136H73 SEATTLE WA	\$80.94
12/18	12/17	55432865351207022111714	AMAZON MKTPL*Q07SW8YN3 SEATTLE WA	\$102.98
12/18	12/18	55432865352207182202211	AMAZON MKTPL*KQ7V21123 SEATTLE WA	\$108.99
12/18	12/18	55432865352207096035012	AMAZON MKTPL*F42RB5BK3 SEATTLE WA	\$149.40
12/18	12/18	55432865352207092931297	AMAZON MKTPL*LC1R04LR3 SEATTLE WA	\$193.38
12/18	12/18	55432865352207087512151	AMAZON MKTPL*7Q7B02353 SEATTLE WA	\$211.92
12/18	12/18	55432865352207218894957	AMAZON MKTPL*OX8CA9EM3 SEATTLE WA	\$480.35
12/18	12/18	55432865352207205734059	AMAZON MKTPL*HG5VX9163 SEATTLE WA	\$2,286.31
12/18	12/17	55432865351206926179603	AMAZON MKTPL*3U5Y69DP3 SEATTLE WA	\$7,869.05
12/19	12/18	55432865352207373382384	AMAZON MKTPLACE PMTS SEATTLE WA	-\$90.87
12/19	12/19	554328653532075720171301	AMAZON MKTPLACE PMTS SEATTLE WA	-\$212.86
12/19	12/19	55432865353207592298527	AMAZON MKTPLACE PMTS SEATTLE WA	-\$532.15
12/19	12/18	55432865352207373200016	AMAZON MKTPL*0R0EN0XF3 SEATTLE WA	\$18.51
12/19	12/19	55432865353207512328271	AMAZON MKTPL*ZU2Y01CT3 SEATTLE WA	\$34.26
12/19	12/19	55432865353207504372014	AMAZON MKTPL*4Q4LM10E3 SEATTLE WA	\$36.09
12/19	12/18	55432865352207267345695	AMAZON MKTPL*BN8L01CZ0 SEATTLE WA	\$51.96
12/19	12/18	55432865352207372314818	AMAZON MKTPL*KP1UE9HR3 SEATTLE WA	\$54.90
12/19	12/18	55432865352207409687095	AMAZON MKTPL*CB5LZ3X63 SEATTLE WA	\$76.90
12/19	12/19	55432865353207558686624	AMAZON MKTPL*XJ0994ZT3 SEATTLE WA	\$94.48
12/19	12/19	55432865353207475339489	AMAZON MKTPL*VZ8MZ38N3 SEATTLE WA	\$94.62
12/19	12/18	55432865352207346361457	AMAZON MKTPL*FL5VW7L53 SEATTLE WA	\$131.84
12/19	12/18	55432865352207288100582	AMAZON MKTPL*GO3YY4LY3 SEATTLE WA	\$159.92
12/19	12/18	55432865352207408055799	AMAZON MKTPL*AF9DW83I3 SEATTLE WA	\$251.35
12/19	12/18	55432865352207243490649	AMAZON MKTPL*1C4SX08G3 SEATTLE WA	\$297.34
12/19	12/19	55432865353207522131095	AMAZON MKTPL*LB3399UG3 SEATTLE WA	\$326.89
12/19	12/18	55432865352207288011763	AMAZON MKTPL*3M00Y2493 SEATTLE WA	\$338.97
12/19	12/18	55432865352207402921228	AMAZON MKTPL*Y204G1N73 SEATTLE WA	\$397.50
12/19	12/18	55432865352207473510298	AMAZON MKTPL*729VG5A13 SEATTLE WA	\$511.97
12/19	12/18	55432865352207417735134	AMAZON MKTPL*6C3532O43 SEATTLE WA	\$684.04
12/19	12/18	55432865352207471733447	AMAZON MKTPL*0R3PO34D3 SEATTLE WA	\$749.41
12/19	12/18	55432865352207347138458	AMAZON MKTPL*W249L7E33 SEATTLE WA	\$1,957.72
12/19	12/18	55432865352207405585731	AMAZON MKTPL*M21LF6X33 SEATTLE WA	\$2,729.59
12/19	12/18	55432865352207243790048	AMAZON MKTPL*423E95SH3 SEATTLE WA	\$8,651.63
12/22	12/21	55432865355208460643065	AMAZON MKTPLACE PMTS SEATTLE WA	-\$32.29
12/22	12/19	55432865353207691994745	AMAZON MKTPLACE PMTS SEATTLE WA	-\$48.98
12/22	12/19	55432865353207825484829	AMAZON MKTPL*J12EA42K3 SEATTLE WA	\$5.29
12/22	12/21	55432865355208503111930	AMAZON.COM*665AM5FF3 SEATTLE WA	\$6.38
12/22	12/21	55432865355208544039140	AMAZON MKTPL*2C50074Z3 SEATTLE WA	\$13.50
12/22	12/20	55432865354207967574428	AMAZON MKTPL*LC5UY9R43 SEATTLE WA	\$13.65
12/22	12/19	55432865353207695261133	AMAZON MKTPL*NA2C34FU3 SEATTLE WA	\$15.45
12/22	12/20	55432865354207999113468	AMAZON MKTPL*BH2FZ2CY3 SEATTLE WA	\$19.99
12/22	12/19	55432865353207762729566	AMAZON MKTPL*G68ZW15Y3 SEATTLE WA	\$21.09
12/22	12/19	55432865353207689338525	AMAZON MKTPL*6L6RU1XU3 SEATTLE WA	\$24.69
12/22	12/20	55432865354207919963299	AMAZON MKTPL*S161O8403 SEATTLE WA	\$26.99
12/22	12/19	55432865353207690291937	AMAZON MKTPL*XY9MC9N13 SEATTLE WA	\$29.93
12/22	12/19	55417345354873544173869	AGENT FEE 89009226378365 A & I TRAVEL KY WILLIAMS/ROSALY 12/19/25 XAA XAO	\$31.00
12/22	12/21	55432865355208493501264	AMAZON MKTPL*ON25F5VD3 SEATTLE WA	\$33.99
12/22	12/19	55432865353207689185918	AMAZON MKTPL*8M8SB5M13 SEATTLE WA	\$39.97
12/22	12/22	55432865356208702806537	AMAZON.COM*A13BQ72O3 SEATTLE WA	\$39.99
12/22	12/22	55432865356208672449771	AMAZON MKTPL*FS7PE9MN3 SEATTLE WA	\$40.24
12/22	12/21	55432865355208496217504	AMAZON MKTPL*NO0BE53Z3 SEATTLE WA	\$44.85
12/22	12/19	55432865353207761023052	AMAZON MKTPL*6M1Q21R73 SEATTLE WA	\$50.48
12/22	12/22	55432865356208681642929	AMAZON MKTPL*QP2KI33C3 SEATTLE WA	\$63.88
12/22	12/22	55432865356208685690742	AMAZON MKTPL*NJ1P532Z3 SEATTLE WA	\$69.96
12/22	12/21	55432865355208513776607	AMAZON MKTPL*Y449I33E3 SEATTLE WA	\$77.60

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Cardholder Account Activity cont.

12/22	12/21	55432865355208504587922	AMAZON MKTPL*VD1J13283 SEATTLE WA	\$83.97
12/22	12/21	55432865355208466570890	AMAZON MKTPL*D54Z41OU3 SEATTLE WA	\$103.84
12/22	12/19	55432865353207795686775	AMAZON MKTPL*OX53V8BD3 SEATTLE WA	\$119.80
12/22	12/19	55432865353207704944349	AMAZON MKTPL*FK7M15JH3 SEATTLE WA	\$119.97
12/22	12/19	55432865353207795255449	AMAZON MKTPL*2L32M9Y03 SEATTLE WA	\$153.04
12/22	12/19	55432865353207705050971	AMAZON MKTPL*2X7BE5VO3 SEATTLE WA	\$155.96
12/22	12/19	55432865353207705977611	AMAZON MKTPL*3C1N44FV3 SEATTLE WA	\$199.95
12/22	12/20	55432865354208126865707	AMAZON MKTPL*7177E4Z33 SEATTLE WA	\$222.05
12/22	12/20	55432865354208171488710	AMAZON MKTPL*US0XO12F3 SEATTLE WA	\$239.99
12/22	12/22	55432865356208654964599	AMAZON MKTPL*YT1E95X43 SEATTLE WA	\$271.20
12/22	12/22	55432865356208663567441	AMAZON MKTPL*DT3996BT3 SEATTLE WA	\$287.90
12/22	12/19	55417345354873544749395	DELTA 00673976852905 LOUISVILLE KY WILLIAMS/ROSALY 01/31/26 LAN DTW DCA DTW LAN	\$318.36
12/22	12/19	55432865353207756792927	AMAZON MKTPL*Z02OI7AB3 SEATTLE WA	\$352.21
12/22	12/21	55432865355208529382788	AMAZON MKTPL*LQ8065UH3 SEATTLE WA	\$354.76
12/22	12/22	55432865356208667803198	AMAZON MKTPL*OX8PH5GC3 SEATTLE WA	\$413.17
12/22	12/22	55432865356208685440486	AMAZON MKTPL*2D79G4953 SEATTLE WA	\$633.90
12/22	12/21	55432865355208509234348	AMAZON MKTPL*7Z04F2093 SEATTLE WA	\$1,217.64
12/22	12/21	55432865355208589726858	AMAZON MKTPL*6P5WNSCR3 SEATTLE WA	\$1,366.58
12/22	12/19	55432865353207761777822	AMAZON MKTPL*6O5LB4H43 SEATTLE WA	\$1,540.63
12/23	12/23	55432865357209106811882	AMAZON MKTPL*Q126T5FA3 SEATTLE WA	\$8.73
12/23	12/22	55432865356208790799180	AMAZON MKTPL*7H8LC0Y93 SEATTLE WA	\$17.65
12/23	12/22	55432865356208845511390	AMAZON MKTPL*V51OX8L43 SEATTLE WA	\$26.71
12/23	12/22	55432865356208950724044	AMAZON MKTPL*9K8PP80J3 SEATTLE WA	\$37.95
12/23	12/22	55432865356208953833610	AMAZON MKTPL*QL5DO6PZ3 SEATTLE WA	\$42.96
12/23	12/22	55432865356208795344693	AMAZON MKTPL*L17ZQ87Z3 SEATTLE WA	\$52.72
12/23	12/22	55432865356208832868399	AMAZON.COM*OX1A41H13 SEATTLE WA	\$71.01
12/23	12/23	55432865357209096726702	AMAZON MKTPL*NT6575JH3 SEATTLE WA	\$136.90
12/23	12/22	55432865356208902740015	AMAZON.COM*2O6G287G3 SEATTLE WA	\$170.74
12/23	12/22	55432865356208951474797	AMAZON MKTPL*IV5B29AL3 SEATTLE WA	\$199.40
12/23	12/22	55432865356208919372901	AMAZON MKTPL*7I41X6Z03 SEATTLE WA	\$359.92
12/23	12/22	55432865356208985302501	AMAZON MKTPL*994C17J63 SEATTLE WA	\$383.80
12/23	12/22	55432865356208828388873	AMAZON MKTPL*P80S75N13 SEATTLE WA	\$403.69
12/23	12/22	55432865356208989109878	AMAZON.COM*SP7886ZD3 SEATTLE WA	\$478.80
12/23	12/22	55432865356208960056122	AMAZON.COM*LV49F81B3 SEATTLE WA	\$1,750.00
12/24	12/23	55432865357209339258216	AMAZON MKTPLACE PMTS SEATTLE WA	-\$100.60
12/24	12/23	55432865357209361327418	AMAZON MKTPL*416W302Z3 SEATTLE WA	\$26.71
12/24	12/22	55417345357873574017801	AGENT FEE 89009226479412 A & I TRAVEL KY KHALAF/ANNAMARI 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574017843	AGENT FEE 89009226479434 A & I TRAVEL KY HERNANDEZ/ANGEL 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574017868	AGENT FEE 89009226479456 A & I TRAVEL KY SAMS/PERIONLAVO 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574017959	AGENT FEE 89009226479375 A & I TRAVEL KY ESTRADAORTA/REB 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574018007	AGENT FEE 89009226479423 A & I TRAVEL KY ROBINSON/JAMESA 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574018015	AGENT FEE 89009226479445 A & I TRAVEL KY HASTINGSIII/BIL 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574018049	AGENT FEE 89009226487005 A & I TRAVEL KY GUZMANBARRERA/M 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574032834	AGENT FEE 89009226473392 A & I TRAVEL KY JOHNSON/JASMINE 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574035092	AGENT FEE 89009226479353 A & I TRAVEL KY GLASSBROOK/OLIV 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574035134	AGENT FEE 89009226479386 A & I TRAVEL KY COLLINS/PAMELAJ 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574035142	AGENT FEE 89009226479401 A & I TRAVEL KY SANCHEZ/JASON 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574049234	AGENT FEE 89009226473451 A & I TRAVEL KY MAJOR/MADISONLY 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574050273	AGENT FEE 89009226473322 A & I TRAVEL KY AKLEY/URIJAHKAL 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574050323	AGENT FEE 89009226473355 A & I TRAVEL KY CLEVE/ERICANTHO 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574050364	AGENT FEE 89009226473403 A & I TRAVEL KY DAVIS/JVEONNANA 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574050398	AGENT FEE 89009226473425 A & I TRAVEL KY ALMAGUER/VIVIAN 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574050448	AGENT FEE 89009226473462 A & I TRAVEL KY GONZALEZGUINEA/ 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574051008	AGENT FEE 89009226487016 A & I TRAVEL KY VANG/EGYPTSIABO 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574054440	AGENT FEE 89009226479364 A & I TRAVEL KY WHORTON/LYDIAME 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574054515	AGENT FEE 89009226479482 A & I TRAVEL KY KHALAF/RITARIAD 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574054523	AGENT FEE 89009226479493 A & I TRAVEL KY WILLS/SARAHSCHU 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574072244	AGENT FEE 89009226473311 A & I TRAVEL KY BOUBA/ZENABOU 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574072269	AGENT FEE 89009226473370 A & I TRAVEL KY SMITH/JOELLENEV 12/22/25 XAA XAO	\$30.00

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12/24	12/22	55417345357873574072277	AGENT FEE 89009226473381 A & I TRAVEL KY KHALIF/MIRACHSA 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574076153	AGENT FEE 89009226479460 A & I TRAVEL KY FILONCZUK/CANDA 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574076179	AGENT FEE 89009226479471 A & I TRAVEL KY KHAPANGI/REECHA 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574093737	AGENT FEE 89009226473296 A & I TRAVEL KY NICHOLSON/JULIA 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574095633	AGENT FEE 89009226473300 A & I TRAVEL KY SANDOVAL/EMILY 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574095682	AGENT FEE 89009226473333 A & I TRAVEL KY WELCH/ALLENAMAR 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574095690	AGENT FEE 89009226473344 A & I TRAVEL KY CRUZ/AMYNOHEMI 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574095765	AGENT FEE 89009226473414 A & I TRAVEL KY RAMIREZALAMILLO 12/22/25 XAA XAO	\$30.00
12/24	12/22	55417345357873574095807	AGENT FEE 89009226473436 A & I TRAVEL KY LODISE/MAIAOCTA 12/22/25 XAA XAO	\$30.00
12/24	12/23	55432865357209207554738	AMAZON MKTPL*LM8591DG3 SEATTLE WA	\$33.99
12/24	12/23	55432865357209240009138	AMAZON MKTPL*GV1H539V3 SEATTLE WA	\$44.40
12/24	12/23	55432865357209307648430	AMAZON MKTPL*T44TX1P83 SEATTLE WA	\$45.48
12/24	12/23	55432865357209235069006	AMAZON MKTPL*VD3R59IZ3 SEATTLE WA	\$71.98
12/24	12/23	55432865357209220767127	AMAZON MKTPL*CF9800WU3 SEATTLE WA	\$152.92
12/24	12/23	55432865357209218647141	AMAZON MKTPL*MQ12E1PW3 SEATTLE WA	\$349.80
12/24	12/23	55432865357209207649066	AMAZON MKTPL*VB1E79DI3 SEATTLE WA	\$424.60
12/24	12/22	55417345357873574506498	DELTA 00673977771582 LOUISVILLE KY GLASSBROOK/OLIV 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574506506	DELTA 00673977771593 LOUISVILLE KY WHORTON/LYDIAME 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574506514	DELTA 00673977771615 LOUISVILLE KY COLLINS/PAMELAJ 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574506522	DELTA 00673977771630 LOUISVILLE KY SANCHEZ/JASON 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574506563	DELTA 00673977771700 LOUISVILLE KY FILONCZUK/CANDA 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574506589	DELTA 00673977771733 LOUISVILLE KY WILLS/SARAHSCHU 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574514591	DELTA 00673977771143 LOUISVILLE KY CRUZ/AMYNOHEMI 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574514609	DELTA 00673977771154 LOUISVILLE KY CLEVE/ERICANTHO 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574514617	DELTA 00673977771191 LOUISVILLE KY DAVIS/JVEONNANA 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574514625	DELTA 00673977771243 LOUISVILLE KY GONZALEZGUINEA/ 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574515705	DELTA 00673977771604 LOUISVILLE KY ESTRADAORTA/REB 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574515713	DELTA 00673977771663 LOUISVILLE KY ROBINSON/JAMESA 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574515739	DELTA 00673977771685 LOUISVILLE KY HASTINGSIII/BIL 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574515747	DELTA 00673977771711 LOUISVILLE KY KHAPANGI/REECHA 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574515754	DELTA 00673977771755 LOUISVILLE KY VANG/EGYPTSIABO 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574523816	DELTA 00673977771180 LOUISVILLE KY JOHNSON/JASMINE 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574524632	DELTA 00673977771722 LOUISVILLE KY KHALAF/RITARIAD 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574524855	DELTA 00673977771110 LOUISVILLE KY BOUBA/ZENABOU 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574524871	DELTA 00673977771121 LOUISVILLE KY AKLEY/URIJAHKAL 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574524897	DELTA 00673977771132 LOUISVILLE KY WELCH/ALLENAMAR 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574524913	DELTA 00673977771165 LOUISVILLE KY SMITH/JOELLENEV 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574524921	DELTA 00673977771176 LOUISVILLE KY KHALIF/MIRACHSA 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574524939	DELTA 00673977771235 LOUISVILLE KY MAJOR/MADISONLY 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574526629	DELTA 00673977771674 LOUISVILLE KY HERNANDEZ/ANGEL 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574526637	DELTA 00673977771696 LOUISVILLE KY SAMS/PERIONLAVO 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574526678	DELTA 00673977771744 LOUISVILLE KY GUZMANBARRERA/M 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574536404	DELTA 00673977771224 LOUISVILLE KY LODISE/MAIAOCTA 02/04/26 DTW MCO DTW	\$634.46

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12/24	12/22	55417345357873574538053	DELTA 00673977771641 LOUISVILLE KY KHALAF/ANNAMARI 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574548961	DELTA 00673977771095 LOUISVILLE KY NICHOLSON/JULIA 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574548979	DELTA 00673977771106 LOUISVILLE KY SANDOVAL/EMILY 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574548995	DELTA 00673977771202 LOUISVILLE KY RAMIREZALAMILLO 02/04/26 DTW MCO DTW	\$634.46
12/24	12/22	55417345357873574549001	DELTA 00673977771213 LOUISVILLE KY ALMAGUER/VIVIAN 02/04/26 DTW MCO DTW	\$634.46
12/24	12/23	55432865357209163475431	AMAZON MKTPL*NE7EE7233 SEATTLE WA	\$2,197.60
12/26	12/25	55432865359209747123372	AMAZON MKTPLCE PMTS SEATTLE WA	-\$29.88
12/26	12/25	55432865359209757596632	AMAZON MKTPLCE PMTS SEATTLE WA	-\$87.60
12/26	12/24	55432865358209697072240	AMAZON MKTPL*8V2WL1K43 SEATTLE WA	\$12.39
12/26	12/25	55432865359209868291941	AMAZON MKTPL*M81DI85L3 SEATTLE WA	\$13.77
12/26	12/24	55432865358209576544269	AMAZON MKTPL*CI6H44PU3 SEATTLE WA	\$354.45
12/26	12/24	55432865358209622091398	AMAZON MKTPL*OX4ET80A3 SEATTLE WA	\$366.96
12/29	12/27	55432865361200552787431	AMAZON.COM SEATTLE WA	-\$2.63
12/29	12/27	55432865361200445735555	AMAZON MKTPL*OG67H5L13 SEATTLE WA	\$13.77
12/29	12/27	55432865361200263416692	AMAZON MKTPL*1L8M24953 SEATTLE WA	\$19.99
12/29	12/28	55432865362200880622069	AMAZON MKTPL*PQ5P38RF3 SEATTLE WA	\$23.24
12/29	12/28	55432865362200806952582	AMAZON MKTPL*O03278KK3 SEATTLE WA	\$25.98
12/29	12/29	55432865363201036622606	AMAZON MKTPL*GW7PR0ZJ3 SEATTLE WA	\$27.52
12/29	12/28	55432865362200880596289	AMAZON.COM*RP3N54MR3 SEATTLE WA	\$28.48
12/29	12/27	55432865361200259943956	AMAZON MKTPL*OL7G27K43 SEATTLE WA	\$41.18
12/29	12/27	55432865361200452776435	AMAZON MKTPL*1V6Z8ZJ3 SEATTLE WA	\$67.90
12/29	12/28	55432865362200625992215	AMAZON MKTPL*LH7RI01U3 SEATTLE WA	\$92.96
12/29	12/29	55432865363200990547122	AMAZON MKTPL*QB0OJ5083 SEATTLE WA	\$106.84
12/29	12/26	55432865360200145907224	AMAZON MKTPL*LH9998A53 SEATTLE WA	\$107.99
12/29	12/27	55432865361200489603263	AMAZON MKTPL*AC7E15E03 SEATTLE WA	\$159.00
12/29	12/28	55432865362200930740259	AMAZON.COM*8H0PF24J3 SEATTLE WA	\$169.66
12/29	12/28	55432865362200898882440	AMAZON MKTPL*UE3SP0JF3 SEATTLE WA	\$276.08
12/29	12/26	55432865360200175938495	AMAZON MKTPL*DO0IK8EZ3 SEATTLE WA	\$399.00
12/29	12/26	55432865360200143225074	AMAZON MKTPL*YB3P85KA3 SEATTLE WA	\$620.09
12/29	12/28	55432865362200949846105	AMAZON MKTPL*IU6IU15Z3 SEATTLE WA	\$719.83

NICOLE R BEARD	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9079	\$3,000	\$499.99	\$1,923.36	\$0.00	\$1,423.37
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/02	12/01	85456675335900010031355	TOTAL WATER TREATMENT LANSING MI		\$77.50
12/02	12/01	55432865335200845887819	SQ *COUNTRY MILL FARMS CHARLOTTE MI		\$347.00
12/05	12/04	55432865338201911804297	SQ *TILL360 ACME MI		\$80.00
12/08	12/05	85369435340880310079643	GRAND TRAVERSE RESORT ACME MI		\$596.42
			12/02/25 1200153786		
12/09	12/08	82711165343500003534942	ROCKET MATH, LLC MERIDIAN ID		\$174.00
12/18	12/17	8271116535250000014136	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$20.00
12/18	12/17	82305095352500021429389	EVERYDAYSPEECHSLP WEST ROXBURY MA		\$499.99
12/19	12/18	05314615353500293206162	COTTAGE INN - DOWNTOWN LANSING MI		\$128.45
12/22	12/18	82305095353500048818019	EVERYDAYSPEECHSLP WEST ROXBURY MA		-\$499.99

MICHELLE FOREMAN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0009	\$3,000	\$0.00	\$1,794.65	\$0.00	\$1,794.65
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/18	12/17	05410195351091008024619	TARGET 00003657 OKEMOS MI		\$388.09
12/18	12/17	55483825352018168432686	WAL-MART #2866 OKEMOS MI		\$596.70
12/19	12/17	02305375352200146763895	HOBBY LOBBY #360 EAST LANSING MI		\$230.92
12/22	12/19	05436845354200108490060	GFS STORE #1901 OKEMOS MI		\$174.17
12/22	12/19	05436845354400092664189	WAL-MART #2866 OKEMOS MI		\$404.77

KIMBERLY A VAUGHN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9177	\$500,000	\$0.00	\$130,885.85	\$0.00	\$130,885.85
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/03	12/02	02305375336200172157302	SPEEDWAY 5002 ENON OH		\$65,243.50
12/03	12/02	02305375336200172157484	SPEEDWAY 5002 ENON OH		\$65,243.50
12/22	12/19	52653845353714502047291	BT *DORNBOS SIGN & 18009220029 MI		\$398.85

KIMBERLY J RAY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5227	\$3,000	\$0.00	\$949.41	\$0.00	\$949.41
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/04	12/02	05436845337200105629977	GFS STORE #0392 LANSING MI		\$354.86
12/17	12/15	05436845350200102285247	GFS STORE #0392 LANSING MI		\$37.98
12/19	12/18	55483825353018208805577	SAMSLUB #4781 LANSING MI		\$150.85
12/22	12/18	05436845353200106103666	GFS STORE #0392 LANSING MI		\$139.16
12/22	12/18	05436845353200106103583	LITTLE CAESARS 3441-00 LANSING MI		\$266.56

KEICHEA SHAUNTEE WILSON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9577	\$3,000	\$0.00	\$1,039.87	\$0.00	\$1,039.87
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/04	12/03	15270215337000203832083	OCULUS *WSZ5PAMNU2 MENLO PARK CA		\$4.23
12/04	12/03	15270215337000403865081	OCULUS *88Y238ZMU2 MENLO PARK CA		\$5.29
12/04	12/03	15270215337000302943096	OCULUS *H38Z59VMU2 MENLO PARK CA		\$10.59
12/04	12/03	15270215337000801848036	OCULUS *4R6Z59VMU2 MENLO PARK CA		\$10.59
12/04	12/03	15270215337000901569045	OCULUS *K84Z59VMU2 MENLO PARK CA		\$10.59
12/04	12/03	15270215337000903668084	OCULUS *FJWTH99NU2 MENLO PARK CA		\$10.59
12/04	12/03	15270215337000003618211	OCULUS *4YQ238ZMU2 MENLO PARK CA		\$15.89

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Cardholder Account Activity cont.

12/04	12/03	15270215337000103913082	OCULUS *7QFE495NU2 MENLO PARK CA	\$15.89			
12/04	12/03	15270215337000701945072	OCULUS *YFMTH99NU2 MENLO PARK CA	\$15.89			
12/08	12/05	75369435340880310092704	GRAND TRAVERSE RESORT ACME MI 12/02/25 1200004768	\$530.50			
12/19	12/18	05436845353500241807000	LITTLE CAESARS 3441-00 LANSING MI	\$204.12			
12/19	12/17	05436845352200106704100	GFS STORE #0392 LANSING MI	\$205.70			
CLAYTON D ROSS XXXX XXXX XXXX 8857			Credit Limit \$5,000	Credits \$0.00	Purchases \$349.79	Cash Advances \$0.00	Total Activity \$349.79
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
12/03	12/02	51742955337122473184601	IDENTOGO - MI FINGERPR BEDFORD MA		\$65.50		
12/03	12/03	55432865337201333203467	PANERA BREAD #608017 O LANSING MI		\$153.29		
12/11	12/10	51742955345124262126751	IDENTOGO - MI FINGERPR BEDFORD MA		\$65.50		
12/17	12/16	51742955351125566142239	IDENTOGO - MI FINGERPR BEDFORD MA		\$65.50		
AMYSUE M HOPKINS XXXX XXXX XXXX 5548			Credit Limit \$3,000	Credits \$0.00	Purchases \$269.27	Cash Advances \$0.00	Total Activity \$269.27
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
12/02	12/01	55263525335567765685181	MEIJER STORE #023 LANSING MI		\$97.88		
12/03	12/02	55263525336568879550328	MEIJER STORE #023 LANSING MI		\$63.39		
12/15	12/12	51043235346067991860913	LITERACYEMP 6107196448 PA		\$108.00		
ORTENCIA MARTINEZ XXXX XXXX XXXX 5387			Credit Limit \$3,000	Credits \$0.00	Purchases \$108.56	Cash Advances \$0.00	Total Activity \$108.56
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
12/18	12/17	55483825352018165838133	SAMSClub #4781 LANSING MI		\$52.14		
12/18	12/17	05410195352105443004744	STAPLES 00103242 LANSING MI		\$56.42		
JONATHAN L LAING XXXX XXXX XXXX 2793			Credit Limit \$400,000	Credits \$0.00	Purchases \$58,802.46	Cash Advances \$0.00	Total Activity \$58,802.46
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
12/02	12/01	88971455335500321800055	REMARKABLE OSLO DUB		\$2.99		
12/04	12/03	55436875338643382018300	MI PERMIT LIC PLAN REV LANSING MI		\$10,104.40		
12/04	12/03	55436875338643382018326	MI PERMIT LIC PLAN REV LANSING MI		\$47,594.30		
12/05	12/03	52704875338337416256265	HOLIDAY INN GRAND RAPI GRAND RAPIDS MI 04/20/26 1744326		\$206.83		
12/22	12/19	85500395353900017665252	GAN-MI LOCALIQ ADV2 MILWAUKEE WI		\$215.26		
12/24	12/23	57540245357742116714647	ALLIANZ TRAVEL INS 8772524264 VA		\$41.33		
12/24	12/23	55417345358873582224240	DELTA 00623897399672 DELTA.COM CA LAING/JONATHAN 02/28/26 LAN DTW BNA DTW LAN		\$612.36		
12/26	12/26	55432865360209980282965	GANNETT MEDIA CO MCLEAN VA		\$24.99		
JEFFERY VANDERLAAN XXXX XXXX XXXX 1477			Credit Limit \$5,000	Credits \$0.00	Purchases \$832.02	Cash Advances \$0.00	Total Activity \$832.02
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
12/01	11/29	82305095333500073835693	CANVA* I04715-34499939 CAMDEN DE		\$15.00		
12/02	12/01	85456675335900010021505	TOTAL WATER TREATMENT LANSING MI		\$59.50		
12/09	12/08	82305095343500009091229	MSFT * E0600Y1SKJ REDMOND WA		\$26.40		
12/26	12/24	82711165358500034800801	ADAFRUIT ELECTRONICS BROOKLYN NY		\$365.56		
12/26	12/24	82711165358500035260088	ADAFRUIT ELECTRONICS BROOKLYN NY		\$365.56		
ROSE TAPHOUSE XXXX XXXX XXXX 1750			Credit Limit \$9,000	Credits \$0.00	Purchases \$5,989.25	Cash Advances \$0.00	Total Activity \$5,989.25
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
12/08	12/05	55500365339572094666563	WALMART.COM WALMART.COM AR		\$689.40		
12/12	12/11	02305375345200136223769	SPEEDWAY 5002 ENON OH		\$4,953.95		
12/16	12/15	02305375349200115725400	SPEEDWAY 5002 ENON OH		\$225.95		
12/17	12/15	05436845350100066002408	WALMART.COM 8009256278 BENTONVILLE AR		\$119.95		
JENNIFER L ERBELE XXXX XXXX XXXX 6850			Credit Limit \$5,000	Credits \$0.00	Purchases \$829.25	Cash Advances \$0.00	Total Activity \$829.25
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
12/17	12/17	55432865351206763483043	COMCAST / XFINITY PLYMOUTH MI		\$829.25		
SARAH HIPPS XXXX XXXX XXXX 0554			Credit Limit \$3,000	Credits \$0.00	Purchases \$146.00	Cash Advances \$0.00	Total Activity \$146.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
12/04	12/03	55432865338201800577798	TST*LANSING BREWING CO LANSING MI		\$126.00		
12/08	12/06	82711165340500015308502	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$20.00		
ANGELA K BARRY XXXX XXXX XXXX 2435			Credit Limit \$5,000	Credits \$0.00	Purchases \$200.00	Cash Advances \$0.00	Total Activity \$200.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
12/10	12/09	55436875344643441212318	SOM LARA CCLB LICENSE LANSING MI		\$100.00		
12/10	12/09	55436875344643441212326	SOM LARA CCLB LICENSE LANSING MI		\$100.00		
ALYSSA M PALACIO XXXX XXXX XXXX 0050			Credit Limit \$1,000	Credits \$0.00	Purchases \$370.52	Cash Advances \$0.00	Total Activity \$370.52
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		

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Cardholder Account Activity cont.

12/05	12/04	75454915338900016100014	POP-ITY POPCORN CO LANSING MI	\$363.02
12/12	12/11	82305095345500064439337	CANVA* I04727-51025014 CAMDEN DE	\$7.50

SUSAN E WHEELER		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1417		\$8,000		\$0.00	\$8,290.12	\$0.00	\$8,290.12
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
12/08	12/05	05436845340200108404431	WALMART.COM 8009256278 BENTONVILLE AR		\$15.69		
12/08	12/07	55500365341573705100576	WALMART.COM WALMART.COM AR		\$55.62		
12/10	12/09	55483825344017856343859	WAL-MART #2867 LANSING MI		\$19.41		
12/10	12/09	55483825344017855489810	SAMSClub #4781 LANSING MI		\$44.46		
12/10	12/09	05436845344400080924507	SAMS CLUB #4781 LANSING MI		\$107.40		
12/10	12/09	75454915343900016500059	POP-ITY POPCORN CO LANSING MI		\$158.90		
12/10	12/09	55500365343576193148856	WALMART.COM WALMART.COM AR		\$162.24		
12/10	12/09	55483825344017855488820	SAMSClub #4781 LANSING MI		\$506.91		
12/12	12/11	05436845346400082752870	WM SUPERCENTER #2869 LANSING MI		\$608.00		
12/15	12/13	55263525347581051053430	MEIJER STORE #052 E LANSING MI		\$78.32		
12/15	12/13	05436845348200055398695	GFS STORE #1901 OKEMOS MI		\$125.91		
12/15	12/12	05436845347400088765065	WAL-MART #2867 LANSING MI		\$138.06		
12/15	12/12	55483825347017971803826	SAMSClub #4781 LANSING MI		\$327.84		
12/15	12/12	05436845347200111601638	GFS STORE #0392 LANSING MI		\$365.27		
12/18	12/17	55500365351585147169800	WALMART.COM WALMART.COM AR		\$25.66		
12/18	12/17	55500365351584940815693	WALMART.COM WALMART.COM AR		\$99.80		
12/18	12/17	55500365351584940642162	WALMART.COM WALMART.COM AR		\$139.64		
12/18	12/16	05436845351200104138377	GFS STORE #0392 LANSING MI		\$250.91		
12/18	12/17	55500365351584858385838	WALMART.COM WALMART.COM AR		\$683.28		
12/19	12/18	05436845353000506756695	DOLLARTREE LANSING MI		\$6.00		
12/19	12/18	05410195352091007153244	TARGET 00006163 LANSING MI		\$20.00		
12/19	12/18	55483825353018207662789	WAL-MART #2867 LANSING MI		\$117.84		
12/19	12/18	05436845353400089214197	WAL-MART #2867 LANSING MI		\$173.53		
12/19	12/18	05436845353400089214270	WM SUPERCENTER #2869 LANSING MI		\$257.87		
12/22	12/20	55500365354588493807525	WALMART.COM WALMART.COM AR		\$507.36		
12/22	12/19	62712915354000000040709	JALAPENOS LANSING MI		\$700.00		
12/23	12/22	05436845357000585716541	DOLLAR TREE LANSING MI		\$2.50		
12/23	12/22	05436845357000585716707	DOLLAR TREE LANSING MI		\$15.00		
12/23	12/22	05436845357000585716475	DOLLAR TREE OKEMOS MI		\$16.25		
12/23	12/22	05436845357000585716624	DOLLAR TREE LANSING MI		\$18.75		
12/23	12/22	05436845357000585716889	DOLLARTREE LANSING MI		\$28.75		
12/23	12/22	05436845357000585716962	DOLLAR TREE HASLETT MI		\$41.25		
12/23	12/22	05436845357000585717044	DOLLAR TREE EAST LANSING MI		\$56.25		
12/24	12/22	05436845357200119312581	LITTLE CAESARS 3441-00 LANSING MI		\$30.91		
12/24	12/22	05436845357200119312417	LITTLE CAESARS 3441-00 LANSING MI		\$33.83		
12/24	12/22	05436845357100076146537	WALMART.COM 8009256278 BENTONVILLE AR		\$164.22		
12/24	12/23	55500365357591910228561	WALMART.COM WALMART.COM AR		\$176.11		
12/24	12/23	05436845357200119312664	WALMART.COM 8009256278 BENTONVILLE AR		\$458.69		
12/24	12/23	05436845358400125505926	SAMS CLUB #4781 LANSING MI		\$825.53		
12/26	12/23	05436845358200146768689	LITTLE CAESARS 3441-00 LANSING MI		\$85.00		
12/26	12/24	55500365358593082386184	WALMART.COM WALMART.COM AR		\$106.92		
12/26	12/24	55500365358593082483551	WALMART.COM WALMART.COM AR		\$534.24		

MARK J POGLIANO		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7699		\$3,000		\$0.00	\$92.73	\$0.00	\$92.73
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
12/17	12/16	05436845351500222231305	LITTLE CAESARS 3441-00 LANSING MI		\$92.73		

ERIN M MIRACLE		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4952		\$5,000		\$0.00	\$596.49	\$0.00	\$596.49
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
12/02	12/01	55436875336643362519527	MDE EDUCATOR LICENSE LANSING MI		\$90.00		
12/08	12/05	55436875340643402193378	MDE EDUCATOR LICENSE LANSING MI		\$180.00		
12/22	12/20	55310205354347081050719	OLIVE GARDEN 0026476 LANSING MI		\$326.49		

SHANNON N HARRIS		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6632		\$4,500		\$0.00	\$1,417.48	\$0.00	\$1,417.48
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
12/03	12/02	02305375337000571428125	BJS WHOLESALE #389 LANSING MI		\$71.45		
12/03	12/02	02305375337000571428042	BJS WHOLESALE #389 LANSING MI		\$121.23		
12/04	12/03	05436845338400079719858	WM SUPERCENTER #2869 LANSING MI		\$119.28		
12/05	12/04	05314615339000483844327	JETS PIZZA LANSING MI		\$46.96		
12/05	12/04	82302995338870200001009	NAVIGATE360 LLC RICHFIELD OH		\$749.00		
12/12	12/11	02305375346000673871429	BJS WHOLESALE #389 LANSING MI		\$65.26		
12/12	12/11	02305375346000673871346	BJS WHOLESALE #389 LANSING MI		\$78.44		
12/22	12/19	55263525353587703879701	MEIJER STORE #023 LANSING MI		\$165.86		

KATHRYN G SOUPAL		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9144		\$3,000		\$0.00	\$383.41	\$0.00	\$383.41
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
12/11	12/10	05436845344300227953783	KROGER #884 LANSING MI		\$119.64		
12/15	12/11	05436845346200105542344	GFS STORE #0392 LANSING MI		\$95.92		
12/15	12/11	05436845346200105542427	GFS STORE #0392 LANSING MI		\$137.98		
12/17	12/16	55263525350584282070151	MEIJER STORE #324 LANSING MI		\$29.87		

SHARONDA E HURD		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0253		\$3,000		\$0.00	\$217.62	\$0.00	\$217.62
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
12/08	12/06	05436845341500291539425	LITTLE CAESARS 3441-00 LANSING MI		\$55.73		
12/08	12/06	05140485340720230816758	MCDONALD'S F188 LANSING MI		\$65.64		

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Cardholder Account Activity cont.							
12/18	12/17	05436845352000520360350	DOLLAR TREE LANSING MI			\$6.25	
12/18	12/17	05314615352500283773362	CELEBRATION CINEMA LAN LANSING MI			\$90.00	
DANIELLE N KAHLER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1666			\$5,000	\$0.00	\$206.83	\$0.00	\$206.83
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/05	12/03	52704875338337416256307	HOLIDAY INN GRAND RAPI GRAND RAPIDS MI			\$206.83	
			04/20/26 1744332				
SHARON M PEASE			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9845			\$7,000	\$0.00	\$55.88	\$0.00	\$55.88
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/03	12/02	05436845337000387606903	DOLLARTREE MASON MI			\$27.50	
12/17	12/16	55432865351206721619845	MICHAELS STORES 9947 JACKSON MI			\$28.38	
MITCHELL L FOSTER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0121			\$5,000	\$0.00	\$2.99	\$0.00	\$2.99
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/04	12/03	82117555337500042190615	REMARKABLE OPS LLC COUNTY OF SUS DE			\$2.99	
JILL L KOLAR			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4512			\$3,000	\$0.00	\$587.96	\$0.00	\$587.96
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/02	12/01	12302025335001058276073	GDP*STEVE SEWARD CONSU GRAND RAPIDS MI			\$25.00	
12/15	12/11	52708285346074775833594	BURGER KING #5884 Q07 EAST LANSING MI			\$11.38	
12/15	12/12	55432865347205225877237	MICHAELS STORES 9987 LANSING MI			\$37.95	
12/15	12/13	05436845348000505466138	DOLLARTREE DEWITT MI			\$80.00	
12/15	12/12	05436845347000474334128	DOLLAR TREE EAST LANSING MI			\$86.00	
12/19	12/18	55263525352586548941859	MEIJER STORE #025 OKEMOS MI			\$107.63	
12/22	12/19	55436875354733541767977	MI MUSEUM ADMISSIONS LANSING MI			\$240.00	
ELIZABETH A BISHOP			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9729			\$3,000	\$0.00	\$372.17	\$0.00	\$372.17
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/01	11/29	55483825334017471684093	WAL-MART #2869 LANSING MI			\$36.88	
12/12	12/11	05410195346105443000113	STAPLES 00103242 LANSING MI			\$110.97	
12/12	12/11	05436845346000450443365	DOMINO'S 1193 LANSING MI			\$224.32	
CYNTHIA A ARMSTEAD			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9573			\$3,000	\$0.00	\$176.75	\$0.00	\$176.75
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
12/15	12/12	78301235347900013200065	EASTSIDE FISH FRY & GR LANSING MI			\$108.11	
12/16	12/15	52926135350583262275503	SULTANS EXPRESS LANSING MI			\$68.64	

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120001	10/28/2025	XXXXXXXXX16135548	SQ THAILAND	\$ 212.00
MC26120002	10/28/2025	XXXXXXXXX06141802	ADOBE	31.79
MC26120003	10/28/2025	XXXXXXXXX81004512	HUNGRY HOWIES 570	154.72
MC26120004	10/28/2025	XXXXXXXXX72279727	SLICK SHIRTS SCREEN PR	984.50
MC26120005	10/28/2025	XXXXXXXXX08445035	THE HOME DEPOT #2723	64.00
MC26120006	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL NU7N69YB2	139.45
MC26120007	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N45SW8452	44.61
MC26120008	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N42AO67Ro	26.89
MC26120009	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N47G59LS2	52.60
MC26120010	10/28/2025	XXXXXXXXX84797069	AMAZON.COM N444l4Lo2	232.30
MC26120011	10/28/2025	XXXXXXXXX84797069	AMAZON.COM N461G7ZF2	44.20
MC26120012	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N46CLoZR2	91.36
MC26120013	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N45OD8SO1	119.97
MC26120014	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N45XK2Z42	19.69
MC26120015	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N45Y03SS1	77.70
MC26120016	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N47U81SF1	323.64
MC26120017	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N40711QK0	210.95
MC26120018	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N40BS6821	121.67
MC26120019	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N45R28QJo	47.79
MC26120020	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N46XE2CY2	51.96
MC26120021	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N429J9KTo	102.60
MC26120022	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N40TA4DT0	114.16
MC26120023	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N47R16C32	249.00
MC26120024	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N40897OH2	44.53
MC26120025	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N49O81FV2	17.99
MC26120026	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(18.50)
MC26120027	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N43NN3Lo2	194.64
MC26120028	10/28/2025	XXXXXXXXX84797069	AMAZON MKTPL N43ZQ4KQ0	23.52
MC26120029	10/28/2025	XXXXXXXXX12615493	MEIJER STORE #122	92.84
MC26120030	10/28/2025	XXXXXXXXX07735338	PBLWORKS PBL OPEN ONL	599.00
MC26120031	10/28/2025	XXXXXXXXX80800253	FRESH FISH & GROCERY	231.00
MC26120032	10/29/2025	XXXXXXXXX16135548	TST JOLLOF AFRO CARIBB	132.50
MC26120033	10/29/2025	XXXXXXXXX16135548	CHEN'S RESTAURANT	185.50
MC26120034	10/29/2025	XXXXXXXXX16135548	NOOSH AFGHAN CUISINE	148.40
MC26120035	10/29/2025	XXXXXXXXX06916847	QDOBA 2260 CATERING	278.17
MC26120036	10/29/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	180.00
MC26120037	10/29/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	40.00
MC26120038	10/29/2025	XXXXXXXXX83849577	PAYPAL MANTRA LTD	53.50
MC26120039	10/29/2025	XXXXXXXXX34848213	HORROCKS FARM MKT LANS	49.75
MC26120040	10/29/2025	XXXXXXXXX08716518	MCALISTER'S 1112	134.19
MC26120041	10/29/2025	XXXXXXXXX08716518	MEIJER STORE #324	20.07
MC26120042	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N49TU2l60	13.42
MC26120043	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N47643E12	288.32
MC26120044	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL NKoGC1C80	276.21
MC26120045	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL NK4Zl1C50	39.52
MC26120046	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL NK5TooCHO	21.96

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120047	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N427M30V2	72.46
MC26120048	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N42HT6IN1	37.98
MC26120049	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N47Q25IN1	18.55
MC26120050	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N474380J2	28.77
MC26120051	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL NK86J9Cho	41.96
MC26120052	10/29/2025	XXXXXXXXX84797069	DELTA	718.97
MC26120053	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N43BB0312	41.72
MC26120054	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N43UV79Uo	11.14
MC26120055	10/29/2025	XXXXXXXXX84797069	AGENT FEE 89008980963663	31.00
MC26120056	10/29/2025	XXXXXXXXX84797069	AMAZON.COM N41N347R1	359.92
MC26120057	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N44Po49No	51.48
MC26120058	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N41HP4950	31.50
MC26120059	10/29/2025	XXXXXXXXX84797069	AMAZON.COM N49TU7REo	76.86
MC26120060	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N45HT8N42	69.20
MC26120061	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N46QG19Qo	366.30
MC26120062	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N47T002S1	391.92
MC26120063	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N48SA2710	76.05
MC26120064	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N43LD7JA2	45.00
MC26120065	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N40YH9EF2	23.79
MC26120066	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N40D18RAo	129.11
MC26120067	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N421XoUS1	129.11
MC26120068	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N46XQ5AB2	40.53
MC26120069	10/29/2025	XXXXXXXXX84797069	AMAZON.COM N44TQ70L2	372.22
MC26120070	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N47EAoUA1	299.99
MC26120071	10/29/2025	XXXXXXXXX84797069	AMAZON MKTPL N47WC8UE1	46.94
MC26120072	10/29/2025	XXXXXXXXX84797069	AMAZON.COM N42711072	31.98
MC26120073	10/29/2025	XXXXXXXXX80800253	CHARTER UP, LLC	2,376.84
MC26120074	10/29/2025	XXXXXXXXX08626477	MEIJER STORE #210	69.63
MC26120075	10/30/2025	XXXXXXXXX08361992	IN SUN MASCOTS LLC	1,950.00
MC26120076	10/30/2025	XXXXXXXXX16135548	TST SULTANS MEDITERRAN	206.00
MC26120077	10/30/2025	XXXXXXXXX06179331	CALENDLY	360.00
MC26120078	10/30/2025	XXXXXXXXX06916847	NESPRESSO USA INC	151.50
MC26120079	10/30/2025	XXXXXXXXX06916847	MICHIGAN ASSOCIATION O	550.00
MC26120080	10/30/2025	XXXXXXXXX13601083	PANERA BREAD #608017 O	520.76
MC26120081	10/30/2025	XXXXXXXXX07369061	SAMSCLUB #4781	115.40
MC26120082	10/30/2025	XXXXXXXXX12618207	FAZOLIS - 5057	385.98
MC26120083	10/30/2025	XXXXXXXXX12618207	MICHAELS STORES 9987	67.90
MC26120084	10/30/2025	XXXXXXXXX06141802	ADAFRUIT ELECTRONICS	23.81
MC26120085	10/30/2025	XXXXXXXXX01201477	APPLE.COM/BILL	49.90
MC26120086	10/30/2025	XXXXXXXXX01201477	CANVA 104684-49910088	15.00
MC26120087	10/30/2025	XXXXXXXXX01201477	APPLE.COM/BILL	49.90
MC26120088	10/30/2025	XXXXXXXXX81004512	MEIJER STORE #052	206.23
MC26120089	10/30/2025	XXXXXXXXX81004512	MEIJER STORE #052	14.98
MC26120090	10/30/2025	XXXXXXXXX81004512	MEIJER STORE #052	77.94
MC26120091	10/30/2025	XXXXXXXXX81004512	HUNGRY HOWIES 00084	21.60
MC26120092	10/30/2025	XXXXXXXXX71029144	SQ COUNTRY MILL FARMS	319.00

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120093	10/30/2025	XXXXXXXXX83849577	FSP SHAPE-MICHIGAN	153.00
MC26120094	10/30/2025	XXXXXXXXX57009177	INGHAM COUNTY ENVIRONM	500.00
MC26120095	10/30/2025	XXXXXXXXX34848213	KROGER #888	232.30
MC26120096	10/30/2025	XXXXXXXXX60954783	JIMMY JOHNS 9031	93.36
MC26120097	10/30/2025	XXXXXXXXX60954783	QUALITY DAIRY#11	6.69
MC26120098	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL N415GoXQ2	69.03
MC26120099	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL N49UE3XS2	12.38
MC26120100	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(41.43)
MC26120101	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NK1GT4CK1	30.00
MC26120102	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NK1MA7NN0	88.13
MC26120103	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NK1JX0CH1	89.09
MC26120104	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NK3K9oLGo	383.37
MC26120105	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NK8NS1LMo	925.92
MC26120106	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NK9WJ8O81	17.99
MC26120107	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL N42B82VE2	27.92
MC26120108	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL N43469VA2	43.48
MC26120109	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL N44E89VA2	343.89
MC26120110	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL N48ZXoVX2	255.81
MC26120111	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NK2LK8FP1	16.82
MC26120112	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NK3401CB1	179.95
MC26120113	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NK7737NW0	799.90
MC26120114	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL N46IX3MJ2	56.52
MC26120115	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL N49VQ4MM2	484.95
MC26120116	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL N48FJ7RC1	60.82
MC26120117	10/30/2025	XXXXXXXXX84797069	AMAZON.COM N41YA0GN2	483.24
MC26120118	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL N40AU2G72	315.90
MC26120119	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL N47C39YF1	645.00
MC26120120	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL N44C12132	19.34
MC26120121	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL N48N001Q2	563.31
MC26120122	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL N49OE0Y71	431.88
MC26120123	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL N49XQ9WP1	94.99
MC26120124	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(44.99)
MC26120125	10/30/2025	XXXXXXXXX84797069	AMAZON.COM N41XZ4GS2	29.90
MC26120126	10/30/2025	XXXXXXXXX84797069	AMAZON.COM N42PM7XL2	285.90
MC26120127	10/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NK7NQ94Fo	14.24
MC26120128	10/30/2025	XXXXXXXXX12615493	ABRAMS PLANETARIUM	219.00
MC26120129	10/30/2025	XXXXXXXXX08539852	SIRAJ CUISINE	150.00
MC26120130	10/30/2025	XXXXXXXXX08539852	TARGET 00003616	26.37
MC26120131	10/30/2025	XXXXXXXXX08539852	TARGET 00003616	76.74
MC26120132	10/30/2025	XXXXXXXXX27719079	USPS KIOSK 2552789550	23.40
MC26120133	10/30/2025	XXXXXXXXX68936632	JETS PIZZA	28.28
MC26120134	10/30/2025	XXXXXXXXX08345979	MITESOL	250.00
MC26120135	10/31/2025	XXXXXXXXX08188494	TARGET 00003616	87.98
MC26120136	10/31/2025	XXXXXXXXX08188494	DOLLAR TREE	68.25
MC26120137	10/31/2025	XXXXXXXXX07369061	GFS STORE #1901	102.93
MC26120138	10/31/2025	XXXXXXXXX07369061	SAMSClub #4781	(7.98)

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120139	10/31/2025	XXXXXXXXX07369061	ALDI 67018	(11.60)
MC26120140	10/31/2025	XXXXXXXXX07369061	SAMSCLUB.COM	79.80
MC26120141	10/31/2025	XXXXXXXXX37758857	IDENTOGO - MI FINGERPR	65.50
MC26120142	10/31/2025	XXXXXXXXX12618207	POP-ITY POPCORN CO	206.00
MC26120143	10/31/2025	XXXXXXXXX12618207	SAMSCLUB #4781	726.96
MC26120144	10/31/2025	XXXXXXXXX12618207	WAL-MART #2867	77.56
MC26120145	10/31/2025	XXXXXXXXX06768545	KROGER #884	117.55
MC26120146	10/31/2025	XXXXXXXXX08468532	JIMMY JOHNS 9031	150.92
MC26120147	10/31/2025	XXXXXXXXX81004512	LITTLE CAESARS 3441-00	49.29
MC26120148	10/31/2025	XXXXXXXXX81004512	MEIJER STORE #025	28.87
MC26120149	10/31/2025	XXXXXXXXX72279727	MEIJER STORE #253	199.70
MC26120150	10/31/2025	XXXXXXXXX34848213	GFS STORE #0158	371.67
MC26120151	10/31/2025	XXXXXXXXX08445035	CHICKS EQVINE CATALOG	438.63
MC26120152	10/31/2025	XXXXXXXXX84797069	AMAZON MKTPL NK1V78010	241.04
MC26120153	10/31/2025	XXXXXXXXX84797069	AMAZON MKTPL NK4K89NI1	187.97
MC26120154	10/31/2025	XXXXXXXXX84797069	AMAZON.COM N40FK4DB2	13.03
MC26120155	10/31/2025	XXXXXXXXX84797069	AMAZON.COM N42UD0DJ2	376.10
MC26120156	10/31/2025	XXXXXXXXX84797069	AMAZON MKTPL NK0BX0JH1	82.50
MC26120157	10/31/2025	XXXXXXXXX84797069	AMAZON MKTPL NK03U20Bo	32.77
MC26120158	10/31/2025	XXXXXXXXX84797069	AMAZON MKTPL NK7T743Q1	757.06
MC26120159	10/31/2025	XXXXXXXXX84797069	AMAZON MKTPL NK8EC9N31	84.13
MC26120160	10/31/2025	XXXXXXXXX84797069	AMAZON MKTPL N461H7DF2	19.78
MC26120161	10/31/2025	XXXXXXXXX84797069	AMAZON MKTPL N40HD1DN2	1,948.44
MC26120162	10/31/2025	XXXXXXXXX84797069	AMAZON MKTPL N42QO6DS2	202.62
MC26120163	10/31/2025	XXXXXXXXX84797069	AMAZON MKTPL N45QJ4D12	356.99
MC26120164	10/31/2025	XXXXXXXXX84797069	AMAZON MKTPL NK9OH30X0	114.95
MC26120165	10/31/2025	XXXXXXXXX84797069	AMAZON MKTPL NK3VD73Go	254.16
MC26120166	10/31/2025	XXXXXXXXX84797069	DELTA	738.97
MC26120167	10/31/2025	XXXXXXXXX84797069	AGENT FEE 89008981170723	31.00
MC26120168	10/31/2025	XXXXXXXXX84797069	AMAZON MKTPL NK0900J80	19.32
MC26120169	10/31/2025	XXXXXXXXX84797069	AMAZON.COM NK37O2ED0	68.25
MC26120170	10/31/2025	XXXXXXXXX84797069	AMAZON MKTPL N43NR3HD2	237.64
MC26120171	10/31/2025	XXXXXXXXX84797069	AMAZON MKTPL N45PL7H92	10.85
MC26120172	10/31/2025	XXXXXXXXX84797069	AMAZON MKTPL N48FD7BH2	34.80
MC26120173	10/31/2025	XXXXXXXXX84797069	AMAZON.COM NK9ED0E00	51.25
MC26120174	10/31/2025	XXXXXXXXX08533079	WPSG, INC.	1,391.59
MC26120175	10/31/2025	XXXXXXXXX08539852	SIRAJ CUISINE	480.67
MC26120176	10/31/2025	XXXXXXXXX44704469	GRANTWATCH.COM	199.00
MC26120177	10/31/2025	XXXXXXXXX06170890	IN MONEYBALL SPORTSWE	465.60
MC26120178	11/03/2025	XXXXXXXXX08361992	MAB FDT INV-9500	245.00
MC26120179	11/03/2025	XXXXXXXXX01942435	SOM LARA CCLB LICENSE	100.00
MC26120180	11/03/2025	XXXXXXXXX06697413	PY FULLY PROMOTED GRA	656.18
MC26120181	11/03/2025	XXXXXXXXX06916847	IN AMY'S CATERING LLC	210.00
MC26120182	11/03/2025	XXXXXXXXX22080399	SOLUTION TREE INC	710.84
MC26120183	11/03/2025	XXXXXXXXX07369061	SAMS CLUB #4781	(21.46)
MC26120184	11/03/2025	XXXXXXXXX07369061	OAKLAND SC OAKLAND SC	20.00

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120185	11/03/2025	XXXXXXXXX07369061	GFS STORE #1901	(70.22)
MC26120186	11/03/2025	XXXXXXXXX07369061	SAMSCLUB #4781	(23.94)
MC26120187	11/03/2025	XXXXXXXXX07369061	SAMS CLUB #4781	(50.22)
MC26120188	11/03/2025	XXXXXXXXX12618207	STAPLES 00103242	29.99
MC26120189	11/03/2025	XXXXXXXXX17639729	TDC JACKSON FIELD I	350.00
MC26120190	11/03/2025	XXXXXXXXX01201477	TOTAL WATER TREATMENT	59.50
MC26120191	11/03/2025	XXXXXXXXX72279727	HOBBY LOBBY #360	53.01
MC26120192	11/03/2025	XXXXXXXXX01092793	REMARKABLE	2.99
MC26120193	11/03/2025	XXXXXXXXX08765747	DOMINO'S 1167	73.32
MC26120194	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL N49IA5KP2	239.94
MC26120195	11/03/2025	XXXXXXXXX84797069	AMAZON.COM	(55.93)
MC26120196	11/03/2025	XXXXXXXXX84797069	AMAZON.COM N42VZ0IA2	582.80
MC26120197	11/03/2025	XXXXXXXXX84797069	AMAZON.COM	(31.96)
MC26120198	11/03/2025	XXXXXXXXX84797069	AMAZON.COM	(7.99)
MC26120199	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK4W18GL1	307.98
MC26120200	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK7ES61G1	251.69
MC26120201	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK9Z75M00	173.94
MC26120202	11/03/2025	XXXXXXXXX84797069	AMAZON.COM NK64X6Z02	53.60
MC26120203	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL N41JW3I32	56.50
MC26120204	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL N49SV4RR2	27.99
MC26120205	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK3PF2MI1	55.60
MC26120206	11/03/2025	XXXXXXXXX84797069	AMAZON.COM NK4SF25H1	29.47
MC26120207	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK0R996Co	389.73
MC26120208	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK21Z0BK1	48.39
MC26120209	11/03/2025	XXXXXXXXX84797069	AMAZON.COM NK6VU4N72	9.89
MC26120210	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK0Y52D20	12.74
MC26120211	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK07T7NB2	12.74
MC26120212	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK1C43DC0	119.47
MC26120213	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK2SZ2841	301.79
MC26120214	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK8780XMo	9.55
MC26120215	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL N43HU37N2	326.32
MC26120216	11/03/2025	XXXXXXXXX84797069	AMAZON.COM NK0JE3051	15.05
MC26120217	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK2A53XMo	237.00
MC26120218	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL N42882UA2	481.93
MC26120219	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL N48FA0UQ2	474.03
MC26120220	11/03/2025	XXXXXXXXX84797069	AMAZON.COM NK4QP41Z1	967.29
MC26120221	11/03/2025	XXXXXXXXX84797069	AMAZON.COM NK69W5M20	251.79
MC26120222	11/03/2025	XXXXXXXXX84797069	AMAZON.COM N49UR1272	7.49
MC26120223	11/03/2025	XXXXXXXXX84797069	AMAZON.COM N46J62K32	82.35
MC26120224	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK53O81Ao	10.96
MC26120225	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK7UG81Ko	474.10
MC26120226	11/03/2025	XXXXXXXXX84797069	AMAZON.COM NK98P5QK1	98.38
MC26120227	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL N45T01KT2	106.15
MC26120228	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL N45YY8KI2	81.18
MC26120229	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK5IN2DS0	244.81
MC26120230	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK6UF5SR0	24.57

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120231	11/03/2025	XXXXXXXXX84797069	AMAZON.COM NK7G373F2	39.88
MC26120232	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK5L62342	705.04
MC26120233	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK61186P1	204.54
MC26120234	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK9BF86U1	48.27
MC26120235	11/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NK9XN2S10	195.13
MC26120236	11/03/2025	XXXXXXXXX07127816	MEIJER STORE #209	52.09
MC26120237	11/03/2025	XXXXXXXXX07127816	SAMSCLUB #4781	63.53
MC26120238	11/03/2025	XXXXXXXXX96086439	KROGER #852	19.99
MC26120239	11/03/2025	XXXXXXXXX96086439	JIMMY JOHNS 9031	43.99
MC26120240	11/03/2025	XXXXXXXXX12615493	LOWES #01596	347.44
MC26120241	11/03/2025	XXXXXXXXX08533079	HILTON CINCINNATI NETH	662.13
MC26120242	11/03/2025	XXXXXXXXX27719079	SAMS CLUB #4781	50.00
MC26120243	11/03/2025	XXXXXXXXX87197408	ZOOM.COM 888-799-9666	284.04
MC26120244	11/04/2025	XXXXXXXXX07369061	GFS STORE #0158	(4.99)
MC26120245	11/04/2025	XXXXXXXXX08507339	JIMMY JOHNS 9031	196.91
MC26120246	11/04/2025	XXXXXXXXX08507644	CHOUPLI WOOD FIRE KABO	320.69
MC26120247	11/04/2025	XXXXXXXXX08167712	SAMSCLUB #4781	64.92
MC26120248	11/04/2025	XXXXXXXXX04028420	TST DETROIT WING CO -	216.39
MC26120249	11/04/2025	XXXXXXXXX57009177	SPEEDWAY 5002	64,067.50
MC26120250	11/04/2025	XXXXXXXXX57009177	SPEEDWAY 5002	64,067.50
MC26120251	11/04/2025	XXXXXXXXX84797069	AMAZON.COM NK9KU3S21	499.99
MC26120252	11/04/2025	XXXXXXXXX84797069	AMAZON MKTPL NKoOU2J12	418.68
MC26120253	11/04/2025	XXXXXXXXX84797069	AMAZON MKTPL NK9CX1EE2	53.67
MC26120254	11/04/2025	XXXXXXXXX84797069	AMAZON MKTPL NKoS9gTX2	109.99
MC26120255	11/04/2025	XXXXXXXXX84797069	AMAZON MKTPL NK4Cl2700	2,535.50
MC26120256	11/04/2025	XXXXXXXXX84797069	AMAZON MKTPL NK45VoAN2	826.47
MC26120257	11/04/2025	XXXXXXXXX84797069	AMAZON MKTPL NK88N46N1	20.99
MC26120258	11/04/2025	XXXXXXXXX84797069	AMAZON MKTPL NK8JQ5AR2	166.59
MC26120259	11/04/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(59.99)
MC26120260	11/04/2025	XXXXXXXXX84797069	AMAZON MKTPL NKoVF0oS2	143.76
MC26120261	11/04/2025	XXXXXXXXX84797069	AMAZON MKTPL NKoYG51A2	43.74
MC26120262	11/04/2025	XXXXXXXXX84797069	AMAZON MKTPL NK41A6KF1	57.86
MC26120263	11/04/2025	XXXXXXXXX84797069	AMAZON MKTPL NK8028701	24.24
MC26120264	11/04/2025	XXXXXXXXX84797069	AMAZON MKTPL NK61K37l1	399.60
MC26120265	11/04/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(13.99)
MC26120266	11/04/2025	XXXXXXXXX84797069	AMAZON MKTPL NK44N19B1	286.24
MC26120267	11/04/2025	XXXXXXXXX08559694	SQ TAQUERIA MONARCA L	800.00
MC26120268	11/04/2025	XXXXXXXXX60060121	REMARKABLE OPS LLC	2.99
MC26120269	11/04/2025	XXXXXXXXX08533079	KROGER #888	25.77
MC26120270	11/05/2025	XXXXXXXXX06130050	POP-ITY POPCORN CO	86.98
MC26120271	11/05/2025	XXXXXXXXX06697413	STARR LAWN AND GARDEN	36.98
MC26120272	11/05/2025	XXXXXXXXX08507339	KROGER FUEL #9884	5.59
MC26120273	11/05/2025	XXXXXXXXX03901666	MICHIGAN SCHOOL BUSINE	230.00
MC26120274	11/05/2025	XXXXXXXXX39767784	DELTA	35.00
MC26120275	11/05/2025	XXXXXXXXX81004512	DICKS SPORTING GOODS	200.24
MC26120276	11/05/2025	XXXXXXXXX56043283	WEBERS HOTEL	(6.48)

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120277	11/05/2025	XXXXXXXXX04028420	MEIJER STORE #209	11.37
MC26120278	11/05/2025	XXXXXXXXX04028420	MEIJER STORE #324	32.28
MC26120279	11/05/2025	XXXXXXXXX34848213	KROGER #888	3.16
MC26120280	11/05/2025	XXXXXXXXX34848213	MEIJER STORE #023	150.69
MC26120281	11/05/2025	XXXXXXXXX08716518	QDOBA 2260 CATERING	359.50
MC26120282	11/05/2025	XXXXXXXXX84797069	AMAZON.COM NK4HL4WK1	49.44
MC26120283	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(5.12)
MC26120284	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(11.38)
MC26120285	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(11.98)
MC26120286	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(5.12)
MC26120287	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(17.67)
MC26120288	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(11.38)
MC26120289	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(5.12)
MC26120290	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(17.37)
MC26120291	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(9.45)
MC26120292	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(11.38)
MC26120293	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(11.98)
MC26120294	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(5.12)
MC26120295	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(10.98)
MC26120296	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(5.69)
MC26120297	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(5.99)
MC26120298	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(5.79)
MC26120299	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(5.99)
MC26120300	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(11.98)
MC26120301	11/05/2025	XXXXXXXXX84797069	AMAZON.COM BT8PF9CJ1	19.08
MC26120302	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL BT3KXoOFo	25.90
MC26120303	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL BT4K18Ooo	189.99
MC26120304	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL NK58115U2	31.58
MC26120305	11/05/2025	XXXXXXXXX84797069	AMAZON.COM NK36D8HM2	1,203.13
MC26120306	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL BToVD3FRo	710.76
MC26120307	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL BToXS2F4o	58.82
MC26120308	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(11.98)
MC26120309	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(5.69)
MC26120310	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(5.79)
MC26120311	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(11.98)
MC26120312	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(11.98)
MC26120313	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(5.69)
MC26120314	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(5.12)
MC26120315	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(5.79)
MC26120316	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL BT3HV6F4o	150.32
MC26120317	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL BT3HXoF7o	167.25
MC26120318	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL NK1Fo1HL2	349.96
MC26120319	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL BT5UN3FFo	25.61
MC26120320	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL BT7KH3Fio	171.69
MC26120321	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL BT747oFMo	26.28
MC26120322	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL NK2S12HG2	487.06

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120323	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL NK6UY2BS2	421.20
MC26120324	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(5.69)
MC26120325	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(5.69)
MC26120326	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL NK2RG1I31	347.71
MC26120327	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL NK2oC8I51	348.90
MC26120328	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(11.38)
MC26120329	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL NK2I63UL1	213.14
MC26120330	11/05/2025	XXXXXXXXX84797069	AMAZON.COM NK2KJ9UD1	8.99
MC26120331	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPL NK09V6RN1	30.50
MC26120332	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(5.69)
MC26120333	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(19.90)
MC26120334	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(5.12)
MC26120335	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(5.79)
MC26120336	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(23.36)
MC26120337	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(5.69)
MC26120338	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(5.69)
MC26120339	11/05/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(5.69)
MC26120340	11/05/2025	XXXXXXXXX92728754	DISCOUNTMUGS.COM	717.09
MC26120341	11/05/2025	XXXXXXXXX27719079	USPS PO 2525000820	91.20
MC26120342	11/06/2025	XXXXXXXXX06950168	DOLLAR GENERAL14891	12.50
MC26120343	11/06/2025	XXXXXXXXX06697413	DONORRECOGNITIONSCOM	38.00
MC26120344	11/06/2025	XXXXXXXXX39767784	UBER TRIP	43.94
MC26120345	11/06/2025	XXXXXXXXX08167712	SAMSClub #4781	90.29
MC26120346	11/06/2025	XXXXXXXXX08167712	JIMMY JOHNS 9076	226.38
MC26120347	11/06/2025	XXXXXXXXX06141802	ADAFRUIT ELECTRONICS	48.63
MC26120348	11/06/2025	XXXXXXXXX01201477	UBER TRIP	9.00
MC26120349	11/06/2025	XXXXXXXXX01201477	UBER TRIP	23.94
MC26120350	11/06/2025	XXXXXXXXX81004512	YAMI.COM	296.06
MC26120351	11/06/2025	XXXXXXXXX71029144	KROGER #884	44.42
MC26120352	11/06/2025	XXXXXXXXX04028420	QDOBA 2260	280.00
MC26120353	11/06/2025	XXXXXXXXX69677619	PAYPAL MICHIGANMON	375.00
MC26120354	11/06/2025	XXXXXXXXX00965445	UBER TRIP	34.94
MC26120355	11/06/2025	XXXXXXXXX34848213	GFS STORE #0158	486.41
MC26120356	11/06/2025	XXXXXXXXX08445035	CLINTON VETERINARY SER	149.21
MC26120357	11/06/2025	XXXXXXXXX08445035	CLINTON VETERINARY SER	454.31
MC26120358	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT17X9F31	25.89
MC26120359	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT3PU2LF0	11.15
MC26120360	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT4TN54Ho	110.44
MC26120361	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT5UE24P1	126.57
MC26120362	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT64K7OF1	39.55
MC26120363	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT9SG9FP1	19.76
MC26120364	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NK1S22BB2	9.92
MC26120365	11/06/2025	XXXXXXXXX84797069	AMAZON.COM BT28UoNYo	1,084.97
MC26120366	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NK3QT1BP2	20.24
MC26120367	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NK78O4BP2	232.00

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120368	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(19.88)
MC26120369	11/06/2025	XXXXXXXXX84797069	AMAZON.COM BT88XoLS1	13.99
MC26120370	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT01633Fo	1,277.75
MC26120371	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT1M513To	506.04
MC26120372	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT6S89NX0	754.23
MC26120373	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NK2QZ2622	41.72
MC26120374	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT25OoTL0	3,255.00
MC26120375	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NK44B9DZ2	262.08
MC26120376	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NK9Al3DW2	1,500.60
MC26120377	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT2FK5N81	86.70
MC26120378	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT3GA9JY0	193.83
MC26120379	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT4GR6J30	12.29
MC26120380	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT5RK2J40	393.96
MC26120381	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT6A0gNW1	79.46
MC26120382	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT6HRoNX1	19.67
MC26120383	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NK1EV1SJ2	223.71
MC26120384	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NK4T68232	252.53
MC26120385	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NK45M62H2	27.99
MC26120386	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT8PY2OF1	2,078.01
MC26120387	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT14J84A0	128.08
MC26120388	11/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BT2B38L20	100.11
MC26120389	11/06/2025	XXXXXXXXX29039987	FSP SHAPE-MICHIGAN	143.00
MC26120390	11/06/2025	XXXXXXXXX36613104	POP-ITY POPCORN CO	89.61
MC26120391	11/06/2025	XXXXXXXXX08533079	COTTAGE INN - DOWNTOWN	302.91
MC26120392	11/06/2025	XXXXXXXXX08345979	PANERA BREAD #608017 O	139.74
MC26120393	11/06/2025	XXXXXXXXX37767719	PADLET.COM	99.99
MC26120394	11/06/2025	XXXXXXXXX37767719	KAMI.APP	149.00
MC26120395	11/07/2025	XXXXXXXXX16135548	LITTLE CAESARS 3441-00	131.37
MC26120396	11/07/2025	XXXXXXXXX07369061	STORE	224.99
MC26120397	11/07/2025	XXXXXXXXX37758857	MDE EDUCATOR LICENSE	45.00
MC26120398	11/07/2025	XXXXXXXXX39767784	UBER TRIP	50.66
MC26120399	11/07/2025	XXXXXXXXX06768545	IC INSTACART	692.05
MC26120400	11/07/2025	XXXXXXXXX83849577	MEIJER STORE #324	101.88
MC26120401	11/07/2025	XXXXXXXXX83849577	SQ JERSEY GIANT SUBS	158.00
MC26120402	11/07/2025	XXXXXXXXX83849577	GFS STORE #1901	78.76
MC26120403	11/07/2025	XXXXXXXXX00965445	UBER TRIP	26.74
MC26120404	11/07/2025	XXXXXXXXX07370184	2941 STREET FOOD LANSI	1,516.89
MC26120405	11/07/2025	XXXXXXXXX08716518	SLICK SHIRTS SCREEN PR	179.88
MC26120406	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT6ES6EX0	57.87
MC26120407	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT4FM4AQ1	87.30
MC26120408	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT5RJ3AK1	365.79
MC26120409	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT6164EO1	15.99
MC26120410	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT8LH51U0	179.44
MC26120411	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK2Q889W2	25.50
MC26120412	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK3A43UR2	166.89

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120413	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT00X7JT1	18.99
MC26120414	11/07/2025	XXXXXXXXX84797069	AMAZON.COM BT3UG8ESo	18.10
MC26120415	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT00U7TB0	101.40
MC26120416	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT22Q6AA0	407.97
MC26120417	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT4Q97J41	18.86
MC26120418	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT18L9P30	75.92
MC26120419	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK5XE4952	197.27
MC26120420	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK95Y5UI2	363.96
MC26120421	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(25.50)
MC26120422	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK2KL3KP2	34.00
MC26120423	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT8MN5J71	147.29
MC26120424	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT8WJ8T51	44.99
MC26120425	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK1DO3762	17.02
MC26120426	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK33567X2	143.20
MC26120427	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK3F85IW2	210.19
MC26120428	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT9DT5081	27.51
MC26120429	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT9WF7181	114.35
MC26120430	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT97F2PE0	143.00
MC26120431	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK6DA1IP2	20.12
MC26120432	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK4PP02J2	257.76
MC26120433	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK4BC4702	84.55
MC26120434	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK4EH12Y2	23.40
MC26120435	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK4I40KF2	86.20
MC26120436	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK8F67R02	102.96
MC26120437	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK7068KZ2	976.50
MC26120438	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK5OJ32F2	235.36
MC26120439	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK6052KK2	53.17
MC26120440	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK6769KM2	381.60
MC26120441	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT3B26AV1	45.99
MC26120442	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK8MQ6722	11.85
MC26120443	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK9P05KB2	18.34
MC26120444	11/07/2025	XXXXXXXXX84797069	AMAZON.COM BT8S44Tl1	33.83
MC26120445	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT36X0AT1	163.60
MC26120446	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL BT1NL80Po	20.58
MC26120447	11/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NK65LogE2	139.95
MC26120448	11/07/2025	XXXXXXXXX07127816	ADOBE	239.88
MC26120449	11/07/2025	XXXXXXXXX01930554	OPENAI CHATGPT SUBSCR	20.00
MC26120450	11/10/2025	XXXXXXXXX75617212	MEIJER STORE #324	19.98
MC26120451	11/10/2025	XXXXXXXXX08361992	HUNGRY HOWIES 51	219.72
MC26120452	11/10/2025	XXXXXXXXX16135548	COSTCO BY INSTACART	112.24
MC26120453	11/10/2025	XXXXXXXXX06179331	HILTON	370.14
MC26120454	11/10/2025	XXXXXXXXX06179331	METRO AIRPORT PARKING	96.00
MC26120455	11/10/2025	XXXXXXXXX06179331	HILTON	370.14
MC26120456	11/10/2025	XXXXXXXXX06179331	HILTON	627.76
MC26120457	11/10/2025	XXXXXXXXX06179331	CMT ORLANDO 29020013	51.58

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120458	11/10/2025	XXXXXXXXX08346787	THE HOME DEPOT #2725	75.51
MC26120459	11/10/2025	XXXXXXXXX17639729	TARGET 00003616	140.00
MC26120460	11/10/2025	XXXXXXXXX17639729	TARGET 00003616	45.00
MC26120461	11/10/2025	XXXXXXXXX39767784	HILTON	712.15
MC26120462	11/10/2025	XXXXXXXXX39767784	HILTON	712.15
MC26120463	11/10/2025	XXXXXXXXX39767784	DELTA	35.00
MC26120464	11/10/2025	XXXXXXXXX39767784	UBER TRIP	97.99
MC26120465	11/10/2025	XXXXXXXXX39767784	METRO AIRPORT PARKING	128.00
MC26120466	11/10/2025	XXXXXXXXX39767784	HILTON	712.15
MC26120467	11/10/2025	XXXXXXXXX08167712	MEIJER STORE #030	83.86
MC26120468	11/10/2025	XXXXXXXXX01201477	UBER TRIP	26.94
MC26120469	11/10/2025	XXXXXXXXX01201477	UBER TRIP	7.00
MC26120470	11/10/2025	XXXXXXXXX01201477	MSFT E0600XSEQJ	26.40
MC26120471	11/10/2025	XXXXXXXXX01201477	GERALD R FORD PARKING	74.00
MC26120472	11/10/2025	XXXXXXXXX01201477	HILTON	627.76
MC26120473	11/10/2025	XXXXXXXXX01201477	HILTON	342.01
MC26120474	11/10/2025	XXXXXXXXX81004512	NASSP PRODUCT & SERVI	469.00
MC26120475	11/10/2025	XXXXXXXXX08765747	SAMSClub #8291	199.95
MC26120476	11/10/2025	XXXXXXXXX00965445	UBER TRIP	44.73
MC26120477	11/10/2025	XXXXXXXXX00965445	UBER TRIP	10.00
MC26120478	11/10/2025	XXXXXXXXX00965445	HILTON	712.15
MC26120479	11/10/2025	XXXXXXXXX34848213	MEIJER STORE #023	137.95
MC26120480	11/10/2025	XXXXXXXXX34848213	MEIJER STORE #023	59.08
MC26120481	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(289.01)
MC26120482	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT7H746X1	266.09
MC26120483	11/10/2025	XXXXXXXXX84797069	AMAZON.COM BT2ID43D2	12.75
MC26120484	11/10/2025	XXXXXXXXX84797069	AMAZON.COM BT8EU66N1	121.23
MC26120485	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT57Q93V2	17.84
MC26120486	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT8OS96L1	239.36
MC26120487	11/10/2025	XXXXXXXXX84797069	AMAZON.COM BT7QI2XQ0	70.32
MC26120488	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BToBR0PH1	289.01
MC26120489	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT3RB8230	9.98
MC26120490	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT2K44T92	135.33
MC26120491	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT2OG9241	444.07
MC26120492	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT2O05211	103.92
MC26120493	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT2RS9F42	195.80
MC26120494	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BToD43GA1	142.35
MC26120495	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT0114X10	141.46
MC26120496	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(131.33)
MC26120497	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BToRF2V61	94.04
MC26120498	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT1UE1MK1	73.26
MC26120499	11/10/2025	XXXXXXXXX84797069	AMAZON.COM BT4D029D0	19.04
MC26120500	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT7AE30M2	4,135.54
MC26120501	11/10/2025	XXXXXXXXX84797069	AMAZON.COM BT23O19B1	25.62
MC26120502	11/10/2025	XXXXXXXXX84797069	AMAZON.COM BT3DY2990	141.68

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120503	11/10/2025	XXXXXXXXX84797069	AMAZON.COM BT9OB79D1	83.93
MC26120504	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT43C39Fo	248.77
MC26120505	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT8JR4UM1	416.92
MC26120506	11/10/2025	XXXXXXXXX84797069	AMAZON.COM BT0VL6K11	118.60
MC26120507	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT4QH1220	64.97
MC26120508	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT68P1DP0	37.18
MC26120509	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT8JR4TU2	226.11
MC26120510	11/10/2025	XXXXXXXXX84797069	AMAZON.COM BT6IP8KA0	4.64
MC26120511	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT8CA5S30	190.74
MC26120512	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT7KU7BX1	171.09
MC26120513	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT22Z7171	129.00
MC26120514	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT4VT6PA1	74.99
MC26120515	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT4VU4F72	8.84
MC26120516	11/10/2025	XXXXXXXXX84797069	AMAZON.COM BT41G68Fo	88.56
MC26120517	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT1X568Fo	188.94
MC26120518	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT6E72QJ1	204.26
MC26120519	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT1UO8730	54.93
MC26120520	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT21H7KK0	21.99
MC26120521	11/10/2025	XXXXXXXXX84797069	AMAZON.COM BT12W3E32	559.86
MC26120522	11/10/2025	XXXXXXXXX84797069	AMAZON.COM BT87L77J0	142.32
MC26120523	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT9EN5GH0	11.43
MC26120524	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT4Z00P41	11.50
MC26120525	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT5ET8G80	90.14
MC26120526	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BT6M80VW0	138.94
MC26120527	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NK74W5R22	44.94
MC26120528	11/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NK6H02YS2	9.99
MC26120529	11/10/2025	XXXXXXXXX07127816	SQ COUNTRY MILL FARMS	296.00
MC26120530	11/10/2025	XXXXXXXXX29039987	PY GOODWILL INDUSTRIE	40.43
MC26120531	11/10/2025	XXXXXXXXX36613104	MENARDS LANSING SOUTH	165.07
MC26120532	11/10/2025	XXXXXXXXX01361750	SPEEDWAY 5002	441.95
MC26120533	11/10/2025	XXXXXXXXX01930554	THE COSMOS	101.48
MC26120534	11/10/2025	XXXXXXXXX57349845	DOLLARTREE	14.50
MC26120535	11/10/2025	XXXXXXXXX08345979	MARRIOTT	198.45
MC26120536	11/11/2025	XXXXXXXXX22080399	DOMINO'S 1193	213.23
MC26120537	11/11/2025	XXXXXXXXX71029144	KROGER #884	23.75
MC26120538	11/11/2025	XXXXXXXXX71029144	KROGER #884	8.88
MC26120539	11/11/2025	XXXXXXXXX83849577	OCULUS X6U8Z6D2L2	10.59
MC26120540	11/11/2025	XXXXXXXXX83849577	OCULUS WK6YT6RZK2	15.89
MC26120541	11/11/2025	XXXXXXXXX83849577	OCULUS ZFW3Q7DZK2	10.59
MC26120542	11/11/2025	XXXXXXXXX08716518	ART'S PUB	76.97
MC26120543	11/11/2025	XXXXXXXXX84797069	AMAZON.COM BT2T83RS0	375.92
MC26120544	11/11/2025	XXXXXXXXX84797069	AMAZON MKTPL BT5O73WN1	349.83
MC26120545	11/11/2025	XXXXXXXXX84797069	AMAZON MKTPL BT92K8RN1	13.53
MC26120546	11/11/2025	XXXXXXXXX84797069	AMAZON MKTPL B87W84C80	11.44
MC26120547	11/11/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(25.48)

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120548	11/11/2025	XXXXXXXXX96086439	KROGER #852	59.96
MC26120549	11/11/2025	XXXXXXXXX08539852	MEIJER STORE #025	93.75
MC26120550	11/11/2025	XXXXXXXXX37767719	MEIJER STORE #174	225.16
MC26120551	11/12/2025	XXXXXXXXX39767784	EDUCATION.COM	59.94
MC26120552	11/12/2025	XXXXXXXXX72279727	MICHAELS STORES 9987	90.39
MC26120553	11/12/2025	XXXXXXXXX01092793	GAN-MI LOCALIQ ADV2	229.61
MC26120554	11/12/2025	XXXXXXXXX01092793	GAN-MI LOCALIQ ADV2	222.43
MC26120555	11/12/2025	XXXXXXXXX71029144	KROGER #884	38.82
MC26120556	11/12/2025	XXXXXXXXX57009177	SPEEDWAY 5002	4,661.25
MC26120557	11/12/2025	XXXXXXXXX00965445	AMERICAN AIRLINES	40.00
MC26120558	11/12/2025	XXXXXXXXX00965445	AMERICAN AIRLINES	40.00
MC26120559	11/12/2025	XXXXXXXXX00965445	UBER TRIP	39.36
MC26120560	11/12/2025	XXXXXXXXX07370184	WHARTON/BRESLIN TICKET	50.00
MC26120561	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B81XT43l0	39.15
MC26120562	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL BT9BE6DT2	172.67
MC26120563	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B80A853E0	34.95
MC26120564	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B85DE1JN0	457.50
MC26120565	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B89TK2JM1	16.45
MC26120566	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B893D2T81	158.73
MC26120567	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL BT4HR6QL2	179.75
MC26120568	11/12/2025	XXXXXXXXX84797069	AMAZON.COM B86PB6NWO	21.94
MC26120569	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B82SP2N91	292.96
MC26120570	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL BT13Z2QK2	18.99
MC26120571	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL BT54X8QS2	36.16
MC26120572	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B80WW2350	45.98
MC26120573	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B86RH43O1	2,329.74
MC26120574	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B81UN0ZL0	34.98
MC26120575	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B89960N00	158.06
MC26120576	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL BT2371D62	78.97
MC26120577	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B871B94A1	53.16
MC26120578	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B875N3480	399.95
MC26120579	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B89P83LV1	26.90
MC26120580	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL BT1KQ88X2	189.15
MC26120581	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B804P54J0	216.99
MC26120582	11/12/2025	XXXXXXXXX84797069	AMAZON.COM B89O0oFB0	67.32
MC26120583	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL BT27808Q2	18.53
MC26120584	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B80E264D1	79.99
MC26120585	11/12/2025	XXXXXXXXX84797069	AMAZON.COM B80M20361	2.63
MC26120586	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B89IN5L20	193.10
MC26120587	11/12/2025	XXXXXXXXX84797069	AMAZON.COM BT5Y85612	25.38
MC26120588	11/12/2025	XXXXXXXXX84797069	AMAZON.COM BT8AG2D32	279.00
MC26120589	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B868W9FA1	100.50
MC26120590	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B81NW5ZL1	127.62
MC26120591	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B81OM74Bo	18.50
MC26120592	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B83SQ1F30	157.32

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120593	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B87Y714V1	12.72
MC26120594	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B886X3Z91	104.38
MC26120595	11/12/2025	XXXXXXXXX84797069	AMAZON.COM B843G54R1	89.99
MC26120596	11/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B87R32JA1	151.56
MC26120597	11/12/2025	XXXXXXXXX08539852	DOLLAR GENERAL #10231	20.14
MC26120598	11/12/2025	XXXXXXXXX87197408	GOOGLE YOUTUBEPREMIUM	13.99
MC26120599	11/12/2025	XXXXXXXXX87197408	APPLE.COM/BILL	9.99
MC26120600	11/12/2025	XXXXXXXXX08393268	UBER TRIP	29.99
MC26120601	11/12/2025	XXXXXXXXX08393268	MS ARRIVEALBUQUERQUE	642.88
MC26120602	11/12/2025	XXXXXXXXX08393268	AMERICAN AIRLINES	40.00
MC26120603	11/12/2025	XXXXXXXXX29611417	DOLLAR TREE	111.25
MC26120604	11/12/2025	XXXXXXXXX08345979	WAL-MART #2869	19.84
MC26120605	11/13/2025	XXXXXXXXX01942435	AMS SERVICE FEE 204042	2.00
MC26120606	11/13/2025	XXXXXXXXX22080399	MCALISTER'S 1112	333.38
MC26120607	11/13/2025	XXXXXXXXX12618207	SAMSClub #4781	241.01
MC26120608	11/13/2025	XXXXXXXXX08167712	IN MONEYBALL SPORTSWE	1,340.00
MC26120609	11/13/2025	XXXXXXXXX72279727	HOBBY LOBBY #360	24.67
MC26120610	11/13/2025	XXXXXXXXX83849577	OCULUS FC42W7ZMD2	10.59
MC26120611	11/13/2025	XXXXXXXXX83849577	OCULUS 66FWD7HZK2	10.59
MC26120612	11/13/2025	XXXXXXXXX83849577	OCULUS G9AXD7RMD2	10.59
MC26120613	11/13/2025	XXXXXXXXX69677619	HOTELBOOKING SERVFee	17.99
MC26120614	11/13/2025	XXXXXXXXX69677619	RESCNTR HOLIDAY INN EX	762.20
MC26120615	11/13/2025	XXXXXXXXX34848213	GFS STORE #0392	237.20
MC26120616	11/13/2025	XXXXXXXXX34848213	MEIJER STORE #023	23.07
MC26120617	11/13/2025	XXXXXXXXX84797069	AMAZON.COM BT3Y497K2	35.99
MC26120618	11/13/2025	XXXXXXXXX84797069	AMAZON.COM B85926ETo	24.27
MC26120619	11/13/2025	XXXXXXXXX84797069	AMAZON MKTPL BT33312S2	32.28
MC26120620	11/13/2025	XXXXXXXXX84797069	AMAZON MKTPL BT4ZD22I2	76.75
MC26120621	11/13/2025	XXXXXXXXX84797069	AMAZON MKTPL BT7078S22	18.52
MC26120622	11/13/2025	XXXXXXXXX84797069	AMAZON MKTPL B84AT4AI1	28.83
MC26120623	11/13/2025	XXXXXXXXX84797069	AMAZON MKTPL B854I5TTo	44.58
MC26120624	11/13/2025	XXXXXXXXX84797069	AMAZON MKTPL B87US4POo	163.11
MC26120625	11/13/2025	XXXXXXXXX84797069	AMAZON MKTPL BT6TB4IB2	27.35
MC26120626	11/13/2025	XXXXXXXXX84797069	AMAZON MKTPL B86CV6A4o	36.84
MC26120627	11/13/2025	XXXXXXXXX84797069	AMAZON MKTPL B89463AO1	349.95
MC26120628	11/13/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(39.66)
MC26120629	11/13/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(168.98)
MC26120630	11/13/2025	XXXXXXXXX84797069	AMAZON.COM	(345.78)
MC26120631	11/13/2025	XXXXXXXXX07127816	MARCOS PIZZA - 1117	240.69
MC26120632	11/13/2025	XXXXXXXXX08539852	DOLLAR DEAL 12	15.00
MC26120633	11/13/2025	XXXXXXXXX08539852	ALDI 67017	61.01
MC26120634	11/13/2025	XXXXXXXXX08539852	MEIJER STORE #324	58.99
MC26120635	11/13/2025	XXXXXXXXX27719079	OLIVE GARDEN 0026476	340.03
MC26120636	11/13/2025	XXXXXXXXX08672802	TARGET.COM	14.89
MC26120637	11/13/2025	XXXXXXXXX08393268	UBER TRIP	11.99

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120638	11/13/2025	XXXXXXXXX08393268	UBER TRIP	13.94
MC26120639	11/13/2025	XXXXXXXXX29611417	DOLLAR TREE	132.50
MC26120640	11/14/2025	XXXXXXXXX08361992	MASL 52 CONFERENCE REG	400.36
MC26120641	11/14/2025	XXXXXXXXX01942435	INGHAM COUNTY CLERK WE	30.00
MC26120642	11/14/2025	XXXXXXXXX06916847	WALMART.COM	76.62
MC26120643	11/14/2025	XXXXXXXXX12618207	SAMSClub #4781	12.84
MC26120644	11/14/2025	XXXXXXXXX12618207	WAL-MART #2867	22.68
MC26120645	11/14/2025	XXXXXXXXX12618207	DOMINO'S 1207	578.94
MC26120646	11/14/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	135.00
MC26120647	11/14/2025	XXXXXXXXX56043283	FELDESMAN LIEFER LLP	185.00
MC26120648	11/14/2025	XXXXXXXXX01153413	LITTLE CAESARS 3441-00	32.00
MC26120649	11/14/2025	XXXXXXXXX34848213	KROGER #888	41.45
MC26120650	11/14/2025	XXXXXXXXX34848213	MEIJER STORE #023	199.26
MC26120651	11/14/2025	XXXXXXXXX84797069	AMAZON MKTPL B86PT4LC2	78.56
MC26120652	11/14/2025	XXXXXXXXX84797069	AMAZON MKTPL B84G494Q2	19.77
MC26120653	11/14/2025	XXXXXXXXX84797069	AMAZON MKTPL B84I764F2	26.98
MC26120654	11/14/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(206.81)
MC26120655	11/14/2025	XXXXXXXXX84797069	AMAZON MKTPL B81VC15I0	39.28
MC26120656	11/14/2025	XXXXXXXXX84797069	AMAZON MKTPL B81202MK0	10.16
MC26120657	11/14/2025	XXXXXXXXX84797069	AMAZON MKTPL B872S5M60	4.99
MC26120658	11/14/2025	XXXXXXXXX84797069	AMAZON MKTPL B88ZT75O0	104.06
MC26120659	11/14/2025	XXXXXXXXX84797069	AMAZON MKTPL B83G41591	32.93
MC26120660	11/14/2025	XXXXXXXXX84797069	AMAZON MKTPL B83UI9CJ2	62.85
MC26120661	11/14/2025	XXXXXXXXX84797069	AMAZON MKTPL B82LU4VH1	306.01
MC26120662	11/14/2025	XXXXXXXXX84797069	AMAZON MKTPL B88IJ9VCo	48.08
MC26120663	11/14/2025	XXXXXXXXX84797069	AMAZON MKTPL B80RD14F2	24.45
MC26120664	11/14/2025	XXXXXXXXX84797069	AMAZON MKTPL B80XG34N2	611.55
MC26120665	11/14/2025	XXXXXXXXX84797069	AMAZON MKTPL B82TC84N2	25.64
MC26120666	11/14/2025	XXXXXXXXX84797069	AMAZON MKTPL B830E25Q1	73.46
MC26120667	11/14/2025	XXXXXXXXX29039987	PY GOODWILL INDUSTRIE	55.00
MC26120668	11/14/2025	XXXXXXXXX27719079	DECKER EQUIP SCHOOL FI	96.65
MC26120669	11/14/2025	XXXXXXXXX05070950	LANSING CENTER LOTS TI	15.00
MC26120670	11/14/2025	XXXXXXXXX87197408	MEIJER STORE #023	19.59
MC26120671	11/14/2025	XXXXXXXXX07735338	HAMMOND FARMS DIMONDAL	987.01
MC26120672	11/14/2025	XXXXXXXXX29611417	DOLLARTREE	86.25
MC26120673	11/17/2025	XXXXXXXXX06130050	KIWICO, INC.	232.14
MC26120674	11/17/2025	XXXXXXXXX08361992	LITTLE CAESARS 3441-00	72.72
MC26120675	11/17/2025	XXXXXXXXX08361992	WALGREENS #6369	7.98
MC26120676	11/17/2025	XXXXXXXXX08361992	MCDONALD'S F188	57.55
MC26120677	11/17/2025	XXXXXXXXX08361992	SAMSClub #4944	228.70
MC26120678	11/17/2025	XXXXXXXXX06916847	MARRIOTT	269.81
MC26120679	11/17/2025	XXXXXXXXX37758857	CALENDLY	120.00
MC26120680	11/17/2025	XXXXXXXXX37758857	IDENTOGO - MI FINGERPR	65.50
MC26120681	11/17/2025	XXXXXXXXX08595268	WORLD'S FINEST CHOCOLA	1,045.00
MC26120682	11/17/2025	XXXXXXXXX01201477	SP RT BATTERIES 1349	47.46

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120683	11/17/2025	XXXXXXXXX01201477	DNH GODADDY#394762582	25.19
MC26120684	11/17/2025	XXXXXXXXX01092793	SAMS CLUB RENEWAL	50.00
MC26120685	11/17/2025	XXXXXXXXX69677619	THE HOME DEPOT #2725	28.28
MC26120686	11/17/2025	XXXXXXXXX00965445	AMERICAN AIRLINES	40.00
MC26120687	11/17/2025	XXXXXXXXX00965445	AMERICAN AIRLINES	40.00
MC26120688	11/17/2025	XXXXXXXXX00965445	UBER TRIP	30.71
MC26120689	11/17/2025	XXXXXXXXX00965445	92664 - LANSING AIRPOR	60.00
MC26120690	11/17/2025	XXXXXXXXX34848213	SAMSClub #4781	105.23
MC26120691	11/17/2025	XXXXXXXXX84797069	AMAZON.COM B81Y01901	11.57
MC26120692	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B894519M1	46.00
MC26120693	11/17/2025	XXXXXXXXX84797069	AMAZON.COM B823Z8UW1	73.85
MC26120694	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B81FP1842	248.97
MC26120695	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B83WQ72Z2	199.96
MC26120696	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B85XC22L2	99.98
MC26120697	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B85XU62O2	36.76
MC26120698	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B817C4ES2	14.24
MC26120699	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B81ZM86O1	17.25
MC26120700	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B82XK7JO2	118.76
MC26120701	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B83130QJ1	19.58
MC26120702	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B80824T72	9.07
MC26120703	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B87HV88X1	59.96
MC26120704	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B81PY2BL1	10.79
MC26120705	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B82JH9ZA2	551.40
MC26120706	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B86EY88K1	7.93
MC26120707	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B82Z52S52	129.52
MC26120708	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B810L7KN0	52.66
MC26120709	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B820B0822	446.18
MC26120710	11/17/2025	XXXXXXXXX84797069	AMAZON.COM B81IM3Q32	789.99
MC26120711	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B80X64RR1	33.99
MC26120712	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B86R99930	68.98
MC26120713	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B83C63S92	126.90
MC26120714	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B83F18DF2	37.23
MC26120715	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(261.02)
MC26120716	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B854R9S71	18.99
MC26120717	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B81HG0NY2	41.61
MC26120718	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B81H34NK2	27.64
MC26120719	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B84DU56M1	73.48
MC26120720	11/17/2025	XXXXXXXXX84797069	AMAZON.COM B88A366U0	70.71
MC26120721	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B867T9DR0	43.97
MC26120722	11/17/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(59.49)
MC26120723	11/17/2025	XXXXXXXXX07127816	ACAPULCO MEXICAN GRILL	94.72
MC26120724	11/17/2025	XXXXXXXXX36613104	MENARDS LANSING SOUTH	499.27
MC26120725	11/17/2025	XXXXXXXXX08533079	LOWES #01596	53.92
MC26120726	11/17/2025	XXXXXXXXX08533079	WAL-MART #2867	11.12
MC26120727	11/17/2025	XXXXXXXXX08533079	SAMS CLUB #4781	63.92

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120728	11/17/2025	XXXXXXXXX08533079	WPSG, INC.	295.34
MC26120729	11/17/2025	XXXXXXXXX08533079	WALGREENS #6369	39.96
MC26120730	11/17/2025	XXXXXXXXX08533079	U-HAUL MOVING & STORAG	14.95
MC26120731	11/17/2025	XXXXXXXXX08533079	LOWES #01596	47.70
MC26120732	11/17/2025	XXXXXXXXX08533079	WALGREENS #5841	47.88
MC26120733	11/17/2025	XXXXXXXXX08533079	SAMSClub #4781	80.00
MC26120734	11/17/2025	XXXXXXXXX05070950	LANSING CENTER LOTS TI	15.00
MC26120735	11/17/2025	XXXXXXXXX87197408	GANNETT MEDIA CO	19.99
MC26120736	11/17/2025	XXXXXXXXX08672802	LANSING CENTER LOTS TI	15.00
MC26120737	11/17/2025	XXXXXXXXX08393268	IN DUAL LANGUAGE EDUC	70.95
MC26120738	11/17/2025	XXXXXXXXX08393268	PMC - PAID PARKING	84.65
MC26120739	11/17/2025	XXXXXXXXX08393268	AIRLINES PARKING	90.00
MC26120740	11/17/2025	XXXXXXXXX68936632	BJS WHOLESALE #389	157.22
MC26120741	11/18/2025	XXXXXXXXX08361992	SAMS CLUB #4781	43.36
MC26120742	11/18/2025	XXXXXXXXX06697413	SQ PREIN&NEWHOF	20.00
MC26120743	11/18/2025	XXXXXXXXX83849577	OCULUS 35C6A8DZK2	5.29
MC26120744	11/18/2025	XXXXXXXXX83849577	OCULUS JMTRQ7VZK2	15.89
MC26120745	11/18/2025	XXXXXXXXX83849577	OCULUS JN5CK7D2L2	10.59
MC26120746	11/18/2025	XXXXXXXXX83849577	OCULUS QVS7A9MZK2	10.59
MC26120747	11/18/2025	XXXXXXXXX34848213	MEIJER STORE #023	114.41
MC26120748	11/18/2025	XXXXXXXXX08716518	PANERA BREAD #600722 P	8.79
MC26120749	11/18/2025	XXXXXXXXX08716518	PANERA BREAD #608017 O	155.09
MC26120750	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B84A65IX2	124.80
MC26120751	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B03U25CHo	65.32
MC26120752	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B04VCoLM1	22.38
MC26120753	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B01AI4OC2	16.19
MC26120754	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B070B4C20	121.65
MC26120755	11/18/2025	XXXXXXXXX84797069	AMAZON.COM B08Z21CX2	518.40
MC26120756	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B00BO1351	137.96
MC26120757	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B00H98OJo	25.19
MC26120758	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B83O21WTo	36.46
MC26120759	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B04H22Oo1	64.95
MC26120760	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B86TS4WHo	129.99
MC26120761	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B89AY87A2	69.49
MC26120762	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B092C8OIo	85.40
MC26120763	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B89X497Z2	15.36
MC26120764	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B00M044L1	322.85
MC26120765	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B01W48C22	320.15
MC26120766	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B04RS7CX2	107.64
MC26120767	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B08731Z11	50.86
MC26120768	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B86AKoY82	18.52
MC26120769	11/18/2025	XXXXXXXXX84797069	AMAZON MKTPL B83II7UT2	17.19
MC26120770	11/18/2025	XXXXXXXXX96086439	WAL-MART #4540	19.98
MC26120771	11/18/2025	XXXXXXXXX08533079	LOWES #01596	88.48
MC26120772	11/18/2025	XXXXXXXXX27719079	OPENAI CHATGPT SUBSCR	20.00

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120773	11/18/2025	XXXXXXXXX00965387	TOTAL WATER TREATMENT	76.50
MC26120774	11/18/2025	XXXXXXXXX29611417	DOLLARTREE	212.50
MC26120775	11/18/2025	XXXXXXXXX29611417	TARGET 00003616	61.84
MC26120776	11/19/2025	XXXXXXXXX75617212	FORESIGHT GROUP LLC	256.00
MC26120777	11/19/2025	XXXXXXXXX08361992	SAMSClub #4781	107.40
MC26120778	11/19/2025	XXXXXXXXX06916847	QDOBA 2613 CATERING	268.17
MC26120779	11/19/2025	XXXXXXXXX06141802	LITTLE CAESARS 3441-00	216.40
MC26120780	11/19/2025	XXXXXXXXX81004512	SAMS CLUB #4781	110.00
MC26120781	11/19/2025	XXXXXXXXX72279727	EXXON LARCH QD	43.97
MC26120782	11/19/2025	XXXXXXXXX01092793	MI PERMIT LIC PLAN REV	16,580.00
MC26120783	11/19/2025	XXXXXXXXX08716518	MCALISTER'S 1112	232.48
MC26120784	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B02QW61K1	624.34
MC26120785	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B07KO2JO0	296.78
MC26120786	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B08BK3Jl0	194.50
MC26120787	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B01FQ8NL0	305.39
MC26120788	11/19/2025	XXXXXXXXX84797069	AMAZON.COM B05K60Z82	112.29
MC26120789	11/19/2025	XXXXXXXXX84797069	AMAZON.COM B05NR6Z22	34.91
MC26120790	11/19/2025	XXXXXXXXX84797069	AMAZON.COM B06ST4AB1	84.80
MC26120791	11/19/2025	XXXXXXXXX84797069	AMAZON.COM B07CV5NA0	23.68
MC26120792	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B019CoZS2	199.80
MC26120793	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B02HY0A51	26.99
MC26120794	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B04WI8E31	54.98
MC26120795	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B028P5ZJ0	55.97
MC26120796	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B03GT6ZT2	26.98
MC26120797	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B036YoNW0	300.77
MC26120798	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B05JK6ZU2	91.88
MC26120799	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B09HR2ZR0	188.80
MC26120800	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B04SJ5T81	16.55
MC26120801	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B06CW5492	31.40
MC26120802	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B02T68ZL2	446.87
MC26120803	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B025M2E11	127.59
MC26120804	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B06921N10	76.92
MC26120805	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B07B01EA1	25.98
MC26120806	11/19/2025	XXXXXXXXX84797069	AMAZON.COM B07BA73W2	82.08
MC26120807	11/19/2025	XXXXXXXXX84797069	AMAZON.COM B008F2482	69.65
MC26120808	11/19/2025	XXXXXXXXX84797069	AMAZON.COM B02IY54D2	91.57
MC26120809	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B01ES2LS0	101.93
MC26120810	11/19/2025	XXXXXXXXX84797069	AMAZON.COM B05JU3TY1	10.79
MC26120811	11/19/2025	XXXXXXXXX84797069	AMAZON.COM B08YR9A51	9.22
MC26120812	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B00ZW3ZU0	88.05
MC26120813	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B018O6TV1	156.00
MC26120814	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B019G7ZE0	27.54
MC26120815	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B03CS9LJ2	95.82
MC26120816	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B03OR8AZ1	143.84
MC26120817	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B081G24S2	131.97

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120818	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo6258ZCo	38.27
MC26120819	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo8GU9LL2	70.06
MC26120820	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo8V15L52	1,826.46
MC26120821	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo89Y4AD1	249.96
MC26120822	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo9CS0LH2	250.10
MC26120823	11/19/2025	XXXXXXXXX84797069	AMAZON.COM Bo2GQ5ZL2	8.40
MC26120824	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo30S54R2	131.97
MC26120825	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo9HM7161	394.82
MC26120826	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo3087322	47.98
MC26120827	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo1C671L1	205.92
MC26120828	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo2HI03U2	175.28
MC26120829	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo3YN80P1	173.97
MC26120830	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo4XQ23D2	27.96
MC26120831	11/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo1567J90	19.99
MC26120832	11/19/2025	XXXXXXXXX96086439	JIMMY JOHNS 9031	213.57
MC26120833	11/19/2025	XXXXXXXXX96086439	DOLLAR GENERAL14891	19.90
MC26120834	11/19/2025	XXXXXXXXX92728754	LOWES #01596	71.86
MC26120835	11/19/2025	XXXXXXXXX08533079	LOWES #01596	29.96
MC26120836	11/19/2025	XXXXXXXXX08533079	LOWES #01596	16.46
MC26120837	11/19/2025	XXXXXXXXX27719079	DECKER EQUIP SCHOOL FI	96.65
MC26120838	11/19/2025	XXXXXXXXX87197408	SYNC.COM SYNC.COM	108.00
MC26120839	11/19/2025	XXXXXXXXX57349845	MICHAELS STORES 9987	28.86
MC26120840	11/19/2025	XXXXXXXXX29611417	DOLLAR TREE	63.75
MC26120841	11/19/2025	XXXXXXXXX29611417	DOLLAR TREE	146.25
MC26120842	11/19/2025	XXXXXXXXX08345979	RADISSON	212.10
MC26120843	11/19/2025	XXXXXXXXX08626477	WWW.TANGO.US	792.00
MC26120844	11/20/2025	XXXXXXXXX75617212	MEIJER.COM #023	46.00
MC26120845	11/20/2025	XXXXXXXXX75617212	MEIJER.COM #023	7.50
MC26120846	11/20/2025	XXXXXXXXX06697413	SQ PREIN&NEWHOF	(20.00)
MC26120847	11/20/2025	XXXXXXXXX06697413	SQ PREIN&NEWHOF	20.00
MC26120848	11/20/2025	XXXXXXXXX06697413	NATL ARCHERY SCHOOLS E	4,308.00
MC26120849	11/20/2025	XXXXXXXXX08188494	ROYAL SCOT GOLF AND BO	77.00
MC26120850	11/20/2025	XXXXXXXXX51073741	BECK INSTITUTE	2,331.00
MC26120851	11/20/2025	XXXXXXXXX08507339	MICHIGAN FLYER, L.L.C.	110.00
MC26120852	11/20/2025	XXXXXXXXX08507339	HOTELBOOKING SERVFee	17.99
MC26120853	11/20/2025	XXXXXXXXX08507339	BUDGET RENT-A-CAR	182.73
MC26120854	11/20/2025	XXXXXXXXX39767784	SQ COUNTRY MILL FARMS	40.00
MC26120855	11/20/2025	XXXXXXXXX06768545	IC INSTACART	201.96
MC26120856	11/20/2025	XXXXXXXXX08167712	SAMS CLUB #4781	153.06
MC26120857	11/20/2025	XXXXXXXXX06141802	WALMART.COM	37.85
MC26120858	11/20/2025	XXXXXXXXX81004512	SAMS CLUB.COM	151.95
MC26120859	11/20/2025	XXXXXXXXX81004512	SAMS CLUB.COM	499.96
MC26120860	11/20/2025	XXXXXXXXX81004512	ABRAMS PLANETARIUM	261.00
MC26120861	11/20/2025	XXXXXXXXX01092793	GAN-MI LOCALIQ ADV2	229.61
MC26120862	11/20/2025	XXXXXXXXX01092793	GAN-MI LOCALIQ ADV2	271.93

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120863	11/20/2025	XXXXXXXXX01092793	GAN-MI LOCALIQ ADV2	229.61
MC26120864	11/20/2025	XXXXXXXXX83849577	OCULUS LU3AE8HND2	15.89
MC26120865	11/20/2025	XXXXXXXXX83849577	OCULUS NAX4G8ZMD2	4.23
MC26120866	11/20/2025	XXXXXXXXX83849577	OCULUS SG4JP55ND2	15.89
MC26120867	11/20/2025	XXXXXXXXX83849577	OCULUS TT9JP55ND2	5.29
MC26120868	11/20/2025	XXXXXXXXX83849577	OCULUS YBHZX7RMD2	10.59
MC26120869	11/20/2025	XXXXXXXXX83849577	OCULUS 3RJ2G6VMD2	10.59
MC26120870	11/20/2025	XXXXXXXXX57009177	DORNBOS SIGN & SAFETY	63.60
MC26120871	11/20/2025	XXXXXXXXX69677619	NCMPS	790.00
MC26120872	11/20/2025	XXXXXXXXX34848213	MEIJER STORE #023	58.92
MC26120873	11/20/2025	XXXXXXXXX08716518	PANERA BREAD #606120 O	33.90
MC26120874	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B01L60A52	210.95
MC26120875	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B03FY4GS1	399.33
MC26120876	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B04BK1ET2	126.34
MC26120877	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B050HoPO1	132.99
MC26120878	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B06LF5GH1	122.14
MC26120879	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B06RZ3XI1	978.03
MC26120880	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B02EJ60D2	164.34
MC26120881	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B06Z26A22	15.98
MC26120882	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B060CoA50	22.77
MC26120883	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B09NY8E10	500.97
MC26120884	11/20/2025	XXXXXXXXX84797069	AMAZON.COM B08DL50M0	169.99
MC26120885	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B03346060	589.35
MC26120886	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B04SR6PN2	58.08
MC26120887	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B06PL5PI2	699.18
MC26120888	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B08RO7XU1	43.38
MC26120889	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B07CM3XK1	83.77
MC26120890	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B07CW3AV2	77.67
MC26120891	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B07TF6X61	12.99
MC26120892	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B097U7ASo	52.99
MC26120893	11/20/2025	XXXXXXXXX84797069	DELTA	981.36
MC26120894	11/20/2025	XXXXXXXXX84797069	DELTA	981.36
MC26120895	11/20/2025	XXXXXXXXX84797069	AGENT FEE 89008982343676	31.00
MC26120896	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B05LD1X42	29.99
MC26120897	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B06EC1G52	40.35
MC26120898	11/20/2025	XXXXXXXXX84797069	AGENT FEE 89008982343724	31.00
MC26120899	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B01H61V31	239.92
MC26120900	11/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B08ZY8MH1	87.92
MC26120901	11/20/2025	XXXXXXXXX92728754	DISCOUNTMUGS.COM	(40.59)
MC26120902	11/20/2025	XXXXXXXXX29039987	SAMS CLUB #4781	52.72
MC26120903	11/20/2025	XXXXXXXXX08533079	DOLLAR GENERAL #10748	40.00
MC26120904	11/20/2025	XXXXXXXXX08539852	NCS GED EXAM	976.50
MC26120905	11/20/2025	XXXXXXXXX29611417	DOLLARTREE	7.50
MC26120906	11/20/2025	XXXXXXXXX29611417	DOLLAR TREE	66.25
MC26120907	11/20/2025	XXXXXXXXX29611417	DOLLAR TREE	55.00

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120908	11/20/2025	XXXXXXXXX29611417	WAL-MART #2867	35.62
MC26120909	11/21/2025	XXXXXXXXX51073741	BKG HOTEL AT BOOKING.C	5,134.38
MC26120910	11/21/2025	XXXXXXXXX51073741	BKG HOTEL AT BOOKING.C	3,131.40
MC26120911	11/21/2025	XXXXXXXXX51073741	BKG HOTEL AT BOOKING.C	5,585.98
MC26120912	11/21/2025	XXXXXXXXX08507339	HOTEL RES-HYATT HOUSE	521.45
MC26120913	11/21/2025	XXXXXXXXX08507339	HOTEL RES-HYATT HOUSE	521.45
MC26120914	11/21/2025	XXXXXXXXX12618207	WAL-MART #2867	102.94
MC26120915	11/21/2025	XXXXXXXXX12618207	SAMSCLUB #4781	69.83
MC26120916	11/21/2025	XXXXXXXXX12618207	STAPLES 00103242	40.00
MC26120917	11/21/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	90.00
MC26120918	11/21/2025	XXXXXXXXX73264036	MCALISTER'S 1112	12.22
MC26120919	11/21/2025	XXXXXXXXX73264036	MCALISTER'S 1112	116.69
MC26120920	11/21/2025	XXXXXXXXX08167712	SAMS CLUB #4781	92.40
MC26120921	11/21/2025	XXXXXXXXX01201477	PANERA BREAD #600743 O	34.96
MC26120922	11/21/2025	XXXXXXXXX81004512	OTC BRANDS OTC BRAND	377.85
MC26120923	11/21/2025	XXXXXXXXX81004512	MEIJER STORE #052	44.63
MC26120924	11/21/2025	XXXXXXXXX34848213	MEIJER STORE #023	16.21
MC26120925	11/21/2025	XXXXXXXXX84797069	AMAZON MKTPL B09RL5B41	19.99
MC26120926	11/21/2025	XXXXXXXXX84797069	AMAZON MKTPL B072A4GK0	149.95
MC26120927	11/21/2025	XXXXXXXXX84797069	AMAZON MKTPL B06679HS2	3,656.08
MC26120928	11/21/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(34.25)
MC26120929	11/21/2025	XXXXXXXXX84797069	AMAZON.COM B09XC4QB1	139.90
MC26120930	11/21/2025	XXXXXXXXX84797069	AMAZON MKTPL B021A65C2	31.22
MC26120931	11/21/2025	XXXXXXXXX84797069	AMAZON MKTPL B07CQ15U2	28.99
MC26120932	11/21/2025	XXXXXXXXX84797069	AMAZON MKTPL B090B9Q41	14.23
MC26120933	11/21/2025	XXXXXXXXX84797069	AMAZON.COM B012B8M32	55.69
MC26120934	11/21/2025	XXXXXXXXX84797069	AMAZON MKTPL B02LF3VI2	24.95
MC26120935	11/21/2025	XXXXXXXXX84797069	AMAZON MKTPL B050M9871	39.80
MC26120936	11/21/2025	XXXXXXXXX84797069	AMAZON MKTPL B09360Q21	12.38
MC26120937	11/21/2025	XXXXXXXXX84797069	AMAZON MKTPL B005T1872	33.02
MC26120938	11/21/2025	XXXXXXXXX84797069	AMAZON MKTPL B001N55To	20.18
MC26120939	11/21/2025	XXXXXXXXX84797069	AMAZON MKTPL B055G8XK0	112.16
MC26120940	11/21/2025	XXXXXXXXX08559694	SAMSCLUB #4781	54.39
MC26120941	11/21/2025	XXXXXXXXX07127816	ADOBE	279.71
MC26120942	11/21/2025	XXXXXXXXX92728754	VISTAPRINT	289.06
MC26120943	11/21/2025	XXXXXXXXX08533079	WAL-MART #2866	46.33
MC26120944	11/21/2025	XXXXXXXXX08533079	HARBOR FREIGHT TOOLS34	17.98
MC26120945	11/21/2025	XXXXXXXXX08539852	GFS STORE #1901	269.58
MC26120946	11/21/2025	XXXXXXXXX08539852	SUPERMERCADO LA ESTREL	57.67
MC26120947	11/21/2025	XXXXXXXXX08539852	SUPERMERCADO LA ESTREL	2.58
MC26120948	11/21/2025	XXXXXXXXX29611417	WALMART.COM 8009256278	4.02
MC26120949	11/21/2025	XXXXXXXXX29611417	WALMART.COM	8.04
MC26120950	11/21/2025	XXXXXXXXX29611417	DOLLARTREE	35.00
MC26120951	11/21/2025	XXXXXXXXX08345979	MEIJER STORE #324	242.29
MC26120952	11/24/2025	XXXXXXXXX08361992	DISNEY RESORTS	2,646.82

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120953	11/24/2025	XXXXXXXXX51073741	UMB CSMH DEPT OF PSYCH	2,360.00
MC26120954	11/24/2025	XXXXXXXXX12618207	SAMS CLUB #4781	20.98
MC26120955	11/24/2025	XXXXXXXXX12618207	WAL-MART #2867	7.88
MC26120956	11/24/2025	XXXXXXXXX12618207	STAPLES 00103242	587.82
MC26120957	11/24/2025	XXXXXXXXX39767784	SQ COUNTRY MILL FARMS	226.00
MC26120958	11/24/2025	XXXXXXXXX39767784	WPS PUBLISH	353.00
MC26120959	11/24/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	90.00
MC26120960	11/24/2025	XXXXXXXXX81004512	WHARTON/BRESLIN TICKET	75.00
MC26120961	11/24/2025	XXXXXXXXX72279727	KROGER #852	54.74
MC26120962	11/24/2025	XXXXXXXXX04028420	ZOOM.COM 888-799-9666	159.90
MC26120963	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982486723	31.00
MC26120964	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982486594	31.00
MC26120965	11/24/2025	XXXXXXXXX84797069	UNITED AIRLINES	378.36
MC26120966	11/24/2025	XXXXXXXXX84797069	UNITED AIRLINES	378.36
MC26120967	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B025R3250	34.17
MC26120968	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B04DQ7SZ0	72.72
MC26120969	11/24/2025	XXXXXXXXX84797069	AMAZON.COM B03Zl1Wl0	57.57
MC26120970	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982516672	31.00
MC26120971	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982516613	31.00
MC26120972	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B020Y1UD0	37.98
MC26120973	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B09XR6WV0	387.15
MC26120974	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B21K92TP2	13.73
MC26120975	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B23XY2TU1	356.98
MC26120976	11/24/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	642.37
MC26120977	11/24/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	642.37
MC26120978	11/24/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	642.37
MC26120979	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982486771	31.00
MC26120980	11/24/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	642.37
MC26120981	11/24/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	642.37
MC26120982	11/24/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	769.36
MC26120983	11/24/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	642.37
MC26120984	11/24/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	642.37
MC26120985	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982486885	31.00
MC26120986	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982496022	31.00
MC26120987	11/24/2025	XXXXXXXXX84797069	AMAZON.COM B05SV9231	707.76
MC26120988	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B055676N2	16.23
MC26120989	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B096BoST2	208.96
MC26120990	11/24/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	642.37
MC26120991	11/24/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	769.36
MC26120992	11/24/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	642.37
MC26120993	11/24/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	642.37
MC26120994	11/24/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	642.37
MC26120995	11/24/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	642.37
MC26120996	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982486734	31.00
MC26120997	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982486830	31.00

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26120998	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL BooXI8640	933.12
MC26120999	11/24/2025	XXXXXXXXX84797069	ALLEGNT G2D7NL	470.50
MC26121000	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(83.90)
MC26121001	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(17.02)
MC26121002	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo8LW59V1	36.38
MC26121003	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo4Xo42R2	63.78
MC26121004	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo2H19UC1	30.68
MC26121005	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo3X14Q70	48.84
MC26121006	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo31J86Oo	119.97
MC26121007	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo9N496So	167.20
MC26121008	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo8H249U2	47.62
MC26121009	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL Bo9TC4DVo	179.94
MC26121010	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(42.99)
MC26121011	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B20864ON2	518.82
MC26121012	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B25MG6Z72	49.63
MC26121013	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B26LT9LN1	54.59
MC26121014	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B27KT7FV2	22.68
MC26121015	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B23QL1ZN2	205.51
MC26121016	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B25ZF9N82	697.73
MC26121017	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B24T533A2	124.68
MC26121018	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B262K9JS2	124.84
MC26121019	11/24/2025	XXXXXXXXX84797069	AMAZON MKTPL B27DJoTH1	64.81
MC26121020	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982486605	31.00
MC26121021	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982486550	31.00
MC26121022	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982486675	31.00
MC26121023	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982496066	31.00
MC26121024	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982486900	31.00
MC26121025	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982486782	31.00
MC26121026	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982486513	31.00
MC26121027	11/24/2025	XXXXXXXXX84797069	AGENT FEE 89008982486664	31.00
MC26121028	11/24/2025	XXXXXXXXX08559694	JIMMY JOHNS 9021	227.95
MC26121029	11/24/2025	XXXXXXXXX07127816	QUIZZ INC	180.00
MC26121030	11/24/2025	XXXXXXXXX08533079	U-HAUL MOVING & STORAG	279.60
MC26121031	11/24/2025	XXXXXXXXX00965387	USPS PO 2552770202	15.48
MC26121032	11/24/2025	XXXXXXXXX00965387	USPS PO 2552780203	24.28
MC26121033	11/25/2025	XXXXXXXXX06697413	V I PETS CUTLERVILLE	30.53
MC26121034	11/25/2025	XXXXXXXXX06916847	QDOBA 2260 OLO	72.38
MC26121035	11/25/2025	XXXXXXXXX08445035	THE IDEA PEOPLE	405.13
MC26121036	11/25/2025	XXXXXXXXX84797069	AMAZON.COM B28QU4V82	7.20
MC26121037	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B25EU6JB0	34.00
MC26121038	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B25HB0G31	29.76
MC26121039	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B27IZ13Fo	33.30
MC26121040	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B24AM8PG1	19.23
MC26121041	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B24FD8PS2	95.01
MC26121042	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B22295G31	7.19

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26121043	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B228E9PW2	24.81
MC26121044	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B278I5P52	35.56
MC26121045	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B280M2XM1	10.65
MC26121046	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B29TY0GV1	23.86
MC26121047	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B21NK33E0	242.71
MC26121048	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B28M26E72	9.69
MC26121049	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B20H240V2	29.99
MC26121050	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B24DC7LU0	26.26
MC26121051	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B249C74V0	17.20
MC26121052	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B26UX31L2	99.22
MC26121053	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B27NA50X2	13.03
MC26121054	11/25/2025	XXXXXXXXX84797069	AMAZON.COM B26J02PD1	38.53
MC26121055	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B20G00Z80	36.08
MC26121056	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B23SX61J1	93.55
MC26121057	11/25/2025	XXXXXXXXX84797069	AMAZON MKTPL B22VP6XU2	10.49
MC26121058	11/25/2025	XXXXXXXXX00965387	BELLE TIRE 055	951.73
MC26121059	11/25/2025	XXXXXXXXX00965387	BELLE TIRE 055	1,335.72
MC26121060	11/25/2025	XXXXXXXXX00965387	BELLE TIRE 055	893.00
MC26121061	11/25/2025	XXXXXXXXX00965387	BELLE TIRE 055	951.73
MC26121062	11/26/2025	XXXXXXXXX08361992	WDW TICKETS	17,657.30
MC26121063	11/26/2025	XXXXXXXXX06697413	WILD BIRDS UNLIMITED o	195.48
MC26121064	11/26/2025	XXXXXXXXX06916847	JIMMY JOHNS 9031	52.60
MC26121065	11/26/2025	XXXXXXXXX51073741	UMB CSMH DEPT OF PSYCH	5,900.00
MC26121066	11/26/2025	XXXXXXXXX17639729	WAL-MART #2869	77.66
MC26121067	11/26/2025	XXXXXXXXX17639729	WALGREENS #7770	69.01
MC26121068	11/26/2025	XXXXXXXXX01092793	GANNETT MEDIA CO	24.99
MC26121069	11/26/2025	XXXXXXXXX84797069	AMAZON MKTPL B25264B91	18.06
MC26121070	11/26/2025	XXXXXXXXX84797069	AMAZON.COM B231V6HA2	966.25
MC26121071	11/26/2025	XXXXXXXXX84797069	AMAZON MKTPL B202Q7HN1	29.99
MC26121072	11/26/2025	XXXXXXXXX84797069	AMAZON MKTPL B25AO88N2	13.78
MC26121073	11/26/2025	XXXXXXXXX84797069	AMAZON MKTPL B262B80Co	153.94
MC26121074	11/26/2025	XXXXXXXXX84797069	AMAZON MKTPL B20BW2PL0	83.49
MC26121075	11/26/2025	XXXXXXXXX84797069	AMAZON MKTPL B277F2HO2	80.10
MC26121076	11/26/2025	XXXXXXXXX84797069	AMAZON.COM B25T29120	287.22
MC26121077	11/26/2025	XXXXXXXXX84797069	AMAZON MKTPL B236A6Q41	304.62
MC26121078	11/26/2025	XXXXXXXXX84797069	AMAZON MKTPL B251B86V1	73.01
MC26121079	11/26/2025	XXXXXXXXX84797069	AMAZON MKTPL B26CL1D51	117.52
MC26121080	11/26/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(54.46)
MC26121081	11/26/2025	XXXXXXXXX08533079	LOWES #01596	54.26
MC26121082	11/26/2025	XXXXXXXXX87197408	OPENAI CHATGPT SUBSCR	570.00
MC26121083	11/28/2025	XXXXXXXXX51073741	UMB CSMH DEPT OF PSYCH	590.00
MC26121084	11/28/2025	XXXXXXXXX51073741	UMB CSMH DEPT OF PSYCH	590.00
MC26121085	11/28/2025	XXXXXXXXX17639729	TARGET 00006163	10.59
MC26121086	11/28/2025	XXXXXXXXX17639729	WALGREENS #7770	26.17
MC26121087	11/28/2025	XXXXXXXXX84797069	AMAZON MKTPL B28MK08Wo	23.99

MAGIC PURCHASING CARD TRANSACTIONS
DECEMBER 2025 (NOVEMBER 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26121088	11/28/2025	XXXXXXXX84797069	AMAZON MKTPL B23YQ4K62	13.28
MC26121089	11/28/2025	XXXXXXXX84797069	AMAZON MKTPL B231N7BE0	94.30
MC26121090	11/28/2025	XXXXXXXX84797069	AMAZON.COM	(104.37)
MC26121091	11/28/2025	XXXXXXXX84797069	AMAZON MKTPL B20W30721	282.23
MC26121092	11/28/2025	XXXXXXXX00965387	PRIMARY PACKAGING HORI	44.27
MC26121093	11/28/2025	XXXXXXXX29611417	LITTLE CAESARS 3441-00	116.71
MC26121094	11/28/2025	XXXXXXXX29611417	LITTLE CAESARS 3441-00	48.79
		FINAL TOTALS		<u>\$ 392,432.13</u>
		TOTAL COUNT		1,109

DECEMBER 2025**ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108284	12/02/2025	KRISTOPHER KALETA	\$ 1,780.80
V108285	12/04/2025	7C LINGO LLC	928.48
V108286	12/04/2025	AARON'S PLUMBING & MECHANICAL LLC	47,520.00
V108287	12/04/2025	ACCUSHRED LLC	152.00
V108288	12/04/2025	ANTONE, CASAGRANDE & ADWERS, P.C.	105.00
V108289	12/04/2025	ARCH ENVIRONMENTAL GROUP	9,754.83
V108290	12/04/2025	BENJAMIN O SHULDINER	4,212.80
V108291	12/04/2025	BOYNTON FIRE SAFETY SERVICE	6,630.00
V108292	12/04/2025	CLINTON VETERINARY SERVICE	2,107.64
V108293	12/04/2025	COMMUNITY BUILDING SERVICES LLC	11,879.40
V108294	12/04/2025	D SQUARED FACILITIES MANAGEMENT INC	2,553.60
V108295	12/04/2025	DEAN TRANSPORTATION, INC	640,715.16
V108296	12/04/2025	DK SECURITY	2,470.00
V108297	12/04/2025	FAMILY FARM AND HOME	46.99
V108298	12/04/2025	FORESIGHT SUPERSIGN	353.57
V108299	12/04/2025	AQUA SYSTEMS LLC	132.15
V108300	12/04/2025	GAMETIME	4,252.85
V108301	12/04/2025	GRADUATION ALLIANCE, INC.	6,030.00
V108302	12/04/2025	LITERACY RESOURCES LLC	178.00
V108303	12/04/2025	INGHAM INTERMEDIATE SCHOOL	314,174.01
V108304	12/04/2025	INTEGRITY INTERIORS INC	25,660.00
V108305	12/04/2025	JAIME LYNN CROLEY	24.85
V108306	12/04/2025	JEFFREY ALAN DOLE	750.00
V108307	12/04/2025	JENNIFER RENEE DAVIS	27.23
V108308	12/04/2025	JESSICA DANIELLE TRONCOSO	4.06
V108309	12/04/2025	KINGSCOTT ASSOCIATES INC	258,091.04
V108310	12/04/2025	KONE INC	1,382.69
V108311	12/04/2025	KRISTINA SUE EKLUND	42.98
V108312	12/04/2025	LAKESHORE LEARNING MATERIALS	408.90
V108313	12/04/2025	LAUX CONSTRUCTION, LLC	18,378.35
V108314	12/04/2025	LOUIS HENRY MICK	13.16
V108315	12/04/2025	MARTHA MARY THELEN	82.32
V108316	12/04/2025	MCGRAW HILL CO	3,372.05
V108317	12/04/2025	METRO FIBERNET, LLC	11,134.95
V108318	12/04/2025	MONEYBALL SPORTSWEAR LLC	1,920.00
V108319	12/04/2025	OPEN HORIZONS LLC	166.77
V108320	12/04/2025	MEDCO SUPPLY COMPANY	35.91
V108321	12/04/2025	PLANTE MORAN REALPOINT, LLC	30,407.10
V108322	12/04/2025	SCHOOL SPECIALTY	2,265.18
V108323	12/04/2025	SET-SEG	80,778.00
V108324	12/04/2025	SOILS AND STRUCTURES INC	4,307.00
V108325	12/04/2025	STREETS 517 MINISTRIES	8,333.33
V108326	12/04/2025	TAMARA LYNN TREAT	40.60
V108327	12/04/2025	THE CHRISTMAN COMPANY	206,366.18
V108328	12/04/2025	THRUN LAW FIRM, P.C.	10,590.50
V108329	12/04/2025	FOLLETT CONTENT SOLUTIONS LLC	8,914.55

**DECEMBER 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108330	12/04/2025	TONIA BREWER	54.58
V108331	12/04/2025	WEX BANK	5,375.78
V108332	12/04/2025	ZACHARDA FARMS II LLC	700.00
V108333	12/11/2025	7C LINGO LLC	364.19
V108334	12/11/2025	ALEXIS SOLIS	1,110.38
V108335	12/11/2025	AMANDA MARTINEZ	1,321.88
V108336	12/11/2025	AMBER MATTHEY	1,304.25
V108337	12/11/2025	CAPITAL MEMORIES, LLC	1,304.25
V108338	12/11/2025	ARCH ENVIRONMENTAL GROUP	3,651.15
V108339	12/11/2025	ASHLEY N HAMPTON	11.13
V108340	12/11/2025	AVANTIS EDUCATION INC	384.50
V108341	12/11/2025	BARYAMES	1,111.90
V108342	12/11/2025	MERIDIAN WINDS	320.00
V108343	12/11/2025	CAPRICE S STEDMAN	21.28
V108344	12/11/2025	CARMELO WORKS	464.00
V108345	12/11/2025	CHILD & FAMILY CHARITIES	44,484.00
V108346	12/11/2025	CORRIGAN MOVING SYSTEMS	4,080.00
V108347	12/11/2025	DAKOTA BRADLEY GROVER	18.62
V108348	12/11/2025	DELAU FIRE SERVICES	1,174.71
V108349	12/11/2025	ENGINEERED PROTECTIONS SYSTEMS	1,912.50
V108350	12/11/2025	ERIN MARIE CARROLL	158.99
V108351	12/11/2025	FD HAYES ELECTRIC CO	12,948.06
V108352	12/11/2025	FINNEGAN MYRON	768.00
V108353	12/11/2025	AQUA SYSTEMS LLC	52.55
V108354	12/11/2025	GORDON FOOD SERVICE-EDGEWOOD	369.77
V108355	12/11/2025	GRACE MENDENHALL	431.25
V108356	12/11/2025	HORFORD HOOPS PLUS LLC	2,400.00
V108357	12/11/2025	INGHAM INTERMEDIATE SCHOOL	155,573.20
V108358	12/11/2025	INTEGRITY INTERIORS INC	7,300.00
V108359	12/11/2025	JEFFREY ALAN DOLE	975.00
V108360	12/11/2025	JEFFREY SCOTT CRONE	137.41
V108361	12/11/2025	JOHN WHEELER	1,008.00
V108362	12/11/2025	JOSH HORFORD	1,056.00
V108363	12/11/2025	KEESHA HORNE	1,110.38
V108364	12/11/2025	KELLEY LINE	2,430.00
V108365	12/11/2025	KOLT COMMUNICATIONS INC	12,000.00
V108366	12/11/2025	KRISTY L CRONE	38.92
V108367	12/11/2025	LANSING UNIFORM COMPANY INC	622.25
V108368	12/11/2025	LARRY TURNBOW	768.00
V108369	12/11/2025	LAUX CONSTRUCTION, LLC	98,517.88
V108370	12/11/2025	LAW OFFICES OF DENNIS POLLARD PC	1,101.90
V108371	12/11/2025	LINDSAY BROWN	2,360.00
V108372	12/11/2025	LISA WELLS	142.50
V108373	12/11/2025	LIZ VIZCAINO	1,357.13
V108374	12/11/2025	LYNDSEA MARIE LOUCKS	2,981.25
V108375	12/11/2025	MARTIN THOMAS DONAJKOWSKI	81.97

**DECEMBER 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108376	12/11/2025	MARTINA MERCHANT	1,223.96
V108377	12/11/2025	MICHAEL WAYNE REBEC	18.20
V108378	12/11/2025	MICHIGAN VIRTUAL UNIVERSITY	1,200.00
V108379	12/11/2025	MIRANDA CASE	998.75
V108380	12/11/2025	MOBILE BARBER COMPANY LLC	550.00
V108381	12/11/2025	MONEYBALL SPORTSWEAR LLC	3,389.00
V108382	12/11/2025	OPEN HORIZONS LLC	3,970.08
V108383	12/11/2025	PAUL WILLIAM CHATFIELD	129.00
V108384	12/11/2025	PREUSS PETS	528.60
V108385	12/11/2025	REAL LANSING FC	688.00
V108386	12/11/2025	ROSE MELISSA POMPEE	1,298.38
V108387	12/11/2025	SCHOLASTIC BOOK FAIRS	1,171.88
V108388	12/11/2025	SCHOLASTIC MAGAZINES	1,888.74
V108389	12/11/2025	SELINA HERRERA	1,122.13
V108390	12/11/2025	SHAELYN SCHWEM	800.00
V108391	12/11/2025	SINCLAIR RECREATION LLC	5,400.00
V108392	12/11/2025	SMART BUSINESS SOURCE	31.79
V108393	12/11/2025	SOILS AND STRUCTURES INC	27,383.27
V108394	12/11/2025	TABITHA LIN REINECKE	1,000.00
V108397	12/11/2025	TEAM FINANCIAL GROUP INC	13,082.28
V108398	12/11/2025	FOLLETT CONTENT SOLUTIONS LLC	501.42
V108399	12/11/2025	TROY MARAN	62.65
V108400	12/11/2025	ULINE	3,628.72
V108401	12/11/2025	VICTORIA BUENO	608.00
V108402	12/11/2025	WAGEWORKS INC	855.80
V108403	12/11/2025	ZACHARDA FARMS II LLC	1,235.00
V108404	12/11/2025	ZACHARY BERRY	640.00
V108405	12/11/2025	EMIL J GARZA	65.10
V108406	12/11/2025	INGHAM INTERMEDIATE SCHOOL	303,318.70
V108407	12/12/2025	SET-SEG	140,176.88
V108408	12/12/2025	95 PERCENT GROUP LLC	23,400.00
V108409	12/12/2025	BARTON MALOW BUILDERS LLC	14,034.20
V108410	12/12/2025	ENERGY INDEPENDENT SOLUTIONS LLC	31,000.00
V108411	12/12/2025	STRATEGIC ENERGY SOLUTIONS, INC	3,146.50
V108412	12/12/2025	THE CHRISTMAN COMPANY	2,162,852.40
V108413	12/12/2025	THERON A COE	4,176.00
V108414	12/18/2025	7C LINGO LLC	573.48
V108415	12/18/2025	95 PERCENT GROUP LLC	135,300.00
V108416	12/18/2025	AARON'S PLUMBING & MECHANICAL LLC	2,839.67
V108417	12/18/2025	ABDUL SAMAD SAKHRA	775.00
V108418	12/18/2025	ANGELA M MORRIS	1,375.00
V108419	12/18/2025	AQUATIC SOURCE LLC	1,125.00
V108420	12/18/2025	ARCH ENVIRONMENTAL GROUP	4,283.00
V108421	12/18/2025	AVI SYSTEMS INC DBA FORTE	955.00
V108422	12/18/2025	BENJAMIN O SHULDINER	879.64
V108423	12/18/2025	BOYNTON FIRE SAFETY SERVICE	5,530.00

**DECEMBER 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108424	12/18/2025	CATA	37,040.00
V108425	12/18/2025	CENTRAL MICHIGAN PAPER CO	1,320.00
V108426	12/18/2025	CLARK HILL PLC	5,412.50
V108427	12/18/2025	COLLIERS ENGINEERING & DESIGN INC	102,620.00
V108428	12/18/2025	COMMUNITY BUILDING SERVICES LLC	36,022.40
V108429	12/18/2025	PERSONAL IMPROVEMENT INSTITUTE LLC	1,800.00
V108430	12/18/2025	D SQUARED FACILITIES MANAGEMENT INC	4,456.30
V108431	12/18/2025	DATA IMAGE, LLC	175.00
V108432	12/18/2025	DEAN TRAILWAYS OF MI	1,200.00
V108433	12/18/2025	ENGINEERED PROTECTIONS SYSTEMS	1,275.00
V108434	12/18/2025	EQUI-FORCE LLC	2,500.00
V108435	12/18/2025	GLOBAL VENDING GROUP	6,295.00
V108436	12/18/2025	GORDON FOOD SERVICE-EDGEWOOD	209.31
V108437	12/18/2025	GREENLINK EDUCATION LLC	12,163.80
V108438	12/18/2025	INGHAM INTERMEDIATE SCHOOL	980.80
V108439	12/18/2025	JAMES E MCGRATH	2,384.00
V108440	12/18/2025	JESSICA DANIELLE TRONCOSO	3.22
V108441	12/18/2025	KINGSCOTT ASSOCIATES INC	39,732.00
V108442	12/18/2025	LANSING UNIFORM COMPANY INC	2,358.25
V108443	12/18/2025	MCGRAW HILL CO	5,000.00
V108444	12/18/2025	MICHAEL WAYNE REBEC	87.50
V108445	12/18/2025	MICHELLE LEE WHALEN	19.04
V108446	12/18/2025	MONEYBALL SPORTSWEAR LLC	9,291.00
V108447	12/18/2025	NATIONAL SAM INNOVATION PROJECT	4,995.00
V108448	12/18/2025	PLAYWORKS EDUCATION ENERGIZED	24,750.00
V108449	12/18/2025	PREUSS PETS	175.00
V108450	12/18/2025	RICCO MIRELES	15,500.00
V108451	12/18/2025	SARAH E RENNY	305.20
V108452	12/18/2025	SCREEN2SCREEN, INC	3,780.00
V108453	12/18/2025	SERGIO O KECK	568.80
V108454	12/18/2025	SET-SEG	16,300.00
V108455	12/18/2025	SMART BUSINESS SOURCE	21.09
V108456	12/18/2025	SOIL & MATERIALS ENGINEERS	29,200.00
V108457	12/18/2025	SODEXOMAGIC, LLC	690,467.30
V108458	12/18/2025	TONIA BREWER	42.58
V108459	12/18/2025	WARD'S SCIENCE	12,844.41
V108460	12/18/2025	UNITED MENTORING PROGRAM	46,200.00
V108461	12/18/2025	LESLIE MICHELLE WERTZ	352.76
V108462	12/18/2025	ZACHARDA FARMS II LLC	680.25
V108463	12/18/2025	ARCH ENVIRONMENTAL GROUP	4,283.03
V108464	12/18/2025	COLLIERS ENGINEERING & DESIGN INC	75,635.00
V108465	12/23/2025	ABM INDUSTRY GROUPS, LLC	1,155,424.80
V108466	12/23/2025	ALEXIS SOLIS	1,703.75
V108467	12/23/2025	AMANDA MARTINEZ	1,739.00
V108468	12/23/2025	AMBER MATTHEY	1,750.75
V108469	12/23/2025	CAPITAL MEMORIES, LLC	1,703.75

**DECEMBER 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108470	12/23/2025	ARCH ENVIRONMENTAL GROUP	7,311.45
V108471	12/23/2025	ASHLEY N HAMPTON	787.24
V108472	12/23/2025	BRYAN LAMAR CRENSHAW	194.95
V108473	12/23/2025	CARMELO WORKS	1,104.00
V108474	12/23/2025	CENTRAL MICHIGAN PAPER CO	1,320.00
V108475	12/23/2025	CHRISTINA LYN RIOS	1,436.20
V108476	12/23/2025	PERSONAL IMPROVEMENT INSTITUTE LLC	630.00
V108477	12/23/2025	D SQUARED FACILITIES MANAGEMENT INC	14,551.00
V108478	12/23/2025	DEAN TRAILWAYS OF MI	5,500.00
V108479	12/23/2025	DEAN TRANSPORTATION, INC	407,867.82
V108480	12/23/2025	EMIL J GARZA	35.00
V108481	12/23/2025	ENGINEERED PROTECTIONS SYSTEMS	150.00
V108482	12/23/2025	ERIC HOLLAND	43.40
V108483	12/23/2025	FINNEGAN MYRON	944.00
V108484	12/23/2025	AQUA SYSTEMS LLC	36.30
V108485	12/23/2025	GRACE MENDENHALL	255.00
V108486	12/23/2025	HORFORD HOOPS PLUS LLC	3,325.00
V108487	12/23/2025	INTEGRITY INTERIORS INC	5,840.00
V108488	12/23/2025	JAIME LYNN CROLEY	27.79
V108489	12/23/2025	JENNIFER RENEE DAVIS	35.98
V108490	12/23/2025	JESSICA BELL	192.00
V108491	12/23/2025	JOHN WHEELER	2,080.00
V108492	12/23/2025	JOSH HORFORD	1,984.00
V108493	12/23/2025	KEESHA HORNE	1,703.75
V108494	12/23/2025	KELLEY LINE	3,262.50
V108495	12/23/2025	LARRY TURNBOW	896.00
V108496	12/23/2025	LINDSAY BROWN	3,140.00
V108497	12/23/2025	LISA WELLS	135.00
V108498	12/23/2025	LIZ VIZCAINO	1,833.00
V108499	12/23/2025	CHAQUAN D LOVE	559.85
V108500	12/23/2025	LYNDSEA MARIE LOUCKS	3,937.50
V108501	12/23/2025	MARTHA MARY THELEN	66.50
V108502	12/23/2025	MARTINA MERCHANT	1,762.50
V108503	12/23/2025	MICAELA JUANA KECK	513.00
V108504	12/23/2025	MICHAEL WAYNE REBEC	66.22
V108505	12/23/2025	MIRANDA CASE	1,292.50
V108506	12/23/2025	MOBILE BARBER COMPANY LLC	500.00
V108507	12/23/2025	OPEN HORIZONS LLC	3,970.08
V108508	12/23/2025	PLAYWORKS EDUCATION ENERGIZED	29,250.00
V108509	12/23/2025	RANDI RENAE TRUMBLE	8.12
V108510	12/23/2025	REAL LANSING FOOTBALL CLUB	1,488.00
V108511	12/23/2025	ROSE MELISSA POMPEE	1,750.75
V108512	12/23/2025	SELINA HERRERA	1,880.00
V108513	12/23/2025	SHAELYN SCHWEM	1,008.00
V108514	12/23/2025	SMART BUSINESS SOURCE	102.57
V108515	12/23/2025	R A DINKEL & ASSOCIATES INC	3,196.63

**DECEMBER 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108516	12/23/2025	THERON A COE	4,176.00
V108517	12/23/2025	TOU FUE VUE	70.98
V108518	12/23/2025	VICTORIA BUENO	528.00
V108519	12/23/2025	YULIANA JANETH LOPEZ	705.67
V108520	12/23/2025	ZACHARY BERRY	1,264.00
V108521	12/23/2025	CAPITOL CITY LABOR PROGRAM	849.57
V108522	12/23/2025	LASA	1,522.52
V108523	12/23/2025	L E A F	166.00
		FINAL TOTALS	<u>\$ 7,902,569.64</u>
		TOTAL COUNT	238

DECEMBER 2025 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638952	12/04/2025	UNDERGROUND PRINTING	\$ 3,227.72
638953	12/04/2025	ALBATOUL BAHLOUL	450.00
638954	12/04/2025	ANN WILLIAMS	212.58
638955	12/04/2025	ARGENT INSTITUTIONAL TRUST COMPANY	500.00
638956	12/04/2025	ART CRAFT DISPLAY, INC	282.43
638957	12/04/2025	BART'S ASPHALT LLC	1,050.00
638958	12/04/2025	BESCO WATER TREATMENT INC	72.00
638959	12/04/2025	CENTRAL MEDIA SERVICES, LLC	67.50
638960	12/04/2025	CLINTON COUNTY TREASURER	1,713.62
638961	12/04/2025	CONNOR SEAN BELTRAMO	86.94
638962	12/04/2025	CULLIGAN WATER CONDITIONING	308.00
638963	12/04/2025	CULLIGAN WATER OF ALLEGAN	193.00
638964	12/04/2025	DEWITT HIGH SCHOOL	350.00
638965	12/04/2025	ELLEN MARIE LOWER	75.74
638966	12/04/2025	EMIL J GARZA	109.48
638967	12/04/2025	ERIC MATTHEW KUMOR	50.68
638968	12/04/2025	FEARLESS INSIDE LLC	10,000.00
638969	12/04/2025	FENNER CONSERVANCY	150.00
638970	12/04/2025	GRANGER CONTAINER SERVICE INC	14,890.80
638971	12/04/2025	JAN M HOBBS	65.10
638972	12/04/2025	JONAL SAINT DIC	67.57
638973	12/04/2025	KAREN ELSADEK	270.00
638974	12/04/2025	LANSING BOARD OF WATER & LIGHT	307,797.45
638975	12/04/2025	LANSING COMMUNITY COLLEGE	7,650.00
638976	12/04/2025	LEAVITT & STARCK EXCAVATING INC	96,394.50
638977	12/04/2025	GOGUARDIAN	2,384.00
638978	12/04/2025	MARSHALL MUSIC	634.24
638979	12/04/2025	MENTORING SERVICES INC	2,914.61
638980	12/04/2025	NASEEBAH IKRAM	420.00
638981	12/04/2025	PEOPLE DRIVEN TECHNOLOGY INC	3,231.44
638982	12/04/2025	PRO-SOIL SITE SERVICES	5,615.58
638983	12/04/2025	ROSA ESPINOSA	600.00
638984	12/04/2025	SOLUTION TREE LLC	11,360.00
638985	12/04/2025	ST OF MI MNGMT & BUDGET	22.11
638986	12/04/2025	THE MILLCRAFT PAPER COMPANY	36.00
638987	12/04/2025	VISUAL EDGE IT	2,057.50
638988	12/04/2025	WASTE MANAGEMENT	321.58
638989	12/04/2025	WAVERLY HIGH SCHOOL-ATHLETICS	100.00
638990	12/11/2025	AMANDA ROSE THOMASHOW	466.20
638991	12/11/2025	NGUYEN PEAK PERFORMANCE LLC	337.50
638992	12/11/2025	ARBITERPAY	17,000.00
638993	12/11/2025	ARBITERPAY	17,000.00
638994	12/11/2025	ARBITERPAY	17,000.00
638995	12/11/2025	ARBITERPAY	12,000.00

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638996	12/11/2025	ASHLEY LOWES-CANNIZZARO	33.75
638997	12/11/2025	AUDIOCRAFT PUBLISHING INC	2,593.07
638998	12/11/2025	BATH ATHLETIC BOOSTERS	250.00
638999	12/11/2025	DIANE LAUREL BREITUNG PRATT	38.78
639000	12/11/2025	CARI OTIS	378.00
639003	12/11/2025	CENTRAL MICHIGAN UNIVERSITY	124,932.23
639004	12/11/2025	CONSUMERS ENERGY	3,248.01
639005	12/11/2025	COURT-SIDE, INC	5,424.00
639006	12/11/2025	CULLIGAN	25.50
639007	12/11/2025	CULLIGAN WATER CONDITIONING	35.00
639008	12/11/2025	DESIREE MARIE MEISNER	188.46
639009	12/11/2025	DEWITT CHARTER TWP	1,405.01
639010	12/11/2025	ELIZABETH ANN BISHOP	466.20
639011	12/11/2025	ENDURING HEART DESIGN LLC	264.00
639012	12/11/2025	FENNER CONSERVANCY	250.00
639013	12/11/2025	FOSTER SWIFT COLLINS & SMITH	1,952.50
639014	12/11/2025	GARZA EMIL	65.10
639015	12/11/2025	GRAND LEDGE HS ATHLETIC DEPT	250.00
639016	12/11/2025	HEAD COACH MAGAZINE	1,400.00
639017	12/11/2025	HEATHER KIRSTEN DESROBERTS	22.12
639018	12/11/2025	HUDSON JAMES HUTCHINSON	116.69
639019	12/11/2025	IB NORTH AMERICA	13,888.00
639020	12/11/2025	JACOB FARR	64.00
639021	12/11/2025	JACQUELINE M NICOLE LUTZ	85.61
639022	12/11/2025	JEFFREY THERRIAN JR	75.00
639023	12/11/2025	ACD NET	650.00
639024	12/11/2025	KRISTAN K SMALL GRIMES	140.00
639025	12/11/2025	LANSING CATHOLIC HIGH SCHOOL	150.00
639026	12/11/2025	LARRY CUSHION TROPHIES	200.00
639027	12/11/2025	LEAVITT & STARCK EXCAVATING INC	31,493.63
639028	12/11/2025	MARSHALL MUSIC	77.24
639029	12/11/2025	MARY BETH DEVINNEY	502.20
639030	12/11/2025	MATBOSS LLC	599.00
639031	12/11/2025	MCKINSTRY DOROTHY	323.56
639032	12/11/2025	MEGAN MARIE CROSIER	140.00
639033	12/11/2025	MICHIGAN RUNNING FOUNDATION	850.00
639034	12/11/2025	MIKE KELLY LLC	520.00
639035	12/11/2025	MORGAN NELSON	67.50
639036	12/11/2025	MSU - MICHIGAN STATE CROSS COUNTRY	600.00
639037	12/11/2025	NURTURE YOGA	192.00
639038	12/11/2025	PARKER ALAN KEAS	8.47
639039	12/11/2025	PRICE RIGHT	170.00
639040	12/11/2025	WEB 4 HALF LLC	50,429.90
639041	12/11/2025	RYAN'S REFRIGERATION, LLC	1,115.00

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639042	12/11/2025	ST OF MI DTMB-DHHS CASHIERING UNIT	33,939.98
639043	12/11/2025	TALGAT BAINAZAROV	375.00
639044	12/11/2025	VISUAL EDGE IT	110.99
639045	12/11/2025	WAVERLY HIGH SCHOOL-ATHLETICS	525.00
639046	12/11/2025	WEBBERVILLE FEED & GRAIN CO	1,655.18
639047	12/11/2025	WILLIAM BENJAMIN BOTWINSKI	2,160.00
639048	12/11/2025	WOLDUMAR NATURE CTR	800.00
639049	12/11/2025	FOSTER SWIFT COLLINS & SMITH	780.08
639050	12/11/2025	HINTZ JOHN P	486.71
639051	12/11/2025	INDEPENDENT BANK	200.00
639052	12/11/2025	LLOYD & MCDANIEL PLC	377.00
639053	12/11/2025	ROBERT C KHOENLE PLLC	20.64
639054	12/11/2025	ROOSEN VARCHETTI & OLIVIER	716.44
639055	12/11/2025	BARBARA FOLEY, P34558	457.70
639056	12/11/2025	CHAPTER 13 TRUSTEE OF FLINT	76.15
639057	12/11/2025	CHAPTER 13 TRUSTEE, KURT A STEINKE	450.00
639058	12/12/2025	NEO CHARGING INC	245,432.66
639059	12/12/2025	CATALYST PARTNERS LLC	749.69
639060	12/18/2025	ALL OF THE ABOVE HIP HOP ACADEMY	3,000.00
639061	12/18/2025	ALL SEASON WINDOW TINTING INC	26,380.93
639062	12/18/2025	AMPLIFY EDUCATION, INC	12,656.00
639063	12/18/2025	ART CRAFT DISPLAY, INC	1,270.08
639064	12/18/2025	BALL GAME SPORTING EVENTS LLC	350.00
639065	12/18/2025	BART'S ASPHALT LLC	950.00
639066	12/18/2025	BRAINPOP LLC	368.00
639067	12/18/2025	BROOKLYNN REGINA MARIE KELLY	89.39
639068	12/18/2025	C & S TROPHY SHOP	632.00
639069	12/18/2025	CASAS	2,002.03
639070	12/18/2025	CENTRAL MEDIA SERVICES, LLC	1,100.25
639071	12/18/2025	CITY OF LANSING FIRE DEPARTMENT	189.20
639072	12/18/2025	EATON RESA	84,420.00
639073	12/18/2025	ERIN ELIZABETH GARVER	378.00
639074	12/18/2025	GRACENOTES LLC	225.00
639075	12/18/2025	GREAT LAKES ENERGY	3,322.40
639076	12/18/2025	JAN M HOBBS	65.10
639077	12/18/2025	JILLIAN MARGARET OSBOURNE HAWKINS	169.96
639078	12/18/2025	SKYE MICHELLE KAPINUS	276.88
639079	12/18/2025	ACD NET	650.00
639080	12/18/2025	KRISTAN K SMALL GRIMES	314.76
639081	12/18/2025	STEVEN ERIC LOPEZ	78.26
639082	12/18/2025	MENTORING SERVICES INC	2,914.61
639083	12/18/2025	MICHWAVE TECHNOLOGIES	350.00
639084	12/18/2025	MIKE KELLY LLC	1,521.17
639085	12/18/2025	NATHAN LOPER	67.69

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639086	12/18/2025	NCS PEARSON, INC.	877.50
639087	12/18/2025	NEW VISIONS PUBLIC SCHOOLS, INC	73,577.00
639088	12/18/2025	NORTH BRANCH BAKERY	140.00
639089	12/18/2025	NURTURE YOGA	1,000.00
639090	12/18/2025	PEAR DECK INC	3,779.38
639091	12/18/2025	PER MAR SECURITY SERVICES	102.00
639092	12/18/2025	PRAISE SIGN COMPANY	2,405.54
639093	12/18/2025	PRO-SOIL SITE SERVICES	25,173.81
639094	12/18/2025	REACH STUDIO ART CENTER	4,000.00
639095	12/18/2025	RYAN'S REFRIGERATION, LLC	1,311.50
639096	12/18/2025	SCHOLASTIC INC (RIF ONLY)	8,476.50
639097	12/18/2025	SEWARD CONSULTING LLC	1,000.00
639098	12/18/2025	SUMMIT CONTRACTORS INC	23,199.00
639099	12/18/2025	THE MILLCRAFT PAPER COMPANY	435.24
639100	12/18/2025	THEODORE ALAN SINNAEVE	144.13
639101	12/18/2025	TRITERRA, LLC	30,080.00
639102	12/18/2025	VERIZON WIRELESS-LANSING	2,390.82
639103	12/18/2025	VISUAL EDGE IT	1,273.68
639104	12/18/2025	WEST MUSIC	954.20
639105	12/18/2025	WHARTON CENTER	200.00
639106	12/23/2025	UNDERGROUND PRINTING	4,177.59
639107	12/23/2025	ALBATOUL BAHLOUL	585.00
639108	12/23/2025	ALEXANDRA CHRISTINA MASSEY	14.28
639109	12/23/2025	ANN WILLIAMS	310.53
639110	12/23/2025	NGUYEN PEAK PERFORMANCE LLC	300.00
639111	12/23/2025	ASHLEY LOWES-CANNIZZARO	311.25
639112	12/23/2025	CDWG	4,285.50
639113	12/23/2025	CENTRAL MEDIA SERVICES, LLC	330.75
639114	12/23/2025	SUSAN L DAVENPORT	45.85
639115	12/23/2025	DEVON MCCOY	513.00
639116	12/23/2025	ERIC MATTHEW KUMOR	63.42
639117	12/23/2025	FIRST	6,300.00
639118	12/23/2025	MARIA D LUCAS	39.34
639119	12/23/2025	HOLLY K TRIESTRAM	438.00
639120	12/23/2025	JACOB FARR	128.00
639121	12/23/2025	JASMINE IMARI GARRETT MCNAIR	473.00
639122	12/23/2025	JESSICA AMELIA HOPE FENTON	185.43
639123	12/23/2025	JONI CLARE STEINHAUS	48.23
639124	12/23/2025	KAREN ELSADEK	405.00
639125	12/23/2025	KRISTY RIVERS	449.20
639126	12/23/2025	LONZO DEVELOPMENT GROUP	1,945.00
639127	12/23/2025	MARSHALL MUSIC	50.83
639128	12/23/2025	MARY J BROWN	508.00
639129	12/23/2025	MORGAN NELSON	75.00

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639130	12/23/2025	NASEEBAH IKRAM	540.00
639131	12/23/2025	NICOLE R BEARD	318.00
639132	12/23/2025	NURTURE YOGA	256.00
639133	12/23/2025	NYREE ANJANETTE SCROGGINS	438.00
639134	12/23/2025	REACH STUDIO ART CENTER	1,225.00
639135	12/23/2025	ROSA STEED	50.05
639136	12/23/2025	SAHAR MAHMOOD	663.30
639137	12/23/2025	SHERRY LEE TURNER WILLIAMS	982.48
639138	12/23/2025	SUMMIT CONTRACTORS INC	18,708.00
639139	12/23/2025	TAMMRA LYNN CUMMINGS	895.40
639140	12/23/2025	TANEISHA MONIQUE POINTER	46.41
639141	12/23/2025	THEODORE ALAN SINNAEVE	831.40
639142	12/23/2025	TRC/CDW-G	3,634.00
639143	12/23/2025	TYRONE LAVON BONDS	468.49
639144	12/23/2025	VISUAL EDGE IT	75.99
639145	12/23/2025	WAVERLY HIGH SCHOOL-ATHLETICS	200.00
639146	12/23/2025	WEST MUSIC	1,019.00
639147	12/23/2025	FOSTER SWIFT COLLINS & SMITH	472.82
639148	12/23/2025	HINTZ JOHN P	476.62
639149	12/23/2025	INDEPENDENT BANK	200.00
639150	12/23/2025	LLOYD & MCDANIEL PLC	459.81
639151	12/23/2025	ROOSEN VARCHETTI & OLIVIER	337.54
639152	12/23/2025	BARBARA FOLEY, P34558	288.47
639153	12/23/2025	CHAPTER 13 TRUSTEE OF FLINT	76.15
639154	12/23/2025	CHAPTER 13 TRUSTEE, KURT A STEINKE	450.00
639155	12/23/2025	CHAPTER 13 TRUSTEE	169.23
			<u>\$ 1,454,054.99</u>
TOTAL COUNT			202

DECEMBER 2025 VOID CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638112	12/04/2025	PAUL WILLIAM CHATFIELD	\$ (129.00)
638261	12/04/2025	ERIN MARIE CARROLL	(158.99)
638386	12/11/2025	ASHLEY N HAMPTON	(11.13)
638513	12/04/2025	GARZA EMIL	(65.10)
638538	12/05/2025	MICHAEL WAYNE REBEC	(18.20)
638628	12/04/2025	MICHIGAN RUNNING FOUNDATION	(850.00)
638852	12/03/2025	JAMES N MEINECKE	(534.73)
638900	12/30/2025	WEST MUSIC	(127.76)
638910	12/02/2025	KRISTOPHER KALETA	(1,780.80)
639014	12/11/2025	GARZA EMIL	(65.10)
V108357	12/11/2025	INGHAM INTERMEDIATE SCHOOL	(155,573.20)
V108420	12/18/2025	ARCH ENVIRONMENTAL GROUP	(4,283.00)
V108427	12/18/2025	COLLIERS ENGINEERING & DESIGN INC	(102,620.00)
V108451	12/23/2025	SARAH E RENNY	(305.20)
		FINAL TOTALS	<u>\$ (266,522.21)</u>

TOTAL COUNT

14