

MEMORANDUM

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

FROM: Danielle N Hardesty
Budget Director

DATE: February 9, 2026

RE: January 2026 Treasurer's Report

Attached is the January 2026 Treasurer's Report. While comparing January to December, I noted that the total cash received was \$5,761,942 more in January, and the total cash disbursed was \$4,027,198 more in January. The changes in receipts and disbursements were due to the following major factors:

RECEIPTS:	INCREASE (DECREASE)
Property Taxes	\$ 649,496
Foundation Allowance	\$ (3,258,745)
Grants	\$ 8,487,650
Food Service	\$ (111,735)
Contract Payments/Rental of Facilities	\$ (20,371)
Other Receipts for Goods & Services	\$ 11,247
Donations	\$ 246
Interest Earned on Investments	\$ (6,477)
Salary Reimbursements	\$ (44,616)
Insurance Reimbursements	\$ 61,152
Refunds/Commissions	\$ 16,029
School Deposits	\$ (21,934)
Total Increase (Decrease) in Receipts	\$ 5,761,942
DISBURSEMENTS:	INCREASE (DECREASE)
Payroll	\$ 4,279,786
Instruction	\$ 301,987
Support Services	\$ (1,822,567)
Other Expenditures *	\$ 1,267,992
Total Increase (Decrease) in Disbursements	\$ 4,027,198

Other Expenditures include 5th 3rd Securities investments

The Treasurer's Report notes \$62,179 of other receipts for goods & services, which consisted of the following items:

OTHER RECEIPTS:	
Interest	\$ 44,668.50
Go Fan	\$ 13,460.00
Textbook Warehouse	\$ 1,676.95
GED Testing	\$ 1,272.50
SOM Photostats	\$ 405.00
My School Bucks-Print Shop	\$ 395.23
Lansing Promise-Print Shop	\$ 180.00
Garnishment Fees	\$ 70.00
Freidland Industries Inc	\$ 51.15
Total Other Receipts	\$ 62,179.33

While comparing January 2026 to January 2025, total cash received was \$1,880,674 more in January 2026, and the total cash disbursed was \$7,744,244 less in January 2026 due to the following major factors:

RECEIPTS:	INCREASE (DECREASE)
Property Taxes	\$ 44,688
Foundation Allowance	\$ 424,821
Grants	\$ 1,597,582
Food Service	\$ 8,765
Contract Payments/Rental of Facilities	\$ (19,390)
Other Receipts for Goods & Services	\$ (21,498)
Donations	\$ (448)
Interest Earned on Investments	\$ (47,368)
Salary Reimbursements	\$ (1,001)
Insurance Reimbursements	\$ (36,507)
Refunds/Commissions	\$ (42,306)
School Deposits	\$ (26,663)
Total Increase (Decrease) in Receipts	\$ 1,880,674
DISBURSEMENTS:	
	INCREASE (DECREASE)
Payroll	\$ 2,086,044
Instruction	\$ 343,403
Support Services	\$ (2,794,346)
Other Expenditures *	\$ (7,379,344)
Total Increase (Decrease) in Disbursements	\$ (7,744,244)
Other Expenditures include 5th 3rd Securities investments	

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

**Lansing School District
Board of Education
Treasurer's Report
For The Period of January 1, 2026 through January 31, 2026**

General Fund Cash & Investments - January 1, 2026	\$	62,030,314
Cash Received:		
Property Taxes	1,181,788	
Foundation Allowance	9,830,620	
Grants	9,997,524	
Food Service	658,870	
Contract Payments/Rental of Facilities	120,308	
Other Receipts for Goods & Services	<u>62,179</u>	
Received for Goods & Services	841,357	
Donations (see detail attached)	5,993	
Interest Earned on Investments	134,630	
Insurance Reimbursements	70,108	
Refunds/Commissions	26,561	
School Deposits	<u>9,654</u>	
Other	<u>106,323</u>	
Total Cash Received		<u>22,098,235</u>
Available Funds		84,128,550
Cash Disbursed:		
Payroll	16,475,142	
Instruction	949,804	
Support Services	1,709,942	
Other	<u>5,895,653</u>	
Supplies & Services	<u>8,555,399</u>	
Total Cash Disbursed		<u>25,030,541</u>
Available Funds Before Transfers		59,098,009
Net Interfund Transfers		(339,743)
Total General Fund Cash & Investments - January 31, 2026	\$	<u>58,758,266</u>

**Lansing School District
General Fund
Analysis of Liquid Assets and Interest Earnings
For The Period of January 1, 2026 through January 31, 2026**

MILAF General Fund Cash & Investments

Cash Accounts		\$ 16,012,154
Investment Account		
MILAF (General Investment Fund)	66,452,181	
		66,452,181
Total Cash & Investments Held		82,464,335
LESS:	Other fund investments	(23,236,468)
	Outstanding Checks	(469,601)

MILAF General Fund Cash & Investments Held

\$ 58,758,266

5th 3rd Securities: General Fund Cash & Investments

Monthly Gain and Interest	71,706
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TOTAL General Fund Cash & Investments Held - January 31, 2026

\$ 58,829,972

Donations

Date	Donor	Purpose	Amount
01.02.26	Heartland School Solutions- My School Bucks	Pattengill Donation	\$ 5
01.02.26	Heartland School Solutions- My School Bucks	RIF Donation	50
01.05.26	Heartland School Solutions- My School Bucks	Everett Weight Room	1
01.07.26	Triterra	Donation for District Athletic Banner Sponsorship	1,900
01.08.26	Patty Ruedisueli	Donation to Dept 212 to Emergency Food Purchases	300
01.08.26	Dart Bank	Donation to Dept 212 to Emergency Food Purchases	200
01.09.26	Guillermo Lopez	Donation to RIF Program	20
01.12.26	The Blackbaud & Accenture	Donation to LSD	30
01.16.26	Aubrey & Daniel Malcom	Donation to Sexton Pantry	500
01.16.26	Kiwanis of Delta Township	Donation to Sexton Pantry	500
01.16.26	Oasis Realty, LLC	Donation to Sexton Pantry	600
01.29.26	Heartland School Solutions- My School Bucks	Student Development Program	100
Total Donations - January 31, 2026			\$ 4,206

Lansing School District
2022 Bond and 2025 Bond Series II Fund
Analysis of Liquid Assets Interest Earnings
For The Period of January 1, 2026 through January 31, 2026

2022 Bond & 2025 Bond Series II Fund Cash & Investments - January 1, 2026	\$	94,670,738
Cash Received:		
Interest		300,520
Total Cash Received		<u>300,520</u>
Available Funds:		94,971,258
Total 2022 Bond & 2025 Bond Series II Fund Cash & Investments - January 31, 2026	\$	<u><u>94,971,258</u></u>
<hr/>		
2022 Bond & 2025 Bond Series II Cash & Investments Held		
Investment Accounts		
MILAF (Max)	\$	94,971,258
Total 2022 Bond & 2025 Bond Series II Cash & Investments Held - January 31, 2026	\$	<u><u>94,971,258</u></u>

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

**LANSING SCHOOL DISTRICT MONTHLY REPORT FOR THE BOARD OF EDUCATION
GENERAL FUND REVENUE, EXPENDITURES, AND BUDGET CHANGES
MONTH ENDED January 31, 2026**

	2025/2026 ADOPTED BUDGET	ACTUAL TO DATE	PERCENT OF AMENDED BUDGET EXPENDED
REVENUES:			
Local sources	\$ (35,470,000)	\$ (30,370,617)	86%
State sources	(157,785,000)	(99,892,021)	63%
Federal sources	(35,586,000)	(10,563,333)	30%
Incoming Transfers from IISD & Other	(23,070,000)	(16,363,782)	71%
Total revenues	(251,911,000)	(157,189,753)	62%
EXPENDITURES:			
INSTRUCTION			
Basic program	70,988,000	32,796,280	46%
Added needs	37,408,000	23,561,395	63%
Adult and continuing	1,304,000	509,170	39%
SUPPORT SERVICES			
Pupil	22,498,000	9,770,970	43%
Instructional staff	18,713,000	9,590,665	51%
General administration	1,794,000	1,092,176	61%
School administration	10,702,000	5,958,690	56%
Business services	5,650,000	3,106,978	55%
Operation and maintenance	25,007,000	14,996,578	60%
Pupil transportation	24,027,000	10,332,889	43%
Central services	8,078,000	5,313,902	66%
Other	2,974,000	1,110,474	37%
COMMUNITY SERVICES	2,826,000	1,367,888	48%
OUTGOING TRANSFERS AND OTHER			
Transfers	1,066,000	3,504,100	329%
Other	30,397,000	11,376,962	37%
Total expenditures	263,432,000	134,389,117	51%
FUND BALANCE, JULY ^{Note 1}	<u>51,139,937</u>		
ESTIMATED FUND BALANCE, JUNE 30 ^{Note 2,3}	<u>\$ 39,618,937</u>		

Notes:

- 1) Reflects estimated fund balance on July 1, 2025. Budget as adopted by the Board in June, 2025 assumed a fund balance as of July 1, 2025 of \$51,139,937
- 2) The auditor recommendation is to maintain at least 10% Fund Balance, based upon total expenditures. The estimated fund balance as of this report, represents 15.04% of our total expenditure budget.
- 3) The Early Warning Language calculates minimum fund balance based upon 5% of the unrestricted revenue budget. In this case, our Fund Balance as a percentage of our unrestricted revenue budget is 31.29%.
- 4) Outgoing transfer budgets to capital projects have been increased by \$2,438,100 to cover District maintenance and repairs. The budget increase will be addressed during our first amendment.

January 2026 Listing of Expenditures:

ACH/Wire Transactions

General Fund \$32,536,799.52 Sequence Numbers: ACH2601001 – ACH2601053

MAGIC Card

General Fund \$466,692.83 Sequence Numbers: MC2601001 – MC2601983

Checks

General Fund \$1,463,058.87 Check Numbers: 63934-63942, 108788, &
639156-639321

ACH/Checks

General Fund \$7,515,627.30 Check Numbers: V108524 – V108788

2025-2026 Contracted Services and Agreements above Board approval threshold

Report for the period: January 1, 2026 - January 31, 2026

Architecture/Construction Professional Services	Brief Description	Grant Name	Amount
Colliers Engineering	Professional Architect services for Eastern Field House	N/A	\$199,600.00
Christman Co.	360 degree photo capture and 3D mapping service of all LSD facilities as part of the Master Facilities Plan	N/A	\$115,000.00
Aaron's Plumbing	Everett Sewer pipe leak repair (emergency) for Everett H.S.	N/A	\$49,800.00
Strategic Energy Solutions	Pleasant View Elementary School Air Conditioning Design Services	N/A	\$69,700.00
Software/Licenses			
Littera Education	Tutoring platform for access, content, training and small group sessions	High Impact	\$35,400.00

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

**JANUARY 2026
ACH TRANSACTIONS**

SEQUENCE #	DATE	VENDOR NAME	TRANSACTION	AMOUNT
ACH2601001	01/02/26	Direct Deposit	Payroll	\$ 2,400,959.94
ACH2601002	01/05/26	Blue Cross Blue Shield	Medical Claims	187,649.90
ACH2601003	01/05/26	IRS	Fed/Fica Tax	775,256.47
ACH2601004	01/06/26	EHIM	Rx Claims	87,459.89
ACH2601005	01/06/26	TSACG	457/403B contributions	60,501.61
ACH2601006	01/06/26	State of Michigan	ORS Payment	951,298.14
ACH2601007	01/06/26	State of Michigan	ORS Payment	226,569.22
ACH2601008	01/06/26	State of Michigan	State Payroll Tax	120,909.82
ACH2601009	01/06/26	Health Equity	HSA Contribution	19,388.20
ACH2601010	01/08/26	Friend of the Court	Child Support Payment	5,376.77
ACH2601011	01/08/26	Blue Cross Blue Shield	Medical Claims	102,479.21
ACH2601012	01/08/26	Accounts Payable	EFT	23,737.27
ACH2601013	01/09/26	Accounts Payable	EFT	1,185,018.85
ACH2601014	01/14/26	ELECTRx	Rx Claims	3,440.80
ACH2601015	01/14/26	ADN Dental	Invoice Dec 2025	51,861.86
ACH2601016	01/14/26	EHIM	Rx Claims	40,672.15
ACH2601017	01/14/26	Health Equity	HSA Contribution	3,370.49
ACH2601018	01/14/26	5th 3rd	Magic Card Pmt	466,692.83
ACH2601019	01/15/26	State of Michigan	ORS Payment	946,176.21
ACH2601020	01/15/26	State of Michigan	ORS Payment	248,723.32
ACH2601021	01/15/26	Blue Cross Blue Shield	Medical Claims	158,789.69
ACH2601022	01/15/26	Accounts Payable	EFT	20,257.58
ACH2601023	01/16/26	Accounts Payable	EFT	353,451.75
ACH2601024	01/16/26	Accounts Payable	EFT	8,799.87
ACH2601025	01/16/26	Direct Deposit	Payroll	2,245,701.77
ACH2601026	01/16/26	State of Michigan	State Sales Tax	3.48
ACH2601027	01/20/26	TSACG	457/403B contributions	60,500.29
ACH2601028	01/20/26	State of Michigan	ORS Payment	1,073,111.07
ACH2601029	01/20/26	Health Equity	HSA Contribution	22,738.69
ACH2601030	01/20/26	IRS	Fed/Fica Tax	710,652.75
ACH2601031	01/21/26	State of Michigan	State Payroll Tax	110,377.88
ACH2601032	01/22/26	EHIM	Rx Claims	32,572.60
ACH2601033	01/22/26	Friend of the Court	Child Support Payment	5,376.77
ACH2601034	01/22/26	MEA	LSEA Dues Withheld	286.28
ACH2601035	01/22/26	MEA	LSEA Dues Withheld	1,227.99
ACH2601036	01/22/26	MEA	LSEA Dues Withheld	20,101.73
ACH2601037	01/22/26	Blue Cross Blue Shield	Medical Claims	261,026.06
ACH2601038	01/22/26	MILAF	Transfer to Investments	9,000,000.00
ACH2601039	01/23/26	Accounts Payable	EFT	340.73
ACH2601040	01/23/26	Accounts Payable	EFT	4,364,710.03

**JANUARY 2026
ACH TRANSACTIONS**

SEQUENCE #	DATE	VENDOR NAME	TRANSACTION	AMOUNT
ACH2601041	01/23/26	Accounts Payable	EFT	287,245.83
ACH2601042	01/23/26	Accounts Payable	EFT	2,932.03
ACH2601043	01/26/26	Messa	Jan 2026 INV	193,696.67
ACH2601044	01/27/26	City of Lansing	Lansing Payroll Tax	45,894.30
ACH2601045	01/28/26	ELECTRx	Rx Claims	18,089.80
ACH2601046	01/29/26	Blue Cross Blue Shield	Medical Claims	122,287.20
ACH2601047	01/29/26	Accounts Payable	EFT	4,380.39
ACH2601048	01/30/26	Accounts Payable	EFT	1,196,460.19
ACH2601049	01/30/26	Accounts Payable	EFT	58,840.91
ACH2601050	01/30/26	Accounts Payable	EFT	650.00
ACH2601051	01/30/26	Direct Deposit	Payroll	3,080,846.14
ACH2601052	01/30/26	State of Michigan	ORS Payment	225,945.51
ACH2601053	01/30/26	State of Michigan	ORS Payment	941,960.59
			FINAL TOTALS	<u><u>\$ 32,536,799.52</u></u>
			TOTAL COUNT	53



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 3201

LANSING SCHOOL DISTRICT

Statement Closing Date: 01/27/26

Corporate Account Summary

Previous Balance		\$466,692.83
Payments	-	\$466,692.83
Credits	-	\$2,557.27
Purchases and Other Charges	+	\$328,384.04
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$325,826.77
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$1,800,000.00
Available Credit Limit		\$1,474,173.23
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		01/27/26
Days in Billing Cycle		29

Payment Information

New Balance	\$325,826.77
Minimum Payment Due	\$325,826.77
Payment Due Date	02/11/26

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

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

Or email inquires to CommercialSupport@53.com

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/13	01/13		AUTO PAYMENT DEDUCTION	-\$466,692.83

Finance Charge Summary

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

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

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
RAMONA N MENDEZ XXXX XXXX XXXX 0890	\$1,500	\$0.00	\$82.99	\$0.00	\$82.99
BENJAMIN C BOTWINSKI XXXX XXXX XXXX 7413	\$5,000	\$0.00	\$140.00	\$0.00	\$140.00

(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 02/11/26
Amount Due \$325,826.77
Current Balance \$325,826.77

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 0325826774 0325826774

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
HEATHER M BILLS XXXX XXXX XXXX 8545	\$5,000	\$0.00	\$27.03	\$0.00	\$27.03
MARC A BRIGGS XXXX XXXX XXXX 2554	\$5,000	\$0.00	\$1,038.00	\$0.00	\$1,038.00
CARRIE J CHRISTIAN XXXX XXXX XXXX 6847	\$10,000	\$0.00	\$302.26	\$0.00	\$302.26
MELISSA M AROCHA XXXX XXXX XXXX 7816	\$3,000	\$0.00	\$2,845.58	\$0.00	\$2,845.58
CHRISTOPHER CADOGAN XXXX XXXX XXXX 9061	\$3,000	\$0.00	\$1,750.00	\$0.00	\$1,750.00
KYLE G BURROUGHS XXXX XXXX XXXX 0184	\$3,000	\$0.00	\$914.05	\$0.00	\$914.05
JAIMI A NEDZIWE XXXX XXXX XXXX 7712	\$3,000	\$0.00	\$528.86	\$0.00	\$528.86
TRISHA M BLACK XXXX XXXX XXXX 5979	\$6,000	\$0.00	\$2,392.92	\$0.00	\$2,392.92
CALEB J THELEN XXXX XXXX XXXX 6787	\$15,000	\$0.00	\$1,972.91	\$0.00	\$1,972.91
AMY BOYLES XXXX XXXX XXXX 1992	\$22,000	\$0.00	\$8,203.07	\$0.00	\$8,203.07
LENA I EDSON XXXX XXXX XXXX 5035	\$7,000	\$0.00	\$1,824.53	\$0.00	\$1,824.53
CORDELIA R BLACK XXXX XXXX XXXX 7339	\$10,000	\$0.00	\$5,054.57	\$0.00	\$5,054.57
EMILY BROWN XXXX XXXX XXXX 7644	\$3,000	\$0.00	\$205.00	\$0.00	\$205.00
NICOLE L MILLSAP XXXX XXXX XXXX 3079	\$10,000	\$0.00	\$2,073.85	\$0.00	\$2,073.85
NICOLE N NAMY XXXX XXXX XXXX 9852	\$6,000	\$0.00	\$2,910.00	\$0.00	\$2,910.00
MARCELLE R CARRUTHERS XXXX XXXX XXXX 9694	\$6,000	\$159.00	\$2,385.92	\$0.00	\$2,226.92
SARAH A ODNEAL XXXX XXXX XXXX 2802	\$4,000	\$19.57	\$0.00	\$0.00	-\$19.57
LORETTA J BRANDON XXXX XXXX XXXX 6518	\$6,000	\$0.00	\$2,157.43	\$0.00	\$2,157.43
KERE N MILOW XXXX XXXX XXXX 5747	\$3,000	\$0.00	\$255.71	\$0.00	\$255.71
KEVIN J GRIFFIN XXXX XXXX XXXX 8420	\$3,000	\$0.00	\$583.20	\$0.00	\$583.20
ELIZABETH A DARGA XXXX XXXX XXXX 7784	\$1,000	\$0.00	\$666.18	\$0.00	\$666.18

(summary continued on next page)

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
MICHELLE M LAKE XXXX XXXX XXXX 8754	\$11,000	\$0.00	\$10,681.96	\$0.00	\$10,681.96
MELANIE D BEAUMONT XXXX XXXX XXXX 9049	\$3,000	\$0.00	\$375.00	\$0.00	\$375.00
MICHELLE L WHALEN XXXX XXXX XXXX 6439	\$3,000	\$0.00	\$79.99	\$0.00	\$79.99
JAMI L SCOTT XXXX XXXX XXXX 1802	\$3,000	\$0.00	\$1,057.20	\$0.00	\$1,057.20
DENISE F GRIFFIN XXXX XXXX XXXX 8207	\$3,000	\$0.00	\$925.40	\$0.00	\$925.40
MONICA O GUTIERREZ XXXX XXXX XXXX 9987	\$3,000	\$0.00	\$68.14	\$0.00	\$68.14
ZACHARY R DOWDY XXXX XXXX XXXX 7719	\$3,000	\$0.00	\$313.71	\$0.00	\$313.71
JEFFREY C MARTIN XXXX XXXX XXXX 9675	\$8,000	\$0.00	\$3,302.89	\$0.00	\$3,302.89
KEITH L CRAVOTTA XXXX XXXX XXXX 7327	\$3,000	\$0.00	\$378.22	\$0.00	\$378.22
KRYSTAL R TREVINO XXXX XXXX XXXX 8213	\$3,000	\$0.00	\$2,142.11	\$0.00	\$2,142.11
SARAH E RENNY XXXX XXXX XXXX 5338	\$16,000	\$0.00	\$519.00	\$0.00	\$519.00
LISA M DEAN XXXX XXXX XXXX 4783	\$5,000	\$0.00	\$318.00	\$0.00	\$318.00
RYAN D GILDING XXXX XXXX XXXX 7408	\$5,000	\$0.00	\$1,593.05	\$0.00	\$1,593.05
CLAUDIA CABRERARODRIGUEZ XXXX XXXX XXXX 7039	\$5,000	\$0.00	\$148.06	\$0.00	\$148.06
CHARLES GREEN XXXX XXXX XXXX 0399	\$3,000	\$0.00	\$687.50	\$0.00	\$687.50
ALEXANDRE S FULCE XXXX XXXX XXXX 7212	\$3,000	\$0.00	\$1,946.20	\$0.00	\$1,946.20
KRISTAN K SMALL-GRIMES XXXX XXXX XXXX 7619	\$1,000	\$149.34	\$91.71	\$0.00	-\$57.63
LOUIS H MICK XXXX XXXX XXXX 7069	\$500,000	\$2,219.78	\$108,279.38	\$0.00	\$106,059.60
NICOLE R BEARD XXXX XXXX XXXX 9079	\$3,000	\$0.00	\$384.44	\$0.00	\$384.44
JOSHUA L REGNIER XXXX XXXX XXXX 3283	\$3,000	\$0.00	\$230.00	\$0.00	\$230.00
HEATHER M GUERRA XXXX XXXX XXXX 4036	\$5,000	\$0.00	\$2,093.00	\$0.00	\$2,093.00
KIMBERLY A VAUGHN XXXX XXXX XXXX 9177	\$500,000	\$0.00	\$131,201.43	\$0.00	\$131,201.43
KEICHEA SHAUNTEE WILSON XXXX XXXX XXXX 9577	\$3,000	\$0.00	\$262.68	\$0.00	\$262.68
JESSICA M BENAVIDES XXXX XXXX XXXX 3907	\$5,000	\$0.00	\$666.90	\$0.00	\$666.90
CLAYTON D ROSS XXXX XXXX XXXX 8857	\$5,000	\$0.00	\$65.50	\$0.00	\$65.50
AMYSUE M HOPKINS XXXX XXXX XXXX 5548	\$3,000	\$0.00	\$593.15	\$0.00	\$593.15
ORTENCIA MARTINEZ XXXX XXXX XXXX 5387	\$3,000	\$0.00	\$126.62	\$0.00	\$126.62
JONATHAN L LAING XXXX XXXX XXXX 2793	\$400,000	\$0.00	\$32.98	\$0.00	\$32.98
JEFFERY VANDERLAAN XXXX XXXX XXXX 1477	\$5,000	\$0.00	\$1,062.45	\$0.00	\$1,062.45
ROSE TAPHOUSE XXXX XXXX XXXX 1750	\$3,000	\$0.00	\$990.00	\$0.00	\$990.00
JENNIFER L ERBELE XXXX XXXX XXXX 6850	\$5,000	\$0.00	\$1,627.36	\$0.00	\$1,627.36
ANGELA K BARRY XXXX XXXX XXXX 2435	\$5,000	\$0.00	\$261.00	\$0.00	\$261.00
ALYSSA M PALACIO XXXX XXXX XXXX 0050	\$1,000	\$0.00	\$7.50	\$0.00	\$7.50

(summary continued on next page)

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
SUSAN E WHEELER XXXX XXXX XXXX 1417	\$8,000	\$3.58	\$3,274.57	\$0.00	\$3,270.99
ERIN M MIRACLE XXXX XXXX XXXX 4952	\$5,000	\$0.00	\$360.00	\$0.00	\$360.00
SHANNON N HARRIS XXXX XXXX XXXX 6632	\$4,500	\$6.00	\$1,266.55	\$0.00	\$1,260.55
KATHRYN G SOUPAL XXXX XXXX XXXX 9144	\$4,000	\$0.00	\$1,278.00	\$0.00	\$1,278.00
SHARONDA E HURD XXXX XXXX XXXX 0253	\$3,000	\$0.00	\$1,043.30	\$0.00	\$1,043.30
DANIELLE N KAHLER XXXX XXXX XXXX 1666	\$5,000	\$0.00	\$105.00	\$0.00	\$105.00
SHARON M PEASE XXXX XXXX XXXX 9845	\$7,000	\$0.00	\$645.34	\$0.00	\$645.34
MITCHELL L FOSTER XXXX XXXX XXXX 0121	\$5,000	\$0.00	\$38.98	\$0.00	\$38.98
JILL L KOLAR XXXX XXXX XXXX 4512	\$3,000	\$0.00	\$50.90	\$0.00	\$50.90
ELIZABETH A BISHOP XXXX XXXX XXXX 9729	\$15,000	\$0.00	\$9,494.81	\$0.00	\$9,494.81

Cardholder Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount												
<table border="1"> <thead> <tr> <th>RAMONA N MENDEZ</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 0890</td> <td>\$1,500</td> <td>\$0.00</td> <td>\$82.99</td> <td>\$0.00</td> <td>\$82.99</td> </tr> </tbody> </table>						RAMONA N MENDEZ	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 0890	\$1,500	\$0.00	\$82.99	\$0.00	\$82.99
RAMONA N MENDEZ	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 0890	\$1,500	\$0.00	\$82.99	\$0.00	\$82.99												
01/02	12/31	02682636002910006025373	GOOGLE*YOUTUBE TV G.CO/HELPPAY# CA		\$82.99												
<table border="1"> <thead> <tr> <th>BENJAMIN C BOTWINSKI</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 7413</td> <td>\$5,000</td> <td>\$0.00</td> <td>\$140.00</td> <td>\$0.00</td> <td>\$140.00</td> </tr> </tbody> </table>						BENJAMIN C BOTWINSKI	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 7413	\$5,000	\$0.00	\$140.00	\$0.00	\$140.00
BENJAMIN C BOTWINSKI	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 7413	\$5,000	\$0.00	\$140.00	\$0.00	\$140.00												
01/15	01/14	55432866014203753886183	SQ *WONDERFOOL ART & D SALINE MI		\$140.00												
<table border="1"> <thead> <tr> <th>HEATHER M BILLS</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 8545</td> <td>\$5,000</td> <td>\$0.00</td> <td>\$27.03</td> <td>\$0.00</td> <td>\$27.03</td> </tr> </tbody> </table>						HEATHER M BILLS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 8545	\$5,000	\$0.00	\$27.03	\$0.00	\$27.03
HEATHER M BILLS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 8545	\$5,000	\$0.00	\$27.03	\$0.00	\$27.03												
01/23	01/22	57540246022712847162708	IC* INSTACART 8882467822 CA		\$27.03												
<table border="1"> <thead> <tr> <th>MARC A BRIGGS</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 2554</td> <td>\$5,000</td> <td>\$0.00</td> <td>\$1,038.00</td> <td>\$0.00</td> <td>\$1,038.00</td> </tr> </tbody> </table>						MARC A BRIGGS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 2554	\$5,000	\$0.00	\$1,038.00	\$0.00	\$1,038.00
MARC A BRIGGS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 2554	\$5,000	\$0.00	\$1,038.00	\$0.00	\$1,038.00												
01/27	01/26	25247806026004756007862	MAGNET SCHOOLS OF AMER WASHINGTON DC		\$1,038.00												
<table border="1"> <thead> <tr> <th>CARRIE J CHRISTIAN</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 6847</td> <td>\$10,000</td> <td>\$0.00</td> <td>\$302.26</td> <td>\$0.00</td> <td>\$302.26</td> </tr> </tbody> </table>						CARRIE J CHRISTIAN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 6847	\$10,000	\$0.00	\$302.26	\$0.00	\$302.26
CARRIE J CHRISTIAN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 6847	\$10,000	\$0.00	\$302.26	\$0.00	\$302.26												
01/08	01/08	82305096008500023086431	DD *DOORDASH SUNSHINED SAN FRANCISCO CA		\$151.16												
01/16	01/15	12302026015001192151021	NESPRESSO USA INC WILMINGTON DE		\$151.10												
<table border="1"> <thead> <tr> <th>MELISSA M AROCHA</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 7816</td> <td>\$3,000</td> <td>\$0.00</td> <td>\$2,845.58</td> <td>\$0.00</td> <td>\$2,845.58</td> </tr> </tbody> </table>						MELISSA M AROCHA	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 7816	\$3,000	\$0.00	\$2,845.58	\$0.00	\$2,845.58
MELISSA M AROCHA	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 7816	\$3,000	\$0.00	\$2,845.58	\$0.00	\$2,845.58												
01/05	01/04	55483826005018840284504	SAMSCLUB #4781 LANSING MI		\$18.98												
01/05	01/04	05416016004141007495022	SAMSCLUB #4781 LANSING MI		\$390.10												
01/12	01/10	85456676010900013483082	LESSONPIX INC PALM HARBOR FL		\$48.00												
01/19	01/16	55417346017730173996845	THE HENRY FORD RETAIL DEARBORN MI		\$8.50												
01/19	01/16	55417346017730173996829	THE HENRY FORD RETAIL DEARBORN MI		\$380.00												
01/19	01/16	55417346017730173995219	THE HENRY FORD RETAIL DEARBORN MI		\$1,000.00												
01/19	01/16	55417346017730173996811	THE HENRY FORD RETAIL DEARBORN MI		\$1,000.00												
<table border="1"> <thead> <tr> <th>CHRISTOPHER CADOGAN</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 9061</td> <td>\$3,000</td> <td>\$0.00</td> <td>\$1,750.00</td> <td>\$0.00</td> <td>\$1,750.00</td> </tr> </tbody> </table>						CHRISTOPHER CADOGAN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 9061	\$3,000	\$0.00	\$1,750.00	\$0.00	\$1,750.00
CHRISTOPHER CADOGAN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 9061	\$3,000	\$0.00	\$1,750.00	\$0.00	\$1,750.00												
12/30	12/30	12302025364000061435068	AFP*MICHIGAN READING A WASHINGTON MI		\$350.00												
12/30	12/30	12302025364000061447063	AFP*MICHIGAN READING A WASHINGTON MI		\$350.00												
12/30	12/30	12302025364000061449069	AFP*MICHIGAN READING A WASHINGTON MI		\$350.00												
12/30	12/30	12302025364000061452063	AFP*MICHIGAN READING A WASHINGTON MI		\$350.00												
12/30	12/30	12302025364000061459068	AFP*MICHIGAN READING A WASHINGTON MI		\$350.00												

(transactions continued on next page)

Cardholder Account Activity cont.

KYLE G BURROUGHS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0184		\$3,000	\$0.00	\$914.05	\$0.00	\$914.05
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/12	01/10	55432866010202168593081	DBC*BLICK ART MATERIAL GALESBURG IL			\$888.02
01/19	01/16	05436846017200094110240	LITTLE CAESARS 3441-00 LANSING MI			\$26.03
JAIMI A NEDZIWE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7712		\$3,000	\$0.00	\$528.86	\$0.00	\$528.86
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/15	01/13	75265866014091301295647	OTC BRANDS *OTC BRAND OMAHA NE			\$168.44
01/16	01/15	55483826016019248158586	SAMSClub #4781 LANSING MI			\$11.98
01/16	01/15	05436846016400067799000	SAMS CLUB #4781 LANSING MI			\$150.45
01/21	01/20	05436846021400073883056	SAMS CLUB #4781 LANSING MI			\$197.99
TRISHA M BLACK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5979		\$6,000	\$0.00	\$2,392.92	\$0.00	\$2,392.92
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/12	01/09	55432866009201978538123	SQ *NATIONAL ASSOCIATI ALBANY LA			\$745.00
01/12	01/09	55432866009201984699257	SQ *NATIONAL ASSOCIATI ALBANY LA			\$745.00
01/12	01/09	55432866009202039195085	SQ *NATIONAL ASSOCIATI ALBANY LA			\$844.00
01/27	01/26	55263526026628219533856	MEIJER STORE #324 LANSING MI			\$58.92
CALEB J THELEN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6787		\$15,000	\$0.00	\$1,972.91	\$0.00	\$1,972.91
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/16	01/14	52707156015010203793970	THE HOME DEPOT #2725 LANSING MI			\$1,732.94
01/19	01/17	02305376018300279493353	MENARDS LANSING SOUTH LANSING MI			\$239.97
AMY BOYLES		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1992		\$22,000	\$0.00	\$8,203.07	\$0.00	\$8,203.07
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/16	01/16	55432866016204285355638	FLINN SCIENTIFIC INC BATAVIA IL			\$2,706.29
01/19	01/17	05436846018000375145777	WALGREENS #5841 LANSING MI			\$4.49
01/19	01/17	05140486017720226375405	MCDONALD'S F188 LANSING MI			\$13.57
01/19	01/17	05436846018500263494021	LITTLE CAESARS 3441-00 LANSING MI			\$69.72
01/19	01/16	15314686016020101819675	CONCORD THEATRICALS CO NEW YORK NY			\$2,609.00
01/21	01/20	82711166021500007219232	ASUGSVSUMM* ASU+GSV SU CHICAGO IL			\$2,800.00
LENA I EDSON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5035		\$7,000	\$0.00	\$1,824.53	\$0.00	\$1,824.53
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/08	01/07	75176796007055100704188	SLICK SHIRTS SCREEN PR LANSING MI			\$276.75
01/19	01/16	55446416017151038320855	MSU VMC LA EAST LANSING MI			\$1,500.00
01/20	01/19	55263526019620755603143	MEIJER STORE #025 OKEMOS MI			\$29.99
01/27	01/26	02305376027000424999705	USPS PO 2569800864 OKEMOS MI			\$17.79
CORDELIA R BLACK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7339		\$10,000	\$0.00	\$5,054.57	\$0.00	\$5,054.57
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/07	01/07	55432866007201108672232	PANERA BREAD #606120 O LANSING MI			\$123.99
01/07	01/06	82302996006050000002007	NAVIGATE360 LLC RICHFIELD OH			\$749.00
01/07	01/06	82302996006050000002015	NAVIGATE360 LLC RICHFIELD OH			\$749.00
01/09	01/08	55432866008201742195391	IN *STELLABLEU DESIGNS EAST LANSING MI			\$1,322.50
01/19	01/16	52708066017826178546962	BUDGET RENT A CAR PORTLAND OR APO PORTLAND OR			\$43.40
01/21	01/20	87021306021500012710627	TRAININNG LLC FREMONT CA			\$149.00
01/23	01/22	55546506022623901255376	PRO IMPRINT GREENSBORO NC			\$1,749.98
01/27	01/27	82305096027500016404978	DD *TACOSEMASLANSIN SAN FRANCISCO CA			\$167.70
EMILY BROWN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7644		\$3,000	\$0.00	\$205.00	\$0.00	\$205.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/19	01/16	55446416017151102053697	MICHIGAN MUSIC CONFERE OKEMOS MI			\$205.00
NICOLE L MILLSAP		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3079		\$10,000	\$0.00	\$2,073.85	\$0.00	\$2,073.85
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/15	01/13	85428146014980028594300	CUSTOM EMBROIDERY PLUS LANSING MI			\$795.00
01/19	01/16	82711166017500001332789	VECTOR SCENARIO LEARN TAMPA FL			\$900.00
01/21	01/20	75456676020900018700018	R & R FIRE TRUCK REPAI NORTHVILLE MI			\$378.85
NICOLE N NAMY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9852		\$6,000	\$0.00	\$2,910.00	\$0.00	\$2,910.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/14	01/13	55432866013203450426268	NCS*GED EXAM BLOOMINGTON MN			\$2,910.00

(transactions continued on next page)

Cardholder Account Activity cont.

MARCELLE R CARRUTHERS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9694		\$6,000	\$159.00	\$2,385.92	\$0.00	\$2,226.92
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/06	01/04	52707156005010211844759	THE HOME DEPOT #2725 LANSING MI			-\$159.00
01/16	01/15	05416016015141006943425	SAMSClub #4781 LANSING MI			\$27.41
01/22	01/21	05416016021141008133522	SAMSClub #4781 LANSING MI			\$8.98
01/22	01/21	05436846022400084176739	SAMS CLUB #4781 LANSING MI			\$184.38
01/22	01/21	05436846022400084176655	SAMS CLUB #4781 LANSING MI			\$220.44
01/23	01/22	05416016022141009348037	SAMSClub #4781 LANSING MI			\$102.42
01/23	01/22	6518742602300002614749	ART'S PUB LANSING MI			\$165.36
01/23	01/22	57540246022744845997181	CUSTOMINK LLC 8002934232 VA			\$1,436.88
01/26	01/23	55500376023624702198824	JIMMY JOHNS 9021 EAST LANSING MI			\$240.05

SARAH A ODNEAL		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2802		\$4,000	\$19.57	\$0.00	\$0.00	-\$19.57
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/19	01/16	55432866017204639404479	SHERATON GRAND RAPIDS GRAND RAPIDS MI 01/16/26 192212			-\$19.57

LORETTA J BRANDON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6518		\$6,000	\$0.00	\$2,157.43	\$0.00	\$2,157.43
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/07	01/07	55432866007201109179666	PANERA BREAD #600722 O LANSING MI			\$86.92
01/07	01/05	55500376006606252306619	JIMMY JOHNS 9031 LANSING MI			\$159.43
01/13	01/12	55263526012613198415545	MEIJER STORE #324 LANSING MI			\$35.76
01/13	01/13	55432866013203232470360	TST*ARTS PUB LANSING MI			\$115.90
01/13	01/12	55432866012203107952428	IN *CREATIVE DOCUMENT MARION OH			\$1,275.35
01/14	01/14	55500806014614613066191	MCALISTER'S 1112 LANSING MI			\$151.98
01/15	01/15	55432866015203934867572	QDOBA 2260 OLO LANSING MI			\$152.59
01/22	01/20	55310206021364925547090	OLIVE GARDEN 0026476 LANSING MI			\$179.50

KERE N MILOW		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5747		\$3,000	\$0.00	\$255.71	\$0.00	\$255.71
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/05	01/02	05436846003200092484346	GFS STORE #0392 LANSING MI			\$240.74
01/12	01/09	05436846009300235542952	KROGER #884 LANSING MI			\$14.97

KEVIN J GRIFFIN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8420		\$3,000	\$0.00	\$583.20	\$0.00	\$583.20
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/14	01/12	02305376013100091448402	BARNES & NOBLE #2025 LANSING MI			\$583.20

ELIZABETH A DARGA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7784		\$1,000	\$0.00	\$666.18	\$0.00	\$666.18
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/08	01/07	82305096007500050745181	WPS PUBLISH TORRANCE CA			\$253.00
01/12	01/08	55432866010202254979061	QDOBA 2260 LANSING MI			\$166.00
01/23	01/22	82305096023500011723194	MI SPEECHHEARING ASSOC LANSING MI			\$247.18

MICHELLE M LAKE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8754		\$11,000	\$0.00	\$10,681.96	\$0.00	\$10,681.96
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/06	01/05	57540246005712163221410	VISTAPRINT 8662074955 MA			\$127.95
01/14	01/13	52653846013716433718890	UNCLE JIM'S WORM FARM 8003730555 PA			\$2,748.39
01/16	01/15	82305096015500061425716	COVERSANDALL.COM SUWANEE GA			\$1,373.62
01/23	01/22	85500396022900010893587	MICHIGAN SCIENCE TEACH ANN ARBOR MI			\$414.00
01/23	01/22	85500396022900010893595	MICHIGAN SCIENCE TEACH ANN ARBOR MI			\$414.00
01/23	01/22	85500396022900010893611	MICHIGAN SCIENCE TEACH ANN ARBOR MI			\$414.00
01/23	01/22	25247806022004007017946	MAGNET SCHOOLS OF AMER WASHINGTON DC			\$5,190.00

MELANIE D BEAUMONT		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9049		\$3,000	\$0.00	\$375.00	\$0.00	\$375.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/14	01/14	12302026014000652155069	AFP*MASFPS ADRIAN MI			\$375.00

MICHELLE L WHALEN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6439		\$3,000	\$0.00	\$79.99	\$0.00	\$79.99
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/19	01/16	52653846016744857509840	VISTA HIGHER LEARNING, 8006187375 MA			\$79.99

JAMI L SCOTT		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1802		\$3,000	\$0.00	\$1,057.20	\$0.00	\$1,057.20
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/09	01/08	75418236008247590245194	FS *TECHSMITH SANTA BARBAR CA			\$9.20
01/09	01/07	05314616008100063318201	FAZOLIS - 5057 LANSING MI			\$1,048.00

(transactions continued on next page)

Cardholder Account Activity cont.

DENISE F GRIFFIN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8207		\$3,000	\$0.00	\$925.40	\$0.00	\$925.40
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/08	01/07	05436846008400069083767	SAMS CLUB #4781 LANSING MI		\$445.44	
01/19	01/16	55639956017022128593721	EXXON LARCH QD LANSING MI		\$60.24	
01/19	01/16	52653846017617678321976	QUALITY DAIRY LANSING MI		\$69.72	
01/21	01/20	55436876021130216906769	MI MUSEUM ADMISSIONS LANSING MI		\$350.00	
MONICA O GUTIERREZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9987		\$3,000	\$0.00	\$68.14	\$0.00	\$68.14
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/07	01/06	05436846007500178822137	PY *GOODWILL INDUSTRIE DEWITT MI		\$45.27	
01/16	01/15	05436846016500197362197	PY *GOODWILL INDUSTRIE DEWITT MI		\$22.87	
ZACHARY R DOWDY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7719		\$3,000	\$0.00	\$313.71	\$0.00	\$313.71
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
12/31	12/30	02305375365500382949768	OFFICEMAX/OFFICEDEPT#3 OKEMOS MI		\$136.87	
01/07	01/06	55432866006200968479192	LOWES #01596* LANSING MI		\$66.84	
01/21	01/20	55483826021019430976434	SAMS CLUB RENEWAL MOUNT PLEASAN MI		\$110.00	
JEFFREY C MARTIN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9675		\$8,000	\$0.00	\$3,302.89	\$0.00	\$3,302.89
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/07	01/06	57540246006716294037206	VISTAPRINT 8662074955 MA		\$2,965.45	
01/23	01/22	05436846023500204273529	FSP*SHANTY CREEK RESOR BELLAIRE MI 02/04/26 780264		\$337.44	
KEITH L CRAVOTTA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7327		\$3,000	\$0.00	\$378.22	\$0.00	\$378.22
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/19	01/17	52704876018363169017881	BATTLE CREEK HOLIDAY I BATTLE CREEK MI 01/15/26 006337		\$330.28	
01/26	01/24	05436846025500212366461	DOMINO'S 1208 LANSING MI		\$47.94	
KRYSTAL R TREVINO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8213		\$3,000	\$0.00	\$2,142.11	\$0.00	\$2,142.11
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/07	01/06	55263526006606736683473	MEIJER STORE #023 LANSING MI		\$97.54	
01/08	01/06	55546506007607363335601	QUALITY DAIRY#10 LANSING MI		\$7.58	
01/08	01/06	05436846007300215906146	KROGER #888 LANSING MI		\$338.82	
01/09	01/08	75500596008900018802626	HORROCKS FARM MKT LANS LANSING MI		\$50.43	
01/09	01/08	05436846008300216627369	KROGER #888 LANSING MI		\$107.56	
01/12	01/10	05436846011200052134733	GFS STORE #0392 LANSING MI		\$27.98	
01/12	01/10	02699356011500445964970	WHOLEFDS ELN#10541 EAST LANSING MI		\$230.71	
01/13	01/12	55263526012613197566470	MEIJER STORE #023 LANSING MI		\$3.99	
01/13	01/12	55263526012613197566488	MEIJER STORE #023 LANSING MI		\$40.81	
01/16	01/15	05436846015300230168409	KROGER #888 LANSING MI		\$53.00	
01/19	01/15	05436846016200084055141	GFS STORE #0158 LANSING MI		\$320.13	
01/21	01/20	05436846020300224129097	KROGER #888 LANSING MI		\$43.56	
01/26	01/24	55446416024152965036127	MRLA LANSING MI		\$150.00	
01/26	01/23	55446416023152773037623	MRLA EDUCATION LANSING MI		\$670.00	
SARAH E RENNY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5338		\$16,000	\$0.00	\$519.00	\$0.00	\$519.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/06	01/05	05410196005091007261426	TARGET 00003616 LANSING MI		\$65.10	
01/08	01/06	85101656007700812633366	MAGIC TRIMMER CORP LANSING MI		\$29.94	
01/14	01/13	85500396013900019992928	MICHIGAN SCIENCE TEACH ANN ARBOR MI		\$414.00	
01/22	01/21	12302026021001312102211	PET SUPPLIES PLUS 0009 LANSING MI		\$4.98	
01/23	01/22	12302026022001442425218	PET SUPPLIES PLUS 0009 LANSING MI		\$4.98	
LISA M DEAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4783		\$5,000	\$0.00	\$318.00	\$0.00	\$318.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/09	01/08	55310206009357826028489	HGSE-CENTRAL MERCHANT CAMBRIDGE MA		\$318.00	
RYAN D GILDING		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7408		\$5,000	\$0.00	\$1,593.05	\$0.00	\$1,593.05
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/05	01/02	82305096002500062777698	ZOOM.COM 888-799-9666 SAN JOSE CA		\$284.04	
01/06	01/05	75418236005247366611002	HOO*HOOTSUITE INC HOUSTON TX		\$399.00	
01/12	01/11	55432866011202672508244	APPLE.COM/BILL CUPERTINO CA		\$9.99	
01/12	01/11	02682636012910009003680	GOOGLE*YOUTUBEPREMIUM MOUNTAIN VIEW CA		\$13.99	
01/12	01/11	82117556011500008800406	LINKTREE* LINKTREE SAN FRANCISCO CA		\$144.00	
01/16	01/16	55432866016204199817335	GANNETT MEDIA CO MCLEAN VA		\$19.99	
01/19	01/17	55432866017204593916328	GANNETT MEDIA CO MCLEAN VA		\$1.00	
01/19	01/18	81949226019500036330010	SYNC.COM* SYNC.COM TORONTO ON		\$108.00	
01/26	01/26	82711166026500010300172	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$613.04	

(transactions continued on next page)

Cardholder Account Activity cont.

CLAUDIA CABRERARODRIGUEZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7039		\$5,000	\$0.00	\$148.06	\$0.00	\$148.06
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/26	01/21	85197016023980003290091	ACAPULCO MEXICAN GRILL LANSING MI			\$148.06

CHARLES GREEN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0399		\$3,000	\$0.00	\$687.50	\$0.00	\$687.50
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/15	01/14	05227026014300234643624	95 PERCENT GROUP LINCOLNSHIRE IL			\$687.50

ALEXANDRE S FULCE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7212		\$3,000	\$0.00	\$1,946.20	\$0.00	\$1,946.20
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/05	01/03	05436846004000369959676	DOLLAR TREE OKEMOS MI			\$8.75
01/12	01/09	55263526009610023676924	MEIJER STORE #023 LANSING MI			\$23.99
01/12	01/10	55432866010202166520391	PANERA BREAD #600743 O LANSING MI			\$296.20
01/14	01/13	51043236013067678646734	MASB 5173275900 MI			\$498.00
01/16	01/15	55263526015616473662696	MEIJER STORE #023 LANSING MI			\$57.26
01/19	01/15	85454916016900014606281	FORESIGHT GROUP LLC LANSING MI			\$40.00
01/19	01/15	85454916016900014606299	FORESIGHT GROUP LLC LANSING MI			\$105.00
01/19	01/15	85454916016900014606273	FORESIGHT GROUP LLC LANSING MI			\$168.00
01/21	01/20	51043236020067037167001	MASB 5173275900 MI			\$749.00

KRISTAN K SMALL-GRIMES		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7619		\$1,000	\$149.34	\$91.71	\$0.00	-\$57.63
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/14	12/06	55432866014203599558103	HYATT PLACE COLUMBIA COLUMBIA SC 12/05/25 498882			-\$149.34
01/23	01/21	05436846022200090052555	GFS STORE #0392 LANSING MI			\$91.71

LOUIS H MICK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7069		\$500,000	\$2,219.78	\$108,279.38	\$0.00	\$106,059.60
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
12/30	12/29	55432865363201206699855	AMAZON MKTPL*ZM8K76ZG3 SEATTLE WA			\$10.99
12/30	12/29	55432865363201140909402	AMAZON MKTPL*A59IO1AP3 SEATTLE WA			\$23.97
12/30	12/29	55432865363201233416463	AMAZON MKTPL*P36273013 SEATTLE WA			\$149.58
12/30	12/29	55432865363201130079885	AMAZON MKTPL*DN5V35Q73 SEATTLE WA			\$154.40
12/30	12/29	55432865363201136562587	AMAZON MKTPL*5Z4ED4O53 SEATTLE WA			\$164.97
12/30	12/30	55432865364201392174928	AMAZON MKTPL*AL2ME5PH3 SEATTLE WA			\$414.71
12/31	12/31	55432865365201688066324	AMAZON MKTPL*JT7IV4EY3 SEATTLE WA			\$10.99
01/02	12/31	55432865365201902628214	AMAZON MKTPL*Z731H95I3 SEATTLE WA			\$16.69
01/02	01/02	55432866002202315661583	AMAZON.COM*WB80V1BM3 SEATTLE WA			\$256.41
01/02	01/02	55432866002202313374254	AMAZON.COM*5U44I2Q83 SEATTLE WA			\$357.68
01/02	01/01	55432866001202259169214	AMAZON MKTPL*ZL8MO2D03 SEATTLE WA			\$529.51
01/05	01/02	55432866002202404040178	AMAZON MKTPL*ZL8MO2D03 SEATTLE WA			-\$45.48
01/05	01/02	55432866002202608044570	AMAZON MKTPL*ZL8MO2D03 SEATTLE WA			-\$479.45
01/05	01/04	55432866004200365683521	AMAZON MKTPL*PV2S456Y3 SEATTLE WA			\$12.03
01/05	01/05	55432866005200520562437	AMAZON MKTPL*N41C52O43 SEATTLE WA			\$17.99
01/05	01/04	55432866004200070887482	AMAZON MKTPL*GN84S2R3 SEATTLE WA			\$71.93
01/05	01/03	55432866003200019122224	AMAZON MKTPL*6K3RF1CR3 SEATTLE WA			\$589.47
01/05	01/03	55432866003202904296360	AMAZON MKTPL*EH23A3MR3 SEATTLE WA			\$172.52
01/05	01/04	55432866004200386834871	AMAZON MKTPL*5P9H919I3 SEATTLE WA			\$1,499.00
01/05	01/03	55432866003200020833603	AMAZON MKTPL*022Y6VN3 SEATTLE WA			\$2,359.95
01/06	01/05	55432866005200688003125	AMAZON MKTPL*022Y6VN3 SEATTLE WA			-\$33.98
01/06	01/05	55432866005200638684065	AMAZON MKTPL*022Y6VN3 SEATTLE WA			-\$72.72
01/06	01/05	55432866005200634906025	AMAZON MKTPL*WN1FU3MQ3 SEATTLE WA			\$6.00
01/06	01/05	55432866005200671523253	AMAZON MKTPL*385T208J3 SEATTLE WA			\$16.77
01/06	01/06	55432866006200766291773	AMAZON MKTPL*E24S28A13 SEATTLE WA			\$18.64
01/06	01/06	55432866006200752819470	AMAZON MKTPL*OW1FT0R73 SEATTLE WA			\$20.98
01/06	01/06	55432866006200786643342	AMAZON.COM*EU5J25MU3 SEATTLE WA			\$26.61
01/06	01/06	55432866006200789074982	AMAZON MKTPL*M89R75DZ3 SEATTLE WA			\$28.84
01/06	01/06	55432866006200758296897	AMAZON MKTPL*B475690J3 SEATTLE WA			\$47.91
01/06	01/06	55432866006200824622258	AMAZON MKTPL*PY2OZ2PV3 SEATTLE WA			\$49.93
01/06	01/06	55432866006200777791162	AMAZON MKTPL*P432775G3 SEATTLE WA			\$56.45
01/06	01/05	554328660052006657244288	AMAZON MKTPL*9F8Y76K3 SEATTLE WA			\$82.98
01/06	01/05	55432866005200699232507	AMAZON MKTPL*8N6NT23D3 SEATTLE WA			\$104.16
01/06	01/06	55432866006200793559937	AMAZON MKTPL*0B07I5I3 SEATTLE WA			\$111.96
01/06	01/06	55432866006200794103438	AMAZON MKTPL*XC6CH7LY3 SEATTLE WA			\$145.24
01/06	01/06	55432866006200792174712	AMAZON MKTPL*BW8CP4HL3 SEATTLE WA			\$173.40
01/06	01/06	55432866006200753839691	AMAZON MKTPL*7N9RX0ZV3 SEATTLE WA			\$186.08
01/06	01/05	55432866005200672131684	AMAZON MKTPL*8Z7BB6ZW3 SEATTLE WA			\$195.27
01/06	01/06	55432866006200790404707	AMAZON MKTPL*HS90Z76J3 SEATTLE WA			\$472.24
01/06	01/05	55432866005200650898262	AMAZON MKTPL*Q37760SE3 SEATTLE WA			\$1,197.00
01/07	01/06	55432866006201008583605	AMAZON MKTPL*MX5E24WO3 SEATTLE WA			\$5.88
01/07	01/06	55432866006201001217433	AMAZON MKTPL*6I0752163 SEATTLE WA			\$8.49
01/07	01/06	55432866006200952824916	AMAZON MKTPL*IP2MP3VI3 SEATTLE WA			\$9.49
01/07	01/06	55432866006201000824361	AMAZON MKTPL*8794B5RF3 SEATTLE WA			\$11.99
01/07	01/07	55432866007201199103535	AMAZON MKTPL*A390G5UL3 SEATTLE WA			\$11.99
01/07	01/06	55432866006201069436610	AMAZON MKTPL*2Z6MJ68A3 SEATTLE WA			\$18.06
01/07	01/06	55432866006201071208353	AMAZON MKTPL*SS97983D3 SEATTLE WA			\$18.06
01/07	01/06	55432866006200993404819	AMAZON MKTPL*317E57XH3 SEATTLE WA			\$18.55
01/07	01/06	55432866006200992092185	AMAZON MKTPL*R56075I53 SEATTLE WA			\$22.76
01/07	01/06	55432866006201015579166	AMAZON MKTPL*KM2A14TR3 SEATTLE WA			\$26.99
01/07	01/07	55432866007201117871536	AMAZON MKTPL*CO3QV6K03 SEATTLE WA			\$28.68
01/07	01/06	55432866006200985401377	AMAZON MKTPL*NX8V58CK3 SEATTLE WA			\$31.00
01/07	01/06	55432866006200973173657	AMAZON MKTPL*5Z4E78FN3 SEATTLE WA			\$34.65

(transactions continued on next page)

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01/07	01/06	55432866006201070373216	AMAZON MKTPL*VM2YM2G13 SEATTLE WA	\$38.27
01/07	01/07	55432866007201097575503	AMAZON MKTPL*VS9045IF3 SEATTLE WA	\$39.96
01/07	01/07	55432866007201116180681	AMAZON MKTPL*F49EF2WG3 SEATTLE WA	\$41.48
01/07	01/06	55432866006200972371427	AMAZON MKTPL*NF4DN4MK3 SEATTLE WA	\$42.99
01/07	01/07	55432866007201164323035	AMAZON MKTPL*KR60L2R23 SEATTLE WA	\$49.77
01/07	01/07	55432866007201092157760	AMAZON MKTPL*3Q06F7ZV3 SEATTLE WA	\$55.57
01/07	01/07	55432866007201153822146	AMAZON MKTPL*GO3PF39W3 SEATTLE WA	\$57.64
01/07	01/07	55432866007201190945454	AMAZON MKTPL*BA8W71EF0 SEATTLE WA	\$59.98
01/07	01/06	55432866006200953858111	AMAZON MKTPL*ZK5O00XV3 SEATTLE WA	\$72.18
01/07	01/06	55432866006201004258186	AMAZON MKTPL*OS30D0I13 SEATTLE WA	\$94.48
01/07	01/06	55432866006200903053458	AMAZON MKTPL*ZR3FN3FR3 SEATTLE WA	\$111.86
01/07	01/06	55432866006200993120647	AMAZON.COM*JU3VV2443 SEATTLE WA	\$132.31
01/07	01/06	55432866006200942919131	AMAZON MKTPL*069R68113 SEATTLE WA	\$152.95
01/07	01/06	55432866006200933890648	AMAZON.COM*MO5TP41Y3 SEATTLE WA	\$154.56
01/07	01/06	55432866006200957329366	AMAZON MKTPL*3338X04F3 SEATTLE WA	\$173.02
01/07	01/06	55432866006201028440182	AMAZON MKTPL*TV3ZA6UB3 SEATTLE WA	\$194.99
01/07	01/07	55432866007201149389606	AMAZON MKTPL*YO0CT85Z3 SEATTLE WA	\$199.98
01/07	01/06	55432866006201008887915	AMAZON MKTPL*HQ3FL9E53 SEATTLE WA	\$217.98
01/07	01/06	55432866006201018588750	AMAZON MKTPL*2G7TY6XJ3 SEATTLE WA	\$248.50
01/07	01/06	55432866006201017979570	AMAZON MKTPL*GI2RW1MP3 SEATTLE WA	\$259.97
01/07	01/07	55432866007201092350530	AMAZON MKTPL*CK20A4OH3 SEATTLE WA	\$302.86
01/07	01/07	55432866007201114495495	AMAZON MKTPL*C98T79UK3 SEATTLE WA	\$311.14
01/07	01/06	55432866006201006811164	AMAZON.COM*7Z05L3CA3 SEATTLE WA	\$316.08
01/07	01/06	55432866006201028140055	AMAZON MKTPL*1P0KN2L83 SEATTLE WA	\$376.22
01/07	01/07	55432866007201108514020	AMAZON MKTPL*JF0QK59C3 SEATTLE WA	\$469.95
01/07	01/06	55432866006200931342063	AMAZON MKTPL*KU0P56IE3 SEATTLE WA	\$599.95
01/07	01/06	55432866006201023539103	AMAZON MKTPL*DC6K96193 SEATTLE WA	\$2,138.87
01/08	01/07	55432866007201376610690	AMAZON MKTPLACE PMTS SEATTLE WA	-\$48.99
01/08	01/07	55432866007201357224974	AMAZON MKTPLACE PMTS SEATTLE WA	-\$55.28
01/08	01/08	55432866008201450953858	AMAZON MKTPLACE PMTS SEATTLE WA	-\$151.98
01/08	01/07	55432866007201355126064	AMAZON MKTPLACE PMTS SEATTLE WA	-\$179.55
01/08	01/07	55432866007201346544987	AMAZON MKTPLACE PMTS SEATTLE WA	-\$183.54
01/08	01/07	55432866007201272889695	AMAZON MKTPL*YP3J55BL3 SEATTLE WA	\$9.88
01/08	01/07	55432866007201283343260	AMAZON MKTPL*9V0FS90A3 SEATTLE WA	\$9.99
01/08	01/07	55432866007201409505347	AMAZON MKTPL*YN3R08I1W3 SEATTLE WA	\$9.99
01/08	01/07	55432866007201352182946	AMAZON MKTPL*PB2XG8793 SEATTLE WA	\$12.61
01/08	01/07	55432866007201352284767	AMAZON MKTPL*GK76L0J3J SEATTLE WA	\$15.51
01/08	01/08	55432866008201489627085	AMAZON MKTPL*3J4W603L3 SEATTLE WA	\$15.99
01/08	01/08	55432866008201491155059	AMAZON MKTPL*EX7840NE3 SEATTLE WA	\$16.50
01/08	01/08	55432866008201505342081	AMAZON.COM*CK9EY0N13 SEATTLE WA	\$17.54
01/08	01/07	55432866007201312189635	AMAZON MKTPL*GJ6Q20J13 SEATTLE WA	\$18.60
01/08	01/07	55432866007201410514809	AMAZON MKTPL*LD00T16H3 SEATTLE WA	\$19.22
01/08	01/08	55432866008201461321707	AMAZON MKTPL*RW26U75N3 SEATTLE WA	\$25.44
01/08	01/08	55432866008201473440198	AMAZON MKTPL*M69YU11P3 SEATTLE WA	\$28.03
01/08	01/08	55432866008201541320471	AMAZON MKTPL*VM5JY9303 SEATTLE WA	\$29.88
01/08	01/07	55432866007201351638849	AMAZON MKTPL*V81WT1F23 SEATTLE WA	\$40.43
01/08	01/07	55432866007201269253574	AMAZON MKTPL*UU3X16FB3 SEATTLE WA	\$42.73
01/08	01/08	55432866008201524157296	AMAZON MKTPL*HY36A1Y23 SEATTLE WA	\$43.31
01/08	01/07	55432866007201272596894	AMAZON MKTPL*FE57S3R23 SEATTLE WA	\$43.65
01/08	01/08	55432866008201474594902	AMAZON MKTPL*5U7P03NM3 SEATTLE WA	\$45.54
01/08	01/08	55432866008201530125014	AMAZON MKTPL*YZ64M2403 SEATTLE WA	\$48.47
01/08	01/08	55432866008201538967706	AMAZON MKTPL*KX7UK3B83 SEATTLE WA	\$51.57
01/08	01/08	55432866008201509959203	AMAZON MKTPL*BZ89S0Z23 SEATTLE WA	\$75.17
01/08	01/07	55432866007201428523776	AMAZON MKTPL*HM8E06SR3 SEATTLE WA	\$79.99
01/08	01/08	55432866008201521793184	AMAZON MKTPL*OY3630Y13 SEATTLE WA	\$108.94
01/08	01/08	55432866008201509764660	AMAZON MKTPL*LP2K68H13 SEATTLE WA	\$111.88
01/08	01/07	55432866007201410471067	AMAZON MKTPL*4B4K14Z23 SEATTLE WA	\$124.80
01/08	01/07	55432866007201403682795	AMAZON.COM*9M4LC4OP3 SEATTLE WA	\$179.98
01/08	01/08	55432866008201487849582	AMAZON MKTPL*UT8EB2K13 SEATTLE WA	\$181.31
01/08	01/08	55432866008201487740674	AMAZON MKTPL*318DZ3923 SEATTLE WA	\$212.99
01/08	01/08	55432866008201547684201	AMAZON MKTPL*EY4XQ6Z03 SEATTLE WA	\$219.77
01/08	01/08	55432866008201474794593	AMAZON MKTPL*X82P66903 SEATTLE WA	\$221.40
01/08	01/07	55432866007201332784746	AMAZON.COM*C73HK9AR3 SEATTLE WA	\$224.00
01/08	01/08	55432866008201451026332	AMAZON MKTPL*8T60C9V73 SEATTLE WA	\$229.96
01/08	01/07	55432866007201298284509	AMAZON MKTPL*2W4UX71M3 SEATTLE WA	\$279.70
01/08	01/08	55432866008201472451774	AMAZON MKTPL*DM6LS7VE3 SEATTLE WA	\$283.88
01/08	01/07	55432866007201261408119	AMAZON MKTPL*BL82Y98M3 SEATTLE WA	\$316.27
01/08	01/08	55432866008201527329975	AMAZON MKTPL*PY4OL6U13 SEATTLE WA	\$469.93
01/08	01/07	55432866007201410499910	AMAZON MKTPL*YA6OF16H3 SEATTLE WA	\$569.97
01/08	01/08	55432866008201530100751	AMAZON.COM*KH2XG0JF3 SEATTLE WA	\$839.04
01/09	01/08	55432866008201577147434	AMAZON.COM*TR7L73443 SEATTLE WA	\$11.89
01/09	01/09	55432866009201853918358	AMAZON MKTPL*OD3177K83 SEATTLE WA	\$25.54
01/09	01/08	55432866008201715192532	AMAZON MKTPL*KB5TQ7NX3 SEATTLE WA	\$26.00
01/09	01/09	55432866009201815792982	AMAZON MKTPL*B21VF1CW3 SEATTLE WA	\$27.63
01/09	01/09	55432866009201793426132	AMAZON MKTPL*JA0BN1003 SEATTLE WA	\$29.43
01/09	01/09	55432866009201895807544	AMAZON MKTPL*SW14N4O23 SEATTLE WA	\$29.98
01/09	01/09	55432866009201814555455	AMAZON MKTPL*BX2Z58M93 SEATTLE WA	\$31.61
01/09	01/09	55432866009201792825037	AMAZON MKTPL*YX2972RF3 SEATTLE WA	\$31.92
01/09	01/08	55432866008201613460494	AMAZON MKTPL*6X8PC9583 SEATTLE WA	\$39.34
01/09	01/08	55432866008201755862960	AMAZON MKTPL*7I6Q02UH3 SEATTLE WA	\$41.62
01/09	01/08	55432866008201716081577	AMAZON MKTPL*DE1T251G3 SEATTLE WA	\$49.00
01/09	01/08	55432866008201684561469	AMAZON.COM*UT95Y8LA3 SEATTLE WA	\$52.22
01/09	01/08	55432866008201620797961	AMAZON MKTPL*X00AU4703 SEATTLE WA	\$58.80
01/09	01/08	55432866008201636727028	AMAZON MKTPL*MW3B39GI3 SEATTLE WA	\$74.06
01/09	01/08	55432866008201683677878	AMAZON MKTPL*894E491R3 SEATTLE WA	\$78.63
01/09	01/08	55432866008201637114390	AMAZON MKTPL*CG1SE2713 SEATTLE WA	\$80.50
01/09	01/08	55432866008201623907419	AMAZON MKTPL*AE2TW77K3 SEATTLE WA	\$86.38
01/09	01/09	55432866009201855030764	AMAZON MKTPL*SM4F01BB3 SEATTLE WA	\$88.88
01/09	01/09	55432866009201835796138	AMAZON MKTPL*TI6EP6IR3 SEATTLE WA	\$103.57
01/09	01/08	55432866008201772791887	AMAZON.COM*XZ21N9KX3 SEATTLE WA	\$113.00
01/09	01/09	55432866009201854466340	AMAZON MKTPL*F11D24IA3 SEATTLE WA	\$113.95
01/09	01/08	55432866008201594635528	AMAZON MKTPL*VB5DQ7UI3 SEATTLE WA	\$124.00
01/09	01/09	55432866009201815323564	AMAZON MKTPL*345BX5AW3 SEATTLE WA	\$146.25
01/09	01/09	55432866009201814560091	AMAZON MKTPL*FP47A0G43 SEATTLE WA	\$176.95
01/09	01/08	55432866008201627855747	AMAZON MKTPL*DA9WQ2HT3 SEATTLE WA	\$199.81

(transactions continued on next page)

Cardholder Account Activity cont.

01/09	01/08	55432866008201712588567	AMAZON.COM*SN8OO24H3 SEATTLE WA	\$210.95
01/09	01/09	55432866009201818612070	AMAZON MKTPL*MU6V07IE3 SEATTLE WA	\$211.66
01/09	01/08	55432866008201773116449	AMAZON MKTPL*S29V85G13 SEATTLE WA	\$273.70
01/09	01/09	55432866009201817578868	AMAZON MKTPL*OT1L58JP3 SEATTLE WA	\$323.85
01/09	01/09	55432866009201808686316	AMAZON.COM*095VM34O3 SEATTLE WA	\$381.95
01/09	01/08	55432866008201687026288	AMAZON MKTPL*UR1SA1TK3 SEATTLE WA	\$415.78
01/09	01/09	55432866009201902670166	AMAZON MKTPL*JN7PP7WV3 SEATTLE WA	\$512.82
01/09	01/08	55432866008201701647184	AMAZON MKTPL*9U1LH2693 SEATTLE WA	\$600.50
01/09	01/08	55432866008201610295877	AMAZON MKTPL*7T5ME4O13 SEATTLE WA	\$1,969.95
01/12	01/10	55432866010202385957606	AMAZON MKTPL*F33QC69I3 SEATTLE WA	\$6.66
01/12	01/11	55432866011202802873252	AMAZON MKTPL*0018T38N3 SEATTLE WA	\$11.18
01/12	01/09	55432866009202028913860	AMAZON MKTPL*K369P88V3 SEATTLE WA	\$13.54
01/12	01/10	55432866010202163916832	AMAZON MKTPL*G57VR0VM3 SEATTLE WA	\$13.98
01/12	01/12	55432866012202855874438	AMAZON.COM*2D2TQ6NC3 SEATTLE WA	\$14.95
01/12	01/09	55432866009202107265943	AMAZON MKTPL*MW2MK2WE3 SEATTLE WA	\$16.00
01/12	01/09	55432866009201979373785	AMAZON MKTPL*G0T5S3ZV3 SEATTLE WA	\$16.02
01/12	01/11	55432866011202652450888	AMAZON MKTPL*XF0WW72G3 SEATTLE WA	\$16.62
01/12	01/09	55432866009202072947533	AMAZON MKTPL*CL2NI5ST3 SEATTLE WA	\$16.70
01/12	01/10	55432866010202228033615	AMAZON MKTPL*RB43S5LJ3 SEATTLE WA	\$17.24
01/12	01/12	55432866012202942682034	AMAZON MKTPL*7712471O3 SEATTLE WA	\$19.16
01/12	01/11	55432866011202744195988	AMAZON MKTPL*DK1VJ1MF3 SEATTLE WA	\$19.18
01/12	01/11	55432866011202644131331	AMAZON MKTPL*JC9DI3GQ3 SEATTLE WA	\$19.27
01/12	01/09	55432866009201950666231	AMAZON MKTPL*E9OG8U33 SEATTLE WA	\$20.71
01/12	01/11	55432866011202757750877	AMAZON.COM*YS4HX30R3 SEATTLE WA	\$20.94
01/12	01/09	55432866009202048448236	AMAZON MKTPL*TW0J725J3 SEATTLE WA	\$22.72
01/12	01/10	55432866010202210931586	AMAZON MKTPL*OZ00J7VD3 SEATTLE WA	\$23.44
01/12	01/09	55432866009202064112732	AMAZON MKTPL*IA8669VZ3 SEATTLE WA	\$23.99
01/12	01/12	55432866012202839887704	AMAZON MKTPL*3H0C94233 SEATTLE WA	\$24.44
01/12	01/09	55432866009202058567438	AMAZON MKTPL*1H40R7V83 SEATTLE WA	\$26.32
01/12	01/09	55432866009202033818021	AMAZON MKTPL*E03XP77R3 SEATTLE WA	\$27.25
01/12	01/09	55432866009201950296500	AMAZON MKTPL*YY1A00YU3 SEATTLE WA	\$28.97
01/12	01/09	55432866009201986362748	AMAZON MKTPL*V56ZG5MG3 SEATTLE WA	\$29.99
01/12	01/08	55417346009870095567066	AGENT FEE 89009227213196 A & I TRAVEL KY MILLSAP/NICOLE 01/08/26 XAA XAO	\$31.00
01/12	01/09	55417346010870105191938	AGENT FEE 89009227306403 A & I TRAVEL KY HEARD/LAVONTE 01/09/26 XAA XAO	\$31.00
01/12	01/10	55432866010202222264240	AMAZON MKTPL*1E3U669L3 SEATTLE WA	\$33.24
01/12	01/10	55432866010202222819753	AMAZON MKTPL*1F4T68WO3 SEATTLE WA	\$35.98
01/12	01/09	55432866009202072851065	AMAZON MKTPL*U00T6GD13 SEATTLE WA	\$46.23
01/12	01/09	55432866009202065029612	AMAZON MKTPL*E454O10Q3 SEATTLE WA	\$46.99
01/12	01/11	55432866011202707681180	AMAZON.COM*879LU2WWW3 SEATTLE WA	\$50.20
01/12	01/10	55432866010202174494985	AMAZON MKTPL*QF9SQ6IY3 SEATTLE WA	\$50.42
01/12	01/11	55432866011202584903160	AMAZON MKTPL*NV6BE9D53 SEATTLE WA	\$55.61
01/12	01/09	55432866009202071716939	AMAZON MKTPL*FH16V4RD3 SEATTLE WA	\$55.73
01/12	01/10	55432866010202221535491	AMAZON MKTPL*GM40I6DK3 SEATTLE WA	\$57.00
01/12	01/12	55432866012202858720596	AMAZON MKTPL*RZ0IH5O43 SEATTLE WA	\$59.99
01/12	01/11	55432866011202674436964	AMAZON MKTPL*DM7BW3ZX3 SEATTLE WA	\$61.32
01/12	01/09	55432866009201979089316	AMAZON MKTPL*VH8XO28L3 SEATTLE WA	\$69.99
01/12	01/10	55432866010202314546058	AMAZON MKTPL*GVS34R13 SEATTLE WA	\$79.59
01/12	01/10	55432866010202185874043	AMAZON MKTPL*DK7K46FR3 SEATTLE WA	\$79.83
01/12	01/12	55432866012202942872031	AMAZON MKTPL*LZ3EG0ZJ3 SEATTLE WA	\$79.99
01/12	01/12	55432866012202861151185	AMAZON.COM*H078A9BQ3 SEATTLE WA	\$81.96
01/12	01/10	55432866010202336642646	AMAZON MKTPL*8I1J485M3 SEATTLE WA	\$86.34
01/12	01/09	55432866009202105802234	AMAZON MKTPL*JV87983U3 SEATTLE WA	\$86.36
01/12	01/12	55432866012202855967489	AMAZON MKTPL*H83EG2VL3 SEATTLE WA	\$91.20
01/12	01/11	55432866011202710562617	AMAZON.COM*LF2EN8UD3 SEATTLE WA	\$104.90
01/12	01/12	55432866012202874703162	AMAZON MKTPL*411Z71B13 SEATTLE WA	\$109.40
01/12	01/12	55432866012202859380713	AMAZON MKTPL*4M88G9BW3 SEATTLE WA	\$112.74
01/12	01/11	55432866011202659941772	AMAZON MKTPL*PX0HS1W53 SEATTLE WA	\$114.75
01/12	01/10	55432866010202165163136	AMAZON.COM*VT9BC16D3 SEATTLE WA	\$119.98
01/12	01/09	55432866009202048461056	AMAZON MKTPL*SU0GY8JX3 SEATTLE WA	\$132.06
01/12	01/12	55432866012202921413583	AMAZON MKTPL*R863Y92A3 SEATTLE WA	\$135.50
01/12	01/11	55432866011202733715143	AMAZON.COM*722OX6LR3 SEATTLE WA	\$142.86
01/12	01/10	55432866010202284632417	AMAZON MKTPL*OK4PT2KY3 SEATTLE WA	\$145.39
01/12	01/11	55432866011202708832931	AMAZON MKTPL*YG5FX0JJ3 SEATTLE WA	\$159.96
01/12	01/12	55432866012202892505185	AMAZON MKTPL*5J3GP7NA3 SEATTLE WA	\$167.08
01/12	01/09	55432866009201961905834	AMAZON MKTPL*MT3PC7XZ3 SEATTLE WA	\$170.78
01/12	01/09	55432866009202057919598	AMAZON MKTPL*CV73D5CN3 SEATTLE WA	\$179.98
01/12	01/11	55432866011202664132045	AMAZON MKTPL*V18S97J23 SEATTLE WA	\$180.00
01/12	01/11	55432866011202608869702	AMAZON.COM*CB22U35E3 SEATTLE WA	\$184.08
01/12	01/12	55432866012202828805691	AMAZON.COM*S231C1GK3 SEATTLE WA	\$185.74
01/12	01/09	55432866009202075174614	AMAZON MKTPL*PP2BS74V3 SEATTLE WA	\$189.95
01/12	01/10	55432866010202324952569	AMAZON MKTPL*E819O88X3 SEATTLE WA	\$230.93
01/12	01/09	55432866009202058556837	AMAZON MKTPL*BO8TL1MQ1 SEATTLE WA	\$237.46
01/12	01/11	55432866011202778663828	AMAZON MKTPL*7P0WK6TT3 SEATTLE WA	\$241.53
01/12	01/11	55432866011202553157574	AMAZON MKTPL*W96QW5EL3 SEATTLE WA	\$246.99
01/12	01/12	55432866012202873933570	AMAZON MKTPL*7A0159EX3 SEATTLE WA	\$255.81
01/12	01/11	55432866011202739592991	AMAZON.COM*AZ9P676W3 SEATTLE WA	\$279.36
01/12	01/10	55432866010202229676677	AMAZON.COM*F18ZN24X3 SEATTLE WA	\$348.59
01/12	01/09	55432866009201925135015	AMAZON MKTPL*385FK25U3 SEATTLE WA	\$358.04
01/12	01/10	55432866010202284507452	AMAZON MKTPL*VB6VS1J13 SEATTLE WA	\$373.98
01/12	01/10	5543286601020222834646	AMAZON MKTPL*Q988U47C3 SEATTLE WA	\$384.39
01/12	01/12	55432866012202823170067	AMAZON MKTPL*TD69J9GW3 SEATTLE WA	\$410.49
01/12	01/12	55432866012202806305268	AMAZON.COM*R104A3ZW3 SEATTLE WA	\$441.39
01/12	01/09	55417346010870105884425	DELTA 00673983750665 LOUISVILLE KY HEARD/LAVONTE 02/01/26 DTW DCA DTW	\$486.99
01/12	01/11	55432866011202727985272	AMAZON MKTPL*TG75887P3 SEATTLE WA	\$487.54
01/12	01/10	55432866010202228455354	AMAZON MKTPL*NR1ZJ8A13 SEATTLE WA	\$531.86
01/12	01/11	55432866011202776505633	AMAZON MKTPL*HQ4F23JF3 SEATTLE WA	\$559.99
01/12	01/11	55432866011202724383620	AMAZON MKTPL*N30N023M3 SEATTLE WA	\$564.79
01/12	01/08	55417346009870095200536	AMERICAN 00173983184763 LOUISVILLE KY MILLSAP/NICOLE 02/27/26 LAN ORD DFW ORD LAN	\$661.59
01/12	01/11	55432866011202783624385	AMAZON.COM*4G6WA5Y83 SEATTLE WA	\$820.41

(transactions continued on next page)

Cardholder Account Activity cont.

01/12	01/09	55432866009202034090646	AMAZON MKTPL*OH6P95EB3 SEATTLE WA	\$891.08
01/12	01/11	55432866011202698567331	AMAZON MKTPL*ZL17Q45H3 SEATTLE WA	\$983.10
01/12	01/12	55432866012202881637379	AMAZON MKTPL*DP9EM7YD3 SEATTLE WA	\$1,002.17
01/12	01/11	55432866011202609721050	AMAZON MKTPL*671L38AK3 SEATTLE WA	\$1,584.38
01/13	01/12	55432866012202999353760	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$600.50
01/13	01/12	55432866012203062094026	AMAZON MKTPL*YX9UY1KH3 SEATTLE WA	\$17.63
01/13	01/12	55432866012203104344975	AMAZON MKTPL*O68MO52O3 SEATTLE WA	\$24.86
01/13	01/13	55432866013203157681165	AMAZON.COM*1Z3LW7MB3 SEATTLE WA	\$41.01
01/13	01/12	55432866012203043378415	AMAZON MKTPL*RT6DM9XG3 SEATTLE WA	\$44.17
01/13	01/12	55432866012203078490275	AMAZON MKTPL*GC4RY9XW3 SEATTLE WA	\$44.98
01/13	01/12	55432866012202992801096	AMAZON MKTPL*RJ7U32FK3 SEATTLE WA	\$49.49
01/13	01/13	55432866013203193154078	AMAZON MKTPL*H31UM7EH3 SEATTLE WA	\$54.00
01/13	01/13	55432866013203197083505	AMAZON MKTPL*XP70R5PF3 SEATTLE WA	\$84.66
01/13	01/12	55432866012203066045818	AMAZON MKTPL*N515G9133 SEATTLE WA	\$98.39
01/13	01/12	55432866012203061221869	AMAZON MKTPL*AY8IB16V3 SEATTLE WA	\$117.96
01/13	01/13	55432866013203197348247	AMAZON MKTPL*RQ43Z93Z3 SEATTLE WA	\$118.34
01/13	01/12	55432866012203028942664	AMAZON MKTPL*B84OL7ZO3 SEATTLE WA	\$144.86
01/13	01/12	55432866012203058979776	AMAZON MKTPL*EJ8EE9U93 SEATTLE WA	\$161.25
01/13	01/13	55432866013203192368067	AMAZON MKTPL*BT4E40XJ3 SEATTLE WA	\$195.94
01/13	01/13	55432866013203138575221	AMAZON MKTPL*V28HA09T3 SEATTLE WA	\$199.47
01/13	01/12	55432866012202975388178	AMAZON MKTPL*5E5LS2D13 SEATTLE WA	\$201.56
01/13	01/12	55432866012203136692771	AMAZON MKTPL*OX67G4SK3 SEATTLE WA	\$266.93
01/13	01/12	55432866012203137178283	AMAZON MKTPL*973X01DR3 SEATTLE WA	\$273.67
01/13	01/13	55432866013203247395131	AMAZON MKTPL*QJ1L69I03 SEATTLE WA	\$331.35
01/13	01/12	55432866012202963098516	AMAZON MKTPL*AI2DF9I93 SEATTLE WA	\$399.60
01/13	01/13	55432866013203178427614	AMAZON MKTPL*ZA3DX7KT3 SEATTLE WA	\$466.45
01/13	01/13	55432866013203197485502	AMAZON MKTPL*5932P3MN3 SEATTLE WA	\$471.91
01/13	01/12	55432866012203049104435	AMAZON.COM*BO8801WE2 SEATTLE WA	\$945.00
01/13	01/12	55432866012203016563225	AMAZON MKTPL*5F2NQ50R3 SEATTLE WA	\$948.60
01/13	01/12	55432866012203060533520	AMAZON.COM*7F7DA0G83 SEATTLE WA	\$1,157.64
01/14	01/13	55432866013203337337530	AMAZON MKTPL*E11CS1N53 SEATTLE WA	\$13.29
01/14	01/13	55432866013203338811434	AMAZON MKTPL*ET3QU6E83 SEATTLE WA	\$13.29
01/14	01/14	55432866014203514288935	AMAZON MKTPL*PC0AX6CR3 SEATTLE WA	\$15.98
01/14	01/14	55432866014203597291954	AMAZON.COM*9F8YS0653 SEATTLE WA	\$17.80
01/14	01/13	55432866013203447585325	AMAZON MKTPL*898LV2NU3 SEATTLE WA	\$20.58
01/14	01/13	55432866013203379199764	AMAZON MKTPL*P64GY1VU3 SEATTLE WA	\$25.20
01/14	01/14	55432866014203506554310	AMAZON MKTPL*8384Q4WO3 SEATTLE WA	\$25.99
01/14	01/14	55432866014203570804005	AMAZON MKTPL*X27UO8U43 SEATTLE WA	\$27.98
01/14	01/13	55432866013203473488139	AMAZON MKTPL*HY2SQ5G33 SEATTLE WA	\$28.26
01/14	01/13	55432866013203323797473	AMAZON MKTPL*9J76G7JD3 SEATTLE WA	\$35.49
01/14	01/14	55432866014203529546822	AMAZON MKTPL*RA3P01J93 SEATTLE WA	\$43.79
01/14	01/13	55432866013203322730830	AMAZON MKTPL*6F82T3SK3 SEATTLE WA	\$46.94
01/14	01/14	55432866014203493255491	AMAZON MKTPL*7L65Q9AB3 SEATTLE WA	\$59.21
01/14	01/14	55432866014203534505813	AMAZON MKTPL*CN9G48093 SEATTLE WA	\$89.99
01/14	01/14	55432866014203582222170	AMAZON MKTPL*BM75G2OW3 SEATTLE WA	\$118.89
01/14	01/14	554328660142035654901520	AMAZON MKTPL*OX4LP95J3 SEATTLE WA	\$120.42
01/14	01/14	55432866014203514453919	AMAZON MKTPL*AW5T52PD3 SEATTLE WA	\$182.66
01/14	01/13	55432866013203369479820	AMAZON MKTPL*B93WX9JE3 SEATTLE WA	\$230.23
01/14	01/14	55432866014203495131260	AMAZON MKTPL*YH9CA3O43 SEATTLE WA	\$339.66
01/14	01/13	55432866013203392048436	AMAZON MKTPL*XI4F52A03 SEATTLE WA	\$359.28
01/14	01/13	55432866013203313454333	AMAZON MKTPL*T62AT2GQ3 SEATTLE WA	\$706.48
01/14	01/13	55432866013203419574984	AMAZON MKTPL*CS4222PW3 SEATTLE WA	\$1,856.82
01/14	01/13	55432866013203402664008	AMAZON MKTPL*F640A6MX3 SEATTLE WA	\$4,554.94
01/15	01/14	55432866014203759943673	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$152.98
01/15	01/15	55432866015203869440932	AMAZON MKTPL*W15E31863 SEATTLE WA	\$5.32
01/15	01/15	55432866015203856056006	AMAZON.COM*HV08E5XR3 SEATTLE WA	\$6.38
01/15	01/15	55432866015203905012315	AMAZON MKTPL*BQ8QL1AR1 SEATTLE WA	\$9.99
01/15	01/14	55432866014203719317398	AMAZON MKTPL*678GQ7023 SEATTLE WA	\$12.80
01/15	01/15	55432866015203886778835	AMAZON MKTPL*5E9F80YV3 SEATTLE WA	\$12.99
01/15	01/15	55432866015203887512613	AMAZON MKTPL*IF1J57J93 SEATTLE WA	\$14.24
01/15	01/15	55432866015203921118393	AMAZON MKTPL*GA4S364O3 SEATTLE WA	\$16.71
01/15	01/15	55432866015203870531059	AMAZON MKTPL*I18WV2H03 SEATTLE WA	\$22.31
01/15	01/15	55432866015203887506003	AMAZON MKTPL*MD3D36YO3 SEATTLE WA	\$23.33
01/15	01/13	55417346014870145391692	AGENT FEE 89009227577093 A & I TRAVEL KY BOTWINSKI/BENJA 01/13/26 XAA XAO	\$31.00
01/15	01/15	55432866015203841385130	AMAZON MKTPL*4H34P9E73 SEATTLE WA	\$35.35
01/15	01/14	55432866014203787055508	AMAZON MKTPL*TO3JD13O3 SEATTLE WA	\$38.14
01/15	01/14	55432866014203765101852	AMAZON MKTPL*YM1LO9OC3 SEATTLE WA	\$44.89
01/15	01/15	55432866015203905013248	AMAZON MKTPL*T56UF5593 SEATTLE WA	\$49.99
01/15	01/14	55432866014203792830572	AMAZON MKTPL*6J23F5UG3 SEATTLE WA	\$56.99
01/15	01/14	55432866014203753702026	AMAZON MKTPL*508HW7323 SEATTLE WA	\$71.64
01/15	01/15	55432866015203853598356	AMAZON MKTPL*6I96O2G43 SEATTLE WA	\$75.16
01/15	01/14	55432866014203651927907	AMAZON MKTPL*0792P9YK3 SEATTLE WA	\$98.67
01/15	01/14	55432866014203669822579	AMAZON MKTPL*ZP71A6K23 SEATTLE WA	\$100.96
01/15	01/14	55432866014203675331391	AMAZON MKTPL*RC8XM1XY3 SEATTLE WA	\$158.96
01/15	01/14	55432866014203620201228	AMAZON MKTPL*BD6O71JQ3 SEATTLE WA	\$176.00
01/15	01/15	55432866015203904872784	AMAZON MKTPL*ZH59W9R43 SEATTLE WA	\$194.65
01/15	01/14	55432866014203740453808	AMAZON.COM*JE5D302L3 SEATTLE WA	\$195.70
01/15	01/15	55432866015203873378250	AMAZON MKTPL*XK4UN3A23 SEATTLE WA	\$197.24
01/15	01/14	55432866014203812313617	AMAZON MKTPL*AF4HJ4B53 SEATTLE WA	\$230.88
01/15	01/15	55432866015203848557210	AMAZON MKTPL*9I05Z5FT3 SEATTLE WA	\$306.07
01/15	01/14	55432866014203812483824	AMAZON MKTPL*T87HW2P93 SEATTLE WA	\$453.00
01/15	01/13	55417346014870144929054	AMERICAN 00173985355283 LOUISVILLE KY BOTWINSKI/BENJA 02/27/26 GRR DFW GRR	\$466.99
01/15	01/14	55432866014203676707466	AMAZON MKTPL*EN5R27QS3 SEATTLE WA	\$559.34
01/15	01/14	55432866014203700178676	AMAZON MKTPL*DM1GJ2CB3 SEATTLE WA	\$636.20
01/16	01/16	55432866016204183122724	AMAZON MKTPL*KJ2W14R83 SEATTLE WA	\$6.94
01/16	01/15	55432866015204130655753	AMAZON MKTPL*I596K0JB3 SEATTLE WA	\$8.99
01/16	01/15	55432866015204062713729	AMAZON MKTPL*UV1JA16E3 SEATTLE WA	\$13.79
01/16	01/16	55432866016204195184714	AMAZON.COM*080HZ1EK3 SEATTLE WA	\$14.37
01/16	01/15	55432866015204064393108	AMAZON MKTPL*0S71T4773 SEATTLE WA	\$15.54
01/16	01/15	55432866015204039878175	AMAZON MKTPL*4M7AI3OP3 SEATTLE WA	\$16.69
01/16	01/15	55432866015204037489546	AMAZON.COM*LJ6D272N3 SEATTLE WA	\$17.99
01/16	01/15	55432866015204060875272	AMAZON MKTPL*A20WL2EW3 SEATTLE WA	\$18.25

(transactions continued on next page)

Cardholder Account Activity cont.

01/16	01/15	55432866015204017140143	AMAZON MKTPL*5059982G3 SEATTLE WA	\$20.75
01/16	01/16	55432866016204206409142	AMAZON MKTPL*J73111SH3 SEATTLE WA	\$21.72
01/16	01/15	55432866015204019556429	AMAZON.COM*J87MM2J13 SEATTLE WA	\$22.30
01/16	01/16	55432866016204235316862	AMAZON MKTPL*UE1L58XL3 SEATTLE WA	\$24.89
01/16	01/15	55432866015204080787077	AMAZON MKTPL*D20JV89B3 SEATTLE WA	\$25.68
01/16	01/15	55432866015204010399894	AMAZON MKTPL*1S8JK0093 SEATTLE WA	\$25.70
01/16	01/16	55432866016204217754536	AMAZON MKTPL*FL9DS2YG3 SEATTLE WA	\$27.99
01/16	01/15	55432866015204103274277	AMAZON MKTPL*C10WN2NH3 SEATTLE WA	\$31.33
01/16	01/15	55432866015204010883368	AMAZON MKTPL*D894U1YB3 SEATTLE WA	\$33.54
01/16	01/15	55432866015204125418266	AMAZON MKTPL*FR33B1H33 SEATTLE WA	\$43.99
01/16	01/15	55432866015204080783142	AMAZON MKTPL*ER4OF4CG3 SEATTLE WA	\$52.30
01/16	01/15	55432866015204062819377	AMAZON MKTPL*QD4VR8BU3 SEATTLE WA	\$55.16
01/16	01/15	55432866015204011248033	AMAZON MKTPL*GO64W6MZ3 SEATTLE WA	\$57.12
01/16	01/16	55432866016204216527503	AMAZON MKTPL*NY1MM2073 SEATTLE WA	\$59.88
01/16	01/15	55432866015204021707283	AMAZON.COM*MK3XG2813 SEATTLE WA	\$68.50
01/16	01/16	55432866016204261362657	AMAZON MKTPL*BT9S62EC3 SEATTLE WA	\$70.91
01/16	01/15	55432866015204106106260	AMAZON MKTPL*9A0A19CX3 SEATTLE WA	\$86.55
01/16	01/15	55432866015204062360950	AMAZON.COM*BQ28P6U83 SEATTLE WA	\$97.52
01/16	01/15	55432866015204018387602	AMAZON MKTPL*2P1C97LY3 SEATTLE WA	\$113.72
01/16	01/15	55432866015204139880063	AMAZON.COM*Y10097B03 SEATTLE WA	\$129.89
01/16	01/16	55432866016204177886690	AMAZON MKTPL*6O4LP5NM3 SEATTLE WA	\$149.04
01/16	01/15	55432866015204048512633	AMAZON MKTPL*H49IF7Q73 SEATTLE WA	\$154.97
01/16	01/15	55432866015204082457646	AMAZON MKTPL*E85157863 SEATTLE WA	\$168.07
01/16	01/15	55432866015204140097970	AMAZON MKTPL*N12L57X73 SEATTLE WA	\$230.85
01/16	01/15	55432866015204083977345	AMAZON MKTPL*HJ7PX3953 SEATTLE WA	\$284.96
01/16	01/16	55432866016204217385737	AMAZON MKTPL*3J04E8FH3 SEATTLE WA	\$506.34
01/16	01/15	55432866015204076760286	AMAZON MKTPL*IN2ZH0L03 SEATTLE WA	\$591.45
01/16	01/15	55432866015204062712218	AMAZON MKTPL*1V2HN9C93 SEATTLE WA	\$901.40
01/19	01/15	55417346017870174833975	AGENT FEE 8900922777525 A & I TRAVEL KY RENNY/SARAH ELI 01/15/26 XAA XAO	-\$31.00
01/19	01/18	55432866018204939672576	AMAZON MKTPL*TT2WL0UN3 SEATTLE WA	\$6.46
01/19	01/17	55432866017204573699506	AMAZON MKTPL*VO9N16VA3 SEATTLE WA	\$10.64
01/19	01/16	55432866016204429580109	AMAZON MKTPL*5M2CCQ7W43 SEATTLE WA	\$11.98
01/19	01/18	55432866018205050285825	AMAZON MKTPL*CU6JW4X53 SEATTLE WA	\$15.99
01/19	01/16	55432866016204420210201	AMAZON MKTPL*U08UJ9923 SEATTLE WA	\$17.84
01/19	01/16	55432866016204368851230	AMAZON MKTPL*536L98UG3 SEATTLE WA	\$18.19
01/19	01/19	55432866019205306352055	AMAZON MKTPL*6A3CB4XO3 SEATTLE WA	\$19.17
01/19	01/19	55432866019205310924097	AMAZON MKTPL*OD49C26Q3 SEATTLE WA	\$20.89
01/19	01/17	55432866017204702688578	AMAZON MKTPL*D43SD3XK3 SEATTLE WA	\$22.89
01/19	01/16	55432866016204436860262	AMAZON MKTPL*RT3PW5AA3 SEATTLE WA	\$24.95
01/19	01/17	55432866017204562263496	AMAZON.COM*X60GB62E3 SEATTLE WA	\$26.16
01/19	01/18	55432866018204951935364	AMAZON MKTPL*9G8CF65U3 SEATTLE WA	\$29.07
01/19	01/18	55432866018205173301053	AMAZON MKTPL*ND1FC45L3 SEATTLE WA	\$29.44
01/19	01/18	55432866018205173748220	AMAZON MKTPL*MJ39M7003 SEATTLE WA	\$30.99
01/19	01/15	55417346016870165157294	AGENT FEE 89009227760946 A & I TRAVEL KY LAKE/MICHELLE M 01/15/26 XAA XAO	\$31.00
01/19	01/15	55417346016870165157849	AGENT FEE 8900922777525 A & I TRAVEL KY RENNY/SARAH ELI 01/15/26 XAA XAO	\$31.00
01/19	01/15	55417346016870165158466	AGENT FEE 89009227777621 A & I TRAVEL KY PEASE/SHARON MA 01/15/26 XAA XAO	\$31.00
01/19	01/16	55417346017870174880059	AGENT FEE 89009227858003 A & I TRAVEL KY NAMY/NICOLE NAS 01/16/26 XAA XAO	\$31.00
01/19	01/16	55417346017870174939517	AGENT FEE 89009227891231 A & I TRAVEL KY SOUPAL/KATHRYN 01/16/26 XAA XAO	\$31.00
01/19	01/16	55417346017870174941828	AGENT FEE 89009227891220 A & I TRAVEL KY BISHOP/ELIZABET 01/16/26 XAA XAO	\$31.00
01/19	01/16	55417346017870174941836	AGENT FEE 89009227825361 A & I TRAVEL KY RENNY/SARAH ELI 01/16/26 XAA XAO	\$31.00
01/19	01/17	55432866017204543136233	AMAZON MKTPL*XX8181MR3 SEATTLE WA	\$31.85
01/19	01/18	55432866018205057614043	AMAZON MKTPL*JC4OP4FK3 SEATTLE WA	\$32.99
01/19	01/18	55432866018205120275020	AMAZON MKTPL*993DU18G3 SEATTLE WA	\$39.88
01/19	01/17	55432866017204599119760	AMAZON MKTPL*M90RX8H83 SEATTLE WA	\$44.42
01/19	01/16	55432866016204466004047	AMAZON MKTPL*YQ7P42S03 SEATTLE WA	\$49.56
01/19	01/18	55432866018205050865790	AMAZON MKTPL*4C1301B03 SEATTLE WA	\$65.44
01/19	01/17	55432866017204533520586	AMAZON MKTPL*MU27S99Y3 SEATTLE WA	\$67.50
01/19	01/16	55432866016204432670509	AMAZON MKTPL*920RS02I3 SEATTLE WA	\$80.94
01/19	01/18	55432866018205172159833	AMAZON MKTPL*O327E8SY3 SEATTLE WA	\$81.50
01/19	01/16	55432866016204340569967	AMAZON MKTPL*RH3W00853 SEATTLE WA	\$95.82
01/19	01/16	55432866016204370109056	AMAZON MKTPL*KH7UD1WT3 SEATTLE WA	\$99.80
01/19	01/17	55432866017204571525760	AMAZON MKTPL*C18D91WV3 SEATTLE WA	\$120.14
01/19	01/17	55432866017204713433659	AMAZON MKTPL*RQ0UP6MW3 SEATTLE WA	\$122.34
01/19	01/18	55432866018205072403414	AMAZON MKTPL*VP15D6WJ3 SEATTLE WA	\$149.48
01/19	01/19	55432866019205326829934	AMAZON MKTPL*SJ6AQ2PI3 SEATTLE WA	\$175.99
01/19	01/16	55432866016204492894940	AMAZON MKTPL*BF5S59ZQ3 SEATTLE WA	\$178.56
01/19	01/16	55432866016204415577200	AMAZON MKTPL*909NP59M3 SEATTLE WA	\$178.96
01/19	01/19	55432866019205218771301	AMAZON MKTPL*KM19R8R73 SEATTLE WA	\$185.98
01/19	01/17	55432866017204728276705	AMAZON MKTPL*WZ6R56TP3 SEATTLE WA	\$191.27
01/19	01/16	55432866016204344490772	AMAZON MKTPL*QD9TQ4VG3 SEATTLE WA	\$223.18
01/19	01/18	55432866018204900206404	AMAZON MKTPL*325SM36A3 SEATTLE WA	\$338.86
01/19	01/16	55432866016204433441181	AMAZON MKTPL*XP07K4EG3 SEATTLE WA	\$380.08
01/19	01/15	55417346016870166001962	DELTA 00673986425634 LOUISVILLE KY LAKE/MICHELLE M 02/23/26 DTW RDU DTW	\$427.00
01/19	01/15	55417346016870166002416	DELTA 00673986425822 LOUISVILLE KY PEASE/SHARON MA 02/23/26 DTW RDU DTW	\$427.00
01/19	01/16	55417346017870174573969	AMERICAN 00173986855512 LOUISVILLE KY NAMY/NICOLE NAS 02/26/26 GRR DFW GRR	\$466.95
01/19	01/16	55417346017870175722656	DELTA 00673986581800 LOUISVILLE KY RENNY/SARAH ELI 02/23/26 DTW RDU DTW	\$517.00
01/19	01/19	55432866019205277218921	AMAZON MKTPL*Y09E43ZB3 SEATTLE WA	\$569.37

(transactions continued on next page)

Cardholder Account Activity cont.

01/19	01/16	55417346017870175707541	DELTA 00673986857302 LOUISVILLE KY BISHOP/ELIZABET 04/13/26 DTW SAN DTW	\$638.99
01/19	01/16	55417346017870175722193	DELTA 00673986857316 LOUISVILLE KY SOUPAL/KATHRYN 04/13/26 DTW SAN DTW	\$638.99
01/19	01/16	55432866016204399710876	AMAZON MKTPL*UO3195L83 SEATTLE WA	\$701.08
01/19	01/18	55432866018205051051945	AMAZON MKTPL*VD9568993 SEATTLE WA	\$919.82
01/19	01/18	55432866018204938597287	AMAZON MKTPL*FL4FQ2Z83 SEATTLE WA	\$1,249.52
01/20	01/19	55432866019205468297155	AMAZON MKTPL*O48TB1BB3 SEATTLE WA	\$14.99
01/20	01/20	55432866020205545515873	AMAZON MKTPL*ZE1VH7083 SEATTLE WA	\$15.51
01/20	01/19	55432866019205475887576	AMAZON MKTPL*OR6237CK3 SEATTLE WA	\$17.13
01/20	01/20	55432866020205555182937	AMAZON MKTPL*D33CV4P83 SEATTLE WA	\$24.99
01/20	01/19	55432866019205491026407	AMAZON MKTPL*CN3175BB3 SEATTLE WA	\$27.97
01/20	01/20	55432866020205614806443	AMAZON MKTPL*IZ2T46QK3 SEATTLE WA	\$31.16
01/20	01/19	55432866019205431831171	AMAZON MKTPL*TT8PV0TS3 SEATTLE WA	\$33.66
01/20	01/20	55432866020205554862364	AMAZON MKTPL*294LT48G3 SEATTLE WA	\$41.04
01/20	01/20	55432866020205566248446	AMAZON MKTPL*8R7666RF3 SEATTLE WA	\$45.99
01/20	01/20	55432866020205575477606	AMAZON MKTPL*IF8039C83 SEATTLE WA	\$49.09
01/20	01/19	55432866019205490133790	AMAZON MKTPL*I762G2M23 SEATTLE WA	\$63.35
01/20	01/19	55432866019205468227483	AMAZON.COM*5G9498RL3 SEATTLE WA	\$84.96
01/20	01/19	55432866019205365445550	AMAZON MKTPL*5901139D3 SEATTLE WA	\$96.28
01/20	01/20	55432866020205631366454	AMAZON MKTPL*ZG8R553J3 SEATTLE WA	\$105.94
01/20	01/19	55432866019205386890537	AMAZON MKTPL*H75DN1813 SEATTLE WA	\$113.97
01/20	01/20	55432866020205554465168	AMAZON MKTPL*310VW09P3 SEATTLE WA	\$119.98
01/20	01/19	55432866019205518283478	AMAZON MKTPL*L54WR56N3 SEATTLE WA	\$145.49
01/20	01/19	55432866019205342661915	AMAZON MKTPL*P13170QS3 SEATTLE WA	\$150.25
01/20	01/19	55432866019205474390119	AMAZON MKTPL*DU2DJ1H53 SEATTLE WA	\$154.95
01/20	01/19	55432866019205473039113	AMAZON MKTPL*PR6Z669O3 SEATTLE WA	\$164.92
01/20	01/20	55432866020205572090444	AMAZON MKTPL*1114JOCM3 SEATTLE WA	\$184.42
01/20	01/20	55432866020205568723859	AMAZON.COM*523FH9WA3 SEATTLE WA	\$195.98
01/20	01/19	55432866019205364903948	AMAZON MKTPL*RR3CB6243 SEATTLE WA	\$215.98
01/20	01/19	55432866020205630303038	AMAZON MKTPL*UK7737JP3 SEATTLE WA	\$237.03
01/20	01/20	55432866020205634296039	AMAZON MKTPL*7990J3KV3 SEATTLE WA	\$246.21
01/20	01/19	55432866019205472619238	AMAZON MKTPL*AL5OZ2PQ3 SEATTLE WA	\$271.20
01/20	01/19	55432866019205468260526	AMAZON MKTPL*VD6N41263 SEATTLE WA	\$389.69
01/20	01/19	55432866019205374252047	AMAZON.COM*652LN7DD3 SEATTLE WA	\$408.93
01/20	01/20	55432866020205555177721	AMAZON MKTPL*FH4G50UV3 SEATTLE WA	\$462.07
01/20	01/20	55432866020205552705532	AMAZON MKTPL*LC7DV3783 SEATTLE WA	\$1,163.61
01/20	01/20	55432866020205609547978	AMAZON MKTPL*OK1QZ50O3 SEATTLE WA	\$1,765.47
01/21	01/20	55432866020205804499645	AMAZON MKTPL*6C79V9BU3 SEATTLE WA	\$20.88
01/21	01/20	55432866020205776833961	AMAZON MKTPL*QS9QA68V3 SEATTLE WA	\$31.94
01/21	01/20	55432866020205741347014	AMAZON MKTPL*WY6YM3US3 SEATTLE WA	\$35.97
01/21	01/21	55432866021205898150376	AMAZON MKTPL*T15OR7G33 SEATTLE WA	\$44.44
01/21	01/21	55432866021205940724095	AMAZON MKTPL*B38YR1T02 SEATTLE WA	\$54.26
01/21	01/21	55432866021205906048836	AMAZON MKTPL*Y10BK96U3 SEATTLE WA	\$65.80
01/21	01/21	55432866021205907598094	AMAZON MKTPL*WK8LJ5SB3 SEATTLE WA	\$77.84
01/21	01/20	55432866020205753193041	AMAZON.COM*NO8TL18D3 SEATTLE WA	\$114.12
01/21	01/21	55432866021205867485795	AMAZON MKTPL*GL20N1ZB3 SEATTLE WA	\$132.04
01/21	01/21	55432866021205888911019	AMAZON MKTPL*PI41V9Y33 SEATTLE WA	\$180.79
01/21	01/20	55432866020205735671445	AMAZON MKTPL*125MW3HK3 SEATTLE WA	\$182.56
01/21	01/20	55432866020205755352041	AMAZON MKTPL*RJ98H4L03 SEATTLE WA	\$182.68
01/21	01/21	55432866021205887514111	AMAZON.COM*MP03Y8WU3 SEATTLE WA	\$183.96
01/21	01/20	55432866020205759675124	AMAZON MKTPL*1A21I4P3 SEATTLE WA	\$214.93
01/21	01/21	55432866021205915527028	AMAZON.COM*AV67V5DN3 SEATTLE WA	\$237.75
01/21	01/20	55432866020205766471103	AMAZON MKTPL*RT5GG9QJ3 SEATTLE WA	\$272.97
01/21	01/20	55432866020205753201000	AMAZON.COM*PN01R4N23 SEATTLE WA	\$280.35
01/21	01/20	55432866020205671531595	AMAZON MKTPL*YC37R7TN3 SEATTLE WA	\$342.46
01/21	01/20	55432866020205770441365	AMAZON MKTPL*382QG21E3 SEATTLE WA	\$453.72
01/21	01/20	55432866020205705155346	AMAZON MKTPL*K91RO72D3 SEATTLE WA	\$535.95
01/21	01/20	55432866020205768105824	AMAZON MKTPL*395M98RS3 SEATTLE WA	\$587.00
01/21	01/21	55432866021205958694222	AMAZON MKTPL*TR9T15MB3 SEATTLE WA	\$880.90
01/21	01/21	55432866021205912120314	AMAZON MKTPL*LR4N7JLK3 SEATTLE WA	\$1,231.63
01/22	01/21	55432866021206143523979	AMAZON MKTPL*G58NX5SC3 SEATTLE WA	\$5.59
01/22	01/22	55432866022206187970697	AMAZON MKTPL*ZL9J86FU3 SEATTLE WA	\$16.62
01/22	01/22	55432866022206244115435	AMAZON MKTPL*VK4673WW3 SEATTLE WA	\$18.64
01/22	01/22	55432866022206212360484	AMAZON.COM*OK1AE8WK3 SEATTLE WA	\$19.94
01/22	01/22	55432866022206286801686	AMAZON.COM*1386Y6QD3 SEATTLE WA	\$25.63
01/22	01/22	55432866022206283097221	AMAZON MKTPL*LQ8JE8WS3 SEATTLE WA	\$27.95
01/22	01/21	55432866021206035393333	AMAZON MKTPL*7Z0BI7453 SEATTLE WA	\$29.93
01/22	01/21	55432866021206123528253	AMAZON MKTPL*622708XU3 SEATTLE WA	\$29.98
01/22	01/22	55432866022206261692936	AMAZON MKTPL*XJ8H93PT3 SEATTLE WA	\$30.38
01/22	01/22	55432866022206283722570	AMAZON.COM*S21E61JX3 SEATTLE WA	\$30.56
01/22	01/22	55432866022206303022613	AMAZON.COM*XO3Q13L53 SEATTLE WA	\$31.72
01/22	01/22	55432866022206266174898	AMAZON MKTPL*D49FB4A03 SEATTLE WA	\$33.83
01/22	01/22	55432866022206232535305	AMAZON MKTPL*FP9VD6XC3 SEATTLE WA	\$34.10
01/22	01/21	55432866021206184369100	AMAZON.COM*UA8ZO3843 SEATTLE WA	\$57.06
01/22	01/22	55432866022206221800751	AMAZON MKTPL*6M4OR5V23 SEATTLE WA	\$60.49
01/22	01/21	55432866021205987865678	AMAZON MKTPL*M68002U73 SEATTLE WA	\$60.58
01/22	01/21	55432866021206110601238	AMAZON MKTPL*X56DP4RK3 SEATTLE WA	\$63.78
01/22	01/21	55432866021206090218136	AMAZON MKTPL*AH1321JO3 SEATTLE WA	\$77.25
01/22	01/22	55432866022206301163864	AMAZON MKTPL*Q47QP0VU3 SEATTLE WA	\$121.88
01/22	01/21	55432866021206066205745	AMAZON.COM*8J0B82DV3 SEATTLE WA	\$124.25
01/22	01/22	55432866022206212629789	AMAZON MKTPL*UR9HR3T93 SEATTLE WA	\$126.98
01/22	01/22	55432866022206204519899	AMAZON MKTPL*YS771Z63 SEATTLE WA	\$130.14
01/22	01/21	55432866021206187026996	AMAZON MKTPL*2F7456GF3 SEATTLE WA	\$144.60
01/22	01/22	55432866022206261517091	AMAZON MKTPL*3F48M0GI3 SEATTLE WA	\$171.59
01/22	01/22	55432866022206204519972	AMAZON MKTPL*LU8G36IM3 SEATTLE WA	\$263.91
01/22	01/22	55432866022206283346271	AMAZON MKTPL*YW8N67AX3 SEATTLE WA	\$267.69
01/22	01/22	55432866022206244169234	AMAZON.COM*PV2WM25Y3 SEATTLE WA	\$370.89
01/22	01/21	55432866021206109701346	AMAZON.COM*BV4L90MF3 SEATTLE WA	\$619.90
01/22	01/21	55432866021206051685554	AMAZON MKTPL*U74L489C3 SEATTLE WA	\$857.64
01/22	01/21	55432866021206158405138	AMAZON MKTPL*XJ1601WZ3 SEATTLE WA	\$866.07
01/22	01/22	55432866022206215268064	AMAZON MKTPL*H54AZ2BU3 SEATTLE WA	\$2,092.26
01/23	01/22	55432866022206432860339	AMAZON.COM*OF8GP6L93 SEATTLE WA	\$14.78
01/23	01/22	55432866022206453954177	AMAZON MKTPL*QC4O59KN3 SEATTLE WA	\$27.90

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Cardholder Account Activity cont.

01/23	01/22	55432866022206323824394	AMAZON MKTPL*CH3AK7M63 SEATTLE WA	\$39.88
01/23	01/22	55432866022206382472721	AMAZON MKTPL*L20WD32V3 SEATTLE WA	\$47.91
01/23	01/22	55432866022206418221654	AMAZON MKTPL*043Y10ZU3 SEATTLE WA	\$50.10
01/23	01/23	55432866023206590004489	AMAZON MKTPL*8Y16Q0HC3 SEATTLE WA	\$56.04
01/23	01/22	55432866022206434904945	AMAZON MKTPL*687VK5HJ3 SEATTLE WA	\$57.02
01/23	01/22	55432866022206434000355	AMAZON MKTPL*DX1VU0N63 SEATTLE WA	\$57.95
01/23	01/22	55432866022206477577111	AMAZON MKTPL*1X51F1Y73 SEATTLE WA	\$61.30
01/23	01/22	55432866022206464517971	AMAZON MKTPL*PG8BR85J3 SEATTLE WA	\$63.50
01/23	01/23	55432866023206613903857	AMAZON MKTPL*113873S63 SEATTLE WA	\$65.99
01/23	01/23	55432866023206614498840	AMAZON.COM*FC3QG84L3 SEATTLE WA	\$74.28
01/23	01/22	55432866022206460795217	AMAZON MKTPL*FD3H280A3 SEATTLE WA	\$91.77
01/23	01/23	55432866023206640794998	AMAZON MKTPL*A59MT9MO3 SEATTLE WA	\$136.20
01/23	01/23	55432866023206552065932	AMAZON MKTPL*6T5FM3583 SEATTLE WA	\$169.86
01/23	01/22	55432866022206393306991	AMAZON MKTPL*XL7LB1973 SEATTLE WA	\$179.82
01/23	01/23	55432866023206640921674	AMAZON MKTPL*725N838A3 SEATTLE WA	\$193.24
01/23	01/23	55432866023206555954884	AMAZON MKTPL*JN9TD7CP3 SEATTLE WA	\$199.80
01/23	01/22	55432866022206347577671	AMAZON MKTPL*TT8R71WL3 SEATTLE WA	\$218.49
01/23	01/23	55432866023206557405802	AMAZON MKTPL*7Z32B18M3 SEATTLE WA	\$257.96
01/23	01/22	55432866022206464124885	AMAZON MKTPL*OB3B60H83 SEATTLE WA	\$269.04
01/23	01/23	55432866023206565723766	AMAZON MKTPL*EG26K9R53 SEATTLE WA	\$320.00
01/26	01/25	55432866025207296834771	AMAZON.COM*9R70T8J53 SEATTLE WA	\$8.96
01/26	01/23	55432866023206712688896	AMAZON MKTPL*Y71OF7Q43 SEATTLE WA	\$26.60
01/26	01/22	55417346023870235163794	AGENT FEE 89009228232702 A & I TRAVEL KY HARCUM/BRIDGET 01/22/26 XAA XAO	\$31.00
01/26	01/22	55417346023870235252985	AGENT FEE 89009228215036 A & I TRAVEL KY BISHOP/ELIZABET 01/22/26 XAA XAO	\$31.00
01/26	01/22	55417346023870235270391	AGENT FEE 89009228232713 A & I TRAVEL KY BOSSIE/KAREN RU 01/22/26 XAA XAO	\$31.00
01/26	01/22	55417346023870235275598	AGENT FEE 89009228232610 A & I TRAVEL KY BARSHAW/KATHERI 01/22/26 XAA XAO	\$31.00
01/26	01/22	55417346023870235275846	AGENT FEE 89009228232632 A & I TRAVEL KY PEASE/SHARON MA 01/22/26 XAA XAO	\$31.00
01/26	01/22	55417346023870235296883	AGENT FEE 89009228232621 A & I TRAVEL KY DANIELS/HOLLY M 01/22/26 XAA XAO	\$31.00
01/26	01/23	55417346024870244918948	AGENT FEE 89009228306294 A & I TRAVEL KY BARRY/ANGELA KA 01/23/26 XAA XAO	\$31.00
01/26	01/24	55432866024206992578444	AMAZON MKTPL*W045X2TF3 SEATTLE WA	\$46.99
01/26	01/24	55432866024206998128723	AMAZON MKTPL*YA7IA4D23 SEATTLE WA	\$46.99
01/26	01/24	55432866024206902679449	AMAZON MKTPL*1078D6023 SEATTLE WA	\$77.96
01/26	01/23	55432866023206785231673	AMAZON MKTPL*RQ3320LI3 SEATTLE WA	\$159.00
01/26	01/23	55432866023206785211329	AMAZON MKTPL*HQ6SU2C03 SEATTLE WA	\$186.66
01/26	01/23	55432866023206743529044	AMAZON MKTPL*NR4ZG9GF3 SEATTLE WA	\$206.97
01/26	01/22	55417346023870236036247	DELTA 00673989126720 LOUISVILLE KY BISHOP/ELIZABET 03/18/26 DTW DCA DTW	\$468.99
01/26	01/22	55417346023870236001241	DELTA 00673989408043 LOUISVILLE KY BOSSIE/KAREN RU 04/13/26 DTW SAN DTW	\$588.99
01/26	01/22	55417346023870236022007	DELTA 00673989407936 LOUISVILLE KY DANIELS/HOLLY M 04/13/26 DTW SAN DTW	\$588.99
01/26	01/22	55417346023870236034317	DELTA 00673989407925 LOUISVILLE KY BARSHAW/KATHERI 04/13/26 DTW SAN DTW	\$588.99
01/26	01/22	55417346023870236001092	DELTA 00673989408032 LOUISVILLE KY HARCUM/BRIDGET 04/13/26 DTW SAN DTW	\$638.99
01/26	01/22	55417346023870236024631	DELTA 00673989407943 LOUISVILLE KY PEASE/SHARON MA 04/13/26 DTW SAN DTW	\$638.99
01/26	01/23	55417346024870244499972	AMERICAN 00173989637102 LOUISVILLE KY BARRY/ANGELA KA 02/27/26 LAN ORD DFW ORD LAN	\$661.57
01/27	01/27	55432866027207829728654	AMAZON MKTPLACE PMTS SEATTLE WA	-\$13.99
01/27	01/27	55432866027207826861102	AMAZON MKTPLACE PMTS SEATTLE WA	-\$170.34
01/27	01/26	55432866026207670583852	AMAZON MKTPL*E57JM39K3 SEATTLE WA	\$23.54
01/27	01/27	55432866027207816593095	AMAZON MKTPL*V98NP4UF3 SEATTLE WA	\$220.61
01/27	01/26	55432866026207687905361	AMAZON MKTPL*PC3OX5K83 SEATTLE WA	\$230.54
01/27	01/27	55432866027207797287873	AMAZON MKTPL*M158K6F53 SEATTLE WA	\$437.88

NICOLE R BEARD			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9079			\$3,000	\$0.00	\$384.44	\$0.00	\$384.44
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
01/12	01/09	02305376010000640107884	USPS PO 2525000820 DEWITT MI			\$364.44	
01/19	01/17	82711166018500000882700	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA			\$20.00	
JOSHUA L REGNIER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3283			\$3,000	\$0.00	\$230.00	\$0.00	\$230.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
01/12	01/08	55421356009939105140710	MICHIGAN SCHOOL BUSINE LANSING MI			\$115.00	
01/12	01/08	55421356009939105140736	MICHIGAN SCHOOL BUSINE LANSING MI			\$115.00	
HEATHER M GUERRA			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4036			\$5,000	\$0.00	\$2,093.00	\$0.00	\$2,093.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
01/26	01/25	82305096025500031112962	ZEFFY* READING LEAGUE MIDDLETOWN DE			\$495.00	
01/27	01/26	82305096026500059234465	THEREADING* 10TH ANNUA SYRACUSE NY			\$799.00	
01/27	01/26	82305096026500059311438	THEREADING* 10TH ANNUA SYRACUSE NY			\$799.00	

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Cardholder Account Activity cont.

KIMBERLY A VAUGHN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9177		\$500,000	\$0.00	\$131,201.43	\$0.00	\$131,201.43
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/06	01/05	02305376005300268816791	SPEEDWAY 5002 ENON OH			\$65,563.97
01/06	01/05	02305376005300268816619	SPEEDWAY 5002 ENON OH			\$65,563.98
01/07	01/05	52707156006010197010242	THE HOME DEPOT #2725 LANSING MI			\$73.48
KEICHEA SHAUNTEE WILSON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9577		\$3,000	\$0.00	\$262.68	\$0.00	\$262.68
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/22	01/20	05436846021200088636212	GFS STORE #0158 LANSING MI			\$262.68
JESSICA M BENAVIDES		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3907		\$5,000	\$0.00	\$666.90	\$0.00	\$666.90
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/26	01/23	85369436023143501941085	RADISSON PLAZA HOTEL A KALAMAZOO MI 01/20/26 0000001584			\$666.90
CLAYTON D ROSS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8857		\$5,000	\$0.00	\$65.50	\$0.00	\$65.50
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/26	01/23	51742956024133781305818	IDENTOGO - MI FINGERPR BEDFORD MA			\$65.50
AMYSUE M HOPKINS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5548		\$3,000	\$0.00	\$593.15	\$0.00	\$593.15
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/14	01/13	82305096013500050203118	COSTCO BY INSTACART SAN FRANCISCO CA			\$224.52
01/16	01/14	05436846015200080829417	LITTLE CAESARS 3441-00 LANSING MI			\$318.63
01/22	01/21	82711166022500005260989	PTCFast, LLC SAN DIEGO CA			\$50.00
ORTENCIA MARTINEZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5387		\$3,000	\$0.00	\$126.62	\$0.00	\$126.62
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/12	01/10	05436846011400081526434	SAMS CLUB #4982 MT. PLEASANT MI			\$30.26
01/27	01/26	05410196027105442041526	STAPLES 00103242 LANSING MI			\$96.36
JONATHAN L LAING		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2793		\$400,000	\$0.00	\$32.98	\$0.00	\$32.98
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/02	01/01	88971456001500228800027	REMARKABLE OSLO DUB			\$2.99
01/26	01/21	55421356023330111204496	EAST LANSING PARKING L EAST LANSING MI			\$5.00
01/26	01/26	55432866026207529352236	GANNETT MEDIA CO MCLEAN VA			\$24.99
JEFFERY VANDERLAAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1477		\$5,000	\$0.00	\$1,062.45	\$0.00	\$1,062.45
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
12/30	12/29	82305095363500053189320	CANVA* I04745-41140842 CAMDEN DE			\$15.00
01/05	01/01	85456676002900013156100	TOTAL WATER TREATMENT LANSING MI			\$51.00
01/09	01/08	82305096009500007190448	MSFT * E0600YB2DP REDMOND WA			\$26.40
01/15	01/14	55310206014878737874524	DISCTECH SAN DIEGO CA			\$334.46
01/15	01/15	55432866015203846377942	SERVER SUPPLY.COM INC WESTBURY NY			\$555.75
01/16	01/15	55432866015204046986862	APPLE.COM/BILL CUPERTINO CA			\$39.92
01/16	01/15	55432866015204046988348	APPLE.COM/BILL CUPERTINO CA			\$39.92
ROSE TAPHOUSE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1750		\$3,000	\$0.00	\$990.00	\$0.00	\$990.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/13	01/12	55506296012613089101268	WAVERLY POINT LAUNDRY LANSING MI			\$990.00
JENNIFER L ERBELE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6850		\$5,000	\$0.00	\$1,627.36	\$0.00	\$1,627.36
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/07	01/06	55432866006200865617100	NETCENTRIC TECHNOLOGIE ARLINGTON VA			\$1,358.47
01/21	01/21	55432866021205909350627	COMCAST / XFINITY PLYMOUTH MI			\$218.90
01/27	01/26	87021306027500016960396	CHAX TRAINING/CONSULT PHILADELPHIA PA			\$49.99
ANGELA K BARRY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2435		\$5,000	\$0.00	\$261.00	\$0.00	\$261.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/05	01/03	85456676003900011399412	LESSONPIX INC PALM HARBOR FL			\$36.00
01/05	01/02	55436876003640031333306	SOM LARA CCLB LICENSE LANSING MI			\$125.00
01/27	01/26	55436876027640270996898	SOM LARA CCLB LICENSE LANSING MI			\$100.00
ALYSSA M PALACIO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0050		\$1,000	\$0.00	\$7.50	\$0.00	\$7.50
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount

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Cardholder Account Activity cont.

01/12		01/11		82305096011500044167090		CANVA* I04758-31724151 CAMDEN DE		\$7.50			
SUSAN E WHEELER		Credit Limit		Credits		Purchases		Cash Advances		Total Activity	
XXXX XXXX XXXX 1417		\$8,000		\$3.58		\$3,274.57		\$0.00		\$3,270.99	
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount						
01/02	12/30	05436845365200101100457	LITTLE CAESARS 3441-00 LANSING MI		\$73.48						
01/05	01/02	05436846003000404479970	DOLLAR TREE LANSING MI		\$88.75						
01/05	01/04	05436846004300233805356	WALMART.COM 8009256278 BENTONVILLE AR		\$118.68						
01/05	01/02	05436846003000404480036	DOLLARTREE LANSING MI		\$137.50						
01/06	01/05	05436846006600091498519	GFS ECOMM #0392 800-9684164 MI		\$72.58						
01/06	01/05	05416016005141007489727	SAMSLUB #4781 LANSING MI		\$123.58						
01/07	01/06	05436846007500178834272	LITTLE CAESARS 3441-00 LANSING MI		\$72.90						
01/07	01/06	05436846007500178834199	LITTLE CAESARS 3441-00 LANSING MI		\$185.46						
01/08	01/07	05436846008000382345636	DOLLAR TREE LANSING MI		\$17.50						
01/08	01/07	05436846008600086158290	GFS ECOMM #0392 800-9684164 MI		\$40.96						
01/08	01/07	05436846008400069105883	SAMS CLUB #4781 LANSING MI		\$186.04						
01/09	01/08	55483826009018988117041	SAMSLUB #4781 LANSING MI		-\$3.58						
01/09	01/08	05436846009400068517251	SAMS CLUB #4781 LANSING MI		\$6.96						
01/09	01/08	05416016008141007051094	SAMSLUB #4781 LANSING MI		\$129.80						
01/12	01/08	05436846009200087893620	GFS STORE #0392 LANSING MI		\$56.95						
01/12	01/09	054368460102000951117084	LITTLE CAESARS 3441-00 LANSING MI		\$183.71						
01/19	01/17	05436846018200052616476	LITTLE CAESARS 3441-00 LANSING MI		\$33.34						
01/19	01/17	05436846018200052616393	LITTLE CAESARS 3441-00 LANSING MI		\$110.23						
01/19	01/16	05436846017600098899518	GFS ECOMM #0392 800-9684164 MI		\$548.64						
01/19	01/16	05436846017400073668487	SAMS CLUB #4781 LANSING MI		\$1,082.22						
01/21	01/20	02305376021600120477876	AUTOZONE #2251 LANSING MI		\$5.29						
ERIN M MIRACLE		Credit Limit		Credits		Purchases		Cash Advances		Total Activity	
XXXX XXXX XXXX 4952		\$5,000		\$0.00		\$360.00		\$0.00		\$360.00	
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount						
01/05	01/02	55436876003640032291016	MDE EDUCATOR LICENSE LANSING MI		\$135.00						
01/08	01/07	55436876008640081974392	MDE EDUCATOR LICENSE LANSING MI		\$90.00						
01/12	01/09	55436876010640102151216	MDE EDUCATOR LICENSE LANSING MI		\$45.00						
01/19	01/16	55436876017640172199767	MDE EDUCATOR LICENSE LANSING MI		\$90.00						
SHANNON N HARRIS		Credit Limit		Credits		Purchases		Cash Advances		Total Activity	
XXXX XXXX XXXX 6632		\$4,500		\$6.00		\$1,266.55		\$0.00		\$1,260.55	
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount						
01/09	01/08	82711166008500035047883	IMPRESSION 5 LANSING MI		\$113.00						
01/09	01/08	55446416009148997055050	WHARTON/BRESLIN TICKET EAST LANSING MI		\$135.00						
01/12	01/09	82711166010500010276768	IMPRESSION 5 LANSING MI		-\$6.00						
01/13	01/12	02305376013000602453471	BJS WHOLESALE #389 LANSING MI		\$88.55						
01/19	01/16	57540246016742910003230	ATGTHEATRETICKETS 8558015876 NY		\$930.00						
KATHRYN G SOUPAL		Credit Limit		Credits		Purchases		Cash Advances		Total Activity	
XXXX XXXX XXXX 9144		\$4,000		\$0.00		\$1,278.00		\$0.00		\$1,278.00	
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount						
01/07	01/06	82305096006500045793792	CALENDLY BUFORD GA		\$120.00						
01/07	01/06	82305096006500045902518	CALENDLY BUFORD GA		\$120.00						
01/19	01/16	25247806016002902018850	MAGNET SCHOOLS OF AMER WASHINGTON DC		\$1,038.00						
SHARONDA E HURD		Credit Limit		Credits		Purchases		Cash Advances		Total Activity	
XXXX XXXX XXXX 0253		\$3,000		\$0.00		\$1,043.30		\$0.00		\$1,043.30	
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount						
01/16	01/15	55263526015616474154362	MEIJER STORE #195 BATTLE CREEK MI		\$26.96						
01/19	01/16	55500376016617030543769	BUFFALO WILD WNGS 3565 BATTLE CREEK MI		\$39.98						
01/19	01/15	75369436016101501461637	FRIENDS & CO BATTLE CREEK MI		\$151.86						
01/19	01/17	55432866018205074719288	COURTYARD BY MARRIOTT BATTLE CREEK MI 01/15/26 M3 814		\$277.25						
01/19	01/17	55432866018205074719296	COURTYARD BY MARRIOTT BATTLE CREEK MI 01/15/26 M3 814		\$277.25						
01/23	01/22	15270216022001005434035	SIGNUP *MITCACROSSCOUN 8883851360 NJ		\$270.00						
DANIELLE N KAHLER		Credit Limit		Credits		Purchases		Cash Advances		Total Activity	
XXXX XXXX XXXX 1666		\$5,000		\$0.00		\$105.00		\$0.00		\$105.00	
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount						
01/08	01/06	55421356007939170952959	MICHIGAN SCHOOL BUSINE LANSING MI		\$105.00						
SHARON M PEASE		Credit Limit		Credits		Purchases		Cash Advances		Total Activity	
XXXX XXXX XXXX 9845		\$7,000		\$0.00		\$645.34		\$0.00		\$645.34	
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount						
01/06	01/05	05436846006000386568490	WALGREENS #6369 LANSING MI		\$27.45						
01/09	01/07	02305376008200110711884	HOBBY LOBBY #0362 LANSING MI		\$18.89						
01/23	01/22	87021306023500008295136	PBLWORKS* PBL OPEN ONL NOVATO CA		\$599.00						
MITCHELL L FOSTER		Credit Limit		Credits		Purchases		Cash Advances		Total Activity	
XXXX XXXX XXXX 0121		\$5,000		\$0.00		\$38.98		\$0.00		\$38.98	
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount						
01/05	01/03	82117556003500014427368	REMARKABLE OPS LLC COUNTY OF SUS DE		\$2.99						
01/22	01/21	05410196022105442493524	STAPLES 00103242 LANSING MI		\$35.99						

(transactions continued on next page)

Cardholder Account Activity cont.

JILL L KOLAR			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4512			\$3,000	\$0.00	\$50.90	\$0.00	\$50.90
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
01/23	01/22	05314616023500249696985	COTTAGE INN PIZZA - EA EAST LANSING MI			\$50.90	

ELIZABETH A BISHOP			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9729			\$15,000	\$0.00	\$9,494.81	\$0.00	\$9,494.81
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
01/07	01/06	55436876007130077095338	MI MUSEUM ADMISSIONS LANSING MI			\$1,050.00	
01/19	01/16	25247806016002902018843	MAGNET SCHOOLS OF AMER WASHINGTON DC			\$1,438.00	
01/21	01/21	55432866021205977128988	AMERICAN MONTESSORI SO NEW YORK NY			\$1,055.24	
01/23	01/23	55432866023206658888690	AMERICAN MONTESSORI SO NEW YORK NY			\$1,055.24	
01/23	01/22	55432866022206413901235	HOTELCOM73355221506607 SEATTLE WA			\$4,896.33	

**MAGIC PURCHASING CARD TRANSACTIONS
JANUARY 2026 (DECEMBER 2025 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601001	12/01/2025	XXXXXXXXX17639729	WAL-MART #2869	\$ 36.88
MC2601002	12/01/2025	XXXXXXXXX08167712	WAL-MART #2867	58.17
MC2601003	12/01/2025	XXXXXXXXX01201477	CANVA l04715-34499939	15.00
MC2601004	12/01/2025	XXXXXXXXX08445035	CHICKS EQVINE CATALOG	(47.69)
MC2601005	12/01/2025	XXXXXXXXX08445035	CHICKS EQVINE CATALOG	185.47
MC2601006	12/01/2025	XXXXXXXXX84797069	AMAZON MKTPL B23V907P0	149.95
MC2601007	12/01/2025	XXXXXXXXX84797069	AMAZON MKTPL BB44G4O51	57.00
MC2601008	12/01/2025	XXXXXXXXX84797069	AMAZON MKTPL B277A3K20	366.76
MC2601009	12/01/2025	XXXXXXXXX84797069	AMAZON MKTPL B24Jl3WB0	18.99
MC2601010	12/01/2025	XXXXXXXXX84797069	AMAZON MKTPL BB06Y8QM2	569.71
MC2601011	12/01/2025	XXXXXXXXX84797069	AMAZON MKTPL BB9AW1772	400.26
MC2601012	12/01/2025	XXXXXXXXX07127816	WAL-MART #2869	12.68
MC2601013	12/01/2025	XXXXXXXXX07127816	THE HOME DEPOT #2725	19.88
MC2601014	12/01/2025	XXXXXXXXX12615493	MICHAELS STORES 4728	95.27
MC2601015	12/01/2025	XXXXXXXXX87197408	HOO HOOTSUITE INC	399.00
MC2601016	12/01/2025	XXXXXXXXX08393268	UBER TRIP	3.00
MC2601017	12/02/2025	XXXXXXXXX08361992	SAMSCLUB #4944	177.52
MC2601018	12/02/2025	XXXXXXXXX16135548	MEIJER STORE #023	97.88
MC2601019	12/02/2025	XXXXXXXXX13601083	GDP DIPS 'N' MORE	223.00
MC2601020	12/02/2025	XXXXXXXXX13601083	SP HEART OF MICHIGAN	889.90
MC2601021	12/02/2025	XXXXXXXXX13601083	CUSTOMINK LLC	915.00
MC2601022	12/02/2025	XXXXXXXXX51073741	PRO IMPRINT	13,742.10
MC2601023	12/02/2025	XXXXXXXXX51073741	BKG HOTEL AT BOOKING.C	(195.00)
MC2601024	12/02/2025	XXXXXXXXX12618207	SAMS CLUB #4781	636.80
MC2601025	12/02/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	90.00
MC2601026	12/02/2025	XXXXXXXXX01201477	TOTAL WATER TREATMENT	59.50
MC2601027	12/02/2025	XXXXXXXXX75259675	EDGE MDE 2026 MICHIGA	700.00
MC2601028	12/02/2025	XXXXXXXXX81004512	GDP STEVE SEWARD CONSU	25.00
MC2601029	12/02/2025	XXXXXXXXX01092793	REMARKABLE	2.99
MC2601030	12/02/2025	XXXXXXXXX08445035	THE HOME DEPOT #2723	22.74
MC2601031	12/02/2025	XXXXXXXXX84797069	AMAZON MKTPL BB78R4611	1,983.96
MC2601032	12/02/2025	XXXXXXXXX84797069	AMAZON MKTPL BB8WP7VA0	3,349.31
MC2601033	12/02/2025	XXXXXXXXX84797069	AMAZON MKTPL BI6YP5OO2	17.85
MC2601034	12/02/2025	XXXXXXXXX84797069	AMAZON MKTPL BB0U56S61	63.14
MC2601035	12/02/2025	XXXXXXXXX84797069	AMAZON MKTPL BB2BK4S11	22.20
MC2601036	12/02/2025	XXXXXXXXX84797069	AMAZON MKTPL BB5W62V90	1,541.87
MC2601037	12/02/2025	XXXXXXXXX84797069	AMAZON MKTPL BB7EAoVT0	134.44
MC2601038	12/02/2025	XXXXXXXXX84797069	AMAZON MKTPL BB24412N1	86.26
MC2601039	12/02/2025	XXXXXXXXX08533079	CHAMPS - 14074	179.64
MC2601040	12/02/2025	XXXXXXXXX08533079	CHAMPS - 14074	14.97
MC2601041	12/02/2025	XXXXXXXXX08533079	CHAMPS - 14661	134.73
MC2601042	12/02/2025	XXXXXXXXX27719079	TOTAL WATER TREATMENT	77.50
MC2601043	12/02/2025	XXXXXXXXX27719079	SQ COUNTRY MILL FARMS	347.00
MC2601044	12/02/2025	XXXXXXXXX08393268	MEIJER STORE #025	35.99
MC2601045	12/03/2025	XXXXXXXXX16135548	MEIJER STORE #023	63.39
MC2601046	12/03/2025	XXXXXXXXX06916847	NESPRESSO USA INC	65.00

**MAGIC PURCHASING CARD TRANSACTIONS
JANUARY 2026 (DECEMBER 2025 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601047	12/03/2025	XXXXXXXXX51073741	PAYPAL UPLIFTTEENS	35.00
MC2601048	12/03/2025	XXXXXXXXX96057039	QDOBA 2260	137.50
MC2601049	12/03/2025	XXXXXXXXX37758857	PANERA BREAD #608017 O	153.29
MC2601050	12/03/2025	XXXXXXXXX37758857	IDENTOGO - MI FINGERPR	65.50
MC2601051	12/03/2025	XXXXXXXXX75259675	EDGE MDE 2026 MICHIGA	1,750.00
MC2601052	12/03/2025	XXXXXXXXX57009177	SPEEDWAY 5002	65,243.50
MC2601053	12/03/2025	XXXXXXXXX57009177	SPEEDWAY 5002	65,243.50
MC2601054	12/03/2025	XXXXXXXXX34848213	TARGET 00006163	16.75
MC2601055	12/03/2025	XXXXXXXXX08716518	HTL JWMARRIOTTGRAN	2,466.79
MC2601056	12/03/2025	XXXXXXXXX08716518	QDOBA 2260 CATERING	340.25
MC2601057	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BB3U74WB1	67.06
MC2601058	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BB7GI77Q1	154.95
MC2601059	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BI3UA3JD2	54.36
MC2601060	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BI7FPoT92	32.40
MC2601061	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BB8PS4YP1	59.90
MC2601062	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BB9T79SZ0	46.84
MC2601063	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BB8NY4RD1	379.00
MC2601064	12/03/2025	XXXXXXXXX84797069	AMAZON.COM BI7NS0342	469.90
MC2601065	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BB3W01IW1	17.97
MC2601066	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BI9698ZM2	23.30
MC2601067	12/03/2025	XXXXXXXXX84797069	AMAZON.COM BB9W89QZ0	29.35
MC2601068	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BB6NE2I61	158.99
MC2601069	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BB9NJ8I11	14.84
MC2601070	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BI56F2392	69.36
MC2601071	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BB4NR5R71	17.40
MC2601072	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BB6UW2DB0	118.23
MC2601073	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BB05O09X1	48.75
MC2601074	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BB2RV8UJ1	86.86
MC2601075	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BB9TB1751	51.98
MC2601076	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BI0M25LS2	14.13
MC2601077	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BI07T3ZZ2	23.19
MC2601078	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BI3K28ZT2	137.97
MC2601079	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BI46A3ZB2	9.51
MC2601080	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BI5N224L2	123.96
MC2601081	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BB6923761	30.99
MC2601082	12/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BB66S2UZ1	395.99
MC2601083	12/03/2025	XXXXXXXXX87197408	ZOOM.COM 888-799-9666	284.04
MC2601084	12/03/2025	XXXXXXXXX07735338	PBLWORKS PBL OPEN ONL	1,198.00
MC2601085	12/03/2025	XXXXXXXXX68936632	BJS WHOLESale #389	121.23
MC2601086	12/03/2025	XXXXXXXXX68936632	BJS WHOLESale #389	71.45
MC2601087	12/03/2025	XXXXXXXXX57349845	DOLLARTREE	27.50
MC2601088	12/03/2025	XXXXXXXXX37767719	MEIJER STORE #174	689.97
MC2601089	12/04/2025	XXXXXXXXX75617212	MASB	375.00
MC2601090	12/04/2025	XXXXXXXXX08361992	PU ACCOUNTS RECEIVABLE	410.00
MC2601091	12/04/2025	XXXXXXXXX08188494	MICHAELS STORES 9987	182.82
MC2601092	12/04/2025	XXXXXXXXX08507339	PANERA BREAD #606120 K	79.18

**MAGIC PURCHASING CARD TRANSACTIONS
JANUARY 2026 (DECEMBER 2025 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601093	12/04/2025	XXXXXXXXX06141802	SMITH FLORAL & GREENHO	94.95
MC2601094	12/04/2025	XXXXXXXXX01092793	MI PERMIT LIC PLAN REV	10,104.40
MC2601095	12/04/2025	XXXXXXXXX01092793	MI PERMIT LIC PLAN REV	47,594.30
MC2601096	12/04/2025	XXXXXXXXX83849577	OCULUS K84Z59VMU2	10.59
MC2601097	12/04/2025	XXXXXXXXX83849577	OCULUS 4YQ238ZMU2	15.89
MC2601098	12/04/2025	XXXXXXXXX83849577	OCULUS 4R6Z59VMU2	10.59
MC2601099	12/04/2025	XXXXXXXXX83849577	OCULUS 7QFE495NU2	15.89
MC2601100	12/04/2025	XXXXXXXXX83849577	OCULUS 88Y238ZMU2	5.29
MC2601101	12/04/2025	XXXXXXXXX83849577	OCULUS WSZ5PAMNU2	4.23
MC2601102	12/04/2025	XXXXXXXXX83849577	OCULUS YFMTH99NU2	15.89
MC2601103	12/04/2025	XXXXXXXXX83849577	OCULUS FJWTH99NU2	10.59
MC2601104	12/04/2025	XXXXXXXXX83849577	OCULUS H38Z59VMU2	10.59
MC2601105	12/04/2025	XXXXXXXXX61515227	GFS STORE #0392	354.86
MC2601106	12/04/2025	XXXXXXXXX34848213	GFS STORE #0158	235.97
MC2601107	12/04/2025	XXXXXXXXX84797069	AMAZON.COM BB5RM29U0	134.97
MC2601108	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL BB8ER87L0	86.57
MC2601109	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B12HQ6PG2	851.00
MC2601110	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B12905L31	24.89
MC2601111	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B168A6GK2	25.86
MC2601112	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B18DV34U1	20.52
MC2601113	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B18XA2XM2	35.24
MC2601114	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B188I8X82	54.30
MC2601115	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL BB92OoR50	125.28
MC2601116	12/04/2025	XXXXXXXXX84797069	AMAZON.COM BI6AC1VU2	58.06
MC2601117	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B18IU3GD2	51.93
MC2601118	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B13JP6C91	426.04
MC2601119	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B13WA01Q2	56.38
MC2601120	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B16VF11F2	604.20
MC2601121	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B18AZ6OF1	21.12
MC2601122	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B19L89X22	38.97
MC2601123	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B11ZS4X92	20.88
MC2601124	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B16DE1VZ2	31.03
MC2601125	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL BB2N75W80	160.73
MC2601126	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL BB5AL7WD0	28.49
MC2601127	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B12DG8502	83.94
MC2601128	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B18Q90N21	69.59
MC2601129	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B125293P1	44.94
MC2601130	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B18DS2HG2	212.63
MC2601131	12/04/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(302.18)
MC2601132	12/04/2025	XXXXXXXXX60060121	REMARKABLE OPS LLC	2.99
MC2601133	12/04/2025	XXXXXXXXX29039987	SAMS CLUB #4781	44.94
MC2601134	12/04/2025	XXXXXXXXX07735338	SP FAHLO	372.03
MC2601135	12/04/2025	XXXXXXXXX01930554	TST LANSING BREWING CO	126.00
MC2601136	12/04/2025	XXXXXXXXX68936632	WM SUPERCENTER #2869	119.28
MC2601137	12/05/2025	XXXXXXXXX06130050	POP-ITY POPCORN CO	363.02
MC2601138	12/05/2025	XXXXXXXXX06697413	LOWES #00777	111.08

**MAGIC PURCHASING CARD TRANSACTIONS
JANUARY 2026 (DECEMBER 2025 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601139	12/05/2025	XXXXXXXXX06697413	STARR LAWN AND GARDEN	33.69
MC2601140	12/05/2025	XXXXXXXXX06916847	HOLIDAY INNS	(8.64)
MC2601141	12/05/2025	XXXXXXXXX03901666	HOLIDAY INNS	206.83
MC2601142	12/05/2025	XXXXXXXXX01092793	HOLIDAY INNS	206.83
MC2601143	12/05/2025	XXXXXXXXX04028420	WALMART.COM 8009256278	478.26
MC2601144	12/05/2025	XXXXXXXXX04028420	MENARDS LANSING SOUTH	32.97
MC2601145	12/05/2025	XXXXXXXXX08716518	OLIVE GARDEN 0026476	178.06
MC2601146	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B10JL9121	35.99
MC2601147	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B13TV20N1	8.13
MC2601148	12/05/2025	XXXXXXXXX84797069	AMAZON.COM B16LI2N40	29.40
MC2601149	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B11WZ3NZ0	18.17
MC2601150	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B153T5Z30	29.99
MC2601151	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B16K76151	46.23
MC2601152	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B18VX9NW0	318.60
MC2601153	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B10UJ7O60	1,432.38
MC2601154	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B13RQ0TS1	96.17
MC2601155	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B14OT4B52	24.99
MC2601156	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B181U1OP0	93.19
MC2601157	12/05/2025	XXXXXXXXX84797069	AMAZON.COM B128G54T0	71.09
MC2601158	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B19SP7JC1	26.75
MC2601159	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B19Z250T1	88.08
MC2601160	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B18T29A91	73.32
MC2601161	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B15Z07CV0	56.82
MC2601162	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B18RLoQD2	153.34
MC2601163	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B12JR0AC1	73.96
MC2601164	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL BB4871YS0	1,614.05
MC2601165	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B10ZC3QR2	22.54
MC2601166	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B11WJ2AO1	43.99
MC2601167	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B12FM96K2	13.94
MC2601168	12/05/2025	XXXXXXXXX84797069	AMAZON MKTPL B10KX3DV2	37.57
MC2601169	12/05/2025	XXXXXXXXX29039987	PY GOODWILL INDUSTRIE	76.88
MC2601170	12/05/2025	XXXXXXXXX27719079	SQ TILL360	80.00
MC2601171	12/05/2025	XXXXXXXXX87197408	PSI EXAMS	175.00
MC2601172	12/05/2025	XXXXXXXXX87197408	PSI EXAMS	(175.00)
MC2601173	12/05/2025	XXXXXXXXX68936632	NAVIGATE360 LLC	749.00
MC2601174	12/05/2025	XXXXXXXXX68936632	JETS PIZZA	46.96
MC2601175	12/05/2025	XXXXXXXXX08626477	DOMINO'S 1167	110.77
MC2601176	12/05/2025	XXXXXXXXX08626477	MEIJER STORE #025	28.15
MC2601177	12/08/2025	XXXXXXXXX08361992	MASSP & MASC/MAHS	750.00
MC2601178	12/08/2025	XXXXXXXXX06697413	WAL-MART #3453	173.25
MC2601179	12/08/2025	XXXXXXXXX06697413	GFS STORE #0158	38.97
MC2601180	12/08/2025	XXXXXXXXX06697413	WAL-MART #3453	18.17
MC2601181	12/08/2025	XXXXXXXXX13601083	SP CRAVINGS POPCORN	236.00
MC2601182	12/08/2025	XXXXXXXXX51073741	HICV OR LAKE FD TSW	7.32
MC2601183	12/08/2025	XXXXXXXXX51073741	HICV OR LAKE FD TSW	(7.32)
MC2601184	12/08/2025	XXXXXXXXX08507339	SAMSClub.COM	642.78

**MAGIC PURCHASING CARD TRANSACTIONS
JANUARY 2026 (DECEMBER 2025 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601185	12/08/2025	XXXXXXXXX08507339	SAMS CLUB #4781	126.88
MC2601186	12/08/2025	XXXXXXXXX39767784	AWL PEARSON EDUCATION	116.10
MC2601187	12/08/2025	XXXXXXXXX08507644	GFS STORE #1901	32.97
MC2601188	12/08/2025	XXXXXXXXX08507644	MEIJER STORE #025	83.21
MC2601189	12/08/2025	XXXXXXXXX08507644	MEIJER STORE #324	19.25
MC2601190	12/08/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	180.00
MC2601191	12/08/2025	XXXXXXXXX72279727	FIVE BELOW 7027	425.00
MC2601192	12/08/2025	XXXXXXXXX83849577	GRAND TRAVERSE RESORT	530.50
MC2601193	12/08/2025	XXXXXXXXX04028420	MARCOS PIZZA - 1117	191.26
MC2601194	12/08/2025	XXXXXXXXX04028420	MARCOS PIZZA - 1117	24.00
MC2601195	12/08/2025	XXXXXXXXX04028420	GFS STORE #0392	63.24
MC2601196	12/08/2025	XXXXXXXXX69677619	METRO AIRPORT PARKING	69.00
MC2601197	12/08/2025	XXXXXXXXX69677619	HYATT PLACE	137.55
MC2601198	12/08/2025	XXXXXXXXX69677619	HYATT PLACE	321.48
MC2601199	12/08/2025	XXXXXXXXX69677619	HYATT PLACE	326.04
MC2601200	12/08/2025	XXXXXXXXX34848213	MEIJER STORE #023	76.52
MC2601201	12/08/2025	XXXXXXXXX34848213	GFS STORE #0392	11.98
MC2601202	12/08/2025	XXXXXXXXX07370184	POP-ITY POPCORN CO	225.06
MC2601203	12/08/2025	XXXXXXXXX08445035	MEIJER STORE #025	120.38
MC2601204	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL S17KK7FH3	21.99
MC2601205	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 2108G7Q53	314.59
MC2601206	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BI0748YU1	47.95
MC2601207	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BI35U2YJ1	193.98
MC2601208	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BI5FR1YZ1	573.56
MC2601209	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BI6VW8Y81	114.18
MC2601210	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL N02R04P13	34.18
MC2601211	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL U75NB3Z33	14.06
MC2601212	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 9A8614DS3	61.07
MC2601213	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NR2ST8B73	79.92
MC2601214	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL YB3XR80O3	52.02
MC2601215	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BI0UW2ME1	27.38
MC2601216	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BI8XG79O2	15.99
MC2601217	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BI9K233Ho	27.90
MC2601218	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL GZ8YC8MN3	474.98
MC2601219	12/08/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	(642.37)
MC2601220	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BI1L64BC0	216.56
MC2601221	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BI2428HS0	5.99
MC2601222	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BI8IR5WI1	36.99
MC2601223	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BI9F786D0	569.52
MC2601224	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BI9HV3QN0	56.78
MC2601225	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BI9YJ5870	39.96
MC2601226	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL QU79D2U63	119.67
MC2601227	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BI2AQ7SX0	139.15
MC2601228	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BW0X43C01	25.98
MC2601229	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BW9BJ6CS1	192.41
MC2601230	12/08/2025	XXXXXXXXX84797069	AMAZON MKTPL KZ5MD6GD3	416.60

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601231	12/08/2025	XXXXXXXX84797069	AMAZON MKTPL OO16G3W83	28.99
MC2601232	12/08/2025	XXXXXXXX84797069	AMAZON MKTPL oT29S54B3	86.97
MC2601233	12/08/2025	XXXXXXXX84797069	AMAZON.COM BI77I4KJo	9.00
MC2601234	12/08/2025	XXXXXXXX84797069	AMAZON MKTPL BI12292Ho	264.02
MC2601235	12/08/2025	XXXXXXXX84797069	AMAZON MKTPL BW4ZO7FP1	155.22
MC2601236	12/08/2025	XXXXXXXX84797069	AMAZON MKTPL BI3R67E30	20.70
MC2601237	12/08/2025	XXXXXXXX84797069	AMAZON MKTPL BI6YX9H41	17.31
MC2601238	12/08/2025	XXXXXXXX84797069	AMAZON MKTPL BI7SH3RL2	91.20
MC2601239	12/08/2025	XXXXXXXX84797069	AMAZON MKTPL BI4OB68H1	25.76
MC2601240	12/08/2025	XXXXXXXX84797069	AMAZON MKTPL BI8XA1QG1	122.15
MC2601241	12/08/2025	XXXXXXXX84797069	AMAZON MKTPL BW2GC3F62	4.99
MC2601242	12/08/2025	XXXXXXXX84797069	AMAZON.COM 3L3N926K3	53.66
MC2601243	12/08/2025	XXXXXXXX84797069	AMAZON MKTPL BI1TI0MU0	16.78
MC2601244	12/08/2025	XXXXXXXX84797069	AMAZON MKTPL BW89J1NV2	15.28
MC2601245	12/08/2025	XXXXXXXX07127816	FOOT LOCKER - 07422	52.99
MC2601246	12/08/2025	XXXXXXXX96086439	KROGER #888	25.58
MC2601247	12/08/2025	XXXXXXXX08533079	EDGE MDE 2026 MICHIGA	350.00
MC2601248	12/08/2025	XXXXXXXX08533079	EDGE MDE 2026 MICHIGA	350.00
MC2601249	12/08/2025	XXXXXXXX27719079	GRAND TRAVERSE RESORT	596.42
MC2601250	12/08/2025	XXXXXXXX01361750	WALMART.COM	689.40
MC2601251	12/08/2025	XXXXXXXX87197408	HOO HOOTSUITE INC	399.00
MC2601252	12/08/2025	XXXXXXXX07735338	MEIJER STORE #324	66.95
MC2601253	12/08/2025	XXXXXXXX01930554	OPENAI CHATGPT SUBSCR	20.00
MC2601254	12/08/2025	XXXXXXXX80800253	MCDONALD'S F188	65.64
MC2601255	12/08/2025	XXXXXXXX80800253	LITTLE CAESARS 3441-00	55.73
MC2601256	12/08/2025	XXXXXXXX29611417	WALMART.COM 8009256278	15.69
MC2601257	12/08/2025	XXXXXXXX29611417	WALMART.COM	55.62
MC2601258	12/09/2025	XXXXXXXX75617212	MASB	750.00
MC2601259	12/09/2025	XXXXXXXX75617212	CAPITAL CITY MARKET #6	18.08
MC2601260	12/09/2025	XXXXXXXX13601083	SQ GREAT HARVEST BAKE	489.34
MC2601261	12/09/2025	XXXXXXXX08188494	DOLLARTREE	28.50
MC2601262	12/09/2025	XXXXXXXX08507644	MEIJER STORE #324	41.45
MC2601263	12/09/2025	XXXXXXXX01201477	MSFT Eo60oY1SKJ	26.40
MC2601264	12/09/2025	XXXXXXXX69677619	HYATT PLACE	11.79
MC2601265	12/09/2025	XXXXXXXX34848213	KROGER #888	176.17
MC2601266	12/09/2025	XXXXXXXX34848213	MEIJER STORE #023	225.22
MC2601267	12/09/2025	XXXXXXXX07370184	CUSTOMINK LLC	80.00
MC2601268	12/09/2025	XXXXXXXX07370184	CUSTOMINK LLC	13,870.20
MC2601269	12/09/2025	XXXXXXXX08445035	THE HOME DEPOT #2723	109.00
MC2601270	12/09/2025	XXXXXXXX08445035	SLICK SHIRTS SCREEN PR	276.75
MC2601271	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL BI7ZS3I20	45.40
MC2601272	12/09/2025	XXXXXXXX84797069	AMAZON.COM SE1BQoBW3	64.99
MC2601273	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL Y437F8DT3	25.20
MC2601274	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL 5V2VK4553	210.74
MC2601275	12/09/2025	XXXXXXXX84797069	AMAZON.COM 2S8SF2WO3	107.46
MC2601276	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL ARoP23P83	17.96

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601277	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL BW8IYoORo	231.74
MC2601278	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL 1C4EC2A13	839.94
MC2601279	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL 3B5794YF3	50.18
MC2601280	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL 4M9lF4KY3	295.31
MC2601281	12/09/2025	XXXXXXXX84797069	AMAZON.COM L28NC03X3	49.99
MC2601282	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL Bl02W3UPo	172.61
MC2601283	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL Bl09E5UW0	10.75
MC2601284	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL Bl4WH7lGo	848.00
MC2601285	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL Bl48X8IRo	16.97
MC2601286	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL GQ8BD2Y33	210.11
MC2601287	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL V33GS2KV3	358.91
MC2601288	12/09/2025	XXXXXXXX84797069	AMAZON.COM BI8D4oYPo	216.87
MC2601289	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL Bl3RQ09Ko	45.30
MC2601290	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL Bl1GU3Y2o	52.59
MC2601291	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL Bl17N3W6o	82.70
MC2601292	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL Bl4UO3Y1o	17.99
MC2601293	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL WI5JB3RN3	36.18
MC2601294	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL Bl3R109Uo	75.64
MC2601295	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL Bl7RV7UJo	195.67
MC2601296	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL BI88W69No	176.00
MC2601297	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL Bl927191o	504.00
MC2601298	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL QJ7WW29B3	21.63
MC2601299	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL 2C2OL87C3	49.95
MC2601300	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL 588TT8XU3	34.30
MC2601301	12/09/2025	XXXXXXXX84797069	AMAZON MKTPL 6D5FQ9EP3	36.80
MC2601302	12/09/2025	XXXXXXXX96086439	DOLLAR TREE	16.50
MC2601303	12/09/2025	XXXXXXXX08533079	MENARDS LANSING SOUTH	229.17
MC2601304	12/09/2025	XXXXXXXX27719079	ROCKET MATH, LLC	174.00
MC2601305	12/10/2025	XXXXXXXX01942435	SOM LARA CCLB LICENSE	100.00
MC2601306	12/10/2025	XXXXXXXX01942435	SOM LARA CCLB LICENSE	100.00
MC2601307	12/10/2025	XXXXXXXX06916847	SEC OF STATE ESERVICES	10.17
MC2601308	12/10/2025	XXXXXXXX08507339	NAVIGATE36o LLC	2,247.00
MC2601309	12/10/2025	XXXXXXXX75259675	HTL AMWAYGRANDPLAZ	592.30
MC2601310	12/10/2025	XXXXXXXX75259675	HTL AMWAYGRANDPLAZ	592.30
MC2601311	12/10/2025	XXXXXXXX75259675	HTL AMWAYGRANDPLAZ	592.30
MC2601312	12/10/2025	XXXXXXXX75259675	HTL AMWAYGRANDPLAZ	592.30
MC2601313	12/10/2025	XXXXXXXX75259675	HTL AMWAYGRANDPLAZ	592.30
MC2601314	12/10/2025	XXXXXXXX75259675	HTL AMWAYGRANDPLAZ	592.30
MC2601315	12/10/2025	XXXXXXXX75259675	HTL AMWAYGRANDPLAZ	592.30
MC2601316	12/10/2025	XXXXXXXX34848213	MEIJER STORE #023	134.23
MC2601317	12/10/2025	XXXXXXXX34848213	MEIJER STORE #023	139.95
MC2601318	12/10/2025	XXXXXXXX08716518	PANERA BREAD #608017 O	286.51
MC2601319	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL 2R2Y03L53	39.80
MC2601320	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL IP79S4CX3	174.81
MC2601321	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL ML68K8GT3	273.51
MC2601322	12/10/2025	XXXXXXXX84797069	AMAZON.COM 2U8NO19L3	53.50

**MAGIC PURCHASING CARD TRANSACTIONS
JANUARY 2026 (DECEMBER 2025 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601323	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL MV70X51B3	269.23
MC2601324	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL P95203ZV3	21.47
MC2601325	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL WR8GG4403	14.80
MC2601326	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL ZY8GY7G83	103.40
MC2601327	12/10/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(53.94)
MC2601328	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL EW23U2LG3	15.75
MC2601329	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL F202L48N3	132.46
MC2601330	12/10/2025	XXXXXXXX84797069	AMAZON.COM X70UP76M3	351.60
MC2601331	12/10/2025	XXXXXXXX84797069	AMAZON.COM QA39O16D3	126.69
MC2601332	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL BW8511G41	48.99
MC2601333	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL CU9XO7S93	34.58
MC2601334	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL CV30V2ZN3	51.68
MC2601335	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL 281RE3NA3	42.17
MC2601336	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL 3G8EI8YU3	78.88
MC2601337	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL 6P34I9NU3	85.89
MC2601338	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL 6W0VH0PU3	84.00
MC2601339	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL A60DI4S33	372.32
MC2601340	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL FT79P5W13	59.37
MC2601341	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL F824Q15I3	63.00
MC2601342	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL GA32DoWM3	250.92
MC2601343	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL K68VV7ZA3	137.20
MC2601344	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL WF5G077M3	239.95
MC2601345	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL Y646Y2073	238.70
MC2601346	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL 6T26T9CH3	406.26
MC2601347	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL 6T76F20B3	28.80
MC2601348	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL 6544751B3	316.94
MC2601349	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL 9X6176GS3	499.99
MC2601350	12/10/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(31.98)
MC2601351	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL HZ0KA5HH3	35.10
MC2601352	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL KA9PT97H3	321.37
MC2601353	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL 2W8ZG6ZD3	476.65
MC2601354	12/10/2025	XXXXXXXX84797069	AMAZON MKTPL 5P3LB05T3	47.28
MC2601355	12/10/2025	XXXXXXXX96086439	SQ CUBAN CUISINE	485.48
MC2601356	12/10/2025	XXXXXXXX96086439	JIMMY JOHNS 9031	55.33
MC2601357	12/10/2025	XXXXXXXX08533079	WAL-MART #2866	185.70
MC2601358	12/10/2025	XXXXXXXX08533079	LOWES #01596	29.98
MC2601359	12/10/2025	XXXXXXXX08672802	TARGET.COM	12.63
MC2601360	12/10/2025	XXXXXXXX07735338	WP MICHIGAN HEIRLOOMS	748.25
MC2601361	12/10/2025	XXXXXXXX29611417	POP-ITY POPCORN CO	158.90
MC2601362	12/10/2025	XXXXXXXX29611417	SAMSCLUB #4781	506.91
MC2601363	12/10/2025	XXXXXXXX29611417	SAMSCLUB #4781	44.46
MC2601364	12/10/2025	XXXXXXXX29611417	WAL-MART #2867	19.41
MC2601365	12/10/2025	XXXXXXXX29611417	WALMART.COM	162.24
MC2601366	12/10/2025	XXXXXXXX29611417	SAMS CLUB #4781	107.40
MC2601367	12/11/2025	XXXXXXXX37758857	IDENTOGO - MI FINGERPR	65.50

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601368	12/11/2025	XXXXXXXX71029144	KROGER #884	119.64
MC2601369	12/11/2025	XXXXXXXX04028420	PY GOODWILL INDUSTRIE	103.55
MC2601370	12/11/2025	XXXXXXXX08716518	GFS STORE #0392	78.56
MC2601371	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL WF7KT3463	68.94
MC2601372	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL R13847VZ3	8.42
MC2601373	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL SK8UR7783	56.84
MC2601374	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL US7FG7EY3	51.53
MC2601375	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL X57747WG3	29.59
MC2601376	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL oZ1BM4183	170.65
MC2601377	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL 042IT4LA3	9.79
MC2601378	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL 1E52A37S3	33.77
MC2601379	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL 2199T9UI3	48.20
MC2601380	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL 3YoVE18R3	174.86
MC2601381	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL 6V16R5H83	7.75
MC2601382	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL 7W9KA8KQ3	73.84
MC2601383	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL 8C73K2BF3	9.86
MC2601384	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL B18837WD3	309.07
MC2601385	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL DY3KF1QZ3	835.12
MC2601386	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL HE88L6Z33	590.24
MC2601387	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL P21MP41N3	183.66
MC2601388	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL SJ7536F93	70.12
MC2601389	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL WV0QZ80U3	83.86
MC2601390	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL Y68RW7DD3	475.97
MC2601391	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL Z38BQ86T3	140.94
MC2601392	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL 5S18Y82X3	117.00
MC2601393	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL 6W7PV9ZL3	51.98
MC2601394	12/11/2025	XXXXXXXX84797069	AMAZON.COM ZC26R2QK3	214.95
MC2601395	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL DH9602253	83.14
MC2601396	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL KU56W9FC3	38.99
MC2601397	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL QOoGW9MW3	297.49
MC2601398	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL Q89A63HG3	23.98
MC2601399	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL T16VS5H23	169.95
MC2601400	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL XF1GRoLL3	128.49
MC2601401	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL 4G8ZN3FL3	182.50
MC2601402	12/11/2025	XXXXXXXX84797069	AMAZON.COM 269891XT3	24.12
MC2601403	12/11/2025	XXXXXXXX84797069	AMAZON.COM 4G53O97T3	116.54
MC2601404	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL EX1BS8M83	24.68
MC2601405	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL GW28A44N3	113.90
MC2601406	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL I36XD0KZ3	22.99
MC2601407	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL KB4AW6XT3	23.15
MC2601408	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL K58HR6BP3	27.18
MC2601409	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL QY9BQ6033	58.96
MC2601410	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL RI3oJ4KU3	84.94
MC2601411	12/11/2025	XXXXXXXX84797069	AMAZON MKTPL SD7ZL9CZ3	239.40
MC2601412	12/11/2025	XXXXXXXX29039987	MEIJER STORE #025	31.98

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601413	12/11/2025	XXXXXXXXX29039987	MEIJER STORE #253	64.08
MC2601414	12/11/2025	XXXXXXXXX87197408	GOOGLE YOUTUBEPREMIUM	13.99
MC2601415	12/12/2025	XXXXXXXXX06130050	CANVA 104727-51025014	7.50
MC2601416	12/12/2025	XXXXXXXXX06916847	PANERA BREAD #600722 O	83.80
MC2601417	12/12/2025	XXXXXXXXX08188494	DOLLAR TREE	12.50
MC2601418	12/12/2025	XXXXXXXXX08188494	MICHAELS STORES 9987	72.08
MC2601419	12/12/2025	XXXXXXXXX17639729	STAPLES 00103242	110.97
MC2601420	12/12/2025	XXXXXXXXX17639729	DOMINO'S 1193	224.32
MC2601421	12/12/2025	XXXXXXXXX06768545	IC INSTACART	44.35
MC2601422	12/12/2025	XXXXXXXXX06768545	IC INSTACART	8.96
MC2601423	12/12/2025	XXXXXXXXX34848213	MRLA EDUCATION	75.00
MC2601424	12/12/2025	XXXXXXXXX34848213	TARGET 00006163	33.13
MC2601425	12/12/2025	XXXXXXXXX34848213	NTLREST SERVSAFE	27.80
MC2601426	12/12/2025	XXXXXXXXX08716518	DD SIRPIZZA	277.46
MC2601427	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 4T6UW6963	449.32
MC2601428	12/12/2025	XXXXXXXXX84797069	AMAZON.COM F25T00Q23	32.63
MC2601429	12/12/2025	XXXXXXXXX84797069	AMAZON.COM 593272WE3	45.00
MC2601430	12/12/2025	XXXXXXXXX84797069	AMAZON.COM 6M9H152L3	173.23
MC2601431	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL E41PD7573	47.95
MC2601432	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL FX2UB3MM3	20.40
MC2601433	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL XH0IJ7M33	56.18
MC2601434	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 023NU1833	415.60
MC2601435	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL N71OF2693	27.96
MC2601436	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 1X5YN2HM3	6.88
MC2601437	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 375YK7ZW3	1,298.00
MC2601438	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 401KC1953	597.99
MC2601439	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 4D5LZ94M3	47.02
MC2601440	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL S10NW9Y73	1,079.46
MC2601441	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 1X7FU1SM3	38.63
MC2601442	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 2W2UO9293	12.99
MC2601443	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(73.01)
MC2601444	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 6C9Z375Z3	224.34
MC2601445	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 634A08JG3	439.98
MC2601446	12/12/2025	XXXXXXXXX84797069	AMAZON.COM R829J8IJ3	187.60
MC2601447	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL EU4RE9J43	41.54
MC2601448	12/12/2025	XXXXXXXXX84797069	AMAZON.COM NT7G63EP3	36.63
MC2601449	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL OA4K47EX3	362.06
MC2601450	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 2806V7JF3	135.93
MC2601451	12/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 4K9HU2UH3	173.16
MC2601452	12/12/2025	XXXXXXXXX36613104	GARMENTPRINTER.COM	251.75
MC2601453	12/12/2025	XXXXXXXXX06170890	MHSAA	60.00
MC2601454	12/12/2025	XXXXXXXXX06170890	TRACKWRESTLING.COM	137.95
MC2601455	12/12/2025	XXXXXXXXX06170890	MHSAA	30.00
MC2601456	12/12/2025	XXXXXXXXX06170890	MHSAA	30.00
MC2601457	12/12/2025	XXXXXXXXX06170890	MHSAA	60.00

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601458	12/12/2025	XXXXXXXXX06170890	MHSAA	60.00
MC2601459	12/12/2025	XXXXXXXXX06170890	IN MONEYBALL SPORTSWE	140.00
MC2601460	12/12/2025	XXXXXXXXX06170890	MATBOSS	599.00
MC2601461	12/12/2025	XXXXXXXXX01361750	SPEEDWAY 5002	4,953.95
MC2601462	12/12/2025	XXXXXXXXX87197408	APPLE.COM/BILL	9.99
MC2601463	12/12/2025	XXXXXXXXX87197408	CPS COMPANY	820.00
MC2601464	12/12/2025	XXXXXXXXX68936632	BJS WHOLESALE #389	78.44
MC2601465	12/12/2025	XXXXXXXXX68936632	BJS WHOLESALE #389	65.26
MC2601466	12/12/2025	XXXXXXXXX29611417	WM SUPERCENTER #2869	608.00
MC2601467	12/15/2025	XXXXXXXXX08361992	SHERATON	375.24
MC2601468	12/15/2025	XXXXXXXXX08361992	SAMSCLUB #4944	215.75
MC2601469	12/15/2025	XXXXXXXXX08361992	LITTLE CAESARS 3441-00	67.72
MC2601470	12/15/2025	XXXXXXXXX08361992	WALGREENS #5841	3.99
MC2601471	12/15/2025	XXXXXXXXX08361992	MCDONALD'S F188	62.35
MC2601472	12/15/2025	XXXXXXXXX16135548	LITERACYEMP	108.00
MC2601473	12/15/2025	XXXXXXXXX08346787	THE HOME DEPOT #2725	89.94
MC2601474	12/15/2025	XXXXXXXXX08794713	DOMINO'S 1167	200.52
MC2601475	12/15/2025	XXXXXXXXX19279573	EASTSIDE FISH FRY & GR	108.11
MC2601476	12/15/2025	XXXXXXXXX18266314	TST TOARMINAS PIZZA	100.25
MC2601477	12/15/2025	XXXXXXXXX18266314	QUALITY DAIRY#25	11.61
MC2601478	12/15/2025	XXXXXXXXX12618207	KROGER #884	79.85
MC2601479	12/15/2025	XXXXXXXXX12618207	SAMS CLUB #4781	141.39
MC2601480	12/15/2025	XXXXXXXXX12618207	DOMINO'S 1207	299.16
MC2601481	12/15/2025	XXXXXXXXX12618207	MEIJER STORE #052	54.89
MC2601482	12/15/2025	XXXXXXXXX39767784	UBER TRIP	26.21
MC2601483	12/15/2025	XXXXXXXXX39767784	UBER TRIP	14.67
MC2601484	12/15/2025	XXXXXXXXX08507644	WALMART.COM 8009256278	14.81
MC2601485	12/15/2025	XXXXXXXXX81004512	DOLLAR TREE	86.00
MC2601486	12/15/2025	XXXXXXXXX81004512	DOLLARTREE	80.00
MC2601487	12/15/2025	XXXXXXXXX81004512	BURGER KING #5884 Q07	11.38
MC2601488	12/15/2025	XXXXXXXXX81004512	MICHAELS STORES 9987	37.95
MC2601489	12/15/2025	XXXXXXXXX71029144	GFS STORE #0392	95.92
MC2601490	12/15/2025	XXXXXXXXX71029144	GFS STORE #0392	137.98
MC2601491	12/15/2025	XXXXXXXXX69677619	THE HOME DEPOT #2725	66.90
MC2601492	12/15/2025	XXXXXXXXX08445035	CLINTON VETERINARY SER	149.58
MC2601493	12/15/2025	XXXXXXXXX08716518	GFS STORE #0392	42.74
MC2601494	12/15/2025	XXXXXXXXX84797069	AMAZON MKTPL 0A7AT08O3	123.30
MC2601495	12/15/2025	XXXXXXXXX84797069	AMAZON MKTPL 3Y1FH9l63	40.77
MC2601496	12/15/2025	XXXXXXXXX84797069	AMAZON MKTPL 4Y23K2NC3	67.59
MC2601497	12/15/2025	XXXXXXXXX84797069	AMAZON MKTPL 5X1193N63	146.65
MC2601498	12/15/2025	XXXXXXXXX84797069	AMAZON.COM TW0F53CE3	168.74
MC2601499	12/15/2025	XXXXXXXXX84797069	AMAZON MKTPL AB02T96G3	19.98
MC2601500	12/15/2025	XXXXXXXXX84797069	AMAZON MKTPL EW7FB6CR3	28.99
MC2601501	12/15/2025	XXXXXXXXX84797069	AMAZON MKTPL LE5GF0163	35.60
MC2601502	12/15/2025	XXXXXXXXX84797069	AMAZON MKTPL M263D5NM3	92.01

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601503	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL P62ES5QJ3	1,695.74
MC2601504	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL QI7FU1X83	351.89
MC2601505	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL ZU4JZ6QT3	27.55
MC2601506	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 212T44JO3	9.99
MC2601507	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 5F03W3693	147.99
MC2601508	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL ZW0BB5PQ3	236.73
MC2601509	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL GH9CZ5U43	179.40
MC2601510	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 5Q75H2M83	25.48
MC2601511	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 855MQ9683	12.92
MC2601512	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL JK7BI9PW3	59.03
MC2601513	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 2Y1AB9UK3	54.99
MC2601514	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 4344UoLO3	731.43
MC2601515	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 5ToF13IF3	9.98
MC2601516	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL X44WH6AQ3	16.99
MC2601517	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL BZ8oU1IB2	877.94
MC2601518	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL E45QD3PK3	7.99
MC2601519	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL Fo6K26PL3	158.00
MC2601520	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL GooJ658V3	39.99
MC2601521	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL G62AK4IU3	39.32
MC2601522	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 950ZW9V23	44.36
MC2601523	12/15/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(9.79)
MC2601524	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL BK2DR2CA3	75.66
MC2601525	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL B78207CC3	4,999.80
MC2601526	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL ZY9YY6UU3	357.20
MC2601527	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 423AB0L13	117.20
MC2601528	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 930MM93L3	8.81
MC2601529	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 964GI0PA3	52.05
MC2601530	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL A61AI0PX3	292.45
MC2601531	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL TB35S0YD3	264.83
MC2601532	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL WM6922523	35.98
MC2601533	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL oV2QO4523	145.98
MC2601534	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL CK4TB3KD3	57.98
MC2601535	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL FI9563VB3	59.40
MC2601536	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 137AMoCY3	481.04
MC2601537	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL P717P39Q3	647.35
MC2601538	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL ZJ9FQ95W3	88.09
MC2601539	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 7B8F99LW3	39.65
MC2601540	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 8G2C85153	98.85
MC2601541	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 8M7HI19J3	1,270.47
MC2601542	12/15/2025	XXXXXXXX84797069	AMAZON.COM CN7F13SP3	29.98
MC2601543	12/15/2025	XXXXXXXX84797069	AMAZON.COM J9oLW5RU3	61.50
MC2601544	12/15/2025	XXXXXXXX84797069	AMAZON.COM ZO5QV4T33	157.68
MC2601545	12/15/2025	XXXXXXXX84797069	AMAZON.COM 2V8C648W3	10.39
MC2601546	12/15/2025	XXXXXXXX84797069	AMAZON.COM E610Q6Z33	143.99
MC2601547	12/15/2025	XXXXXXXX84797069	AMAZON.COM 9Q3N22P53	3,199.90

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601548	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL No8QR74J3	59.98
MC2601549	12/15/2025	XXXXXXXX84797069	AMAZON.COM 5C6IT8BD3	13.43
MC2601550	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL FX68V4NS3	174.32
MC2601551	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL GW2XV2UD3	158.34
MC2601552	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL OE1OG00J3	9,296.70
MC2601553	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL SL6A56OX3	108.99
MC2601554	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL WV8VP9FI3	45.02
MC2601555	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL Jo4TK6I03	364.12
MC2601556	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL OG1Y45PM3	76.35
MC2601557	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL PE1588FM3	319.98
MC2601558	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL P24SD1YD3	91.45
MC2601559	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 1V8UR7AD3	127.79
MC2601560	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 5T5X18FC3	279.96
MC2601561	12/15/2025	XXXXXXXX84797069	AMAZON.COM WZ7XD5F53	661.80
MC2601562	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 7G3W75713	42.95
MC2601563	12/15/2025	XXXXXXXX84797069	AMAZON.COM 2071P4AK3	371.91
MC2601564	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL CI6CJ3WT3	75.98
MC2601565	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL ASoF17JH3	519.14
MC2601566	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL FO7KG2XW3	28.95
MC2601567	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL V40C99YV3	49.40
MC2601568	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL WK4WC5KO3	173.10
MC2601569	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL YW6Y64YR3	1,364.84
MC2601570	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL ZM8SU92B3	489.27
MC2601571	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 6Y2Y61GY3	79.98
MC2601572	12/15/2025	XXXXXXXX84797069	AMAZON.COM 5T6TE5A23	37.30
MC2601573	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL Co2TP3JG3	66.90
MC2601574	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL C242S7Y63	122.95
MC2601575	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL LN9QC4KN3	61.36
MC2601576	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL SF31P8EO3	177.89
MC2601577	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL Z66TX7K93	75.78
MC2601578	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL 6479E6TJ3	29.24
MC2601579	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL GK29B3IW3	19.89
MC2601580	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL PL9VZ92D3	3,263.98
MC2601581	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL EYoPM1LQ3	50.71
MC2601582	12/15/2025	XXXXXXXX84797069	AMAZON MKTPL E34IQ6M23	48.30
MC2601583	12/15/2025	XXXXXXXX08533079	SUPERIOR SAW	130.75
MC2601584	12/15/2025	XXXXXXXX08533079	WAL-MART #2867	59.90
MC2601585	12/15/2025	XXXXXXXX08539852	QUALITY DAIRY#27	60.15
MC2601586	12/15/2025	XXXXXXXX07735338	PET SUPPLIES PLUS 0009	22.98
MC2601587	12/15/2025	XXXXXXXX07735338	HARBOR FREIGHT TOOLS34	60.47
MC2601588	12/15/2025	XXXXXXXX29611417	SAMSCLUB #4781	327.84
MC2601589	12/15/2025	XXXXXXXX29611417	WAL-MART #2867	138.06
MC2601590	12/15/2025	XXXXXXXX29611417	GFS STORE #0392	365.27
MC2601591	12/15/2025	XXXXXXXX29611417	MEIJER STORE #052	78.32
MC2601592	12/15/2025	XXXXXXXX29611417	GFS STORE #1901	125.91

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601593	12/15/2025	XXXXXXXXX08345979	WHARTON/BRESLIN TICKET	32.00
MC2601594	12/16/2025	XXXXXXXXX75617212	FORESIGHT GROUP LLC	129.60
MC2601595	12/16/2025	XXXXXXXXX19279573	SULTANS EXPRESS	68.64
MC2601596	12/16/2025	XXXXXXXXX08445035	THE HOME DEPOT #2723	22.74
MC2601597	12/16/2025	XXXXXXXXX60954783	MEIJER STORE #025	47.41
MC2601598	12/16/2025	XXXXXXXXX08716518	WINGSTOP 2315	147.26
MC2601599	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL 798F68D03	120.60
MC2601600	12/16/2025	XXXXXXXXX84797069	AMAZON.COM T95SC3H93	125.79
MC2601601	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL BP6WD2583	32.38
MC2601602	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL HC1ZF69I3	23.90
MC2601603	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL RO2OS1ZE3	64.42
MC2601604	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL ID16L3CX3	56.05
MC2601605	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL N932P26S3	919.98
MC2601606	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL CJ1GT7YM3	295.99
MC2601607	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL K850S8IJ3	26.00
MC2601608	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL MB3DI3Q13	270.30
MC2601609	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL YD9MP3Z73	78.88
MC2601610	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL 685QD6V33	29.30
MC2601611	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL 269SC6NA3	352.50
MC2601612	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL 4R2NF79C3	52.48
MC2601613	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL LE1YL73L3	149.99
MC2601614	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL 3F86E3U33	29.98
MC2601615	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL 380C48JY3	91.65
MC2601616	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL AF5D19SX3	852.61
MC2601617	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL EA7BR4X53	19.82
MC2601618	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL O01OM99K3	28.20
MC2601619	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL SO5S24RX3	93.75
MC2601620	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL YM8VX7FD3	679.80
MC2601621	12/16/2025	XXXXXXXXX84797069	AMAZON MKTPL ZQ8HZ2PO3	32.31
MC2601622	12/16/2025	XXXXXXXXX01361750	SPEEDWAY 5002	225.95
MC2601623	12/16/2025	XXXXXXXXX87197408	GANNETT MEDIA CO	19.99
MC2601624	12/16/2025	XXXXXXXXX87197408	CANVA I04731-46107075	12.69
MC2601625	12/17/2025	XXXXXXXXX75617212	FSP MORTON'S FINE CATE	837.71
MC2601626	12/17/2025	XXXXXXXXX08361992	GFS STORE #0392	198.75
MC2601627	12/17/2025	XXXXXXXXX06697413	CANVA I04656-42493967	(118.08)
MC2601628	12/17/2025	XXXXXXXXX06697413	CANVA I04732-37464532	82.56
MC2601629	12/17/2025	XXXXXXXXX08346787	THE HOME DEPOT #2725	15.30
MC2601630	12/17/2025	XXXXXXXXX37758857	IDENTOGO - MI FINGERPR	65.50
MC2601631	12/17/2025	XXXXXXXXX08507339	SAMS CLUB.COM	94.86
MC2601632	12/17/2025	XXXXXXXXX18266314	LANSING PARKING PARKEO	1.90
MC2601633	12/17/2025	XXXXXXXXX18266314	LANSING PARKING PARKEO	5.35
MC2601634	12/17/2025	XXXXXXXXX12618207	SAMSCLUB #4781	122.20
MC2601635	12/17/2025	XXXXXXXXX12618207	SAMS CLUB #4781	2.98
MC2601636	12/17/2025	XXXXXXXXX11577504	ASKCREW.COM	1.00
MC2601637	12/17/2025	XXXXXXXXX11577504	ASKCREW.COM	(1.00)

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601638	12/17/2025	XXXXXXXX01756850	COMCAST / XFINITY	829.25
MC2601639	12/17/2025	XXXXXXXX71029144	MEIJER STORE #324	29.87
MC2601640	12/17/2025	XXXXXXXX04028420	MEIJER STORE #209	11.00
MC2601641	12/17/2025	XXXXXXXX04028420	PP HOMETOWN HONE	50.00
MC2601642	12/17/2025	XXXXXXXX61515227	GFS STORE #0392	37.98
MC2601643	12/17/2025	XXXXXXXX08716518	IN AMY'S CATERING LLC	770.00
MC2601644	12/17/2025	XXXXXXXX08716518	CAPITAL CITY MARKET #6	23.32
MC2601645	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL V80G13L23	984.21
MC2601646	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL ZA7RR64P3	16.20
MC2601647	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL oF19U58E3	90.24
MC2601648	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL oZ4CJ7OH3	15.99
MC2601649	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL 505GL7NX3	705.60
MC2601650	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL BN8TL1C11	457.20
MC2601651	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL CS0BF73H3	351.15
MC2601652	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL F17JV6563	62.97
MC2601653	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL R81PU5Y03	200.95
MC2601654	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL ZU1E71853	243.60
MC2601655	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL 000JT1JV3	766.41
MC2601656	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL 1R55F6BE3	727.44
MC2601657	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL 634U01KQ3	51.23
MC2601658	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL BN8RH15B2	442.74
MC2601659	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL GE2ZF8XY3	749.85
MC2601660	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL I98PW1L33	58.56
MC2601661	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL RH1XE2373	10.47
MC2601662	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL RZ6MI9613	61.74
MC2601663	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL EL37J4393	1,303.46
MC2601664	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL JA8NO81Y3	93.01
MC2601665	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL UL3ER0TK3	415.35
MC2601666	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL U398W9ZV3	303.99
MC2601667	12/17/2025	XXXXXXXX84797069	AMAZON.COM	(19.22)
MC2601668	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL VB1ZP4OV3	11.99
MC2601669	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL VQ26E8Y13	3,705.27
MC2601670	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL A78TA2M23	848.50
MC2601671	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL MZ56SoFC3	171.60
MC2601672	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL NO9YF1AM3	326.56
MC2601673	12/17/2025	XXXXXXXX84797069	AMAZON MKTPL QM3C68LU3	262.17
MC2601674	12/17/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(50.20)
MC2601675	12/17/2025	XXXXXXXX08559694	THE HOME DEPOT #2725	486.00
MC2601676	12/17/2025	XXXXXXXX03407699	LITTLE CAESARS 3441-00	92.73
MC2601677	12/17/2025	XXXXXXXX08533079	MENARDS LANSING SOUTH	188.70
MC2601678	12/17/2025	XXXXXXXX08539852	WM SUPERCENTER #2869	47.44
MC2601679	12/17/2025	XXXXXXXX08539852	MEIJER STORE #023	16.55
MC2601680	12/17/2025	XXXXXXXX08539852	FIVE BELOW 582	40.00
MC2601681	12/17/2025	XXXXXXXX01361750	WALMART.COM 8009256278	119.95
MC2601682	12/17/2025	XXXXXXXX57349845	MICHAELS STORES 9947	28.38

**MAGIC PURCHASING CARD TRANSACTIONS
JANUARY 2026 (DECEMBER 2025 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601683	12/18/2025	XXXXXXXXX08361992	MEARS DESTINATION SERV	1,314.07
MC2601684	12/18/2025	XXXXXXXXX06916847	MICHIGAN ASSOCIATION O	225.00
MC2601685	12/18/2025	XXXXXXXXX06916847	QDOBA 2613 CATERING	278.17
MC2601686	12/18/2025	XXXXXXXXX22080399	MICHIGAN AEYC	337.00
MC2601687	12/18/2025	XXXXXXXXX13601083	IN AMY'S CATERING LLC	3,102.50
MC2601688	12/18/2025	XXXXXXXXX08507339	QDOBA 2260	2,490.48
MC2601689	12/18/2025	XXXXXXXXX12618207	DOLLAR GEN #9868	54.00
MC2601690	12/18/2025	XXXXXXXXX08507644	SQ GREAT HARVEST BAKE	516.75
MC2601691	12/18/2025	XXXXXXXXX04028420	GFS STORE #0392	208.27
MC2601692	12/18/2025	XXXXXXXXX08716518	PANERA BREAD #606120 O	57.36
MC2601693	12/18/2025	XXXXXXXXX84797069	AMAZON.COM XZ8GM4S33	26.07
MC2601694	12/18/2025	XXXXXXXXX84797069	AMAZON MKTPL 5A2136H73	80.94
MC2601695	12/18/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(749.85)
MC2601696	12/18/2025	XXXXXXXXX84797069	AMAZON MKTPL KC2YP2HA3	18.50
MC2601697	12/18/2025	XXXXXXXXX84797069	AMAZON MKTPL LC1R04LR3	193.38
MC2601698	12/18/2025	XXXXXXXXX84797069	AMAZON MKTPL Q07SW8YN3	102.98
MC2601699	12/18/2025	XXXXXXXXX84797069	AMAZON MKTPL 7Q7BO2353	211.92
MC2601700	12/18/2025	XXXXXXXXX84797069	AMAZON MKTPL F42RB5BK3	149.40
MC2601701	12/18/2025	XXXXXXXXX84797069	AMAZON MKTPL F03TT48N3	5.76
MC2601702	12/18/2025	XXXXXXXXX84797069	AMAZON MKTPL 3U5Y69DP3	7,869.05
MC2601703	12/18/2025	XXXXXXXXX84797069	AMAZON MKTPL HG5VX9163	2,286.31
MC2601704	12/18/2025	XXXXXXXXX84797069	AMAZON.COM HR6GV1MD3	54.99
MC2601705	12/18/2025	XXXXXXXXX84797069	AMAZON MKTPL KQ7V21123	108.99
MC2601706	12/18/2025	XXXXXXXXX84797069	AMAZON MKTPL OX8CA9EM3	480.35
MC2601707	12/18/2025	XXXXXXXXX84797069	AMAZON MKTPL 695PN36D3	25.25
MC2601708	12/18/2025	XXXXXXXXX08559694	SAMSCLUB #4781	36.96
MC2601709	12/18/2025	XXXXXXXXX39300009	TARGET 00003657	388.09
MC2601710	12/18/2025	XXXXXXXXX39300009	WAL-MART #2866	596.70
MC2601711	12/18/2025	XXXXXXXXX29039987	SAMS CLUB #4781	145.08
MC2601712	12/18/2025	XXXXXXXXX29039987	SAMSCLUB #4781	88.27
MC2601713	12/18/2025	XXXXXXXXX08539852	GFS STORE #1901	721.05
MC2601714	12/18/2025	XXXXXXXXX27719079	OPENAI CHATGPT SUBSCR	20.00
MC2601715	12/18/2025	XXXXXXXXX27719079	EVERYDAYSPEECHSLP	499.99
MC2601716	12/18/2025	XXXXXXXXX00965387	STAPLES 00103242	56.42
MC2601717	12/18/2025	XXXXXXXXX00965387	SAMSCLUB #4781	52.14
MC2601718	12/18/2025	XXXXXXXXX08672802	SHERATON	261.63
MC2601719	12/18/2025	XXXXXXXXX08672802	BARNES & NOBLE #3565	10.99
MC2601720	12/18/2025	XXXXXXXXX80800253	DOLLAR TREE	6.25
MC2601721	12/18/2025	XXXXXXXXX80800253	CELEBRATION CINEMA LAN	90.00
MC2601722	12/18/2025	XXXXXXXXX29611417	WALMART.COM	683.28
MC2601723	12/18/2025	XXXXXXXXX29611417	GFS STORE #0392	250.91
MC2601724	12/18/2025	XXXXXXXXX29611417	WALMART.COM	25.66
MC2601725	12/18/2025	XXXXXXXXX29611417	WALMART.COM	99.80
MC2601726	12/18/2025	XXXXXXXXX29611417	WALMART.COM	139.64
MC2601727	12/19/2025	XXXXXXXXX75617212	MEIJER STORE #023	64.94

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601728	12/19/2025	XXXXXXXXX51073741	QUALITY DAIRY#11	11.98
MC2601729	12/19/2025	XXXXXXXXX12618207	DOLLAR GEN #9868	31.47
MC2601730	12/19/2025	XXXXXXXXX08507644	BIGGBY COFFEE #215	7.17
MC2601731	12/19/2025	XXXXXXXXX81004512	MEIJER STORE #025	107.63
MC2601732	12/19/2025	XXXXXXXXX83849577	GFS STORE #0392	205.70
MC2601733	12/19/2025	XXXXXXXXX83849577	LITTLE CAESARS 3441-00	204.12
MC2601734	12/19/2025	XXXXXXXXX04028420	GFS STORE #0392	35.96
MC2601735	12/19/2025	XXXXXXXXX04028420	TST BUDDIES PUB AND GR	135.60
MC2601736	12/19/2025	XXXXXXXXX04028420	MARCOS PIZZA - 1117	46.94
MC2601737	12/19/2025	XXXXXXXXX61515227	SAMSCLUB #4781	150.85
MC2601738	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL FL5VW7L53	131.84
MC2601739	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL KP1UE9HR3	54.90
MC2601740	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL W249L7E33	1,957.72
MC2601741	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL oRoENoXF3	18.51
MC2601742	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 1C4SX08G3	297.34
MC2601743	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL LB3399UG3	326.89
MC2601744	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL AF9DW83I3	251.35
MC2601745	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL CB5LZ3X63	76.90
MC2601746	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL M21LF6X33	2,729.59
MC2601747	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Y204G1N73	397.50
MC2601748	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL VZ8MZ38N3	94.62
MC2601749	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 6C3532O43	684.04
MC2601750	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 3M00Y2493	338.97
MC2601751	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 423E95SH3	8,651.63
MC2601752	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(90.87)
MC2601753	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL ZU2Y01CT3	34.26
MC2601754	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL oR3PO34D3	749.41
MC2601755	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 4Q4LM10E3	36.09
MC2601756	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 729VG5A13	511.97
MC2601757	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL XJ0994ZT3	94.48
MC2601758	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(212.86)
MC2601759	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(532.15)
MC2601760	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL BN8L01CZ0	51.96
MC2601761	12/19/2025	XXXXXXXXX84797069	AMAZON MKTPL GO3YY4LY3	159.92
MC2601762	12/19/2025	XXXXXXXXX08559694	JIMMY JOHNS 9021	229.35
MC2601763	12/19/2025	XXXXXXXXX39300009	HOBBY LOBBY #360	230.92
MC2601764	12/19/2025	XXXXXXXXX29039987	PY GOODWILL INDUSTRIE	113.09
MC2601765	12/19/2025	XXXXXXXXX27719079	COTTAGE INN - DOWNTOWN	128.45
MC2601766	12/19/2025	XXXXXXXXX87197408	SYNC.COM SYNC.COM	108.00
MC2601767	12/19/2025	XXXXXXXXX07735338	LOWES #01596	164.88
MC2601768	12/19/2025	XXXXXXXXX29611417	TARGET 00006163	20.00
MC2601769	12/19/2025	XXXXXXXXX29611417	WAL-MART #2867	117.84
MC2601770	12/19/2025	XXXXXXXXX29611417	DOLLARTREE	6.00
MC2601771	12/19/2025	XXXXXXXXX29611417	WAL-MART #2867	173.53
MC2601772	12/19/2025	XXXXXXXXX29611417	WM SUPERCENTER #2869	257.87

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601773	12/22/2025	XXXXXXXXX18266314	CRACK CHICKEN	63.96
MC2601774	12/22/2025	XXXXXXXXX12618207	EXXON LARCH QD	5.99
MC2601775	12/22/2025	XXXXXXXXX12618207	EXXON LARCH QD	5.99
MC2601776	12/22/2025	XXXXXXXXX12618207	QDOBA 2613	687.50
MC2601777	12/22/2025	XXXXXXXXX08507644	LITTLE CAESARS 3441-00	41.53
MC2601778	12/22/2025	XXXXXXXXX37984952	OLIVE GARDEN 0026476	326.49
MC2601779	12/22/2025	XXXXXXXXX08167712	SADDLEBACK BBQ	384.51
MC2601780	12/22/2025	XXXXXXXXX06141802	JIMMY JOHNS 9031	321.99
MC2601781	12/22/2025	XXXXXXXXX81004512	MI MUSEUM ADMISSIONS	240.00
MC2601782	12/22/2025	XXXXXXXXX01092793	GAN-MI LOCALIQ ADV2	215.26
MC2601783	12/22/2025	XXXXXXXXX59167327	BJ'S RESTAURANTS, INC.	93.00
MC2601784	12/22/2025	XXXXXXXXX04028420	MICHAELS STORES 9987	17.97
MC2601785	12/22/2025	XXXXXXXXX04028420	MEIJER STORE #324	21.43
MC2601786	12/22/2025	XXXXXXXXX04028420	LITTLE CAESARS 3441-00	115.91
MC2601787	12/22/2025	XXXXXXXXX57009177	BT DORNBOS SIGN &	398.85
MC2601788	12/22/2025	XXXXXXXXX61515227	GFS STORE #0392	139.16
MC2601789	12/22/2025	XXXXXXXXX61515227	LITTLE CAESARS 3441-00	266.56
MC2601790	12/22/2025	XXXXXXXXX34848213	QUALITY DAIRY#4	30.94
MC2601791	12/22/2025	XXXXXXXXX60954783	PANERA BREAD #608017 O	127.16
MC2601792	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 6O5LB4H43	1,540.63
MC2601793	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL OX8PH5GC3	413.17
MC2601794	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL YT1E95X43	271.20
MC2601795	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 6P5WN5CR3	1,366.58
MC2601796	12/22/2025	XXXXXXXXX84797069	AMAZON.COM A13BQ72O3	39.99
MC2601797	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ1P532Z3	69.96
MC2601798	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL QP2KI33C3	63.88
MC2601799	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 2D79G4953	633.90
MC2601800	12/22/2025	XXXXXXXXX84797069	AMAZON.COM 665AM5FF3	6.38
MC2601801	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL D54Z41OU3	103.84
MC2601802	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL LQ8065UH3	354.76
MC2601803	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL US0XO12F3	239.99
MC2601804	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 7177E4Z33	222.05
MC2601805	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL BH2FZ2CY3	19.99
MC2601806	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL LC5UY9R43	13.65
MC2601807	12/22/2025	XXXXXXXXX84797069	DELTA	318.36
MC2601808	12/22/2025	XXXXXXXXX84797069	AGENT FEE 89009226378365	31.00
MC2601809	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NO0BE53Z3	44.85
MC2601810	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL ON25F5VD3	33.99
MC2601811	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL VD1J13283	83.97
MC2601812	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL Y449J33E3	77.60
MC2601813	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 2C50074Z3	13.50
MC2601814	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL FS7PE9MN3	40.24
MC2601815	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 7Z04F2093	1,217.64
MC2601816	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(32.29)
MC2601817	12/22/2025	XXXXXXXXX84797069	AMAZON MKTPL DT3996BT3	287.90

**MAGIC PURCHASING CARD TRANSACTIONS
JANUARY 2026 (DECEMBER 2025 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601818	12/22/2025	XXXXXXXX84797069	AMAZON MKTPL OX53V8BD3	119.80
MC2601819	12/22/2025	XXXXXXXX84797069	AMAZON MKTPL 3C1N44FV3	199.95
MC2601820	12/22/2025	XXXXXXXX84797069	AMAZON MKTPL 6L6RU1XU3	24.69
MC2601821	12/22/2025	XXXXXXXX84797069	AMAZON MKTPL 6M1Q21R73	50.48
MC2601822	12/22/2025	XXXXXXXX84797069	AMAZON MKTPL 2L32M9Y03	153.04
MC2601823	12/22/2025	XXXXXXXX84797069	AMAZON MKTPL 8M8SB5M13	39.97
MC2601824	12/22/2025	XXXXXXXX84797069	AMAZON MKTPL J12EA42K3	5.29
MC2601825	12/22/2025	XXXXXXXX84797069	AMAZON MKTPL S161O8403	26.99
MC2601826	12/22/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(48.98)
MC2601827	12/22/2025	XXXXXXXX84797069	AMAZON MKTPL FK7M15JH3	119.97
MC2601828	12/22/2025	XXXXXXXX84797069	AMAZON MKTPL G68ZW15Y3	21.09
MC2601829	12/22/2025	XXXXXXXX84797069	AMAZON MKTPL NA2C34FU3	15.45
MC2601830	12/22/2025	XXXXXXXX84797069	AMAZON MKTPL XY9MC9N13	29.93
MC2601831	12/22/2025	XXXXXXXX84797069	AMAZON MKTPL Zo2O17AB3	352.21
MC2601832	12/22/2025	XXXXXXXX84797069	AMAZON MKTPL 2X7BE5VO3	155.96
MC2601833	12/22/2025	XXXXXXXX39300009	WAL-MART #2866	404.77
MC2601834	12/22/2025	XXXXXXXX39300009	GFS STORE #1901	174.17
MC2601835	12/22/2025	XXXXXXXX27719079	EVERYDAYSPEECHSLP	(499.99)
MC2601836	12/22/2025	XXXXXXXX07735338	MENARDS LANSING SOUTH	72.35
MC2601837	12/22/2025	XXXXXXXX07735338	MICHIGAN SCIENCE TEACH	1,242.00
MC2601838	12/22/2025	XXXXXXXX68936632	MEIJER STORE #023	165.86
MC2601839	12/22/2025	XXXXXXXX29611417	WALMART.COM	507.36
MC2601840	12/22/2025	XXXXXXXX29611417	JALAPENOS	700.00
MC2601841	12/22/2025	XXXXXXXX08345979	BIGGBY COFFEE #408	179.94
MC2601842	12/22/2025	XXXXXXXX08345979	MEIJER STORE #324	111.31
MC2601843	12/23/2025	XXXXXXXX11577504	ASKCREW.COM	38.00
MC2601844	12/23/2025	XXXXXXXX59167327	SP RCCB EQUIPMENT SVCS	150.00
MC2601845	12/23/2025	XXXXXXXX84797069	AMAZON.COM LV49F81B3	1,750.00
MC2601846	12/23/2025	XXXXXXXX84797069	AMAZON.COM OX1A41H13	71.01
MC2601847	12/23/2025	XXXXXXXX84797069	AMAZON.COM 2O6G287G3	170.74
MC2601848	12/23/2025	XXXXXXXX84797069	AMAZON MKTPL L17ZQ87Z3	52.72
MC2601849	12/23/2025	XXXXXXXX84797069	AMAZON MKTPL P8oS75N13	403.69
MC2601850	12/23/2025	XXXXXXXX84797069	AMAZON MKTPL V51OX8L43	26.71
MC2601851	12/23/2025	XXXXXXXX84797069	AMAZON MKTPL 7H8LCoY93	17.65
MC2601852	12/23/2025	XXXXXXXX84797069	AMAZON MKTPL 7141X6ZO3	359.92
MC2601853	12/23/2025	XXXXXXXX84797069	AMAZON MKTPL IV5B29AL3	199.40
MC2601854	12/23/2025	XXXXXXXX84797069	AMAZON MKTPL QL5DO6PZ3	42.96
MC2601855	12/23/2025	XXXXXXXX84797069	AMAZON MKTPL 9K8PP8oJ3	37.95
MC2601856	12/23/2025	XXXXXXXX84797069	AMAZON.COM SP7886ZD3	478.80
MC2601857	12/23/2025	XXXXXXXX84797069	AMAZON MKTPL 994C17J63	383.80
MC2601858	12/23/2025	XXXXXXXX84797069	AMAZON MKTPL NT6575JH3	136.90
MC2601859	12/23/2025	XXXXXXXX84797069	AMAZON MKTPL Q126T5FA3	8.73
MC2601860	12/23/2025	XXXXXXXX29611417	DOLLAR TREE	2.50
MC2601861	12/23/2025	XXXXXXXX29611417	DOLLARTREE	28.75
MC2601862	12/23/2025	XXXXXXXX29611417	DOLLAR TREE	16.25

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601863	12/23/2025	XXXXXXXXX29611417	DOLLAR TREE	56.25
MC2601864	12/23/2025	XXXXXXXXX29611417	DOLLAR TREE	15.00
MC2601865	12/23/2025	XXXXXXXXX29611417	DOLLAR TREE	18.75
MC2601866	12/23/2025	XXXXXXXXX29611417	DOLLAR TREE	41.25
MC2601867	12/24/2025	XXXXXXXXX06916847	AMAZON DIGI DP49BoRG3	3.99
MC2601868	12/24/2025	XXXXXXXXX06916847	MARRIOTT	(269.81)
MC2601869	12/24/2025	XXXXXXXXX01092793	ALLIANZ TRAVEL INS	41.33
MC2601870	12/24/2025	XXXXXXXXX01092793	DELTA	612.36
MC2601871	12/24/2025	XXXXXXXXX84797069	AMAZON MKTPL VB1E79DI3	424.60
MC2601872	12/24/2025	XXXXXXXXX84797069	AMAZON MKTPL VD3R59IZ3	71.98
MC2601873	12/24/2025	XXXXXXXXX84797069	AGENT FEE 89009226487016	30.00
MC2601874	12/24/2025	XXXXXXXXX84797069	AGENT FEE 89009226479364	30.00
MC2601875	12/24/2025	XXXXXXXXX84797069	AGENT FEE 89009226479482	30.00
MC2601876	12/24/2025	XXXXXXXXX84797069	AGENT FEE 89009226479493	30.00
MC2601877	12/24/2025	XXXXXXXXX84797069	AGENT FEE 89009226473311	30.00
MC2601878	12/24/2025	XXXXXXXXX84797069	AGENT FEE 89009226473370	30.00
MC2601879	12/24/2025	XXXXXXXXX84797069	AGENT FEE 89009226473381	30.00
MC2601880	12/24/2025	XXXXXXXXX84797069	AMAZON MKTPL 416W302Z3	26.71
MC2601881	12/24/2025	XXXXXXXXX84797069	AGENT FEE 89009226479460	30.00
MC2601882	12/24/2025	XXXXXXXXX84797069	AGENT FEE 89009226479471	30.00
MC2601883	12/24/2025	XXXXXXXXX84797069	AGENT FEE 89009226473296	30.00
MC2601884	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601885	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601886	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601887	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601888	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601889	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601890	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601891	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601892	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601893	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601894	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601895	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601896	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601897	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601898	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601899	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601900	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601901	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601902	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601903	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601904	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601905	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601906	12/24/2025	XXXXXXXXX84797069	DELTA	634.46
MC2601907	12/24/2025	XXXXXXXXX84797069	DELTA	634.46

**MAGIC PURCHASING CARD TRANSACTIONS
JANUARY 2026 (DECEMBER 2025 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601908	12/24/2025	XXXXXXXX84797069	DELTA	634.46
MC2601909	12/24/2025	XXXXXXXX84797069	DELTA	634.46
MC2601910	12/24/2025	XXXXXXXX84797069	DELTA	634.46
MC2601911	12/24/2025	XXXXXXXX84797069	DELTA	634.46
MC2601912	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226479412	30.00
MC2601913	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226473392	30.00
MC2601914	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226479353	30.00
MC2601915	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226479386	30.00
MC2601916	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226479401	30.00
MC2601917	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226473451	30.00
MC2601918	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226473322	30.00
MC2601919	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226473462	30.00
MC2601920	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226473355	30.00
MC2601921	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226473403	30.00
MC2601922	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226473425	30.00
MC2601923	12/24/2025	XXXXXXXX84797069	DELTA	634.46
MC2601924	12/24/2025	XXXXXXXX84797069	DELTA	634.46
MC2601925	12/24/2025	XXXXXXXX84797069	DELTA	634.46
MC2601926	12/24/2025	XXXXXXXX84797069	DELTA	634.46
MC2601927	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226479434	30.00
MC2601928	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226479456	30.00
MC2601929	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226479375	30.00
MC2601930	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226479423	30.00
MC2601931	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226479445	30.00
MC2601932	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226487005	30.00
MC2601933	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226473300	30.00
MC2601934	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226473333	30.00
MC2601935	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226473344	30.00
MC2601936	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226473414	30.00
MC2601937	12/24/2025	XXXXXXXX84797069	AGENT FEE 89009226473436	30.00
MC2601938	12/24/2025	XXXXXXXX84797069	AMAZON MKTPL CF9800WU3	152.92
MC2601939	12/24/2025	XXXXXXXX84797069	AMAZON MKTPL GV1H539V3	44.40
MC2601940	12/24/2025	XXXXXXXX84797069	AMAZON MKTPL LM8591DG3	33.99
MC2601941	12/24/2025	XXXXXXXX84797069	AMAZON MKTPL MQ12E1PW3	349.80
MC2601942	12/24/2025	XXXXXXXX84797069	AMAZON MKTPL NE7EE7233	2,197.60
MC2601943	12/24/2025	XXXXXXXX84797069	AMAZON MKTPLCE PMTS	(100.60)
MC2601944	12/24/2025	XXXXXXXX84797069	AMAZON MKTPL T44TX1P83	45.48
MC2601945	12/24/2025	XXXXXXXX29611417	WALMART.COM 8009256278	164.22
MC2601946	12/24/2025	XXXXXXXX29611417	WALMART.COM 8009256278	458.69
MC2601947	12/24/2025	XXXXXXXX29611417	LITTLE CAESARS 3441-00	33.83
MC2601948	12/24/2025	XXXXXXXX29611417	LITTLE CAESARS 3441-00	30.91
MC2601949	12/24/2025	XXXXXXXX29611417	SAMS CLUB #4781	825.53
MC2601950	12/24/2025	XXXXXXXX29611417	WALMART.COM	176.11
MC2601951	12/26/2025	XXXXXXXX18266314	MAGNUM ELECTRONICS INC	162.39
MC2601952	12/26/2025	XXXXXXXX01201477	ADAFRUIT ELECTRONICS	365.56

**MAGIC PURCHASING CARD TRANSACTIONS
JANUARY 2026 (DECEMBER 2025 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2601953	12/26/2025	XXXXXXXX01201477	ADAFRUIT ELECTRONICS	365.56
MC2601954	12/26/2025	XXXXXXXX01092793	GANNETT MEDIA CO	24.99
MC2601955	12/26/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(87.60)
MC2601956	12/26/2025	XXXXXXXX84797069	AMAZON MKTPL M81DI85L3	13.77
MC2601957	12/26/2025	XXXXXXXX84797069	AMAZON MKTPL C16H44PU3	354.45
MC2601958	12/26/2025	XXXXXXXX84797069	AMAZON MKTPL oX4ET8oA3	366.96
MC2601959	12/26/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(29.88)
MC2601960	12/26/2025	XXXXXXXX84797069	AMAZON MKTPL 8V2WL1K43	12.39
MC2601961	12/26/2025	XXXXXXXX87197408	OPENAI CHATGPT SUBSCR	570.00
MC2601962	12/26/2025	XXXXXXXX29611417	WALMART.COM	534.24
MC2601963	12/26/2025	XXXXXXXX29611417	LITTLE CAESARS 3441-00	85.00
MC2601964	12/26/2025	XXXXXXXX29611417	WALMART.COM	106.92
MC2601965	12/29/2025	XXXXXXXX08445035	CLINTON VETERINARY SER	17.93
MC2601966	12/29/2025	XXXXXXXX84797069	AMAZON MKTPL AC7E15E03	159.00
MC2601967	12/29/2025	XXXXXXXX84797069	AMAZON MKTPL GW7PRoZJ3	27.52
MC2601968	12/29/2025	XXXXXXXX84797069	AMAZON MKTPL LH9998A53	107.99
MC2601969	12/29/2025	XXXXXXXX84797069	AMAZON MKTPL YB3P85KA3	620.09
MC2601970	12/29/2025	XXXXXXXX84797069	AMAZON MKTPL DOoIK8EZ3	399.00
MC2601971	12/29/2025	XXXXXXXX84797069	AMAZON MKTPL oL7G27K43	41.18
MC2601972	12/29/2025	XXXXXXXX84797069	AMAZON MKTPL 1L8M24953	19.99
MC2601973	12/29/2025	XXXXXXXX84797069	AMAZON MKTPL oG67H5L13	13.77
MC2601974	12/29/2025	XXXXXXXX84797069	AMAZON MKTPL 1V6ZH8ZJ3	67.90
MC2601975	12/29/2025	XXXXXXXX84797069	AMAZON.COM	(2.63)
MC2601976	12/29/2025	XXXXXXXX84797069	AMAZON MKTPL LH7R1o1U3	92.96
MC2601977	12/29/2025	XXXXXXXX84797069	AMAZON MKTPL Oo3278KK3	25.98
MC2601978	12/29/2025	XXXXXXXX84797069	AMAZON.COM RP3N54MR3	28.48
MC2601979	12/29/2025	XXXXXXXX84797069	AMAZON MKTPL PQ5P38RF3	23.24
MC2601980	12/29/2025	XXXXXXXX84797069	AMAZON MKTPL UE3SPoJF3	276.08
MC2601981	12/29/2025	XXXXXXXX84797069	AMAZON.COM 8HoPF24J3	169.66
MC2601982	12/29/2025	XXXXXXXX84797069	AMAZON MKTPL IU6IU15Z3	719.83
MC2601983	12/29/2025	XXXXXXXX84797069	AMAZON MKTPL QBoOJ5o83	106.84
		FINAL TOTALS		\$ 466,692.83

TOTAL COUNT

983

**JANUARY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108524	01/08/2026	2ND STREET LEARNING	\$ 46,600.00
V108525	01/08/2026	7C LINGO LLC	596.63
V108526	01/08/2026	AARON'S PLUMBING & MECHANICAL LLC	1,800.00
V108527	01/08/2026	ACCUSHRED LLC	103.75
V108528	01/08/2026	ALEXIS SOLIS	235.00
V108529	01/08/2026	AMANDA MARTINEZ	587.50
V108530	01/08/2026	AMBER MATTHEY	258.50
V108531	01/08/2026	CAPITAL MEMORIES, LLC	587.50
V108532	01/08/2026	ASBESTOS ABATEMENT INC	9,860.00
V108533	01/08/2026	AVI SYSTEMS INC DBA FORTE	675.00
V108534	01/08/2026	BARTON MALOW BUILDERS LLC	5,815.35
V108535	01/08/2026	BDN INDUSTRIAL HYGIENE CONSULTANTS	3,240.00
V108536	01/08/2026	BENJAMIN O SHULDINER	83.36
V108537	01/08/2026	MERIDIAN WINDS	4,950.00
V108538	01/08/2026	BORNOR RESTORATIONS INC	274.53
V108539	01/08/2026	BOYNTON FIRE SAFETY SERVICE	5,440.00
V108540	01/08/2026	CANON FINANCIAL SERVICES INC	54,746.58
V108541	01/08/2026	CARMELO WORKS	384.00
V108542	01/08/2026	CLINTON VETERINARY SERVICE	389.70
V108543	01/08/2026	PERSONAL IMPROVEMENT INSTITUTE LLC	1,575.00
V108544	01/08/2026	D SQUARED FACILITIES MANAGEMENT INC	3,617.60
V108545	01/08/2026	DAKOTA BRADLEY GROVER	39.90
V108557	01/08/2026	DEAN TRANSPORTATION, INC	56,181.43
V108558	01/08/2026	DEMCO, INC	643.51
V108559	01/08/2026	DK SECURITY	2,080.00
V108560	01/08/2026	EDUSHIFT, INC	95,700.00
V108561	01/08/2026	ENGINEERED PROTECTIONS SYSTEMS	1,350.00
V108562	01/08/2026	FINNEGAN MYRON	392.00
V108563	01/08/2026	FORESIGHT SUPERSIGN	293.49
V108564	01/08/2026	AQUA SYSTEMS LLC	75.55
V108565	01/08/2026	GLOBAL VENDING GROUP	154,980.00
V108566	01/08/2026	GOODWILL INDUSTRIES	31.95
V108567	01/08/2026	GRACE MENDENHALL	127.50
V108568	01/08/2026	INGHAM INTERMEDIATE SCHOOL	286,268.04
V108569	01/08/2026	JACLYN RUTH DARLING	79.17
V108570	01/08/2026	JAMES E MCGRATH	280.00
V108571	01/08/2026	JEFFREY SCOTT CRONE	93.10
V108572	01/08/2026	JESSICA BELL	128.00
V108573	01/08/2026	JOHN WHEELER	512.00
V108574	01/08/2026	JOSH HORFORD	288.00
V108575	01/08/2026	KEESHA HORNE	470.00
V108576	01/08/2026	KELLEY LINE	1,170.00
V108577	01/08/2026	KINGSCOTT ASSOCIATES INC	77,299.01
V108578	01/08/2026	KOLT COMMUNICATIONS INC	3,000.00
V108579	01/08/2026	KONE INC	398.88
V108580	01/08/2026	KRISTINA SUE EKLUND	35.84

**JANUARY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108581	01/08/2026	KRISTY L CRONE	47.46
V108582	01/08/2026	LAKESHORE LEARNING MATERIALS	308.69
V108583	01/08/2026	LARISSA KALINOWSKI	32.20
V108584	01/08/2026	LARRY TURNBOW	384.00
V108585	01/08/2026	LAUX CONSTRUCTION, LLC	219,284.10
V108586	01/08/2026	LINDSAY BROWN	1,600.00
V108587	01/08/2026	LINGO TELECOM LLC	16,967.78
V108588	01/08/2026	LISA WELLS	165.00
V108589	01/08/2026	LIZ VIZCAINO	493.50
V108590	01/08/2026	LORETTA JEAN BRANDON	60.41
V108591	01/08/2026	LOUIS HENRY MICK	8.26
V108592	01/08/2026	LYNDSEA MARIE LOUCKS	2,475.00
V108593	01/08/2026	MANER COSTERISAN	2,084.00
V108594	01/08/2026	MARTIN THOMAS DONAJKOWSKI	92.33
V108595	01/08/2026	MARTINA MERCHANT	611.00
V108596	01/08/2026	METRO FIBERNET, LLC	11,134.95
V108597	01/08/2026	MONEYBALL SPORTSWEAR LLC	1,469.20
V108598	01/08/2026	NATIONAL SAM INNOVATION PROJECT	4,995.00
V108599	01/08/2026	NIELSEN COMMERCIAL CONSTRUCTION	11,970.00
V108600	01/08/2026	OPEN HORIZONS LLC	3,970.08
V108601	01/08/2026	WINDSTREAM	6,506.99
V108602	01/08/2026	PLANTE MORAN REALPOINT, LLC	30,272.00
V108603	01/08/2026	PREUSS PETS	1,120.52
V108604	01/08/2026	RICCO MIRELES	18,500.00
V108605	01/08/2026	ROSE MELISSA POMPEE	634.50
V108606	01/08/2026	SARAH E RENNY	152.60
V108607	01/08/2026	SCHOOL OUTFITTERS LLC	1,258.56
V108608	01/08/2026	SCHOOL SPECIALTY	4,306.44
V108609	01/08/2026	SELINA HERRERA	493.50
V108610	01/08/2026	SHAELYN SCHWEM	384.00
V108611	01/08/2026	SMART BUSINESS SOURCE	10.26
V108612	01/08/2026	TAMARA LYNN TREAT	23.94
V108613	01/08/2026	THERON A COE	4,176.00
V108614	01/08/2026	THRUN LAW FIRM, P.C.	9,459.07
V108615	01/08/2026	FOLLETT CONTENT SOLUTIONS LLC	2,221.29
V108616	01/08/2026	TONIA BREWER	412.00
V108617	01/08/2026	TOU FUE VUE	102.08
V108618	01/08/2026	TROY MARAN	61.39
V108619	01/08/2026	LJ TRUMBLE BUILDERS LLC	17,780.00
V108620	01/08/2026	VICTORIA BUENO	368.00
V108621	01/08/2026	WEX BANK	8,238.65
V108622	01/08/2026	ZACHARY BERRY	384.00
V108623	01/15/2026	2ND STREET LEARNING	46,600.00
V108624	01/15/2026	7C LINGO LLC	624.52
V108625	01/15/2026	ABDUL SAMAD SAKHRA	675.00
V108626	01/15/2026	ABM INDUSTRY GROUPS, LLC	25,684.39

**JANUARY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108627	01/15/2026	ACCUSHRED LLC	206.00
V108628	01/15/2026	BOYNTON FIRE SAFETY SERVICE	1,600.00
V108629	01/15/2026	CANON FINANCIAL SERVICES INC	12,816.29
V108630	01/15/2026	CAPRICE S STEDMAN	13.72
V108631	01/15/2026	CLARK HILL PLC	402.00
V108632	01/15/2026	COLLIERS ENGINEERING & DESIGN INC	36,774.75
V108633	01/15/2026	COMMUNITY BUILDING SERVICES LLC	9,702.00
V108634	01/15/2026	CURRICULUM ASSOCIATES, LLC	2,554.88
V108635	01/15/2026	D SQUARED FACILITIES MANAGEMENT INC	8,403.61
V108636	01/15/2026	DEAN TRANSPORTATION, INC	1,845.20
V108637	01/15/2026	DEMCO, INC	155.33
V108638	01/15/2026	EDUSHIFT, INC	46,750.00
V108639	01/15/2026	ENGINEERED PROTECTIONS SYSTEMS	1,008.00
V108640	01/15/2026	FOLLETT SOFTWARE LLC	25,974.00
V108641	01/15/2026	AQUA SYSTEMS LLC	24.00
V108642	01/15/2026	HEATHER MAE GUERRA	420.00
V108643	01/15/2026	HEATHER MAY SHAVER	33.32
V108644	01/15/2026	INGHAM INTERMEDIATE SCHOOL	382.98
V108645	01/15/2026	KELSEY ANNE OHLER	44.73
V108646	01/15/2026	LANSING UNIFORM COMPANY INC	5,239.50
V108647	01/15/2026	LAUX CONSTRUCTION, LLC	30,436.00
V108648	01/15/2026	MATRIX CONSULTING ENGINEERS, INC.	1,245.00
V108649	01/15/2026	MCGRAW HILL CO	5,008.79
V108650	01/15/2026	MONEYBALL SPORTSWEAR LLC	668.80
V108651	01/15/2026	PLAYWORKS EDUCATION ENERGIZED	60,750.00
V108652	01/15/2026	RICCO MIRELES	4,500.00
V108653	01/15/2026	SCHOOL SPECIALTY	561.40
V108654	01/15/2026	SCREEN2SCREEN, INC	3,360.00
V108655	01/15/2026	STRATEGIC ENERGY SOLUTIONS, INC	3,146.50
V108656	01/15/2026	TABITHA LIN REINECKE	12.76
V108659	01/15/2026	TEAM FINANCIAL GROUP INC	13,082.28
V108660	01/15/2026	R A DINKEL & ASSOCIATES INC	2,382.98
V108661	01/15/2026	THE WATER STORE INC	29.25
V108662	01/15/2026	BLUUM OF MINNESOTA LLC	20,591.35
V108663	01/15/2026	FOLLETT CONTENT SOLUTIONS LLC	8,801.87
V108664	01/15/2026	FOLLETT CONTENT SOLUTIONS LLC	8,799.87
V108665	01/22/2026	7C LINGO LLC	400.00
V108666	01/22/2026	95 PERCENT GROUP LLC	372.90
V108667	01/22/2026	ABM INDUSTRY GROUPS, LLC	1,155,424.80
V108668	01/22/2026	ACCUSHRED LLC	54.00
V108669	01/22/2026	ALEXIS SOLIS	1,703.75
V108670	01/22/2026	AMANDA MARTINEZ	1,750.75
V108671	01/22/2026	AMBER MATTHEY	893.00
V108672	01/22/2026	CAPITAL MEMORIES, LLC	1,703.75
V108673	01/22/2026	ANTONE, CASAGRANDE & ADWERS, P.C.	44.00
V108674	01/22/2026	ARCH ENVIRONMENTAL GROUP	26,689.31

**JANUARY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108675	01/22/2026	BENJAMIN O SHULDINER	2,100.50
V108676	01/22/2026	BOYNTON FIRE SAFETY SERVICE	240.00
V108677	01/22/2026	CARMELO WORKS	1,072.00
V108678	01/22/2026	COLLIERS ENGINEERING & DESIGN INC	3,725.00
V108679	01/22/2026	PERSONAL IMPROVEMENT INSTITUTE LLC	1,215.00
V108680	01/22/2026	D SQUARED FACILITIES MANAGEMENT INC	4,959.57
V108681	01/22/2026	DEAN TRAILWAYS OF MI	1,200.00
V108688	01/22/2026	DEAN TRANSPORTATION, INC	460,792.31
V108689	01/22/2026	EDUSHIFT, INC	20,075.00
V108690	01/22/2026	ENGINEERED PROTECTIONS SYSTEMS	3,071.68
V108691	01/22/2026	ERIC HOLLAND	16.73
V108692	01/22/2026	FINNEGAN MYRON	736.00
V108693	01/22/2026	FORESIGHT SUPERSIGN	3,440.31
V108694	01/22/2026	AQUA SYSTEMS LLC	131.40
V108695	01/22/2026	FRIEDLAND INDUSTRIES INC	50.00
V108696	01/22/2026	GOODWILL INDUSTRIES	26.43
V108697	01/22/2026	GRACE MENDENHALL	60.00
V108698	01/22/2026	GREENLINK EDUCATION LLC	17,464.58
V108699	01/22/2026	HORFORD HOOPS PLUS LLC	3,000.00
V108700	01/22/2026	INTEGRITY INTERIORS INC	4,200.00
V108701	01/22/2026	JEFFREY ALAN DOLE	487.50
V108702	01/22/2026	JESSICA BELL	192.00
V108703	01/22/2026	JOHN WHEELER	1,552.00
V108704	01/22/2026	JOSH HORFORD	1,856.00
V108705	01/22/2026	KATHLEEN A DECOSTER	207.45
V108706	01/22/2026	KEESHA HORNE	1,703.75
V108707	01/22/2026	KELLEY LINE	3,262.50
V108708	01/22/2026	KINGSCOTT ASSOCIATES INC	97,245.52
V108709	01/22/2026	LARRY TURNBOW	896.00
V108710	01/22/2026	LINDSAY BROWN	3,200.00
V108711	01/22/2026	LINGO TELECOM LLC	5,826.18
V108712	01/22/2026	LISA WELLS	135.00
V108713	01/22/2026	LITTERA EDUCATION INC	53,550.00
V108714	01/22/2026	LIZ VIZCAINO	1,821.25
V108715	01/22/2026	LYNDSEA MARIE LOUCKS	3,645.00
V108716	01/22/2026	MARTINA MERCHANT	1,793.83
V108717	01/22/2026	MIRANDA CASE	1,296.42
V108718	01/22/2026	MOBILE BARBER COMPANY LLC	500.00
V108719	01/22/2026	MONEYBALL SPORTSWEAR LLC	164.00
V108720	01/22/2026	OPEN HORIZONS LLC	3,970.08
V108721	01/22/2026	PEAK TECHNOLOGIES INC	628.51
V108722	01/22/2026	PREUSS PETS	160.00
V108723	01/22/2026	WEB 4 HALF LLC	84,999.99
V108724	01/22/2026	RICCO MIRELES	2,550.00
V108725	01/22/2026	ROSE MELISSA POMPEE	1,703.75
V108726	01/22/2026	SCHOOL OUTFITTERS LLC	3,918.96

**JANUARY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108727	01/22/2026	SCHOOL SPECIALTY	1,565.12
V108728	01/22/2026	SELINA HERRERA	1,746.83
V108729	01/22/2026	SHAELYN SCHWEM	880.00
V108730	01/22/2026	SMART BUSINESS SOURCE	512.48
V108731	01/22/2026	STAPLES CONTRACT & COMMERCIAL, LLC	75.98
V108732	01/22/2026	STREETS 517 MINISTRIES	8,333.33
V108733	01/22/2026	SUMMIT K12 HOLDINGS LLC	15,685.00
V108734	01/22/2026	TALGAT BAINAZAROV	625.00
V108735	01/22/2026	THE CHRISTMAN COMPANY	2,284,249.74
V108736	01/22/2026	THE LIBRARY STORE INC	98.90
V108737	01/22/2026	THERON A COE	4,176.00
V108738	01/22/2026	THRUN LAW FIRM, P.C.	2,500.00
V108739	01/22/2026	FOLLETT CONTENT SOLUTIONS LLC	2,379.92
V108740	01/22/2026	VICTORIA BUENO	848.00
V108741	01/22/2026	UNITED MENTORING PROGRAM	46,200.00
V108742	01/22/2026	ZACHARY BERRY	1,296.00
V108743	01/22/2026	SET-SEG	287,245.83
V108744	01/22/2026	CENTRAL MICHIGAN PAPER CO	2,640.00
V108745	01/22/2026	DEAN TRANSPORTATION, INC	292.03
V108746	01/29/2026	ABDUL SAMAD SAKHRA	600.00
V108747	01/29/2026	CLINTON COUNTY RESA	800.00
V108748	01/29/2026	BDN INDUSTRIAL HYGIENE CONSULTANTS	7,638.00
V108749	01/29/2026	D SQUARED FACILITIES MANAGEMENT INC	5,745.60
V108750	01/29/2026	DEMCO, INC	201.08
V108751	01/29/2026	DK SECURITY	1,950.00
V108752	01/29/2026	EDUSHIFT, INC	3,025.00
V108753	01/29/2026	ENERGY INDEPENDENT SOLUTIONS LLC	5,267.39
V108754	01/29/2026	ENGINEERED PROTECTIONS SYSTEMS	800.00
V108755	01/29/2026	FD HAYES ELECTRIC CO	190.00
V108756	01/29/2026	AQUA SYSTEMS LLC	30.05
V108757	01/29/2026	INGHAM INTERMEDIATE SCHOOL	292,237.00
V108758	01/29/2026	INTEGRITY INTERIORS INC	9,840.00
V108759	01/29/2026	INTERNATIONAL ALLIANCE GROUP LLC	70,958.73
V108760	01/29/2026	IXL LEARNING INC	5,610.00
V108761	01/29/2026	JAMES E MCGRATH	887.00
V108762	01/29/2026	JOEL BENJAMIN EDINGER	24.57
V108763	01/29/2026	JW PEPPER & SONS INC	552.99
V108764	01/29/2026	KONE INC	4,255.00
V108765	01/29/2026	MONEYBALL SPORTSWEAR LLC	1,182.00
V108766	01/29/2026	MOSS AUDIO CORPORATION	9,822.76
V108767	01/29/2026	WINDSTREAM	6,646.36
V108768	01/29/2026	PLANTE MORAN REALPOINT, LLC	30,272.00
V108769	01/29/2026	PREUSS PETS	468.39
V108770	01/29/2026	PRODUCT RESOURCE COMPANY	22,800.00
V108771	01/29/2026	RICCO MIRELES	2,550.00
V108772	01/29/2026	SCHOLASTIC BOOK FAIRS	1,366.03

**JANUARY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108773	01/29/2026	SCHOOL SPECIALTY	278.40
V108774	01/29/2026	SCREEN2SCREEN, INC	2,730.00
V108775	01/29/2026	SET-SEG	32,600.00
V108776	01/29/2026	SMART BUSINESS SOURCE	20.62
V108777	01/29/2026	SODEXOMAGIC, LLC	626,259.42
V108778	01/29/2026	STAPLES CONTRACT & COMMERCIAL, LLC	1,580.07
V108779	01/29/2026	T MOBILE USA INC	4,779.04
V108780	01/29/2026	THE CHRISTMAN COMPANY	44,790.42
V108781	01/29/2026	FOLLETT CONTENT SOLUTIONS LLC	1,377.66
V108782	01/29/2026	ZACHARDA FARMS II LLC	705.00
V108783	01/29/2026	ARCH ENVIRONMENTAL GROUP	11,120.02
V108784	01/29/2026	INTEGRITY INTERIORS INC	5,400.00
V108785	01/29/2026	MATRIX CONSULTING ENGINEERS, INC.	2,430.89
V108786	01/29/2026	PRODUCT RESOURCE COMPANY	5,600.00
V108787	01/29/2026	LJ TRUMBLE BUILDERS LLC	34,290.00
V108788	01/29/2026	TALGAT BAINAZAROV	650.00
		FINAL TOTALS	<u>\$ 7,515,627.30</u>
		TOTAL COUNT	246

JANUARY 2026 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
63934	01/15/2026	FOSTER SWIFT COLLINS & SMITH	\$ 592.18
63935	01/15/2026	HINTZ JOHN P	747.01
63936	01/15/2026	INDEPENDENT BANK	200.00
63937	01/15/2026	LLOYD & MCDANIEL PLC	466.40
63938	01/15/2026	ROBERT C KHOENLE PLLC	21.99
63939	01/15/2026	BARBARA FOLEY, P34558	288.47
63940	01/15/2026	CHAPTER 13 TRUSTEE OF FLINT	76.15
63941	01/15/2026	CHAPTER 13 TRUSTEE, KURT A STEINKE	923.08
63942	01/15/2026	CHAPTER 13 TRUSTEE	169.23
108788	01/29/2026	INGHAM COUNTY REGISTER OF DEEDS	60.00
639156	01/08/2026	UNDERGROUND PRINTING	2,817.00
639157	01/08/2026	ALL OF THE ABOVE HIP HOP ACADEMY	2,700.00
639158	01/08/2026	BOBCAT OF LANSING	100,296.00
639159	01/08/2026	BRIAN KUSCH	2,137.50
639160	01/08/2026	BRIDGEPOINT CONSULTING LLC	4,500.00
639161	01/08/2026	BROOKLYNN REGINA MARIE KELLY	99.19
639162	01/08/2026	CARLIE MARIE HACHA	233.52
639163	01/08/2026	CENTENNIAL ELECTRIC LLC	932.00
639164	01/08/2026	CITY OF LANSING-PARKING SERVICES	184.00
639165	01/08/2026	CENTRAL MICHIGAN UNIVERSITY	2,860.00
639166	01/08/2026	CONSUMERS ENERGY	3,458.87
639167	01/08/2026	CULLIGAN WATER CONDITIONING	139.00
639168	01/08/2026	CULLIGAN WATER OF ALLEGAN	229.00
639169	01/08/2026	DAVENPORT UNIVERSTIY	7,719.00
639170	01/08/2026	DOREEN WAKEFIELD	620.00
639171	01/08/2026	EATON COUNTY TREASURER	1,385.28
639172	01/08/2026	EDGE PARTNERSHIPS	350.00
639173	01/08/2026	FENNER CONSERVANCY	200.00
639174	01/08/2026	GRANGER CONTAINER SERVICE INC	14,811.03
639175	01/08/2026	HANDSLEIGHT LLC	4,000.00
639176	01/08/2026	JULIE MARIE DE VRIES	31.99
639177	01/08/2026	KEICHEA SHAUNTEE WILSON	526.00
639178	01/08/2026	ACD NET	650.00
639179	01/08/2026	MIRANDA KAY KORTMAN	28.14
639180	01/08/2026	LEANNE MELLING	2,212.00
639181	01/08/2026	STEVEN ERIC LOPEZ	65.03
639182	01/08/2026	LWOA	150.00
639183	01/08/2026	MARSHALL MUSIC	159.01
639184	01/08/2026	MCKINSTRY DOROTHY	323.56
639185	01/08/2026	MENTORING SERVICES INC	2,914.61
639186	01/08/2026	MORGAN NELSON	30.00
639187	01/08/2026	PLATINUM EDUCATIONAL GROUP LLC	500.00
639188	01/08/2026	PREFERRED SHIPPING INC	57.02

JANUARY 2026 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639189	01/08/2026	PRICE RIGHT	1,813.63
639190	01/08/2026	RAPID FIRE PROTECTION INC	600.00
639191	01/08/2026	READY, SET, ASPIRE	1,000.00
639192	01/08/2026	ROGER L DONALDSON, AIA PLC	2,713.00
639193	01/08/2026	SAHAR MAHMOOD	663.30
639194	01/08/2026	SUMMIT CONTRACTORS INC	74,339.04
639195	01/08/2026	THE MILLCRAFT PAPER COMPANY	201.43
639196	01/08/2026	WASTE MANAGEMENT	394.96
639197	01/08/2026	WAYLAND DO-IT BEST HARDWARE	549.29
639198	01/08/2026	LAMINATING AND BINDING SOLUTIONS	2,164.99
639199	01/15/2026	CYNTHIA A ARMSTEAD	7.25
639200	01/15/2026	ART CRAFT DISPLAY, INC	1,112.50
639201	01/15/2026	BC CONSTRUCTION COMPANY	1,120.00
639202	01/15/2026	BRANDY SYKES	87.55
639203	01/15/2026	DIANE LAUREL BREITUNG PRATT	64.61
639204	01/15/2026	CENTENNIAL ELECTRIC LLC	69,366.15
639205	01/15/2026	CMP DISTRIBUTORS INC	2,640.00
639206	01/15/2026	COMMERCIAL BLUEPRINT	81.00
639207	01/15/2026	CULLIGAN	25.50
639208	01/15/2026	FOSTER SWIFT COLLINS & SMITH	1,017.50
639209	01/15/2026	GREAT LAKES ENERGY	3,498.41
639210	01/15/2026	HUDSON JAMES HUTCHINSON	114.45
639211	01/15/2026	JESSICA AMELIA HOPE FENTON	18.34
639212	01/15/2026	JONAL SAINT DIC	78.12
639213	01/15/2026	K12 INSIGHT, LLC	24,150.00
639214	01/15/2026	SHARON L LANDON	61.60
639215	01/15/2026	LANSING BOARD OF WATER & LIGHT	356,454.03
639216	01/15/2026	LANSING COMMUNITY COLLEGE	16,977.66
639217	01/15/2026	LEANNE MELLING	1,720.00
639218	01/15/2026	LOWE'S HOME IMPROVEMENT	1,994.14
639219	01/15/2026	MACAE	250.00
639220	01/15/2026	MENTORING SERVICES INC	2,914.61
639221	01/15/2026	MICHIGAN GAS UTILITIES CORP	5,020.76
639222	01/15/2026	CORNHUSKER STATE INDUSTRIES	792.90
639223	01/15/2026	SIGNARAMA OF LANSING	3,192.08
639224	01/15/2026	PRO-SOIL SITE SERVICES	21,117.16
639225	01/15/2026	SOLUTION TREE LLC	6,080.00
639226	01/15/2026	ST OF MI DTMB-DHHS CASHIERING UNIT	89,358.41
639227	01/15/2026	ST OF MI MNGMT & BUDGET	26.05
639228	01/15/2026	SUMMIT CONTRACTORS INC	51,619.00
639229	01/15/2026	THE MILLCRAFT PAPER COMPANY	201.43
639230	01/15/2026	TOLEDO PE SUPPLY	1,072.76
639231	01/15/2026	TRITERRA, LLC	11,632.09

JANUARY 2026 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639232	01/15/2026	VISUAL EDGE IT	867.92
639233	01/15/2026	WESTED OPERATING ACCOUNT	4,500.00
639234	01/15/2026	FOSTER SWIFT COLLINS & SMITH	592.18
639235	01/15/2026	HINTZ JOHN P	747.01
639236	01/15/2026	INDEPENDENT BANK	200.00
639237	01/15/2026	LLOYD & MCDANIEL PLC	466.40
639238	01/15/2026	ROBERT C KHOENLE PLLC	21.99
639239	01/15/2026	BARBARA FOLEY, P34558	288.47
639240	01/15/2026	CHAPTER 13 TRUSTEE OF FLINT	76.15
639241	01/15/2026	CHAPTER 13 TRUSTEE, KURT A STEINKE	923.08
639242	01/15/2026	CHAPTER 13 TRUSTEE	169.23
639243	01/22/2026	ALBATOUL BAHLOUL	630.00
639244	01/22/2026	ANN WILLIAMS	261.56
639245	01/22/2026	NGUYEN PEAK PERFORMANCE LLC	375.00
639246	01/22/2026	BESCO WATER TREATMENT INC	8.00
639247	01/22/2026	BOBCAT OF LANSING	73,227.28
639248	01/22/2026	LINDENMEYR MUNROE	2,445.75
639249	01/22/2026	COMPLETE SOURCE INC	292.03
639250	01/22/2026	DIRECT FITNESS SOLUTIONS, LLC	4,658.00
639251	01/22/2026	ELEVATE K12	77,500.00
639252	01/22/2026	FOSTER SWIFT COLLINS & SMITH	550.00
639253	01/22/2026	MOLLY JEAN GRANT	31.50
639254	01/22/2026	IMPACT SOLUTION	4,343.35
639255	01/22/2026	JACOB FARR	320.00
639256	01/22/2026	KAREN ELSADEK	180.00
639257	01/22/2026	GOGUARDIAN	3,779.38
639258	01/22/2026	LORI LEE LILLMARS	487.60
639259	01/22/2026	MICHWAVE TECHNOLOGIES	350.00
639260	01/22/2026	MORGAN NELSON	30.00
639261	01/22/2026	NASEEBAH IKRAM	420.00
639262	01/22/2026	NATHAN LOPER	56.21
639263	01/22/2026	NEOLA INC	1,375.00
639264	01/22/2026	NURTURE YOGA	128.00
639265	01/22/2026	OLIVET COMMUNITY SCHOOLS	295.00
639266	01/22/2026	OWOSSO HIGH SCHOOL-ATHLETIC	20.00
639267	01/22/2026	PODS ENTERPRISE LLC	432.30
639268	01/22/2026	PRAIRIE CREEK VETERINARY SERVICES	291.78
639269	01/22/2026	PRO-SOIL SITE SERVICES	3,126.00
639270	01/22/2026	SHOOT-A-WAY	4,074.00
639271	01/22/2026	SUMMIT CONTRACTORS INC	5,623.00
639272	01/22/2026	TRITERRA, LLC	36,224.00
639273	01/22/2026	UNIVERSITY CLUB OF MSU	480.00
639274	01/22/2026	VERIZON WIRELESS-LANSING	2,446.81

JANUARY 2026 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639275	01/22/2026	VISUAL EDGE IT	1,628.06
639276	01/22/2026	BARBARA FOLEY, P34558	288.47
639277	01/22/2026	CHAPTER 13 TRUSTEE OF FLINT	76.15
639278	01/22/2026	CHAPTER 13 TRUSTEE, KURT A STEINKE	923.08
639279	01/22/2026	CHAPTER 13 TRUSTEE	169.23
639280	01/22/2026	MICHIGAN TREASURY	374.55
639281	01/22/2026	MEA FINANCIAL SERVICES INC	1,089.00
639282	01/22/2026	DOBBERSTEIN LAW FIRM	277.04
639283	01/22/2026	FOSTER SWIFT COLLINS & SMITH	476.64
639284	01/22/2026	HINTZ JOHN P	955.15
639285	01/22/2026	INDEPENDENT BANK	200.00
639286	01/22/2026	LLOYD & MCDANIEL PLC	336.13
639287	01/29/2026	BUCKEYE EDUCATIONAL SYSTEMS	995.00
639288	01/29/2026	ALLYSON LICKMAN	129.00
639289	01/29/2026	AVENTRIC TECH/HEART AED	23,325.00
639290	01/29/2026	BRIDGEPOINT CONSULTING LLC	4,500.00
639291	01/29/2026	CAPITAL AREA MICHIGAN WORKS	873.06
639292	01/29/2026	CAPITOL SHOW MANAGEMENT	220.00
639293	01/29/2026	CITY OF LANSING-POLICE FALSE	9,849.94
639294	01/29/2026	CRAWFORD & COMPANY	1,782.91
639295	01/29/2026	DEWITT HIGH SCHOOL ATHLETIC DEPT	250.00
639296	01/29/2026	DOREEN WAKEFIELD	405.00
639297	01/29/2026	EPIC SPORTS INC	573.37
639298	01/29/2026	FOWLerville HIGH SCHOOL	175.00
639299	01/29/2026	HOPE NETWORK EDUCATION CORPS	231,500.00
639300	01/29/2026	IB NORTH AMERICA	1,368.00
639301	01/29/2026	JESSICA AMELIA HOPE FENTON	269.85
639302	01/29/2026	KONE INC.	360.15
639303	01/29/2026	LERNER PUBLISHING GROUP	669.37
639304	01/29/2026	MASON HIGH SCHOOL	200.00
639305	01/29/2026	MENTORING SERVICES INC	2,914.61
639306	01/29/2026	MIKE KELLY LLC	280.00
639307	01/29/2026	PENS.COM	1,405.52
639308	01/29/2026	PEOPLE DRIVEN TECHNOLOGY INC	9,836.12
639309	01/29/2026	POTTER PARK ZOO	1,640.00
639310	01/29/2026	PRAIRIE CREEK VETERINARY SERVICES	448.66
639311	01/29/2026	RYAN'S REFRIGERATION, LLC	1,985.65
639312	01/29/2026	SCHOLASTIC INC (RIF ONLY)	124.58
639313	01/29/2026	SPORTS PRO STOP	300.00
639314	01/29/2026	ST OF MI MNGMT & BUDGET	61.71
639315	01/29/2026	TEAMBUILDR LLC	719.00
639316	01/29/2026	TIFFANY L JOHNSON	1,615.00
639317	01/29/2026	TRC/CDW-G	2,765.00

JANUARY 2026 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639318	01/29/2026	CONTROL SOLUTIONS, INC.	630.00
639319	01/29/2026	INGHAM COUNTY REGISTER OF DEEDS	30.00
639320	01/29/2026	SUMMIT CONTRACTORS INC	1,520.93
639321	01/29/2026	INGHAM COUNTY REGISTER OF DEEDS	60.00
			<u>\$ 1,463,058.87</u>
		TOTAL COUNT	176

JANUARY 2026 VOID CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
63934	01/15/2026	FOSTER SWIFT COLLINS & SMITH	\$ (592.18)
63935	01/15/2026	HINTZ JOHN P	(747.01)
63936	01/15/2026	INDEPENDENT BANK	(200.00)
63937	01/15/2026	LLOYD & MCDANIEL PLC	(466.40)
63938	01/15/2026	ROBERT C KHOENLE PLLC	(21.99)
63939	01/15/2026	BARBARA FOLEY, P34558	(288.47)
63940	01/15/2026	CHAPTER 13 TRUSTEE OF FLINT	(76.15)
63941	01/15/2026	CHAPTER 13 TRUSTEE, KURT A STEINKE	(923.08)
63942	01/15/2026	CHAPTER 13 TRUSTEE	(169.23)
108788	01/29/2026	INGHAM COUNTY REGISTER OF DEEDS	(60.00)
638107	01/28/2026	JOEL BENJAMIN EDINGER	(24.57)
638871	01/29/2026	JILLIAN MARGARET OSBOURNE HAWKINS	(183.75)
639205	01/22/2026	CMP DISTRIBUTORS INC	(2,640.00)
639235	01/21/2026	HINTZ JOHN P	(747.01)
639249	01/22/2026	COMPLETE SOURCE INC	(292.03)
639319	01/29/2026	INGHAM COUNTY REGISTER OF DEEDS	(30.00)
V108663	01/15/2026	FOLLETT CONTENT SOLUTIONS LLC	(8,801.87)
		FINAL TOTALS	<u><u>\$ (16,263.74)</u></u>

TOTAL COUNT 17