# May 2025 Treasurer's Narrative

The detailed Treasurer's report for the period of May 1, 2025 through May 31, 2025 is attached to this evening's agenda. The following are the highlights of the report.

The beginning cash and investment balance was $76,413,274. Receipts totaled $17,224,938 while disbursements equaled ($30,197,066). Net interfund transfers totaled $1,310,188 in interest from fund investments to the student and bond funds as well as journal entries to remove the due to/due froms in all funds.  The monthly transfer to the general fund for bond expenses was $1,349,227.

The ending general fund cash and investment balance on May 31, 2025 was $66,100,562 The general funds cash and investment balance is $2,879,041 greater as compared to the same time last year.

Donation(s) received during the month of May 2025 totaled $10,188.

**Donations**

| Date | Donor | Purpose | | Amount |
|---|---|---|---|---|
| 05.01.25 | Greater Lansing Optimist Club | Donation to the BIPOC Care Closet | $ | 500.00 |
| 05.06.25 | Greater Lansing Foundation | Donation to Elizabeth Wilbur Fund | | 1,167.28 |
| 05.06.25 | The Blackbaud & Accenture | Donation to LSD | | 30.00 |
| 05.12.25 | My School Bucks-Heartland | Everett Donation | | 5.00 |
| 05.13.25 | Feldman Chevrolet of Lansing | Donation to the Latino Advisory Council | | 500.00 |
| 05.15.25 | My School Bucks-Heartland | Everett Donation | | 1.00 |
| 05.20.25 | LPS Educational Advancement Foundation | Donation to the BIPOC Care Closet | | 5,000.00 |
| 05.28.25 | The Blackbaud & General Motors | Donation to LSD | | 35.00 |
| 05.28.25 | Avid Xchange | Donation to the Latino Advisory Council | | 200.00 |
| 05.29.25 | Gene Haas Foundation | Donation to Eastern Robotics | | 2,750.00 |
| **Total Donations - May 31, 2025** | | | **$** | **10,188.28** |

Mrs. President, this concludes the May 2025 Treasurer's report.

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

| | | | |
|---|---|---|---|
| **General Fund Cash & Investments - May 1, 2025** | | | **$ 76,413,274** |
| **Cash Received:** | | | |
| Property Taxes | | 79,056 | |
| Foundation Allowance | | 11,167,116 | |
| Grants | | 4,585,648 | |
| Food Service | 1,023,971 | | |
| Contract Payments/Rental of Facilities | 90,523 | | |
| Other Receipts for Goods & Services | 48,542 | | |
| Received for Goods & Services | | 1,163,037 | |
| Donations (see detail attached) | | 10,188 | |
| Interest Earned on Investments | | 182,402 | |
| Salary Reimbursements | 290 | | |
| Insurance Reimbursements | 7,386 | | |
| Refunds/Commissions | 6,955 | | |
| School Deposits | 22,861 | | |
| Other | | 37,492 | |
| **Total Cash Received** | | | 17,224,938 |
| **Available Funds** | | | 93,638,212 |
| **Cash Disbursed:** | | | |
| Payroll | | 12,058,631 | |
| Instruction | 803,562 | | |
| Support Services | 5,195,466 | | |
| Other | 12,139,406 | | |
| Supplies & Services | | 18,138,434 | |
| **Total Cash Disbursed** | | | 30,197,066 |
| **Available Funds Before Transfers** | | | 63,441,147 |
| **Net Interfund Transfers** | | | 1,310,188 |
| **Pending Transactions - MILAF Settlement Date 12.01.2023** | | | |
| **Transfers from Bond** | | | 1,349,227 |
| **Total General Fund Cash & Investments - May 31, 2025** | | | **$ 66,100,562** |

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

| | | | |
|---|---|---|---|
| **MILAF General Fund Cash & Investments** | | | |
| Cash Accounts | | | $ 8,882,444 |
| Investment Account | | | |
| MILAF (General Investment Fund) | | 69,904,937 | |
| | | | $ 69,904,937 |
| Total Cash & Investments Held | | | 78,787,380 |
| LESS: | Other fund investments | | (12,363,241.37) |
| | Outstanding Checks | | (323,577) |
| **MILAF General Fund Cash & Investments Held** | | | **$ 66,100,562** |
| **5th 3rd Securities: General Fund Cash & Investments** | | | |
| Monthly Gain and Interest | | | **$ 81,129** |
| **TOTAL General Fund Cash & Investments Held - May 31, 2025** | | | **$ 66,181,691** |

**Donations**

| Date | Donor | Purpose | Amount |
|---|---|---|---|
| 05.01.25 | Greater Lansing Optimist Club | Donation to the BIPOC Care Closet | $ 500.00 |
| 05.06.25 | Greater Lansing Foundation | Donation to Elizabeth Wilbur Fund | 1,167.28 |
| 05.06.25 | The Blackbaud & Accenture | Donation to LSD | 30.00 |
| 05.12.25 | My School Bucks-Heartland | Everett Donation | 5.00 |
| 05.13.25 | Feldman Chevrolet of Lansing | Donation to the Latino Advisory Council | 500.00 |
| 05.15.25 | My School Bucks-Heartland | Everett Donation | 1.00 |
| 05.20.25 | LPS Educational Advancement Foundation | Donation to the BIPOC Care Closet | 5,000.00 |
| 05.28.25 | The Blackbaud & General Motors | Donation to LSD | 35.00 |
| 05.28.25 | Avid Xchange | Donation to the Latino Advisory Council | 200.00 |
| 05.29.25 | Gene Haas Foundation | Donation to Eastern Robotics | 2,750.00 |
| **Total Donations - May 31, 2025** | | | **$ 10,188.28** |

**Lansing School District**
**2022 Bond 2022 Energy Bond Fund**
**Analysis of Liquid Assets Interest Earnings**
**For The Period of May 1, 2025 through May 31, 2025**

| | | | |
|---|---|---|---|
| **2022 Bond & 2022 Energy Bond Fund Cash & Investments - May 1, 2025** | | **$** | **43,722,884** |
| **Cash Received:** | | | |
| Interest | 157,495 | | |
| **Total Cash Received** | | | 157,495 |
| **Available Funds:** | | | 43,880,378 |
| **Cash Disbursed:** | | | |
| Supplies & Services | 1,349,227 | | |
| **Total Cash Disbursed** | | | 1,349,227 |
| **Total 2022 Bond & 2022 Energy Bond Fund Cash & Investments - May 31, 2025** | | **$** | **42,531,151** |

| | | |
|---|---|---|
| **2022 Bond & 2022 Energy Bond Cash & Investments Held** | | |
| Investment Accounts | | |
| MILAF (Max) | $ | 42,531,151 |
| **Total 2022 Bond & 2022 Eenrgy Bond Fund Cash & Investments Held - May 31, 2025** | **$** | **42,531,151** |

***** - 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 MAY 31, 2025

| | 2024/2025 BUDGET AMENDMENT #1 | ACTUAL TO DATE | PERCENT OF AMENDED BUDGET EXPENDED |
|---|---|---|---|
| REVENUES: | | | |
| Local sources | $ (34,744,000) | $ (34,621,601) | 100% |
| State sources | (176,683,000) | (150,670,507) | 85% |
| Federal sources | (42,703,000) | (26,106,352) | 61% |
| Incoming Transfers from IISD & Other | (23,128,000) | (17,330,776) | 75% |
| Total revenues | (277,258,000) | (228,729,236) | 82% |
| EXPENDITURES: | | | |
| INSTRUCTION | | | |
| Basic program | 66,619,000 | 50,452,354 | 76% |
| Added needs | 37,114,000 | 31,528,257 | 85% |
| Adult and continuing | 1,299,000 | 852,190 | 66% |
| SUPPORT SERVICES | | | |
| Pupil | 22,735,000 | 16,102,698 | 71% |
| Instructional staff | 22,292,000 | 15,910,537 | 71% |
| General administration | 1,946,000 | 1,702,284 | 87% |
| School administration | 11,599,000 | 8,622,038 | 74% |
| Business services | 5,976,000 | 4,285,305 | 72% |
| Operation and maintenance | 26,862,000 | 22,230,999 | 83% |
| Pupil transportation | 25,047,000 | 13,418,453 | 54% |
| Central services | 10,405,000 | 9,262,780 | 89% |
| Other | 2,812,000 | 2,126,469 | 76% |
| COMMUNITY SERVICES | 2,743,000 | 2,464,013 | 90% |
| OUTGOING TRANSFERS AND OTHER | | | |
| Transfers | 2,453,000 | 4,384,582 | 179% |
| Other | 46,512,000 | 13,545,955 | 29% |
| Total expenditures | 286,414,000 | 196,888,913 | 69% |
| FUND BALANCE, JULY Note 1 | 57,530,937 | | |
| ESTIMATED FUND BALANCE, JUNE 30 Note 2,3 | $ 48,374,937 | | |

Notes:

1) Reflects the audited fund balance as of July 1, 2024.

2) The auditor recommendation is to maintain at least 10% Fund Balance, based upon total expenditures. The estimated fund balance as of this report, represents 16.9% of our total expenditure budget.

3) The Early Warning Language calculates minimum fund balance based upon 5% of the unrestricted revenue budget. In this case, our Fund Balance as a percentage of our unrestricted revenue budget is 39.4%. Though grant allocations have not all been posted as we are awaiting grantor approval on several budgets.

4) Outgoing transfer budgets to capital projects have been increased by $1,431,582 to cover District maintenance and repairs. The budget increase will be addressed during our second amendment.

## May 2025 Listing of Expenditures:

**ACH/Wire Transactions**

| | | |
|---|---|---|
| General Fund | $28,616,043.97 | Sequence Numbers: ACH2505001 – ACH2505048 |

**MAGIC Card**

| | | |
|---|---|---|
| General Fund | $438,461.72 | Sequence Numbers: MC25050001 – MC25050825 |

**Checks**

| | | |
|---|---|---|
| General Fund | $1,568,659.16 | Check Numbers: 6373806 –637691 |

**ACH/Checks**

| | | |
|---|---|---|
| General Fund | $17,157,697.20 | Check Numbers: V106388 – V106784 |

# MAY 2025
# ACH TRANSACTIONS

| SEQUENCE # | DATE | VENDOR NAME | TRANSACTION | AMOUNT |
|---|---|---|---|---|
| ACH2505001 | 05/01/25 | Blue Cross Blue Shield | Medical Claims | $ 60,649.49 |
| ACH2505002 | 05/02/25 | Accounts Payable | EFT | 7,149.08 |
| ACH2505003 | 05/02/25 | Accounts Payable | EFT | 978,481.54 |
| ACH2505004 | 05/02/25 | Accounts Payable | EFT | 2,155.98 |
| ACH2505005 | 05/05/25 | Accounts Payable | EFT | 5,486.00 |
| ACH2505006 | 05/06/25 | EHIM | Rx Claims | 112,404.52 |
| ACH2505007 | 05/06/25 | ADN Dental | Invoice April 2025 | 62,185.49 |
| ACH2505008 | 05/08/25 | State of Michigan | ORS Payment | 125,068.06 |
| ACH2505009 | 05/08/25 | State of Michigan | ORS Payment | 1,026,224.56 |
| ACH2505010 | 05/08/25 | Blue Cross Blue Shield | Medical Claims | 247,519.04 |
| ACH2505011 | 05/08/25 | Accounts Payable | EFT | 28,834.29 |
| ACH2505012 | 05/09/25 | Accounts Payable | EFT | 5,861,662.87 |
| ACH2505013 | 05/09/25 | Direct Deposit | Payroll | 2,243,013.70 |
| ACH2505014 | 05/09/25 | Health Equity | HSA Contribution | 17,634.84 |
| ACH2505015 | 05/12/25 | TSACG | 457/403B contributions | 65,662.08 |
| ACH2505016 | 05/12/25 | ELECTRx | Rx Claims | 24,200.00 |
| ACH2505017 | 05/12/25 | Friend of the Court | Child Support Payment | 6,112.87 |
| ACH2505018 | 05/12/25 | IRS | Fed/Fica Tax | 746,137.33 |
| ACH2505019 | 05/13/25 | State of Michigan | State Sales Tax | 168.63 |
| ACH2505020 | 05/13/25 | State of Michigan | State Payroll Tax | 112,898.48 |
| ACH2505021 | 05/14/25 | 5th 3rd | Magic Card Pmt | 861,261.38 |
| ACH2505022 | 05/15/25 | Blue Cross Blue Shield | Medical Claims | 172,662.31 |
| ACH2505023 | 05/15/25 | Accounts Payable | EFT | 1,345.00 |
| ACH2505024 | 05/16/25 | Accounts Payable | EFT | 2,007,504.27 |
| ACH2505025 | 05/16/25 | Accounts Payable | EFT | 4,000.00 |
| ACH2505026 | 05/19/25 | MEA | LSEA Dues Withheld | 10,383.18 |
| ACH2505027 | 05/20/25 | Accounts Payable | EFT | 4,860.62 |
| ACH2505028 | 05/20/25 | EHIM | Rx Claims | 93,447.05 |
| ACH2505029 | 05/21/25 | City of Lansing | Payroll Tax | 40,908.23 |
| ACH2505030 | 05/22/25 | State of Michigan | ORS Payment | 1,030,320.38 |
| ACH2505031 | 05/22/25 | State of Michigan | ORS Payment | 190,392.37 |
| ACH2505032 | 05/22/25 | State of Michigan | ORS Payment | 901,617.25 |
| ACH2505033 | 05/22/25 | Blue Cross Blue Shield | Medical Claims | 252,370.62 |
| ACH2505034 | 05/22/25 | Accounts Payable | EFT | 700.00 |
| ACH2505035 | 05/23/25 | Accounts Payable | EFT | 2,707,100.47 |
| ACH2505036 | 05/23/25 | Direct Deposit | Payroll | 2,014,028.45 |
| ACH2505037 | 05/23/25 | ELECTRx | Rx Claims | 19,029.00 |
| ACH2505038 | 05/27/25 | TSACG | 457/403B contributions | 58,277.08 |
| ACH2505039 | 05/27/25 | Friend of the Court | Child Support Payment | 6,049.00 |
| ACH2505040 | 05/27/25 | Health Equity | HSA Contribution | 17,374.84 |

# MAY 2025
# ACH TRANSACTIONS

| SEQUENCE # | DATE | VENDOR NAME | TRANSACTION | AMOUNT |
|---|---|---|---|---|
| ACH2505041 | 05/27/25 | IRS | Fed/Fica Tax | 644,145.06 |
| ACH2505042 | 05/29/25 | Blue Cross Blue Shield | Medical Claims | 296,201.48 |
| ACH2505043 | 05/29/25 | Accounts Payable | EFT | 4,016.00 |
| ACH2505044 | 05/30/25 | Accounts Payable | EFT | 5,389,045.49 |
| ACH2505045 | 05/30/25 | Accounts Payable | EFT | 1,420.00 |
| ACH2505046 | 05/30/25 | Accounts Payable | EFT | 2,242.24 |
| ACH2505047 | 05/30/25 | Accounts Payable | EFT | 4,780.00 |
| ACH2505048 | 05/30/25 | Accounts Payable | EFT | 146,913.35 |
| | | | FINAL TOTALS | $ 28,616,043.97 |
| | | | TOTAL COUNT | 48 |

FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 3201

LANSING SCHOOL DISTRICT

Statement Closing Date: 05/27/25



## Corporate Account Summary

| | | |
|---|---|---|
| Previous Balance | | $861,261.38 |
| Payments | - | $861,261.38 |
| Credits | - | $10,821.53 |
| Purchases and Other Charges | + | $449,283.25 |
| Cash Advances | + | $0.00 |
| Late Payment Charge | + | $0.00 |
| Cash Advance Fees | + | $0.00 |
| Finance Charges | + | $0.00 |
| New Balance | | $438,461.72 |
| Disputed Amount | | $0.00 |
| Past Due Amount | | $0.00 |
| Credit Limit | | $1,800,000.00 |
| Available Credit Limit | | $1,361,538.28 |
| Cash Advance Credit Limit | | $0.00 |
| Available Cash Advance Credit Limit | | $0.00 |
| Statement Closing Date | | 05/27/25 |
| Days in Billing Cycle | | 29 |

## Payment Information

| | |
|---|---|
| New Balance | $438,461.72 |
| Minimum Payment Due | $438,461.72 |
| Payment Due Date | 06/11/25 |

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

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:

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

Or email inquires to CommercialSupport@53.com

## Corporate Account Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|
| 05/13 | 05/13 | | AUTO PAYMENT DEDUCTION | -$861,261.38 |

## 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<br>XXXX XXXX XXXX 0890 | $1,500 | $0.00 | $425.00 | $0.00 | $425.00 |
| MICHELLE J LAING<br>XXXX XXXX XXXX 9107 | $3,000 | $659.88 | $883.44 | $0.00 | $223.56 |

(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 | 06/11/25 |
| Amount Due | $438,461.72 |
| Current Balance | $438,461.72 |

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 0438461725 0438461725

Account Number: XXXX XXXX XXXX 3201
Statement Closing Date: 05/27/25



## Cardholder Account Summary cont.

| Name and Account Number | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| BENJAMIN C BOTWINSKI XXXX XXXX XXXX 7413 | $5,000 | $225.00 | $300.70 | $0.00 | $75.70 |
| HEATHER M BILLS XXXX XXXX XXXX 8545 | $5,000 | $0.00 | $574.29 | $0.00 | $574.29 |
| MARC A BRIGGS XXXX XXXX XXXX 2554 | $3,000 | $10.90 | $0.00 | $0.00 | -$10.90 |
| AMBER M LEE XXXX XXXX XXXX 1157 | $15,000 | $0.00 | $9,976.40 | $0.00 | $9,976.40 |
| JEFFREY D HAGER XXXX XXXX XXXX 3547 | $3,000 | $0.00 | $2,385.95 | $0.00 | $2,385.95 |
| CARRIE J CHRISTIAN XXXX XXXX XXXX 6847 | $10,000 | $0.00 | $873.19 | $0.00 | $873.19 |
| ANGELA L WARREN XXXX XXXX XXXX 0168 | $3,000 | $0.00 | $1,185.83 | $0.00 | $1,185.83 |
| MELISSA M AROCHA XXXX XXXX XXXX 7816 | $5,000 | $90.00 | $1,004.76 | $0.00 | $914.76 |
| CHRISTOPHER CADOGAN XXXX XXXX XXXX 9061 | $5,500 | $605.28 | $3,945.87 | $0.00 | $3,340.59 |
| KYLE G BURROUGHS XXXX XXXX XXXX 0184 | $12,000 | $0.00 | $7,460.20 | $0.00 | $7,460.20 |
| SHARI L MARTINEZ XXXX XXXX XXXX 7103 | $1,000 | $0.00 | $15.49 | $0.00 | $15.49 |
| JAIMI A NEDZIWE XXXX XXXX XXXX 7712 | $3,000 | $0.00 | $1,035.34 | $0.00 | $1,035.34 |
| TRISHA M BLACK XXXX XXXX XXXX 5979 | $4,500 | $0.00 | $3,360.49 | $0.00 | $3,360.49 |
| CALEB J THELEN XXXX XXXX XXXX 6787 | $7,500 | $0.00 | $1,623.80 | $0.00 | $1,623.80 |
| AMY BOYLES XXXX XXXX XXXX 1992 | $50,000 | $134.49 | $7,307.40 | $0.00 | $7,172.91 |
| SERGIO KECK XXXX XXXX XXXX 3268 | $5,000 | $0.00 | $1,397.22 | $0.00 | $1,397.22 |
| LENA I EDSON XXXX XXXX XXXX 5035 | $3,000 | $0.00 | $634.21 | $0.00 | $634.21 |
| JENNIFER L WEST XXXX XXXX XXXX 8532 | $40,000 | $0.00 | $15,246.40 | $0.00 | $15,246.40 |
| CORDELIA R BLACK XXXX XXXX XXXX 7339 | $5,000 | $59.94 | $4,347.74 | $0.00 | $4,287.80 |
| NICOLE L MILLSAP XXXX XXXX XXXX 3079 | $5,000 | $0.00 | $247.91 | $0.00 | $247.91 |
| NICOLE N NAMY XXXX XXXX XXXX 9852 | $18,000 | $0.00 | $1,390.66 | $0.00 | $1,390.66 |

(summary continued on next page)

## Cardholder Account Summary cont.

| Name and Account Number | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| MARCELLE R CARRUTHERS XXXX XXXX XXXX 9694 | $25,000 | $48.00 | $12,236.50 | $0.00 | $12,188.50 |
| JAMES J WOODFORK XXXX XXXX XXXX 5268 | $1,200 | $0.00 | $550.00 | $0.00 | $550.00 |
| BRANDY A JONES XXXX XXXX XXXX 6027 | $3,000 | $0.00 | $36.52 | $0.00 | $36.52 |
| YVONNE M THOMAS XXXX XXXX XXXX 6477 | $3,000 | $33.00 | $113.39 | $0.00 | $80.39 |
| SHARONDA E HURD XXXX XXXX XXXX 0486 | $25,000 | $0.00 | $279.97 | $0.00 | $279.97 |
| SEANA P WILLIAMS XXXX XXXX XXXX 5038 | $1,000 | $0.00 | $326.85 | $0.00 | $326.85 |
| LORI E ABBOTT XXXX XXXX XXXX 2760 | $3,000 | $0.00 | $84.00 | $0.00 | $84.00 |
| SARAH A ODNEAL XXXX XXXX XXXX 2802 | $11,000 | $0.00 | $99.96 | $0.00 | $99.96 |
| JULIE C FERGUSON XXXX XXXX XXXX 6076 | $3,000 | $23.70 | $576.10 | $0.00 | $552.40 |
| LORETTA J BRANDON XXXX XXXX XXXX 6518 | $5,000 | $0.00 | $779.83 | $0.00 | $779.83 |
| KERE N MILOW XXXX XXXX XXXX 5747 | $3,000 | $0.00 | $1,594.65 | $0.00 | $1,594.65 |
| CLARA L MARTINEZ XXXX XXXX XXXX 4713 | $42,000 | $0.00 | $28,436.33 | $0.00 | $28,436.33 |
| ELIZABETH A DARGA XXXX XXXX XXXX 7784 | $3,000 | $0.00 | $751.19 | $0.00 | $751.19 |
| MICHELLE M LAKE XXXX XXXX XXXX 8754 | $15,000 | $0.00 | $6,628.74 | $0.00 | $6,628.74 |
| MELANIE D BEAUMONT XXXX XXXX XXXX 9049 | $3,000 | $0.00 | $96.00 | $0.00 | $96.00 |
| JAMI L SCOTT XXXX XXXX XXXX 1802 | $5,500 | $348.00 | $5,708.30 | $0.00 | $5,360.30 |
| DENISE F GRIFFIN XXXX XXXX XXXX 8207 | $8,000 | $0.00 | $5,607.01 | $0.00 | $5,607.01 |
| ZACHARY R DOWDY XXXX XXXX XXXX 7719 | $3,000 | $0.00 | $600.18 | $0.00 | $600.18 |
| NICOLE L HOLLIDAY XXXX XXXX XXXX 5493 | $5,000 | $0.00 | $1,075.96 | $0.00 | $1,075.96 |
| DALE S PERSON XXXX XXXX XXXX 6314 | $3,000 | $0.00 | $790.11 | $0.00 | $790.11 |
| CHRISTINA L RIOS XXXX XXXX XXXX 3741 | $3,000 | $0.00 | $10.10 | $0.00 | $10.10 |
| SARAH E RENNY XXXX XXXX XXXX 5338 | $1,000 | $143.85 | $142.32 | $0.00 | -$1.53 |
| RYAN D GILDING XXXX XXXX XXXX 7408 | $8,000 | $0.00 | $4,998.89 | $0.00 | $4,998.89 |
| CLAUDIA CABRERARODRIGUEZ XXXX XXXX XXXX 7039 | $5,000 | $0.00 | $55.12 | $0.00 | $55.12 |
| CHARLES GREEN XXXX XXXX XXXX 0399 | $3,000 | $0.00 | $1,262.59 | $0.00 | $1,262.59 |
| ALEXANDRE S FULCE XXXX XXXX XXXX 7212 | $3,000 | $200.00 | $2,789.65 | $0.00 | $2,589.65 |
| KRISTAN K SMALL-GRIMES XXXX XXXX XXXX 7619 | $4,000 | $0.00 | $1,616.82 | $0.00 | $1,616.82 |
| LOUIS H MICK XXXX XXXX XXXX 7069 | $500,000 | $7,925.32 | $129,930.19 | $0.00 | $122,004.87 |
| NICOLE R BEARD XXXX XXXX XXXX 9079 | $15,000 | $0.00 | $4,800.36 | $0.00 | $4,800.36 |
| SHARON M PEASE XXXX XXXX XXXX 7210 | $7,000 | $105.00 | $4,776.28 | $0.00 | $4,671.28 |
| HEATHER M GUERRA XXXX XXXX XXXX 4036 | $5,000 | $0.00 | $151.69 | $0.00 | $151.69 |
| KIMBERLY A VAUGHN XXXX XXXX XXXX 9177 | $500,000 | $12.73 | $128,337.50 | $0.00 | $128,324.77 |
| ESTEBAN TAPIA XXXX XXXX XXXX 4703 | $2,000 | $0.00 | $96.00 | $0.00 | $96.00 |

(summary continued on next page)

## Cardholder Account Summary cont.

| Name and Account Number | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| TARYN M ALMQUIST XXXX XXXX XXXX 6477 | $5,000 | $0.00 | $215.68 | $0.00 | $215.68 |
| STEPHEN B DRAPER XXXX XXXX XXXX 7409 | $5,000 | $0.00 | $402.68 | $0.00 | $402.68 |
| KEICHEA SHAUNTEE WILSON XXXX XXXX XXXX 9577 | $4,000 | $0.00 | $797.24 | $0.00 | $797.24 |
| CLAYTON D ROSS XXXX XXXX XXXX 8857 | $5,000 | $0.00 | $680.00 | $0.00 | $680.00 |
| AMYSUE M HOPKINS XXXX XXXX XXXX 5548 | $3,000 | $0.00 | $539.18 | $0.00 | $539.18 |
| KRISTINA SLEIGHT XXXX XXXX XXXX 5445 | $10,000 | $0.00 | $1,623.80 | $0.00 | $1,623.80 |
| JONATHAN L LAING XXXX XXXX XXXX 2793 | $400,000 | $0.00 | $841.99 | $0.00 | $841.99 |
| JEFFERY VANDERLAAN XXXX XXXX XXXX 1477 | $5,000 | $0.00 | $110.20 | $0.00 | $110.20 |
| ROSE TAPHOUSE XXXX XXXX XXXX 1750 | $3,000 | $0.00 | $441.80 | $0.00 | $441.80 |
| JENNIFER L ERBELE XXXX XXXX XXXX 6850 | $5,000 | $0.00 | $4,051.54 | $0.00 | $4,051.54 |
| SUSAN E WHEELER XXXX XXXX XXXX 1417 | $5,000 | $0.00 | $236.50 | $0.00 | $236.50 |
| ERIN M MIRACLE XXXX XXXX XXXX 4952 | $5,000 | $56.66 | $3,724.10 | $0.00 | $3,667.44 |
| SHANNON N HARRIS XXXX XXXX XXXX 6632 | $30,000 | $0.00 | $13,447.36 | $0.00 | $13,447.36 |
| KATHRYN G SOUPAL XXXX XXXX XXXX 9144 | $3,500 | $0.00 | $618.20 | $0.00 | $618.20 |
| DANIELLE N KAHLER XXXX XXXX XXXX 1666 | $5,000 | $0.00 | $883.44 | $0.00 | $883.44 |
| KRYSTAL R TREVINO XXXX XXXX XXXX 6204 | $5,000 | $0.00 | $568.11 | $0.00 | $568.11 |
| JILL L KOLAR XXXX XXXX XXXX 4512 | $11,000 | $0.00 | $3,290.70 | $0.00 | $3,290.70 |
| ANNA M DIPONIO XXXX XXXX XXXX 9331 | $50,000 | $70.20 | $4,099.83 | $0.00 | $4,029.63 |
| ELIZABETH A BISHOP XXXX XXXX XXXX 9729 | $10,000 | $69.58 | $1,749.51 | $0.00 | $1,679.93 |

## Cardholder Account Activity

| RAMONA N MENDEZ | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 0890 | $1,500 | $0.00 | $425.00 | $0.00 | $425.00 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/29 | 04/28 | 05436845118300275127292 | FSP*LIGHTHOUSE LIMOUSI EAST LANSING MI | | $295.00 |
| 05/07 | 05/06 | 55488725126602045453379 | TDC*JACKSON FIELD I LANSING MI | | $130.00 |

| MICHELLE J LAING | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 9107 | $3,000 | $659.88 | $883.44 | $0.00 | $223.56 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/02 | 05/01 | 55436875122271223308407 | HOMEWOOD SUITES GRAND RAPIDS MI 04/28/25 256278 | | $883.44 |
| 05/05 | 05/02 | 57540245122718576946212 | ADOBE *ADOBE 4085366000 CA | | -$659.88 |

| BENJAMIN C BOTWINSKI | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 7413 | $5,000 | $225.00 | $300.70 | $0.00 | $75.70 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/05 | 05/02 | 75418235122228354263964 | ALLPAID*ALLEGAN COUNT ALLEGAN MI | | $237.75 |
| 05/09 | 05/07 | 02305375128501138438468 | WAYLAND DO IT BEST HAR WAYLAND MI | | -$225.00 |
| 05/09 | 05/07 | 85428145128980028906319 | STARR LAWN AND GARDEN WAYLAND MI | | $62.95 |

| HEATHER M BILLS | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 8545 | $5,000 | $0.00 | $574.29 | $0.00 | $574.29 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/09 | 05/08 | 57540245128714516803567 | IC* INSTACART*161 8882467822 CA | | $413.59 |
| 05/22 | 05/21 | 57540245141712412333088 | IC* INSTACART 8882467822 CA | | $78.15 |
| 05/22 | 05/21 | 57540245141712414408052 | IC* INSTACART*161 8882467822 CA | | $82.55 |

(transactions continued on next page)

## Cardholder Account Activity cont.

| MARC A BRIGGS | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 2554 | $3,000 | $10.90 | $0.00 | $0.00 | -$10.90 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/20 | 05/19 | 55432865140205566458323 | RENAISSANCE HOTELS NAS NASHVILLE TN<br>05/19/25 M14077 | | -$10.90 |

| AMBER M LEE | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 1157 | $15,000 | $0.00 | $9,976.40 | $0.00 | $9,976.40 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/09 | 05/08 | 57540245128716515835367 | CUSTOMINK LLC 8002934232 VA | | $9,976.40 |

| JEFFREY D HAGER | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 3547 | $3,000 | $0.00 | $2,385.95 | $0.00 | $2,385.95 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/29 | 04/28 | 55432865118201083538810 | MEIJER # 324 LANSING MI | | $193.16 |
| 05/07 | 05/06 | 55432865126200992220858 | MEIJER # 324 LANSING MI | | $60.43 |
| 05/07 | 05/06 | 55432865126200992220841 | MEIJER # 324 LANSING MI | | $69.42 |
| 05/08 | 05/06 | 05436845127200067831516 | GFS STORE #0392 LANSING MI | | $13.99 |
| 05/23 | 05/22 | 51043235142067107983357 | PAYPAL *BSELITE 4029357733 MI | | $630.50 |
| 05/26 | 05/23 | 05123485144600081130237 | SCHOLASTIC, INC. NEW YORK NY | | $1,418.45 |

| CARRIE J CHRISTIAN | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 6847 | $10,000 | $0.00 | $873.19 | $0.00 | $873.19 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/01 | 04/30 | 02712265121000635098971 | AMERICAN ASSOC OF SCHO ALEXANDRIA VA | | $169.00 |
| 05/05 | 05/03 | 05436845124000403594650 | DOLLARTREE LANSING MI | | $10.00 |
| 05/06 | 05/05 | 55432865125200582406157 | SQ *COLORFUL CREATIONS GOSQ.COM MI | | $308.70 |
| 05/08 | 05/07 | 55432865127201342741170 | MEIJER # 324 LANSING MI | | $41.49 |
| 05/08 | 05/06 | 85353355127518883307739 | THE HONOR C 2088802121 ID | | $130.00 |
| 05/08 | 05/07 | 12302025127002940325021 | NESPRESSO USA INC WILMINGTON DE | | $214.00 |

| ANGELA L WARREN | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 0168 | $3,000 | $0.00 | $1,185.83 | $0.00 | $1,185.83 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/13 | 05/12 | 05436845133400074713259 | SAMS CLUB #4781 LANSING MI | | $583.28 |
| 05/26 | 05/23 | 55432865143206764901756 | IN *HEARTSAVING EDUCAT 517-9303777 MI | | $602.55 |

| MELISSA M AROCHA | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 7816 | $5,000 | $90.00 | $1,004.76 | $0.00 | $914.76 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/05 | 05/04 | 02305375124000632559709 | TST* ZAP ZONE-LANSING LANSING MI | | $31.50 |
| 05/05 | 05/04 | 02305375124000632559881 | TST* ZAP ZONE-LANSING LANSING MI | | $535.50 |
| 05/08 | 05/06 | 82711165127000000014719 | IMPRESSION 5 LANSING MI | | -$90.00 |
| 05/09 | 05/08 | 05436845129400076034064 | SAMS CLUB #4781 LANSING MI | | $133.40 |
| 05/12 | 05/09 | 55546505130334264286740 | QUALITY DAIRY#22 LANSING MI | | $6.70 |
| 05/12 | 05/08 | 85197015129980003273027 | FIESTA CHARRA DEWITT MI | | $20.00 |
| 05/20 | 05/19 | 05314615140500238223445 | MARCOS PIZZA - 1117 LANSING MI | | $215.22 |
| 05/23 | 05/22 | 05436845142300251011866 | KROGER #852 LANSING MI | | $62.44 |

| CHRISTOPHER CADOGAN | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 9061 | $5,500 | $605.28 | $3,945.87 | $0.00 | $3,340.59 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/29 | 04/27 | 55417345118871184119801 | AMERICAN 00172260069774 SEATTLE WA<br>CADOGAN/CHRISTO 06/09/25 LAN ORD MCI ORD LAN | | $358.37 |
| 04/30 | 04/29 | 51043235119067187456364 | PAYPAL *GEORGETOWNU 4029357733 DC | | $3,587.50 |
| 05/16 | 05/14 | 87021305135500007147673 | MATH LEARNING CENTER SALEM OR | | -$605.28 |

| KYLE G BURROUGHS | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 0184 | $12,000 | $0.00 | $7,460.20 | $0.00 | $7,460.20 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/05 | 05/02 | 57540245122714571558805 | CUSTOMINK LLC 8002934232 VA | | $7,460.20 |

| SHARI L MARTINEZ | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 7103 | $1,000 | $0.00 | $15.49 | $0.00 | $15.49 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/23 | 05/22 | 55432865143206484224679 | MEIJER # 209 DEWITT MI | | $15.49 |

| JAIMI A NEDZIWE | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 7712 | $3,000 | $0.00 | $1,035.34 | $0.00 | $1,035.34 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/05 | 05/02 | 75176795122646700164567 | SLICK SHIRTS SCREEN PR LANSING MI | | $60.00 |
| 05/06 | 05/05 | 05436845126000413613043 | DOLLARTREE LANSING MI | | $10.00 |
| 05/06 | 05/05 | 05436845126000413612961 | DOLLAR TREE LANSING MI | | $104.75 |
| 05/07 | 05/06 | 05436845127000424584554 | DOLLAR TREE LANSING MI | | $2.50 |
| 05/07 | 05/06 | 05436845127000424584638 | DOLLAR TREE LANSING MI | | $5.00 |
| 05/26 | 05/23 | 75176795143767300781116 | SLICK SHIRTS SCREEN PR LANSING MI | | $853.09 |

(transactions continued on next page)

## Cardholder Account Activity cont.

| TRISHA M BLACK | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 5979 | $4,500 | $0.00 | $3,360.49 | $0.00 | $3,360.49 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/02 | 05/01 | 55436875122731228495046 | MI MUSEUM ADMISSIONS LANSING MI | | $124.00 |
| 05/05 | 05/02 | 05314615123500339185122 | COTTAGE INN - DOWNTOWN LANSING MI | | $105.41 |
| 05/05 | 05/02 | 82305095122500061074136 | BREATHE FOR CHANGE SAN FRANCISCO CA | | $999.00 |
| 05/08 | 05/07 | 82305095128500008199032 | BREATHE FOR CHANGE SAN FRANCISCO CA | | $999.00 |
| 05/09 | 05/07 | 85197015128980006357273 | SIRAJ CUISINE LANSING MI | | $207.75 |
| 05/23 | 05/22 | 55432865142206421931346 | MEIJER # 324 LANSING MI | | $150.33 |
| 05/26 | 05/23 | 05314615144500328879409 | CELEBRATION CINEMA - L LANSING MI | | $275.00 |
| 05/26 | 05/23 | 05314615144500328879326 | CELEBRATION CINEMA - L LANSING MI | | $500.00 |

| CALEB J THELEN | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 6787 | $7,500 | $0.00 | $1,623.80 | $0.00 | $1,623.80 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/05 | 05/01 | 55432865122202477452364 | JW MARRIOTT GRAND RAPI GRAND RAPIDS MI<br>04/28/25 334040 | | $1,623.80 |

| AMY BOYLES | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 1992 | $50,000 | $134.49 | $7,307.40 | $0.00 | $7,172.91 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/01 | 04/24 | 55432865120201732515082 | SPRINGHILL SUITES COLUMBUS OH<br>04/23/25 G56130 | | -$134.49 |
| 05/01 | 04/30 | 55446415121079536082617 | WHARTON/BRESLIN TICKET EAST LANSING MI | | $1,150.00 |
| 05/02 | 04/30 | 55432865121202095718056 | LEXINGTON COURTYARD LEXINGTON KY<br>04/22/25 C9 G22 | | $12.69 |
| 05/02 | 04/30 | 05436845121200078575256 | GFS STORE #0392 LANSING MI | | $338.21 |
| 05/05 | 05/03 | 57540245123744697078965 | IC* INSTACART 8882467822 CA | | $143.63 |
| 05/08 | 05/07 | 55436875128171285843495 | EMBASSY SUITES CHICAGO IL<br>05/07/25 00041525 | | $541.02 |
| 05/09 | 05/08 | 57540245128718488549249 | IC* INSTACART 8882467822 CA | | $36.55 |
| 05/09 | 05/08 | 55506295128332245284925 | POTTER PARK ZOO INGHAM MASON MI | | $111.00 |
| 05/12 | 05/11 | 57540245131744967487433 | IC* INSTACART 8882467822 CA | | $158.91 |
| 05/12 | 05/09 | 05314615130500376162118 | COTTAGE INN - DOWNTOWN LANSING MI | | $349.81 |
| 05/13 | 05/13 | 02305375133500342166272 | TST* GIORDANOS - NAVY CHICAGO IL | | $10.04 |
| 05/13 | 05/12 | 55500365133336973134186 | CURB CHI TAXI QUEENS NY | | $16.00 |
| 05/13 | 05/13 | 02305375133500342166199 | TST* GIORDANOS - NAVY CHICAGO IL | | $1,701.73 |
| 05/14 | 05/13 | 05436845134500185922746 | DOMINO'S 2791 CHICAGO IL | | $193.22 |
| 05/14 | 05/13 | 52704875134205964241094 | NWU ALLISON CAFE QPS EVANSTON IL | | $591.15 |
| 05/16 | 05/14 | 05140485135710031187649 | CHICK-FIL-A #04545 SOUTH BEND IN | | $84.27 |
| 05/16 | 05/14 | 05140485135710031188548 | CHICK-FIL-A #04545 SOUTH BEND IN | | $282.15 |
| 05/19 | 05/17 | 05436845138200050365776 | LITTLE CAESARS 3441-00 LANSING MI | | $54.09 |
| 05/19 | 05/18 | 12302025138002204456063 | MCDONALDS 1884 LANSING MI | | $97.38 |
| 05/19 | 05/17 | 85353355138519190251765 | PAYPAL *PEARLSEXCEL PE 4029357733 CA | | $104.67 |
| 05/21 | 05/19 | 02305375140200102353134 | SIX FLAGS AR SANDUSKY OH | | $1,200.00 |
| 05/22 | 05/20 | 05436845141200071654161 | DOMINO'S 1167 LANSING MI | | $130.88 |

| SERGIO KECK | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 3268 | $5,000 | $0.00 | $1,397.22 | $0.00 | $1,397.22 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/12 | 05/09 | 55432865130202314297352 | HOTEL DAVID WHITNEY DETROIT MI<br>05/09/25 363520 | | $25.00 |
| 05/12 | 05/09 | 55432865130202314297253 | HOTEL DAVID WHITNEY DETROIT MI<br>05/06/25 363520 | | $1,340.64 |
| 05/21 | 05/21 | 57540245141716323107127 | UBER *TRIP 8005928996 CA | | $14.63 |
| 05/21 | 05/21 | 57540245141714329909836 | UBER *TRIP 8005928996 CA | | $16.95 |

| LENA I EDSON | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 5035 | $3,000 | $0.00 | $634.21 | $0.00 | $634.21 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/07 | 05/06 | 02305375127000677867493 | TRACTOR SUPPLY #1149 WILLIAMSTON MI | | $129.29 |
| 05/09 | 05/08 | 55432865128201688840445 | MEIJER # 025 OKEMOS MI | | $148.16 |
| 05/14 | 05/12 | 52707155133010191780780 | THE HOME DEPOT #2723 OKEMOS MI | | $47.96 |
| 05/15 | 05/14 | 02305375135000670463266 | TRACTOR-SUPPLY-CO #012 LANSING MI | | $35.98 |
| 05/26 | 05/23 | 02305375144000687729955 | TRACTOR-SUPPLY-CO #012 LANSING MI | | $19.99 |
| 05/26 | 05/24 | 52707155145010206442158 | THE HOME DEPOT #2723 OKEMOS MI | | $99.92 |
| 05/26 | 05/23 | 52707155144010195867846 | THE HOME DEPOT #2723 OKEMOS MI | | $140.94 |
| 05/27 | 05/26 | 02305375147000574060503 | TRACTOR-SUPPLY-CO #027 ST. JOHN'S MI | | $11.97 |

| JENNIFER L WEST | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 8532 | $40,000 | $0.00 | $15,246.40 | $0.00 | $15,246.40 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/02 | 04/30 | 05140485121710024937485 | CHICK-FIL-A #03706 LANSING MI | | $2,088.55 |
| 05/05 | 05/02 | 55310205123199004828824 | AFFORDABLETIRE& LANSING MI | | $162.92 |
| 05/07 | 05/06 | 55432865126200992461163 | IN *QPR INSTITUTE, INC 509-5365100 WA | | $12,160.00 |
| 05/08 | 05/08 | 55500805128331573040547 | MCALISTER'S 1112 LANSING MI | | $584.15 |
| 05/19 | 05/18 | 55432865138204830783073 | PANERA BREAD #606120 O 855-372-6372 MI | | $250.78 |

| CORDELIA R BLACK | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 7339 | $5,000 | $59.94 | $4,347.74 | $0.00 | $4,287.80 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|

(transactions continued on next page)

## Cardholder Account Activity cont.

| | | | | | |
|---|---|---|---|---|---|
| 05/06 | 05/05 | 5543286512520062367 4409 | SQ *BACKYARD CARNIVAL GOSQ.COM MI | | $1,205.00 |
| 05/06 | 05/05 | 55432865125200668174802 | IN *STELLABLEU DESIGNS 517-5995002 MI | | $1,303.80 |
| 05/07 | 05/05 | 85353355126517854516592 | PAYPAL *HOTBEATSENT 4029357733 CA | | $780.00 |
| 05/12 | 05/09 | 05140485130710027676907 | CHICK-FIL-A #03706 LANSING MI | | -$59.94 |
| 05/12 | 05/09 | 05140485130710027676899 | CHICK-FIL-A #03706 LANSING MI | | $1,058.94 |

| NICOLE L MILLSAP | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 3079 | $5,000 | $0.00 | $247.91 | $0.00 | $247.91 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/29 | 04/28 | 55432865118201126015743 | MEIJER # 324 LANSING MI | | $77.92 |
| 05/02 | 04/24 | 85353545121700080457499 | BOUND TREE MEDICAL LLC TEL8002827904 OH | | $169.99 |

| NICOLE N NAMY | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 9852 | $18,000 | $0.00 | $1,390.66 | $0.00 | $1,390.66 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/01 | 04/30 | 82711165121500000406415 | MABE MI HOWELL MI | | $875.50 |
| 05/12 | 05/09 | 55432865130202314445308 | DETROIT MARRIOTT LIVON LIVONIA MI<br>05/08/25 311540 | | $171.72 |
| 05/12 | 05/09 | 55432865130202314444954 | DETROIT MARRIOTT LIVON LIVONIA MI<br>05/07/25 264080 | | $343.44 |

| MARCELLE R CARRUTHERS | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 9694 | $25,000 | $48.00 | $12,236.50 | $0.00 | $12,188.50 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/30 | 04/30 | 55432865120201544104802 | PANERA BREAD #600722 O 517-332-9183 MI | | $78.16 |
| 05/05 | 05/02 | 75418235122228405246075 | NASSP PRODUCT & SERVI RESTON VA | | -$12.48 |
| 05/05 | 05/02 | 75418235122228405347055 | NASSP PRODUCT & SERVI RESTON VA | | -$35.52 |
| 05/08 | 05/07 | 57540245127744348651695 | CUSTOMINK LLC 8002934232 VA | | $6,000.00 |
| 05/09 | 05/08 | 05416015128141006918134 | SAMSCLUB #4781 LANSING MI | | $199.82 |
| 05/12 | 05/09 | 55432865130202188623220 | TST*TOARMINAS PIZZA LANSING MI | | $93.26 |
| 05/12 | 05/09 | 05314615130000464301876 | JIMMY JOHNS # 90031 - LANSING MI | | $112.58 |
| 05/12 | 05/09 | 05416015129141007509378 | SAMSCLUB #4781 LANSING MI | | $324.70 |
| 05/12 | 05/11 | 82705855131900013203613 | COMPLETE WEDDINGS EVE GRAND RAPIDS MI | | $445.00 |
| 05/12 | 05/09 | 57540245129712639718646 | CUSTOMINK LLC 8002934232 VA | | $998.75 |
| 05/12 | 05/09 | 05410195129295342007815 | BEST BUY CO 00026617 MINNEAPOLIS MN | | $2,249.91 |
| 05/14 | 05/13 | 05416015133141004712136 | WAL-MART #2867 LANSING MI | | $29.11 |
| 05/14 | 05/13 | 55483825134009767787237 | SAMSCLUB #4781 LANSING MI | | $267.08 |
| 05/16 | 05/15 | 55432865135204015274701 | SQ *CHARLES H. WRIGHT GOSQ.COM MI | | $483.00 |
| 05/20 | 05/20 | 02305375140500336638949 | TST* FUEL'D FOOD EAST LANSING MI | | $28.65 |
| 05/20 | 05/19 | 05416015139141006760467 | SAMSCLUB #4781 LANSING MI | | $181.19 |
| 05/21 | 05/20 | 25120105141007031958972 | SMITH FLORAL & GREENHO LANSING MI | | $600.00 |
| 05/26 | 05/23 | 55436875144151441641652 | NATIONAL SPEECH DEBAT WDM IA | | $145.29 |

| JAMES J WOODFORK | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 5268 | $1,200 | $0.00 | $550.00 | $0.00 | $550.00 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/26 | 05/22 | 52704875143211975033651 | RED LOBSTER 0201 LANSING MI | | $550.00 |

| BRANDY A JONES | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 6027 | $3,000 | $0.00 | $36.52 | $0.00 | $36.52 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/29 | 04/28 | 55432865118201083538760 | MEIJER # 324 LANSING MI | | $36.52 |

| YVONNE M THOMAS | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 6477 | $3,000 | $33.00 | $113.39 | $0.00 | $80.39 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/30 | 04/30 | 55432865120201543506106 | PANERA BREAD #606120 O 855-372-6372 MI | | -$33.00 |
| 04/30 | 04/30 | 55432865120201543506064 | PANERA BREAD #606120 O 855-372-6372 MI | | $113.39 |

| SHARONDA E HURD | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 0486 | $25,000 | $0.00 | $279.97 | $0.00 | $279.97 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/09 | 05/08 | 55310205129202854410034 | DUNHAMS 066 LANSING MI | | $99.98 |
| 05/19 | 05/17 | 05410195137295972170578 | BESTBUY RENEWA00015784 RICHFIELD MN | | $179.99 |

| SEANA P WILLIAMS | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 5038 | $1,000 | $0.00 | $326.85 | $0.00 | $326.85 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/12 | 05/09 | 62712915130000000178526 | JALAPENOS LANSING MI | | $326.85 |

| LORI E ABBOTT | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 2760 | $3,000 | $0.00 | $84.00 | $0.00 | $84.00 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/22 | 05/21 | 82711165141500033438456 | HOLOCAUST CENTER FARMINGTON HI MI | | $84.00 |

| SARAH A ODNEAL | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 2802 | $11,000 | $0.00 | $99.96 | $0.00 | $99.96 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/26 | 05/23 | 87021305143500012993277 | MAGIC SCHOOL, INC. BOULDER CO | | $99.96 |

(transactions continued on next page)

## Cardholder Account Activity cont.

| JULIE C FERGUSON | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 6076 | $3,000 | $23.70 | $576.10 | $0.00 | $552.40 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/05 | 05/01 | 55436875122281222074488 | BEST WESTERN HOTELS ROMULUS MI<br>04/29/25 344253 | | $271.32 |
| 05/09 | 05/09 | 55432865129201765673288 | PANERA BREAD #608017 O 517-664-2935 MI | | $304.78 |
| 05/13 | 04/17 | 55436875132261235685072 | DOUBLETREE HOTELS BAY CITY MI<br>04/15/25 718420 | | -$1.00 |
| 05/13 | 04/17 | 55436875132261235685064 | DOUBLETREE HOTELS BAY CITY MI<br>04/15/25 718420 | | -$22.70 |

| LORETTA J BRANDON | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 6518 | $5,000 | $0.00 | $779.83 | $0.00 | $779.83 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/07 | 05/07 | 55432865127201075190256 | PANERA BREAD #608017 O 517-664-2935 MI | | $252.03 |
| 05/20 | 05/19 | 55432865139205416173356 | MEIJER # 324 LANSING MI | | $124.48 |
| 05/21 | 05/20 | 65187425141000001502159 | ART'S PUB LANSING MI | | $45.64 |
| 05/21 | 05/21 | 55432865141205897910843 | QDOBA 2260 CATERING 989-772-2600 MI | | $357.68 |

| KERE N MILOW | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 5747 | $3,000 | $0.00 | $1,594.65 | $0.00 | $1,594.65 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/30 | 04/28 | 55547505119139863218190 | CULLIGAN WATER CONDITI LANSING MI | | $40.00 |
| 05/05 | 05/03 | 55436875124161246214815 | SHERATON VIRGINIA BEAC VIRGINIA BCH VA<br>05/03/25 711304 | | $184.85 |
| 05/08 | 05/07 | 57540245127742332368953 | UBER *TRIP 8005928996 CA | | $24.97 |
| 05/08 | 05/07 | 55436875128171284021325 | SHERATON VIRGINIA BEAC VIRGINIA BCH VA<br>05/03/25 711304 | | $605.43 |
| 05/08 | 05/07 | 55436875128171284021317 | SHERATON VIRGINIA BEAC VIRGINIA BCH VA<br>05/03/25 711302 | | $739.40 |

| CLARA L MARTINEZ | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 4713 | $42,000 | $0.00 | $28,436.33 | $0.00 | $28,436.33 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/29 | 04/29 | 55310205119196410078859 | UNIVERSAL TICKET RESER ORLANDO FL | | $10,627.50 |
| 05/09 | 05/07 | 05436845128200071666048 | GFS STORE #0392 LANSING MI | | $158.83 |
| 05/15 | 05/14 | 55436875135161350960275 | LOEWS HOTELS ORLANDO FL<br>05/14/25 46896163 | | $8,715.00 |
| 05/19 | 05/17 | 55488725137602691805614 | TDC*JACKSON FIELD I LANSING MI | | $790.00 |
| 05/26 | 05/23 | 55436875144261445710534 | LOEWS HOTELS ORLANDO FL<br>05/23/25 48287706 | | $2,745.00 |
| 05/26 | 05/25 | 55310205145213192656048 | UNIVERSAL TICKET RESER ORLANDO FL | | $5,400.00 |

| ELIZABETH A DARGA | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 7784 | $3,000 | $0.00 | $751.19 | $0.00 | $751.19 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/09 | 05/07 | 75369435128678909903127 | GRAND TRAVERSE RESORT ACME MI<br>05/04/25 1200050987 | | $751.19 |

| MICHELLE M LAKE | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 8754 | $15,000 | $0.00 | $6,628.74 | $0.00 | $6,628.74 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/29 | 04/28 | 82711165119500002676761 | NCMPS WEST HARTFORD CT | | $335.00 |
| 04/30 | 04/29 | 05436845119300241995201 | PY *MICHIGAN ALLIANCE OSSINEKE MI | | $360.00 |
| 05/01 | 04/29 | 85353355120517661082305 | SIGNATURE C 9564836599 TX | | $202.32 |
| 05/02 | 04/30 | 85120715121900018137996 | PRAIRIE MOON NURSERY WINONA MN | | $286.00 |
| 05/09 | 05/07 | 52707155128010193284002 | THE HOME DEPOT #2725 LANSING MI | | $4,091.00 |
| 05/19 | 05/15 | 52707155136010188407105 | HOMEDEPOT.COM 800-430-3376 GA | | $368.00 |
| 05/22 | 05/22 | 55432865142206154139505 | SIGO SIGNS 336-539-1666 NY | | $379.85 |
| 05/26 | 05/23 | 02305375144100149528159 | BARNES & NOBLE #2025 LANSING MI | | $606.57 |

| MELANIE D BEAUMONT | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 9049 | $3,000 | $0.00 | $96.00 | $0.00 | $96.00 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/02 | 05/01 | 55546505122324973952732 | CITY OF GR PARKING RAM GRAND RAPIDS MI | | $96.00 |

| JAMI L SCOTT | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 1802 | $5,500 | $348.00 | $5,708.30 | $0.00 | $5,360.30 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/30 | 04/29 | 55432865119201388305104 | SQ *KONA ICE OF EATON GOSQ.COM MI | | $300.00 |
| 05/01 | 04/22 | 55417345120731132663324 | THE HENRY FORD RETAIL DEARBORN MI | | -$348.00 |
| 05/01 | 04/30 | 05436845120200080277488 | WALMART.COM 8009256278 BENTONVILLE AR | | $195.98 |
| 05/02 | 04/30 | 05436845121200078579704 | LITTLE CAESARS 3441-00 LANSING MI | | $296.70 |
| 05/06 | 05/05 | 05436845125300259548324 | MONROE SCREEN PRINTING LANSING MI | | $1,814.75 |
| 05/08 | 05/07 | 05436845127300243624338 | WALMART.COM 8009256278 BENTONVILLE AR | | $36.50 |
| 05/12 | 05/09 | 15270215129001472178028 | SUBWAY 6931 LANSING MI | | $316.91 |
| 05/13 | 05/12 | 55446415133082655063422 | WHARTON/BRESLIN TICKET EAST LANSING MI | | $580.00 |
| 05/19 | 05/16 | 55431405137630110921032 | UTEP PROF&PUBLIC PROG EL PASO TX | | $665.00 |

(transactions continued on next page)

## Cardholder Account Activity cont.

| | | | | | |
|---|---|---|---|---|---|
| 05/22 | 05/21 | 55483825142010043912607 | WAL-MART #2869 LANSING MI | | $70.38 |
| 05/22 | 05/20 | 05436845141200071657396 | GFS STORE #0392 LANSING MI | | $148.27 |
| 05/22 | 05/20 | 05436845141200071657214 | GFS STORE #0158 LANSING MI | | $373.81 |
| 05/26 | 05/23 | 05436845144200088140128 | GFS STORE #0392 LANSING MI | | $114.87 |
| 05/26 | 05/23 | 05436845144400084479856 | WM SUPERCENTER #2869 LANSING MI | | $336.59 |
| 05/26 | 05/22 | 05436845143200076554323 | GFS STORE #0158 LANSING MI | | $458.54 |

| DENISE F GRIFFIN | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 8207 | $8,000 | $0.00 | $5,607.01 | $0.00 | $5,607.01 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/01 | 04/30 | 55483825121009327428129 | WAL-MART #2867 LANSING MI | | $66.37 |
| 05/01 | 04/30 | 05410195121105442693638 | STAPLES 00103242 LANSING MI | | $484.63 |
| 05/01 | 04/30 | 55483825121009322926408 | SAMSCLUB #4781 LANSING MI | | $551.54 |
| 05/02 | 05/01 | 55432865122202284910810 | MICHAELS STORES 9987 LANSING MI | | $29.95 |
| 05/02 | 05/01 | 05436845122000415912314 | DOLLAR TREE OKEMOS MI | | $72.50 |
| 05/02 | 05/01 | 05436845122400074532082 | WAL-MART #2866 OKEMOS MI | | $169.22 |
| 05/02 | 05/01 | 02305375122500412344802 | FIVE BELOW 576 OKEMOS MI | | $206.00 |
| 05/05 | 05/04 | 55432865124200329419647 | MEIJER # 324 LANSING MI | | $127.03 |
| 05/05 | 05/02 | 05436845122300271737957 | ON THE MOVE COACHES IN FLINT MI | | $1,200.00 |
| 05/07 | 05/05 | 85353355126517860831266 | SUMMERWORKB 8664969894 MD | | $1,949.25 |
| 05/08 | 05/07 | 55432865127201342741196 | MEIJER # 324 LANSING MI | | $118.93 |
| 05/12 | 05/09 | 05314615130100088096660 | FAZOLIS - 5057 LANSING MI | | $348.97 |
| 05/13 | 05/12 | 82305095133500007105199 | AMAZON MARK* NI0CM0DX1 SEATTLE WA | | $282.62 |

| ZACHARY R DOWDY | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 7719 | $3,000 | $0.00 | $600.18 | $0.00 | $600.18 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/02 | 04/30 | 05140485121710024937543 | CHICK-FIL-A #03706 LANSING MI | | $318.04 |
| 05/09 | 05/08 | 55436875128291288174548 | PARKING STATE OF MI KI LANSING MI | | $5.00 |
| 05/09 | 05/08 | 55436875129121296006987 | MI MUSEUM ADMISSIONS LANSING MI | | $72.00 |
| 05/09 | 05/08 | 05314615129500273210534 | JIMMY JOHNS # 90031 - LANSING MI | | $205.14 |

| NICOLE L HOLLIDAY | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 5493 | $5,000 | $0.00 | $1,075.96 | $0.00 | $1,075.96 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/30 | 04/29 | 05436845120000398729810 | FAMILY DOLLAR LANSING MI | | $69.16 |
| 05/07 | 05/06 | 55432865127201038088571 | TIM HORTONS #916279 LANSING MI | | $54.30 |
| 05/07 | 05/05 | 05436845126200072119544 | GFS STORE #0158 LANSING MI | | $91.45 |
| 05/09 | 05/08 | 05436845129000425426704 | FAMILY DOLLAR LANSING MI | | $46.59 |
| 05/12 | 05/09 | 12302025129000077055054 | STORE LANSING MI | | $114.46 |
| 05/12 | 05/08 | 02305375129200110890403 | SIX FLAGS AR SANDUSKY OH | | $700.00 |

| DALE S PERSON | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 6314 | $3,000 | $0.00 | $790.11 | $0.00 | $790.11 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/05 | 05/02 | 55546505123326140050117 | HOLIDAY INN ORLANDO RE KISSIMMEE FL<br>04/29/25 78994 | | $337.11 |
| 05/08 | 05/07 | 55546505128331508229886 | DEVOS PLACE PARKING RA GRAND RAPIDS MI | | $13.00 |
| 05/09 | 05/08 | 55436875129641292169703 | MI STATE POLICE PMTS LANSING MI | | $440.00 |

| CHRISTINA L RIOS | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 3741 | $3,000 | $0.00 | $10.10 | $0.00 | $10.10 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/26 | 05/23 | 02305375144000687746298 | USPS PO 2517800813 CHARLOTTE MI | | $10.10 |

| SARAH E RENNY | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 5338 | $1,000 | $143.85 | $142.32 | $0.00 | -$1.53 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/12 | 05/08 | 02305375129100386329484 | MENARDS LANSING SOUTH LANSING MI | | -$143.85 |
| 05/14 | 05/12 | 02305375133100102788272 | MENARDS LANSING SOUTH LANSING MI | | $142.32 |

| RYAN D GILDING | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 7408 | $8,000 | $0.00 | $4,998.89 | $0.00 | $4,998.89 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/30 | 04/29 | 75418235119228078353047 | B&H PHOTO 800-606-696 NEW YORK NY | | $835.08 |
| 05/01 | 05/01 | 15270215121000400274097 | FACEBK *KHMKNPLNW2 MENLO PARK CA | | $900.00 |
| 05/05 | 05/02 | 55639955123010188904162 | EXXON QUALITY DAIRY - LANSING MI | | $10.98 |
| 05/05 | 05/02 | 82305095122500057030944 | ZOOM.COM 888-799-9666 SAN JOSE CA | | $279.80 |
| 05/05 | 05/04 | 15270215124000101631055 | FACEBK *GTFSZPUNW2 MENLO PARK CA | | $900.00 |
| 05/06 | 05/05 | 75418235125228549386339 | HOO*HOOTSUITE INC HOUSTON TX | | $399.00 |
| 05/08 | 05/07 | 15270215127001801001083 | FACEBK *CFW6DPQNW2 MENLO PARK CA | | $900.00 |
| 05/12 | 05/11 | 55432865131202633241734 | APPLE.COM/BILL 866-712-7753 CA | | $9.99 |
| 05/12 | 05/10 | 02682635131910008369767 | GOOGLE*YOUTUBEPREMIUM G.CO/HELPPAY# CA | | $13.99 |
| 05/12 | 05/11 | 75418235131229050508743 | B&H PHOTO 800-606-696 NEW YORK NY | | $74.84 |
| 05/14 | 05/13 | 15270215133001101440041 | FACEBK *QXHPSPQNW2 MENLO PARK CA | | $222.98 |
| 05/14 | 05/13 | 55432865133203308848041 | FACEBK *K7BBLQLNW2 FB.ME/ADS CA | | $324.24 |
| 05/16 | 05/16 | 55432865136204142415556 | GANNETT MEDIA CO 888-426-0491 VA | | $19.99 |
| 05/20 | 05/19 | 85134295139519653736487 | SYNC 18553677962 ON | | $108.00 |

| CLAUDIA CABRERARODRIGUEZ | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 7039 | $5,000 | $0.00 | $55.12 | $0.00 | $55.12 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/12 | 05/09 | 05436845130000430812077 | DOLLARTREE LANSING MI | | $21.20 |

(transactions continued on next page)

## Cardholder Account Activity cont.

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/16 | 05/15 | 05436845136000420326983 | DOLLAR TREE LANSING MI | | $33.92 |

| CHARLES GREEN | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 0399 | $3,000 | $0.00 | $1,262.59 | $0.00 | $1,262.59 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/08 | 05/07 | 05259585128000436852473 | HUNGRY HOWIES 51 LANSING MI | | $255.56 |
| 05/08 | 05/07 | 55500805127330599031739 | MCALISTER'S 1112 LANSING MI | | $402.03 |
| 05/09 | 05/08 | 55310205129202890709746 | CHIPOTLE ONLINE CHIPOTLE.COM CA | | $605.00 |

| ALEXANDRE S FULCE | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 7212 | $3,000 | $200.00 | $2,789.65 | $0.00 | $2,589.65 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/01 | 04/24 | 55432865121201920404536 | SQ *NALEO EDUCATIONAL WASHINGTON DC | | -$200.00 |
| 05/01 | 04/30 | 55432865120201824263690 | JOSTENS INC. 800-854-7464 MN | | $65.00 |
| 05/02 | 05/01 | 55432865121202189180312 | MEIJER # 052 EAST LANSING MI | | $50.70 |
| 05/08 | 05/07 | 55436875128121286015239 | NATIONAL SCHOOL BOARDS ALEXANDRIA VA | | $699.00 |
| 05/12 | 05/09 | 55506295129333406700575 | SMART BUSINESS SOURCE, TROY MI | | $430.65 |
| 05/15 | 05/14 | 05436845134200068389143 | MEIJER.COM #023 LANSING MI | | $24.04 |
| 05/15 | 05/14 | 55506295134338782197828 | SMART BUSINESS SOURCE, TROY MI | | $75.99 |
| 05/15 | 05/14 | 05436845134200068389069 | MEIJER.COM #023 LANSING MI | | $160.28 |
| 05/21 | 05/20 | 55310205141210363486084 | FTD* HYACINTH HOUSE/VA LANSING MI | | $84.99 |
| 05/22 | 05/21 | 51043235141067068949240 | MASB 5173275900 MI | | $500.00 |
| 05/22 | 05/21 | 55436875142121428137059 | NATIONAL SCHOOL BOARDS ALEXANDRIA VA | | $699.00 |

| KRISTAN K SMALL-GRIMES | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 7619 | $4,000 | $0.00 | $1,616.82 | $0.00 | $1,616.82 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/19 | 05/15 | 85120715136900013411738 | SMALLHANDS-MONTESSORIS SANTA ROSA CA | | $222.87 |
| 05/19 | 05/15 | 85120715136900013411712 | SMALLHANDS-MONTESSORIS SANTA ROSA CA | | $644.95 |
| 05/19 | 05/16 | 82117555136500007035618 | ALISONS MO* ALISONS MO MAHWAH NJ | | $749.00 |

| LOUIS H MICK | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 7069 | $500,000 | $7,925.32 | $129,930.19 | $0.00 | $122,004.87 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/29 | 04/28 | 55432865118201169711752 | AMAZON MKTPL*0B9GA3WY3 AMZN.COM/BILL WA | | $20.36 |
| 04/29 | 04/29 | 55432865119201248846453 | AMAZON MKTPL*ME7787NG3 AMZN.COM/BILL WA | | $27.90 |
| 04/29 | 04/28 | 55432865118201173512816 | AMAZON MKTPL*M13AQ73Q3 AMZN.COM/BILL WA | | $29.95 |
| 04/29 | 04/29 | 55432865119201225839968 | AMAZON MKTPL*NB6XG0G12 AMZN.COM/BILL WA | | $86.79 |
| 04/29 | 04/28 | 55432865118201095794641 | AMAZON MKTPL*9D91345J3 AMZN.COM/BILL WA | | $118.96 |
| 04/29 | 04/28 | 55432865118201051680966 | AMAZON MKTPL*NB4UX21I2 AMZN.COM/BILL WA | | $119.92 |
| 04/29 | 04/28 | 55432865118201108975955 | AMAZON MKTPL*NB0B29PA2 AMZN.COM/BILL WA | | $126.39 |
| 04/29 | 04/28 | 55432865118201056351803 | AMAZON MKTPL*NW2M60AY3 AMZN.COM/BILL WA | | $159.65 |
| 04/29 | 04/29 | 55432865119201257058388 | AMAZON MKTPL*NB7PB8VD2 AMZN.COM/BILL WA | | $4,927.65 |
| 04/30 | 04/29 | 55432865119201431849173 | AMAZON.COM AMZN.COM/BILL WA | | -$38.65 |
| 04/30 | 04/29 | 55432865119201364444620 | AMAZON MKTPL*NB9SG6MG2 AMZN.COM/BILL WA | | $9.99 |
| 04/30 | 04/29 | 55432865119201365936418 | AMAZON MKTPL*N10FN05G3 AMZN.COM/BILL WA | | $17.44 |
| 04/30 | 04/29 | 55432865119201336804828 | AMAZON MKTPL*JY4W86O23 AMZN.COM/BILL WA | | $19.17 |
| 04/30 | 04/29 | 55432865119201401213335 | AMAZON MKTPL*ZD5HC8QF3 AMZN.COM/BILL WA | | $21.99 |
| 04/30 | 04/30 | 55432865120201523761440 | AMAZON MKTPL*XJ1US92C3 AMZN.COM/BILL WA | | $31.35 |
| 04/30 | 04/30 | 55432865120201586055557 | AMAZON MKTPL*L40W72M43 AMZN.COM/BILL WA | | $37.80 |
| 04/30 | 04/29 | 55432865119201442355855 | AMAZON MKTPL*NB2V70HF2 AMZN.COM/BILL WA | | $41.30 |
| 04/30 | 04/29 | 55432865119201435760962 | AMAZON MKTPL*NB4031HQ2 AMZN.COM/BILL WA | | $45.60 |
| 04/30 | 04/29 | 55432865119201389561499 | AMAZON.COM*LW01M4QI3 AMZN.COM/BILL WA | | $54.30 |
| 04/30 | 04/30 | 55432865120201553401685 | AMAZON MKTPL*HN7R00SB3 AMZN.COM/BILL WA | | $70.24 |
| 04/30 | 04/29 | 55432865119201398767509 | AMAZON MKTPL*094N475I3 AMZN.COM/BILL WA | | $94.46 |
| 04/30 | 04/30 | 55432865120201578349299 | AMAZON.COM*NB0C50Q22 AMZN.COM/BILL WA | | $107.43 |
| 04/30 | 04/29 | 55432865119201399582196 | AMAZON MKTPL*RF4D36MG3 AMZN.COM/BILL WA | | $147.61 |
| 04/30 | 04/29 | 55432865119201398850438 | AMAZON MKTPL*BC7G80U23 AMZN.COM/BILL WA | | $170.09 |
| 04/30 | 04/29 | 55432865119201396495475 | AMAZON MKTPL*AD2YA46E3 AMZN.COM/BILL WA | | $1,361.20 |
| 04/30 | 04/29 | 55432865119201422910067 | AMAZON MKTPL*J83JK15U3 AMZN.COM/BILL WA | | $3,494.02 |
| 04/30 | 04/29 | 55432865119201462661471 | AMAZON.COM*NB6CA0BT2 AMZN.COM/BILL WA | | $15,705.90 |
| 05/01 | 05/01 | 55432865121201962489932 | AMAZON MKTPL*NB0XP39Q2 AMZN.COM/BILL WA | | $6.99 |
| 05/01 | 05/01 | 55432865121201975918596 | AMAZON MKTPL*N27V37S00 AMZN.COM/BILL WA | | $11.04 |
| 05/01 | 05/01 | 55432865121201889270704 | AMAZON MKTPL*N299P37J1 AMZN.COM/BILL WA | | $21.84 |
| 05/01 | 05/01 | 55432865121201939105546 | AMAZON MKTPL*NB7DO49Q2 AMZN.COM/BILL WA | | $22.49 |
| 05/01 | 04/29 | 55417345120871205318081 | AGENT FEE 89008970109146 A & I TRAVEL KY<br>KOOIKER/STEPHAN 04/29/25 XAA XAO | | $31.00 |
| 05/01 | 04/29 | 55417345120871205338865 | AGENT FEE 89008970109135 A & I TRAVEL KY<br>DIPONIO/ANNA 04/29/25 XAA XAO | | $31.00 |
| 05/01 | 04/29 | 55417345120871205338873 | AGENT FEE 89008970109150 A & I TRAVEL KY<br>SCHAFER/LEIGH 04/29/25 XAA XAO | | $31.00 |
| 05/01 | 04/30 | 55432865120201707630817 | AMAZON MKTPL*G782L1293 AMZN.COM/BILL WA | | $40.52 |
| 05/01 | 05/01 | 55432865121201900425212 | AMAZON MKTPL*N26DA17J1 AMZN.COM/BILL WA | | $51.98 |
| 05/01 | 04/30 | 55432865120201781356990 | AMAZON MKTPL*N281Y6231 AMZN.COM/BILL WA | | $90.00 |
| 05/01 | 05/01 | 55432865121201916692094 | AMAZON MKTPL*NB5WX99I2 AMZN.COM/BILL WA | | $259.02 |
| 05/01 | 05/01 | 55432865121201939814279 | AMAZON MKTPL*N255G89A1 AMZN.COM/BILL WA | | $342.48 |
| 05/01 | 04/30 | 55432865120201712426771 | AMAZON MKTPL*NB66E7SV2 AMZN.COM/BILL WA | | $434.28 |
| 05/01 | 04/29 | 55417345120871206197146 | DELTA 00673071737785 LOUISVILLE KY<br>KOOIKER/STEPHAN 06/15/25 DTW LAX DTW | | $786.97 |
| 05/01 | 04/29 | 55417345120871206221920 | DELTA 00673071737774 LOUISVILLE KY<br>DIPONIO/ANNA 06/15/25 DTW LAX DTW | | $786.97 |
| 05/01 | 04/29 | 55417345120871206221938 | DELTA 00673071737796 LOUISVILLE KY<br>SCHAFER/LEIGH 06/15/25 DTW LAX DTW | | $786.97 |
| 05/02 | 05/01 | 55432865121202138282433 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | -$112.40 |
| 05/02 | 05/01 | 55432865121202151576653 | AMAZON MKTPL*N29KF4IK1 AMZN.COM/BILL WA | | $3.48 |
| 05/02 | 05/01 | 55432865121201995078520 | AMAZON MKTPL*NB5591UG2 AMZN.COM/BILL WA | | $9.99 |

(transactions continued on next page)

Account Number: XXXX XXXX XXXX 3201
Statement Closing Date: 05/27/25

## Cardholder Account Activity cont.

| | | | | |
|---|---|---|---|---|
| 05/02 | 05/01 | 55432865121202182616395 | AMAZON MKTPL*NB84M6RB2 AMZN.COM/BILL WA | $13.49 |
| 05/02 | 05/01 | 55432865121202172004255 | AMAZON MKTPL*NB3VW5R92 AMZN.COM/BILL WA | $15.64 |
| 05/02 | 05/01 | 55432865121202196286458 | AMAZON MKTPL*N24QL4RO1 AMZN.COM/BILL WA | $22.91 |
| 05/02 | 05/02 | 55432865122202316916587 | AMAZON MKTPL*N20CR5I40 AMZN.COM/BILL WA | $29.95 |
| 05/02 | 05/02 | 55432865122202262336467 | AMAZON MKTPL*N25D36UC0 AMZN.COM/BILL WA | $49.74 |
| 05/02 | 05/01 | 55432865121202078917592 | AMAZON MKTPL*NB1973IR2 AMZN.COM/BILL WA | $77.85 |
| 05/02 | 05/02 | 55432865122202335676253 | AMAZON MKTPL*NI45S8CK2 AMZN.COM/BILL WA | $79.19 |
| 05/02 | 05/02 | 55432865122202336074813 | AMAZON MKTPL*N22T85IA0 AMZN.COM/BILL WA | $79.19 |
| 05/02 | 05/02 | 55432865122202321935275 | AMAZON MKTPL*N28AC9IG0 AMZN.COM/BILL WA | $81.51 |
| 05/02 | 05/02 | 55432865122202302986024 | AMAZON MKTPL*NB5VE7Y92 AMZN.COM/BILL WA | $143.92 |
| 05/02 | 05/02 | 55432865122202341569971 | AMAZON MKTPL*N292E5IL0 AMZN.COM/BILL WA | $181.56 |
| 05/02 | 05/01 | 55432865121202103300434 | AMAZON.COM*N276H6IJ1 AMZN.COM/BILL WA | $185.00 |
| 05/02 | 05/01 | 55432865121202048519353 | AMAZON MKTPL*NB8P51UH2 AMZN.COM/BILL WA | $290.96 |
| 05/02 | 05/01 | 55432865121202222349288 | AMAZON MKTPL*NB8KI4R52 AMZN.COM/BILL WA | $324.74 |
| 05/02 | 05/01 | 55432865121202086240979 | AMAZON MKTPL*N204352Q0 AMZN.COM/BILL WA | $339.80 |
| 05/02 | 05/01 | 55432865121202101064784 | AMAZON.COM*N245G2I71 AMZN.COM/BILL WA | $364.75 |
| 05/02 | 05/01 | 55432865121202207102207 | AMAZON MKTPL*N21CJ89C0 AMZN.COM/BILL WA | $455.66 |
| 05/02 | 05/01 | 55432865121202083923288 | AMAZON MKTPL*N22SF92O0 AMZN.COM/BILL WA | $779.48 |
| 05/02 | 05/02 | 55432865122202335418961 | AMAZON MKTPL*N29PW3IT0 AMZN.COM/BILL WA | $977.99 |
| 05/02 | 05/01 | 55432865121202230283396 | AMAZON MKTPL*N20IP7950 AMZN.COM/BILL WA | $996.10 |
| 05/05 | 05/04 | 55432865124200111624792 | AMAZON MKTPL*NB1ER1J50 AMZN.COM/BILL WA | $15.99 |
| 05/05 | 05/03 | 55432865123202710196454 | AMAZON MKTPL*NI5FS9Z02 AMZN.COM/BILL WA | $16.03 |
| 05/05 | 05/02 | 55432865122202558921600 | AMAZON MKTPL*NB8ZF44L1 AMZN.COM/BILL WA | $16.25 |
| 05/05 | 05/05 | 55432865125200438875712 | AMAZON.COM*NB17D4GX0 AMZN.COM/BILL WA | $16.99 |
| 05/05 | 05/05 | 55432865125200390119695 | AMAZON MKTPL*NB0X46P71 AMZN.COM/BILL WA | $17.09 |
| 05/05 | 05/02 | 55432865122202583160182 | AMAZON MKTPL*NB6YR1421 AMZN.COM/BILL WA | $19.24 |
| 05/05 | 05/05 | 55432865125200420207189 | AMAZON.COM*NB7C15GS1 AMZN.COM/BILL WA | $19.44 |
| 05/05 | 05/02 | 55432865122202540351585 | AMAZON MKTPL*NB3PH5FM1 AMZN.COM/BILL WA | $21.73 |
| 05/05 | 05/02 | 55432865122202429619425 | AMAZON MKTPL*NB0TY7CT1 AMZN.COM/BILL WA | $31.99 |
| 05/05 | 05/03 | 55432865123202667004206 | AMAZON MKTPL*NB64G3ON0 AMZN.COM/BILL WA | $34.90 |
| 05/05 | 05/05 | 55432865125200409587502 | AMAZON MKTPL*NB1P63PC0 AMZN.COM/BILL WA | $38.99 |
| 05/05 | 05/05 | 55432865125200389303037 | AMAZON.COM*NI62W1PT2 AMZN.COM/BILL WA | $41.40 |
| 05/05 | 05/04 | 55432865124200321469756 | AMAZON MKTPL*NB80Y6080 AMZN.COM/BILL WA | $43.98 |
| 05/05 | 05/02 | 55432865122202419111367 | AMAZON MKTPL*NB1PI2CT1 AMZN.COM/BILL WA | $47.47 |
| 05/05 | 05/02 | 55432865122202467367390 | AMAZON.COM*NB3GA3OM1 AMZN.COM/BILL WA | $54.00 |
| 05/05 | 05/03 | 55432865123202670002429 | AMAZON MKTPL*NI8RI4LW2 AMZN.COM/BILL WA | $54.84 |
| 05/05 | 05/04 | 55432865124200153614081 | AMAZON MKTPL*NB4PI0TD0 AMZN.COM/BILL WA | $58.18 |
| 05/05 | 05/04 | 55432865124200176520349 | AMAZON.COM*NB9SJ8AI1 AMZN.COM/BILL WA | $58.20 |
| 05/05 | 05/04 | 55432865124200315564547 | AMAZON MKTPL*NB0BN31I1 AMZN.COM/BILL WA | $60.79 |
| 05/05 | 05/02 | 55432865122202507519349 | AMAZON.COM*NI7U86FK2 AMZN.COM/BILL WA | $65.76 |
| 05/05 | 05/04 | 55432865124200149352515 | AMAZON MKTPL*NI6QB8AM2 AMZN.COM/BILL WA | $92.13 |
| 05/05 | 05/04 | 55432865124200106965929 | AMAZON MKTPL*NB6HV1JX0 AMZN.COM/BILL WA | $99.19 |
| 05/05 | 05/03 | 55432865123202849285426 | AMAZON MKTPL*NB6058LC0 AMZN.COM/BILL WA | $107.60 |
| 05/05 | 05/04 | 55432865124200109981253 | AMAZON MKTPL*NB16S9A71 AMZN.COM/BILL WA | $117.95 |
| 05/05 | 05/04 | 55432865124200234540800 | AMAZON MKTPL*NB3VP8EL1 AMZN.COM/BILL WA | $124.94 |
| 05/05 | 05/04 | 55432865124200313664950 | AMAZON MKTPL*NI27C91O2 AMZN.COM/BILL WA | $126.97 |
| 05/05 | 05/05 | 55432865125200437635935 | AMAZON MKTPL*NB2F41GE0 AMZN.COM/BILL WA | $127.55 |
| 05/05 | 05/03 | 55432865123202858622428 | AMAZON MKTPL*NB5031N11 AMZN.COM/BILL WA | $145.66 |
| 05/05 | 05/04 | 55432865124200237712141 | AMAZON.COM*NI8EW2ED2 AMZN.COM/BILL WA | $152.00 |
| 05/05 | 05/02 | 55432865122202562653231 | AMAZON MKTPL*NB3PD2C40 AMZN.COM/BILL WA | $199.98 |
| 05/05 | 05/05 | 55432865125200478063740 | AMAZON MKTPL*NB5WA6XG1 AMZN.COM/BILL WA | $261.93 |
| 05/05 | 05/05 | 55432865125200391694381 | AMAZON MKTPL*NI5QY8P62 AMZN.COM/BILL WA | $308.55 |
| 05/05 | 05/03 | 55432865123202748556869 | AMAZON MKTPL*NB0NM3ZI1 AMZN.COM/BILL WA | $321.44 |
| 05/05 | 05/02 | 55432865122202541070713 | AMAZON MKTPL*NB5V77FA1 AMZN.COM/BILL WA | $426.93 |
| 05/05 | 05/02 | 55432865122202453134671 | AMAZON MKTPL*NB28D2C81 AMZN.COM/BILL WA | $535.12 |
| 05/05 | 05/05 | 55432865125200419924455 | AMAZON MKTPL*NI5NL9GB2 AMZN.COM/BILL WA | $601.90 |
| 05/05 | 05/02 | 55432865122202410455714 | AMAZON MKTPL*NB9YQ6CM1 AMZN.COM/BILL WA | $653.28 |
| 05/05 | 05/05 | 55432865125200405356282 | AMAZON MKTPL*NI7ZX3G52 AMZN.COM/BILL WA | $687.54 |
| 05/05 | 05/05 | 55432865125200422025050 | AMAZON MKTPL*NB09D3G40 AMZN.COM/BILL WA | $798.40 |
| 05/05 | 05/04 | 55432865124200055353234 | AMAZON MKTPL*NB4XM33E0 AMZN.COM/BILL WA | $1,143.89 |
| 05/06 | 05/06 | 55432865126200783125878 | AMAZON MKTPL*NB7X428F0 AMZN.COM/BILL WA | $7.49 |
| 05/06 | 05/05 | 55432865125200552162608 | AMAZON MKTPL*NB6993VV0 AMZN.COM/BILL WA | $8.94 |
| 05/06 | 05/05 | 55432865125200651121836 | AMAZON MKTPL*NB0ML15G1 AMZN.COM/BILL WA | $9.89 |
| 05/06 | 05/05 | 55432865125200564407793 | AMAZON MKTPL*NB2CC8VX1 AMZN.COM/BILL WA | $14.03 |
| 05/06 | 05/06 | 55432865126200775915120 | AMAZON.COM*NI03C9BD2 AMZN.COM/BILL WA | $33.16 |
| 05/06 | 05/06 | 55432865126200751859441 | AMAZON MKTPL*NB7UD1BM1 AMZN.COM/BILL WA | $33.93 |
| 05/06 | 05/05 | 55432865125200565045105 | AMAZON MKTPL*NB4AO0VV0 AMZN.COM/BILL WA | $35.78 |
| 05/06 | 05/06 | 55432865126200703730757 | AMAZON MKTPL*NB2ZD6HO1 AMZN.COM/BILL WA | $40.84 |
| 05/06 | 05/05 | 55432865125200632445288 | AMAZON MKTPL*NB5SD7M80 AMZN.COM/BILL WA | $64.36 |
| 05/06 | 05/06 | 55432865126200779659930 | AMAZON.COM*NI2221B62 AMZN.COM/BILL WA | $78.40 |
| 05/06 | 05/05 | 55432865125200641251800 | AMAZON MKTPL*NI0667582 AMZN.COM/BILL WA | $147.32 |
| 05/06 | 05/06 | 55432865126200760452956 | AMAZON MKTPL*NB9907870 AMZN.COM/BILL WA | $149.95 |
| 05/06 | 05/06 | 55432865126200779687949 | AMAZON MKTPL*NB5N898K0 AMZN.COM/BILL WA | $149.98 |
| 05/06 | 05/05 | 55432865125200631767310 | AMAZON.COM*NB1H79M30 AMZN.COM/BILL WA | $181.40 |
| 05/06 | 05/05 | 55432865125200656959537 | AMAZON MKTPL*NB9KK6590 AMZN.COM/BILL WA | $202.41 |
| 05/06 | 05/05 | 55432865125200648746620 | AMAZON MKTPL*NI1AP75H2 AMZN.COM/BILL WA | $219.63 |
| 05/06 | 05/05 | 55432865125200611910443 | AMAZON MKTPL*NI0C13M52 AMZN.COM/BILL WA | $234.60 |
| 05/06 | 05/06 | 55432865126200751872782 | AMAZON MKTPL*NB7SI6B80 AMZN.COM/BILL WA | $271.32 |
| 05/06 | 05/05 | 55432865125200640478529 | AMAZON MKTPL*NB8LP35G0 AMZN.COM/BILL WA | $297.36 |
| 05/06 | 05/06 | 55432865126200785887616 | AMAZON MKTPL*NB6JG08N0 AMZN.COM/BILL WA | $304.37 |
| 05/06 | 05/05 | 55432865125200631367533 | AMAZON.COM*NB20N4MM1 AMZN.COM/BILL WA | $693.00 |
| 05/06 | 05/05 | 55432865125200569260585 | AMAZON MKTPL*NB8YM6VH1 AMZN.COM/BILL WA | $856.44 |
| 05/06 | 05/05 | 55432865125200683293967 | AMAZON MKTPL*NB3KH65D1 AMZN.COM/BILL WA | $959.34 |
| 05/06 | 05/05 | 55432865125200657627158 | AMAZON MKTPL*NB0DP45S1 AMZN.COM/BILL WA | $961.98 |
| 05/06 | 05/05 | 55432865125200651545067 | AMAZON MKTPL*NB5G835G1 AMZN.COM/BILL WA | $1,158.00 |
| 05/06 | 05/05 | 55432865125200556236564 | AMAZON MKTPL*NB75I5VI0 AMZN.COM/BILL WA | $1,560.07 |
| 05/06 | 05/05 | 55432865125200649639295 | AMAZON MKTPL*NB9P755X0 AMZN.COM/BILL WA | $1,976.39 |
| 05/07 | 05/06 | 55432865126201025137184 | AMAZON MKTPL*NB62M7230 AMZN.COM/BILL WA | $9.59 |
| 05/07 | 05/07 | 55432865127201110771250 | AMAZON MKTPL*NB5NV72S1 AMZN.COM/BILL WA | $9.99 |
| 05/07 | 05/07 | 55432865127201136773082 | AMAZON.COM*NB0KA67X0 AMZN.COM/BILL WA | $16.99 |
| 05/07 | 05/06 | 55432865126200878671372 | AMAZON MKTPL*NI36T5QU2 AMZN.COM/BILL WA | $17.90 |
| 05/07 | 05/06 | 55432865126200863309210 | AMAZON.COM*NI5QV68D2 AMZN.COM/BILL WA | $27.98 |
| 05/07 | 05/06 | 55432865126200956796372 | AMAZON MKTPL*NB2UH8SH0 AMZN.COM/BILL WA | $31.71 |
| 05/07 | 05/06 | 55432865126200962657717 | AMAZON MKTPL*NI52Z0662 AMZN.COM/BILL WA | $33.26 |
| 05/07 | 05/07 | 55432865127201065181000 | AMAZON MKTPL*NB5MG0KU0 AMZN.COM/BILL WA | $38.95 |

(transactions continued on next page)

00000000 - 000488 - 0006 - 0009 - 2

## Cardholder Account Activity cont.

| | | | | |
|---|---|---|---|---|
| 05/07 | 05/07 | 55432865127201146613666 | AMAZON MKTPL*NI26O9KJ2 AMZN.COM/BILL WA | $48.13 |
| 05/07 | 05/06 | 55432865126200980633336 | AMAZON MKTPL*NB7442S50 AMZN.COM/BILL WA | $55.96 |
| 05/07 | 05/06 | 55432865126200977266470 | AMAZON MKTPL*NB4MC1DS1 AMZN.COM/BILL WA | $56.85 |
| 05/07 | 05/07 | 55432865127201054438338 | AMAZON MKTPL*NI11V0SG2 AMZN.COM/BILL WA | $59.96 |
| 05/07 | 05/07 | 55432865127201093742476 | AMAZON MKTPL*NB0ZJ57J0 AMZN.COM/BILL WA | $61.80 |
| 05/07 | 05/07 | 55432865127201157410770 | AMAZON MKTPL*NB3CY7KO1 AMZN.COM/BILL WA | $66.53 |
| 05/07 | 05/06 | 55432865126200921197516 | AMAZON MKTPL*NB4KS7QY1 AMZN.COM/BILL WA | $67.00 |
| 05/07 | 05/06 | 55432865126200940344156 | AMAZON MKTPL*NI0U216M2 AMZN.COM/BILL WA | $68.37 |
| 05/07 | 05/07 | 55432865127201109586156 | AMAZON MKTPL*NB6NX12H1 AMZN.COM/BILL WA | $85.12 |
| 05/07 | 05/06 | 55432865126200955595619 | AMAZON MKTPL*NB5860DT0 AMZN.COM/BILL WA | $89.08 |
| 05/07 | 05/07 | 55432865127201094005337 | AMAZON.COM*NB2FX02P1 AMZN.COM/BILL WA | $122.28 |
| 05/07 | 05/07 | 55432865127201094127537 | AMAZON MKTPL*NI5GR92M2 AMZN.COM/BILL WA | $136.07 |
| 05/07 | 05/07 | 55432865127201137722203 | AMAZON MKTPL*NB5500KZ1 AMZN.COM/BILL WA | $161.46 |
| 05/07 | 05/07 | 55432865127201055861975 | AMAZON MKTPL*NB95D9KJ0 AMZN.COM/BILL WA | $173.54 |
| 05/07 | 05/06 | 55432865126200896153304 | AMAZON.COM*NB9CJ1610 AMZN.COM/BILL WA | $389.35 |
| 05/07 | 05/06 | 55432865126200952731357 | AMAZON MKTPL*NB17R36V1 AMZN.COM/BILL WA | $678.81 |
| 05/07 | 05/06 | 55432865126200951005258 | AMAZON MKTPL*NI77I06Y2 AMZN.COM/BILL WA | $703.84 |
| 05/07 | 05/07 | 55432865127201098067077 | AMAZON MKTPL*NI81E7222 AMZN.COM/BILL WA | $1,708.07 |
| 05/07 | 05/07 | 55432865127201153287180 | AMAZON MKTPL*NB6W06940 AMZN.COM/BILL WA | $4,320.00 |
| 05/08 | 05/08 | 55432865128201500311088 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | -$4,927.65 |
| 05/08 | 05/07 | 55432865127201234361541 | AMAZON MKTPL*NB58L0KQ1 AMZN.COM/BILL WA | $22.00 |
| 05/08 | 05/07 | 55432865127201216817973 | AMAZON MKTPL*NB8SV1KU1 AMZN.COM/BILL WA | $25.19 |
| 05/08 | 05/07 | 55432865127201250809381 | AMAZON MKTPL*NB2VT27G1 AMZN.COM/BILL WA | $36.25 |
| 05/08 | 05/07 | 55432865127201196339006 | AMAZON MKTPL*NB72899Y0 AMZN.COM/BILL WA | $39.75 |
| 05/08 | 05/07 | 55432865127201319495495 | AMAZON MKTPL*NI4QW79M2 AMZN.COM/BILL WA | $52.37 |
| 05/08 | 05/08 | 55432865128201456125391 | AMAZON MKTPL*NI67V0WT2 AMZN.COM/BILL WA | $56.86 |
| 05/08 | 05/08 | 55432865128201436720824 | AMAZON.COM*NB3JS5R81 AMZN.COM/BILL WA | $58.35 |
| 05/08 | 05/07 | 55432865127201317557684 | AMAZON MKTPL*NI8KY9922 AMZN.COM/BILL WA | $89.99 |
| 05/08 | 05/08 | 55432865128201437308603 | AMAZON MKTPL*NB3F67WN1 AMZN.COM/BILL WA | $99.98 |
| 05/08 | 05/07 | 55432865127201375377561 | AMAZON MKTPL*NI0EZ9UQ2 AMZN.COM/BILL WA | $123.75 |
| 05/08 | 05/08 | 55432865128201408272721 | AMAZON MKTPL*NB5BB6YA0 AMZN.COM/BILL WA | $261.72 |
| 05/08 | 05/07 | 55432865127201315934554 | AMAZON.COM*NB6X049Z1 AMZN.COM/BILL WA | $361.50 |
| 05/08 | 05/07 | 55432865127201239078975 | AMAZON MKTPL*NB2A80UP0 AMZN.COM/BILL WA | $488.94 |
| 05/08 | 05/08 | 55432865128201457986981 | AMAZON MKTPL*NB1RZ5RN1 AMZN.COM/BILL WA | $697.60 |
| 05/08 | 05/07 | 55432865127201320088255 | AMAZON MKTPL*NB0YV1RW0 AMZN.COM/BILL WA | $1,089.01 |
| 05/09 | 05/08 | 55432865128201610604075 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | -$222.08 |
| 05/09 | 05/09 | 55432865129201805732672 | AMAZON MKTPL*NI2YH5NG0 AMZN.COM/BILL WA | $6.99 |
| 05/09 | 05/08 | 55432865128201626124456 | AMAZON MKTPL*NI3MN3490 AMZN.COM/BILL WA | $8.80 |
| 05/09 | 05/08 | 55432865128201541445648 | AMAZON MKTPL*NB9TH8WS1 AMZN.COM/BILL WA | $8.99 |
| 05/09 | 05/09 | 55432865129201762264107 | AMAZON MKTPL*NW0LO64E2 AMZN.COM/BILL WA | $16.96 |
| 05/09 | 05/09 | 55432865129201748325865 | AMAZON MKTPL*NI9LN3ZN0 AMZN.COM/BILL WA | $17.58 |
| 05/09 | 05/08 | 55432865128201615529376 | AMAZON MKTPL*NI3UU6C11 AMZN.COM/BILL WA | $24.99 |
| 05/09 | 05/09 | 55432865129201791324807 | AMAZON MKTPL*NW1BI1LS2 AMZN.COM/BILL WA | $25.73 |
| 05/09 | 05/09 | 55432865129201848264311 | AMAZON MKTPL*NI4TC1L11 AMZN.COM/BILL WA | $25.95 |
| 05/09 | 05/09 | 55432865129201748590104 | AMAZON.COM*NI4101FM1 AMZN.COM/BILL WA | $26.88 |
| 05/09 | 05/08 | 55432865128201669709668 | AMAZON MKTPL*NW9TU6O42 AMZN.COM/BILL WA | $37.66 |
| 05/09 | 05/08 | 55432865128201666114607 | AMAZON MKTPL*NW9713O42 AMZN.COM/BILL WA | $40.24 |
| 05/09 | 05/09 | 55432865129201811527678 | AMAZON MKTPL*NW9J61LO2 AMZN.COM/BILL WA | $67.97 |
| 05/09 | 05/09 | 55432865129201804797338 | AMAZON MKTPL*NI9OG6NL0 AMZN.COM/BILL WA | $70.94 |
| 05/09 | 05/08 | 55432865128201616476643 | AMAZON MKTPL*NI2665CS1 AMZN.COM/BILL WA | $76.88 |
| 05/09 | 05/09 | 55432865129201808784449 | AMAZON MKTPL*NI0XV7471 AMZN.COM/BILL WA | $77.20 |
| 05/09 | 05/09 | 55432865129201824427437 | AMAZON MKTPL*NI3H784Z1 AMZN.COM/BILL WA | $87.36 |
| 05/09 | 05/08 | 55432865128201627690513 | AMAZON MKTPL*NW8PN6CO2 AMZN.COM/BILL WA | $98.40 |
| 05/09 | 05/08 | 55432865128201666533087 | AMAZON MKTPL*NI8FH5OK1 AMZN.COM/BILL WA | $105.28 |
| 05/09 | 05/08 | 55432865128201679164714 | AMAZON MKTPL*NW4EU3O52 AMZN.COM/BILL WA | $118.30 |
| 05/09 | 05/08 | 55432865128201617165161 | AMAZON MKTPL*NI8CV4CU1 AMZN.COM/BILL WA | $148.72 |
| 05/09 | 05/08 | 55432865128201647713980 | AMAZON MKTPL*NI6NH94U0 AMZN.COM/BILL WA | $158.86 |
| 05/09 | 05/08 | 55432865128201588445576 | AMAZON MKTPL*NI8JJ4Y92 AMZN.COM/BILL WA | $192.87 |
| 05/09 | 05/09 | 55432865129201849998834 | AMAZON MKTPL*NI0F563N0 AMZN.COM/BILL WA | $246.95 |
| 05/09 | 05/08 | 55432865128201610931593 | AMAZON MKTPL*NW3L56CG2 AMZN.COM/BILL WA | $400.00 |
| 05/09 | 05/08 | 55432865128201636560996 | AMAZON MKTPL*NW8HU0CE2 AMZN.COM/BILL WA | $583.42 |
| 05/09 | 05/08 | 55432865128201591035919 | AMAZON MKTPL*NB22I0Y51 AMZN.COM/BILL WA | $692.49 |
| 05/09 | 05/09 | 55432865129201810937589 | AMAZON MKTPL*NI7VA9N30 AMZN.COM/BILL WA | $710.64 |
| 05/09 | 05/08 | 55432865128201668921462 | AMAZON.COM*NI1FY7O91 AMZN.COM/BILL WA | $1,630.00 |
| 05/12 | 05/11 | 55432865131202559391414 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | -$11.99 |
| 05/12 | 05/11 | 55432865131202560336341 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | -$11.99 |
| 05/12 | 05/11 | 55432865131202706981794 | AMAZON MKTPL*NI4E655B0 AMZN.COM/BILL WA | $8.97 |
| 05/12 | 05/11 | 55432865131202533138469 | AMAZON MKTPL*NI0I27VO0 AMZN.COM/BILL WA | $9.16 |
| 05/12 | 05/09 | 55432865129201980762197 | AMAZON MKTPL*NW4B993I2 AMZN.COM/BILL WA | $13.40 |
| 05/12 | 05/09 | 55432865129201965801564 | AMAZON.COM*NI4Z60NV1 AMZN.COM/BILL WA | $16.99 |
| 05/12 | 05/09 | 55432865129202059081634 | AMAZON MKTPL*NW9SO0J12 AMZN.COM/BILL WA | $18.02 |
| 05/12 | 05/09 | 55432865129201936963444 | AMAZON MKTPL*NW8PC0NS2 AMZN.COM/BILL WA | $18.98 |
| 05/12 | 05/09 | 55432865129201968037786 | AMAZON MKTPL*NI6JS6JR0 AMZN.COM/BILL WA | $20.95 |
| 05/12 | 05/09 | 55432865129202006985663 | AMAZON MKTPL*NW9HB5362 AMZN.COM/BILL WA | $22.44 |
| 05/12 | 05/10 | 55432865130202152407212 | AMAZON MKTPL*NI26H00B0 AMZN.COM/BILL WA | $25.25 |
| 05/12 | 05/11 | 55432865131202701013965 | AMAZON MKTPL*NI2YR6VN1 AMZN.COM/BILL WA | $29.98 |
| 05/12 | 05/10 | 55432865130202168193335 | AMAZON MKTPL*NI9DC0060 AMZN.COM/BILL WA | $32.64 |
| 05/12 | 05/10 | 55432865130202230429774 | AMAZON MKTPL*NW1I01E52 AMZN.COM/BILL WA | $45.06 |
| 05/12 | 05/09 | 55432865129202022128264 | AMAZON MKTPL*NW2GQ3JT2 AMZN.COM/BILL WA | $59.82 |
| 05/12 | 05/11 | 55432865131202557066265 | AMAZON MKTPL*NI3TE6G61 AMZN.COM/BILL WA | $59.97 |
| 05/12 | 05/11 | 55432865131202644929178 | AMAZON MKTPL*NI6389X61 AMZN.COM/BILL WA | $75.17 |
| 05/12 | 05/11 | 55432865131202530386194 | AMAZON MKTPL*NI56I7GB1 AMZN.COM/BILL WA | $78.44 |
| 05/12 | 05/09 | 55432865129202038136376 | AMAZON MKTPL*NI1K443Q1 AMZN.COM/BILL WA | $84.95 |
| 05/12 | 05/12 | 55432865132202823512935 | AMAZON MKTPL*NI2S30571 AMZN.COM/BILL WA | $89.90 |
| 05/12 | 05/10 | 55432865130202107136965 | AMAZON MKTPL*NI0954EW0 AMZN.COM/BILL WA | $90.55 |
| 05/12 | 05/09 | 55432865129202004062291 | AMAZON MKTPL*NI17W6TI0 AMZN.COM/BILL WA | $119.92 |
| 05/12 | 05/09 | 55432865129201912934427 | AMAZON MKTPL*NW5BK3ND2 AMZN.COM/BILL WA | $126.20 |
| 05/12 | 05/12 | 55432865132202858835334 | AMAZON MKTPL*NI4RU9HH1 AMZN.COM/BILL WA | $135.22 |
| 05/12 | 05/11 | 55432865131202764218394 | AMAZON MKTPL*NI13Z0MM1 AMZN.COM/BILL WA | $142.91 |
| 05/12 | 05/11 | 55432865131202707480077 | AMAZON MKTPL*NW8SG6MH2 AMZN.COM/BILL WA | $153.35 |
| 05/12 | 05/10 | 55432865130202230515457 | AMAZON MKTPL*NI50N60Z0 AMZN.COM/BILL WA | $177.64 |
| 05/12 | 05/11 | 55432865131202640820884 | AMAZON MKTPL*NI1N43M90 AMZN.COM/BILL WA | $179.97 |
| 05/12 | 05/09 | 55432865129201970371884 | AMAZON MKTPL*NW2FF13Z2 AMZN.COM/BILL WA | $191.75 |
| 05/12 | 05/10 | 55432865130202231848469 | AMAZON MKTPL*NI5EA8040 AMZN.COM/BILL WA | $211.80 |
| 05/12 | 05/11 | 55432865131202550368858 | AMAZON MKTPL*NI24Y5VG0 AMZN.COM/BILL WA | $227.57 |

(transactions continued on next page)

## Cardholder Account Activity cont.

| | | | | |
|---|---|---|---|---|
| 05/12 | 05/12 | 5543286513220284166 0724 | AMAZON MKTPL*NI2VM38Y0 AMZN.COM/BILL WA | $246.72 |
| 05/12 | 05/12 | 55432865132202824962048 | AMAZON MKTPL*NW8XY3B92 AMZN.COM/BILL WA | $287.88 |
| 05/12 | 05/09 | 55432865129201964853483 | AMAZON MKTPL*NI1FH0NE1 AMZN.COM/BILL WA | $330.70 |
| 05/12 | 05/12 | 55432865132202823517199 | AMAZON MKTPL*NW3XL8BJ2 AMZN.COM/BILL WA | $394.40 |
| 05/12 | 05/12 | 55432865132202841674725 | AMAZON MKTPL*NW86A2852 AMZN.COM/BILL WA | $510.34 |
| 05/12 | 05/09 | 55432865129201938874813 | AMAZON MKTPL*NW5718NR2 AMZN.COM/BILL WA | $538.48 |
| 05/12 | 05/11 | 55432865131202638220899 | AMAZON MKTPL*NI5K89MM0 AMZN.COM/BILL WA | $572.28 |
| 05/12 | 05/12 | 55432865132202847920858 | AMAZON MKTPL*NI0Q52840 AMZN.COM/BILL WA | $627.93 |
| 05/12 | 05/11 | 55432865131202719147110 | AMAZON MKTPL*NI79Y3MI1 AMZN.COM/BILL WA | $628.32 |
| 05/12 | 05/11 | 55432865131202637121882 | AMAZON.COM*NI5F48X11 AMZN.COM/BILL WA | $909.39 |
| 05/12 | 05/09 | 55432865129201986424529 | AMAZON MKTPL*NW3VX03V2 AMZN.COM/BILL WA | $984.61 |
| 05/12 | 05/12 | 55432865132202844106840 | AMAZON MKTPL*NI2VJ7830 AMZN.COM/BILL WA | $1,084.08 |
| 05/12 | 05/11 | 55432865131202461197636 | AMAZON MKTPL*NW2599G42 AMZN.COM/BILL WA | $2,115.09 |
| 05/13 | 05/13 | 55432865133203207193523 | AMAZON MKTPL*NI77O22G1 AMZN.COM/BILL WA | $14.50 |
| 05/13 | 05/12 | 55432865132203062171086 | AMAZON MKTPL*NI3BH96A1 AMZN.COM/BILL WA | $25.92 |
| 05/13 | 05/12 | 55432865132202926755175 | AMAZON MKTPL*NI5PY2Q70 AMZN.COM/BILL WA | $47.86 |
| 05/13 | 05/12 | 55432865132202911707694 | AMAZON MKTPL*NW8854822 AMZN.COM/BILL WA | $72.07 |
| 05/13 | 05/12 | 55432865132203058691527 | AMAZON MKTPL*NI97U2SA0 AMZN.COM/BILL WA | $83.93 |
| 05/13 | 05/12 | 55432865132203012379946 | AMAZON MKTPL*NI7501DX0 AMZN.COM/BILL WA | $143.58 |
| 05/13 | 05/12 | 55432865132203092322873 | AMAZON MKTPL*NI63S2SE0 AMZN.COM/BILL WA | $179.90 |
| 05/13 | 05/13 | 55432865133203131007757 | AMAZON MKTPL*NI21B62M0 AMZN.COM/BILL WA | $216.93 |
| 05/13 | 05/13 | 55432865133203121278442 | AMAZON.COM*NW3D322O2 AMZN.COM/BILL WA | $226.69 |
| 05/13 | 05/12 | 55432865132203099093980 | AMAZON MKTPL*NW3JH3SZ2 AMZN.COM/BILL WA | $276.00 |
| 05/13 | 05/13 | 55432865133203134107794 | AMAZON MKTPL*NI8F432L0 AMZN.COM/BILL WA | $342.10 |
| 05/13 | 05/12 | 55432865132202970118726 | AMAZON.COM*NI73T66C0 AMZN.COM/BILL WA | $449.99 |
| 05/13 | 05/13 | 55432865133203207205434 | AMAZON MKTPL*NI1KB2SG1 AMZN.COM/BILL WA | $1,169.84 |
| 05/14 | 05/14 | 55432865134203478812271 | AMAZON MKTPL*NI73E2WN0 AMZN.COM/BILL WA | $13.97 |
| 05/14 | 05/14 | 55432865134203457009931 | AMAZON MKTPL*NW7K08RX2 AMZN.COM/BILL WA | $13.99 |
| 05/14 | 05/13 | 55432865133203322550904 | AMAZON MKTPL*NW0U72UE2 AMZN.COM/BILL WA | $16.95 |
| 05/14 | 05/13 | 55432865133203300194634 | AMAZON MKTPL*NW02X69A2 AMZN.COM/BILL WA | $18.59 |
| 05/14 | 05/14 | 55432865134203454376028 | AMAZON MKTPL*NW1Q44RF2 AMZN.COM/BILL WA | $18.88 |
| 05/14 | 05/13 | 55432865133203396724484 | AMAZON MKTPL*NI6T77IE0 AMZN.COM/BILL WA | $23.59 |
| 05/14 | 05/13 | 55432865133203339241018 | AMAZON MKTPL*NW7G15U02 AMZN.COM/BILL WA | $26.67 |
| 05/14 | 05/14 | 55432865134203455289121 | AMAZON MKTPL*NI73Y9UK1 AMZN.COM/BILL WA | $57.58 |
| 05/14 | 05/13 | 55432865133203317534202 | AMAZON.COM*NI8563UC0 AMZN.COM/BILL WA | $69.23 |
| 05/14 | 05/14 | 55432865134203455847829 | AMAZON MKTPL*NI0HG1RE0 AMZN.COM/BILL WA | $108.96 |
| 05/14 | 05/14 | 55432865134203454727840 | AMAZON MKTPL*NW4845R12 AMZN.COM/BILL WA | $125.10 |
| 05/14 | 05/14 | 55432865134203457468905 | AMAZON MKTPL*NW5L97WL2 AMZN.COM/BILL WA | $138.68 |
| 05/14 | 05/13 | 55432865133203264386689 | AMAZON MKTPL*NI95319T0 AMZN.COM/BILL WA | $139.98 |
| 05/14 | 05/14 | 55432865134203456770079 | AMAZON MKTPL*NI7014UU1 AMZN.COM/BILL WA | $287.88 |
| 05/14 | 05/14 | 55432865134203456796512 | AMAZON MKTPL*NW9SF6RX2 AMZN.COM/BILL WA | $552.90 |
| 05/14 | 05/13 | 55432865133203233131554 | AMAZON MKTPL*NI5NQ97Z0 AMZN.COM/BILL WA | $759.90 |
| 05/14 | 05/14 | 55432865134203499270111 | AMAZON MKTPL*NI7M83YB0 AMZN.COM/BILL WA | $1,064.93 |
| 05/14 | 05/14 | 55432865134203512908564 | AMAZON MKTPL*NI7BM0YT0 AMZN.COM/BILL WA | $1,906.77 |
| 05/14 | 05/13 | 55432865133203407064623 | AMAZON MKTPL*NW25B1RL2 AMZN.COM/BILL WA | $2,204.54 |
| 05/15 | 05/15 | 55432865135203833201524 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | -$71.49 |
| 05/15 | 05/14 | 55432865134203672073688 | AMAZON MKTPL*NW5Y68OW0 AMZN.COM/BILL WA | $8.99 |
| 05/15 | 05/15 | 55432865135203816532671 | AMAZON.COM*NW53W8LM0 AMZN.COM/BILL WA | $12.99 |
| 05/15 | 05/14 | 55432865134203615474241 | AMAZON MKTPL*NZ8792CP2 AMZN.COM/BILL WA | $13.27 |
| 05/15 | 05/14 | 55432865134203668755546 | AMAZON MKTPL*NW4KF3O10 AMZN.COM/BILL WA | $16.75 |
| 05/15 | 05/15 | 55432865135203819057205 | AMAZON MKTPL*NW50P2LK0 AMZN.COM/BILL WA | $37.98 |
| 05/15 | 05/15 | 55432865135203835804648 | AMAZON MKTPL*NZ0233L52 AMZN.COM/BILL WA | $44.48 |
| 05/15 | 05/14 | 55432865134203662462131 | AMAZON MKTPL*NW1O44OM0 AMZN.COM/BILL WA | $56.66 |
| 05/15 | 05/14 | 55432865134203686829570 | AMAZON MKTPL*NI6H47YJ1 AMZN.COM/BILL WA | $68.58 |
| 05/15 | 05/14 | 55432865134203713763255 | AMAZON MKTPL*NW0HS5C01 AMZN.COM/BILL WA | $81.24 |
| 05/15 | 05/14 | 55432865134203619326579 | AMAZON MKTPL*NI4MX2WA1 AMZN.COM/BILL WA | $102.80 |
| 05/15 | 05/14 | 55432865134203755915953 | AMAZON MKTPL*NZ4CH74T2 AMZN.COM/BILL WA | $115.96 |
| 05/15 | 05/15 | 55432865135203836836490 | AMAZON MKTPL*NZ5FZ9L52 AMZN.COM/BILL WA | $118.55 |
| 05/15 | 05/14 | 55432865134203621036018 | AMAZON MKTPL*NI4I08W91 AMZN.COM/BILL WA | $119.90 |
| 05/15 | 05/15 | 55432865135203818815538 | AMAZON MKTPL*NW6IG0LX0 AMZN.COM/BILL WA | $153.85 |
| 05/15 | 05/15 | 55432865135203850268208 | AMAZON MKTPL*NW06V8ZL0 AMZN.COM/BILL WA | $259.75 |
| 05/15 | 05/14 | 55432865134203649470710 | AMAZON MKTPL*NZ0WB7O32 AMZN.COM/BILL WA | $1,405.83 |
| 05/16 | 05/15 | 55432865135204005337211 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | -$159.96 |
| 05/16 | 05/15 | 55432865135203994540215 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | -$279.99 |
| 05/16 | 05/15 | 55432865135204008992681 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | -$397.99 |
| 05/16 | 05/15 | 55432865135204026325385 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | -$397.99 |
| 05/16 | 05/15 | 55432865135204006189363 | AMAZON MKTPL*NW6Q99ZH1 AMZN.COM/BILL WA | $26.97 |
| 05/16 | 05/14 | 55417345135871355738529 | AGENT FEE 89008971005905 A & I TRAVEL KY<br>GUERRA/HEATHER 05/14/25 XAA XAO | $31.00 |
| 05/16 | 05/15 | 55432865135204001507593 | AMAZON MKTPL*NW42P1Z31 AMZN.COM/BILL WA | $35.42 |
| 05/16 | 05/16 | 55432865136204120433902 | AMAZON MKTPL*NZ1839JL2 AMZN.COM/BILL WA | $49.38 |
| 05/16 | 05/15 | 55432865135203926070133 | AMAZON MKTPL*NW3E23Z10 AMZN.COM/BILL WA | $51.24 |
| 05/16 | 05/15 | 55432865135204007785532 | AMAZON MKTPL*NW6TI7ZM1 AMZN.COM/BILL WA | $76.90 |
| 05/16 | 05/15 | 55432865135203992732319 | AMAZON MKTPL*NZ22R1NZ2 AMZN.COM/BILL WA | $83.80 |
| 05/16 | 05/15 | 55432865135204020336362 | AMAZON MKTPL*NW63723A0 AMZN.COM/BILL WA | $92.88 |
| 05/16 | 05/15 | 55432865135203967638400 | AMAZON MKTPL*NW82T0NC0 AMZN.COM/BILL WA | $126.36 |
| 05/16 | 05/16 | 55432865136204123769799 | AMAZON MKTPL*NW2CL9T60 AMZN.COM/BILL WA | $131.65 |
| 05/16 | 05/15 | 55432865135204043400070 | AMAZON MKTPL*NW4RZ4N91 AMZN.COM/BILL WA | $131.97 |
| 05/16 | 05/15 | 55432865135204036393829 | AMAZON MKTPL*NW30T0NG1 AMZN.COM/BILL WA | $170.97 |
| 05/16 | 05/15 | 55432865135204048911550 | AMAZON MKTPL*NW5HX0NP1 AMZN.COM/BILL WA | $524.56 |
| 05/16 | 05/16 | 55432865136204123316450 | AMAZON MKTPL*NW4GE3T80 AMZN.COM/BILL WA | $1,529.65 |
| 05/19 | 05/15 | 55417345137871375966025 | DELTA 00673076493390 LOUISVILLE KY<br>WILLIAMS/ROSALY 09/10/25 LAN DTW LAX DTW LAN | -$518.37 |
| 05/19 | 05/16 | 55432865136204349140593 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | -$704.37 |
| 05/19 | 05/16 | 55432865136204426881218 | AMAZON MKTPL*NW19E7PK0 AMZN.COM/BILL WA | $25.99 |
| 05/19 | 05/15 | 55417345136871365827212 | AGENT FEE 89008971129934 A & I TRAVEL KY<br>WILLIAMS/ROSALY 05/15/25 XAA XAO | $31.00 |
| 05/19 | 05/16 | 55417345137871375288263 | AGENT FEE 89008971175235 A & I TRAVEL KY<br>WILLIAMS/ROSALY 05/16/25 XAA XAO | $31.00 |
| 05/19 | 05/16 | 55432865136204401417533 | AMAZON MKTPL*NZ9AW7122 AMZN.COM/BILL WA | $35.00 |
| 05/19 | 05/18 | 55432865138205032668020 | AMAZON MKTPL*NZ31G48I2 AMZN.COM/BILL WA | $35.00 |
| 05/19 | 05/17 | 55432865137204753601295 | AMAZON MKTPL*NZ2740MB2 AMZN.COM/BILL WA | $35.16 |
| 05/19 | 05/16 | 55432865136204428468923 | AMAZON MKTPL*NW37Z9PM0 AMZN.COM/BILL WA | $41.78 |

(transactions continued on next page)

## Cardholder Account Activity cont.

| | | | | |
|---|---|---|---|---|
| 05/19 | 05/18 | 5543286513820506077 6828 | AMAZON.COM*NZ39R1QT2 AMZN.COM/BILL WA | $94.27 |
| 05/19 | 05/16 | 55432865136204372937071 | AMAZON MKTPL*NW8G99110 AMZN.COM/BILL WA | $116.96 |
| 05/19 | 05/17 | 55432865137204739641019 | AMAZON MKTPL*NW1K33MX1 AMZN.COM/BILL WA | $125.22 |
| 05/19 | 05/18 | 55432865138204868416349 | AMAZON MKTPL*NZ1BC3HE2 AMZN.COM/BILL WA | $190.66 |
| 05/19 | 05/17 | 55432865137204631174275 | AMAZON MKTPL*NZ5BI4X52 AMZN.COM/BILL WA | $323.74 |
| 05/19 | 05/15 | 55417345136871366516004 | DELTA 00673076493390 LOUISVILLE KY<br>WILLIAMS/ROSALY 09/10/25 LAN DTW LAX DTW LAN | $518.37 |
| 05/19 | 05/16 | 55417345137871376026720 | DELTA 00673076748330 LOUISVILLE KY<br>WILLIAMS/ROSALY 09/10/25 LAN DTW LAX DTW LAN | $518.37 |
| 05/19 | 05/19 | 55432865139205229855447 | AMAZON MKTPL*NZ8ZW6SS2 AMZN.COM/BILL WA | $889.12 |
| 05/19 | 05/19 | 55432865139205146433401 | AMAZON MKTPL*NW0TF7SS1 AMZN.COM/BILL WA | $1,071.39 |
| 05/19 | 05/18 | 55432865138204925606619 | AMAZON MKTPL*NZ08X2HM2 AMZN.COM/BILL WA | $1,584.53 |
| 05/19 | 05/19 | 55432865139205232342649 | AMAZON MKTPL*NW0B21KT1 AMZN.COM/BILL WA | $1,789.36 |
| 05/20 | 05/19 | 55432865139205295567413 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | -$44.48 |
| 05/20 | 05/20 | 55432865140205520649801 | AMAZON MKTPL*NZ7B86UD2 AMZN.COM/BILL WA | $12.87 |
| 05/20 | 05/19 | 55432865139205339104330 | AMAZON MKTPL*NZ03542M2 AMZN.COM/BILL WA | $15.89 |
| 05/20 | 05/19 | 55432865139205428950585 | AMAZON MKTPL*NW31G8980 AMZN.COM/BILL WA | $16.51 |
| 05/20 | 05/20 | 55432865140205534253194 | AMAZON MKTPL*NZ03O7U52 AMZN.COM/BILL WA | $28.16 |
| 05/20 | 05/20 | 55432865140205492920081 | AMAZON MKTPL*NW3JE2UC0 AMZN.COM/BILL WA | $48.24 |
| 05/20 | 05/20 | 55432865140205510131000 | AMAZON MKTPL*NW5570IE0 AMZN.COM/BILL WA | $52.76 |
| 05/20 | 05/19 | 55432865139205400691751 | AMAZON MKTPL*NZ16827I2 AMZN.COM/BILL WA | $53.97 |
| 05/20 | 05/20 | 55432865140205553315676 | AMAZON.COM*NW20Z4I00 AMZN.COM/BILL WA | $54.80 |
| 05/20 | 05/20 | 55432865140205520669684 | AMAZON MKTPL*NW1BF9ID0 AMZN.COM/BILL WA | $60.95 |
| 05/20 | 05/19 | 55432865139205448744687 | AMAZON MKTPL*NW7441940 AMZN.COM/BILL WA | $63.35 |
| 05/20 | 05/19 | 55432865139205429354233 | AMAZON MKTPL*NZ4T507F2 AMZN.COM/BILL WA | $64.20 |
| 05/20 | 05/20 | 55432865140205515798126 | AMAZON MKTPL*NW16H5W31 AMZN.COM/BILL WA | $70.36 |
| 05/20 | 05/20 | 55432865140205495526869 | AMAZON MKTPL*NW1NZ6U10 AMZN.COM/BILL WA | $71.10 |
| 05/20 | 05/20 | 55432865140205560019725 | AMAZON MKTPL*NZ54G3UL2 AMZN.COM/BILL WA | $85.49 |
| 05/20 | 05/20 | 55432865140205505319719 | AMAZON MKTPL*NW8V28RM1 AMZN.COM/BILL WA | $90.93 |
| 05/20 | 05/20 | 55432865140205496216338 | AMAZON MKTPL*NW92C7RW1 AMZN.COM/BILL WA | $97.48 |
| 05/20 | 05/19 | 55432865139205390382858 | AMAZON.COM*NW1PR8710 AMZN.COM/BILL WA | $101.47 |
| 05/20 | 05/19 | 55432865139205440438247 | AMAZON.COM*NZ8QL5702 AMZN.COM/BILL WA | $105.36 |
| 05/20 | 05/19 | 55432865139205432790456 | AMAZON.COM*NW1OI1IW1 AMZN.COM/BILL WA | $114.50 |
| 05/20 | 05/20 | 55432865140205538156344 | AMAZON MKTPL*NW6TN8WL1 AMZN.COM/BILL WA | $118.45 |
| 05/20 | 05/20 | 55432865140205526842731 | AMAZON MKTPL*NZ0I52U22 AMZN.COM/BILL WA | $376.08 |
| 05/20 | 05/19 | 55432865139205311293903 | AMAZON MKTPL*NW14032T0 AMZN.COM/BILL WA | $490.08 |
| 05/20 | 05/20 | 55432865140205539363162 | AMAZON MKTPL*NW3V05IC0 AMZN.COM/BILL WA | $752.30 |
| 05/21 | 05/20 | 55432865140205720590508 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | -$25.92 |
| 05/21 | 05/20 | 55432865140205740208859 | AMAZON MKTPL*NZ72F7FP1 AMZN.COM/BILL WA | $9.97 |
| 05/21 | 05/21 | 55432865141205856716397 | AMAZON MKTPL*NN3DJ9O12 AMZN.COM/BILL WA | $12.16 |
| 05/21 | 05/20 | 55432865140205774880243 | AMAZON MKTPL*NZ9JB6Y42 AMZN.COM/BILL WA | $13.59 |
| 05/21 | 05/20 | 55432865140205685466710 | AMAZON MKTPL*NZ7RH4R72 AMZN.COM/BILL WA | $16.47 |
| 05/21 | 05/20 | 55432865140205705270936 | AMAZON MKTPL*NZ8FB4O81 AMZN.COM/BILL WA | $22.21 |
| 05/21 | 05/21 | 55432865141205823496784 | AMAZON MKTPL*NN1WI9O82 AMZN.COM/BILL WA | $29.47 |
| 05/21 | 05/20 | 55432865140205731356329 | AMAZON.COM*NZ3746FO1 AMZN.COM/BILL WA | $43.93 |
| 05/21 | 05/20 | 55432865140205720895733 | AMAZON.COM*NZ7B25FW1 AMZN.COM/BILL WA | $43.96 |
| 05/21 | 05/20 | 55432865140205615719824 | AMAZON MKTPL*NW71V3RG0 AMZN.COM/BILL WA | $47.00 |
| 05/21 | 05/20 | 55432865140205693993945 | AMAZON MKTPL*NW4228W80 AMZN.COM/BILL WA | $57.02 |
| 05/21 | 05/20 | 55432865140205696505183 | AMAZON MKTPL*NW0663YZ0 AMZN.COM/BILL WA | $68.99 |
| 05/21 | 05/20 | 55432865140205636963872 | AMAZON MKTPL*NZ4595CQ1 AMZN.COM/BILL WA | $73.49 |
| 05/21 | 05/20 | 55432865140205704168594 | AMAZON MKTPL*NZ7P22OU1 AMZN.COM/BILL WA | $74.89 |
| 05/21 | 05/20 | 55432865140205720350523 | AMAZON.COM*NW7PQ5Y90 AMZN.COM/BILL WA | $100.92 |
| 05/21 | 05/20 | 55432865140205644335360 | AMAZON MKTPL*NZ9UJ6CI1 AMZN.COM/BILL WA | $102.27 |
| 05/21 | 05/20 | 55432865140205768912671 | AMAZON MKTPL*NZ8BB64B1 AMZN.COM/BILL WA | $109.50 |
| 05/21 | 05/21 | 55432865141205875802806 | AMAZON MKTPL*NZ7QF7FX0 AMZN.COM/BILL WA | $116.71 |
| 05/21 | 05/21 | 55432865141205833284998 | AMAZON MKTPL*NZ7B77LX1 AMZN.COM/BILL WA | $127.80 |
| 05/21 | 05/21 | 55432865141205819379481 | AMAZON MKTPL*NZ43G9OS0 AMZN.COM/BILL WA | $156.79 |
| 05/21 | 05/20 | 55432865140205601339074 | AMAZON MKTPL*NW4B49RV0 AMZN.COM/BILL WA | $182.05 |
| 05/21 | 05/21 | 55432865141205837415879 | AMAZON MKTPL*NN3YB7OE2 AMZN.COM/BILL WA | $182.31 |
| 05/21 | 05/20 | 55432865140205646008106 | AMAZON MKTPL*NZ8F893R2 AMZN.COM/BILL WA | $210.76 |
| 05/21 | 05/21 | 55432865141205798758549 | AMAZON MKTPL*NZ4S77C60 AMZN.COM/BILL WA | $346.79 |
| 05/21 | 05/21 | 55432865141205819294367 | AMAZON MKTPL*NZ9I92OU0 AMZN.COM/BILL WA | $419.93 |
| 05/21 | 05/20 | 55432865140205731840199 | AMAZON MKTPL*NZ5O27FC1 AMZN.COM/BILL WA | $634.00 |
| 05/21 | 05/20 | 55432865140205705274284 | AMAZON MKTPL*NW0986Y50 AMZN.COM/BILL WA | $994.99 |
| 05/22 | 05/21 | 55432865141206064448062 | AMAZON MKTPL*NN6RA9LW2 AMZN.COM/BILL WA | $6.49 |
| 05/22 | 05/21 | 55432865141205980452612 | AMAZON.COM*NZ7NF33U1 AMZN.COM/BILL WA | $13.87 |
| 05/22 | 05/21 | 55432865141205939674670 | AMAZON MKTPL*NZ01K64I0 AMZN.COM/BILL WA | $19.59 |
| 05/22 | 05/21 | 55432865141206059898818 | AMAZON MKTPL*NZ4G98ZL0 AMZN.COM/BILL WA | $19.67 |
| 05/22 | 05/21 | 55432865141205982645734 | AMAZON MKTPL*NN9ZO84A2 AMZN.COM/BILL WA | $21.70 |
| 05/22 | 05/21 | 55432865141205970763309 | AMAZON MKTPL*NZ8UG73X1 AMZN.COM/BILL WA | $22.86 |
| 05/22 | 05/21 | 55432865141206034579582 | AMAZON MKTPL*NZ7WX3Z80 AMZN.COM/BILL WA | $41.55 |
| 05/22 | 05/21 | 55432865141205985167967 | AMAZON MKTPL*NZ9FP7LD0 AMZN.COM/BILL WA | $43.65 |
| 05/22 | 05/21 | 55432865141205939529072 | AMAZON MKTPL*NN4AJ2FI2 AMZN.COM/BILL WA | $47.55 |
| 05/22 | 05/22 | 55432865142206160806378 | AMAZON MKTPL*NZ1OU0390 AMZN.COM/BILL WA | $52.79 |
| 05/22 | 05/22 | 55432865142206146119821 | AMAZON MKTPL*NN4VO0ZD2 AMZN.COM/BILL WA | $52.85 |
| 05/22 | 05/21 | 55432865141206002668300 | AMAZON MKTPL*NZ4XG23D1 AMZN.COM/BILL WA | $54.98 |
| 05/22 | 05/21 | 55432865141206044667039 | AMAZON.COM*NZ7Y04Z50 AMZN.COM/BILL WA | $63.99 |
| 05/22 | 05/21 | 55432865141205980549870 | AMAZON MKTPL*NZ8502LP0 AMZN.COM/BILL WA | $64.64 |
| 05/22 | 05/21 | 55432865141206085516756 | AMAZON MKTPL*NN78K2LP2 AMZN.COM/BILL WA | $79.98 |
| 05/22 | 05/21 | 55432865141205977032690 | AMAZON MKTPL*NN3XP1FH2 AMZN.COM/BILL WA | $82.97 |
| 05/22 | 05/22 | 55432865142206161342241 | AMAZON.COM*NN3MT9N42 AMZN.COM/BILL WA | $89.99 |
| 05/22 | 05/21 | 55432865141205928260796 | AMAZON MKTPL*NN1BV3FP2 AMZN.COM/BILL WA | $107.43 |
| 05/22 | 05/21 | 55432865141206052072338 | AMAZON MKTPL*NN1FA2LK2 AMZN.COM/BILL WA | $114.39 |
| 05/22 | 05/22 | 55432865142206179666789 | AMAZON MKTPL*NN5PX7NE2 AMZN.COM/BILL WA | $126.48 |
| 05/22 | 05/21 | 55432865141205974250923 | AMAZON.COM*NZ08O34M0 AMZN.COM/BILL WA | $134.97 |
| 05/22 | 05/22 | 55432865142206143813780 | AMAZON MKTPL*NN74G7ZT2 AMZN.COM/BILL WA | $144.47 |
| 05/22 | 05/22 | 55432865142206178795159 | AMAZON MKTPL*NZ4UJ70Q1 AMZN.COM/BILL WA | $200.16 |
| 05/22 | 05/21 | 55432865141206019172825 | AMAZON MKTPL*NZ3AY3J31 AMZN.COM/BILL WA | $260.58 |
| 05/22 | 05/22 | 55432865142206180769135 | AMAZON MKTPL*NN37T0NS2 AMZN.COM/BILL WA | $305.20 |
| 05/22 | 05/21 | 55432865141206059989674 | AMAZON MKTPL*NZ5XJ1ZY0 AMZN.COM/BILL WA | $341.55 |
| 05/22 | 05/22 | 55432865142206213627698 | AMAZON MKTPL*NN7L093L2 AMZN.COM/BILL WA | $363.40 |
| 05/22 | 05/21 | 55432865141206029677375 | AMAZON MKTPL*NZ60D9J01 AMZN.COM/BILL WA | $418.54 |
| 05/22 | 05/21 | 55432865141206109788753 | AMAZON MKTPL*NZ9XO0A41 AMZN.COM/BILL WA | $545.98 |
| 05/22 | 05/22 | 55432865142206139313407 | AMAZON MKTPL*NZ0JZ9NH0 AMZN.COM/BILL WA | $568.44 |

(transactions continued on next page)

## Cardholder Account Activity cont.

| | | | | | |
|---|---|---|---|---|---|
| 05/22 | 05/22 | 55432865142206152920484 | AMAZON MKTPL*NZ6DQ9E11 AMZN.COM/BILL WA | | $2,154.22 |
| 05/23 | 05/23 | 55432865143206516432092 | AMAZON MKTPL*NN2R66EL2 AMZN.COM/BILL WA | | $5.68 |
| 05/23 | 05/23 | 55432865143206541973219 | AMAZON MKTPL*NZ0SI6M31 AMZN.COM/BILL WA | | $8.18 |
| 05/23 | 05/21 | 55417345142871425821215 | AGENT FEE 89008971423923 A & I TRAVEL KY THOR/XARIYA 05/21/25 XAA XAO | | $31.00 |
| 05/23 | 05/22 | 55432865142206351764725 | AMAZON MKTPL*NN2EB6JR2 AMZN.COM/BILL WA | | $32.99 |
| 05/23 | 05/22 | 55432865142206410190698 | AMAZON MKTPL*NZ5E88EO0 AMZN.COM/BILL WA | | $34.25 |
| 05/23 | 05/22 | 55432865142206351037007 | AMAZON MKTPL*NZ4QX0PN1 AMZN.COM/BILL WA | | $45.70 |
| 05/23 | 05/22 | 55432865142206346256191 | AMAZON MKTPL*NN9119J32 AMZN.COM/BILL WA | | $197.19 |
| 05/23 | 05/22 | 55432865142206307144717 | AMAZON MKTPL*NZ3ZS3PA1 AMZN.COM/BILL WA | | $209.96 |
| 05/23 | 05/22 | 55432865142206361343676 | AMAZON.COM*NZ1FT9GV1 AMZN.COM/BILL WA | | $214.05 |
| 05/23 | 05/23 | 55432865143206508827523 | AMAZON MKTPL*NZ10X6150 AMZN.COM/BILL WA | | $655.45 |
| 05/23 | 05/23 | 55432865143206520224808 | AMAZON MKTPL*NZ2IB1M41 AMZN.COM/BILL WA | | $780.61 |
| 05/23 | 05/23 | 55432865143206541834098 | AMAZON MKTPL*NZ48E9MB1 AMZN.COM/BILL WA | | $1,025.61 |
| 05/26 | 05/23 | 55432865143206800176009 | AMAZON MKTPL*NZ63N3MG0 AMZN.COM/BILL WA | | $21.88 |
| 05/26 | 05/24 | 55432865144207105132241 | AMAZON MKTPL*NZ3695QT0 AMZN.COM/BILL WA | | $25.98 |
| 05/26 | 05/23 | 55432865143206808454473 | AMAZON MKTPL*NZ7GU8QI1 AMZN.COM/BILL WA | | $27.93 |
| 05/26 | 05/25 | 55432865145207253984913 | AMAZON.COM*NZ9XY6DG0 AMZN.COM/BILL WA | | $28.76 |
| 05/26 | 05/23 | 55432865143206762145356 | AMAZON MKTPL*NN8CE2G42 AMZN.COM/BILL WA | | $44.08 |
| 05/26 | 05/23 | 55432865143206671135175 | AMAZON MKTPL*NZ80C5HY1 AMZN.COM/BILL WA | | $45.30 |
| 05/26 | 05/23 | 55432865143206723860499 | AMAZON MKTPL*NZ38M7X80 AMZN.COM/BILL WA | | $54.99 |
| 05/26 | 05/23 | 55432865143206675665417 | AMAZON MKTPL*NZ0HU5H81 AMZN.COM/BILL WA | | $55.99 |
| 05/26 | 05/23 | 55432865143206781758973 | AMAZON MKTPL*NZ4BM4MI0 AMZN.COM/BILL WA | | $76.14 |
| 05/26 | 05/23 | 55432865143206731484175 | AMAZON MKTPL*NZ6KI9B11 AMZN.COM/BILL WA | | $85.38 |
| 05/26 | 05/25 | 55432865145207358926470 | AMAZON MKTPL*NN8K678C2 AMZN.COM/BILL WA | | $136.60 |
| 05/26 | 05/24 | 55432865144207108789716 | AMAZON MKTPL*NN6NI9592 AMZN.COM/BILL WA | | $170.86 |
| 05/26 | 05/23 | 55432865143206757250815 | AMAZON.COM*NZ9JU0VG0 AMZN.COM/BILL WA | | $171.92 |
| 05/26 | 05/24 | 55432865144207097525428 | AMAZON MKTPL*NZ8KH5870 AMZN.COM/BILL WA | | $176.95 |
| 05/26 | 05/25 | 55432865145207156671245 | AMAZON MKTPL*NZ4R51KB1 AMZN.COM/BILL WA | | $194.97 |
| 05/26 | 05/23 | 55432865143206745974153 | AMAZON MKTPL*NZ0LV78J1 AMZN.COM/BILL WA | | $236.99 |
| 05/26 | 05/23 | 55432865143206619355042 | AMAZON MKTPL*NN18M80L2 AMZN.COM/BILL WA | | $270.90 |
| 05/27 | 05/26 | 55432865146207791405875 | AMAZON MKTPL*NN1A85LL1 AMZN.COM/BILL WA | | $19.00 |
| 05/27 | 05/26 | 55432865146207677679270 | AMAZON MKTPL*NZ4IV3I70 AMZN.COM/BILL WA | | $23.99 |
| 05/27 | 05/26 | 55432865146207799222611 | AMAZON MKTPL*NN1EU57H2 AMZN.COM/BILL WA | | $29.39 |
| 05/27 | 05/26 | 55432865146207683537181 | AMAZON MKTPL*NZ80Q4IP0 AMZN.COM/BILL WA | | $33.98 |
| 05/27 | 05/26 | 55432865146207804538068 | AMAZON MKTPL*NZ1P74YA0 AMZN.COM/BILL WA | | $49.98 |
| 05/27 | 05/26 | 55432865146207799495183 | AMAZON.COM*NN1AT7L61 AMZN.COM/BILL WA | | $56.84 |
| 05/27 | 05/26 | 55432865146207763874397 | AMAZON.COM*NN7CA17F2 AMZN.COM/BILL WA | | $59.95 |
| 05/27 | 05/26 | 55432865146207661068613 | AMAZON MKTPL*NN3679ON1 AMZN.COM/BILL WA | | $104.20 |
| 05/27 | 05/26 | 55432865146207790495182 | AMAZON MKTPL*NN9WU9LR1 AMZN.COM/BILL WA | | $115.92 |
| 05/27 | 05/27 | 55432865147207864761039 | AMAZON MKTPL*NN8XJ4Z11 AMZN.COM/BILL WA | | $117.99 |
| 05/27 | 05/27 | 55432865147207865646601 | AMAZON MKTPL*NN68F3ZQ1 AMZN.COM/BILL WA | | $149.30 |
| 05/27 | 05/26 | 55432865146207789183609 | AMAZON MKTPL*NN6HP97Y2 AMZN.COM/BILL WA | | $172.83 |
| 05/27 | 05/27 | 55432865147207824994936 | AMAZON MKTPL*NN6HG8LQ1 AMZN.COM/BILL WA | | $387.15 |
| 05/27 | 05/26 | 55432865146207763144551 | AMAZON MKTPL*NZ4T21W30 AMZN.COM/BILL WA | | $1,051.94 |

| NICOLE R BEARD | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 9079 | $15,000 | $0.00 | $4,800.36 | $0.00 | $4,800.36 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/29 | 04/29 | 55432865119201190911222 | HMCO *BOOKS 630-232-2550 IL | | $3,477.13 |
| 05/02 | 04/30 | 05436845121200078583664 | GFS STORE #0158 LANSING MI | | $212.67 |
| 05/02 | 04/30 | 05436845121200078583581 | GFS STORE #0158 LANSING MI | | $415.36 |
| 05/05 | 05/02 | 55432865122202456486490 | SQ *BOUNCE HOUSE KINGZ GOSQ.COM MI | | $298.97 |
| 05/09 | 05/08 | 55500805128332317402027 | LANSING SYMPHONY ORCHE LANSING MI | | $150.00 |
| 05/12 | 05/08 | 05436845129200076846636 | GFS STORE #0158 LANSING MI | | $226.23 |
| 05/14 | 05/13 | 82711165133500015799545 | OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA | | $20.00 |

| SHARON M PEASE | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 7210 | $7,000 | $105.00 | $4,776.28 | $0.00 | $4,671.28 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/01 | 04/30 | 55432865120201733337700 | MEIJER # 174 MASON MI | | $82.70 |
| 05/01 | 04/30 | 55446415121079536056140 | DEAN TRAILWAYS OF MI LANSING MI | | $900.00 |
| 05/01 | 04/30 | 55446415121079536056132 | DEAN TRAILWAYS OF MI LANSING MI | | $918.75 |
| 05/05 | 05/02 | 85298085124700080352833 | STILES LAWN INC LANSING MI | | $93.00 |
| 05/08 | 05/07 | 55310205128202171782827 | GREAT LAKES ACE HDWE LANSING MI | | $34.17 |
| 05/08 | 05/07 | 05314615128500268171197 | BYRUM ACE HARDWARE - H HOLT MI | | $371.34 |
| 05/13 | 05/12 | 05436845133000400551629 | FSP*BINDER PARK ZOO BATTLE CREEK MI | | $1,002.82 |
| 05/16 | 05/14 | 85298085135700080352921 | STILES LAWN INC LANSING MI | | $4.99 |
| 05/16 | 05/14 | 85298085135700080352558 | STILES LAWN INC LANSING MI | | $229.63 |
| 05/21 | 05/20 | 55432865141205800826839 | MEIJER # 174 MASON MI | | $93.88 |
| 05/22 | 05/21 | 82711165141500037389986 | IMPRESSION 5 LANSING MI | | $1,045.00 |
| 05/26 | 05/22 | 82711165143500010991145 | IMPRESSION 5 LANSING MI | | -$105.00 |

| HEATHER M GUERRA | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 4036 | $5,000 | $0.00 | $151.69 | $0.00 | $151.69 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/20 | 05/19 | 82117555139500011415019 | CC* CRUMBL DELTACROSSI LINDON UT | | $51.73 |
| 05/26 | 05/23 | 87021305143500012811347 | MAGIC SCHOOL, INC. BOULDER CO | | $99.96 |

| KIMBERLY A VAUGHN | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 9177 | $500,000 | $12.73 | $128,337.50 | $0.00 | $128,324.77 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/01 | 04/30 | 02305375120200111217779 | SPEEDWAY 5002 ENON OH | | $63,978.75 |
| 05/01 | 04/30 | 02305375120200111217852 | SPEEDWAY 5002 ENON OH | | $63,978.75 |
| 05/15 | 05/14 | 05314615135500268914860 | JIMMY JOHNS # 90031 - LANSING MI | | $142.42 |
| 05/16 | 05/15 | 52653845135712550260423 | BT *DORNBOS SIGN & 18009220029 MI | | $237.58 |
| 05/19 | 05/16 | 52653845136716651658913 | BT *DORNBOS SIGN & 18009220029 MI | | -$12.73 |

(transactions continued on next page)

## Cardholder Account Activity cont.

| ESTEBAN TAPIA | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 4703 | $2,000 | $0.00 | $96.00 | $0.00 | $96.00 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/02 | 05/01 | 55546505122324973952716 | CITY OF GR PARKING RAM GRAND RAPIDS MI | | $96.00 |

| TARYN M ALMQUIST | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 6477 | $5,000 | $0.00 | $215.68 | $0.00 | $215.68 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/07 | 05/06 | 82711165126500014978610 | OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA | | $20.00 |
| 05/21 | 05/20 | 82711165141500003772736 | OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA | | $20.00 |
| 05/23 | 05/22 | 05314615143500270266457 | JIMMY JOHNS # 90031 - LANSING MI | | $175.68 |

| STEPHEN B DRAPER | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 7409 | $5,000 | $0.00 | $402.68 | $0.00 | $402.68 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/02 | 05/01 | 82711165122500004525474 | OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA | | $20.00 |
| 05/12 | 05/09 | 55432865129201971201205 | TST*STRANGE MATTER COF LANSING MI | | $27.00 |
| 05/12 | 05/09 | 52926135129333278293441 | THE NEW DAILY BAGEL LANSING MI | | $125.68 |
| 05/21 | 05/20 | 75418235140229683643270 | 4UP*EMERALD GC GOLF S ST JOHNS MI | | $230.00 |

| KEICHEA SHAUNTEE WILSON | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 9577 | $4,000 | $0.00 | $797.24 | $0.00 | $797.24 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/01 | 04/30 | 05410195120091007371540 | TARGET 00003616 LANSING MI | | $7.98 |
| 05/01 | 04/30 | 05410195121105442693570 | STAPLES 00103242 LANSING MI | | $60.94 |
| 05/06 | 05/05 | 55446415125080742032046 | AAA SAFETY PATROL FL09 TAMPA FL | | $497.98 |
| 05/26 | 05/22 | 05436845143200076560007 | GFS STORE #0392 LANSING MI | | $230.34 |

| CLAYTON D ROSS | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 8857 | $5,000 | $0.00 | $680.00 | $0.00 | $680.00 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/05 | 05/02 | 82711165123500004341046 | GRAND VALLEY STATE UNI ALLENDALE MI | | $175.00 |
| 05/14 | 05/13 | 51742955134073672204382 | IDENTOGO - MI FINGERPR 877-512-6962 MA | | $65.00 |
| 05/23 | 05/22 | 55436875143641432216259 | MI STATE POLICE PMTS LANSING MI | | $440.00 |

| AMYSUE M HOPKINS | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 5548 | $3,000 | $0.00 | $539.18 | $0.00 | $539.18 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/15 | 05/14 | 05123485135600065515545 | SCHOLASTIC, INC. NEW YORK NY | | $539.18 |

| KRISTINA SLEIGHT | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 5445 | $10,000 | $0.00 | $1,623.80 | $0.00 | $1,623.80 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/05 | 05/01 | 55432865122202477452356 | JW MARRIOTT GRAND RAPI GRAND RAPIDS MI<br>04/28/25 334030 | | $1,623.80 |

| JONATHAN L LAING | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 2793 | $400,000 | $0.00 | $841.99 | $0.00 | $841.99 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/05 | 05/01 | 55432865122202477452158 | JW MARRIOTT GRAND RAPI GRAND RAPIDS MI<br>04/28/25 333510 | | $811.80 |
| 05/19 | 05/16 | 05436845137600077454605 | CITY OF LANSING, MI CHARLOTTE NC | | $1.85 |
| 05/19 | 05/16 | 05436845137600077454522 | CITY OF LANSING, MI CHARLOTTE NC | | $3.35 |
| 05/26 | 05/26 | 55432865146207525196097 | GANNETT MEDIA CO 888-426-0491 VA | | $24.99 |

| JEFFERY VANDERLAAN | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 1477 | $5,000 | $0.00 | $110.20 | $0.00 | $110.20 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/30 | 04/29 | 85456675119900017932821 | TOTAL WATER TREATMENT LANSING MI | | $59.50 |
| 05/02 | 05/01 | 55432865121202099948592 | GOOGLE *CLOUD BLDFQF 650-253-0000 CA | | $6.61 |
| 05/05 | 05/03 | 55432865123202645119464 | AMAZON WEB SERVICES AWS.AMAZON.CO WA | | $17.69 |
| 05/09 | 05/09 | 15270215129000000265042 | MSFT * E0600W2S84 MSBILL.INFO WA | | $26.40 |

| ROSE TAPHOUSE | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 1750 | $3,000 | $0.00 | $441.80 | $0.00 | $441.80 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/29 | 04/28 | 02305375118200099171299 | SPEEDWAY 5002 ENON OH | | $100.00 |
| 05/08 | 05/07 | 02305375127300295485722 | SPEEDWAY 5002 ENON OH | | $227.00 |
| 05/15 | 05/14 | 55432865134203731001324 | 4IMPRINT, INC 4IMPRINT.COM WI | | $114.80 |

| JENNIFER L ERBELE | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 6850 | $5,000 | $0.00 | $4,051.54 | $0.00 | $4,051.54 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/01 | 04/30 | 05410195120105441481697 | STAPLS7656481222000001 877-8267755 MI | | $78.78 |
| 05/05 | 05/02 | 55436875122291228456456 | FELLERS LLC TULSA OK | | $165.48 |
| 05/12 | 05/10 | 55432865130202147556149 | COMCAST 800-934-6489 MI | | $207.28 |
| 05/12 | 05/11 | 15270215130000403857020 | FACEBK *94J37Q4PW2 MENLO PARK CA | | $900.00 |

(transactions continued on next page)

Account Number: XXXX XXXX XXXX 3201
Statement Closing Date: 05/27/25

## Cardholder Account Activity cont.

| | | | | | |
|---|---|---|---|---|---|
| 05/19 | 05/17 | 15270215137000302534095 | FACEBK *Q2PPXQLNW2 MENLO PARK CA | | $900.00 |
| 05/22 | 05/21 | 15270215141000902169098 | FACEBK *VQD9FQQNW2 MENLO PARK CA | | $900.00 |
| 05/26 | 05/26 | 15270215145000503779085 | FACEBK *EF2VPQQNW2 MENLO PARK CA | | $900.00 |

| SUSAN E WHEELER | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 1417 | $5,000 | $0.00 | $236.50 | $0.00 | $236.50 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/07 | 05/06 | 05436845127400072193692 | SAMS CLUB #4781 LANSING MI | | $31.86 |
| 05/08 | 05/07 | 55432865127201252579552 | MEIJER # 052 EAST LANSING MI | | $63.76 |
| 05/08 | 05/07 | 55432865127201252579537 | MEIJER # 052 EAST LANSING MI | | $140.88 |

| ERIN M MIRACLE | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 4952 | $5,000 | $56.66 | $3,724.10 | $0.00 | $3,667.44 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/05 | 05/01 | 55436875122281228204287 | CITY FLATS HOTEL GRAND ZEELAND MI<br>04/28/25 0806982454 | | $603.66 |
| 05/05 | 05/01 | 55436875122281228204295 | CITY FLATS HOTEL GRAND ZEELAND MI<br>04/28/25 0806983962 | | $1,114.35 |
| 05/13 | 05/01 | 55436875132281228204681 | CITY FLATS HOTEL GRAND ZEELAND MI<br>04/28/25 0807531219 | | -$56.66 |
| 05/26 | 05/23 | 52926135143348615297378 | THE NEW DAILY BAGEL LANSING MI | | $651.56 |
| 05/26 | 05/23 | 52926135143348615297360 | THE NEW DAILY BAGEL LANSING MI | | $1,354.53 |

| SHANNON N HARRIS | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 6632 | $30,000 | $0.00 | $13,447.36 | $0.00 | $13,447.36 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/06 | 05/05 | 55432865125200582655753 | MEIJER # 052 EAST LANSING MI | | $77.85 |
| 05/09 | 05/08 | 05314615129000454006454 | JETS PIZZA LANSING MI | | $401.93 |
| 05/12 | 05/11 | 05416015131141006977705 | SAMSCLUB #4781 LANSING MI | | $322.28 |
| 05/13 | 05/12 | 02305375133000646276158 | BJS WHOLESALE #389 LANSING MI | | $412.41 |
| 05/19 | 05/16 | 82711165137500005372093 | MASSP & MASC/MAHS LANSING MI | | $1,950.00 |
| 05/19 | 05/17 | 55506295137342199306284 | BLUE LAKES CHARTERS CLIO MI | | $4,891.81 |
| 05/20 | 05/19 | 02305375140000611697108 | BJS WHOLESALE #389 LANSING MI | | $103.93 |
| 05/21 | 05/20 | 55310205141210515159092 | CHIPOTLE 3454 LANSING MI | | $87.15 |
| 05/21 | 05/20 | 55446415141084729058628 | DEAN TRAILWAYS OF MI LANSING MI | | $5,200.00 |

| KATHRYN G SOUPAL | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 9144 | $3,500 | $0.00 | $618.20 | $0.00 | $618.20 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/05 | 05/04 | 02305375125500357758377 | FIVE BELOW 7036 LANSING MI | | $368.20 |
| 05/26 | 05/23 | 55488725143602578054403 | TDC*JACKSON FIELD I LANSING MI | | $250.00 |

| DANIELLE N KAHLER | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 1666 | $5,000 | $0.00 | $883.44 | $0.00 | $883.44 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/02 | 05/01 | 55436875122271223307987 | HOMEWOOD SUITES GRAND RAPIDS MI<br>04/28/25 256280 | | $883.44 |

| KRYSTAL R TREVINO | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 6204 | $5,000 | $0.00 | $568.11 | $0.00 | $568.11 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/30 | 04/28 | 55432865119201303320857 | MEIJER # 023 LANSING MI | | $131.88 |
| 05/02 | 04/30 | 05436845121200078589455 | GFS STORE #0392 LANSING MI | | $32.60 |
| 05/05 | 05/02 | 05436845123600074856873 | DOLLAR GENERAL #12345 LANSING MI | | $10.10 |
| 05/06 | 05/05 | 05436845125300259588742 | KROGER #888 LANSING MI | | $98.03 |
| 05/08 | 05/07 | 05436845127300243678615 | KROGER #884 LANSING MI | | $137.69 |
| 05/16 | 05/14 | 05436845135200071293216 | GFS STORE #0158 LANSING MI | | $157.81 |

| JILL L KOLAR | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 4512 | $11,000 | $0.00 | $3,290.70 | $0.00 | $3,290.70 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 05/05 | 05/03 | 02305375124300304277667 | MENARDS LANSING WEST M LANSING MI | | $11.61 |
| 05/05 | 05/03 | 02305375124300304277584 | MENARDS LANSING WEST M LANSING MI | | $77.59 |
| 05/06 | 05/04 | 02305375125100110246420 | MENARDS LANSING WEST M LANSING MI | | $32.78 |
| 05/07 | 05/06 | 55432865126200920162735 | MEIJER # 052 EAST LANSING MI | | $13.16 |
| 05/07 | 05/06 | 02305375127000677940738 | USPS PO 2527450510 EAST LANSING MI | | $73.00 |
| 05/13 | 05/12 | 55432865133203124698026 | MEIJER # 253 EAST LANSING MI | | $18.87 |
| 05/13 | 05/12 | 55546505133336815012936 | FRESH INTERNATIONAL MA EAST LANSING MI | | $36.85 |
| 05/14 | 05/12 | 02305375133200094763810 | SIX FLAGS AR SANDUSKY OH | | $925.00 |
| 05/15 | 05/14 | 05314615135500268919992 | MARCOS PIZZA 1144 EAST LANSING MI | | $35.96 |
| 05/15 | 05/14 | 55432865134203720735205 | MEIJER # 052 EAST LANSING MI | | $39.78 |
| 05/16 | 05/14 | 85353355135519128084265 | CASIE 4048489044 GA | | $1,900.00 |
| 05/21 | 05/20 | 82305095141500017002048 | OPENART AI REDWOOD CITY CA | | $29.00 |
| 05/22 | 05/21 | 82305095142500011139019 | DD *DOORDASH POPEYESLO SAN FRANCISCO CA | | $26.78 |
| 05/22 | 05/21 | 05410195142105442693112 | STAPLES 00103242 LANSING MI | | $33.71 |
| 05/22 | 05/21 | 82305095142500013873888 | DD *DOORDASH CASKCOMPA SAN FRANCISCO CA | | $36.61 |

| ANNA M DIPONIO | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 9331 | $50,000 | $70.20 | $4,099.83 | $0.00 | $4,029.63 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/30 | 04/29 | 82711165119500011578305 | MWEVENT* ONLINE TEACHI BURNET TX | | $1,497.00 |

(transactions continued on next page)

## Cardholder Account Activity cont.

| | | | | |
|---|---|---|---|---|
| 05/01 | 04/29 | 5543286512020173320858 | COURTYARD BY MARRIOTT LONG BEACH CA<br>04/29/25 MC JE | $867.61 |
| 05/01 | 04/29 | 5543286512020173320866 | COURTYARD BY MARRIOTT LONG BEACH CA<br>04/29/25 MC JE | $867.61 |
| 05/01 | 04/29 | 5543286512020173320874 | COURTYARD BY MARRIOTT LONG BEACH CA<br>04/29/25 MC JE | $867.61 |
| 05/12 | 05/07 | 85369435129684809104202 | GRAND TRAVERSE RESORT ACME MI<br>05/07/25 1200052976 | -$35.10 |
| 05/12 | 05/07 | 85369435129684809104228 | GRAND TRAVERSE RESORT ACME MI<br>05/07/25 1200052978 | -$35.10 |

| ELIZABETH A BISHOP | Credit Limit | Credits | Purchases | Cash Advances | Total Activity |
|---|---|---|---|---|---|
| XXXX XXXX XXXX 9729 | $10,000 | $69.58 | $1,749.51 | $0.00 | $1,679.93 |

| Post Date | Tran Date | Reference Number | Transaction Description | VCN | Amount |
|---|---|---|---|---|---|
| 04/29 | 04/28 | 55432865118201126019323 | MEIJER # 023 LANSING MI | | $26.91 |
| 04/29 | 04/27 | 05436845118200074577061 | GFS STORE #0158 LANSING MI | | $245.32 |
| 05/01 | 04/29 | 05436845120200080289020 | GFS STORE #0392 LANSING MI | | $26.97 |
| 05/01 | 04/30 | 55432865120201814308422 | MEIJER # 023 LANSING MI | | $31.38 |
| 05/02 | 04/30 | 05436845121200078590594 | GFS STORE #0158 LANSING MI | | $43.97 |
| 05/09 | 05/08 | 57540245128712521971635 | CUSTOMINK LLC 8002934232 VA | | $1,229.18 |
| 05/12 | 05/09 | 55432865129202042787479 | MEIJER # 324 LANSING MI | | $16.92 |
| 05/12 | 05/10 | 02305375131000749468563 | TRACTOR-SUPPLY-CO #031 HOWELL MI | | $128.86 |
| 05/13 | 05/12 | 57540245132712094827689 | CUSTOMINK LLC 8002934232 VA | | -$69.58 |

**MAGIC PURCHASING CARD TRANSACTIONS**
**MAY 2025 (APRIL 2025 PURCHASES)**

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050001 | 04/29/2025 | XXXXXXXX08596027 | MEIJER # 324 | $ 36.52 |
| MC25050002 | 04/29/2025 | XXXXXXXX07369061 | AMERICAN AIRLINES | 358.37 |
| MC25050003 | 04/29/2025 | XXXXXXXX08794713 | UNIVERSAL TICKET RESER | 10,627.50 |
| MC25050004 | 04/29/2025 | XXXXXXXX17639729 | MEIJER # 023 | 26.91 |
| MC25050005 | 04/29/2025 | XXXXXXXX17639729 | GFS STORE #0158 | 245.32 |
| MC25050006 | 04/29/2025 | XXXXXXXX06913547 | MEIJER # 324 | 193.16 |
| MC25050007 | 04/29/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB7PB8VD2 | 4,927.65 |
| MC25050008 | 04/29/2025 | XXXXXXXX84797069 | AMAZON MKTPL ME7787NG3 | 27.90 |
| MC25050009 | 04/29/2025 | XXXXXXXX84797069 | AMAZON MKTPL 0B9GA3WY3 | 20.36 |
| MC25050010 | 04/29/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB6XG0G12 | 86.79 |
| MC25050011 | 04/29/2025 | XXXXXXXX84797069 | AMAZON MKTPL M13AQ73Q3 | 29.95 |
| MC25050012 | 04/29/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB0B29PA2 | 126.39 |
| MC25050013 | 04/29/2025 | XXXXXXXX84797069 | AMAZON MKTPL 9D91345J3 | 118.96 |
| MC25050014 | 04/29/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW2M60AY3 | 159.65 |
| MC25050015 | 04/29/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB4UX21I2 | 119.92 |
| MC25050016 | 04/29/2025 | XXXXXXXX92728754 | NCMPS | 335.00 |
| MC25050017 | 04/29/2025 | XXXXXXXX08533079 | MEIJER # 324 | 77.92 |
| MC25050018 | 04/29/2025 | XXXXXXXX27719079 | HMCO BOOKS | 3,477.13 |
| MC25050019 | 04/29/2025 | XXXXXXXX06170890 | FSP LIGHTHOUSE LIMOUSI | 295.00 |
| MC25050020 | 04/29/2025 | XXXXXXXX01361750 | SPEEDWAY 5002 | 100.00 |
| MC25050021 | 04/30/2025 | XXXXXXXX06179331 | MWEVENT ONLINE TEACHI | 1,497.00 |
| MC25050022 | 04/30/2025 | XXXXXXXX07369061 | PAYPAL GEORGETOWNU | 3,587.50 |
| MC25050023 | 04/30/2025 | XXXXXXXX06141802 | SQ KONA ICE OF EATON | 300.00 |
| MC25050024 | 04/30/2025 | XXXXXXXX01201477 | TOTAL WATER TREATMENT | 59.50 |
| MC25050025 | 04/30/2025 | XXXXXXXX08765747 | CULLIGAN WATER CONDITI | 40.00 |
| MC25050026 | 04/30/2025 | XXXXXXXX37886204 | MEIJER # 023 | 131.88 |
| MC25050027 | 04/30/2025 | XXXXXXXX84797069 | AMAZON.COM NB6CA0BT2 | 15,705.90 |
| MC25050028 | 04/30/2025 | XXXXXXXX84797069 | AMAZON MKTPL 094N475I3 | 94.46 |
| MC25050029 | 04/30/2025 | XXXXXXXX84797069 | AMAZON MKTPL ZD5HC8QF3 | 21.99 |
| MC25050030 | 04/30/2025 | XXXXXXXX84797069 | AMAZON MKTPL RF4D36MG3 | 147.61 |
| MC25050031 | 04/30/2025 | XXXXXXXX84797069 | AMAZON MKTPL N10FN05G3 | 17.44 |
| MC25050032 | 04/30/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB9SG6MG2 | 9.99 |
| MC25050033 | 04/30/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB4031HQ2 | 45.60 |
| MC25050034 | 04/30/2025 | XXXXXXXX84797069 | AMAZON MKTPL J83JK15U3 | 3,494.02 |
| MC25050035 | 04/30/2025 | XXXXXXXX84797069 | AMAZON MKTPL L40W72M43 | 37.80 |
| MC25050036 | 04/30/2025 | XXXXXXXX84797069 | AMAZON MKTPL XJ1US92C3 | 31.35 |
| MC25050037 | 04/30/2025 | XXXXXXXX84797069 | AMAZON MKTPL HN7R00SB3 | 70.24 |
| MC25050038 | 04/30/2025 | XXXXXXXX84797069 | AMAZON.COM LW01M4QI3 | 54.30 |
| MC25050039 | 04/30/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB2V70HF2 | 41.30 |
| MC25050040 | 04/30/2025 | XXXXXXXX84797069 | AMAZON.COM | (38.65) |
| MC25050041 | 04/30/2025 | XXXXXXXX84797069 | AMAZON MKTPL AD2YA46E3 | 1,361.20 |
| MC25050042 | 04/30/2025 | XXXXXXXX84797069 | AMAZON MKTPL BC7G80U23 | 170.09 |
| MC25050043 | 04/30/2025 | XXXXXXXX84797069 | AMAZON.COM NB0C50Q22 | 107.43 |
| MC25050044 | 04/30/2025 | XXXXXXXX84797069 | AMAZON MKTPL JY4W86O23 | 19.17 |
| MC25050045 | 04/30/2025 | XXXXXXXX08559694 | PANERA BREAD #600722 O | 78.16 |
| MC25050046 | 04/30/2025 | XXXXXXXX92728754 | PY MICHIGAN ALLIANCE | 360.00 |

## MAGIC PURCHASING CARD TRANSACTIONS
## MAY 2025 (APRIL 2025 PURCHASES)

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050047 | 04/30/2025 | XXXXXXXX12615493 | FAMILY DOLLAR | 69.16 |
| MC25050048 | 04/30/2025 | XXXXXXXX87197408 | B&H PHOTO 800-606-696 | 835.08 |
| MC25050049 | 04/30/2025 | XXXXXXXX08626477 | PANERA BREAD #606120 O | 113.39 |
| MC25050050 | 04/30/2025 | XXXXXXXX08626477 | PANERA BREAD #606120 O | (33.00) |
| MC25050051 | 05/01/2025 | XXXXXXXX75617212 | JOSTENS INC. | 65.00 |
| MC25050052 | 05/01/2025 | XXXXXXXX75617212 | SQ NALEO EDUCATIONAL | (200.00) |
| MC25050053 | 05/01/2025 | XXXXXXXX08361992 | SPRINGHILL SUITES | (134.49) |
| MC25050054 | 05/01/2025 | XXXXXXXX08361992 | WHARTON/BRESLIN TICKET | 1,150.00 |
| MC25050055 | 05/01/2025 | XXXXXXXX06179331 | COURTYARD BY MARRIOTT | 867.61 |
| MC25050056 | 05/01/2025 | XXXXXXXX06179331 | COURTYARD BY MARRIOTT | 867.61 |
| MC25050057 | 05/01/2025 | XXXXXXXX06179331 | COURTYARD BY MARRIOTT | 867.61 |
| MC25050058 | 05/01/2025 | XXXXXXXX06916847 | AMERICAN ASSOC OF SCHO | 169.00 |
| MC25050059 | 05/01/2025 | XXXXXXXX12618207 | SAMSCLUB #4781 | 551.54 |
| MC25050060 | 05/01/2025 | XXXXXXXX12618207 | WAL-MART #2867 | 66.37 |
| MC25050061 | 05/01/2025 | XXXXXXXX12618207 | STAPLES 00103242 | 484.63 |
| MC25050062 | 05/01/2025 | XXXXXXXX17639729 | GFS STORE #0392 | 26.97 |
| MC25050063 | 05/01/2025 | XXXXXXXX17639729 | MEIJER # 023 | 31.38 |
| MC25050064 | 05/01/2025 | XXXXXXXX06141802 | THE HENRY FORD RETAIL | (348.00) |
| MC25050065 | 05/01/2025 | XXXXXXXX06141802 | WALMART.COM 8009256278 | 195.98 |
| MC25050066 | 05/01/2025 | XXXXXXXX01756850 | STAPLS7656481222000001 | 78.78 |
| MC25050067 | 05/01/2025 | XXXXXXXX83849577 | STAPLES 00103242 | 60.94 |
| MC25050068 | 05/01/2025 | XXXXXXXX83849577 | TARGET 00003616 | 7.98 |
| MC25050069 | 05/01/2025 | XXXXXXXX57009177 | SPEEDWAY 5002 | 63,978.75 |
| MC25050070 | 05/01/2025 | XXXXXXXX57009177 | SPEEDWAY 5002 | 63,978.75 |
| MC25050071 | 05/01/2025 | XXXXXXXX84797069 | DELTA | 786.97 |
| MC25050072 | 05/01/2025 | XXXXXXXX84797069 | DELTA | 786.97 |
| MC25050073 | 05/01/2025 | XXXXXXXX84797069 | DELTA | 786.97 |
| MC25050074 | 05/01/2025 | XXXXXXXX84797069 | AGENT FEE 89008970109146 | 31.00 |
| MC25050075 | 05/01/2025 | XXXXXXXX84797069 | AGENT FEE 89008970109135 | 31.00 |
| MC25050076 | 05/01/2025 | XXXXXXXX84797069 | AGENT FEE 89008970109150 | 31.00 |
| MC25050077 | 05/01/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB0XP39Q2 | 6.99 |
| MC25050078 | 05/01/2025 | XXXXXXXX84797069 | AMAZON MKTPL G782L1293 | 40.52 |
| MC25050079 | 05/01/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB66E7SV2 | 434.28 |
| MC25050080 | 05/01/2025 | XXXXXXXX84797069 | AMAZON MKTPL N281Y6231 | 90.00 |
| MC25050081 | 05/01/2025 | XXXXXXXX84797069 | AMAZON MKTPL N26DA17J1 | 51.98 |
| MC25050082 | 05/01/2025 | XXXXXXXX84797069 | AMAZON MKTPL N299P37J1 | 21.84 |
| MC25050083 | 05/01/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB5WX99I2 | 259.02 |
| MC25050084 | 05/01/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB7DO49Q2 | 22.49 |
| MC25050085 | 05/01/2025 | XXXXXXXX84797069 | AMAZON MKTPL N255G89A1 | 342.48 |
| MC25050086 | 05/01/2025 | XXXXXXXX84797069 | AMAZON MKTPL N27V37S00 | 11.04 |
| MC25050087 | 05/01/2025 | XXXXXXXX92728754 | SIGNATURE C | 202.32 |
| MC25050088 | 05/01/2025 | XXXXXXXX08539852 | MABE MI | 875.50 |
| MC25050089 | 05/01/2025 | XXXXXXXX87197408 | FACEBK KHMKNPLNW2 | 900.00 |
| MC25050090 | 05/01/2025 | XXXXXXXX59017210 | MEIJER # 174 | 82.70 |
| MC25050091 | 05/01/2025 | XXXXXXXX59017210 | DEAN TRAILWAYS OF MI | 918.75 |
| MC25050092 | 05/01/2025 | XXXXXXXX59017210 | DEAN TRAILWAYS OF MI | 900.00 |

## MAGIC PURCHASING CARD TRANSACTIONS
## MAY 2025 (APRIL 2025 PURCHASES)

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050093 | 05/02/2025 | XXXXXXXX75617212 | MEIJER # 052 | 50.70 |
| MC25050094 | 05/02/2025 | XXXXXXXX08361992 | COURTYARD BY MARRIOTT | 12.69 |
| MC25050095 | 05/02/2025 | XXXXXXXX08361992 | GFS STORE #0392 | 338.21 |
| MC25050096 | 05/02/2025 | XXXXXXXX03901666 | HOMEWOOD SUITES | 883.44 |
| MC25050097 | 05/02/2025 | XXXXXXXX12618207 | FIVE BELOW 576 | 206.00 |
| MC25050098 | 05/02/2025 | XXXXXXXX12618207 | MICHAELS STORES 9987 | 29.95 |
| MC25050099 | 05/02/2025 | XXXXXXXX12618207 | WAL-MART #2866 | 169.22 |
| MC25050100 | 05/02/2025 | XXXXXXXX12618207 | DOLLAR TREE | 72.50 |
| MC25050101 | 05/02/2025 | XXXXXXXX17639729 | GFS STORE #0158 | 43.97 |
| MC25050102 | 05/02/2025 | XXXXXXXX24784703 | CITY OF GR PARKING RAM | 96.00 |
| MC25050103 | 05/02/2025 | XXXXXXXX06141802 | LITTLE CAESARS 3441-00 | 296.70 |
| MC25050104 | 05/02/2025 | XXXXXXXX01201477 | GOOGLE CLOUD BLDFQF | 6.61 |
| MC25050105 | 05/02/2025 | XXXXXXXX08468532 | CHICK-FIL-A #03706 | 2,088.55 |
| MC25050106 | 05/02/2025 | XXXXXXXX37886204 | GFS STORE #0392 | 32.60 |
| MC25050107 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI45S8CK2 | 79.19 |
| MC25050108 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB5VE7Y92 | 143.92 |
| MC25050109 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL N22T85IA0 | 79.19 |
| MC25050110 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL N29PW3IT0 | 977.99 |
| MC25050111 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL N292E5IL0 | 181.56 |
| MC25050112 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB3VW5R92 | 15.64 |
| MC25050113 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL N22SF92O0 | 779.48 |
| MC25050114 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL N29KF4IK1 | 3.48 |
| MC25050115 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPLACE PMTS | (112.40) |
| MC25050116 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL N21CJ89C0 | 455.66 |
| MC25050117 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB84M6RB2 | 13.49 |
| MC25050118 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB8KI4R52 | 324.74 |
| MC25050119 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL N20IP7950 | 996.10 |
| MC25050120 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL N24QL4RO1 | 22.91 |
| MC25050121 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB5591UG2 | 9.99 |
| MC25050122 | 05/02/2025 | XXXXXXXX84797069 | AMAZON.COM N245G2I71 | 364.75 |
| MC25050123 | 05/02/2025 | XXXXXXXX84797069 | AMAZON.COM N276H6IJ1 | 185.00 |
| MC25050124 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB1973IR2 | 77.85 |
| MC25050125 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB8P51UH2 | 290.96 |
| MC25050126 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL N204352Q0 | 339.80 |
| MC25050127 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL N28AC9IG0 | 81.51 |
| MC25050128 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL N25D36UC0 | 49.74 |
| MC25050129 | 05/02/2025 | XXXXXXXX84797069 | AMAZON MKTPL N20CR5I40 | 29.95 |
| MC25050130 | 05/02/2025 | XXXXXXXX68749049 | CITY OF GR PARKING RAM | 96.00 |
| MC25050131 | 05/02/2025 | XXXXXXXX06669107 | HOMEWOOD SUITES | 883.44 |
| MC25050132 | 05/02/2025 | XXXXXXXX92728754 | PRAIRIE MOON NURSERY | 286.00 |
| MC25050133 | 05/02/2025 | XXXXXXXX08533079 | BOUND TREE MEDICAL LLC | 169.99 |
| MC25050134 | 05/02/2025 | XXXXXXXX27719079 | GFS STORE #0158 | 415.36 |
| MC25050135 | 05/02/2025 | XXXXXXXX27719079 | GFS STORE #0158 | 212.67 |
| MC25050136 | 05/02/2025 | XXXXXXXX51317409 | OPENAI CHATGPT SUBSCR | 20.00 |
| MC25050137 | 05/02/2025 | XXXXXXXX08345979 | MI MUSEUM ADMISSIONS | 124.00 |
| MC25050138 | 05/02/2025 | XXXXXXXX37767719 | CHICK-FIL-A #03706 | 318.04 |

## MAGIC PURCHASING CARD TRANSACTIONS
## MAY 2025 (APRIL 2025 PURCHASES)

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050139 | 05/05/2025 | XXXXXXXX08361992 | IC INSTACART | 143.63 |
| MC25050140 | 05/05/2025 | XXXXXXXX06697413 | ALLPAID ALLEGAN COUNT | 237.75 |
| MC25050141 | 05/05/2025 | XXXXXXXX08346787 | MARRIOTT | 1,623.80 |
| MC25050142 | 05/05/2025 | XXXXXXXX06916847 | DOLLARTREE | 10.00 |
| MC25050143 | 05/05/2025 | XXXXXXXX37758857 | GRAND VALLEY STATE UNI | 175.00 |
| MC25050144 | 05/05/2025 | XXXXXXXX18266314 | HOLIDAY INNS | 337.11 |
| MC25050145 | 05/05/2025 | XXXXXXXX12618207 | ON THE MOVE COACHES IN | 1,200.00 |
| MC25050146 | 05/05/2025 | XXXXXXXX12618207 | MEIJER # 324 | 127.03 |
| MC25050147 | 05/05/2025 | XXXXXXXX37984952 | CITY FLATS HOTEL GRAND | 603.66 |
| MC25050148 | 05/05/2025 | XXXXXXXX37984952 | CITY FLATS HOTEL GRAND | 1,114.35 |
| MC25050149 | 05/05/2025 | XXXXXXXX08167712 | SLICK SHIRTS SCREEN PR | 60.00 |
| MC25050150 | 05/05/2025 | XXXXXXXX01201477 | AMAZON WEB SERVICES | 17.69 |
| MC25050151 | 05/05/2025 | XXXXXXXX01756850 | FELLERS LLC | 165.48 |
| MC25050152 | 05/05/2025 | XXXXXXXX08468532 | AFFORDABLETIRE& | 162.92 |
| MC25050153 | 05/05/2025 | XXXXXXXX81004512 | MENARDS LANSING WEST M | 77.59 |
| MC25050154 | 05/05/2025 | XXXXXXXX81004512 | MENARDS LANSING WEST M | 11.61 |
| MC25050155 | 05/05/2025 | XXXXXXXX01092793 | MARRIOTT | 811.80 |
| MC25050156 | 05/05/2025 | XXXXXXXX08676076 | BEST WESTERN HOTELS | 271.32 |
| MC25050157 | 05/05/2025 | XXXXXXXX71029144 | FIVE BELOW 7036 | 368.20 |
| MC25050158 | 05/05/2025 | XXXXXXXX08765747 | SHERATON | 184.85 |
| MC25050159 | 05/05/2025 | XXXXXXXX00965445 | MARRIOTT | 1,623.80 |
| MC25050160 | 05/05/2025 | XXXXXXXX37886204 | DOLLAR GENERAL #12345 | 10.10 |
| MC25050161 | 05/05/2025 | XXXXXXXX07370184 | CUSTOMINK LLC | 7,460.20 |
| MC25050162 | 05/05/2025 | XXXXXXXX84797069 | AMAZON.COM NB17D4GX0 | 16.99 |
| MC25050163 | 05/05/2025 | XXXXXXXX84797069 | AMAZON.COM NB7C15GS1 | 19.44 |
| MC25050164 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB09D3G40 | 798.40 |
| MC25050165 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB2F41GE0 | 127.55 |
| MC25050166 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI5NL9GB2 | 601.90 |
| MC25050167 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB5WA6XG1 | 261.93 |
| MC25050168 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB5V77FA1 | 426.93 |
| MC25050169 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB1PI2CT1 | 47.47 |
| MC25050170 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB28D2C81 | 535.12 |
| MC25050171 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB9YQ6CM1 | 653.28 |
| MC25050172 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB3PD2C40 | 199.98 |
| MC25050173 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB3PH5FM1 | 21.73 |
| MC25050174 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB8ZF44L1 | 16.25 |
| MC25050175 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB6YR1421 | 19.24 |
| MC25050176 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB0NM3ZI1 | 321.44 |
| MC25050177 | 05/05/2025 | XXXXXXXX84797069 | AMAZON.COM NB3GA3OM1 | 54.00 |
| MC25050178 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB5031N11 | 145.66 |
| MC25050179 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB64G3ON0 | 34.90 |
| MC25050180 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI5FS9Z02 | 16.03 |
| MC25050181 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI8RI4LW2 | 54.84 |
| MC25050182 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB6058LC0 | 107.60 |
| MC25050183 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB4XM33E0 | 1,143.89 |
| MC25050184 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB1ER1J50 | 15.99 |

## MAGIC PURCHASING CARD TRANSACTIONS
## MAY 2025 (APRIL 2025 PURCHASES)

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050185 | 05/05/2025 | XXXXXXXX84797069 | AMAZON.COM NI8EW2ED2 | 152.00 |
| MC25050186 | 05/05/2025 | XXXXXXXX84797069 | AMAZON.COM NI7U86FK2 | 65.76 |
| MC25050187 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB0TY7CT1 | 31.99 |
| MC25050188 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB16S9A71 | 117.95 |
| MC25050189 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB4PI0TD0 | 58.18 |
| MC25050190 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB6HV1JX0 | 99.19 |
| MC25050191 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI6QB8AM2 | 92.13 |
| MC25050192 | 05/05/2025 | XXXXXXXX84797069 | AMAZON.COM NB9SJ8AI1 | 58.20 |
| MC25050193 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB3VP8EL1 | 124.94 |
| MC25050194 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB0BN31I1 | 60.79 |
| MC25050195 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB80Y6080 | 43.98 |
| MC25050196 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI27C91O2 | 126.97 |
| MC25050197 | 05/05/2025 | XXXXXXXX84797069 | AMAZON.COM NI62W1PT2 | 41.40 |
| MC25050198 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI7ZX3G52 | 687.54 |
| MC25050199 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB0X46P71 | 17.09 |
| MC25050200 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB1P63PC0 | 38.99 |
| MC25050201 | 05/05/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI5QY8P62 | 308.55 |
| MC25050202 | 05/05/2025 | XXXXXXXX08559694 | NASSP PRODUCT & SERVI | (12.48) |
| MC25050203 | 05/05/2025 | XXXXXXXX08559694 | NASSP PRODUCT & SERVI | (35.52) |
| MC25050204 | 05/05/2025 | XXXXXXXX07127816 | TST ZAP ZONE-LANSING | 535.50 |
| MC25050205 | 05/05/2025 | XXXXXXXX07127816 | TST ZAP ZONE-LANSING | 31.50 |
| MC25050206 | 05/05/2025 | XXXXXXXX06669107 | ADOBE ADOBE | (659.88) |
| MC25050207 | 05/05/2025 | XXXXXXXX27719079 | SQ BOUNCE HOUSE KINGZ | 298.97 |
| MC25050208 | 05/05/2025 | XXXXXXXX87197408 | ZOOM.COM 888-799-9666 | 279.80 |
| MC25050209 | 05/05/2025 | XXXXXXXX87197408 | EXXON QUALITY DAIRY - | 10.98 |
| MC25050210 | 05/05/2025 | XXXXXXXX87197408 | FACEBK GTFSZPUNW2 | 900.00 |
| MC25050211 | 05/05/2025 | XXXXXXXX59017210 | STILES LAWN INC | 93.00 |
| MC25050212 | 05/05/2025 | XXXXXXXX08345979 | BREATHE FOR CHANGE | 999.00 |
| MC25050213 | 05/05/2025 | XXXXXXXX08345979 | COTTAGE INN - DOWNTOWN | 105.41 |
| MC25050214 | 05/06/2025 | XXXXXXXX06916847 | SQ COLORFUL CREATIONS | 308.70 |
| MC25050215 | 05/06/2025 | XXXXXXXX08507339 | SQ BACKYARD CARNIVAL | 1,205.00 |
| MC25050216 | 05/06/2025 | XXXXXXXX08507339 | IN STELLABLEU DESIGNS | 1,303.80 |
| MC25050217 | 05/06/2025 | XXXXXXXX08167712 | DOLLARTREE | 10.00 |
| MC25050218 | 05/06/2025 | XXXXXXXX08167712 | DOLLAR TREE | 104.75 |
| MC25050219 | 05/06/2025 | XXXXXXXX06141802 | MONROE SCREEN PRINTING | 1,814.75 |
| MC25050220 | 05/06/2025 | XXXXXXXX81004512 | MENARDS LANSING WEST M | 32.78 |
| MC25050221 | 05/06/2025 | XXXXXXXX83849577 | AAA SAFETY PATROL FL09 | 497.98 |
| MC25050222 | 05/06/2025 | XXXXXXXX37886204 | KROGER #888 | 98.03 |
| MC25050223 | 05/06/2025 | XXXXXXXX84797069 | AMAZON.COM NB1H79M30 | 181.40 |
| MC25050224 | 05/06/2025 | XXXXXXXX84797069 | AMAZON.COM NB20N4MM1 | 693.00 |
| MC25050225 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB2CC8VX1 | 14.03 |
| MC25050226 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB4AO0VV0 | 35.78 |
| MC25050227 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB7X428F0 | 7.49 |
| MC25050228 | 05/06/2025 | XXXXXXXX84797069 | AMAZON.COM NI2221B62 | 78.40 |
| MC25050229 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB9KK6590 | 202.41 |
| MC25050230 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB9P755X0 | 1,976.39 |

## MAGIC PURCHASING CARD TRANSACTIONS
## MAY 2025 (APRIL 2025 PURCHASES)

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050231 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI0667582 | 147.32 |
| MC25050232 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI1AP75H2 | 219.63 |
| MC25050233 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB5N898K0 | 149.98 |
| MC25050234 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB6JG08N0 | 304.37 |
| MC25050235 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB9907870 | 149.95 |
| MC25050236 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB8YM6VH1 | 856.44 |
| MC25050237 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB5SD7M80 | 64.36 |
| MC25050238 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB6993VV0 | 8.94 |
| MC25050239 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB75I5VI0 | 1,560.07 |
| MC25050240 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI0C13M52 | 234.60 |
| MC25050241 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB0DP45S1 | 961.98 |
| MC25050242 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB0ML15G1 | 9.89 |
| MC25050243 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB5G835G1 | 1,158.00 |
| MC25050244 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB7UD1BM1 | 33.93 |
| MC25050245 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB2ZD6HO1 | 40.84 |
| MC25050246 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB3KH65D1 | 959.34 |
| MC25050247 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB7SI6B80 | 271.32 |
| MC25050248 | 05/06/2025 | XXXXXXXX84797069 | AMAZON.COM NI03C9BD2 | 33.16 |
| MC25050249 | 05/06/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB8LP35G0 | 297.36 |
| MC25050250 | 05/06/2025 | XXXXXXXX87197408 | HOO HOOTSUITE INC | 399.00 |
| MC25050251 | 05/06/2025 | XXXXXXXX68936632 | MEIJER # 052 | 77.85 |
| MC25050252 | 05/07/2025 | XXXXXXXX08507339 | PAYPAL  HOTBEATSENT | 780.00 |
| MC25050253 | 05/07/2025 | XXXXXXXX12618207 | SUMMERWORKB | 1,949.25 |
| MC25050254 | 05/07/2025 | XXXXXXXX08167712 | DOLLAR TREE | 5.00 |
| MC25050255 | 05/07/2025 | XXXXXXXX08167712 | DOLLAR TREE | 2.50 |
| MC25050256 | 05/07/2025 | XXXXXXXX06913547 | MEIJER # 324 | 69.42 |
| MC25050257 | 05/07/2025 | XXXXXXXX06913547 | MEIJER # 324 | 60.43 |
| MC25050258 | 05/07/2025 | XXXXXXXX08468532 | IN  QPR INSTITUTE, INC | 12,160.00 |
| MC25050259 | 05/07/2025 | XXXXXXXX81004512 | MEIJER # 052 | 13.16 |
| MC25050260 | 05/07/2025 | XXXXXXXX81004512 | USPS PO 2527450510 | 73.00 |
| MC25050261 | 05/07/2025 | XXXXXXXX08445035 | TRACTOR SUPPLY #1149 | 129.29 |
| MC25050262 | 05/07/2025 | XXXXXXXX08716518 | PANERA BREAD #608017 O | 252.03 |
| MC25050263 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB2UH8SH0 | 31.71 |
| MC25050264 | 05/07/2025 | XXXXXXXX84797069 | AMAZON.COM NB9CJ1610 | 389.35 |
| MC25050265 | 05/07/2025 | XXXXXXXX84797069 | AMAZON.COM NI5QV68D2 | 27.98 |
| MC25050266 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB17R36V1 | 678.81 |
| MC25050267 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI36T5QU2 | 17.90 |
| MC25050268 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB4KS7QY1 | 67.00 |
| MC25050269 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB5860DT0 | 89.08 |
| MC25050270 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI0U216M2 | 68.37 |
| MC25050271 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI77I06Y2 | 703.84 |
| MC25050272 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB5MG0KU0 | 38.95 |
| MC25050273 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB4MC1DS1 | 56.85 |
| MC25050274 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB7442S50 | 55.96 |
| MC25050275 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI52Z0662 | 33.26 |
| MC25050276 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB62M7230 | 9.59 |

**MAGIC PURCHASING CARD TRANSACTIONS**
**MAY 2025 (APRIL 2025 PURCHASES)**

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050277 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB95D9KJ0 | 173.54 |
| MC25050278 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB6NX12H1 | 85.12 |
| MC25050279 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB0ZJ57J0 | 61.80 |
| MC25050280 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI11V0SG2 | 59.96 |
| MC25050281 | 05/07/2025 | XXXXXXXX84797069 | AMAZON.COM NB0KA67X0 | 16.99 |
| MC25050282 | 05/07/2025 | XXXXXXXX84797069 | AMAZON.COM NB2FX02P1 | 122.28 |
| MC25050283 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB3CY7KO1 | 66.53 |
| MC25050284 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB5NV72S1 | 9.99 |
| MC25050285 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB5500KZ1 | 161.46 |
| MC25050286 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB6W06940 | 4,320.00 |
| MC25050287 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI26O9KJ2 | 48.13 |
| MC25050288 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI5GR92M2 | 136.07 |
| MC25050289 | 05/07/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI81E7222 | 1,708.07 |
| MC25050290 | 05/07/2025 | XXXXXXXX12615493 | GFS STORE #0158 | 91.45 |
| MC25050291 | 05/07/2025 | XXXXXXXX12615493 | TIM HORTONS #916279 | 54.30 |
| MC25050292 | 05/07/2025 | XXXXXXXX06170890 | TDC JACKSON FIELD I | 130.00 |
| MC25050293 | 05/07/2025 | XXXXXXXX29611417 | SAMS CLUB #4781 | 31.86 |
| MC25050294 | 05/07/2025 | XXXXXXXX72026477 | OPENAI CHATGPT SUBSCR | 20.00 |
| MC25050295 | 05/08/2025 | XXXXXXXX75617212 | NATIONAL SCHOOL BOARDS | 699.00 |
| MC25050296 | 05/08/2025 | XXXXXXXX08361992 | EMBASSY SUITES | 541.02 |
| MC25050297 | 05/08/2025 | XXXXXXXX06916847 | THE HONOR C | 130.00 |
| MC25050298 | 05/08/2025 | XXXXXXXX06916847 | NESPRESSO USA INC | 214.00 |
| MC25050299 | 05/08/2025 | XXXXXXXX06916847 | MEIJER # 324 | 41.49 |
| MC25050300 | 05/08/2025 | XXXXXXXX22080399 | MCALISTER'S 1112 | 402.03 |
| MC25050301 | 05/08/2025 | XXXXXXXX22080399 | HUNGRY HOWIES 51 | 255.56 |
| MC25050302 | 05/08/2025 | XXXXXXXX18266314 | DEVOS PLACE PARKING RA | 13.00 |
| MC25050303 | 05/08/2025 | XXXXXXXX12618207 | MEIJER # 324 | 118.93 |
| MC25050304 | 05/08/2025 | XXXXXXXX06141802 | WALMART.COM 8009256278 | 36.50 |
| MC25050305 | 05/08/2025 | XXXXXXXX06913547 | GFS STORE #0392 | 13.99 |
| MC25050306 | 05/08/2025 | XXXXXXXX08468532 | MCALISTER'S 1112 | 584.15 |
| MC25050307 | 05/08/2025 | XXXXXXXX08765747 | SHERATON | 605.43 |
| MC25050308 | 05/08/2025 | XXXXXXXX08765747 | UBER TRIP | 24.97 |
| MC25050309 | 05/08/2025 | XXXXXXXX08765747 | SHERATON | 739.40 |
| MC25050310 | 05/08/2025 | XXXXXXXX37886204 | KROGER #884 | 137.69 |
| MC25050311 | 05/08/2025 | XXXXXXXX84797069 | AMAZON.COM NB3JS5R81 | 58.35 |
| MC25050312 | 05/08/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB8SV1KU1 | 25.19 |
| MC25050313 | 05/08/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB1RZ5RN1 | 697.60 |
| MC25050314 | 05/08/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB3F67WN1 | 99.98 |
| MC25050315 | 05/08/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB2A80UP0 | 488.94 |
| MC25050316 | 05/08/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB2VT27G1 | 36.25 |
| MC25050317 | 05/08/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB58L0KQ1 | 22.00 |
| MC25050318 | 05/08/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB72899Y0 | 39.75 |
| MC25050319 | 05/08/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI67V0WT2 | 56.86 |
| MC25050320 | 05/08/2025 | XXXXXXXX84797069 | AMAZON MKTPLACE PMTS | (4,927.65) |
| MC25050321 | 05/08/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI8KY9922 | 89.99 |

## MAGIC PURCHASING CARD TRANSACTIONS
## MAY 2025 (APRIL 2025 PURCHASES)

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050322 | 05/08/2025 | XXXXXXXX84797069 | AMAZON.COM NB6X049Z1 | 361.50 |
| MC25050323 | 05/08/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB0YV1RW0 | 1,089.01 |
| MC25050324 | 05/08/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI4QW79M2 | 52.37 |
| MC25050325 | 05/08/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB5BB6YA0 | 261.72 |
| MC25050326 | 05/08/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI0EZ9UQ2 | 123.75 |
| MC25050327 | 05/08/2025 | XXXXXXXX08559694 | CUSTOMINK LLC | 6,000.00 |
| MC25050328 | 05/08/2025 | XXXXXXXX07127816 | IMPRESSION 5 | (90.00) |
| MC25050329 | 05/08/2025 | XXXXXXXX01361750 | SPEEDWAY 5002 | 227.00 |
| MC25050330 | 05/08/2025 | XXXXXXXX87197408 | FACEBK CFW6DPQNW2 | 900.00 |
| MC25050331 | 05/08/2025 | XXXXXXXX59017210 | BYRUM ACE HARDWARE - H | 371.34 |
| MC25050332 | 05/08/2025 | XXXXXXXX59017210 | GREAT LAKES ACE HDWE | 34.17 |
| MC25050333 | 05/08/2025 | XXXXXXXX29611417 | MEIJER # 052 | 140.88 |
| MC25050334 | 05/08/2025 | XXXXXXXX29611417 | MEIJER # 052 | 63.76 |
| MC25050335 | 05/08/2025 | XXXXXXXX08345979 | BREATHE FOR CHANGE | 999.00 |
| MC25050336 | 05/09/2025 | XXXXXXXX06881157 | CUSTOMINK LLC | 9,976.40 |
| MC25050337 | 05/09/2025 | XXXXXXXX08361992 | POTTER PARK ZOO INGHAM | 111.00 |
| MC25050338 | 05/09/2025 | XXXXXXXX08361992 | IC INSTACART | 36.55 |
| MC25050339 | 05/09/2025 | XXXXXXXX06697413 | STARR LAWN AND GARDEN | 62.95 |
| MC25050340 | 05/09/2025 | XXXXXXXX06697413 | WAYLAND DO IT BEST HAR | (225.00) |
| MC25050341 | 05/09/2025 | XXXXXXXX22080399 | CHIPOTLE ONLINE | 605.00 |
| MC25050342 | 05/09/2025 | XXXXXXXX08794713 | GFS STORE #0392 | 158.83 |
| MC25050343 | 05/09/2025 | XXXXXXXX18266314 | MI STATE POLICE PMTS | 440.00 |
| MC25050344 | 05/09/2025 | XXXXXXXX17639729 | CUSTOMINK LLC | 1,229.18 |
| MC25050345 | 05/09/2025 | XXXXXXXX39767784 | GRAND TRAVERSE RESORT | 751.19 |
| MC25050346 | 05/09/2025 | XXXXXXXX06768545 | IC INSTACART 161 | 413.59 |
| MC25050347 | 05/09/2025 | XXXXXXXX01201477 | MSFT E0600W2S84 | 26.40 |
| MC25050348 | 05/09/2025 | XXXXXXXX08676076 | PANERA BREAD #608017 O | 304.78 |
| MC25050349 | 05/09/2025 | XXXXXXXX08445035 | MEIJER # 025 | 148.16 |
| MC25050350 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW9J61LO2 | 67.97 |
| MC25050351 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW1BI1LS2 | 25.73 |
| MC25050352 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI6NH94U0 | 158.86 |
| MC25050353 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI8CV4CU1 | 148.72 |
| MC25050354 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW3L56CG2 | 400.00 |
| MC25050355 | 05/09/2025 | XXXXXXXX84797069 | AMAZON.COM NI1FY7O91 | 1,630.00 |
| MC25050356 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW8HU0CE2 | 583.42 |
| MC25050357 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW8PN6CO2 | 98.40 |
| MC25050358 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPLACE PMTS | (222.08) |
| MC25050359 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI8FH5OK1 | 105.28 |
| MC25050360 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW4EU3O52 | 118.30 |
| MC25050361 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW9TU6O42 | 37.66 |
| MC25050362 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW9713O42 | 40.24 |
| MC25050363 | 05/09/2025 | XXXXXXXX84797069 | AMAZON.COM NI4101FM1 | 26.88 |
| MC25050364 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI0XV7471 | 77.20 |
| MC25050365 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI9LN3ZN0 | 17.58 |

## MAGIC PURCHASING CARD TRANSACTIONS
## MAY 2025 (APRIL 2025 PURCHASES)

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050366 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW0LO64E2 | 16.96 |
| MC25050367 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI0F563N0 | 246.95 |
| MC25050368 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI2YH5NG0 | 6.99 |
| MC25050369 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI3H784Z1 | 87.36 |
| MC25050370 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI4TC1L11 | 25.95 |
| MC25050371 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI3MN3490 | 8.80 |
| MC25050372 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI7VA9N30 | 710.64 |
| MC25050373 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI9OG6NL0 | 70.94 |
| MC25050374 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB22I0Y51 | 692.49 |
| MC25050375 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NB9TH8WS1 | 8.99 |
| MC25050376 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI2665CS1 | 76.88 |
| MC25050377 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI3UU6C11 | 24.99 |
| MC25050378 | 05/09/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI8JJ4Y92 | 192.87 |
| MC25050379 | 05/09/2025 | XXXXXXXX08559694 | SAMSCLUB #4781 | 199.82 |
| MC25050380 | 05/09/2025 | XXXXXXXX07127816 | SAMS CLUB #4781 | 133.40 |
| MC25050381 | 05/09/2025 | XXXXXXXX92728754 | THE HOME DEPOT #2725 | 4,091.00 |
| MC25050382 | 05/09/2025 | XXXXXXXX12615493 | FAMILY DOLLAR | 46.59 |
| MC25050383 | 05/09/2025 | XXXXXXXX27719079 | LANSING SYMPHONY ORCHE | 150.00 |
| MC25050384 | 05/09/2025 | XXXXXXXX68936632 | JETS PIZZA | 401.93 |
| MC25050385 | 05/09/2025 | XXXXXXXX08640486 | DUNHAMS 066 | 99.98 |
| MC25050386 | 05/09/2025 | XXXXXXXX08345979 | SIRAJ CUISINE | 207.75 |
| MC25050387 | 05/09/2025 | XXXXXXXX37767719 | MI MUSEUM ADMISSIONS | 72.00 |
| MC25050388 | 05/09/2025 | XXXXXXXX37767719 | PARKING STATE OF MI KI | 5.00 |
| MC25050389 | 05/09/2025 | XXXXXXXX37767719 | JIMMY JOHNS # 90031 - | 205.14 |
| MC25050390 | 05/12/2025 | XXXXXXXX75617212 | SMART BUSINESS SOURCE, | 430.65 |
| MC25050391 | 05/12/2025 | XXXXXXXX08361992 | IC INSTACART | 158.91 |
| MC25050392 | 05/12/2025 | XXXXXXXX08361992 | COTTAGE INN - DOWNTOWN | 349.81 |
| MC25050393 | 05/12/2025 | XXXXXXXX06179331 | GRAND TRAVERSE RESORT | (35.10) |
| MC25050394 | 05/12/2025 | XXXXXXXX06179331 | GRAND TRAVERSE RESORT | (35.10) |
| MC25050395 | 05/12/2025 | XXXXXXXX96057039 | DOLLARTREE | 20.00 |
| MC25050396 | 05/12/2025 | XXXXXXXX96057039 | DOLLARTREE | 1.20 |
| MC25050397 | 05/12/2025 | XXXXXXXX08507339 | CHICK-FIL-A #03706 | (59.94) |
| MC25050398 | 05/12/2025 | XXXXXXXX08507339 | CHICK-FIL-A #03706 | 1,058.94 |
| MC25050399 | 05/12/2025 | XXXXXXXX12618207 | FAZOLIS - 5057 | 348.97 |
| MC25050400 | 05/12/2025 | XXXXXXXX17639729 | MEIJER # 324 | 15.96 |
| MC25050401 | 05/12/2025 | XXXXXXXX17639729 | MEIJER # 324 | 0.96 |
| MC25050402 | 05/12/2025 | XXXXXXXX17639729 | TRACTOR-SUPPLY-CO #031 | 121.56 |
| MC25050403 | 05/12/2025 | XXXXXXXX17639729 | TRACTOR-SUPPLY-CO #031 | 7.30 |
| MC25050404 | 05/12/2025 | XXXXXXXX06141802 | SUBWAY 6931 | 316.91 |
| MC25050405 | 05/12/2025 | XXXXXXXX01756850 | COMCAST | 207.28 |
| MC25050406 | 05/12/2025 | XXXXXXXX01756850 | FACEBK 94J37Q4PW2 | 900.00 |
| MC25050407 | 05/12/2025 | XXXXXXXX84797069 | AMAZON.COM NI4Z60NV1 | 16.99 |
| MC25050408 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW5BK3ND2 | 126.20 |
| MC25050409 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI6JS6JR0 | 20.95 |

## MAGIC PURCHASING CARD TRANSACTIONS
## MAY 2025 (APRIL 2025 PURCHASES)

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050410 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI1FH0NE1 | 330.70 |
| MC25050411 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI1K443Q1 | 84.95 |
| MC25050412 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI17W6TI0 | 119.92 |
| MC25050413 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW4B993I2 | 13.40 |
| MC25050414 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW2FF13Z2 | 191.75 |
| MC25050415 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW2GQ3JT2 | 59.82 |
| MC25050416 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW3VX03V2 | 984.61 |
| MC25050417 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW5718NR2 | 538.48 |
| MC25050418 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI9DC0060 | 32.64 |
| MC25050419 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW8PC0NS2 | 18.98 |
| MC25050420 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW9HB5362 | 22.44 |
| MC25050421 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI0954EW0 | 90.55 |
| MC25050422 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW9SO0J12 | 18.02 |
| MC25050423 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI26H00B0 | 25.25 |
| MC25050424 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI5EA8040 | 211.80 |
| MC25050425 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI50N60Z0 | 177.64 |
| MC25050426 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW1I01E52 | 45.06 |
| MC25050427 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI3TE6G61 | 59.97 |
| MC25050428 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW2599G42 | 2,115.09 |
| MC25050429 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI0I27VO0 | 9.16 |
| MC25050430 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI24Y5VG0 | 227.57 |
| MC25050431 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI56I7GB1 | 78.44 |
| MC25050432 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPLACE PMTS | (11.99) |
| MC25050433 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPLACE PMTS | (11.99) |
| MC25050434 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI6389X61 | 75.17 |
| MC25050435 | 05/12/2025 | XXXXXXXX84797069 | AMAZON.COM NI5F48X11 | 909.39 |
| MC25050436 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI1N43M90 | 179.97 |
| MC25050437 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI2YR6VN1 | 29.98 |
| MC25050438 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI4E655B0 | 8.97 |
| MC25050439 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI5K89MM0 | 572.28 |
| MC25050440 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW8SG6MH2 | 153.35 |
| MC25050441 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI79Y3MI1 | 628.32 |
| MC25050442 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI4RU9HH1 | 135.22 |
| MC25050443 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI13Z0MM1 | 142.91 |
| MC25050444 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI0Q52840 | 627.93 |
| MC25050445 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI2S30571 | 89.90 |
| MC25050446 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI2VJ7830 | 1,084.08 |
| MC25050447 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI2VM38Y0 | 246.72 |
| MC25050448 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW3XL8BJ2 | 394.40 |
| MC25050449 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW8XY3B92 | 287.88 |
| MC25050450 | 05/12/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW86A2852 | 510.34 |
| MC25050451 | 05/12/2025 | XXXXXXXX08559694 | SAMSCLUB #4781 | 318.86 |
| MC25050452 | 05/12/2025 | XXXXXXXX08559694 | SAMSCLUB #4781 | 5.84 |
| MC25050453 | 05/12/2025 | XXXXXXXX08559694 | BEST BUY CO 00026617 | 2,249.91 |

**MAGIC PURCHASING CARD TRANSACTIONS**
**MAY 2025 (APRIL 2025 PURCHASES)**

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050454 | 05/12/2025 | XXXXXXXX08559694 | CUSTOMINK LLC | 998.75 |
| MC25050455 | 05/12/2025 | XXXXXXXX08559694 | TST TOARMINAS PIZZA | 93.26 |
| MC25050456 | 05/12/2025 | XXXXXXXX08559694 | JIMMY JOHNS # 90031 - | 112.58 |
| MC25050457 | 05/12/2025 | XXXXXXXX08559694 | COMPLETE WEDDINGS EVE | 445.00 |
| MC25050458 | 05/12/2025 | XXXXXXXX07127816 | FIESTA CHARRA | 20.00 |
| MC25050459 | 05/12/2025 | XXXXXXXX07127816 | QUALITY DAIRY#22 | 6.70 |
| MC25050460 | 05/12/2025 | XXXXXXXX12615493 | STORE | 114.46 |
| MC25050461 | 05/12/2025 | XXXXXXXX12615493 | SIX FLAGS AR | 700.00 |
| MC25050462 | 05/12/2025 | XXXXXXXX08539852 | MARRIOTT | 343.44 |
| MC25050463 | 05/12/2025 | XXXXXXXX08539852 | MARRIOTT | 171.72 |
| MC25050464 | 05/12/2025 | XXXXXXXX27719079 | GFS STORE #0158 | 226.23 |
| MC25050465 | 05/12/2025 | XXXXXXXX87197408 | GOOGLE YOUTUBEPREMIUM | 13.99 |
| MC25050466 | 05/12/2025 | XXXXXXXX87197408 | APPLE.COM/BILL | 9.99 |
| MC25050467 | 05/12/2025 | XXXXXXXX87197408 | B&H PHOTO 800-606-696 | 74.84 |
| MC25050468 | 05/12/2025 | XXXXXXXX07735338 | MENARDS LANSING SOUTH | (143.85) |
| MC25050469 | 05/12/2025 | XXXXXXXX08665038 | JALAPENOS | 326.85 |
| MC25050470 | 05/12/2025 | XXXXXXXX08393268 | AUTOGRAPH | 1,340.64 |
| MC25050471 | 05/12/2025 | XXXXXXXX08393268 | AUTOGRAPH | 25.00 |
| MC25050472 | 05/12/2025 | XXXXXXXX68936632 | SAMSCLUB #4781 | 322.28 |
| MC25050473 | 05/12/2025 | XXXXXXXX51317409 | TST STRANGE MATTER COF | 27.00 |
| MC25050474 | 05/12/2025 | XXXXXXXX51317409 | THE NEW DAILY BAGEL | 125.68 |
| MC25050475 | 05/13/2025 | XXXXXXXX08361992 | CURB CHI TAXI | 16.00 |
| MC25050476 | 05/13/2025 | XXXXXXXX08361992 | TST GIORDANOS - NAVY | 1,701.73 |
| MC25050477 | 05/13/2025 | XXXXXXXX08361992 | TST GIORDANOS - NAVY | 10.04 |
| MC25050478 | 05/13/2025 | XXXXXXXX06950168 | SAMS CLUB #4781 | 583.28 |
| MC25050479 | 05/13/2025 | XXXXXXXX12618207 | AMAZON MARK NI0CM0DX1 | 282.62 |
| MC25050480 | 05/13/2025 | XXXXXXXX17639729 | CUSTOMINK LLC | (69.58) |
| MC25050481 | 05/13/2025 | XXXXXXXX37984952 | CITY FLATS HOTEL GRAND | (56.66) |
| MC25050482 | 05/13/2025 | XXXXXXXX06141802 | WHARTON/BRESLIN TICKET | 580.00 |
| MC25050483 | 05/13/2025 | XXXXXXXX81004512 | MEIJER # 253 | 18.24 |
| MC25050484 | 05/13/2025 | XXXXXXXX81004512 | MEIJER # 253 | 0.63 |
| MC25050485 | 05/13/2025 | XXXXXXXX81004512 | FRESH INTERNATIONAL MA | 36.85 |
| MC25050486 | 05/13/2025 | XXXXXXXX08676076 | DOUBLETREE | (22.70) |
| MC25050487 | 05/13/2025 | XXXXXXXX08676076 | DOUBLETREE | (1.00) |
| MC25050488 | 05/13/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW3JH3SZ2 | 276.00 |
| MC25050489 | 05/13/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI63S2SE0 | 179.90 |
| MC25050490 | 05/13/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI8F432L0 | 342.10 |
| MC25050491 | 05/13/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI1KB2SG1 | 1,169.84 |
| MC25050492 | 05/13/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI77O22G1 | 14.50 |
| MC25050493 | 05/13/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI5PY2Q70 | 47.86 |
| MC25050494 | 05/13/2025 | XXXXXXXX84797069 | AMAZON.COM NI73T66C0 | 449.99 |
| MC25050495 | 05/13/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI7501DX0 | 143.58 |
| MC25050496 | 05/13/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW8854822 | 72.07 |
| MC25050497 | 05/13/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI97U2SA0 | 83.93 |

**MAGIC PURCHASING CARD TRANSACTIONS**
**MAY 2025 (APRIL 2025 PURCHASES)**

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050498 | 05/13/2025 | XXXXXXXX84797069 | AMAZON.COM NW3D322O2 | 226.69 |
| MC25050499 | 05/13/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI21B62M0 | 216.93 |
| MC25050500 | 05/13/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI3BH96A1 | 25.92 |
| MC25050501 | 05/13/2025 | XXXXXXXX68936632 | BJS WHOLESALE #389 | 412.41 |
| MC25050502 | 05/13/2025 | XXXXXXXX59017210 | FSP BINDER PARK ZOO | 1,002.82 |
| MC25050503 | 05/14/2025 | XXXXXXXX08361992 | NWU ALLISON CAFE QPS | 591.15 |
| MC25050504 | 05/14/2025 | XXXXXXXX08361992 | DOMINO'S 2791 | 193.22 |
| MC25050505 | 05/14/2025 | XXXXXXXX37758857 | IDENTOGO - MI FINGERPR | 65.00 |
| MC25050506 | 05/14/2025 | XXXXXXXX81004512 | SIX FLAGS AR | 925.00 |
| MC25050507 | 05/14/2025 | XXXXXXXX08445035 | THE HOME DEPOT #2723 | 47.96 |
| MC25050508 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW5L97WL2 | 138.68 |
| MC25050509 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI73Y9UK1 | 57.58 |
| MC25050510 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW1Q44RF2 | 18.88 |
| MC25050511 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW25B1RL2 | 2,204.54 |
| MC25050512 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW4845R12 | 125.10 |
| MC25050513 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW7K08RX2 | 13.99 |
| MC25050514 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW9SF6RX2 | 552.90 |
| MC25050515 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI7BM0YT0 | 1,906.77 |
| MC25050516 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI7M83YB0 | 1,064.93 |
| MC25050517 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW0U72UE2 | 16.95 |
| MC25050518 | 05/14/2025 | XXXXXXXX84797069 | AMAZON.COM NI8563UC0 | 69.23 |
| MC25050519 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI5NQ97Z0 | 759.90 |
| MC25050520 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI95319T0 | 139.98 |
| MC25050521 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW02X69A2 | 18.59 |
| MC25050522 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW7G15U02 | 26.67 |
| MC25050523 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI0HG1RE0 | 108.96 |
| MC25050524 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI6T77IE0 | 23.59 |
| MC25050525 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI7014UU1 | 287.88 |
| MC25050526 | 05/14/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI73E2WN0 | 13.97 |
| MC25050527 | 05/14/2025 | XXXXXXXX08559694 | WAL-MART #2867 | 28.65 |
| MC25050528 | 05/14/2025 | XXXXXXXX08559694 | WAL-MART #2867 | 0.46 |
| MC25050529 | 05/14/2025 | XXXXXXXX08559694 | SAMSCLUB #4781 | 265.28 |
| MC25050530 | 05/14/2025 | XXXXXXXX08559694 | SAMSCLUB #4781 | 1.80 |
| MC25050531 | 05/14/2025 | XXXXXXXX27719079 | OPENAI CHATGPT SUBSCR | 20.00 |
| MC25050532 | 05/14/2025 | XXXXXXXX87197408 | FACEBK QXHPSPQNW2 | 222.98 |
| MC25050533 | 05/14/2025 | XXXXXXXX87197408 | FACEBK K7BBLQLNW2 | 324.24 |
| MC25050534 | 05/14/2025 | XXXXXXXX07735338 | MENARDS LANSING SOUTH | 142.32 |
| MC25050535 | 05/15/2025 | XXXXXXXX75617212 | SMART BUSINESS SOURCE, | 75.99 |
| MC25050536 | 05/15/2025 | XXXXXXXX75617212 | MEIJER.COM #023 | 160.28 |
| MC25050537 | 05/15/2025 | XXXXXXXX75617212 | MEIJER.COM #023 | 24.04 |
| MC25050538 | 05/15/2025 | XXXXXXXX16135548 | SCHOLASTIC, INC. | 539.18 |
| MC25050539 | 05/15/2025 | XXXXXXXX08794713 | LOEWS HOTELS | 8,715.00 |
| MC25050540 | 05/15/2025 | XXXXXXXX81004512 | MEIJER # 052 | 39.78 |
| MC25050541 | 05/15/2025 | XXXXXXXX81004512 | MARCOS PIZZA 1144 | 35.96 |

## MAGIC PURCHASING CARD TRANSACTIONS
## MAY 2025 (APRIL 2025 PURCHASES)

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050542 | 05/15/2025 | XXXXXXXX57009177 | JIMMY JOHNS # 90031 - | 142.42 |
| MC25050543 | 05/15/2025 | XXXXXXXX08445035 | TRACTOR-SUPPLY-CO #012 | 35.98 |
| MC25050544 | 05/15/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ5FZ9L52 | 118.55 |
| MC25050545 | 05/15/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI6H47YJ1 | 68.58 |
| MC25050546 | 05/15/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW6IG0LX0 | 153.85 |
| MC25050547 | 05/15/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ0233L52 | 44.48 |
| MC25050548 | 05/15/2025 | XXXXXXXX84797069 | AMAZON MKTPLACE PMTS | (71.49) |
| MC25050549 | 05/15/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ0WB7O32 | 1,405.83 |
| MC25050550 | 05/15/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW1O44OM0 | 56.66 |
| MC25050551 | 05/15/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW4KF3O10 | 16.75 |
| MC25050552 | 05/15/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW5Y68OW0 | 8.99 |
| MC25050553 | 05/15/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ8792CP2 | 13.27 |
| MC25050554 | 05/15/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW0HS5C01 | 81.24 |
| MC25050555 | 05/15/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ4CH74T2 | 115.96 |
| MC25050556 | 05/15/2025 | XXXXXXXX84797069 | AMAZON.COM NW53W8LM0 | 12.99 |
| MC25050557 | 05/15/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW06V8ZL0 | 259.75 |
| MC25050558 | 05/15/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI4I08W91 | 119.90 |
| MC25050559 | 05/15/2025 | XXXXXXXX84797069 | AMAZON MKTPL NI4MX2WA1 | 102.80 |
| MC25050560 | 05/15/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW50P2LK0 | 37.98 |
| MC25050561 | 05/15/2025 | XXXXXXXX01361750 | 4IMPRINT, INC | 114.80 |
| MC25050562 | 05/16/2025 | XXXXXXXX08361992 | CHICK-FIL-A #04545 | 84.27 |
| MC25050563 | 05/16/2025 | XXXXXXXX08361992 | CHICK-FIL-A #04545 | 282.15 |
| MC25050564 | 05/16/2025 | XXXXXXXX07369061 | MATH LEARNING CENTER | (605.28) |
| MC25050565 | 05/16/2025 | XXXXXXXX96057039 | DOLLAR TREE | 32.00 |
| MC25050566 | 05/16/2025 | XXXXXXXX96057039 | DOLLAR TREE | 1.92 |
| MC25050567 | 05/16/2025 | XXXXXXXX81004512 | CASIE | 1,900.00 |
| MC25050568 | 05/16/2025 | XXXXXXXX57009177 | BT DORNBOS SIGN & | 237.58 |
| MC25050569 | 05/16/2025 | XXXXXXXX37886204 | GFS STORE #0158 | 157.81 |
| MC25050570 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW4RZ4N91 | 131.97 |
| MC25050571 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPLACE PMTS | (279.99) |
| MC25050572 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPLACE PMTS | (397.99) |
| MC25050573 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPLACE PMTS | (397.99) |
| MC25050574 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW30T0NG1 | 170.97 |
| MC25050575 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW5HX0NP1 | 524.56 |
| MC25050576 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW2CL9T60 | 131.65 |
| MC25050577 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW4GE3T80 | 1,529.65 |
| MC25050578 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ1839JL2 | 49.38 |
| MC25050579 | 05/16/2025 | XXXXXXXX84797069 | AGENT FEE 89008971005905 | 31.00 |
| MC25050580 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW3E23Z10 | 51.24 |
| MC25050581 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW42P1Z31 | 35.42 |
| MC25050582 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ22R1NZ2 | 83.80 |
| MC25050583 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW6Q99ZH1 | 26.97 |
| MC25050584 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW6TI7ZM1 | 76.90 |
| MC25050585 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW63723A0 | 92.88 |

**MAGIC PURCHASING CARD TRANSACTIONS**
**MAY 2025 (APRIL 2025 PURCHASES)**

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050586 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW82T0NC0 | 126.36 |
| MC25050587 | 05/16/2025 | XXXXXXXX84797069 | AMAZON MKTPLACE PMTS | (159.96) |
| MC25050588 | 05/16/2025 | XXXXXXXX08559694 | SQ CHARLES H. WRIGHT | 483.00 |
| MC25050589 | 05/16/2025 | XXXXXXXX87197408 | GANNETT MEDIA CO | 19.99 |
| MC25050590 | 05/16/2025 | XXXXXXXX59017210 | STILES LAWN INC | 4.99 |
| MC25050591 | 05/16/2025 | XXXXXXXX59017210 | STILES LAWN INC | 229.63 |
| MC25050592 | 05/19/2025 | XXXXXXXX08361992 | PAYPAL PEARLSEXCEL PE | 104.67 |
| MC25050593 | 05/19/2025 | XXXXXXXX08361992 | MCDONALDS 1884 | 97.38 |
| MC25050594 | 05/19/2025 | XXXXXXXX08361992 | LITTLE CAESARS 3441-00 | 54.09 |
| MC25050595 | 05/19/2025 | XXXXXXXX08794713 | TDC JACKSON FIELD I | 790.00 |
| MC25050596 | 05/19/2025 | XXXXXXXX06141802 | UTEP PROF&PUBLIC PROG | 665.00 |
| MC25050597 | 05/19/2025 | XXXXXXXX01756850 | FACEBK Q2PPXQLNW2 | 900.00 |
| MC25050598 | 05/19/2025 | XXXXXXXX08468532 | PANERA BREAD #606120 O | 250.78 |
| MC25050599 | 05/19/2025 | XXXXXXXX01092793 | CITY OF LANSING, MI | 3.35 |
| MC25050600 | 05/19/2025 | XXXXXXXX01092793 | CITY OF LANSING, MI | 1.85 |
| MC25050601 | 05/19/2025 | XXXXXXXX57009177 | BT DORNBOS SIGN & | (12.73) |
| MC25050602 | 05/19/2025 | XXXXXXXX69677619 | ALISONS MO ALISONS MO | 749.00 |
| MC25050603 | 05/19/2025 | XXXXXXXX69677619 | SMALLHANDS-MONTESSORIS | 644.95 |
| MC25050604 | 05/19/2025 | XXXXXXXX69677619 | SMALLHANDS-MONTESSORIS | 222.87 |
| MC25050605 | 05/19/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ2740MB2 | 35.16 |
| MC25050606 | 05/19/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW19E7PK0 | 25.99 |
| MC25050607 | 05/19/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ5BI4X52 | 323.74 |
| MC25050608 | 05/19/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW1K33MX1 | 125.22 |
| MC25050609 | 05/19/2025 | XXXXXXXX84797069 | DELTA | (518.37) |
| MC25050610 | 05/19/2025 | XXXXXXXX84797069 | DELTA | 518.37 |
| MC25050611 | 05/19/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ8ZW6SS2 | 889.12 |
| MC25050612 | 05/19/2025 | XXXXXXXX84797069 | AGENT FEE 89008971175235 | 31.00 |
| MC25050613 | 05/19/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ1BC3HE2 | 190.66 |
| MC25050614 | 05/19/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ08X2HM2 | 1,584.53 |
| MC25050615 | 05/19/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ31G48I2 | 35.00 |
| MC25050616 | 05/19/2025 | XXXXXXXX84797069 | AMAZON.COM NZ39R1QT2 | 94.27 |
| MC25050617 | 05/19/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW0TF7SS1 | 1,071.39 |
| MC25050618 | 05/19/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW0B21KT1 | 1,789.36 |
| MC25050619 | 05/19/2025 | XXXXXXXX84797069 | DELTA | 518.37 |
| MC25050620 | 05/19/2025 | XXXXXXXX84797069 | AGENT FEE 89008971129934 | 31.00 |
| MC25050621 | 05/19/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW8G99110 | 116.96 |
| MC25050622 | 05/19/2025 | XXXXXXXX84797069 | AMAZON MKTPLACE PMTS | (704.37) |
| MC25050623 | 05/19/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ9AW7122 | 35.00 |
| MC25050624 | 05/19/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW37Z9PM0 | 41.78 |
| MC25050625 | 05/19/2025 | XXXXXXXX92728754 | HOMEDEPOT.COM | 368.00 |
| MC25050626 | 05/19/2025 | XXXXXXXX68936632 | MASSP & MASC/MAHS | 1,800.00 |
| MC25050627 | 05/19/2025 | XXXXXXXX68936632 | MASSP & MASC/MAHS | 150.00 |
| MC25050628 | 05/19/2025 | XXXXXXXX68936632 | BLUE LAKES CHARTERS | 4,891.81 |
| MC25050629 | 05/19/2025 | XXXXXXXX08640486 | BESTBUY RENEWA00015784 | 179.99 |

**MAGIC PURCHASING CARD TRANSACTIONS**
**MAY 2025 (APRIL 2025 PURCHASES)**

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050630 | 05/20/2025 | XXXXXXXX73264036 | CC CRUMBL DELTACROSSI | 51.73 |
| MC25050631 | 05/20/2025 | XXXXXXXX08716518 | MEIJER # 324 | 119.18 |
| MC25050632 | 05/20/2025 | XXXXXXXX08716518 | MEIJER # 324 | 5.00 |
| MC25050633 | 05/20/2025 | XXXXXXXX08716518 | MEIJER # 324 | 0.30 |
| MC25050634 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW14032T0 | 490.08 |
| MC25050635 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ16827I2 | 53.97 |
| MC25050636 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ03542M2 | 15.89 |
| MC25050637 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPLACE PMTS | (44.48) |
| MC25050638 | 05/20/2025 | XXXXXXXX84797069 | AMAZON.COM NW1PR8710 | 101.47 |
| MC25050639 | 05/20/2025 | XXXXXXXX84797069 | AMAZON.COM NW1OI1IW1 | 114.50 |
| MC25050640 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW31G8980 | 16.51 |
| MC25050641 | 05/20/2025 | XXXXXXXX84797069 | AMAZON.COM NZ8QL5702 | 105.36 |
| MC25050642 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW1NZ6U10 | 71.10 |
| MC25050643 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW3JE2UC0 | 48.24 |
| MC25050644 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW7441940 | 63.35 |
| MC25050645 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW92C7RW1 | 97.48 |
| MC25050646 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW5570IE0 | 52.76 |
| MC25050647 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ4T507F2 | 64.20 |
| MC25050648 | 05/20/2025 | XXXXXXXX84797069 | AMAZON.COM NW20Z4I00 | 54.80 |
| MC25050649 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW1BF9ID0 | 60.95 |
| MC25050650 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW16H5W31 | 70.36 |
| MC25050651 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW3V05IC0 | 752.30 |
| MC25050652 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW6TN8WL1 | 118.45 |
| MC25050653 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW8V28RM1 | 90.93 |
| MC25050654 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ0I52U22 | 376.08 |
| MC25050655 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ03O7U52 | 28.16 |
| MC25050656 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ54G3UL2 | 85.49 |
| MC25050657 | 05/20/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ7B86UD2 | 12.87 |
| MC25050658 | 05/20/2025 | XXXXXXXX06852554 | RENAISSANCE HOTELS | (10.90) |
| MC25050659 | 05/20/2025 | XXXXXXXX08559694 | SAMSCLUB #4781 | 181.19 |
| MC25050660 | 05/20/2025 | XXXXXXXX08559694 | TST FUEL'D FOOD | 28.65 |
| MC25050661 | 05/20/2025 | XXXXXXXX07127816 | MARCOS PIZZA - 1117 | 215.22 |
| MC25050662 | 05/20/2025 | XXXXXXXX87197408 | SYNC | 108.00 |
| MC25050663 | 05/20/2025 | XXXXXXXX68936632 | BJS WHOLESALE #389 | 103.93 |
| MC25050664 | 05/21/2025 | XXXXXXXX75617212 | FTD HYACINTH HOUSE/VA | 84.99 |
| MC25050665 | 05/21/2025 | XXXXXXXX08361992 | SIX FLAGS AR | 1,200.00 |
| MC25050666 | 05/21/2025 | XXXXXXXX81004512 | OPENART AI | 29.00 |
| MC25050667 | 05/21/2025 | XXXXXXXX08716518 | QDOBA 2260 CATERING | 357.68 |
| MC25050668 | 05/21/2025 | XXXXXXXX08716518 | ART'S PUB | 45.64 |
| MC25050669 | 05/21/2025 | XXXXXXXX84797069 | AMAZON.COM NZ7B25FW1 | 43.96 |
| MC25050670 | 05/21/2025 | XXXXXXXX84797069 | AMAZON.COM NW7PQ5Y90 | 100.92 |
| MC25050671 | 05/21/2025 | XXXXXXXX84797069 | AMAZON.COM NZ3746FO1 | 43.93 |
| MC25050672 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ5O27FC1 | 634.00 |
| MC25050673 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPLACE PMTS | (25.92) |

## MAGIC PURCHASING CARD TRANSACTIONS
## MAY 2025 (APRIL 2025 PURCHASES)

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050674 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN1WI9O82 | 29.47 |
| MC25050675 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ72F7FP1 | 9.97 |
| MC25050676 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ4S77C60 | 346.79 |
| MC25050677 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ43G9OS0 | 156.79 |
| MC25050678 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ8BB64B1 | 109.50 |
| MC25050679 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ9I92OU0 | 419.93 |
| MC25050680 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ9JB6Y42 | 13.59 |
| MC25050681 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW0986Y50 | 994.99 |
| MC25050682 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW0663YZ0 | 68.99 |
| MC25050683 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ7B77LX1 | 127.80 |
| MC25050684 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW4B49RV0 | 182.05 |
| MC25050685 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW4228W80 | 57.02 |
| MC25050686 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NW71V3RG0 | 47.00 |
| MC25050687 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN3DJ9O12 | 12.16 |
| MC25050688 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN3YB7OE2 | 182.31 |
| MC25050689 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ7QF7FX0 | 116.71 |
| MC25050690 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ4595CQ1 | 73.49 |
| MC25050691 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ7P22OU1 | 74.89 |
| MC25050692 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ7RH4R72 | 16.47 |
| MC25050693 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ8FB4O81 | 22.21 |
| MC25050694 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ8F893R2 | 210.76 |
| MC25050695 | 05/21/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ9UJ6CI1 | 102.27 |
| MC25050696 | 05/21/2025 | XXXXXXXX08559694 | SMITH FLORAL & GREENHO | 600.00 |
| MC25050697 | 05/21/2025 | XXXXXXXX08393268 | UBER TRIP | 14.63 |
| MC25050698 | 05/21/2025 | XXXXXXXX08393268 | UBER TRIP | 16.95 |
| MC25050699 | 05/21/2025 | XXXXXXXX68936632 | CHIPOTLE 3454 | 87.15 |
| MC25050700 | 05/21/2025 | XXXXXXXX68936632 | DEAN TRAILWAYS OF MI | 5,200.00 |
| MC25050701 | 05/21/2025 | XXXXXXXX59017210 | MEIJER # 174 | 93.88 |
| MC25050702 | 05/21/2025 | XXXXXXXX51317409 | 4UP EMERALD GC GOLF S | 230.00 |
| MC25050703 | 05/21/2025 | XXXXXXXX72026477 | OPENAI CHATGPT SUBSCR | 20.00 |
| MC25050704 | 05/22/2025 | XXXXXXXX75617212 | MASB | 500.00 |
| MC25050705 | 05/22/2025 | XXXXXXXX75617212 | NATIONAL SCHOOL BOARDS | 699.00 |
| MC25050706 | 05/22/2025 | XXXXXXXX08361992 | DOMINO'S 1167 | 130.88 |
| MC25050707 | 05/22/2025 | XXXXXXXX06768545 | IC INSTACART | 78.15 |
| MC25050708 | 05/22/2025 | XXXXXXXX06768545 | IC INSTACART 161 | 82.55 |
| MC25050709 | 05/22/2025 | XXXXXXXX06141802 | GFS STORE #0158 | 373.81 |
| MC25050710 | 05/22/2025 | XXXXXXXX06141802 | GFS STORE #0392 | 148.27 |
| MC25050711 | 05/22/2025 | XXXXXXXX06141802 | WAL-MART #2869 | 70.38 |
| MC25050712 | 05/22/2025 | XXXXXXXX01756850 | FACEBK VQD9FQQNW2 | 900.00 |
| MC25050713 | 05/22/2025 | XXXXXXXX81004512 | DD DOORDASH CASKCOMPA | 36.61 |
| MC25050714 | 05/22/2025 | XXXXXXXX81004512 | DD DOORDASH POPEYESLO | 26.78 |
| MC25050715 | 05/22/2025 | XXXXXXXX81004512 | STAPLES 00103242 | 33.71 |
| MC25050716 | 05/22/2025 | XXXXXXXX08672760 | HOLOCAUST CENTER | 84.00 |
| MC25050717 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN9ZO84A2 | 21.70 |

**MAGIC PURCHASING CARD TRANSACTIONS**
**MAY 2025 (APRIL 2025 PURCHASES)**

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050718 | 05/22/2025 | XXXXXXXX84797069 | AMAZON.COM NZ7Y04Z50 | 63.99 |
| MC25050719 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN3XP1FH2 | 82.97 |
| MC25050720 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN4AJ2FI2 | 47.55 |
| MC25050721 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ01K64I0 | 19.59 |
| MC25050722 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ3AY3J31 | 260.58 |
| MC25050723 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ4XG23D1 | 54.98 |
| MC25050724 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN5PX7NE2 | 126.48 |
| MC25050725 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN7L093L2 | 363.40 |
| MC25050726 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ4UJ70Q1 | 200.16 |
| MC25050727 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ4G98ZL0 | 19.67 |
| MC25050728 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ60D9J01 | 418.54 |
| MC25050729 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ7WX3Z80 | 41.55 |
| MC25050730 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ8UG73X1 | 22.86 |
| MC25050731 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ8502LP0 | 64.64 |
| MC25050732 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ9FP7LD0 | 43.65 |
| MC25050733 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN1FA2LK2 | 114.39 |
| MC25050734 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN6RA9LW2 | 6.49 |
| MC25050735 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ5XJ1ZY0 | 341.55 |
| MC25050736 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN78K2LP2 | 79.98 |
| MC25050737 | 05/22/2025 | XXXXXXXX84797069 | AMAZON.COM NN3MT9N42 | 89.99 |
| MC25050738 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN4VO0ZD2 | 52.85 |
| MC25050739 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN74G7ZT2 | 144.47 |
| MC25050740 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ0JZ9NH0 | 568.44 |
| MC25050741 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ1OU0390 | 52.79 |
| MC25050742 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ6DQ9E11 | 2,154.22 |
| MC25050743 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ9XO0A41 | 545.98 |
| MC25050744 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN37T0NS2 | 305.20 |
| MC25050745 | 05/22/2025 | XXXXXXXX84797069 | AMAZON.COM NZ08O34M0 | 134.97 |
| MC25050746 | 05/22/2025 | XXXXXXXX84797069 | AMAZON.COM NZ7NF33U1 | 13.87 |
| MC25050747 | 05/22/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN1BV3FP2 | 107.43 |
| MC25050748 | 05/22/2025 | XXXXXXXX92728754 | SIGO SIGNS | 379.85 |
| MC25050749 | 05/22/2025 | XXXXXXXX59017210 | IMPRESSION 5 | 1,045.00 |
| MC25050750 | 05/23/2025 | XXXXXXXX37758857 | MI STATE POLICE PMTS | 440.00 |
| MC25050751 | 05/23/2025 | XXXXXXXX06913547 | PAYPAL BSELITE | 630.50 |
| MC25050752 | 05/23/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN2R66EL2 | 5.68 |
| MC25050753 | 05/23/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ3ZS3PA1 | 209.96 |
| MC25050754 | 05/23/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ5E88EO0 | 34.25 |
| MC25050755 | 05/23/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ10X6150 | 655.45 |
| MC25050756 | 05/23/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ0SI6M31 | 8.18 |
| MC25050757 | 05/23/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ2IB1M41 | 780.61 |
| MC25050758 | 05/23/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ48E9MB1 | 1,025.61 |
| MC25050759 | 05/23/2025 | XXXXXXXX84797069 | AGENT FEE 89008971423923 | 31.00 |
| MC25050760 | 05/23/2025 | XXXXXXXX84797069 | AMAZON.COM NZ1FT9GV1 | 214.05 |
| MC25050761 | 05/23/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN2EB6JR2 | 32.99 |

## MAGIC PURCHASING CARD TRANSACTIONS
## MAY 2025 (APRIL 2025 PURCHASES)

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050762 | 05/23/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN9119J32 | 197.19 |
| MC25050763 | 05/23/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ4QX0PN1 | 45.70 |
| MC25050764 | 05/23/2025 | XXXXXXXX07127816 | KROGER #852 | 62.44 |
| MC25050765 | 05/23/2025 | XXXXXXXX07557103 | MEIJER # 209 | 15.49 |
| MC25050766 | 05/23/2025 | XXXXXXXX72026477 | JIMMY JOHNS # 90031 - | 175.68 |
| MC25050767 | 05/23/2025 | XXXXXXXX08345979 | MEIJER # 324 | 150.33 |
| MC25050768 | 05/26/2025 | XXXXXXXX06950168 | IN HEARTSAVING EDUCAT | 602.55 |
| MC25050769 | 05/26/2025 | XXXXXXXX51073741 | USPS PO 2517800813 | 10.10 |
| MC25050770 | 05/26/2025 | XXXXXXXX08794713 | UNIVERSAL TICKET RESER | 5,400.00 |
| MC25050771 | 05/26/2025 | XXXXXXXX08794713 | LOEWS HOTELS | 2,745.00 |
| MC25050772 | 05/26/2025 | XXXXXXXX37984952 | THE NEW DAILY BAGEL | 1,354.53 |
| MC25050773 | 05/26/2025 | XXXXXXXX37984952 | THE NEW DAILY BAGEL | 651.56 |
| MC25050774 | 05/26/2025 | XXXXXXXX73264036 | MAGIC SCHOOL, INC. | 99.96 |
| MC25050775 | 05/26/2025 | XXXXXXXX08167712 | SLICK SHIRTS SCREEN PR | 853.09 |
| MC25050776 | 05/26/2025 | XXXXXXXX08595268 | RED LOBSTER 0201 | 550.00 |
| MC25050777 | 05/26/2025 | XXXXXXXX06141802 | WM SUPERCENTER #2869 | 336.59 |
| MC25050778 | 05/26/2025 | XXXXXXXX06141802 | GFS STORE #0158 | 458.54 |
| MC25050779 | 05/26/2025 | XXXXXXXX06141802 | GFS STORE #0392 | 114.87 |
| MC25050780 | 05/26/2025 | XXXXXXXX06913547 | SCHOLASTIC, INC. | 1,418.45 |
| MC25050781 | 05/26/2025 | XXXXXXXX01756850 | FACEBK EF2VPQQNW2 | 900.00 |
| MC25050782 | 05/26/2025 | XXXXXXXX01092793 | GANNETT MEDIA CO | 24.99 |
| MC25050783 | 05/26/2025 | XXXXXXXX71029144 | TDC JACKSON FIELD I | 250.00 |
| MC25050784 | 05/26/2025 | XXXXXXXX83849577 | GFS STORE #0392 | 230.34 |
| MC25050785 | 05/26/2025 | XXXXXXXX08445035 | TRACTOR-SUPPLY-CO #012 | 19.99 |
| MC25050786 | 05/26/2025 | XXXXXXXX08445035 | THE HOME DEPOT #2723 | 140.94 |
| MC25050787 | 05/26/2025 | XXXXXXXX08445035 | THE HOME DEPOT #2723 | 99.92 |
| MC25050788 | 05/26/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ0HU5H81 | 55.99 |
| MC25050789 | 05/26/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN18M80L2 | 270.90 |
| MC25050790 | 05/26/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ38M7X80 | 54.99 |
| MC25050791 | 05/26/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN8CE2G42 | 44.08 |
| MC25050792 | 05/26/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ6KI9B11 | 85.38 |
| MC25050793 | 05/26/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ80C5HY1 | 45.30 |
| MC25050794 | 05/26/2025 | XXXXXXXX84797069 | AMAZON.COM NZ9JU0VG0 | 171.92 |
| MC25050795 | 05/26/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ7GU8QI1 | 27.93 |
| MC25050796 | 05/26/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ0LV78J1 | 236.99 |
| MC25050797 | 05/26/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ4BM4MI0 | 76.14 |
| MC25050798 | 05/26/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ63N3MG0 | 21.88 |
| MC25050799 | 05/26/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN6NI9592 | 170.86 |
| MC25050800 | 05/26/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN8K678C2 | 136.60 |
| MC25050801 | 05/26/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ3695QT0 | 25.98 |
| MC25050802 | 05/26/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ8KH5870 | 176.95 |
| MC25050803 | 05/26/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ4R51KB1 | 194.97 |
| MC25050804 | 05/26/2025 | XXXXXXXX84797069 | AMAZON.COM NZ9XY6DG0 | 28.76 |
| MC25050805 | 05/26/2025 | XXXXXXXX08559694 | NATIONAL SPEECH DEBAT | 145.29 |

| SEQUENCE | POSTING DATE | ACCOUNT NUMBER | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| MC25050806 | 05/26/2025 | XXXXXXXX92728754 | BARNES & NOBLE #2025 | 606.57 |
| MC25050807 | 05/26/2025 | XXXXXXXX08672802 | MAGIC SCHOOL, INC. | 99.96 |
| MC25050808 | 05/26/2025 | XXXXXXXX59017210 | IMPRESSION 5 | (105.00) |
| MC25050809 | 05/26/2025 | XXXXXXXX08345979 | CELEBRATION CINEMA - L | 275.00 |
| MC25050810 | 05/26/2025 | XXXXXXXX08345979 | CELEBRATION CINEMA - L | 500.00 |
| MC25050811 | 05/27/2025 | XXXXXXXX08445035 | TRACTOR-SUPPLY-CO #027 | 11.97 |
| MC25050812 | 05/27/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ1P74YA0 | 49.98 |
| MC25050813 | 05/27/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN68F3ZQ1 | 149.30 |
| MC25050814 | 05/27/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN9WU9LR1 | 115.92 |
| MC25050815 | 05/27/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ80Q4IP0 | 33.98 |
| MC25050816 | 05/27/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN3679ON1 | 104.20 |
| MC25050817 | 05/27/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ4IV3I70 | 23.99 |
| MC25050818 | 05/27/2025 | XXXXXXXX84797069 | AMAZON.COM NN7CA17F2 | 59.95 |
| MC25050819 | 05/27/2025 | XXXXXXXX84797069 | AMAZON MKTPL NZ4T21W30 | 1,051.94 |
| MC25050820 | 05/27/2025 | XXXXXXXX84797069 | AMAZON.COM NN1AT7L61 | 56.84 |
| MC25050821 | 05/27/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN6HP97Y2 | 172.83 |
| MC25050822 | 05/27/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN1A85LL1 | 19.00 |
| MC25050823 | 05/27/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN1EU57H2 | 29.39 |
| MC25050824 | 05/27/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN6HG8LQ1 | 387.15 |
| MC25050825 | 05/27/2025 | XXXXXXXX84797069 | AMAZON MKTPL NN8XJ4Z11 | 117.99 |
| | | FINAL TOTALS | | $ 438,461.72 |
| | | TOTAL COUNT | | 825 |

# MAY 2025
# ACH VOUCHERS

| VOUCHER NUMBER | ISSUE DATE | VENDOR | | TOTAL |
|---|---|---|---|---|
| V106388 | 05/01/2025 | 7C LINGO LLC | $ | 657.01 |
| V106389 | 05/01/2025 | AARON'S PLUMBING & MECHANICAL LLC | | 2,600.00 |
| V106390 | 05/01/2025 | ABDUL SAMAD SAKHRA | | 625.00 |
| V106391 | 05/01/2025 | ALEXIS SOLIS | | 1,533.38 |
| V106392 | 05/01/2025 | AMANDA KAY VALDEZ | | 1,474.63 |
| V106393 | 05/01/2025 | AMANDA MARTINEZ | | 1,603.88 |
| V106394 | 05/01/2025 | AMBER MATTHEY | | 1,633.25 |
| V106395 | 05/01/2025 | ANDREA CHRISTINA GARZA | | 1,539.25 |
| V106396 | 05/01/2025 | CAPITAL MEMORIES, LLC | | 1,533.38 |
| V106397 | 05/01/2025 | ARRIYONNA ROBERTS | | 1,427.63 |
| V106398 | 05/01/2025 | ATHLETE'S CONNECTION | | 5,424.04 |
| V106399 | 05/01/2025 | BENJAMIN O SHULDINER | | 1,117.11 |
| V106400 | 05/01/2025 | C2AE | | 9,291.43 |
| V106401 | 05/01/2025 | CENTRAL MICHIGAN PAPER CO | | 772.00 |
| V106402 | 05/01/2025 | CHARLES EDWARD TIMMS II | | 143.36 |
| V106403 | 05/01/2025 | CLARK HILL PLC | | 1,172.50 |
| V106404 | 05/01/2025 | DATA IMAGE, LLC | | 350.00 |
| V106405 | 05/01/2025 | DAVID GONZALES | | 2,544.00 |
| V106406 | 05/01/2025 | DEAN TRAILWAYS OF MI | | 2,750.00 |
| V106408 | 05/01/2025 | DEAN TRANSPORTATION, INC | | 5,400.16 |
| V106409 | 05/01/2025 | DIONNA HOUSTON | | 1,330.00 |
| V106410 | 05/01/2025 | DK SECURITY | | 2,470.00 |
| V106411 | 05/01/2025 | ENGINEERED PROTECTIONS SYSTEMS | | 712.50 |
| V106412 | 05/01/2025 | FAMILY FARM AND HOME | | 671.14 |
| V106413 | 05/01/2025 | FAYE EVANS | | 1,472.67 |
| V106414 | 05/01/2025 | FD HAYES ELECTRIC CO | | 6,881.80 |
| V106415 | 05/01/2025 | FINNEGAN MYRON | | 432.00 |
| V106416 | 05/01/2025 | GRACE MENDENHALL | | 258.75 |
| V106417 | 05/01/2025 | GREENLINK EDUCATION LLC | | 4,589.58 |
| V106418 | 05/01/2025 | HORFORD HOOPS PLUS LLC | | 3,600.00 |
| V106419 | 05/01/2025 | INFORMED K12 | | 24,372.00 |
| V106420 | 05/01/2025 | INGHAM INTERMEDIATE SCHOOL | | 395,280.86 |
| V106421 | 05/01/2025 | JAMES BROWN | | 1,440.00 |
| V106422 | 05/01/2025 | JAMES JONES | | 1,240.00 |
| V106423 | 05/01/2025 | JASON MOORE | | 1,160.00 |
| V106424 | 05/01/2025 | JOHN WHEELER | | 800.00 |
| V106425 | 05/01/2025 | JOSH HORFORD | | 1,312.00 |
| V106426 | 05/01/2025 | JOSIAH CHAVEZ | | 375.00 |
| V106427 | 05/01/2025 | JUSTIN BROWN | | 1,305.00 |
| V106428 | 05/01/2025 | JUSTIN MOORE | | 1,350.00 |
| V106429 | 05/01/2025 | JW PEPPER & SONS INC | | 134.80 |
| V106430 | 05/01/2025 | KAMERON WALLACE | | 1,375.00 |
| V106431 | 05/01/2025 | KEESHA HORNE | | 1,592.13 |
| V106432 | 05/01/2025 | KELLEY LINE | | 3,240.00 |
| V106433 | 05/01/2025 | KONE INC | | 49,775.00 |
| V106434 | 05/01/2025 | LAKESHORE LEARNING MATERIALS | | 849.75 |
| V106435 | 05/01/2025 | LARRY TURNBOW | | 832.00 |
| V106436 | 05/01/2025 | LAUX CONSTRUCTION, LLC | | 338,953.09 |
| V106437 | 05/01/2025 | LINDSAY BROWN | | 2,960.00 |
| V106438 | 05/01/2025 | LISA WELLS | | 90.00 |

**MAY 2025**
**ACH VOUCHERS**

| VOUCHER NUMBER | ISSUE DATE | VENDOR | TOTAL |
|---|---|---|---|
| V106439 | 05/01/2025 | LIZ VIZCAINO | 1,586.25 |
| V106440 | 05/01/2025 | LYNDSEA MARIE LOUCKS | 3,712.50 |
| V106441 | 05/01/2025 | MARTINA MERCHANT | 1,766.42 |
| V106442 | 05/01/2025 | MATH TEACHERS PRESS INC | 34,304.16 |
| V106443 | 05/01/2025 | MICHELLE LEE WHALEN | 16.24 |
| V106444 | 05/01/2025 | MOBILE BARBER COMPANY LLC | 1,100.00 |
| V106445 | 05/01/2025 | MONEYBALL SPORTSWEAR LLC | 1,807.00 |
| V106446 | 05/01/2025 | MORRISON CONSULTING, INC. | 1,040.00 |
| V106447 | 05/01/2025 | OPEN HORIZONS LLC | 4,020.62 |
| V106448 | 05/01/2025 | RANDY GILCHRIST | 1,440.00 |
| V106449 | 05/01/2025 | RONALD HURD | 1,440.00 |
| V106450 | 05/01/2025 | ROSE MELISSA POMPEE | 1,650.88 |
| V106451 | 05/01/2025 | SARAH E RENNY | 652.08 |
| V106452 | 05/01/2025 | SCHOLASTIC BOOK FAIRS | 2,005.18 |
| V106453 | 05/01/2025 | SCHOOL SPECIALTY | 1,583.14 |
| V106454 | 05/01/2025 | SELINA HERRERA | 1,533.38 |
| V106455 | 05/01/2025 | SHAELYN SCHWEM | 824.00 |
| V106456 | 05/01/2025 | SMART BUSINESS SOURCE | 954.31 |
| V106457 | 05/01/2025 | STRATEGIC ENERGY SOLUTIONS, INC | 3,450.00 |
| V106458 | 05/01/2025 | SUSAN Q LYNN | 78.12 |
| V106459 | 05/01/2025 | TAELOR KIRK | 1,586.25 |
| V106460 | 05/01/2025 | TERESA LOUISE EBRIGHT | 1,756.88 |
| V106461 | 05/01/2025 | TESSA WHEELER | 864.00 |
| V106462 | 05/01/2025 | R A DINKEL & ASSOCIATES INC | 1,592.00 |
| V106463 | 05/01/2025 | THERAPLAYOGA LLC | 4,000.00 |
| V106464 | 05/01/2025 | THERON A COE | 4,176.00 |
| V106465 | 05/01/2025 | BLUUM OF MINNESOTA LLC | 3,089.00 |
| V106466 | 05/01/2025 | TIFFANY JONES | 1,586.25 |
| V106467 | 05/01/2025 | FOLLETT CONTENT SOLUTIONS LLC | 214.55 |
| V106468 | 05/01/2025 | VICTORIA BUENO | 368.00 |
| V106469 | 05/01/2025 | WEX BANK | 6,218.33 |
| V106470 | 05/01/2025 | ZACHARY BERRY | 768.00 |
| V106471 | 05/01/2025 | CAPITOL CITY LABOR PROGRAM | 1,983.98 |
| V106472 | 05/01/2025 | L E A F | 172.00 |
| V106473 | 05/02/2025 | T MOBILE USA INC | 5,486.00 |
| V106474 | 05/08/2025 | 7C LINGO LLC | 2,099.80 |
| V106475 | 05/08/2025 | ABM INDUSTRY GROUPS, LLC | 1,116,353.00 |
| V106476 | 05/08/2025 | ACCUSHRED LLC | 49.75 |
| V106477 | 05/08/2025 | BDN INDUSTRIAL HYGIENE CONSULTANTS | 500.00 |
| V106478 | 05/08/2025 | BENJAMIN O SHULDINER | 643.19 |
| V106479 | 05/08/2025 | BORNOR RESTORATIONS INC | 14,440.00 |
| V106480 | 05/08/2025 | BRYAN LAMAR CRENSHAW | 161.00 |
| V106481 | 05/08/2025 | BSN SPORTS LLC | 582.72 |
| V106482 | 05/08/2025 | CENTRAL MICHIGAN PAPER CO | 1,360.00 |
| V106483 | 05/08/2025 | CHARNELL COLLEEN AMMON | 196.00 |
| V106484 | 05/08/2025 | CHRISTMAN COMPANY | 1,990,092.55 |
| V106485 | 05/08/2025 | CLINTON VETERINARY SERVICE | 951.07 |
| V106486 | 05/08/2025 | COLLIERS ENGINEERING & DESIGN INC | 18,407.40 |
| V106487 | 05/08/2025 | DAKOTA BRADLEY GROVER | 68.18 |
| V106493 | 05/08/2025 | DEAN TRANSPORTATION, INC | 24,080.36 |

**MAY 2025**
**ACH VOUCHERS**

| VOUCHER NUMBER | ISSUE DATE | VENDOR | TOTAL |
|---|---|---|---|
| V106494 | 05/08/2025 | ENERGY INDEPENDENT SOLUTIONS LLC | 2,402,051.61 |
| V106495 | 05/08/2025 | ENERLOGICS NETWORK INC | 28,430.34 |
| V106496 | 05/08/2025 | ENGINEERED PROTECTIONS SYSTEMS | 35.00 |
| V106497 | 05/08/2025 | ERIN M MIRACLE | 267.40 |
| V106498 | 05/08/2025 | FD HAYES ELECTRIC CO | 190.00 |
| V106499 | 05/08/2025 | AQUA SYSTEMS LLC | 44.05 |
| V106500 | 05/08/2025 | GANNETT MICHIGAN LOCALIQ | 234.60 |
| V106501 | 05/08/2025 | GLOBAL VENDING GROUP | 5,920.00 |
| V106502 | 05/08/2025 | GORDON FOOD SERVICE-EDGEWOOD | 842.25 |
| V106503 | 05/08/2025 | INTEGRITY INTERIORS INC | 2,400.00 |
| V106504 | 05/08/2025 | JAIME LYNN CROLEY | 23.03 |
| V106505 | 05/08/2025 | JEFFREY SCOTT CRONE | 186.13 |
| V106506 | 05/08/2025 | JENNIFER RENEE DAVIS | 34.23 |
| V106507 | 05/08/2025 | JOSHUA RICHARD WEST | 95.13 |
| V106508 | 05/08/2025 | DANIELLE KAHLER | 93.80 |
| V106509 | 05/08/2025 | KELSEY ANNE OHLER | 1,000.00 |
| V106510 | 05/08/2025 | KOLT COMMUNICATIONS INC | 3,000.00 |
| V106511 | 05/08/2025 | KONE INC | 267.28 |
| V106512 | 05/08/2025 | KRISTINA SUE EKLUND | 68.11 |
| V106513 | 05/08/2025 | KRISTY L CRONE | 44.59 |
| V106514 | 05/08/2025 | JONATHAN LAMONT LAING | 94.08 |
| V106515 | 05/08/2025 | LAKESHORE LEARNING MATERIALS | 36.98 |
| V106516 | 05/08/2025 | LAUX CONSTRUCTION, LLC | 162,618.05 |
| V106517 | 05/08/2025 | LOGISOFT COMPUTER PRODUCTS LLC | 3,323.37 |
| V106518 | 05/08/2025 | LORETTA JEAN BRANDON | 26.18 |
| V106519 | 05/08/2025 | LOUIS HENRY MICK | 12.32 |
| V106520 | 05/08/2025 | MALLORIE POLLOK | 220.50 |
| V106521 | 05/08/2025 | MARK NICHOLSON | 112.00 |
| V106522 | 05/08/2025 | MARTHA MARY THELEN | 35.98 |
| V106523 | 05/08/2025 | MARTIN THOMAS DONAJKOWSKI | 75.25 |
| V106524 | 05/08/2025 | MCGRAW HILL CO | 1,500.00 |
| V106525 | 05/08/2025 | MCGRAW MULTIMEDIA | 5,000.00 |
| V106526 | 05/08/2025 | METRO FIBERNET, LLC | 11,132.25 |
| V106527 | 05/08/2025 | MONEYBALL SPORTSWEAR LLC | 3,465.00 |
| V106528 | 05/08/2025 | MOSS AUDIO CORPORATION | 4,021.89 |
| V106529 | 05/08/2025 | PREUSS PETS | 920.16 |
| V106530 | 05/08/2025 | SCHOOL OUTFITTERS LLC | 12,774.93 |
| V106531 | 05/08/2025 | SCHOOL SPECIALTY | 1,993.10 |
| V106532 | 05/08/2025 | SMART BUSINESS SOURCE | 354.85 |
| V106533 | 05/08/2025 | SOILS AND STRUCTURES INC | 6,602.00 |
| V106534 | 05/08/2025 | SUSAN Q LYNN | 46.13 |
| V106535 | 05/08/2025 | TAMARA LYNN TREAT | 34.02 |
| V106538 | 05/08/2025 | TEAM FINANCIAL GROUP INC | 13,082.28 |
| V106539 | 05/08/2025 | THE WATER STORE INC | 14.45 |
| V106540 | 05/08/2025 | THRUN LAW FIRM, P.C. | 21,046.50 |
| V106541 | 05/08/2025 | FOLLETT CONTENT SOLUTIONS LLC | 147.97 |
| V106542 | 05/08/2025 | TOU FUE VUE | 124.46 |
| V106543 | 05/08/2025 | TRIMARK MARLINN, LLC | 3,616.38 |
| V106544 | 05/08/2025 | TRISTIN HYDE | 184.80 |
| V106545 | 05/08/2025 | LJ TRUMBLE BUILDERS LLC | 14,738.00 |

**MAY 2025**
**ACH VOUCHERS**

| VOUCHER NUMBER | ISSUE DATE | VENDOR | TOTAL |
|---|---|---|---|
| V106546 | 05/08/2025 | VIKTORIA MICHAELA CARR | 75.67 |
| V106547 | 05/08/2025 | WEX BANK | 7,855.04 |
| V106548 | 05/15/2025 | 2ND STREET LEARNING | 46,660.00 |
| V106555 | 05/15/2025 | 95 PERCENT GROUP LLC | 276,151.90 |
| V106556 | 05/15/2025 | ABM INDUSTRY GROUPS, LLC | 7,667.94 |
| V106557 | 05/15/2025 | ACCUSHRED LLC | 98.00 |
| V106558 | 05/15/2025 | ALEXIS SOLIS | 1,533.38 |
| V106559 | 05/15/2025 | AMANDA KAY VALDEZ | 1,703.75 |
| V106560 | 05/15/2025 | AMANDA MARTINEZ | 1,633.25 |
| V106561 | 05/15/2025 | AMBER MATTHEY | 1,809.50 |
| V106562 | 05/15/2025 | ANDREA CHRISTINA GARZA | 1,533.38 |
| V106563 | 05/15/2025 | CAPITAL MEMORIES, LLC | 1,697.88 |
| V106564 | 05/15/2025 | ARRIYONNA ROBERTS | 1,427.63 |
| V106565 | 05/15/2025 | ASCENT EDUCATIONAL SERVICES LLC | 999.75 |
| V106566 | 05/15/2025 | BARTON MALOW BUILDERS LLC | 6,501.90 |
| V106567 | 05/15/2025 | BENJAMIN O SHULDINER | 203.00 |
| V106568 | 05/15/2025 | BOYNTON FIRE SAFETY SERVICE | 12,300.00 |
| V106569 | 05/15/2025 | CAPRICE S STEDMAN | 17.92 |
| V106570 | 05/15/2025 | CENGAGE LEARNING INC | 1,078.00 |
| V106571 | 05/15/2025 | CENTRAL MICHIGAN PAPER CO | 3,733.00 |
| V106572 | 05/15/2025 | CHILD & FAMILY CHARITIES | 43,000.25 |
| V106573 | 05/15/2025 | COMMUNITY PLAYTHINGS | 10,250.00 |
| V106574 | 05/15/2025 | CORRIGAN MOVING SYSTEMS | 2,070.00 |
| V106575 | 05/15/2025 | PERSONAL IMPROVEMENT INSTITUTE LLC | 2,486.00 |
| V106576 | 05/15/2025 | CUSTOM BUILT DESIGN | 12,200.00 |
| V106577 | 05/15/2025 | DATA IMAGE, LLC | 175.00 |
| V106578 | 05/15/2025 | DEAN TRAILWAYS OF MI | 580.00 |
| V106579 | 05/15/2025 | DELAU FIRE SERVICES | 1,461.00 |
| V106580 | 05/15/2025 | DEMCO, INC | 12,215.00 |
| V106581 | 05/15/2025 | DIONNA HOUSTON | 1,440.00 |
| V106582 | 05/15/2025 | DONALD YUVAN | 100.00 |
| V106583 | 05/15/2025 | ELIZABETH ANN DARGA | 456.40 |
| V106584 | 05/15/2025 | ENGINEERED PROTECTIONS SYSTEMS | 35.00 |
| V106585 | 05/15/2025 | FAYE EVANS | 1,656.75 |
| V106586 | 05/15/2025 | FD HAYES ELECTRIC CO | 1,530.00 |
| V106587 | 05/15/2025 | FINNEGAN MYRON | 610.67 |
| V106588 | 05/15/2025 | AQUA SYSTEMS LLC | 72.35 |
| V106589 | 05/15/2025 | GLOBAL VENDING GROUP | 8,345.00 |
| V106590 | 05/15/2025 | GRACE MENDENHALL | 408.75 |
| V106591 | 05/15/2025 | GREENLINK EDUCATION LLC | 11,850.30 |
| V106592 | 05/15/2025 | INGHAM INTERMEDIATE SCHOOL | 400,272.96 |
| V106593 | 05/15/2025 | JAIME LYNN CROLEY | 148.40 |
| V106594 | 05/15/2025 | JAMES BROWN | 1,440.00 |
| V106595 | 05/15/2025 | JAMES JONES | 1,340.00 |
| V106596 | 05/15/2025 | JAMES E MCGRATH | 500.00 |
| V106597 | 05/15/2025 | JASON MOORE | 1,050.00 |
| V106598 | 05/15/2025 | JOHN WHEELER | 976.00 |
| V106599 | 05/15/2025 | JOSH HORFORD | 1,264.00 |
| V106600 | 05/15/2025 | JUSTIN BROWN | 1,305.00 |
| V106601 | 05/15/2025 | JUSTIN MOORE | 1,350.00 |

**MAY 2025**
**ACH VOUCHERS**

| VOUCHER NUMBER | ISSUE DATE | VENDOR | TOTAL |
|---|---|---|---|
| V106602 | 05/15/2025 | KAMERON WALLACE | 1,440.00 |
| V106603 | 05/15/2025 | KEESHA HORNE | 1,686.13 |
| V106604 | 05/15/2025 | KELLEY LINE | 3,600.00 |
| V106605 | 05/15/2025 | KELSEY ANNE OHLER | 8.12 |
| V106606 | 05/15/2025 | KINGSCOTT ASSOCIATES INC | 196,566.24 |
| V106607 | 05/15/2025 | LARRY TURNBOW | 832.00 |
| V106608 | 05/15/2025 | LINDSAY BROWN | 3,240.00 |
| V106609 | 05/15/2025 | LINGO TELECOM LLC | 3,951.38 |
| V106610 | 05/15/2025 | LISA WELLS | 120.00 |
| V106611 | 05/15/2025 | LIZ VIZCAINO | 1,668.50 |
| V106612 | 05/15/2025 | LOGISOFT COMPUTER PRODUCTS LLC | 1,143.21 |
| V106613 | 05/15/2025 | LYNDSEA MARIE LOUCKS | 3,735.00 |
| V106614 | 05/15/2025 | MAKENNA JO HORRICKS | 297.92 |
| V106615 | 05/15/2025 | MARISA ANTONIA RIVAS | 101.64 |
| V106616 | 05/15/2025 | MARISSA M BLEIBTREY | 483.00 |
| V106617 | 05/15/2025 | MARTINA MERCHANT | 1,660.67 |
| V106618 | 05/15/2025 | MATH TEACHERS PRESS INC | 9,276.75 |
| V106619 | 05/15/2025 | MOBILE BARBER COMPANY LLC | 500.00 |
| V106620 | 05/15/2025 | WINDSTREAM | 7,060.89 |
| V106621 | 05/15/2025 | POSITIVE PROMOTIONS INC | 874.38 |
| V106622 | 05/15/2025 | PREUSS PETS | 5.00 |
| V106623 | 05/15/2025 | QUILL CORP | 59.39 |
| V106624 | 05/15/2025 | RANDY GILCHRIST | 1,440.00 |
| V106625 | 05/15/2025 | RIKKI R SLEIGHT | 483.00 |
| V106626 | 05/15/2025 | ROCHESTER 100 INC | 564.80 |
| V106627 | 05/15/2025 | RONALD HURD | 1,440.00 |
| V106628 | 05/15/2025 | ROSE MELISSA POMPEE | 1,674.38 |
| V106629 | 05/15/2025 | SALLY ANN LONG | 67.20 |
| V106630 | 05/15/2025 | SCHOLASTIC BOOK FAIRS | 1,776.70 |
| V106631 | 05/15/2025 | SCHOOL OUTFITTERS LLC | 4,168.52 |
| V106632 | 05/15/2025 | SCHOOL SPECIALTY | 469.66 |
| V106633 | 05/15/2025 | SELINA HERRERA | 1,533.38 |
| V106634 | 05/15/2025 | SHAELYN SCHWEM | 864.00 |
| V106635 | 05/15/2025 | SHAWNA MARIE DARLING | 15.96 |
| V106636 | 05/15/2025 | SMART BUSINESS SOURCE | 167.35 |
| V106637 | 05/15/2025 | SODEXOMAGIC, LLC | 851,593.48 |
| V106638 | 05/15/2025 | T MOBILE USA INC | 2,920.00 |
| V106639 | 05/15/2025 | TAELOR KIRK | 1,680.25 |
| V106640 | 05/15/2025 | ESTEBAN TAPIA | 86.94 |
| V106641 | 05/15/2025 | TERESA LOUISE EBRIGHT | 906.63 |
| V106642 | 05/15/2025 | TESS ELISABETH KAYSER | 89.25 |
| V106643 | 05/15/2025 | THE HUNTINGTON NATIONAL BANK | 500.00 |
| V106644 | 05/15/2025 | R A DINKEL & ASSOCIATES INC | 2,971.55 |
| V106645 | 05/15/2025 | THERON A COE | 4,176.00 |
| V106646 | 05/15/2025 | BLUUM OF MINNESOTA LLC | 135.50 |
| V106647 | 05/15/2025 | TIFFANY JONES | 1,633.25 |
| V106648 | 05/15/2025 | VICTORIA BUENO | 768.00 |
| V106649 | 05/15/2025 | VIKTORIA MICHAELA CARR | 258.24 |
| V106650 | 05/15/2025 | ZACHARY BERRY | 816.00 |
| V106651 | 05/15/2025 | HORFORD HOOPS PLUS LLC | 4,000.00 |

**MAY 2025**
**ACH VOUCHERS**

| VOUCHER NUMBER | ISSUE DATE | VENDOR | TOTAL |
|---|---|---|---|
| V106652 | 05/19/2025 | OPEN HORIZONS LLC | 4,020.62 |
| V106653 | 05/19/2025 | TESSA WHEELER | 840.00 |
| V106654 | 05/22/2025 | 7C LINGO LLC | 1,025.18 |
| V106655 | 05/22/2025 | 806 TECHNOLOGIES INC | 20,100.00 |
| V106656 | 05/22/2025 | AARON'S PLUMBING & MECHANICAL LLC | 257,082.86 |
| V106657 | 05/22/2025 | ACCUSHRED LLC | 54.00 |
| V106658 | 05/22/2025 | ARCH ENVIRONMENTAL GROUP | 839.32 |
| V106659 | 05/22/2025 | AUDIO ENHANCEMENT | 2,500.80 |
| V106660 | 05/22/2025 | BSN SPORTS LLC | 1,325.00 |
| V106661 | 05/22/2025 | C2AE | 9,428.11 |
| V106662 | 05/22/2025 | CENTRAL MICHIGAN PAPER CO | 2,770.75 |
| V106663 | 05/22/2025 | CORRIGAN MOVING SYSTEMS | 968.00 |
| V106664 | 05/22/2025 | DANIEL JOHN PHAM | 150.00 |
| V106665 | 05/22/2025 | DEAN TRANSPORTATION, INC | 61,510.76 |
| V106666 | 05/22/2025 | DK SECURITY | 845.00 |
| V106667 | 05/22/2025 | EDUPOINT EDUCATIONAL SYSTEMS LLC | 26,224.48 |
| V106668 | 05/22/2025 | ENGINEERED PROTECTIONS SYSTEMS | 579.00 |
| V106669 | 05/22/2025 | ERIN M MIRACLE | 114.00 |
| V106670 | 05/22/2025 | FAMILY FARM AND HOME | 20.99 |
| V106671 | 05/22/2025 | AQUA SYSTEMS LLC | 51.80 |
| V106672 | 05/22/2025 | FRIEDLAND INDUSTRIES INC | 290.00 |
| V106673 | 05/22/2025 | BOOKSOURCE | 1,845.85 |
| V106674 | 05/22/2025 | GRADUATION ALLIANCE, INC. | 4,483.71 |
| V106675 | 05/22/2025 | HOEKSTRA TRANSPORTATION INC | 1,998,135.00 |
| V106676 | 05/22/2025 | INGHAM INTERMEDIATE SCHOOL | 19,166.67 |
| V106677 | 05/22/2025 | IXL LEARNING INC | 1,461.25 |
| V106678 | 05/22/2025 | MARCEIL JAHROD DAVIS | 255.34 |
| V106679 | 05/22/2025 | MARTHA MARY THELEN | 148.40 |
| V106680 | 05/22/2025 | MATRIX CONSULTING ENGINEERS, INC. | 25,500.00 |
| V106681 | 05/22/2025 | MCGRAW HILL CO | 1,829.10 |
| V106682 | 05/22/2025 | MELANIE DAWN BEAUMONT | 104.58 |
| V106683 | 05/22/2025 | MONEYBALL SPORTSWEAR LLC | 700.00 |
| V106684 | 05/22/2025 | ETC MONTESSORI | 21,799.95 |
| V106685 | 05/22/2025 | OVERHEAD DOOR OF LANSING INC | 4,476.00 |
| V106686 | 05/22/2025 | QUILL CORP | 369.87 |
| V106687 | 05/22/2025 | SCHOOL SPECIALTY | 70.35 |
| V106688 | 05/22/2025 | SIMTECH OUTDOOR SOLUTIONS LLC | 134,977.86 |
| V106689 | 05/22/2025 | SMART BUSINESS SOURCE | 332.06 |
| V106690 | 05/22/2025 | STREETS 517 MINISTRIES | 45,989.00 |
| V106691 | 05/22/2025 | TAMARA LYNN TREAT | 148.40 |
| V106692 | 05/22/2025 | R A DINKEL & ASSOCIATES INC | 2,740.66 |
| V106693 | 05/22/2025 | THE WATER STORE INC | 27.65 |
| V106694 | 05/22/2025 | FOLLETT CONTENT SOLUTIONS LLC | 254.01 |
| V106695 | 05/22/2025 | TRIMARK MARLINN, LLC | 14,107.40 |
| V106696 | 05/22/2025 | VIKTORIA MICHAELA CARR | 84.07 |
| V106697 | 05/22/2025 | WARD'S NATURAL SCIENCE EST, LLC | 942.26 |
| V106698 | 05/22/2025 | UNITED MENTORING PROGRAM | 26,000.00 |
| V106699 | 05/22/2025 | WENGER CORP | 15,292.83 |
| V106700 | 05/22/2025 | ZACHARDA FARMS II LLC | 678.15 |
| V106701 | 05/29/2025 | SET-SEG | 146,913.35 |

**MAY 2025**
**ACH VOUCHERS**

| VOUCHER NUMBER | ISSUE DATE | VENDOR | TOTAL |
|---|---|---|---|
| V106702 | 05/29/2025 | CAPITOL CITY LABOR PROGRAM | 2,070.24 |
| V106703 | 05/29/2025 | L E A F | 172.00 |
| V106705 | 05/29/2025 | 95 PERCENT GROUP LLC | 10,200.00 |
| V106706 | 05/29/2025 | ABDUL SAMAD SAKHRA | 800.00 |
| V106707 | 05/29/2025 | ALEXIS SOLIS | 1,609.75 |
| V106708 | 05/29/2025 | AMANDA KAY VALDEZ | 1,703.75 |
| V106709 | 05/29/2025 | AMANDA MARTINEZ | 1,668.50 |
| V106710 | 05/29/2025 | AMBER MATTHEY | 1,551.00 |
| V106711 | 05/29/2025 | ANDREA CHRISTINA GARZA | 1,609.75 |
| V106712 | 05/29/2025 | CAPITAL MEMORIES, LLC | 1,703.75 |
| V106713 | 05/29/2025 | ARRIYONNA ROBERTS | 1,586.25 |
| V106714 | 05/29/2025 | AUDIO ENHANCEMENT | 115,792.88 |
| V106715 | 05/29/2025 | BDN INDUSTRIAL HYGIENE CONSULTANTS | 12,980.00 |
| V106716 | 05/29/2025 | BENJAMIN O SHULDINER | 643.19 |
| V106717 | 05/29/2025 | C2AE | 9,197.64 |
| V106718 | 05/29/2025 | CATA | 2,496.00 |
| V106719 | 05/29/2025 | CENGAGE LEARNING INC | 6,980.60 |
| V106720 | 05/29/2025 | CHILD & FAMILY CHARITIES | 8,375.00 |
| V106721 | 05/29/2025 | CHRISTMAN COMPANY | 3,368,226.19 |
| V106722 | 05/29/2025 | CLARK HILL PLC | 603.00 |
| V106723 | 05/29/2025 | DEAN TRAILWAYS OF MI | 8,500.00 |
| V106724 | 05/29/2025 | DEAN TRANSPORTATION, INC | 527,317.16 |
| V106725 | 05/29/2025 | ENGINEERED PROTECTIONS SYSTEMS | 35.00 |
| V106726 | 05/29/2025 | EAI EDUCATION | 13,029.65 |
| V106727 | 05/29/2025 | FAYE EVANS | 1,680.25 |
| V106728 | 05/29/2025 | FINNEGAN MYRON | 424.00 |
| V106729 | 05/29/2025 | FORESIGHT SUPERSIGN | 3,702.20 |
| V106730 | 05/29/2025 | GLOBAL VENDING GROUP | 5,820.00 |
| V106731 | 05/29/2025 | GOODWILL INDUSTRIES | 86.82 |
| V106732 | 05/29/2025 | GRACE MENDENHALL | 525.00 |
| V106733 | 05/29/2025 | GREENLINK EDUCATION LLC | 7,112.81 |
| V106734 | 05/29/2025 | HORFORD HOOPS PLUS LLC | 4,000.00 |
| V106735 | 05/29/2025 | HOUSTON BEHAVIORAL SERVICES | 30,000.00 |
| V106736 | 05/29/2025 | INGHAM INTERMEDIATE SCHOOL | 437,851.66 |
| V106737 | 05/29/2025 | INGHAM ISD | 7,127.36 |
| V106738 | 05/29/2025 | INTEGRITY INTERIORS INC | 4,900.00 |
| V106739 | 05/29/2025 | JACLYN RUTH DARLING | 43.96 |
| V106740 | 05/29/2025 | JAMES JONES | 1,520.00 |
| V106741 | 05/29/2025 | JAMES E MCGRATH | 778.60 |
| V106742 | 05/29/2025 | JASON MOORE | 1,040.00 |
| V106743 | 05/29/2025 | JOHN WHEELER | 880.00 |
| V106744 | 05/29/2025 | JOSH HORFORD | 1,536.00 |
| V106745 | 05/29/2025 | JUSTIN BROWN | 1,415.00 |
| V106746 | 05/29/2025 | KEESHA HORNE | 1,782.08 |
| V106747 | 05/29/2025 | KELLEY LINE | 3,600.00 |
| V106748 | 05/29/2025 | KINGSCOTT ASSOCIATES INC | 16,778.69 |
| V106749 | 05/29/2025 | KONE INC | 110.22 |
| V106750 | 05/29/2025 | LAKESHORE LEARNING MATERIALS | 262.95 |
| V106751 | 05/29/2025 | LAUX CONSTRUCTION, LLC | 666,281.79 |
| V106752 | 05/29/2025 | LINDSAY BROWN | 3,100.00 |

**MAY 2025**
**ACH VOUCHERS**

| VOUCHER NUMBER | ISSUE DATE | VENDOR | TOTAL |
|---|---|---|---|
| V106753 | 05/29/2025 | LISA WELLS | 172.50 |
| V106754 | 05/29/2025 | LIZ VIZCAINO | 1,692.00 |
| V106755 | 05/29/2025 | LYNDSEA MARIE LOUCKS | 3,600.00 |
| V106756 | 05/29/2025 | MARCY ANN EISINGER | 1,363.73 |
| V106757 | 05/29/2025 | MARTINA MERCHANT | 1,711.58 |
| V106758 | 05/29/2025 | MATH TEACHERS PRESS INC | 6,971.53 |
| V106759 | 05/29/2025 | MOBILE BARBER COMPANY LLC | 500.00 |
| V106760 | 05/29/2025 | OPEN HORIZONS LLC | 4,020.62 |
| V106761 | 05/29/2025 | PRECISION DATA PRODUCTS INC | 508.26 |
| V106762 | 05/29/2025 | RANDY GILCHRIST | 1,440.00 |
| V106763 | 05/29/2025 | REAL LANSING FC | 960.00 |
| V106764 | 05/29/2025 | RONALD HURD | 1,520.00 |
| V106765 | 05/29/2025 | ROSE MELISSA POMPEE | 1,797.75 |
| V106766 | 05/29/2025 | SCHOOL SPECIALTY | 1,663.09 |
| V106767 | 05/29/2025 | SELINA HERRERA | 1,603.88 |
| V106768 | 05/29/2025 | SHAELYN SCHWEM | 880.00 |
| V106769 | 05/29/2025 | SMART BUSINESS SOURCE | 76.58 |
| V106770 | 05/29/2025 | S&P GLOBAL RATINGS | 45,850.00 |
| V106771 | 05/29/2025 | TAELOR KIRK | 1,780.13 |
| V106772 | 05/29/2025 | TERESA LOUISE EBRIGHT | 916.50 |
| V106773 | 05/29/2025 | TESSA WHEELER | 992.00 |
| V106774 | 05/29/2025 | THE WATER STORE INC | 14.45 |
| V106775 | 05/29/2025 | THERON A COE | 4,176.00 |
| V106776 | 05/29/2025 | TIFFANY JONES | 1,568.63 |
| V106777 | 05/29/2025 | VICTORIA BUENO | 720.00 |
| V106778 | 05/29/2025 | UNITED MENTORING PROGRAM | 6,138.88 |
| V106779 | 05/29/2025 | LESLIE MICHELLE WERTZ | 169.60 |
| V106780 | 05/29/2025 | ZACHARY BERRY | 1,285.33 |
| V106781 | 05/29/2025 | JUSTIN MOORE | 1,420.00 |
| V106782 | 05/29/2025 | DIONNA HOUSTON | 1,580.00 |
| V106783 | 05/29/2025 | JAMES BROWN | 1,600.00 |
| V106784 | 05/29/2025 | KAMERON WALLACE | 1,600.00 |
| | | FINAL TOTALS | $ 17,157,697.20 |
| | | TOTAL COUNT | 382 |

# MAY 2025 CHECK REGISTER

| CHECK NUMBER | ISSUE DATE | VENDOR | TOTAL |
|---|---|---|---|
| 637380 | 05/01/2025 | 3D DYNAMIC PERFORMANCE | $ 800.00 |
| 637381 | 05/01/2025 | ACCO BRANDS USA LLC | 205.00 |
| 637382 | 05/01/2025 | APPAREL PRINTERS LTD | 1,445.60 |
| 637383 | 05/01/2025 | AVA EGELER | 97.50 |
| 637384 | 05/01/2025 | AVERY REED | 1,000.00 |
| 637385 | 05/01/2025 | KAREN RUTH BOSSIE | 539.40 |
| 637386 | 05/01/2025 | CAPITAL AREA MICHIGAN WORKS | 802.18 |
| 637387 | 05/01/2025 | CORNERSTONE UNIVERSITY | 200.00 |
| 637388 | 05/01/2025 | SUSAN L DAVENPORT | 82.25 |
| 637389 | 05/01/2025 | DAVID DAR ALDRICH | 154.80 |
| 637390 | 05/01/2025 | DEBORAH L LYNCH | 700.00 |
| 637391 | 05/01/2025 | DEWAYNE BURTON | 133.33 |
| 637392 | 05/01/2025 | DIARI DILLARD | 770.00 |
| 637393 | 05/01/2025 | DOREEN WAKEFIELD | 845.00 |
| 637394 | 05/01/2025 | EMILY BROWN | 381.44 |
| 637395 | 05/01/2025 | ONE STOP | 316.46 |
| 637396 | 05/01/2025 | GORDON FOOD SERVICE-W SAGINAW | 180.27 |
| 637397 | 05/01/2025 | GRAND LEDGE HS ATHLETIC DEPT | 350.00 |
| 637398 | 05/01/2025 | HENRY FORD MUSEUM & GREENFIELD | 1,380.00 |
| 637399 | 05/01/2025 | INGHAM COUNTY TREASURER | 38,691.95 |
| 637400 | 05/01/2025 | INGRAM BOOK CO | 161.14 |
| 637401 | 05/01/2025 | JACQUELINE M NICOLE LUTZ | 37.38 |
| 637402 | 05/01/2025 | JESUS GONZALES-TORRES | 500.00 |
| 637403 | 05/01/2025 | JONI CLARE STEINHAUS | 69.51 |
| 637404 | 05/01/2025 | JOSTENS | 794.84 |
| 637405 | 05/01/2025 | LAKELAND ATHLETICS | 350.00 |
| 637406 | 05/01/2025 | SHARON L LANDON | 65.52 |
| 637407 | 05/01/2025 | LANSING BOARD OF WATER & LIGHT | 306,828.68 |
| 637408 | 05/01/2025 | LAUREN RABEY | 266.25 |
| 637409 | 05/01/2025 | MAASE | 225.00 |
| 637410 | 05/01/2025 | MARSHALL MUSIC | 159.48 |
| 637411 | 05/01/2025 | MICAELA JUANA KECK | 26.95 |
| 637412 | 05/01/2025 | MICHIGAN GAS UTILITIES CORP | 1,693.48 |
| 637413 | 05/01/2025 | MORGAN NELSON | 63.75 |
| 637414 | 05/01/2025 | MORGAN ODENWALD | 500.00 |
| 637415 | 05/01/2025 | NANCY LYNN RENNIE | 33.60 |
| 637416 | 05/01/2025 | NAVIGATE360 LLC | 30,400.00 |
| 637417 | 05/01/2025 | HOUGHTON MIFFLIN HARCOURT | 2,392.00 |
| 637418 | 05/01/2025 | CONNIE M PIERCE | 105.30 |
| 637419 | 05/01/2025 | PODS ENTERPRISE LLC | 432.30 |
| 637420 | 05/01/2025 | POTTER PARK ZOO | 219.00 |
| 637421 | 05/01/2025 | REAL LANSING FC | 1,152.00 |
| 637422 | 05/01/2025 | RYAN'S REFRIGERATION, LLC | 497.10 |
| 637423 | 05/01/2025 | SHARON MARIE PEASE | 573.50 |
| 637424 | 05/01/2025 | STATE OF MICHIGAN | 34.00 |

# MAY 2025 CHECK REGISTER

| CHECK NUMBER | ISSUE DATE | VENDOR | TOTAL |
|---|---|---|---|
| 637425 | 05/01/2025 | TAHIR HADDAD | 1,219.20 |
| 637426 | 05/01/2025 | TEACHER CREATED MATERIALS | 30,655.28 |
| 637427 | 05/01/2025 | VISUAL EDGE IT | 2,169.50 |
| 637428 | 05/01/2025 | FOSTER SWIFT COLLINS & SMITH | 689.31 |
| 637429 | 05/01/2025 | INDEPENDENT BANK | 200.00 |
| 637430 | 05/01/2025 | LAW OFFICES OF PHILLIPS & PHILLLPS | 789.90 |
| 637431 | 05/01/2025 | ROBERT C KHOENLE PLLC | 110.76 |
| 637432 | 05/01/2025 | LAFCU | 150.00 |
| 637433 | 05/01/2025 | FRANCO M BARILE (P69468) | 258.37 |
| 637434 | 05/01/2025 | VELO LAW OFFICE | 235.70 |
| 637435 | 05/01/2025 | CREDIT ACCEPTANCE CORP | 83.16 |
| 637436 | 05/01/2025 | BARBARA FOLEY, P34558 | 1,983.86 |
| 637437 | 05/01/2025 | CHAPTER 13 TRUSTEE OF FLINT | 76.15 |
| 637438 | 05/01/2025 | LASA | 525.00 |
| 637439 | 05/01/2025 | NC CHILD SUPPORT CENTRAL COLLECTION | 23.08 |
| 637440 | 05/08/2025 | ALEXANDRA CHRISTINA MASSEY | 19.25 |
| 637441 | 05/08/2025 | ALL OF THE ABOVE HIP HOP ACADEMY | 2,750.00 |
| 637442 | 05/08/2025 | ALT PRINTING CO | 1,987.00 |
| 637443 | 05/08/2025 | AMERICAN RENTALS INC | 340.00 |
| 637444 | 05/08/2025 | ARIEL RODRIGUEZ PENA | 601.81 |
| 637445 | 05/08/2025 | ART CRAFT DISPLAY, INC | 1,684.18 |
| 637446 | 05/08/2025 | AVA EGELER | 56.20 |
| 637447 | 05/08/2025 | AVI SYSTEMS, INC. | 990.00 |
| 637448 | 05/08/2025 | B & J PAINTING | 43,115.00 |
| 637449 | 05/08/2025 | B&H PHOTO-VIDEO-PRO AUDIO | 1,007.81 |
| 637450 | 05/08/2025 | BRIAN KUSCH | 665.00 |
| 637451 | 05/08/2025 | ADRE D BROWN | 93.03 |
| 637452 | 05/08/2025 | C & S TROPHY SHOP | 260.00 |
| 637453 | 05/08/2025 | CALEB JAMES IRWIN THELEN | 275.40 |
| 637454 | 05/08/2025 | CONSUMERS ENERGY | 3,407.00 |
| 637455 | 05/08/2025 | CONTROL SOLUTIONS, INC. | 575.00 |
| 637456 | 05/08/2025 | CULLIGAN | 22.75 |
| 637457 | 05/08/2025 | CULLIGAN WATER CONDITIONING | 99.50 |
| 637458 | 05/08/2025 | DANIEL BOGGAN III | 950.00 |
| 637459 | 05/08/2025 | DANIEL L NOWISKI | 250.00 |
| 637460 | 05/08/2025 | DAVISON HIGH SCHOOL ATHLETIC D | 350.00 |
| 637461 | 05/08/2025 | DEWITT HIGH SCHOOL ATHLETIC DEPT | 250.00 |
| 637462 | 05/08/2025 | EARTH TONES LANDSCAPING INC | 9,200.00 |
| 637463 | 05/08/2025 | ELLEN MARIE LOWER | 88.20 |
| 637464 | 05/08/2025 | GALLAGHER AFFINITY INS SERVICES INC | 28,789.78 |
| 637465 | 05/08/2025 | HUDSON JAMES HUTCHINSON | 144.13 |
| 637466 | 05/08/2025 | JESSICA AMELIA HOPE FENTON | 253.19 |
| 637467 | 05/08/2025 | JOSTENS | 3,572.00 |
| 637468 | 05/08/2025 | ACD NET | 650.00 |
| 637469 | 05/08/2025 | KRISTINA LYNNE SLEIGHT | 275.40 |

## MAY 2025 CHECK REGISTER

| CHECK NUMBER | ISSUE DATE | VENDOR | TOTAL |
|---|---|---|---|
| 637470 | 05/08/2025 | LANSING COMMUNITY COLLEGE | 7,400.00 |
| 637471 | 05/08/2025 | LAURA BETH BECKNER | 36.54 |
| 637472 | 05/08/2025 | MATH AND MOVEMENT | 30,006.00 |
| 637473 | 05/08/2025 | MCKINSTRY DOROTHY | 323.56 |
| 637474 | 05/08/2025 | MENTORING SERVICES INC | 2,884.62 |
| 637475 | 05/08/2025 | MICHELLE BAUMGART | 51.89 |
| 637476 | 05/08/2025 | MICHELLE JANETTE LAING | 93.80 |
| 637477 | 05/08/2025 | MIRANDA LYNN COOK | 57.33 |
| 637478 | 05/08/2025 | MSU-MI 4-H CHILDREN'S GARDEN | 108.00 |
| 637479 | 05/08/2025 | NEW READERS PRESS | 800.00 |
| 637480 | 05/08/2025 | OWOSSO HIGH SCHOOL-ATHLETIC | 75.00 |
| 637481 | 05/08/2025 | ROSA STEED | 130.55 |
| 637482 | 05/08/2025 | ROSE M TAPHOUSE | 29.12 |
| 637483 | 05/08/2025 | SCHOLASTIC INC (RIF ONLY) | 5,332.72 |
| 637484 | 05/08/2025 | ST OF MI DTMB-DHHS CASHIERING UNIT | 149,699.38 |
| 637485 | 05/08/2025 | SUMMIT CONTRACTORS INC | 1,830.00 |
| 637486 | 05/08/2025 | TANEISHA MONIQUE POINTER | 55.86 |
| 637487 | 05/08/2025 | TRACK IMPROVEMENT COMMITTEE | 300.00 |
| 637488 | 05/08/2025 | UNIVERSITY CLUB OF MSU | 240.00 |
| 637489 | 05/08/2025 | YOUTH SOLUTIONS | 495.00 |
| 637490 | 05/15/2025 | 3D DYNAMIC PERFORMANCE | 897.33 |
| 637491 | 05/15/2025 | ABDELBASSIT ADAM | 550.00 |
| 637492 | 05/15/2025 | ACCU LAMINATION | 1,410.04 |
| 637493 | 05/15/2025 | ALEXANDRE S FULCE | 120.00 |
| 637494 | 05/15/2025 | ANNA ANDERSON | 1,075.00 |
| 637495 | 05/15/2025 | AVA EGELER | 131.25 |
| 637496 | 05/15/2025 | B&H PHOTO-VIDEO-PRO AUDIO | 1,718.04 |
| 637497 | 05/15/2025 | BINDER PARK ZOO | 597.00 |
| 637498 | 05/15/2025 | DIANE LAUREL BREITUNG PRATT | 127.82 |
| 637499 | 05/15/2025 | CODEHS INC | 6,845.00 |
| 637500 | 05/15/2025 | COMMERCIAL BLUEPRINT | 1,736.15 |
| 637501 | 05/15/2025 | CONTROL SOLUTIONS, INC. | 70.00 |
| 637502 | 05/15/2025 | CULLIGAN | 43.50 |
| 637503 | 05/15/2025 | CULLIGAN WATER CONDITIONING | 255.00 |
| 637504 | 05/15/2025 | DANIELLE MCDANIEL | 1,412.50 |
| 637505 | 05/15/2025 | DEBORAH L LYNCH | 490.00 |
| 637506 | 05/15/2025 | DIARI DILLARD | 700.00 |
| 637507 | 05/15/2025 | DJ BUTCHER DJ SERVICES LLC | 900.00 |
| 637508 | 05/15/2025 | DOREEN WAKEFIELD | 125.00 |
| 637509 | 05/15/2025 | TRISHA M BLACK | 252.71 |
| 637510 | 05/15/2025 | EDUCATIONAL FURNITURE | 49,646.37 |
| 637511 | 05/15/2025 | GRANGER CONTAINER SERVICE INC | 15,358.87 |
| 637512 | 05/15/2025 | GREAT LAKES ENERGY | 2,540.48 |
| 637513 | 05/15/2025 | GREENE MANUFACTURING INC | 6,608.00 |
| 637514 | 05/15/2025 | MARIA D LUCAS | 48.02 |

## MAY 2025 CHECK REGISTER

| CHECK NUMBER | ISSUE DATE | VENDOR | TOTAL |
|---|---|---|---|
| 637515 | 05/15/2025 | HEATHER BOWE | 2,850.00 |
| 637516 | 05/15/2025 | INGRAM BOOK CO | 1,672.02 |
| 637517 | 05/15/2025 | JOSTENS | 120.00 |
| 637518 | 05/15/2025 | K-12 LEADERSHIP MATTERS | 5,000.00 |
| 637519 | 05/15/2025 | KAIYA KEIKO HAYWOOD | 1,025.00 |
| 637520 | 05/15/2025 | KATHERINE DANIELS | 700.00 |
| 637521 | 05/15/2025 | KRISTINA ELIZABETH BALES | 252.71 |
| 637522 | 05/15/2025 | LAUREN RABEY | 517.50 |
| 637523 | 05/15/2025 | LOWE'S HOME IMPROVEMENT | 186.20 |
| 637524 | 05/15/2025 | MARSHALL MUSIC | 13,333.00 |
| 637525 | 05/15/2025 | MASB | 192.85 |
| 637526 | 05/15/2025 | MEGAN HERNANDEZ | 1,400.00 |
| 637527 | 05/15/2025 | FRIENDS OF HISTORIC MERIDIAN | 360.18 |
| 637528 | 05/15/2025 | MIKE KELLY LLC | 430.00 |
| 637529 | 05/15/2025 | MORGAN NELSON | 97.50 |
| 637530 | 05/15/2025 | SCHOOL MATE | 1,702.80 |
| 637531 | 05/15/2025 | NANCY LYNN RENNIE | 2,295.00 |
| 637532 | 05/15/2025 | NATIONAL CENTER FOR MONTESSORI | 14,850.00 |
| 637533 | 05/15/2025 | PARKER ALAN KEAS | 138.25 |
| 637534 | 05/15/2025 | PLANTE & MORAN CRESA LLC | 49,458.40 |
| 637535 | 05/15/2025 | POTTER PARK ZOO | 144.00 |
| 637536 | 05/15/2025 | REACH STUDIO ART CENTER | 350.00 |
| 637537 | 05/15/2025 | REAL LANSING FC | 912.00 |
| 637538 | 05/15/2025 | RYAN'S REFRIGERATION, LLC | 825.96 |
| 637539 | 05/15/2025 | SCHELDE SPORTS NORTH AMERICA | 1,998.00 |
| 637540 | 05/15/2025 | SIDELINE SPORTS, LLC | 2,502.00 |
| 637541 | 05/15/2025 | SPORTS PRO STOP | 764.00 |
| 637542 | 05/15/2025 | SPRIHA SHARMA | 1,350.00 |
| 637543 | 05/15/2025 | ST OF MI MNGMT & BUDGET | 59.23 |
| 637544 | 05/15/2025 | SUMMIT CONTRACTORS INC | 1,670.51 |
| 637545 | 05/15/2025 | TAHIR HADDAD | 876.12 |
| 637546 | 05/15/2025 | TANEISHA MONIQUE POINTER | 67.06 |
| 637547 | 05/15/2025 | TAYLOR MCCARTHY | 1,350.00 |
| 637548 | 05/15/2025 | TESSA WHEELER | 840.00 |
| 637549 | 05/15/2025 | THE MILLCRAFT PAPER COMPANY | 810.29 |
| 637550 | 05/15/2025 | THE MODERN CLASSROOMS PROJECT | 2,250.00 |
| 637551 | 05/15/2025 | WASTE MANAGEMENT | 675.37 |
| 637552 | 05/15/2025 | WAYLAND DO-IT BEST HARDWARE | 328.81 |
| 637553 | 05/15/2025 | WHITE BROS MUSIC LLC | 200.00 |
| 637554 | 05/15/2025 | WLC BOYS VOLLEYBALL | 150.00 |
| 637555 | 05/15/2025 | MEA FINANCIAL SERVICES INC | 544.50 |
| 637556 | 05/15/2025 | FOSTER SWIFT COLLINS & SMITH | 905.04 |
| 637557 | 05/15/2025 | INDEPENDENT BANK | 200.00 |
| 637558 | 05/15/2025 | ROBERT C KHOENLE PLLC | 110.76 |
| 637559 | 05/15/2025 | LAFCU | 150.00 |

## MAY 2025 CHECK REGISTER

| CHECK NUMBER | ISSUE DATE | VENDOR | TOTAL |
|---|---|---|---|
| 637560 | 05/15/2025 | FRANCO M BARILE (P69468) | 358.21 |
| 637561 | 05/15/2025 | VELO LAW OFFICE | 129.67 |
| 637562 | 05/15/2025 | CREDIT ACCEPTANCE CORP | 508.96 |
| 637563 | 05/15/2025 | BARBARA FOLEY, P34558 | 1,762.84 |
| 637564 | 05/15/2025 | CHAPTER 13 TRUSTEE OF FLINT | 76.15 |
| 637565 | 05/15/2025 | NC CHILD SUPPORT CENTRAL COLLECTION | 23.08 |
| 637566 | 05/15/2025 | MARSHALL MUSIC | 13,421.00 |
| 637567 | 05/21/2025 | SIDELINE SPORTS, LLC | 1,910.00 |
| 637568 | 05/22/2025 | THE STUDIO | 2,450.00 |
| 637569 | 05/22/2025 | ADELANTE MOVING FORWARD | 1,000.00 |
| 637570 | 05/22/2025 | ALMA HIGH ATHLETICS | 300.00 |
| 637571 | 05/22/2025 | AMERICAN RENTALS INC | 520.00 |
| 637572 | 05/22/2025 | MYRICAL J BARTON | 189.00 |
| 637573 | 05/22/2025 | BESCO WATER TREATMENT INC | 82.00 |
| 637574 | 05/22/2025 | BOATHOUSE SPORTS LTD | 3,064.95 |
| 637575 | 05/22/2025 | DIANE LAUREL BREITUNG PRATT | 373.89 |
| 637576 | 05/22/2025 | CENTRAL MEDIA SERVICES, LLC | 749.25 |
| 637577 | 05/22/2025 | CENTRALIA FUR AND HIDE INC | 2,672.05 |
| 637578 | 05/22/2025 | DANIEL L NOWISKI | 100.00 |
| 637579 | 05/22/2025 | DISCOUNT DANCE SUPPLY | 744.99 |
| 637580 | 05/22/2025 | EAST LANSING HIGH ATHLETICS | 40.00 |
| 637581 | 05/22/2025 | EATON COUNTY TREASURER | 2,160.93 |
| 637582 | 05/22/2025 | FACTS EDUCATION SOLUTIONS | 6,660.05 |
| 637583 | 05/22/2025 | FLINN SCIENTIFIC INC | 223.87 |
| 637584 | 05/22/2025 | FOSTER SWIFT COLLINS & SMITH | 1,352.00 |
| 637585 | 05/22/2025 | HAWORTH INC | 6,430.35 |
| 637586 | 05/22/2025 | IMPRESSION 5 MUSEUM | 255.00 |
| 637587 | 05/22/2025 | JACQUELINE M NICOLE LUTZ | 53.83 |
| 637588 | 05/22/2025 | JENNIFER ANN BURCH | 67.20 |
| 637589 | 05/22/2025 | JOSTENS | 87.17 |
| 637590 | 05/22/2025 | KRISTAN K SMALL GRIMES | 27.00 |
| 637591 | 05/22/2025 | SHARON L LANDON | 46.06 |
| 637592 | 05/22/2025 | LANSING BOARD OF WATER & LIGHT | 31,655.89 |
| 637593 | 05/22/2025 | MAASE | 50.00 |
| 637594 | 05/22/2025 | MAKENNA LANE MARTZKE | 47.88 |
| 637595 | 05/22/2025 | MARSHALL MUSIC | 2,988.00 |
| 637596 | 05/22/2025 | MARY BETH DEVINNEY | 121.08 |
| 637597 | 05/22/2025 | MASA | 2,512.32 |
| 637598 | 05/22/2025 | MASTERLIBRARY.COM LLC | 7,920.00 |
| 637599 | 05/22/2025 | MEGAN CHRISTINE MEISSNER PARISH | 221.08 |
| 637600 | 05/22/2025 | MENTORING SERVICES INC | 2,884.62 |
| 637601 | 05/22/2025 | MERCEDES MARIE HART | 27.00 |
| 637602 | 05/22/2025 | MERIDIAN WINDS | 5,673.00 |
| 637603 | 05/22/2025 | MICHELLE MARIE LAKE | 121.08 |
| 637604 | 05/22/2025 | MICHWAVE TECHNOLOGIES | 350.00 |

# MAY 2025 CHECK REGISTER

| CHECK NUMBER | ISSUE DATE | VENDOR | TOTAL |
|---|---|---|---|
| 637605 | 05/22/2025 | MIKE KELLY LLC | 678.00 |
| 637606 | 05/22/2025 | NATIONAL TIME & SIGNAL CO | 6,934.56 |
| 637607 | 05/22/2025 | NEW READERS PRESS | 1,090.92 |
| 637608 | 05/22/2025 | NICOLE NASIM NAMY | 307.19 |
| 637609 | 05/22/2025 | PERFORMANCE CONTRACTING OWNERS REP | 30,161.16 |
| 637610 | 05/22/2025 | PLAYMAKERS | 36,000.00 |
| 637611 | 05/22/2025 | POWERSCHOOL GROUP LLC | 12,980.00 |
| 637612 | 05/22/2025 | PTM DOCUMENT SYSTEMS, INC. | 393.72 |
| 637613 | 05/22/2025 | REACH STUDIO ART CENTER | 8,700.00 |
| 637614 | 05/22/2025 | REALITYWORKS INC | 5,933.67 |
| 637615 | 05/22/2025 | MICHAEL WAYNE REBEC | 75.60 |
| 637616 | 05/22/2025 | RETRODUCK COM | 1,400.00 |
| 637617 | 05/22/2025 | RYAN'S REFRIGERATION, LLC | 390.00 |
| 637618 | 05/22/2025 | SIDELINE SPORTS, LLC | 1,284.00 |
| 637619 | 05/22/2025 | SLS CONSULTING LLC | 1,500.00 |
| 637620 | 05/22/2025 | SODEXO, INC & AFFILIATES | 350.00 |
| 637621 | 05/22/2025 | SPARTA CHEVROLET INC | 16,984.00 |
| 637622 | 05/22/2025 | SUMMIT CONTRACTORS INC | 8,849.00 |
| 637623 | 05/22/2025 | SURVEYING SOLUTIONS INC | 33,150.00 |
| 637624 | 05/22/2025 | TABITHA LIN REINECKE | 19.60 |
| 637625 | 05/22/2025 | TAHIR HADDAD | 958.92 |
| 637626 | 05/22/2025 | TAMMY SUE KILLINGBECK THELEN | 255.65 |
| 637627 | 05/22/2025 | THE MILLCRAFT PAPER COMPANY | 3,618.77 |
| 637628 | 05/22/2025 | TIFFANY B GRAVIER | 27.00 |
| 637629 | 05/22/2025 | TRITERRA, LLC | 4,385.00 |
| 637630 | 05/22/2025 | UNIVERSAL SIGN SYSTEMS | 95,863.00 |
| 637631 | 05/22/2025 | VERIZON WIRELESS-LANSING | 3,394.23 |
| 637632 | 05/22/2025 | VICTORY MARTIAL ARTS | 750.00 |
| 637633 | 05/22/2025 | VISUAL EDGE IT | 121.49 |
| 637634 | 05/29/2025 | 3D DYNAMIC PERFORMANCE | 566.67 |
| 637635 | 05/29/2025 | AMERICAN RENTALS INC | 405.00 |
| 637636 | 05/29/2025 | AMYS CATERING | 514.25 |
| 637637 | 05/29/2025 | ANTONIO M WILLIAMS JR | 500.00 |
| 637638 | 05/29/2025 | ARBITERPAY | 1,800.00 |
| 637639 | 05/29/2025 | WASH MULTIFAMILY LAUNDRY SYSTEM | 16,951.00 |
| 637640 | 05/29/2025 | B & J PAINTING | 1,460.00 |
| 637641 | 05/29/2025 | BRIANNA JEAN PETTENGILL | 27.00 |
| 637642 | 05/29/2025 | CENTRAL MEDIA SERVICES, LLC | 303.75 |
| 637643 | 05/29/2025 | INDEPENDENT PUBLISHERS GROUP INC | 1,115.66 |
| 637644 | 05/29/2025 | CLAIRE J LOVITT | 210.19 |
| 637645 | 05/29/2025 | CLINTON EVERETT MIRELES | 233.00 |
| 637646 | 05/29/2025 | DEBORAH L LYNCH | 70.00 |
| 637647 | 05/29/2025 | DIARI DILLARD | 70.00 |
| 637648 | 05/29/2025 | SMARTLITE | 1,190.00 |
| 637649 | 05/29/2025 | EARTH TONES LANDSCAPING INC | 53,570.00 |

## MAY 2025 CHECK REGISTER

| CHECK NUMBER | ISSUE DATE | VENDOR | TOTAL |
|---|---|---|---|
| 637650 | 05/29/2025 | EDUCATIONAL FURNITURE | 34,413.42 |
| 637651 | 05/29/2025 | EDUSHIFT, INC | 57,562.50 |
| 637652 | 05/29/2025 | FOXBRIGHT | 799.00 |
| 637653 | 05/29/2025 | GRAND LEDGE HS ATHLETIC DEPT | 450.00 |
| 637654 | 05/29/2025 | GREGORY GLOVER | 375.00 |
| 637655 | 05/29/2025 | HAWORTH INC | 2,212.90 |
| 637656 | 05/29/2025 | IMPRESSION 5 MUSEUM | 1,755.00 |
| 637657 | 05/29/2025 | JACKSON HIGH SCHOOL | 300.00 |
| 637658 | 05/29/2025 | JAHAZIEL N BRIONES VILLAREAL | 500.00 |
| 637659 | 05/29/2025 | JUSTIN M SHEEHAN | 233.00 |
| 637660 | 05/29/2025 | KATIE ANN HAGGERTY | 261.20 |
| 637661 | 05/29/2025 | MIRANDA KAY KORTMAN | 24.71 |
| 637662 | 05/29/2025 | LANSING COMM COLL AND NADER KANANA | 2,500.00 |
| 637663 | 05/29/2025 | MCDUFFIE EVANS | 1,550.00 |
| 637664 | 05/29/2025 | MERIDIAN WINDS | 2,452.00 |
| 637665 | 05/29/2025 | MORGAN NELSON | 138.75 |
| 637666 | 05/29/2025 | MSU-OFFICE OF K-12 OUTREACH | 4,600.00 |
| 637667 | 05/29/2025 | OUTDOOR EXPRESSIONS LANDSCAPING | 4,322.91 |
| 637668 | 05/29/2025 | PREFERRED SHIPPING INC | 87.36 |
| 637669 | 05/29/2025 | REACH STUDIO ART CENTER | 13,000.00 |
| 637670 | 05/29/2025 | MICHAEL J RENTZ | 169.60 |
| 637671 | 05/29/2025 | RUBEN MARTINEZ | 1,550.00 |
| 637672 | 05/29/2025 | BIGTEAMS LLC | 1,500.00 |
| 637673 | 05/29/2025 | SCREEN2SCREEN, INC | 5,640.00 |
| 637674 | 05/29/2025 | SHAWNA MARIE LOCKE | 8.33 |
| 637675 | 05/29/2025 | SHIRIN KAMBIN | 93.00 |
| 637676 | 05/29/2025 | ST OF MI MNGMT & BUDGET | 33.75 |
| 637677 | 05/29/2025 | YMCA YOUTH IN GOVERNMENT | 8,715.00 |
| 637678 | 05/29/2025 | STEPHANIE ESQUIVEL | 500.00 |
| 637679 | 05/29/2025 | SEWARD CONSULTING LLC | 3,000.00 |
| 637680 | 05/29/2025 | TABITHA LIN REINECKE | 12.53 |
| 637681 | 05/29/2025 | TODD MARTIN YOUTH LEADERSHIP | 1,958.58 |
| 637682 | 05/29/2025 | VANESSA MARTINEZ-VEGA | 500.00 |
| 637683 | 05/29/2025 | VISUAL EDGE IT | 1,200.14 |
| 637684 | 05/29/2025 | LUMINARE HEALTH | 5,335.12 |
| 637685 | 05/29/2025 | FOSTER SWIFT COLLINS & SMITH | 674.56 |
| 637686 | 05/29/2025 | INDEPENDENT BANK | 200.00 |
| 637687 | 05/29/2025 | ROBERT C KHOENLE PLLC | 156.02 |
| 637688 | 05/29/2025 | FRANCO M BARILE (P69468) | 330.42 |
| 637689 | 05/29/2025 | BARBARA FOLEY, P34558 | 1,695.39 |
| 637690 | 05/29/2025 | CHAPTER 13 TRUSTEE OF FLINT | 76.15 |
| 637691 | 05/29/2025 | LASA | 1,050.00 |
| | | | $ 1,568,659.16 |
| | | TOTAL COUNT | 312 |

# MAY 2025 VOID CHECK REGISTER

| CHECK NUMBER | ISSUE DATE | VENDOR | TOTAL |
|---|---|---|---|
| 636133 | 05/12/2025 | LAUREN RABEY | $ (273.75) |
| 636729 | 05/21/2025 | EAST LANSING HIGH ATHLETICS | (40.00) |
| 637049 | 05/05/2025 | MSU-MI 4-H CHILDREN'S GARDEN | (108.00) |
| 637050 | 05/08/2025 | MSU-WHARTON CENTER FOR | (500.00) |
| 637077 | 05/05/2025 | AVA EGELER | (56.25) |
| 637259 | 05/19/2025 | KENTUCKY STATE UNIVERSITY | (350.00) |
| 637524 | 05/15/2025 | MARSHALL MUSIC | (13,333.00) |
| 637548 | 05/19/2025 | TESSA WHEELER | (840.00) |
| | | FINAL TOTALS | $ (15,501.00) |
| | | TOTAL COUNT | 8 |

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

## Report for the period: May 1, 2025 - May 31, 2025

| Contractor | Brief Description | Grant Name | Vendor in grant narrative | Amount |
|---|---|---|---|---|
| Child & Family Charities | Provide two Prevention Social Emotional Case Managers for classroom skill building | TEAMS | Yes | $181,240.00 |
| Houston Behavioral Services | Provide ongoing support, supervision and training to LSD staff | TEAMS | No | $60,000.00 |
| Seward Consulting | Follow up training for administrators to provide feedback to staff | Title II | No | $39,000.00 |
| Screen2Screen | Administrative support/coaching and projects to support implementation of new programs | Title II | No | $55,000.00 |
| **Software/Licenses** | | | | |
| Brisk Teaching | Brisk Professional Learning software until 06.30.26 (will not autorenew) | READ | No | $33,000.00 |

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