MEMORANDUM

TO: Dr. Caitlin Cavanagh, Board Treasurer
Kim Adams, Assistant Superintendent of Budget & Finance

FROM: Danielle N Kahler
Budget Director

DATE: August 19, 2025

RE: July 2025 Treasurer's Report

Attached is the July 2025 Treasurer's Report. While comparing July to June, I noted that the total cash received was $12,451,613 less in July, and the total cash disbursed was $17,344,024 more in July. The changes in receipts and disbursements were due to the following major factors:

RECEIPTS:	**INCREASE (DECREASE)**	
Property Taxes	$	(1,164,760)
Foundation Allowance	$	(3,870,071)
Grants	$	(6,735,523)
Food Service	$	(1,097,243)
Contract Payments/Rental of Facilities	$	67,201
Other Receipts for Goods & Services	$	40,850
Donations	$	199,724
Interest Earned on Investments	$	(40,851)
Salary Reimbursements	$	3,605
Insurance Reimbursements	$	156,400
Refunds/Commissions	$	(391)
School Deposits	$	(10,554)
Total Increase (Decrease) in Receipts	**$**	**(12,451,613)**

DISBURSEMENTS:	**INCREASE (DECREASE)**	
Payroll	$	2,077,650
Instruction	$	240,416
Support Services	$	2,642,126
Other Expenditures *	$	12,383,832
Total Increase (Decrease) in Disbursements	**$**	**17,344,024**

Other Expenditures include 5th 3rd Securities investments

The Treasurer's Report notes $81,140 of other receipts for goods & services, which consisted of the following items:

OTHER RECEIPTS:		
Interest	$	77,472.37
Consumers Energy Access Fee	$	1,500.00
NCS Pearson- GED Testing	$	1,167.50
Freidland Industries	$	278.12
State of Michigan Photostats	$	240.00
PACE	$	143.00
Go Fan	$	129.00
Garnishment Fees	$	105.00
My School Bicks-Print Shop	$	53.00
Ingham Co Case Restitution	$	30.00
Ohio Pyle	$	12.84
PADNOS	$	9.38
Safe Routes to School	$	0.01
Total Other Receipts	**$**	**81,140.22**

While comparing July 2025 to July 2024, total cash received was $1,402,665 less in July 2025, and the total cash disbursed was $14,855,628 more in July 2025 due to the following major factors:

RECEIPTS:	**INCREASE (DECREASE)**	
Property Taxes	$	1,767,936
Foundation Allowance	$	(279,196)
Grants	$	(2,732,703)
Food Service	$	(72,037)
Contract Payments/Rental of Facilities	$	44,654
Other Receipts for Goods & Services	$	41,849
Donations	$	(2,309)
Interest Earned on Investments	$	63,752
Salary Reimbursements	$	3,655
Insurance Reimbursements	$	(229,785)
Refunds/Commissions	$	(3,047)
School Deposits	$	(5,433)
Total Increase (Decrease) in Receipts	**$**	**(1,402,665)**
DISBURSEMENTS:	**INCREASE (DECREASE)**	
Payroll	$	3,990,215
Instruction	$	(783,262)
Support Services	$	330,497
Other Expenditures *	$	11,318,179
Total Increase (Decrease) in Disbursements	**$**	**14,855,628**
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 July 1, 2025 through July 31, 2025

General Fund Cash & Investments - July 1, 2025			**$ 74,552,470**
Cash Received:			
Property Taxes		1,959,019	
Foundation Allowance		9,765,309	
Grants		3,150,094	
Food Service	4,401		
Contract Payments/Rental of Facilities	160,066		
Other Receipts for Goods & Services	81,140		
Received for Goods & Services		245,608	
Donations (see detail attached)		230,081	
Interest Earned on Investments		229,164	
Salary Reimbursements	3,655		
Insurance Reimbursements	160,075		
Refunds/Commissions	19,115		
School Deposits	5,020		
Other		187,865	
Total Cash Received			15,767,139
Available Funds			90,319,609
Cash Disbursed:			
Payroll		14,940,712	
Instruction	489,027		
Support Services	4,837,992		
Other	15,676,481		
Supplies & Services		21,003,500	
Total Cash Disbursed			35,944,212
Available Funds Before Transfers			54,375,397
Net Interfund Transfers			1,929,446
Transfers from Bond			19,241,418
Total General Fund Cash & Investments - July 31, 2025			**$ 75,546,261**

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

MILAF General Fund Cash & Investments				
Cash Accounts				$ 28,172,284
Investment Account				
MILAF (General Investment Fund)			65,748,988	
				$ 65,748,988
Total Cash & Investments Held				93,921,273
LESS:		Other fund investments		(11,703,905)
		Outstanding Checks		(6,671,106)
MILAF General Fund Cash & Investments Held				**$ 75,546,261**
5th 3rd Securities: General Fund Cash & Investments				
Monthly Gain and Interest				**$ 82,386**
TOTAL General Fund Cash & Investments Held - July 31, 2025				**$ 75,628,647**

Donations

Date	Donor	Purpose	Amount
07.02.25	Comerica Bank	Donation to the Carl McLean Foundation	$ 2
07.02.25	American Income Life Insurance Co.	Donation to LSD	25
07.02.25	Capital Region Community Foundation	Donation to Everett	800
07.02.25	David Brigham - National Financial Services	Donation to ECL	58,000
07.08.25	The Blackbaud & General Motors	Donation to LSD	26
07.09.25	Melanie Mandel	Donation to The Carol Klein Art Fund	50
07.10.25	Schwab Charitable Giving 360|Mara M McGill	Donation to RIF Program	1,000
07.14.25	The Blackbaud & Accenture	Donation to LSD	30
07.16.25	Westside Neighborhood Association	Donation to Sexton Music Department	140
07.16.25	The Estate of Jacqueline D. Marrs	Donation to LSD	169,000
07.23.25	Thrun Law Firm, P.C.	Donation for the Back to School 5K	1,000
07.31.25	The Blackbaud & General Motors	Donation to LSD	8
Total Donations - July 31, 2025			**$ 230,081**

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

2022 Bond & 2022 Energy Bond Fund Cash & Investments - July 1, 2025		**$**	**114,218,605**
Cash Received:			
Interest	350,875		
Total Cash Received			350,875
Available Funds:			114,569,480
Cash Disbursed:			
Supplies & Services	19,241,418		
Total Cash Disbursed			19,241,418
Total 2022 Bond & 2022 Energy Bond Fund Cash & Investments - July 31, 2025		**$**	**95,328,062**

2022 Bond, 2022 Energy Bond, & 2025 Bond Series II Cash & Investments Held		
Investment Accounts		
MILAF (Money Market/Cash)	$	5
MILAF (Max)	$	95,328,058
Total 2022 Bond, 2022 Energy Bond, & 2025 Bond Series II Cash & Investments Held - July 31, 2025	**$**	**95,328,062**

***** - 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 July 31, 2025

	2025/2026 ADOPTED BUGDET	ACTUAL TO DATE	PERCENT OF AMENDED BUDGET EXPENDED
REVENUES:			
Local sources	$ (35,470,000)	$ (1,212,338)	3%
State sources	(157,785,000)	(699,485)	0%
Federal sources	(35,586,000)	(2,418,569)	7%
Incoming Transfers from IISD & Other	(23,070,000)	(4,223)	0%
Total revenues	(251,911,000)	(4,334,615)	2%
EXPENDITURES:			
INSTRUCTION			
Basic program	70,988,000	527,200	1%
Added needs	37,408,000	92,301	0%
Adult and continuing	1,304,000	2,662	0%
SUPPORT SERVICES			
Pupil	22,498,000	142,555	1%
Instructional staff	18,713,000	939,724	5%
General administration	1,794,000	138,888	8%
School administration	10,702,000	415,549	4%
Business services	5,650,000	1,306,174	23%
Operation and maintenance	25,007,000	1,553,406	6%
Pupil transportation	24,027,000	3,178	0%
Central services	8,078,000	822,729	10%
Other	2,974,000	38,530	1%
COMMUNITY SERVICES	2,826,000	106,410	4%
OUTGOING TRANSFERS AND OTHER			
Transfers	1,066,000	1,066,000	100%
Other	30,397,000	327,170	1%
Total expenditures	263,432,000	7,482,476	3%
FUND BALANCE, JULY Note 1	57,530,937		
ESTIMATED FUND BALANCE, JUNE 30 Note 2,3	$ 46,009,937		

Notes:
1) Reflects estimated fund balance on July 1, 2025. Budget as adopted by the Board in June, 2025 assumed a fund balance as of July 1, 2025 of $57,530,937
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 17.5% of our total expenditure budget.
3) Grant budgets are in the process of being posted. Notes regarding fund balance as a percentage of the unrestricted revenue budget will be added once all budgets have been approved by the grantor and posted.
4) The information above is based upon preliminary data: prior year expenditure and revenue accruals/deferals are in process.

July 2025 Listing of Expenditures:

ACH/Wire Transactions

General Fund	$27,936,826.90	Sequence Numbers: ACH2507001 – ACH2507060

MAGIC Card

General Fund	$114,219.46	Sequence Numbers: MC25070001 – MC25070383

Checks

General Fund	$1,610,379.32	Check Numbers: 637906 –638127

ACH/Checks

General Fund	$19,299,656.56	Check Numbers: V107025 – V107319

2025-2026 Contracted Services and Agreements above Board approval threshold

Report for the period: July 1, 2025 - July 31, 2025

Contractor	Brief Description	Grant Name	Vendor in grant narrative	Amount
Moneyball Sportswear	Uniform & Apparel Partnership	Non-grant	No	N/A
Mentoring Services Inc	Dr. Tucker to provide one-on-one and small group mentoring	At Risk 31a	Yes	$75,000.00
Architecture/Construction Professional Services				
Aaron's Plumbing & Mechanical	Emergency Chiller repair work at Gardner	Cap Projects	No	$93,689.04
Colliers Engineering	Architect Design & Engineering Services for Wexford Addition	12C Consolidation	No	$481,475.00
Software/Licenses				
Dean Transportation	Here Comes the Bus Tracking Software	Non-grant	No	$43,380.00
Engineered Protections systems	District Security and Fire Alarm Monitoring Services	Non-grant	No	$50,000.00
Windstream Enterprises	District Telephone Service	Non-grant	No	$58,266.36
Moss Audio Corp.	District Telephone Support and Maintenance Services	Non-grant	No	$56,844.89
Metro Fibernet	District Wide Area Network Services	Non-grant	No	$133,587.00

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

JULY 2025
ACH TRANSACTIONS

SEQUENCE #	DATE	VENDOR NAME	TRANSACTION	AMOUNT
ACH2507001	07/02/25	IRS	Fed/Fica Tax	$ 869,656.20
ACH2507002	07/02/25	Friend of the Court	Child Support Payment	5,009.55
ACH2507003	07/02/25	Friend of the Court	Child Support Payment Fees	20.00
ACH2507004	07/02/25	Accounts Payable	EFT	520,588.56
ACH2507005	07/03/25	Accounts Payable	EFT	3,527,987.91
ACH2507006	07/03/25	Accounts Payable	EFT	325,938.70
ACH2507007	07/03/25	Accounts Payable	EFT	1,129,591.00
ACH2507008	07/03/25	Direct Deposit	Payroll	2,075,261.06
ACH2507009	07/03/25	State of Michigan	ORS Payment	1,225,040.50
ACH2507010	07/03/25	State of Michigan	ORS Payment	242,869.00
ACH2507011	07/03/25	Blue Cross Blue Shield	Medical Claims	178,697.26
ACH2507012	07/03/25	ADN Dental	Invoice June 2025	64,376.86
ACH2507013	07/07/25	IRS	Fed/Fica Tax	719,006.74
ACH2507014	07/08/25	TSACG	457/403B contributions	52,701.53
ACH2507015	07/08/25	EHIM	Rx Claims	138,030.74
ACH2507016	07/08/25	State of Michigan	State Sales Tax	468.40
ACH2507017	07/08/25	State of Michigan	State Payroll Tax	106,306.85
ACH2507018	07/08/25	5th 3rd	Return Deposit Item	365.18
ACH2507019	07/09/25	ELECTRx	Rx Claims	8,796.80
ACH2507020	07/09/25	State of Michigan	ORS Payment	901,617.24
ACH2507021	07/09/25	State of Michigan	ORS Payment	1,121,947.57
ACH2507022	07/09/25	State of Michigan	ORS Payment	245,852.06
ACH2507023	07/09/25	Friend of the Court	Child Support Payment	4,808.26
ACH2507024	07/09/25	Health Equity	HSA Contribution	15,160.63
ACH2507025	07/10/25	Messa	July 2025 INV	70,140.58
ACH2507026	07/10/25	Blue Cross Blue Shield	Medical Claims	105,813.28
ACH2507027	07/11/25	Accounts Payable	EFT	13,082.28
ACH2507028	07/11/25	Accounts Payable	EFT	795.90
ACH2507029	07/11/25	Accounts Payable	EFT	465,514.11
ACH2507030	07/11/25	Accounts Payable	EFT	1,148,557.89
ACH2507031	07/11/25	Accounts Payable	EFT	137,166.18
ACH2507032	07/11/25	City of Lansing	Payroll Tax	41,104.79
ACH2507033	07/15/25	5th 3rd	Magic Card Pmt	322,558.01
ACH2507034	07/17/25	State of Michigan	ORS Payment	906,005.36
ACH2507035	07/17/25	State of Michigan	ORS Payment	202,970.64
ACH2507036	07/17/25	MEA	LSEA Dues Withheld	5,418.92
ACH2507037	07/17/25	Blue Cross Blue Shield	Medical Claims	166,063.95
ACH2507038	07/17/25	Accounts Payable	EFT	76,327.57
ACH2507039	07/18/25	Accounts Payable	EFT	2,075,336.55
ACH2507040	07/18/25	Accounts Payable	EFT	80,766.78

JULY 2025
ACH TRANSACTIONS

SEQUENCE #	DATE	VENDOR NAME	TRANSACTION	AMOUNT
ACH2507041	07/18/25	Direct Deposit	Payroll	59,342.77
ACH2507042	07/18/25	Direct Deposit	Payroll	1,850,899.48
ACH2507043	07/18/25	State of Michigan	ORS Payment	901,617.24
ACH2507044	07/21/25	Friend of the Court	Child Support Payment	3,836.09
ACH2507045	07/21/25	Health Equity	HSA Contribution	15,913.13
ACH2507046	07/21/25	IRS	Fed/Fica Tax	630,509.03
ACH2507047	07/22/25	TSACG	457/403B contributions	50,665.26
ACH2507048	07/22/25	EHIM	Rx Claims	81,441.68
ACH2507049	07/22/25	State of Michigan	State Payroll Tax	94,799.04
ACH2507050	07/24/25	Blue Cross Blue Shield	Medical Claims	234,097.88
ACH2507051	07/25/25	Accounts Payable	EFT	15,862.42
ACH2507052	07/25/25	Accounts Payable	EFT	162.00
ACH2507053	07/25/25	Accounts Payable	EFT	140,900.48
ACH2507054	07/25/25	Accounts Payable	EFT	2,718,296.38
ACH2507055	07/29/25	ELECTRx	Rx Claims	21,762.80
ACH2507056	07/30/25	City of Lansing	Payroll Tax	47,490.10
ACH2507057	07/31/25	State of Michigan	ORS Payment	187,334.02
ACH2507058	07/31/25	State of Michigan	ORS Payment	877,661.44
ACH2507059	07/31/25	Blue Cross Blue Shield	Medical Claims	215,322.87
ACH2507060	07/31/25	Accounts Payable	EFT	491,191.40
			FINAL TOTALS	$ 27,936,826.90
			TOTAL COUNT	60

FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 3201
LANSING SCHOOL DISTRICT
Statement Closing Date: 07/28/25

Corporate Account Summary

Previous Balance		$322,558.01
Payments	-	$322,558.01
Credits	-	$1,848.27
Purchases and Other Charges	+	$116,067.73
Cash Advances	+	$0.00
Late Payment Charge	+	$0.00
Cash Advance Fees	+	$0.00
Finance Charges	+	$0.00
New Balance		$114,219.46
Disputed Amount		$0.00
Past Due Amount		$0.00
Credit Limit		$1,800,000.00
Available Credit Limit		$1,685,780.54
Cash Advance Credit Limit		$0.00
Available Cash Advance Credit Limit		$0.00
Statement Closing Date		07/28/25
Days in Billing Cycle		31

Payment Information

New Balance	$114,219.46
Minimum Payment Due	$114,219.46
Payment Due Date	08/12/25

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

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

Or email inquires to CommercialSupport@53.com

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07/14	07/14		AUTO PAYMENT DEDUCTION	-$322,558.01

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
BENJAMIN C BOTWINSKI XXXX XXXX XXXX 7413	$5,000	$0.00	$478.15	$0.00	$478.15
MARC A BRIGGS XXXX XXXX XXXX 2554	$3,000	$0.00	$2,011.00	$0.00	$2,011.00

(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	08/12/25
Amount Due	$114,219.46
Current Balance	$114,219.46

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 0114219462 0114219462

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
AMBER M LEE XXXX XXXX XXXX 1157	$3,000	$0.00	$1,277.00	$0.00	$1,277.00
CARRIE J CHRISTIAN XXXX XXXX XXXX 6847	$10,000	$0.00	$3,879.61	$0.00	$3,879.61
ANGELA L WARREN XXXX XXXX XXXX 0168	$3,000	$0.00	$16.77	$0.00	$16.77
MELISSA M AROCHA XXXX XXXX XXXX 7816	$3,000	$0.00	$1,248.45	$0.00	$1,248.45
CALEB J THELEN XXXX XXXX XXXX 6787	$5,000	$0.00	$933.89	$0.00	$933.89
SERGIO KECK XXXX XXXX XXXX 3268	$5,000	$0.00	$137.30	$0.00	$137.30
LENA I EDSON XXXX XXXX XXXX 5035	$3,000	$0.00	$2,305.68	$0.00	$2,305.68
CORDELIA R BLACK XXXX XXXX XXXX 7339	$5,000	$0.00	$874.22	$0.00	$874.22
NICOLE L MILLSAP XXXX XXXX XXXX 3079	$3,000	$0.00	$694.54	$0.00	$694.54
NICOLE N NAMY XXXX XXXX XXXX 9852	$6,000	$0.00	$510.00	$0.00	$510.00
MARCELLE R CARRUTHERS XXXX XXXX XXXX 9694	$3,000	$625.00	$0.00	$0.00	-$625.00
YVONNE M THOMAS XXXX XXXX XXXX 6477	$20,000	$35.00	$1,322.42	$0.00	$1,287.42
LORI E ABBOTT XXXX XXXX XXXX 2760	$3,000	$0.00	$60.00	$0.00	$60.00
SARAH A ODNEAL XXXX XXXX XXXX 2802	$4,000	$0.00	$2,360.37	$0.00	$2,360.37
JULIE C FERGUSON XXXX XXXX XXXX 6076	$3,000	$14.28	$0.00	$0.00	-$14.28
LORETTA J BRANDON XXXX XXXX XXXX 6518	$5,000	$0.00	$640.99	$0.00	$640.99
ELIZABETH A DARGA XXXX XXXX XXXX 7784	$1,000	$53.64	$445.00	$0.00	$391.36
MICHELLE M LAKE XXXX XXXX XXXX 8754	$12,000	$0.00	$4,605.86	$0.00	$4,605.86
MICHELLE L WHALEN XXXX XXXX XXXX 6439	$3,000	$0.00	$655.08	$0.00	$655.08
JAMI L SCOTT XXXX XXXX XXXX 1802	$3,000	$0.00	$3,066.66	$0.00	$3,066.66
ZACHARY R DOWDY XXXX XXXX XXXX 7719	$3,000	$0.00	$295.74	$0.00	$295.74

(summary continued on next page)

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
NICOLE L HOLLIDAY XXXX XXXX XXXX 5493	$3,000	$0.00	$1,081.25	$0.00	$1,081.25
DALE S PERSON XXXX XXXX XXXX 6314	$3,000	$0.00	$50.21	$0.00	$50.21
SARAH E RENNY XXXX XXXX XXXX 5338	$1,000	$0.00	$158.83	$0.00	$158.83
LISA M DEAN XXXX XXXX XXXX 4783	$5,000	$0.00	$1,816.60	$0.00	$1,816.60
RYAN D GILDING XXXX XXXX XXXX 7408	$5,000	$0.00	$2,401.10	$0.00	$2,401.10
CHARLES GREEN XXXX XXXX XXXX 0399	$3,000	$0.00	$949.50	$0.00	$949.50
ALEXANDRE S FULCE XXXX XXXX XXXX 7212	$3,000	$0.00	$500.00	$0.00	$500.00
LOUIS H MICK XXXX XXXX XXXX 7069	$500,000	$1,051.51	$37,763.78	$0.00	$36,712.27
NICOLE R BEARD XXXX XXXX XXXX 9079	$3,000	$0.00	$775.48	$0.00	$775.48
JOSHUA L REGNIER XXXX XXXX XXXX 3283	$3,000	$0.00	$210.00	$0.00	$210.00
HEATHER M GUERRA XXXX XXXX XXXX 4036	$5,000	$0.00	$998.83	$0.00	$998.83
KIMBERLY A VAUGHN XXXX XXXX XXXX 9177	$500,000	$0.00	$295.73	$0.00	$295.73
TARYN M ALMQUIST XXXX XXXX XXXX 6477	$5,000	$0.00	$2,115.98	$0.00	$2,115.98
STEPHEN B DRAPER XXXX XXXX XXXX 7409	$0	$0.00	$55.00	$0.00	$55.00
KEICHEA SHAUNTEE WILSON XXXX XXXX XXXX 9577	$3,000	$0.00	$675.00	$0.00	$675.00
CLAYTON D ROSS XXXX XXXX XXXX 8857	$5,000	$0.00	$257.50	$0.00	$257.50
AMYSUE M HOPKINS XXXX XXXX XXXX 5548	$3,000	$0.00	$1,120.36	$0.00	$1,120.36
MITCHELL L FOSTER XXXX XXXX XXXX 9258	$5,000	$0.00	$2.99	$0.00	$2.99
ORTENCIA MARTINEZ XXXX XXXX XXXX 5387	$3,000	$0.00	$265.13	$0.00	$265.13
KRISTINA SLEIGHT XXXX XXXX XXXX 5445	$5,000	$0.00	$329.98	$0.00	$329.98
JONATHAN L LAING XXXX XXXX XXXX 2793	$400,000	$0.00	$6,731.24	$0.00	$6,731.24
JEFFERY VANDERLAAN XXXX XXXX XXXX 1477	$5,000	$0.00	$1,821.62	$0.00	$1,821.62
ROSE TAPHOUSE XXXX XXXX XXXX 1750	$13,000	$0.00	$9,278.18	$0.00	$9,278.18
JENNIFER L ERBELE XXXX XXXX XXXX 6850	$5,000	$0.00	$769.19	$0.00	$769.19
ARIEL RODRIGUEZ PENA XXXX XXXX XXXX 0096	$5,000	$0.00	$1,023.06	$0.00	$1,023.06
ANGELA K BARRY XXXX XXXX XXXX 2435	$5,000	$0.00	$4,718.00	$0.00	$4,718.00
SUSAN E WHEELER XXXX XXXX XXXX 1417	$5,000	$0.00	$336.31	$0.00	$336.31
ERIN M MIRACLE XXXX XXXX XXXX 4952	$5,000	$0.00	$2,980.64	$0.00	$2,980.64
SHANNON N HARRIS XXXX XXXX XXXX 6632	$4,500	$0.00	$404.00	$0.00	$404.00
KATHRYN G SOUPAL XXXX XXXX XXXX 9144	$3,000	$0.00	$124.71	$0.00	$124.71
SHARONDA E HURD XXXX XXXX XXXX 0253	$3,000	$0.00	$179.99	$0.00	$179.99
DANIELLE N KAHLER XXXX XXXX XXXX 1666	$5,000	$68.84	$0.00	$0.00	-$68.84
JILL L KOLAR XXXX XXXX XXXX 4512	$3,000	$0.00	$2,417.16	$0.00	$2,417.16

(summary continued on next page)

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
ANNA M DIPONIO					
XXXX XXXX XXXX 9331	$6,000	$0.00	$4,948.82	$0.00	$4,948.82
ELIZABETH A BISHOP					
XXXX XXXX XXXX 9729	$3,000	$0.00	$578.43	$0.00	$578.43
CYNTHIA A ARMSTEAD					
XXXX XXXX XXXX 9573	$3,000	$0.00	$114.40	$0.00	$114.40

Cardholder Account Activity

BENJAMIN C BOTWINSKI	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7413	$5,000	$0.00	$478.15	$0.00	$478.15

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/03	07/02	55432865183200486171997	SQ *PREIN&NEWHOF GOSQ.COM MI		$20.00
07/16	07/15	55432865196205091983350	AMERICAN RED CROSS 800-733-2767 DC		$29.00
07/28	07/25	55432865206208476822795	SQ *KIDS REPAIR PROGRA 877-417-4551 MI		$25.00
07/28	07/25	05436845207400085286361	WM SUPERCENTER #2061 PLAINWELL MI		$404.15

MARC A BRIGGS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2554	$3,000	$0.00	$2,011.00	$0.00	$2,011.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/18	07/17	57540245198744453078977	VISTAPRINT 8662074955 MA		$2,011.00

AMBER M LEE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1157	$3,000	$0.00	$1,277.00	$0.00	$1,277.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/18	07/18	55432865199205975201975	AQUARIUM OF PACTIX LONG BEACH CA		$100.00
07/18	07/18	55432865199205975202007	AQUARIUM OF PACTIX LONG BEACH CA		$150.00
07/18	07/18	55432865199205975202015	AQUARIUM OF PACTIX LONG BEACH CA		$150.00
07/18	07/18	55432865199205975202023	AQUARIUM OF PACTIX LONG BEACH CA		$150.00
07/23	07/22	82711165203500015922696	IMPRESSION 5 LANSING MI		$727.00

CARRIE J CHRISTIAN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6847	$10,000	$0.00	$3,879.61	$0.00	$3,879.61

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/14	07/10	52704875192243735176405	GRAND HYATT WASHINGTON WASHINGTON DC 07/07/25 33076529		$845.28
07/16	07/15	87021305196500029260351	ALLIANCE FOR PE GREENWOOD VIL CO		$2,950.00
07/17	07/15	05436845198500214348940	WALMART.COM 8009256278 BENTONVILLE AR		$40.86
07/22	07/21	55432865202207193847667	CAPITALCITYMARKET #662 LANSING MI		$43.47

ANGELA L WARREN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0168	$3,000	$0.00	$16.77	$0.00	$16.77

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/21	07/17	55546505199411513259997	QUALITY DAIRY#10 LANSING MI		$16.77

MELISSA M AROCHA	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7816	$3,000	$0.00	$1,248.45	$0.00	$1,248.45

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/21	07/18	57540245199712638759307	UBER *TRIP 8005928996 CA		$30.93
07/22	07/21	05345885202300273563418	ABC WAREHOUSE #A45 LAN LANSING MI		$838.00
07/23	07/21	52707155203010189147849	THE HOME DEPOT #2725 LANSING MI		$379.52

CALEB J THELEN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6787	$5,000	$0.00	$933.89	$0.00	$933.89

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/09	07/07	02305375189100115671526	MENARDS LANSING SOUTH LANSING MI		$849.95
07/14	07/10	02305375192100131838591	MENARDS LANSING SOUTH LANSING MI		$83.94

SERGIO KECK	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3268	$5,000	$0.00	$137.30	$0.00	$137.30

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/11	07/10	55432865192203351710542	FLAP JACK SHACK LANSING MI		$137.30

LENA I EDSON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5035	$3,000	$0.00	$2,305.68	$0.00	$2,305.68

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/03	07/02	05436845184000425254363	DOLLAR TREE OKEMOS MI		$140.00
07/03	07/02	85454915183900010660224	CLINTON VETERINARY SER SAINT JOHNS MI		$354.44
07/09	07/08	82117555189500014455797	FH* STONY LAKE STABLES NEW ERA MI		$946.00
07/10	07/09	85454915190900012448330	CLINTON VETERINARY SER SAINT JOHNS MI		$149.08
07/10	07/09	85454915190900012449965	CLINTON VETERINARY SER SAINT JOHNS MI		$364.41
07/14	07/11	55432865192203698460371	VALLEY VET SUPPLY 800-468-0059 KS		$100.44
07/14	07/11	55506295192403847553107	KALMBACH FEEDS UPPER SANDUSK OH		$122.31
07/17	07/16	82117555197500013500395	FH* STONY LAKE STABLES NEW ERA MI		$129.00

(transactions continued on next page)

Account Number: XXXX XXXX XXXX 3201
Statement Closing Date: 07/28/25

Cardholder Account Activity cont.

CORDELIA R BLACK	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7339	$5,000	$0.00	$874.22	$0.00	$874.22

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/14	07/10	55500375192403403560096	JIMMY JOHNS 9031 LANSING MI		$212.07
07/16	07/15	05410195197105442497682	STAPLES 00103242 LANSING MI		$8.99
07/16	07/15	05416015196141003952273	SAMSCLUB #4781 LANSING MI		$34.90
07/17	07/16	05140485197720212835838	MCDONALD'S F17125 LANSING MI		$618.26

NICOLE L MILLSAP	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3079	$3,000	$0.00	$694.54	$0.00	$694.54

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/03	07/02	55432865183200497221757	EXPEDIA 73161186898485 EXPEDIA.COM WA		$444.54
07/04	07/02	55421355184939123909632	ASSOCIATION FOR CAREER ALEXANDRIA VA		$250.00

NICOLE N NAMY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9852	$6,000	$0.00	$510.00	$0.00	$510.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/10	07/09	55446415191098360197452	ABRAMS PLANETARIUM EAST LANSING MI		$135.00
07/18	07/17	55506295198410639117615	POTTER PARK ZOO INGHAM MASON MI		$375.00

MARCELLE R CARRUTHERS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9694	$3,000	$625.00	$0.00	$0.00	-$625.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/18	07/16	82711165198500014580021	SP VINTAGEMARQUEE MYRTLE BEACH SC		-$625.00

YVONNE M THOMAS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6477	$20,000	$35.00	$1,322.42	$0.00	$1,287.42

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/30	06/29	55417345181871812192214	DELTA 0064243502803 DETROIT MI THOMAS/YVONNE M		-$35.00
06/30	06/29	55417345181871812200058	DELTA 00642435028034 DETROIT MI THOMAS/YVONNE M 06/29/25 DTW XAE		$35.00
07/02	07/01	55417345183871833308201	DELTA 00623442902865 DELTA.COM CA THOMAS/YVONNE M 07/02/25 SAT DTW		$140.00
07/04	07/02	55436875184261846031036	WESTIN (WESTIN HOTELS) SAN ANTONIO TX 06/29/25 2132025		$946.83
07/21	07/19	55432865200206424352150	LITTLE ROCK MARRIOTT 501-906-4000 AR 07/19/25 M20184		$200.59

LORI E ABBOTT	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2760	$3,000	$0.00	$60.00	$0.00	$60.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/17	07/16	55446415198100350198814	ABRAMS PLANETARIUM EAST LANSING MI		$60.00

SARAH A ODNEAL	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2802	$4,000	$0.00	$2,360.37	$0.00	$2,360.37

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/30	06/29	55417345181871812200157	DELTA 00642435028023 DETROIT MI ODNEAL/SARAHANN 06/29/25 DTW XAE		$35.00
07/02	07/01	55417345183871833312716	DELTA 00623440476116 DELTA.COM CA ODNEAL/SARAHANN 07/02/25 SAT DTW		$140.00
07/03	07/02	55417345184871841698287	DELTA 00642433951983 SAN ANTONIO TX ODNEAL/SARAHANN 07/02/25 SAT XAE		$35.00
07/04	07/02	55436875184261846032000	WESTIN (WESTIN HOTELS) SAN ANTONIO TX 06/29/25 2132011		$946.83
07/21	07/19	55432865200206424352143	LITTLE ROCK MARRIOTT 501-906-4000 AR 07/19/25 M20183		$601.77
07/21	07/19	55432865200206424352184	LITTLE ROCK MARRIOTT 501-906-4000 AR 07/19/25 M20188		$601.77

JULIE C FERGUSON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6076	$3,000	$14.28	$0.00	$0.00	-$14.28

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/14	05/01	55436875192171857273270	BEST WESTERN HOTELS ROMULUS MI 04/29/25 344253		-$14.28

LORETTA J BRANDON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6518	$5,000	$0.00	$640.99	$0.00	$640.99

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/02	07/01	55432865182200031481926	MEIJER # 324 LANSING MI		$15.97
07/03	07/01	55500375183393251517838	JIMMY JOHNS 9031 LANSING MI		$147.40
07/16	07/15	65187425197000001530781	ART'S PUB LANSING MI		$133.72
07/16	07/15	55432865196205101692363	IN *AMY'S CATERING LLC 517-3749774 MI		$137.50
07/22	07/21	55432865202207111302670	MEIJER # 324 LANSING MI		$59.53
07/24	07/23	55500805204416991090237	MCALISTER'S 1112 LANSING MI		$146.87

(transactions continued on next page)

Cardholder Account Activity cont.

ELIZABETH A DARGA	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7784	$1,000	$53.64	$445.00	$0.00	$391.36

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/03	07/02	75369435183993409615051	GRAND TRAVERSE RESORT ACME MI 07/02/25 1200079476		-$53.64
07/10	07/08	55421355190939119627760	MICHIGAN ASSOCIATION O LANSING MI		$445.00

MICHELLE M LAKE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8754	$12,000	$0.00	$4,605.86	$0.00	$4,605.86

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/09	07/08	51043235189067119347256	TEACHING TI 6162590205 MI		$4,042.99
07/15	07/15	57540245196714106091406	GARDENER'S SUPPLY 8008765520 VT		$43.47
07/18	07/16	52707155198010188268866	HOMEDEPOT.COM 800-430-3376 GA		$480.76
07/24	07/24	57540245205714346499491	GARDENER'S SUPPLY 8008765520 VT		$38.64

MICHELLE L WHALEN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6439	$3,000	$0.00	$655.08	$0.00	$655.08

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/24	07/23	55506295204417556876497	POTTER PARK ZOO INGHAM MASON MI		$79.00
07/24	07/23	55446415205102325203860	ABRAMS PLANETARIUM EAST LANSING MI		$90.00
07/28	07/27	55500365208421621000946	WALMART.COM WALMART.COM AR		$486.08

JAMI L SCOTT	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1802	$3,000	$0.00	$3,066.66	$0.00	$3,066.66

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/30	06/26	55432865178208607186635	GAYLORD NATIONAL F/D OXON HILL MD 06/22/25 480740		$1,362.96
06/30	06/26	55432865178208607186940	GAYLORD NATIONAL F/D OXON HILL MD 06/21/25 480750		$1,703.70

ZACHARY R DOWDY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7719	$3,000	$0.00	$295.74	$0.00	$295.74

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/15	07/14	05436845196400077451992	SAMS CLUB #4781 LANSING MI		$295.74

NICOLE L HOLLIDAY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5493	$3,000	$0.00	$1,081.25	$0.00	$1,081.25

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/08	07/07	87021305188500030632929	CHAMBERLINPONYRIDES BLISSFIELD MI		$60.00
07/15	07/14	87021305196500002080909	CHAMBERLINPONYRIDES BLISSFIELD MI		$50.00
07/16	07/15	55432865196204984442061	SQ *LABADIE FARM GOSQ.COM MI		$971.25

DALE S PERSON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6314	$3,000	$0.00	$50.21	$0.00	$50.21

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/23	07/22	55432865204207604972599	PANERA BREAD #606120 P LANSING MI		$50.21

SARAH E RENNY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5338	$1,000	$0.00	$158.83	$0.00	$158.83

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/25	07/24	75456675205900012313171	HAMMOND FARMS DIMONDAL DIMONDALE MI		$158.83

LISA M DEAN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4783	$5,000	$0.00	$1,816.60	$0.00	$1,816.60

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/02	07/01	55432865183200223042410	DELTA 00623440305972 800-221-1212 GA DEAN/LISA MARIE 07/02/25 SAT DTW		$140.00
07/04	07/02	55432865184200685915045	METRO AIRPORT PARKING DETROIT MI		$128.00
07/04	07/02	55436875184261846031184	WESTIN (WESTIN HOTELS) SAN ANTONIO TX 06/29/25 2131967		$946.83
07/21	07/19	55432865200206424352135	LITTLE ROCK MARRIOTT 501-906-4000 AR 07/19/25 M20182		$601.77

RYAN D GILDING	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7408	$5,000	$0.00	$2,401.10	$0.00	$2,401.10

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/30	06/29	55446415180095578006080	MI SCHOOL PUBLIC RELAT LANSING MI		$75.00
06/30	06/29	05436845180300249040285	FSP*NAT SCHOOL PUBLIC ROCKVILLE MD		$295.00
07/02	06/30	55421355182939179080538	MICHIGAN ASSOCIATION O LANSING MI		$200.00
07/03	07/02	82305095183500056217233	ZOOM.COM 888-799-9666 SAN JOSE CA		$284.04
07/07	07/05	75418235186233140659239	HOO*HOOTSUITE INC HOUSTON TX		$399.00
07/11	07/10	82711165192500004435489	SP DIRECTMAIL.COM PRINCE FREDER MD		$375.00
07/14	07/11	55432865192203579005964	APPLE.COM/BILL 866-712-7753 CA		$9.99
07/14	07/11	55432865192203535888404	GOOGLE *YOUTUBEPREMIUM 650-253-0000 CA		$13.99
07/14	07/13	15270215194000201552099	FACEBK *PA3LHVLPW2 MENLO PARK CA		$30.85
07/14	07/13	15270215194000001315077	FACEBK *W4GJVUGPW2 MENLO PARK CA		$80.35
07/16	07/16	55432865197205182855102	GANNETT MEDIA CO 888-426-0491 VA		$19.99

(transactions continued on next page)

Cardholder Account Activity cont.

07/21	07/19	85134295201528090947402	SYNC 8553677962 ON		$108.00
07/28	07/26	82711165207500009533406	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		$509.89

CHARLES GREEN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0399	$3,000	$0.00	$949.50	$0.00	$949.50

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/10	07/09	82711165190500014670002	IMPRESSION 5 LANSING MI		$339.00
07/15	07/14	87021305195500032405093	MATH LEARNING CENTER SALEM OR		$610.50

ALEXANDRE S FULCE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7212	$3,000	$0.00	$500.00	$0.00	$500.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/04	07/03	51043235184067893828401	MASB 5173275900 MI		$375.00
07/21	07/18	51043235199067564615650	MASB 5173275900 MI		$125.00

LOUIS H MICK	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7069	$500,000	$1,051.51	$37,763.78	$0.00	$36,712.27

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/30	06/28	55432865179208757290509	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-$49.30
07/02	07/02	55432865183200309112202	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-$205.91
07/04	07/03	55432865184200858465802	AMAZON.COM AMZN.COM/BILL WA		-$32.28
07/04	07/03	55432865184200756330587	AMAZON MKTPL*N38JG6GK0 AMZN.COM/BILL WA		$18.70
07/04	07/03	55432865184200762976241	AMAZON MKTPL*N311G0GS1 AMZN.COM/BILL WA		$27.11
07/07	07/06	55432865187201644998483	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-$89.98
07/07	07/07	55432865188201987734395	AMAZON MKTPL*NL6D45MS2 AMZN.COM/BILL WA		$158.82
07/08	07/08	55432865189202343232628	AMAZON MKTPL*NL42E0421 AMZN.COM/BILL WA		$84.08
07/08	07/08	55432865189202332695223	AMAZON MKTPL*NL2018491 AMZN.COM/BILL WA		$525.19
07/09	07/08	55432865189202519068426	AMAZON.COM*NL4IL3EY0 AMZN.COM/BILL WA		$4.99
07/09	07/09	55432865190202625876313	AMAZON MKTPL*NL4Y229G2 AMZN.COM/BILL WA		$7.49
07/09	07/08	55432865189202548140048	AMAZON MKTPL*NL9WM9JC1 AMZN.COM/BILL WA		$15.89
07/09	07/08	55432865189202507413352	AMAZON.COM*NL1035NH1 AMZN.COM/BILL WA		$31.60
07/09	07/08	55432865189202588501083	AMAZON MKTPL*NL4WH59M2 AMZN.COM/BILL WA		$57.12
07/09	07/09	55432865190202722007879	AMAZON MKTPL*NL51T5IS2 AMZN.COM/BILL WA		$130.54
07/09	07/09	55432865190202686164948	AMAZON MKTPL*NL70D2GH0 AMZN.COM/BILL WA		$179.99
07/09	07/09	55432865190202688404771	AMAZON.COM*NL4XH0AI1 AMZN.COM/BILL WA		$199.99
07/10	07/09	55432865190202918135815	AMAZON MKTPL*NR2XL2C32 AMZN.COM/BILL WA		$15.96
07/10	07/09	55432865190202893457036	AMAZON MKTPL*NL1GF3HG0 AMZN.COM/BILL WA		$20.58
07/10	07/10	55432865191203020388663	AMAZON MKTPL*NL1N72V91 AMZN.COM/BILL WA		$29.70
07/10	07/09	55432865190202882969181	AMAZON MKTPL*NL01K3PU1 AMZN.COM/BILL WA		$48.98
07/10	07/09	55432865190202880780945	AMAZON MKTPL*NL5JU5Y82 AMZN.COM/BILL WA		$53.98
07/10	07/09	55432865190202926806845	AMAZON.COM*NR8LM4OI2 AMZN.COM/BILL WA		$111.56
07/10	07/09	55432865190202917597262	AMAZON.COM*NL48G9HZ0 AMZN.COM/BILL WA		$152.98
07/10	07/09	55432865190202894460377	AMAZON MKTPL*NL69B8GM1 AMZN.COM/BILL WA		$795.00
07/11	07/11	55432865192203395761642	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-$7.29
07/11	07/11	55432865192203425248099	AMAZON MKTPL*NL6GT3I00 AMZN.COM/BILL WA		$40.52
07/11	07/11	55432865192203427147018	AMAZON MKTPL*NL0ZV7I90 AMZN.COM/BILL WA		$50.44
07/14	07/11	55432865192203665792228	AMAZON MKTPL*NR1SD4GX2 AMZN.COM/BILL WA		$17.81
07/14	07/11	55432865192203522527239	AMAZON MKTPL*NL0ZO72E1 AMZN.COM/BILL WA		$24.13
07/14	07/11	55432865192203662862958	AMAZON MKTPL*NR9W46OW0 AMZN.COM/BILL WA		$31.99
07/14	07/11	55432865192203567260381	AMAZON MKTPL*NL3T352W1 AMZN.COM/BILL WA		$34.17
07/14	07/11	55432865192203595691292	AMAZON MKTPL*NR4E391M2 AMZN.COM/BILL WA		$37.92
07/14	07/14	55432865195204536171953	AMAZON MKTPL*6001202D3 AMZN.COM/BILL WA		$126.12
07/14	07/11	55432865192203568183145	AMAZON MKTPL*NR2TR81O2 AMZN.COM/BILL WA		$503.93
07/14	07/13	55432865194204376204709	AMAZON MKTPL*M07Q47053 AMZN.COM/BILL WA		$558.24
07/14	07/13	55432865194204376652733	AMAZON MKTPL*NR6UA5GX0 AMZN.COM/BILL WA		$1,385.80
07/14	07/11	55432865192203646314647	AMAZON MKTPL*NL7CT07X1 AMZN.COM/BILL WA		$2,999.97
07/15	07/15	55432865196204869942508	AMAZON MKTPL*965BD7S43 AMZN.COM/BILL WA		$9.72
07/15	07/15	55432865196204860526565	AMAZON MKTPL*EM7NG8RC3 AMZN.COM/BILL WA		$13.91
07/15	07/15	55432865196204811379700	AMAZON MKTPL*P17TF2CU3 AMZN.COM/BILL WA		$29.97
07/15	07/14	55432865195204630868496	AMAZON MKTPL*AN73M4493 AMZN.COM/BILL WA		$38.76
07/15	07/14	55432865195204612879354	AMAZON MKTPL*KX55P9G53 AMZN.COM/BILL WA		$75.19
07/15	07/15	55432865196204870232956	AMAZON MKTPL*9D6MH7RJ3 AMZN.COM/BILL WA		$80.14
07/15	07/15	55432865196204869933226	AMAZON MKTPL*GL1IA3743 AMZN.COM/BILL WA		$155.60
07/15	07/15	55432865196204899079776	AMAZON MKTPL*NR9BB91K1 AMZN.COM/BILL WA		$157.56
07/15	07/15	55432865196204819465139	AMAZON MKTPL*WJ71I9SC3 AMZN.COM/BILL WA		$395.90
07/15	07/14	55432865195204645352072	AMAZON MKTPL*JI1W38VW3 AMZN.COM/BILL WA		$415.00
07/15	07/14	55432865195204713012269	AMAZON MKTPL*NR52E9PY1 AMZN.COM/BILL WA		$1,342.40
07/16	07/15	55432865196204987759883	AMAZON MKTPL*8B5M249Y3 AMZN.COM/BILL WA		$6.84
07/16	07/15	55432865196205107140391	AMAZON MKTPL*U16NN55K3 AMZN.COM/BILL WA		$164.99
07/16	07/15	55432865196204945006591	AMAZON.COM*A94TV9QW3 AMZN.COM/BILL WA		$196.50
07/16	07/16	55432865197205244520793	AMAZON MKTPL*IE7R412K3 AMZN.COM/BILL WA		$363.28
07/16	07/15	55432865196205022165036	AMAZON MKTPL*NR5030PC1 AMZN.COM/BILL WA		$373.25
07/16	07/15	55432865196204945503647	AMAZON MKTPL*D35RZ3G93 AMZN.COM/BILL WA		$374.75
07/16	07/16	55432865197205244426124	AMAZON MKTPL*MJ85D4EY3 AMZN.COM/BILL WA		$461.04
07/17	07/17	55432865198205518347021	AMAZON MKTPL*FI1VX0G43 AMZN.COM/BILL WA		$17.09
07/17	07/17	55432865198205541177148	AMAZON MKTPL*ID0211P53 AMZN.COM/BILL WA		$35.98
07/17	07/17	55432865198205542732099	AMAZON MKTPL*BM4UR0YR3 AMZN.COM/BILL WA		$35.98
07/17	07/16	55432865197205357409156	AMAZON.COM*P93JN5TY3 AMZN.COM/BILL WA		$88.36
07/17	07/16	55432865197205489747168	AMAZON MKTPL*V30WZ4X93 AMZN.COM/BILL WA		$100.27
07/17	07/16	55432865197205423897749	AMAZON MKTPL*GW05V1Z63 AMZN.COM/BILL WA		$121.20
07/17	07/16	55432865197205446177186	AMAZON MKTPL*XJ7TH9AL3 AMZN.COM/BILL WA		$134.76
07/17	07/16	55432865197205441974785	AMAZON.COM*TX9HE1N13 AMZN.COM/BILL WA		$299.97
07/17	07/16	55432865197205344013848	AMAZON MKTPL*2M89C4VY3 AMZN.COM/BILL WA		$310.00
07/17	07/16	55432865197205363923018	AMAZON MKTPL*435YJ7O33 AMZN.COM/BILL WA		$381.98
07/17	07/16	55432865197205448810883	AMAZON MKTPL*565BU9JZ3 AMZN.COM/BILL WA		$621.53
07/17	07/16	55432865197205346839422	AMAZON MKTPL*FS1OZ8Q13 AMZN.COM/BILL WA		$1,733.16
07/18	07/17	55432865198205798054354	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-$398.40
07/18	07/17	55432865198205697962590	AMAZON MKTPL*7J99Q0TQ3 AMZN.COM/BILL WA		$12.99
07/18	07/17	55432865198205711973078	AMAZON.COM*XR9D68ZD3 AMZN.COM/BILL WA		$49.99
07/18	07/18	55432865199205930303312	AMAZON MKTPL*WB99U4HZ3 AMZN.COM/BILL WA		$110.01
07/18	07/17	55432865198205761900666	AMAZON MKTPL*K03DM34X3 AMZN.COM/BILL WA		$496.07

(transactions continued on next page)

Cardholder Account Activity cont.

07/18	07/17	55432865198205747403066	AMAZON.COM*RQ7O98ZI3 AMZN.COM/BILL WA	$839.05
07/18	07/17	55432865198205770873656	AMAZON MKTPL*J70EA4QZ3 AMZN.COM/BILL WA	$1,140.25
07/21	07/21	55432865202206991078814	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-$35.98
07/21	07/21	55432865202206998574187	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-$35.98
07/21	07/18	55432865199206175731951	AMAZON.COM AMZN.COM/BILL WA	-$196.39
07/21	07/20	55432865201206791642869	AMAZON MKTPL*LO6W63CW3 AMZN.COM/BILL WA	$87.56
07/21	07/20	55432865201206786944973	AMAZON MKTPL*7L3390Q63 AMZN.COM/BILL WA	$179.03
07/22	07/22	55432865203207245115674	AMAZON MKTPL*O59GA0FM3 AMZN.COM/BILL WA	$8.75
07/22	07/22	55432865203207351465046	AMAZON MKTPL*FE92B2AJ3 AMZN.COM/BILL WA	$44.30
07/22	07/22	55432865203207241610157	AMAZON MKTPL*9W7AL66H3 AMZN.COM/BILL WA	$953.99
07/22	07/22	55432865203207291224636	AMAZON MKTPL*VM50A57B3 AMZN.COM/BILL WA	$1,297.47
07/23	07/23	55432865204207609615037	AMAZON MKTPL*W74426VQ3 AMZN.COM/BILL WA	$13.40
07/23	07/22	55432865203207516185554	AMAZON MKTPL*6G9VX5EC3 AMZN.COM/BILL WA	$19.13
07/23	07/22	55432865203207544362662	AMAZON MKTPL*N14U60CS3 AMZN.COM/BILL WA	$19.51
07/23	07/23	55432865204207596633456	AMAZON MKTPL*QU8AW8Z83 AMZN.COM/BILL WA	$24.26
07/23	07/22	55432865203207467456590	AMAZON MKTPL*LM6Y214H3 AMZN.COM/BILL WA	$24.90
07/23	07/23	55432865204207590228758	AMAZON MKTPL*F83645MB3 AMZN.COM/BILL WA	$28.99
07/23	07/23	55432865204207680236299	AMAZON MKTPL*ZG8I91W03 AMZN.COM/BILL WA	$45.50
07/23	07/22	55432865203207544753670	AMAZON MKTPL*TS3S10BD3 AMZN.COM/BILL WA	$58.99
07/23	07/23	55432865204207567779098	AMAZON MKTPL*HG7FG3HF3 AMZN.COM/BILL WA	$59.93
07/23	07/22	55432865203207456512254	AMAZON MKTPL*WI9U03GI3 AMZN.COM/BILL WA	$60.54
07/23	07/23	55432865204207675933348	AMAZON MKTPL*W65R23RI3 AMZN.COM/BILL WA	$78.77
07/23	07/22	55432865203207554906150	AMAZON MKTPL*BK38L82I3 AMZN.COM/BILL WA	$79.00
07/23	07/23	55432865204207597488173	AMAZON MKTPL*AN7EX4KQ3 AMZN.COM/BILL WA	$80.37
07/23	07/23	55432865204207567926178	AMAZON.COM*KN96E5TT3 AMZN.COM/BILL WA	$84.40
07/23	07/22	55432865203207525095091	AMAZON MKTPL*TP5LK9V93 AMZN.COM/BILL WA	$85.16
07/23	07/22	55432865203207413886940	AMAZON MKTPL*BB1723L43 AMZN.COM/BILL WA	$89.55
07/23	07/23	55432865204207648012626	AMAZON MKTPL*857FH43B3 AMZN.COM/BILL WA	$110.42
07/23	07/23	55432865204207665281088	AMAZON MKTPL*OM4725HW3 AMZN.COM/BILL WA	$121.42
07/23	07/23	55432865204207644394911	AMAZON MKTPL*6M30Z5R83 AMZN.COM/BILL WA	$127.75
07/23	07/23	55432865204207667622974	AMAZON MKTPL*6O1369LA3 AMZN.COM/BILL WA	$184.42
07/23	07/22	55432865203207473051385	AMAZON MKTPL*L53N91XK3 AMZN.COM/BILL WA	$227.98
07/23	07/23	55432865204207644057336	AMAZON.COM*WO5ZF5HQ3 AMZN.COM/BILL WA	$260.50
07/23	07/23	55432865204207597239386	AMAZON MKTPL*274ES0VS3 AMZN.COM/BILL WA	$327.02
07/23	07/22	55432865203207418306977	AMAZON MKTPL*L91IK84S3 AMZN.COM/BILL WA	$339.95
07/24	07/23	55432865204207701576012	AMAZON MKTPL*NP3NG6S53 AMZN.COM/BILL WA	$9.29
07/24	07/24	55432865205207987659192	AMAZON MKTPL*UM34W7JZ3 AMZN.COM/BILL WA	$10.99
07/24	07/24	55432865205207955973674	AMAZON MKTPL*RR9S99CO3 AMZN.COM/BILL WA	$11.44
07/24	07/23	55432865204207852759888	AMAZON MKTPL*M39L23SZ3 AMZN.COM/BILL WA	$12.98
07/24	07/23	55432865204207869224561	AMAZON MKTPL*AA9H64H93 AMZN.COM/BILL WA	$12.99
07/24	07/24	55432865205207931352589	AMAZON MKTPL*2C8E40S83 AMZN.COM/BILL WA	$14.58
07/24	07/23	55432865204207814917509	AMAZON MKTPL*4K5001263 AMZN.COM/BILL WA	$17.26
07/24	07/23	55432865204207819073860	AMAZON MKTPL*WJ72D2X03 AMZN.COM/BILL WA	$24.77
07/24	07/23	55432865204207747813601	AMAZON MKTPL*5T3L27PE3 AMZN.COM/BILL WA	$29.99
07/24	07/24	55432865205207958719355	AMAZON MKTPL*HJ3NA0SP3 AMZN.COM/BILL WA	$41.98
07/24	07/23	55432865204207774790011	AMAZON.COM*0886D47J3 AMZN.COM/BILL WA	$44.99
07/24	07/24	55432865205208010571461	AMAZON MKTPL*FV99W4K33 AMZN.COM/BILL WA	$71.99
07/24	07/24	55432865205207968828717	AMAZON MKTPL*0Z3DZ0B23 AMZN.COM/BILL WA	$75.09
07/24	07/23	55432865204207861050477	AMAZON MKTPL*G13GQ2MW3 AMZN.COM/BILL WA	$81.17
07/24	07/24	55432865205207955479938	AMAZON MKTPL*UR98M8HR3 AMZN.COM/BILL WA	$155.78
07/24	07/23	55432865204207764222330	AMAZON MKTPL*BY5NT3UP3 AMZN.COM/BILL WA	$221.88
07/24	07/23	55432865204207702813877	AMAZON MKTPL*VF2WY5423 AMZN.COM/BILL WA	$303.90
07/24	07/24	55432865205208028631661	AMAZON MKTPL*TZ30E11Z3 AMZN.COM/BILL WA	$337.63
07/24	07/23	55432865204207756909324	AMAZON MKTPL*UI6UO39I3 AMZN.COM/BILL WA	$710.08
07/24	07/23	55432865204207813919209	AMAZON MKTPL*Z87M08NO3 AMZN.COM/BILL WA	$889.84
07/24	07/23	55432865204207799958882	AMAZON MKTPL*378ES6DK3 AMZN.COM/BILL WA	$1,418.20
07/25	07/25	55432865206208321988098	AMAZON.COM*TJ1F95G23 AMZN.COM/BILL WA	$4.87
07/25	07/24	55432865205208200032605	AMAZON MKTPL*WZ2P30JN3 AMZN.COM/BILL WA	$8.50
07/25	07/24	55432865205208090818428	AMAZON MKTPL*YO2P81VT3 AMZN.COM/BILL WA	$16.99
07/25	07/24	55432865205208143479715	AMAZON MKTPL*Y12ZD8BX3 AMZN.COM/BILL WA	$17.48
07/25	07/24	55432865205208147937593	AMAZON MKTPL*YW8AI6DO3 AMZN.COM/BILL WA	$19.56
07/25	07/24	55432865205208169079936	AMAZON MKTPL*S95SO1BM3 AMZN.COM/BILL WA	$21.79
07/25	07/24	55432865205208120115597	AMAZON.COM*6Z9BG1LH3 AMZN.COM/BILL WA	$26.19
07/25	07/25	55432865206208341355831	AMAZON MKTPL*CD5QC3UR3 AMZN.COM/BILL WA	$30.97
07/25	07/23	55417345205872055397348	AGENT FEE 89008974877852 A & I TRAVEL KY GUERRA/HEATHER 07/23/25 XAA XAO	$31.00
07/25	07/23	55417345205872055405729	AGENT FEE 89008974898922 A & I TRAVEL KY MIRACLE/ERIN MA 07/23/25 XAA XAO	$31.00
07/25	07/23	55417345205872055440940	AGENT FEE 89008974877863 A & I TRAVEL KY DECOSTER/KATHLE 07/23/25 XAA XAO	$31.00
07/25	07/25	55432865206208351598304	AMAZON MKTPL*J34OB8L73 AMZN.COM/BILL WA	$35.67
07/25	07/25	55432865206208342685400	AMAZON MKTPL*995G757F3 AMZN.COM/BILL WA	$37.70
07/25	07/24	55432865205208171519465	AMAZON MKTPL*5W1TG62O3 AMZN.COM/BILL WA	$42.78
07/25	07/25	55432865206208286511471	AMAZON MKTPL*XF7UK15J3 AMZN.COM/BILL WA	$45.80
07/25	07/24	55432865205208161567219	AMAZON MKTPL*N32S68JJ3 AMZN.COM/BILL WA	$50.00
07/25	07/24	55432865205208164140956	AMAZON MKTPL*KR9629253 AMZN.COM/BILL WA	$77.85
07/25	07/24	55432865205208197013279	AMAZON MKTPL*4E9AT4DU3 AMZN.COM/BILL WA	$89.40
07/25	07/25	55432865206208339974643	AMAZON MKTPL*N62QP1KU3 AMZN.COM/BILL WA	$95.72
07/25	07/24	55432865205208093863082	AMAZON MKTPL*3L4RP4PT3 AMZN.COM/BILL WA	$105.99
07/25	07/24	55432865205208110127693	AMAZON MKTPL*Z22VI6YY3 AMZN.COM/BILL WA	$144.49
07/25	07/23	55432865205208185479524	UNITED 01673095979983 800-932-2732 TX GUERRA/HEATHER MAE 10/07/25 GRR ORD GRR	$173.96
07/25	07/23	55432865205208185479532	UNITED 01673095979994 800-932-2732 TX DECOSTER/KATHLEEN 10/07/25 GRR ORD GRR	$173.96
07/25	07/24	55432865205208148218944	AMAZON.COM*5S0CT7ZE3 AMZN.COM/BILL WA	$194.85
07/25	07/24	55432865205208147842496	AMAZON MKTPL*ZH35U8SI3 AMZN.COM/BILL WA	$203.92
07/25	07/25	55432865206208356711365	AMAZON MKTPL*6P7IY3453 AMZN.COM/BILL WA	$245.93
07/25	07/25	55432865206208320807125	AMAZON MKTPL*DJ8GN2E83 AMZN.COM/BILL WA	$262.65
07/25	07/25	55432865206208340800431	AMAZON MKTPL*JD0K641U3 AMZN.COM/BILL WA	$328.20
07/25	07/23	55417345205872056197390	DELTA 00673096188715 LOUISVILLE KY MIRACLE/ERIN MA 10/06/25 DTW BNA DTW	$328.97
07/25	07/25	55432865206208302942650	AMAZON MKTPL*2B1J20T73 AMZN.COM/BILL WA	$346.31

(transactions continued on next page)

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07/25	07/24	55432865205208163431067	AMAZON MKTPL*BL30Q8P13 AMZN.COM/BILL WA	$380.00
07/25	07/25	55432865206208293201827	AMAZON MKTPL*6E37N4OK3 AMZN.COM/BILL WA	$402.00
07/25	07/25	55432865206208278995674	AMAZON MKTPL*6B9KB5BL3 AMZN.COM/BILL WA	$531.57
07/28	07/27	55432865208209168658263	AMAZON MKTPL*CD4SZ83K3 AMZN.COM/BILL WA	$21.87
07/28	07/27	55432865208209099418886	AMAZON MKTPL*I88QT6BL3 AMZN.COM/BILL WA	$32.00
07/28	07/25	55432865206208496633107	AMAZON MKTPL*A339I2FZ3 AMZN.COM/BILL WA	$39.54
07/28	07/27	55432865208209037411209	AMAZON.COM*KC0Y88VS3 AMZN.COM/BILL WA	$47.03
07/28	07/27	55432865208209063610237	AMAZON MKTPL*PB2X390K3 AMZN.COM/BILL WA	$56.91
07/28	07/27	55432865208209165752861	AMAZON MKTPL*Z20KQ2AK3 AMZN.COM/BILL WA	$84.95
07/28	07/26	55432865207208762273421	AMAZON MKTPL*QP1BR5JM3 AMZN.COM/BILL WA	$114.11
07/28	07/25	55432865206208548743706	AMAZON MKTPL*NT20Q89T3 AMZN.COM/BILL WA	$144.16
07/28	07/25	55432865206208480323434	AMAZON MKTPL*OJ0PT5IF3 AMZN.COM/BILL WA	$170.93
07/28	07/27	55432865208209208003009	AMAZON MKTPL*WY0H35LU3 AMZN.COM/BILL WA	$213.24
07/28	07/27	55432865208209063722636	AMAZON MKTPL*DW5LH0K53 AMZN.COM/BILL WA	$226.51
07/28	07/26	55432865207208696925989	AMAZON MKTPL*EV4PB1EV3 AMZN.COM/BILL WA	$444.71
07/28	07/25	55432865206208512536649	AMAZON.COM*4Y1S606E3 AMZN.COM/BILL WA	$449.40
07/28	07/28	55432865209209419409671	AMAZON MKTPL*EB5F824M3 AMZN.COM/BILL WA	$487.04
07/28	07/25	55432865206208534108427	AMAZON MKTPL*BM76N78U3 AMZN.COM/BILL WA	$1,409.80

NICOLE R BEARD	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9079	$3,000	$0.00	$775.48	$0.00	$775.48

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/11	07/10	15270215191001733968095	LEGOLAND DISCOVERY CEN 1202666900 MI		$674.50
07/18	07/17	55432865198205724841742	MEIJER # 023 LANSING MI		$100.98

JOSHUA L REGNIER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3283	$3,000	$0.00	$210.00	$0.00	$210.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/17	07/15	55421355197939138181313	MICHIGAN SCHOOL BUSINE LANSING MI		$210.00

HEATHER M GUERRA	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4036	$5,000	$0.00	$998.83	$0.00	$998.83

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/03	07/02	55432865183200401597136	SQ *MARTIN'S DELUXE TR SAN ANTONIO TX		$52.00
07/04	07/02	55436875184261846031028	WESTIN (WESTIN HOTELS) SAN ANTONIO TX 06/29/25 2131980		$946.83

KIMBERLY A VAUGHN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9177	$500,000	$0.00	$295.73	$0.00	$295.73

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/10	07/08	55500375190401021207522	JIMMY JOHNS 9031 LANSING MI		$91.57
07/24	07/23	55436875205732054044759	ELAVON *SERVICE FEE 678-731-5974 GA		$4.16
07/24	07/23	55436875205732054069871	SEC OF STATE BRANCH 22 LANSING MI		$200.00

TARYN M ALMQUIST	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6477	$5,000	$0.00	$2,115.98	$0.00	$2,115.98

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/07	07/06	82711165187500011688978	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		$20.00
07/09	07/09	55432865190202732824370	QDOBA 2260 CATERING 989-772-2600 MI		$2,095.98

STEPHEN B DRAPER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7409	$0	$0.00	$55.00	$0.00	$55.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/01	06/30	82305095182500007268674	QR.IO GENERATOR NEWARK DE		$35.00
07/02	07/01	82711165183500004518137	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		$20.00

KEICHEA SHAUNTEE WILSON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9577	$3,000	$0.00	$675.00	$0.00	$675.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/21	07/18	55436875200152006551436	MI MUSEUM ADMISSIONS LANSING MI		$76.00
07/22	07/22	05227025203500252403131	MEMSPA MASON MI		$599.00

CLAYTON D ROSS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8857	$5,000	$0.00	$257.50	$0.00	$257.50

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/14	07/11	82305095192500045197255	CALENDLY AVONDALE ESTA GA		$96.00
07/14	07/11	82305095192500045239529	CALENDLY AVONDALE ESTA GA		$96.00
07/25	07/24	51742955206090711169411	IDENTOGO - MI FINGERPR 855-226-2937 MA		$65.50

AMYSUE M HOPKINS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5548	$3,000	$0.00	$1,120.36	$0.00	$1,120.36

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/17	07/16	82711165197500022036520	MHF/BE NICE. GRAND RAPIDS MI		$234.00
07/18	07/17	65187425199000001198397	FUNTYME ADVENTURE PARK GRAND LEDGE MI		$20.00
07/18	07/17	65187425199000001198389	FUNTYME ADVENTURE PARK GRAND LEDGE MI		$250.00
07/25	07/23	05436845205200062227624	LITTLE CAESARS 3441-00 LANSING MI		$101.20
07/25	07/24	55446415205102600002235	CULINARY-BRODY EAST LANSING MI		$515.16

(transactions continued on next page)

Cardholder Account Activity cont.

MITCHELL L FOSTER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9258	$5,000	$0.00	$2.99	$0.00	$2.99

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/23	07/22	88971455204500006650021	REMARKABLE OSLO DUB		$2.99

ORTENCIA MARTINEZ	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5387	$3,000	$0.00	$265.13	$0.00	$265.13

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/01	06/30	05314615182500195862911	JETS PIZZA - MI-056 EC LANSING MI		$127.90
07/18	07/17	55483825199012051887020	SAMSCLUB #4781 LANSING MI		$27.96
07/21	07/19	05410195201091016183243	TARGET 00006163 LANSING MI		$31.80
07/23	07/21	05314615203300261134799	JETS PIZZA - MI-056 MO LANSING MI		$4.00
07/23	07/21	05314615203300261134872	JETS PIZZA - MI-056 MO LANSING MI		$9.00
07/23	07/21	05314615203300261134617	JETS PIZZA - MI-056 MO LANSING MI		$44.35
07/28	07/25	05436845207400085311359	SAMS CLUB #4781 LANSING MI		$20.12

KRISTINA SLEIGHT	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5445	$5,000	$0.00	$329.98	$0.00	$329.98

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/14	07/11	88971455192500074530059	REMARKABLE OSLO DUB		$2.99
07/17	07/16	57518745197409065642226	BREEZE A P71W4J COTTONWOOD HE UT SLEIGHT KRISTINA L 11/05/25 LAN MCO LAN		$326.99

JONATHAN L LAING	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2793	$400,000	$0.00	$6,731.24	$0.00	$6,731.24

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/30	06/25	55421355178330105063473	EAST LANSING PARKING L EAST LANSING MI		$3.00
07/03	07/02	55436875184641841866629	STATE OF MI MIDEAL LANSING MI		$180.00
07/08	07/07	25120105189007241623260	TRIPPS COLLISION LANSI LANSING MI		$6,523.25
07/28	07/26	55432865207208699797450	GANNETT MEDIA CO 888-426-0491 VA		$24.99

JEFFERY VANDERLAAN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1477	$5,000	$0.00	$1,821.62	$0.00	$1,821.62

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/01	06/30	82300095182500004995571	RISEVISION TORONTO ON		$999.00
07/02	07/01	02682635183910001358277	GOOGLE*CLOUD ZH598Z G.CO/HELPPAY# CA		$1.22
07/09	07/09	15270215190000200348089	MSFT * E0600WOX6J MSBILL.INFO WA		$26.40
07/09	07/08	82117555189500014492915	EDUPOINT* SYNERGY CONN MESA AZ		$795.00

ROSE TAPHOUSE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1750	$13,000	$0.00	$9,278.18	$0.00	$9,278.18

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/16	07/15	02305375196300312788872	SPEEDWAY 5002 ENON OH		$3,963.95
07/22	07/21	55506295202415271687555	WAVEMAX LAUNDRY LANSIN LANSING MI		$750.00
07/23	07/22	55446415203102022026640	WASHTUBS LLC FOWLERVIL FOWLERVILLE MI		$600.00
07/23	07/22	55506295203416401739356	WAVERLY POINT LAUNDRY LANSING MI		$1,800.00
07/25	07/24	05436845206000420659610	SHOE CARNIVAL #518 LANSING MI		$35.00
07/25	07/24	05410195205091007203444	TARGET 00006163 LANSING MI		$146.46
07/25	07/24	05436845206000420659537	SHOE CARNIVAL #518 LANSING MI		$748.80
07/25	07/24	05410195205091007357091	TARGET 00006163 LANSING MI		$1,233.97

JENNIFER L ERBELE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6850	$5,000	$0.00	$769.19	$0.00	$769.19

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/17	07/16	02305375198000657329682	USPS PO 2552700205 LANSING MI		$370.00
07/18	07/18	55432865199205911413122	COMCAST / XFINITY 800-266-2278 MI		$207.31
07/21	07/19	88971455200500084610172	QR-CODE-GENERATOR.COM BERLIN BE		$191.88

ARIEL RODRIGUEZ PENA	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0096	$5,000	$0.00	$1,023.06	$0.00	$1,023.06

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/15	07/13	52704875195245769182800	HYATT REGENCY SEATTLE SEATTLE WA 07/10/25 44617025		$1,023.06

ANGELA K BARRY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2435	$5,000	$0.00	$4,718.00	$0.00	$4,718.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/02	07/01	55246355182271827974273	HIGHSCOPE EDUCATIONAL YPSILANTI MI		$1,633.00
07/09	07/08	55446415189097982002904	INGHAM COUNTY ENVIRONM LANSING MI		$310.00
07/09	07/08	55446415189097982002912	INGHAM COUNTY ENVIRONM LANSING MI		$310.00
07/09	07/08	55446415189097982002920	INGHAM COUNTY ENVIRONM LANSING MI		$310.00
07/15	07/14	75500595195900010700013	BARRY EATON HLTH EATON CHARLOTTE MI		$522.00
07/23	07/22	55246355203272034146445	HIGHSCOPE EDUCATIONAL YPSILANTI MI		$1,633.00

SUSAN E WHEELER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1417	$5,000	$0.00	$336.31	$0.00	$336.31

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/08	07/07	05436845188300243472510	KROGER #884 LANSING MI		$29.95

(transactions continued on next page)

Account Number: XXXX XXXX XXXX 3201
Statement Closing Date: 07/28/25

Cardholder Account Activity cont.

07/24	07/23	05416015204141003919819	SAMSCLUB #4781 LANSING MI	$11.92
07/24	07/23	05436845205400075978482	SAMS CLUB #4781 LANSING MI	$207.47
07/25	07/23	05436845205200062230677	GFS STORE #0392 LANSING MI	$86.97

ERIN M MIRACLE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4952	$5,000	$0.00	$2,980.64	$0.00	$2,980.64

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/17	07/16	05436845197300250678099	FSP*MASPA EAST LANSING MI		$140.00
07/17	07/16	55436875198171980394716	ARES HOTELS AND TICKET SAN DIEGO CA		$1,606.64
07/23	07/21	85138505203900015380942	MICHIGAN CHAMBER SERVI LANSING MI		$1,234.00

SHANNON N HARRIS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6632	$4,500	$0.00	$404.00	$0.00	$404.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/11	07/10	55436875192151920899772	MI MUSEUM ADMISSIONS LANSING MI		$64.00
07/11	07/10	55436875192151920899764	MI MUSEUM ADMISSIONS LANSING MI		$100.00
07/11	07/10	82711165191500016105915	IMPRESSION 5 LANSING MI		$240.00

KATHRYN G SOUPAL	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9144	$3,000	$0.00	$124.71	$0.00	$124.71

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/28	07/24	02305375206100128164674	MENARDS LANSING SOUTH LANSING MI		$124.71

SHARONDA E HURD	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0253	$3,000	$0.00	$179.99	$0.00	$179.99

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/08	05/17	05410195137295972170578	BESTBUY RENEWA00015784 RICHFIELD MN		$179.99

DANIELLE N KAHLER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1666	$5,000	$68.84	$0.00	$0.00	-$68.84

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/04	07/03	55432865184200853720532	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-$68.84

JILL L KOLAR	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4512	$3,000	$0.00	$2,417.16	$0.00	$2,417.16

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/09	07/08	05410195190105442494793	STAPLES 00103242 LANSING MI		$11.97
07/09	07/08	55446415189097982011921	MSU SURPLUS STORE EAST LANSING MI		$14.00
07/15	07/14	55417345196871960418737	AMERICAN 0014465998497 PHOENIX AZ KEVIN GRIFFIN 07/15/25 LAN ORD MSY ORD LAN		$35.00
07/15	07/14	55417345196871963456692	AMERICAN 0014465983777 800-433-7300 TX JONES/ANN 07/15/25 LAN ORD MSY		$35.00
07/15	07/14	55417345196871963457005	AMERICAN 0014465996613 800-433-7300 TX LATTY/SARAH 07/15/25 LAN ORD MSY		$35.00
07/16	07/15	55432865197205263015113	TST*LUKE RESTAURANT NEW ORLEANS LA		$127.37
07/17	07/16	82305095197500036913392	LYFT *1 RIDE 07-15 SAN FRANCISCO CA		$52.65
07/21	07/17	55417345199871993689913	AMERICAN 0014466282519 800-433-7300 TX LATTY/SARAH 07/18/25 MSY ORD LAN		$35.00
07/21	07/17	55417345199871993690309	AMERICAN 0014466282462 800-433-7300 TX GRIFFIN/KEVIN 07/18/25 MSY ORD LAN		$35.00
07/21	07/17	55417345199871993690739	AMERICAN 0014466282559 800-433-7300 TX JONES/ANN 07/18/25 MSY ORD LAN		$35.00
07/21	07/19	82305095200500039116931	LYFT *1 RIDE 07-18 SAN FRANCISCO CA		$38.66
07/21	07/18	55432865200206424687621	MARRIOTT NEW ORLEANS NEW ORLEANS LA 07/15/25 570410		$753.98
07/21	07/18	55432865200206424687613	MARRIOTT NEW ORLEANS NEW ORLEANS LA 07/15/25 569860		$805.78
07/22	07/21	12302025202002814641089	MI SCIENCE CENTER DETROIT MI		$247.00
07/24	07/23	12302025204001448672088	MI SCIENCE CENTER DETROIT MI		$42.00
07/24	07/22	02305375204100126189477	MENARDS LANSING WEST M LANSING MI		$113.75

ANNA M DIPONIO	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9331	$6,000	$0.00	$4,948.82	$0.00	$4,948.82

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/30	06/27	57540245178712745810352	UBER *TRIP 8005928996 CA		$44.16
06/30	06/27	55432865179208870654714	METRO AIRPORT PARKING DETROIT MI		$92.00
06/30	06/27	55436875179261794773842	DOUBLETREE HOTELS NEW ORLEANS LA 06/24/25 1494288		$426.30
06/30	06/27	55436875179261794774295	DOUBLETREE HOTELS NEW ORLEANS LA 06/24/25 1494290		$426.30
06/30	06/27	55436875179261794774311	DOUBLETREE HOTELS NEW ORLEANS LA 06/24/25 1494289		$426.30
07/15	07/14	05436845195300244944914	FSP*MPAAA LANSING MI		$1,100.00
07/17	07/16	89101785197500126310084	SYNTHESIA LIMITED LONDON LND		$216.00
07/24	07/23	82117555204500015299179	EDUPOINT* SYNERGY CONN MESA AZ		$795.00
07/25	07/24	55436875206262061244332	HILTON CONVENTION CTR ORLANDO FL 07/24/25 2626759		$313.88
07/25	07/24	55436875206262061245701	HILTON CONVENTION CTR ORLANDO FL 07/24/25 2626752		$313.88

(transactions continued on next page)

Cardholder Account Activity cont.

07/25	07/24	82117555205500014141397	EDUPOINT* SYNERGY CONN MESA AZ		$795.00

ELIZABETH A BISHOP	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9729	$3,000	$0.00	$578.43	$0.00	$578.43

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/02	07/01	55446415183096184867599	MSU DAIRY STORE ANTHON EAST LANSING MI		$380.08
07/03	07/02	55446415184096488212020	ABRAMS PLANETARIUM EAST LANSING MI		$78.00
07/04	07/02	52301865184394453790402	SUNOCO 0277349700 QPS LANSING MI		$9.00
07/07	07/06	05436845188000358111818	DOLLARTREE LANSING MI		$17.23
07/07	07/06	05436845188400073063312	WM SUPERCENTER #2869 LANSING MI		$48.20
07/09	07/08	02305375190000648734337	SPEEDWAY 44501 LANSING MI		$21.96
07/10	07/08	55263525190401146546314	MARATHON 114579 LANSING MI		$23.96

CYNTHIA A ARMSTEAD	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9573	$3,000	$0.00	$114.40	$0.00	$114.40

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/01	06/30	52926135182391512550699	SULTANS EXPRESS LANSING MI		$114.40

MAGIC PURCHASING CARD TRANSACTIONS
JULY 2025 (JUNE 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25070001	06/30/2025	XXXXXXXX06179331	DOUBLETREE	$ 426.30
MC25070002	06/30/2025	XXXXXXXX06179331	UBER TRIP	44.16
MC25070003	06/30/2025	XXXXXXXX06179331	METRO AIRPORT PARKING	92.00
MC25070004	06/30/2025	XXXXXXXX06179331	DOUBLETREE	426.30
MC25070005	06/30/2025	XXXXXXXX06179331	DOUBLETREE	426.30
MC25070006	06/30/2025	XXXXXXXX06141802	GAYLORD OPRYLAND	1,362.96
MC25070007	06/30/2025	XXXXXXXX06141802	GAYLORD OPRYLAND	1,703.70
MC25070008	06/30/2025	XXXXXXXX01092793	EAST LANSING PARKING L	3.00
MC25070009	06/30/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(49.30)
MC25070010	06/30/2025	XXXXXXXX87197408	FSP NAT SCHOOL PUBLIC	295.00
MC25070011	06/30/2025	XXXXXXXX87197408	MI SCHOOL PUBLIC RELAT	75.00
MC25070012	06/30/2025	XXXXXXXX08672802	DELTA	35.00
MC25070013	06/30/2025	XXXXXXXX08626477	DELTA	(35.00)
MC25070014	06/30/2025	XXXXXXXX08626477	DELTA	35.00
MC25070015	07/01/2025	XXXXXXXX19279573	SULTANS EXPRESS	114.40
MC25070016	07/01/2025	XXXXXXXX01201477	RISEVISION	999.00
MC25070017	07/01/2025	XXXXXXXX00965387	JETS PIZZA - MI-056 EC	127.90
MC25070018	07/01/2025	XXXXXXXX51317409	QR.IO GENERATOR	35.00
MC25070019	07/02/2025	XXXXXXXX01942435	HIGHSCOPE EDUCATIONAL	1,633.00
MC25070020	07/02/2025	XXXXXXXX17639729	MSU DAIRY STORE ANTHON	380.08
MC25070021	07/02/2025	XXXXXXXX01201477	GOOGLE CLOUD ZH598Z	1.22
MC25070022	07/02/2025	XXXXXXXX60954783	DELTA	140.00
MC25070023	07/02/2025	XXXXXXXX08716518	MEIJER # 324	15.97
MC25070024	07/02/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(205.91)
MC25070025	07/02/2025	XXXXXXXX87197408	MICHIGAN ASSOCIATION O	200.00
MC25070026	07/02/2025	XXXXXXXX08672802	DELTA	140.00
MC25070027	07/02/2025	XXXXXXXX51317409	OPENAI CHATGPT SUBSCR	20.00
MC25070028	07/02/2025	XXXXXXXX08626477	DELTA	140.00
MC25070029	07/03/2025	XXXXXXXX06697413	SQ PREIN&NEWHOF	20.00
MC25070030	07/03/2025	XXXXXXXX17639729	ABRAMS PLANETARIUM	78.00
MC25070031	07/03/2025	XXXXXXXX39767784	GRAND TRAVERSE RESORT	(53.64)
MC25070032	07/03/2025	XXXXXXXX73264036	SQ MARTIN'S DELUXE TR	52.00
MC25070033	07/03/2025	XXXXXXXX01092793	STATE OF MI MIDEAL	180.00
MC25070034	07/03/2025	XXXXXXXX08445035	CLINTON VETERINARY SER	354.44
MC25070035	07/03/2025	XXXXXXXX08445035	DOLLAR TREE	140.00
MC25070036	07/03/2025	XXXXXXXX08716518	JIMMY JOHNS 9031	147.40
MC25070037	07/03/2025	XXXXXXXX08533079	EXPEDIA 73161186898485	444.54
MC25070038	07/03/2025	XXXXXXXX87197408	ZOOM.COM 888-799-9666	284.04
MC25070039	07/03/2025	XXXXXXXX08672802	DELTA	35.00
MC25070040	07/04/2025	XXXXXXXX75617212	MASB	375.00
MC25070041	07/04/2025	XXXXXXXX03901666	AMAZON MKTPLACE PMTS	(68.84)
MC25070042	07/04/2025	XXXXXXXX17639729	SUNOCO 0277349700 QPS	9.00
MC25070043	07/04/2025	XXXXXXXX73264036	WESTIN	946.83
MC25070044	07/04/2025	XXXXXXXX60954783	METRO AIRPORT PARKING	128.00
MC25070045	07/04/2025	XXXXXXXX60954783	WESTIN	946.83
MC25070046	07/04/2025	XXXXXXXX84797069	AMAZON.COM	(32.28)

MAGIC PURCHASING CARD TRANSACTIONS
JULY 2025 (JUNE 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25070047	07/04/2025	XXXXXXXX84797069	AMAZON MKTPL N311G0GS1	27.11
MC25070048	07/04/2025	XXXXXXXX84797069	AMAZON MKTPL N38JG6GK0	18.70
MC25070049	07/04/2025	XXXXXXXX08533079	ASSOCIATION FOR CAREER	250.00
MC25070050	07/04/2025	XXXXXXXX08672802	WESTIN	946.83
MC25070051	07/04/2025	XXXXXXXX08626477	WESTIN	946.83
MC25070052	07/07/2025	XXXXXXXX17639729	WM SUPERCENTER #2869	45.47
MC25070053	07/07/2025	XXXXXXXX17639729	WM SUPERCENTER #2869	2.73
MC25070054	07/07/2025	XXXXXXXX17639729	DOLLARTREE	16.25
MC25070055	07/07/2025	XXXXXXXX17639729	DOLLARTREE	0.98
MC25070056	07/07/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(89.98)
MC25070057	07/07/2025	XXXXXXXX84797069	AMAZON MKTPL NL6D45MS2	158.82
MC25070058	07/07/2025	XXXXXXXX87197408	HOO HOOTSUITE INC	399.00
MC25070059	07/07/2025	XXXXXXXX72026477	OPENAI CHATGPT SUBSCR	20.00
MC25070060	07/08/2025	XXXXXXXX01092793	TRIPPS COLLISION LANSI	6,523.25
MC25070061	07/08/2025	XXXXXXXX84797069	AMAZON MKTPL NL2018491	525.19
MC25070062	07/08/2025	XXXXXXXX84797069	AMAZON MKTPL NL42E0421	84.08
MC25070063	07/08/2025	XXXXXXXX12615493	CHAMBERLINPONYRIDES	60.00
MC25070064	07/08/2025	XXXXXXXX80800253	BESTBUY RENEWA00015784	179.99
MC25070065	07/08/2025	XXXXXXXX29611417	KROGER #884	29.95
MC25070066	07/09/2025	XXXXXXXX01942435	INGHAM COUNTY ENVIRONM	310.00
MC25070067	07/09/2025	XXXXXXXX01942435	INGHAM COUNTY ENVIRONM	310.00
MC25070068	07/09/2025	XXXXXXXX01942435	INGHAM COUNTY ENVIRONM	310.00
MC25070069	07/09/2025	XXXXXXXX08346787	MENARDS LANSING SOUTH	849.95
MC25070070	07/09/2025	XXXXXXXX17639729	SPEEDWAY 44501	21.96
MC25070071	07/09/2025	XXXXXXXX01201477	EDUPOINT SYNERGY CONN	795.00
MC25070072	07/09/2025	XXXXXXXX01201477	MSFT E0600WOX6J	26.40
MC25070073	07/09/2025	XXXXXXXX81004512	MSU SURPLUS STORE	14.00
MC25070074	07/09/2025	XXXXXXXX81004512	STAPLES 00103242	11.97
MC25070075	07/09/2025	XXXXXXXX08445035	FH STONY LAKE STABLES	946.00
MC25070076	07/09/2025	XXXXXXXX84797069	AMAZON.COM NL1035NH1	31.60
MC25070077	07/09/2025	XXXXXXXX84797069	AMAZON MKTPL NL70D2GH0	179.99
MC25070078	07/09/2025	XXXXXXXX84797069	AMAZON MKTPL NL51T5IS2	130.54
MC25070079	07/09/2025	XXXXXXXX84797069	AMAZON.COM NL4IL3EY0	4.99
MC25070080	07/09/2025	XXXXXXXX84797069	AMAZON MKTPL NL9WM9JC1	15.89
MC25070081	07/09/2025	XXXXXXXX84797069	AMAZON MKTPL NL4WH59M2	57.12
MC25070082	07/09/2025	XXXXXXXX84797069	AMAZON MKTPL NL4Y229G2	7.49
MC25070083	07/09/2025	XXXXXXXX84797069	AMAZON.COM NL4XH0AI1	199.99
MC25070084	07/09/2025	XXXXXXXX92728754	TEACHING TI	4,042.99
MC25070085	07/09/2025	XXXXXXXX72026477	QDOBA 2260 CATERING	2,095.98
MC25070086	07/10/2025	XXXXXXXX22080399	IMPRESSION 5	339.00
MC25070087	07/10/2025	XXXXXXXX17639729	MARATHON 114579	23.96
MC25070088	07/10/2025	XXXXXXXX39767784	MICHIGAN ASSOCIATION O	445.00
MC25070089	07/10/2025	XXXXXXXX57009177	JIMMY JOHNS 9031	91.57
MC25070090	07/10/2025	XXXXXXXX08445035	CLINTON VETERINARY SER	149.08
MC25070091	07/10/2025	XXXXXXXX08445035	CLINTON VETERINARY SER	364.41
MC25070092	07/10/2025	XXXXXXXX84797069	AMAZON MKTPL NL69B8GM1	795.00

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25070093	07/10/2025	XXXXXXXX84797069	AMAZON MKTPL NL01K3PU1	48.98
MC25070094	07/10/2025	XXXXXXXX84797069	AMAZON MKTPL NL1GF3HG0	20.58
MC25070095	07/10/2025	XXXXXXXX84797069	AMAZON MKTPL NL5JU5Y82	53.98
MC25070096	07/10/2025	XXXXXXXX84797069	AMAZON.COM NL48G9HZ0	152.98
MC25070097	07/10/2025	XXXXXXXX84797069	AMAZON.COM NR8LM4OI2	111.56
MC25070098	07/10/2025	XXXXXXXX84797069	AMAZON MKTPL NR2XL2C32	15.96
MC25070099	07/10/2025	XXXXXXXX84797069	AMAZON MKTPL NL1N72V91	29.70
MC25070100	07/10/2025	XXXXXXXX08539852	ABRAMS PLANETARIUM	135.00
MC25070101	07/11/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(7.29)
MC25070102	07/11/2025	XXXXXXXX84797069	AMAZON MKTPL NL6GT3I00	40.52
MC25070103	07/11/2025	XXXXXXXX84797069	AMAZON MKTPL NL0ZV7I90	50.44
MC25070104	07/11/2025	XXXXXXXX27719079	LEGOLAND DISCOVERY CEN	674.50
MC25070105	07/11/2025	XXXXXXXX87197408	SP DIRECTMAIL.COM	375.00
MC25070106	07/11/2025	XXXXXXXX08393268	FLAP JACK SHACK	137.30
MC25070107	07/11/2025	XXXXXXXX68936632	MI MUSEUM ADMISSIONS	64.00
MC25070108	07/11/2025	XXXXXXXX68936632	IMPRESSION 5	240.00
MC25070109	07/11/2025	XXXXXXXX68936632	MI MUSEUM ADMISSIONS	100.00
MC25070110	07/14/2025	XXXXXXXX08346787	MENARDS LANSING SOUTH	83.94
MC25070111	07/14/2025	XXXXXXXX06916847	HYATT HOTELS	845.28
MC25070112	07/14/2025	XXXXXXXX37758857	CALENDLY	96.00
MC25070113	07/14/2025	XXXXXXXX37758857	CALENDLY	96.00
MC25070114	07/14/2025	XXXXXXXX08507339	JIMMY JOHNS 9031	212.07
MC25070115	07/14/2025	XXXXXXXX08676076	BEST WESTERN HOTELS	(14.28)
MC25070116	07/14/2025	XXXXXXXX00965445	REMARKABLE	2.99
MC25070117	07/14/2025	XXXXXXXX08445035	VALLEY VET SUPPLY	100.44
MC25070118	07/14/2025	XXXXXXXX08445035	KALMBACH FEEDS	122.31
MC25070119	07/14/2025	XXXXXXXX84797069	AMAZON MKTPL NL0ZO72E1	24.13
MC25070120	07/14/2025	XXXXXXXX84797069	AMAZON MKTPL NL3T352W1	34.17
MC25070121	07/14/2025	XXXXXXXX84797069	AMAZON MKTPL NL7CT07X1	2,999.97
MC25070122	07/14/2025	XXXXXXXX84797069	AMAZON MKTPL NR1SD4GX2	17.81
MC25070123	07/14/2025	XXXXXXXX84797069	AMAZON MKTPL NR2TR81O2	503.93
MC25070124	07/14/2025	XXXXXXXX84797069	AMAZON MKTPL NR9W46OW0	31.99
MC25070125	07/14/2025	XXXXXXXX84797069	AMAZON MKTPL NR4E391M2	37.92
MC25070126	07/14/2025	XXXXXXXX84797069	AMAZON MKTPL M07Q47053	558.24
MC25070127	07/14/2025	XXXXXXXX84797069	AMAZON MKTPL NR6UA5GX0	1,385.80
MC25070128	07/14/2025	XXXXXXXX84797069	AMAZON MKTPL 6001202D3	126.12
MC25070129	07/14/2025	XXXXXXXX87197408	GOOGLE YOUTUBEPREMIUM	13.99
MC25070130	07/14/2025	XXXXXXXX87197408	APPLE.COM/BILL	9.99
MC25070131	07/14/2025	XXXXXXXX87197408	FACEBK PA3LHVLPW2	30.85
MC25070132	07/14/2025	XXXXXXXX87197408	FACEBK W4GJVUGPW2	80.35
MC25070133	07/15/2025	XXXXXXXX01942435	BARRY EATON HLTH EATON	522.00
MC25070134	07/15/2025	XXXXXXXX06179331	FSP MPAAA	1,100.00
MC25070135	07/15/2025	XXXXXXXX01800096	HYATT HOTELS	1,023.06
MC25070136	07/15/2025	XXXXXXXX22080399	MATH LEARNING CENTER	610.50
MC25070137	07/15/2025	XXXXXXXX81004512	AMERICAN AIRLINES	35.00
MC25070138	07/15/2025	XXXXXXXX81004512	AMERICAN AIRLINES	35.00

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25070139	07/15/2025	XXXXXXXX81004512	AMERICAN AIRLINES	35.00
MC25070140	07/15/2025	XXXXXXXX84797069	AMAZON MKTPL EM7NG8RC3	13.91
MC25070141	07/15/2025	XXXXXXXX84797069	AMAZON MKTPL KX55P9G53	75.19
MC25070142	07/15/2025	XXXXXXXX84797069	AMAZON MKTPL P17TF2CU3	29.97
MC25070143	07/15/2025	XXXXXXXX84797069	AMAZON MKTPL WJ71I9SC3	395.90
MC25070144	07/15/2025	XXXXXXXX84797069	AMAZON MKTPL GL1IA3743	155.60
MC25070145	07/15/2025	XXXXXXXX84797069	AMAZON MKTPL NR9BB91K1	157.56
MC25070146	07/15/2025	XXXXXXXX84797069	AMAZON MKTPL 9D6MH7RJ3	80.14
MC25070147	07/15/2025	XXXXXXXX84797069	AMAZON MKTPL 965BD7S43	9.72
MC25070148	07/15/2025	XXXXXXXX84797069	AMAZON MKTPL AN73M4493	38.76
MC25070149	07/15/2025	XXXXXXXX84797069	AMAZON MKTPL JI1W38VW3	415.00
MC25070150	07/15/2025	XXXXXXXX84797069	AMAZON MKTPL NR52E9PY1	1,342.40
MC25070151	07/15/2025	XXXXXXXX92728754	GARDENER'S SUPPLY	43.47
MC25070152	07/15/2025	XXXXXXXX12615493	CHAMBERLINPONYRIDES	50.00
MC25070153	07/15/2025	XXXXXXXX37767719	SAMS CLUB #4781	295.74
MC25070154	07/16/2025	XXXXXXXX06697413	AMERICAN RED CROSS	29.00
MC25070155	07/16/2025	XXXXXXXX06916847	ALLIANCE FOR PE	2,950.00
MC25070156	07/16/2025	XXXXXXXX08507339	SAMSCLUB #4781	34.90
MC25070157	07/16/2025	XXXXXXXX08507339	STAPLES 00103242	8.99
MC25070158	07/16/2025	XXXXXXXX81004512	TST LUKE RESTAURANT	81.00
MC25070159	07/16/2025	XXXXXXXX81004512	TST LUKE RESTAURANT	46.37
MC25070160	07/16/2025	XXXXXXXX08716518	ART'S PUB	133.72
MC25070161	07/16/2025	XXXXXXXX08716518	IN AMY'S CATERING LLC	137.50
MC25070162	07/16/2025	XXXXXXXX84797069	AMAZON.COM A94TV9QW3	196.50
MC25070163	07/16/2025	XXXXXXXX84797069	AMAZON MKTPL D35RZ3G93	374.75
MC25070164	07/16/2025	XXXXXXXX84797069	AMAZON MKTPL NR5030PC1	373.25
MC25070165	07/16/2025	XXXXXXXX84797069	AMAZON MKTPL 8B5M249Y3	6.84
MC25070166	07/16/2025	XXXXXXXX84797069	AMAZON MKTPL U16NN55K3	164.99
MC25070167	07/16/2025	XXXXXXXX84797069	AMAZON MKTPL IE7R412K3	363.28
MC25070168	07/16/2025	XXXXXXXX84797069	AMAZON MKTPL MJ85D4EY3	461.04
MC25070169	07/16/2025	XXXXXXXX12615493	SQ LABADIE FARM	971.25
MC25070170	07/16/2025	XXXXXXXX01361750	SPEEDWAY 5002	3,963.95
MC25070171	07/16/2025	XXXXXXXX87197408	GANNETT MEDIA CO	19.99
MC25070172	07/17/2025	XXXXXXXX16135548	MHF/BE NICE.	234.00
MC25070173	07/17/2025	XXXXXXXX06179331	SYNTHESIA LIMITED	216.00
MC25070174	07/17/2025	XXXXXXXX06916847	WALMART.COM 8009256278	40.86
MC25070175	07/17/2025	XXXXXXXX08507339	MCDONALD'S F17125	618.26
MC25070176	07/17/2025	XXXXXXXX37984952	FSP MASPA	140.00
MC25070177	07/17/2025	XXXXXXXX37984952	ARES HOTELS AND TICKET	1,606.64
MC25070178	07/17/2025	XXXXXXXX01756850	USPS PO 2552700205	370.00
MC25070179	07/17/2025	XXXXXXXX81004512	LYFT 1 RIDE 07-15	52.65
MC25070180	07/17/2025	XXXXXXXX56043283	MICHIGAN SCHOOL BUSINE	210.00
MC25070181	07/17/2025	XXXXXXXX00965445	BREEZE A P71W4J	326.99
MC25070182	07/17/2025	XXXXXXXX08445035	FH STONY LAKE STABLES	129.00
MC25070183	07/17/2025	XXXXXXXX08672760	ABRAMS PLANETARIUM	60.00
MC25070184	07/17/2025	XXXXXXXX84797069	AMAZON MKTPL FS1OZ8Q13	1,733.16

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25070185	07/17/2025	XXXXXXXX84797069	AMAZON.COM P93JN5TY3	88.36
MC25070186	07/17/2025	XXXXXXXX84797069	AMAZON MKTPL GW05V1Z63	121.20
MC25070187	07/17/2025	XXXXXXXX84797069	AMAZON MKTPL 2M89C4VY3	310.00
MC25070188	07/17/2025	XXXXXXXX84797069	AMAZON MKTPL FI1VX0G43	17.09
MC25070189	07/17/2025	XXXXXXXX84797069	AMAZON MKTPL 435YJ7O33	381.98
MC25070190	07/17/2025	XXXXXXXX84797069	AMAZON.COM TX9HE1N13	299.97
MC25070191	07/17/2025	XXXXXXXX84797069	AMAZON MKTPL XJ7TH9AL3	134.76
MC25070192	07/17/2025	XXXXXXXX84797069	AMAZON MKTPL 565BU9JZ3	621.53
MC25070193	07/17/2025	XXXXXXXX84797069	AMAZON MKTPL BM4UR0YR3	35.98
MC25070194	07/17/2025	XXXXXXXX84797069	AMAZON MKTPL ID0211P53	35.98
MC25070195	07/17/2025	XXXXXXXX84797069	AMAZON MKTPL V30WZ4X93	100.27
MC25070196	07/18/2025	XXXXXXXX06881157	AQUARIUM OF PACTIX	150.00
MC25070197	07/18/2025	XXXXXXXX06881157	AQUARIUM OF PACTIX	150.00
MC25070198	07/18/2025	XXXXXXXX06881157	AQUARIUM OF PACTIX	100.00
MC25070199	07/18/2025	XXXXXXXX06881157	AQUARIUM OF PACTIX	150.00
MC25070200	07/18/2025	XXXXXXXX16135548	FUNTYME ADVENTURE PARK	20.00
MC25070201	07/18/2025	XXXXXXXX16135548	FUNTYME ADVENTURE PARK	250.00
MC25070202	07/18/2025	XXXXXXXX01756850	COMCAST / XFINITY	207.31
MC25070203	07/18/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(398.40)
MC25070204	07/18/2025	XXXXXXXX84797069	AMAZON.COM XR9D68ZD3	49.99
MC25070205	07/18/2025	XXXXXXXX84797069	AMAZON MKTPL J70EA4QZ3	1,140.25
MC25070206	07/18/2025	XXXXXXXX84797069	AMAZON MKTPL K03DM34X3	496.07
MC25070207	07/18/2025	XXXXXXXX84797069	AMAZON MKTPL 7J99Q0TQ3	12.99
MC25070208	07/18/2025	XXXXXXXX84797069	AMAZON MKTPL WB99U4HZ3	110.01
MC25070209	07/18/2025	XXXXXXXX84797069	AMAZON.COM RQ7O98ZI3	839.05
MC25070210	07/18/2025	XXXXXXXX06852554	VISTAPRINT	2,011.00
MC25070211	07/18/2025	XXXXXXXX08559694	SP VINTAGEMARQUEE	(625.00)
MC25070212	07/18/2025	XXXXXXXX92728754	HOMEDEPOT.COM	480.76
MC25070213	07/18/2025	XXXXXXXX08539852	POTTER PARK ZOO INGHAM	375.00
MC25070214	07/18/2025	XXXXXXXX27719079	MEIJER # 023	100.98
MC25070215	07/18/2025	XXXXXXXX00965387	SAMSCLUB #4781	27.96
MC25070216	07/21/2025	XXXXXXXX75617212	MASB	125.00
MC25070217	07/21/2025	XXXXXXXX06950168	QUALITY DAIRY#10	16.77
MC25070218	07/21/2025	XXXXXXXX01756850	QR-CODE-GENERATOR.COM	191.88
MC25070219	07/21/2025	XXXXXXXX81004512	AMERICAN AIRLINES	35.00
MC25070220	07/21/2025	XXXXXXXX81004512	MARRIOTT	753.98
MC25070221	07/21/2025	XXXXXXXX81004512	LYFT 1 RIDE 07-18	38.66
MC25070222	07/21/2025	XXXXXXXX81004512	AMERICAN AIRLINES	35.00
MC25070223	07/21/2025	XXXXXXXX81004512	AMERICAN AIRLINES	35.00
MC25070224	07/21/2025	XXXXXXXX81004512	MARRIOTT	805.78
MC25070225	07/21/2025	XXXXXXXX83849577	MI MUSEUM ADMISSIONS	76.00
MC25070226	07/21/2025	XXXXXXXX60954783	MARRIOTT	601.77
MC25070227	07/21/2025	XXXXXXXX84797069	AMAZON MKTPL LO6W63CW3	87.56
MC25070228	07/21/2025	XXXXXXXX84797069	AMAZON MKTPL 7L3390Q63	179.03
MC25070229	07/21/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(35.98)
MC25070230	07/21/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(35.98)

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25070231	07/21/2025	XXXXXXXX84797069	AMAZON.COM	(196.39)
MC25070232	07/21/2025	XXXXXXXX07127816	UBER TRIP	30.93
MC25070233	07/21/2025	XXXXXXXX00965387	TARGET 00006163	31.80
MC25070234	07/21/2025	XXXXXXXX87197408	SYNC	108.00
MC25070235	07/21/2025	XXXXXXXX08672802	MARRIOTT	601.77
MC25070236	07/21/2025	XXXXXXXX08672802	MARRIOTT	601.77
MC25070237	07/21/2025	XXXXXXXX08626477	MARRIOTT	200.59
MC25070238	07/22/2025	XXXXXXXX06916847	CAPITALCITYMARKET #662	43.47
MC25070239	07/22/2025	XXXXXXXX81004512	MI SCIENCE CENTER	247.00
MC25070240	07/22/2025	XXXXXXXX83849577	MEMSPA	599.00
MC25070241	07/22/2025	XXXXXXXX08716518	MEIJER # 324	7.98
MC25070242	07/22/2025	XXXXXXXX08716518	MEIJER # 324	51.55
MC25070243	07/22/2025	XXXXXXXX84797069	AMAZON MKTPL FE92B2AJ3	44.30
MC25070244	07/22/2025	XXXXXXXX84797069	AMAZON MKTPL 9W7AL66H3	953.99
MC25070245	07/22/2025	XXXXXXXX84797069	AMAZON MKTPL VM50A57B3	1,297.47
MC25070246	07/22/2025	XXXXXXXX84797069	AMAZON MKTPL O59GA0FM3	8.75
MC25070247	07/22/2025	XXXXXXXX07127816	ABC WAREHOUSE #A45 LAN	838.00
MC25070248	07/22/2025	XXXXXXXX01361750	WAVEMAX LAUNDRY LANSIN	750.00
MC25070249	07/23/2025	XXXXXXXX06881157	IMPRESSION 5	727.00
MC25070250	07/23/2025	XXXXXXXX01942435	HIGHSCOPE EDUCATIONAL	1,633.00
MC25070251	07/23/2025	XXXXXXXX18266314	PANERA BREAD #606120 P	50.21
MC25070252	07/23/2025	XXXXXXXX37984952	MICHIGAN CHAMBER SERVI	1,234.00
MC25070253	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL 6O1369LA3	184.42
MC25070254	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL OM4725HW3	121.42
MC25070255	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL W65R23RI3	78.77
MC25070256	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL ZG8I91W03	45.50
MC25070257	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL 6M30Z5R83	127.75
MC25070258	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL 857FH43B3	110.42
MC25070259	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL LM6Y214H3	24.90
MC25070260	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL L53N91XK3	227.98
MC25070261	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL BB1723L43	89.55
MC25070262	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL TP5LK9V93	85.16
MC25070263	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL AN7EX4KQ3	80.37
MC25070264	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL BK38L82I3	79.00
MC25070265	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL F83645MB3	28.99
MC25070266	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL L91IK84S3	339.95
MC25070267	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL WI9U03GI3	60.54
MC25070268	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL 6G9VX5EC3	19.13
MC25070269	07/23/2025	XXXXXXXX84797069	AMAZON.COM KN96E5TT3	84.40
MC25070270	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL TS3S10BD3	58.99
MC25070271	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL HG7FG3HF3	59.93
MC25070272	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL N14U60CS3	19.51
MC25070273	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL QU8AW8Z83	24.26
MC25070274	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL W74426VQ3	13.40
MC25070275	07/23/2025	XXXXXXXX84797069	AMAZON MKTPL 274ES0VS3	327.02
MC25070276	07/23/2025	XXXXXXXX84797069	AMAZON.COM WO5ZF5HQ3	260.50

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25070277	07/23/2025	XXXXXXXX07127816	THE HOME DEPOT #2725	379.52
MC25070278	07/23/2025	XXXXXXXX00789258	REMARKABLE	2.99
MC25070279	07/23/2025	XXXXXXXX00965387	JETS PIZZA - MI-056 MO	44.35
MC25070280	07/23/2025	XXXXXXXX00965387	JETS PIZZA - MI-056 MO	4.00
MC25070281	07/23/2025	XXXXXXXX00965387	JETS PIZZA - MI-056 MO	9.00
MC25070282	07/23/2025	XXXXXXXX01361750	WASHTUBS LLC FOWLERVIL	600.00
MC25070283	07/23/2025	XXXXXXXX01361750	WAVERLY POINT LAUNDRY	1,800.00
MC25070284	07/24/2025	XXXXXXXX06179331	EDUPOINT SYNERGY CONN	795.00
MC25070285	07/24/2025	XXXXXXXX81004512	MI SCIENCE CENTER	42.00
MC25070286	07/24/2025	XXXXXXXX81004512	MENARDS LANSING WEST M	113.75
MC25070287	07/24/2025	XXXXXXXX57009177	ELAVON SERVICE FEE	4.16
MC25070288	07/24/2025	XXXXXXXX57009177	SEC OF STATE BRANCH 22	200.00
MC25070289	07/24/2025	XXXXXXXX08716518	MCALISTER'S 1112	146.87
MC25070290	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL VF2WY5423	303.90
MC25070291	07/24/2025	XXXXXXXX84797069	AMAZON.COM 0886D47J3	44.99
MC25070292	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL BY5NT3UP3	221.88
MC25070293	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL NP3NG6S53	9.29
MC25070294	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL UI6UO39I3	710.08
MC25070295	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL WJ72D2X03	24.77
MC25070296	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL Z87M08NO3	889.84
MC25070297	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL HJ3NA0SP3	41.98
MC25070298	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL 378ES6DK3	1,418.20
MC25070299	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL 4K5001263	17.26
MC25070300	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL 5T3L27PE3	29.99
MC25070301	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL AA9H64H93	12.99
MC25070302	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL G13GQ2MW3	81.17
MC25070303	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL M39L23SZ3	12.98
MC25070304	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL RR9S99CO3	11.44
MC25070305	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL UR98M8HR3	155.78
MC25070306	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL TZ30E11Z3	337.63
MC25070307	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL 2C8E40S83	14.58
MC25070308	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL FV99W4K33	71.99
MC25070309	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL UM34W7JZ3	10.99
MC25070310	07/24/2025	XXXXXXXX84797069	AMAZON MKTPL 0Z3DZ0B23	75.09
MC25070311	07/24/2025	XXXXXXXX96086439	POTTER PARK ZOO INGHAM	79.00
MC25070312	07/24/2025	XXXXXXXX96086439	ABRAMS PLANETARIUM	90.00
MC25070313	07/24/2025	XXXXXXXX92728754	GARDENER'S SUPPLY	38.64
MC25070314	07/24/2025	XXXXXXXX29611417	SAMSCLUB #4781	11.92
MC25070315	07/24/2025	XXXXXXXX29611417	SAMS CLUB #4781	207.47
MC25070316	07/25/2025	XXXXXXXX16135548	LITTLE CAESARS 3441-00	100.00
MC25070317	07/25/2025	XXXXXXXX16135548	LITTLE CAESARS 3441-00	1.20
MC25070318	07/25/2025	XXXXXXXX16135548	CULINARY-BRODY	515.16
MC25070319	07/25/2025	XXXXXXXX06179331	EDUPOINT SYNERGY CONN	795.00
MC25070320	07/25/2025	XXXXXXXX06179331	HILTON	313.88
MC25070321	07/25/2025	XXXXXXXX06179331	HILTON	313.88
MC25070322	07/25/2025	XXXXXXXX37758857	IDENTOGO - MI FINGERPR	65.50

MAGIC PURCHASING CARD TRANSACTIONS
JULY 2025 (JUNE 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25070323	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL 6E37N4OK3	402.00
MC25070324	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL JD0K641U3	328.20
MC25070325	07/25/2025	XXXXXXXX84797069	AMAZON.COM TJ1F95G23	4.87
MC25070326	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL CD5QC3UR3	30.97
MC25070327	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL DJ8GN2E83	262.65
MC25070328	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL J34OB8L73	35.67
MC25070329	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL N62QP1KU3	95.72
MC25070330	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL 6P7IY3453	245.93
MC25070331	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL 995G757F3	37.70
MC25070332	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL BL30Q8P13	380.00
MC25070333	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL YW8AI6DO3	19.56
MC25070334	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL Y12ZD8BX3	17.48
MC25070335	07/25/2025	XXXXXXXX84797069	UNITED AIRLINES	173.96
MC25070336	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL N32S68JJ3	50.00
MC25070337	07/25/2025	XXXXXXXX84797069	AMAZON.COM 5S0CT7ZE3	194.85
MC25070338	07/25/2025	XXXXXXXX84797069	AMAZON.COM 6Z9BG1LH3	26.19
MC25070339	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL KR9629253	77.85
MC25070340	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL S95SO1BM3	21.79
MC25070341	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL YO2P81VT3	16.99
MC25070342	07/25/2025	XXXXXXXX84797069	AGENT FEE 89008974898922	31.00
MC25070343	07/25/2025	XXXXXXXX84797069	UNITED AIRLINES	173.96
MC25070344	07/25/2025	XXXXXXXX84797069	DELTA	328.97
MC25070345	07/25/2025	XXXXXXXX84797069	AGENT FEE 89008974877852	31.00
MC25070346	07/25/2025	XXXXXXXX84797069	AGENT FEE 89008974877863	31.00
MC25070347	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL 5W1TG62O3	42.78
MC25070348	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL ZH35U8SI3	203.92
MC25070349	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL Z22VI6YY3	144.49
MC25070350	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL 3L4RP4PT3	105.99
MC25070351	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL WZ2P30JN3	8.50
MC25070352	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL 4E9AT4DU3	89.40
MC25070353	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL XF7UK15J3	45.80
MC25070354	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL 2B1J20T73	346.31
MC25070355	07/25/2025	XXXXXXXX84797069	AMAZON MKTPL 6B9KB5BL3	531.57
MC25070356	07/25/2025	XXXXXXXX01361750	SHOE CARNIVAL #518	35.00
MC25070357	07/25/2025	XXXXXXXX01361750	TARGET 00006163	146.46
MC25070358	07/25/2025	XXXXXXXX01361750	TARGET 00006163	1,233.97
MC25070359	07/25/2025	XXXXXXXX01361750	SHOE CARNIVAL #518	748.80
MC25070360	07/25/2025	XXXXXXXX07735338	HAMMOND FARMS DIMONDAL	158.83
MC25070361	07/25/2025	XXXXXXXX29611417	GFS STORE #0392	86.97
MC25070362	07/28/2025	XXXXXXXX06697413	WM SUPERCENTER #2061	404.15
MC25070363	07/28/2025	XXXXXXXX06697413	SQ KIDS REPAIR PROGRA	25.00
MC25070364	07/28/2025	XXXXXXXX01092793	GANNETT MEDIA CO	24.99
MC25070365	07/28/2025	XXXXXXXX71029144	MENARDS LANSING SOUTH	124.71
MC25070366	07/28/2025	XXXXXXXX84797069	AMAZON.COM 4Y1S606E3	449.40
MC25070367	07/28/2025	XXXXXXXX84797069	AMAZON MKTPL BM76N78U3	1,409.80

MAGIC PURCHASING CARD TRANSACTIONS
JULY 2025 (JUNE 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25070368	07/28/2025	XXXXXXXX84797069	AMAZON.COM KC0Y88VS3	47.03
MC25070369	07/28/2025	XXXXXXXX84797069	AMAZON MKTPL A339I2FZ3	39.54
MC25070370	07/28/2025	XXXXXXXX84797069	AMAZON MKTPL OJ0PT5IF3	170.93
MC25070371	07/28/2025	XXXXXXXX84797069	AMAZON MKTPL NT20Q89T3	144.16
MC25070372	07/28/2025	XXXXXXXX84797069	AMAZON MKTPL EV4PB1EV3	444.71
MC25070373	07/28/2025	XXXXXXXX84797069	AMAZON MKTPL QP1BR5JM3	114.11
MC25070374	07/28/2025	XXXXXXXX84797069	AMAZON MKTPL DW5LH0K53	226.51
MC25070375	07/28/2025	XXXXXXXX84797069	AMAZON MKTPL PB2X390K3	56.91
MC25070376	07/28/2025	XXXXXXXX84797069	AMAZON MKTPL CD4SZ83K3	21.87
MC25070377	07/28/2025	XXXXXXXX84797069	AMAZON MKTPL I88QT6BL3	32.00
MC25070378	07/28/2025	XXXXXXXX84797069	AMAZON MKTPL WY0H35LU3	213.24
MC25070379	07/28/2025	XXXXXXXX84797069	AMAZON MKTPL Z20KQ2AK3	84.95
MC25070380	07/28/2025	XXXXXXXX84797069	AMAZON MKTPL EB5F824M3	487.04
MC25070381	07/28/2025	XXXXXXXX96086439	WALMART.COM	486.08
MC25070382	07/28/2025	XXXXXXXX00965387	SAMS CLUB #4781	20.12
MC25070383	07/28/2025	XXXXXXXX87197408	OPENAI CHATGPT SUBSCR	509.89
		FINAL TOTALS		$ 114,219.46
		TOTAL COUNT		383

JULY 2025
ACH VOUCHERS

VOUCHER NUMBER	ISSUE DATE	VENDOR		TOTAL
V107025	07/02/2025	7C LINGO LLC	$	212.64
V107026	07/02/2025	AARON'S PLUMBING & MECHANICAL LLC		5,340.81
V107027	07/02/2025	ACCUSHRED LLC		89.00
V107028	07/02/2025	AUDIO ENHANCEMENT		38,681.00
V107029	07/02/2025	BARTON MALOW BUILDERS LLC		6,501.90
V107030	07/02/2025	BENJAMIN O SHULDINER		784.59
V107031	07/02/2025	BOYNTON FIRE SAFETY SERVICE		4,329.00
V107032	07/02/2025	BSN SPORTS LLC		12,907.28
V107033	07/02/2025	CATAPULT LEARNING WEST LLC		18,972.00
V107034	07/02/2025	CENGAGE LEARNING INC		4,631.51
V107035	07/02/2025	CLINTON VETERINARY SERVICE		396.38
V107036	07/02/2025	CORRIGAN MOVING SYSTEMS		75,990.00
V107037	07/02/2025	DEAN TRANSPORTATION, INC		557,486.37
V107038	07/02/2025	DR MELISSA A REEVES LLC		9,900.00
V107039	07/02/2025	ENGINEERED PROTECTIONS SYSTEMS		337.50
V107040	07/02/2025	FAMILY FARM AND HOME		78.97
V107041	07/02/2025	AQUA SYSTEMS LLC		124.40
V107042	07/02/2025	GAMETIME		501,074.11
V107043	07/02/2025	GORDON FOOD SERVICE-W SAGINAW		129.66
V107044	07/02/2025	GRACE MENDENHALL		461.25
V107045	07/02/2025	GREENLINK EDUCATION LLC		27,569.00
V107046	07/02/2025	INGHAM INTERMEDIATE SCHOOL		4,043.83
V107047	07/02/2025	JOSHUA RICHARD WEST		54.53
V107048	07/02/2025	JW PEPPER & SONS INC		877.97
V107049	07/02/2025	KAPLAN EARLY LEARNING COMPANY		921.00
V107050	07/02/2025	KATHLEEN A DECOSTER		225.89
V107051	07/02/2025	KOLT COMMUNICATIONS INC		3,000.00
V107052	07/02/2025	KONE INC		1,314.11
V107053	07/02/2025	LANSING UNIFORM COMPANY INC		12,956.65
V107054	07/02/2025	LAUX CONSTRUCTION, LLC		10,864.39
V107055	07/02/2025	LISA WELLS		135.00
V107056	07/02/2025	LORETTA JEAN BRANDON		51.24
V107057	07/02/2025	METRO FIBERNET, LLC		11,132.25
V107058	07/02/2025	OPEN HORIZONS LLC		4,020.62
V107059	07/02/2025	PFM FINANCIAL ADVISORS, LLC		93,373.79
V107060	07/02/2025	QUILL CORP		11.04
V107061	07/02/2025	SALLY ANN LONG		33.60
V107062	07/02/2025	SCHOOL SPECIALTY		55.47
V107063	07/02/2025	SLICK SHIRTS SCREEN PRINTING, INC		1,134.00
V107064	07/02/2025	SMART BUSINESS SOURCE		279.67
V107065	07/02/2025	SOILS AND STRUCTURES INC		1,508.36
V107066	07/02/2025	STRATEGIC ENERGY SOLUTIONS, INC		8,382.20
V107067	07/02/2025	SWEET ENCOUNTER		420.00
V107068	07/02/2025	THE CHRISTMAN COMPANY		2,501,504.99
V107069	07/02/2025	R A DINKEL & ASSOCIATES INC		731.34

JULY 2025
ACH VOUCHERS

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V107070	07/02/2025	THE WATER STORE INC	21.05
V107071	07/02/2025	THRUN LAW FIRM, P.C.	101,208.43
V107072	07/02/2025	BLUUM OF MINNESOTA LLC	1,533.50
V107073	07/02/2025	LJ TRUMBLE BUILDERS LLC	8,825.00
V107074	07/02/2025	VIKTORIA MICHAELA CARR	89.74
V107075	07/02/2025	UNITED MENTORING PROGRAM	6,138.88
V107076	07/02/2025	WEX BANK	7,730.56
V107077	07/02/2025	MIDDLE CITIES RISK MGMT TRUST	1,048,812.00
V107078	07/02/2025	SET-SEG	80,779.00
V107079	07/02/2025	LAUX CONSTRUCTION, LLC	325,938.70
V107080	07/10/2025	7C LINGO LLC	599.28
V107081	07/10/2025	ABM INDUSTRY GROUPS, LLC	93,472.15
V107082	07/10/2025	ACCUSHRED LLC	152.00
V107083	07/10/2025	ALEXIS SOLIS	875.38
V107084	07/10/2025	AMANDA KAY VALDEZ	940.00
V107085	07/10/2025	AMANDA MARTINEZ	1,057.50
V107086	07/10/2025	AMBER MATTHEY	940.00
V107087	07/10/2025	CAPITAL MEMORIES, LLC	1,151.50
V107088	07/10/2025	BENJAMIN O SHULDINER	342.00
V107089	07/10/2025	DEBRANAE LATEECE CAMPBELL	434.20
V107090	07/10/2025	CHILD & FAMILY CHARITIES	30,725.50
V107091	07/10/2025	CORRIGAN MOVING SYSTEMS	20,965.00
V107101	07/10/2025	DEAN TRANSPORTATION, INC	98,913.34
V107102	07/10/2025	EDUSHIFT, INC	87,000.00
V107103	07/10/2025	ERIC HOLLAND	77.70
V107104	07/10/2025	FINNEGAN MYRON	608.00
V107105	07/10/2025	AQUA SYSTEMS LLC	28.55
V107106	07/10/2025	GANNETT MICHIGAN LOCALIQ	558.20
V107107	07/10/2025	GORDON FOOD SERVICE-EDGEWOOD	776.81
V107108	07/10/2025	GORDON FOOD SERVICE-W SAGINAW	1,147.06
V107109	07/10/2025	GRADUATION ALLIANCE, INC.	4,483.71
V107110	07/10/2025	HEALTH SPECIAL RISK, INC.	19.15
V107111	07/10/2025	HEATHER MAE GUERRA	760.54
V107112	07/10/2025	HORFORD HOOPS PLUS LLC	2,400.00
V107113	07/10/2025	JAYLA KNOX	384.00
V107114	07/10/2025	JEFFREY SCOTT CRONE	113.89
V107115	07/10/2025	JESSICA MAURO BENAVIDES	271.95
V107116	07/10/2025	JOHN WHEELER	1,376.00
V107117	07/10/2025	JOSH HORFORD	1,472.00
V107118	07/10/2025	KEESHA HORNE	822.50
V107119	07/10/2025	KELLEY LINE	1,800.00
V107120	07/10/2025	LARRY TURNBOW	1,184.00
V107121	07/10/2025	LINDSAY BROWN	2,880.00
V107122	07/10/2025	LISA MARIE DEAN	946.32
V107123	07/10/2025	LIZ VIZCAINO	1,022.25

JULY 2025
ACH VOUCHERS

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V107124	07/10/2025	LYNDSEA MARIE LOUCKS	2,587.50
V107125	07/10/2025	MARTIN THOMAS DONAJKOWSKI	138.11
V107126	07/10/2025	MARTINA MERCHANT	1,198.50
V107127	07/10/2025	MELANIE JEAN BAKER	77.98
V107128	07/10/2025	MOBILE BARBER COMPANY LLC	1,000.00
V107129	07/10/2025	OPEN HORIZONS LLC	4,020.62
V107130	07/10/2025	PREUSS PETS	160.00
V107131	07/10/2025	REAL LANSING FC	224.53
V107132	07/10/2025	RICCO MIRELES	5,000.00
V107133	07/10/2025	ROSE MELISSA POMPEE	1,139.75
V107134	07/10/2025	SARAH ODNEAL	568.00
V107135	07/10/2025	SELINA HERRERA	822.50
V107136	07/10/2025	SHAELYN SCHWEM	1,344.00
V107137	07/10/2025	TAELOR KIRK	963.50
V107138	07/10/2025	TESSA WHEELER	928.00
V107139	07/10/2025	THE CHRISTMAN COMPANY	82,224.50
V107140	07/10/2025	R A DINKEL & ASSOCIATES INC	187.74
V107141	07/10/2025	FOLLETT CONTENT SOLUTIONS LLC	468.74
V107142	07/10/2025	TOU FUE VUE	161.91
V107143	07/10/2025	TRISTIN HYDE	95.90
V107144	07/10/2025	TROY MARAN	57.75
V107145	07/10/2025	VICTORIA BUENO	1,024.00
V107146	07/10/2025	ZACHARY BERRY	1,216.00
V107147	07/10/2025	AARON'S PLUMBING & MECHANICAL LLC	22,900.00
V107148	07/10/2025	ABM INDUSTRY GROUPS, LLC	1,116,353.00
V107149	07/10/2025	AMANDA MARTINEZ	282.00
V107150	07/10/2025	AMBER MATTHEY	258.50
V107151	07/10/2025	CAPITAL MEMORIES, LLC	211.50
V107152	07/10/2025	FAMILY FARM AND HOME	38.99
V107153	07/10/2025	HEALTH SPECIAL RISK, INC.	943.35
V107154	07/10/2025	INGHAM INTERMEDIATE SCHOOL	980.80
V107155	07/10/2025	KEESHA HORNE	352.50
V107156	07/10/2025	LYNDSEA MARIE LOUCKS	1,147.50
V107157	07/10/2025	MARTINA MERCHANT	211.50
V107158	07/10/2025	NASSP	385.00
V107159	07/10/2025	ROSE MELISSA POMPEE	317.25
V107162	07/10/2025	TEAM FINANCIAL GROUP INC	13,082.28
V107163	07/10/2025	THERON A COE	4,176.00
V107164	07/10/2025	SET-SEG	137,166.18
V107165	07/17/2025	ANTONE, CASAGRANDE & ADWERS, P.C.	105.00
V107166	07/17/2025	BENJAMIN O SHULDINER	309.54
V107167	07/17/2025	BOYNTON FIRE SAFETY SERVICE	2,354.00
V107168	07/17/2025	CLARK HILL PLC	17,343.50
V107169	07/17/2025	DAKOTA BRADLEY GROVER	41.02
V107170	07/17/2025	DAKOTAH LEE SALAZAR	287.00

JULY 2025
ACH VOUCHERS

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V107171	07/17/2025	DBI BUSINESS INTERIORS	118.29
V107172	07/17/2025	DEAN TRANSPORTATION, INC	275,045.79
V107173	07/17/2025	DEMCO, INC	49,420.00
V107174	07/17/2025	DK SECURITY	1,170.00
V107175	07/17/2025	ENERGY INDEPENDENT SOLUTIONS LLC	408,760.26
V107176	07/17/2025	ENGINEERED PROTECTIONS SYSTEMS	150.00
V107177	07/17/2025	FD HAYES ELECTRIC CO	692.00
V107178	07/17/2025	GAMETIME	75,798.97
V107179	07/17/2025	GREENLINK EDUCATION LLC	31,530.98
V107180	07/17/2025	HEALTH SPECIAL RISK, INC.	3,341.35
V107181	07/17/2025	INTEGRITY INTERIORS INC	9,126.00
V107182	07/17/2025	IRON HORSE EXCAVATION	82,280.80
V107183	07/17/2025	KINGSCOTT ASSOCIATES INC	37,014.20
V107184	07/17/2025	LANSING UNIFORM COMPANY INC	1,950.00
V107185	07/17/2025	MIDDLE CITIES RISK MGMT TRUST	16,100.50
V107186	07/17/2025	PITNEY BOWES INC	1,330.26
V107187	07/17/2025	PREUSS PETS	528.60
V107188	07/17/2025	SINCLAIR RECREATION LLC	7,168.00
V107189	07/17/2025	SODEXOMAGIC, LLC	239,565.78
V107190	07/17/2025	TAMARA LYNN TREAT	30.03
V107191	07/17/2025	THE CHRISTMAN COMPANY	868,185.27
V107192	07/17/2025	THRUN LAW FIRM, P.C.	6,441.63
V107193	07/17/2025	TIFFANY JONES	188.00
V107194	07/17/2025	TOU FUE VUE	287.35
V107195	07/17/2025	UNITED MENTORING PROGRAM	15,000.00
V107196	07/17/2025	ACCUSHRED LLC	103.75
V107197	07/17/2025	CANON FINANCIAL SERVICES INC	13,737.06
V107198	07/17/2025	DEAN TRAILWAYS OF MI	3,000.00
V107199	07/17/2025	INTL BACCALAUREATE ORGANIZATION	4,080.00
V107200	07/17/2025	KIDDOM INC	32,400.00
V107201	07/17/2025	LINGO TELECOM LLC	3,932.71
V107202	07/17/2025	WINDSTREAM	7,063.26
V107203	07/17/2025	SET-SEG	16,300.00
V107204	07/17/2025	ESTEBAN TAPIA	150.00
V107205	07/24/2025	2ND STREET LEARNING	46,740.00
V107206	07/24/2025	AARON'S PLUMBING & MECHANICAL LLC	56,888.40
V107207	07/24/2025	ADAM BILITZ	2,873.50
V107208	07/24/2025	ANGELA NICHOLE-ADLEMAN VEREECKE	67.69
V107209	07/24/2025	BORNOR RESTORATIONS INC	5,940.00
V107210	07/24/2025	BOYNTON FIRE SAFETY SERVICE	16,787.00
V107211	07/24/2025	CLARK HILL PLC	3,986.50
V107212	07/24/2025	FD HAYES ELECTRIC CO	69,033.00
V107213	07/24/2025	FRIEDLAND INDUSTRIES INC	1,625.04
V107214	07/24/2025	GARLAND/DBS INC	211,806.00
V107215	07/24/2025	INGHAM INTERMEDIATE SCHOOL	3,827.97

JULY 2025
ACH VOUCHERS

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V107216	07/24/2025	KENDALL CHARLES NISHIBAYASHI	106.61
V107217	07/24/2025	KINGSCOTT ASSOCIATES INC	400,004.44
V107218	07/24/2025	KONE INC	11,344.33
V107219	07/24/2025	KRISTY K MCCARTHY	207.55
V107220	07/24/2025	LAUX CONSTRUCTION, LLC	1,822,478.35
V107221	07/24/2025	MOSS AUDIO CORPORATION	1,000.00
V107222	07/24/2025	MLC GROUP LLC	1,200.00
V107223	07/24/2025	PLANTE MORAN REALPOINT, LLC	30,160.00
V107224	07/24/2025	PRODUCT RESOURCE COMPANY	13,100.00
V107225	07/24/2025	RICCO MIRELES	11,750.00
V107226	07/24/2025	T MOBILE USA INC	2,920.00
V107227	07/24/2025	TAELOR KIRK	235.00
V107228	07/24/2025	LJ TRUMBLE BUILDERS LLC	4,215.00
V107229	07/24/2025	AARON'S PLUMBING & MECHANICAL LLC	9,308.04
V107230	07/24/2025	ACCO BRANDS USA LLC	362.00
V107231	07/24/2025	ACCUSHRED LLC	98.00
V107232	07/24/2025	ALEXIS SOLIS	2,256.00
V107233	07/24/2025	AMANDA KAY VALDEZ	1,339.50
V107234	07/24/2025	AMANDA MARTINEZ	2,209.00
V107235	07/24/2025	AMBER MATTHEY	2,138.50
V107236	07/24/2025	CAPITAL MEMORIES, LLC	1,692.00
V107237	07/24/2025	BSN SPORTS LLC	4,976.80
V107238	07/24/2025	ENGINEERED PROTECTIONS SYSTEMS	1,537.50
V107239	07/24/2025	FINNEGAN MYRON	1,328.00
V107240	07/24/2025	AQUA SYSTEMS LLC	141.35
V107241	07/24/2025	GORDON FOOD SERVICE-EDGEWOOD	26.96
V107242	07/24/2025	GRACE MENDENHALL	266.25
V107243	07/24/2025	HORFORD HOOPS PLUS LLC	3,000.00
V107244	07/24/2025	INGHAM INTERMEDIATE SCHOOL	5,023.47
V107245	07/24/2025	JAYLA KNOX	720.00
V107246	07/24/2025	JESSICA BELL	416.00
V107247	07/24/2025	JOHN WHEELER	992.00
V107248	07/24/2025	JOSH HORFORD	2,048.00
V107249	07/24/2025	KEESHA HORNE	2,350.00
V107250	07/24/2025	KELLEY LINE	5,355.00
V107251	07/24/2025	KENDALL CHARLES NISHIBAYASHI	768.00
V107252	07/24/2025	KINGSCOTT ASSOCIATES INC	2,925.00
V107253	07/24/2025	KONE INC	1,764.36
V107254	07/24/2025	LARRY TURNBOW	768.00
V107255	07/24/2025	LINDSAY BROWN	3,840.00
V107256	07/24/2025	LISA WELLS	270.00
V107257	07/24/2025	LIZ VIZCAINO	1,198.50
V107258	07/24/2025	LYNDSEA MARIE LOUCKS	7,200.00
V107259	07/24/2025	MARTINA MERCHANT	1,030.08
V107260	07/24/2025	MOBILE BARBER COMPANY LLC	500.00

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VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V107261	07/24/2025	MOSS AUDIO CORPORATION	56,844.89
V107262	07/24/2025	OPEN HORIZONS LLC	4,020.62
V107263	07/24/2025	REAL LANSING FC	608.00
V107264	07/24/2025	SELINA HERRERA	1,116.26
V107265	07/24/2025	SHAELYN SCHWEM	1,584.00
V107266	07/24/2025	TESSA WHEELER	864.00
V107267	07/24/2025	THE HUNTINGTON NATIONAL BANK	500.00
V107268	07/24/2025	THERON A COE	4,176.00
V107269	07/24/2025	TRISTIN HYDE	106.40
V107270	07/24/2025	VICTORIA BUENO	1,632.00
V107271	07/24/2025	ZACHARY BERRY	1,600.00
V107272	07/24/2025	L E A F	162.00
V107273	07/24/2025	ALEXIS SOLIS	1,128.00
V107274	07/24/2025	AMANDA KAY VALDEZ	669.75
V107275	07/24/2025	AMANDA MARTINEZ	1,104.50
V107276	07/24/2025	AMBER MATTHEY	1,069.25
V107277	07/24/2025	CAPITAL MEMORIES, LLC	846.00
V107278	07/24/2025	KEESHA HORNE	1,175.00
V107279	07/24/2025	KELLEY LINE	2,677.50
V107280	07/24/2025	LINDSAY BROWN	1,920.00
V107281	07/24/2025	LIZ VIZCAINO	599.25
V107282	07/24/2025	LYNDSEA MARIE LOUCKS	3,600.00
V107283	07/24/2025	MARTINA MERCHANT	515.04
V107284	07/24/2025	SELINA HERRERA	558.13
V107285	07/31/2025	BDN INDUSTRIAL HYGIENE CONSULTANTS	12,000.00
V107286	07/31/2025	BOYNTON FIRE SAFETY SERVICE	14,005.00
V107287	07/31/2025	COLLIERS ENGINEERING & DESIGN INC	10,734.25
V107288	07/31/2025	CONVERGENT TECHNOLOGY PARTNERS	25.00
V107289	07/31/2025	EDUSHIFT, INC	94,687.50
V107290	07/31/2025	ENERGY INDEPENDENT SOLUTIONS LLC	286,591.88
V107291	07/31/2025	GAMETIME	491,191.40
V107292	07/31/2025	GORDON FOOD SERVICE	2.59
V107293	07/31/2025	GREENLINK EDUCATION LLC	5,250.00
V107294	07/31/2025	LAUX CONSTRUCTION, LLC	6,064.90
V107295	07/31/2025	THE CHRISTMAN COMPANY	5,556,713.08
V107296	07/31/2025	BLUUM OF MINNESOTA LLC	699.00
V107297	07/31/2025	TRIMARK MARLINN, LLC	18,156.19
V107298	07/31/2025	WARD'S NATURAL SCIENCE EST, LLC	837.08
V107299	07/31/2025	ALEXANDER MILES MILLER	150.00
V107300	07/31/2025	ANGELA M MORRIS	1,450.00
V107301	07/31/2025	AYESHA DANIELLE JACKSON	193.20
V107302	07/31/2025	CENTRAL MICHIGAN PAPER CO	3,391.25
V107303	07/31/2025	FAMILY FARM AND HOME	171.90
V107304	07/31/2025	FD HAYES ELECTRIC CO	4,262.96
V107305	07/31/2025	AQUA SYSTEMS LLC	72.60

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ACH VOUCHERS

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V107306	07/31/2025	GORDON FOOD SERVICE-EDGEWOOD	1,213.03
V107307	07/31/2025	GORDON FOOD SERVICE-W SAGINAW	1,953.00
V107308	07/31/2025	LITERACY RESOURCES LLC	923.76
V107309	07/31/2025	INGHAM INTERMEDIATE SCHOOL	1,195.50
V107310	07/31/2025	INTL BACCALAUREATE ORGANIZATION	9,350.00
V107311	07/31/2025	LAUX CONSTRUCTION, LLC	251,042.92
V107312	07/31/2025	MCGRAW HILL CO	46,000.00
V107313	07/31/2025	MICHELLE JANETTE LAING	150.00
V107314	07/31/2025	OPEN HORIZONS LLC	4,020.62
V107315	07/31/2025	RICCO MIRELES	1,550.00
V107316	07/31/2025	SIMTECH OUTDOOR SOLUTIONS LLC	80,092.78
V107317	07/31/2025	TRIMARK MARLINN, LLC	16,733.50
V107318	07/31/2025	ZACHARDA FARMS II LLC	714.00
V107319	07/31/2025	DEAN TRANSPORTATION, INC	1,192.96
		FINAL TOTALS	$ 19,299,656.56
		TOTAL COUNT	284

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CHECK NUMBER	ISSUE DATE	VENDOR		TOTAL
637906	07/02/2025	ADELANTE MOVING FORWARD	$	2,000.00
637907	07/02/2025	ALL OF THE ABOVE HIP HOP ACADEMY		625.00
637908	07/02/2025	AMERICAN RED CROSS LANSING		141.00
637909	07/02/2025	ANNA DIPONIO		430.38
637910	07/02/2025	ART CRAFT DISPLAY, INC		1,882.80
637911	07/02/2025	B & J PAINTING		8,470.00
637912	07/02/2025	CRYSTAL BROWN		200.00
637913	07/02/2025	CULLIGAN WATER CONDITIONING		398.00
637914	07/02/2025	MICHIGAN SCIENCE CENTER		457.00
637915	07/02/2025	EDUCATIONAL FURNITURE		25,566.02
637916	07/02/2025	EDWARD W SPARROW HOSPITAL		980.00
637917	07/02/2025	ELLEN MARIE KINVILLE		1,000.00
637918	07/02/2025	FACTS EDUCATION SOLUTIONS		1,972.80
637919	07/02/2025	FREDERIK MEIJER GARDENS		212.00
637920	07/02/2025	IMPRESSION 5 MUSEUM		415.00
637921	07/02/2025	JOSTENS		1,883.75
637922	07/02/2025	LAUREN RABEY		311.25
637923	07/02/2025	LAW OFFICES OF DENNIS POLLARD PC		547.13
637924	07/02/2025	LINDSEY FAITH WEST		9.94
637925	07/02/2025	MARY LOVE-HARRIS		200.00
637926	07/02/2025	MENTORING SERVICES INC		2,884.51
637927	07/02/2025	MICHIGAN DEPT OF TREASURY		761.55
637928	07/02/2025	MICHIGAN GAS UTILITIES CORP		503.97
637929	07/02/2025	MICHWAVE TECHNOLOGIES		350.00
637930	07/02/2025	MIRANDA LYNN COOK		59.64
637931	07/02/2025	MORGAN NELSON		161.25
637932	07/02/2025	MSU-MI 4-H CHILDREN'S GARDEN		140.00
637933	07/02/2025	ST OF MI DTMB-DHHS CASHIERING UNIT		48,361.22
637934	07/02/2025	STEPHANIE KOOIKER		430.38
637935	07/02/2025	TAHIR HADDAD		1,098.00
637936	07/02/2025	THE MILLCRAFT PAPER COMPANY		145.80
637937	07/02/2025	TRITERRA, LLC		2,475.00
637938	07/02/2025	US WORKVAN INC		1,684.00
637939	07/02/2025	VANESSA MCNUTT		480.00
637940	07/02/2025	VISUAL EDGE IT		2,234.88
637941	07/02/2025	VWR SCIENTIFIC PROD		88.05
637942	07/02/2025	WILDTYPE DESIGN, NATIVE PLANTS LTD		702.24
637943	07/02/2025	YOUTH SOLUTIONS		900.00
637944	07/02/2025	MASB		10,848.40
637945	07/02/2025	HOUGHTON MIFFLIN HARCOURT		117,600.00
637946	07/02/2025	POWERSCHOOL GROUP LLC		103,307.50
637947	07/02/2025	INTERNATIONAL ALLIANCE GROUP LLC		122,224.80
637948	07/10/2025	ALEXIS LACHAPPA		1,200.00

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
637949	07/10/2025	ALNITA SADIETH JACKSON TRICE	434.20
637950	07/10/2025	ALPINE SIGN AND PRINTING SUPPLY	3,868.03
637951	07/10/2025	ANGELICA DE JESUS	600.00
637952	07/10/2025	ANNA DIPONIO	406.38
637953	07/10/2025	NGUYEN PEAK PERFORMANCE LLC	250.00
637954	07/10/2025	ARIEL RODRIGUEZ PENA	427.95
637955	07/10/2025	BESCO WATER TREATMENT INC	8.00
637956	07/10/2025	DIANE LAUREL BREITUNG PRATT	127.89
637957	07/10/2025	CAPITOL SHOW MANAGEMENT	192.75
637958	07/10/2025	CARMELO WORKS	912.00
637959	07/10/2025	CATALYST PARTNERS LLC	4,237.92
637960	07/10/2025	CHELSEA WHEELER	900.00
637961	07/10/2025	CENTRAL MICHIGAN UNIVERSITY	59,505.04
637962	07/10/2025	COLLEGE BOARD	2,065.00
637963	07/10/2025	CONSUMERS ENERGY	3,147.80
637964	07/10/2025	CULLIGAN WATER CONDITIONING	68.00
637965	07/10/2025	DANIEL BOGGAN III	1,300.00
637966	07/10/2025	DEWITT CHARTER TWP	1,868.30
637967	07/10/2025	EMMETT SINGEL-FLETCHER	1,200.00
637968	07/10/2025	FACTS EDUCATION SOLUTIONS	607.88
637969	07/10/2025	GRACE SAMPSON	896.00
637970	07/10/2025	HUDSON JAMES HUTCHINSON	91.21
637971	07/10/2025	JERENY ROBINSON	500.00
637972	07/10/2025	JILLIAN MARGARET OSBOURNE HAWKINS	52.50
637973	07/10/2025	KIMBERLY JOHNSON RAY	189.00
637974	07/10/2025	JOSTENS	2,747.95
637975	07/10/2025	KWIK CAR WASH	34.00
637976	07/10/2025	LANSING BOARD OF WATER & LIGHT	331,352.60
637977	07/10/2025	LEIGH ANNE SCHAFER	873.44
637978	07/10/2025	TABETHA ENGELHART	987.00
637979	07/10/2025	MARCUS A WINCHESTER	1,500.00
637980	07/10/2025	MARSHALL MUSIC	1,856.00
637981	07/10/2025	MARY JACKSON	1,000.00
637982	07/10/2025	MARY LEE	1,250.00
637983	07/10/2025	MCKINSTRY DOROTHY	323.56
637984	07/10/2025	NIIJZHIK DAVIS-QUINTERO	1,000.00
637985	07/10/2025	PARKER ALAN KEAS	116.69
637986	07/10/2025	ROVIETTIEA LEWIS	1,200.00
637987	07/10/2025	SHANNON NICHOLE HARRIS	434.20
637988	07/10/2025	ST OF MI DNR	360.00
637989	07/10/2025	ST OF MI DTMB-DHHS CASHIERING UNIT	10,750.00
637990	07/10/2025	STANLEY EARL PATES JR	136.00
637991	07/10/2025	STEPHANIE KOOIKER	406.38

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
637992	07/10/2025	ALL AROUND AUDIO LLC	495.00
637993	07/10/2025	TAHIR HADDAD	425.00
637994	07/10/2025	UNIVERSITY CLUB OF MSU	240.00
637995	07/10/2025	YVONNE MONIQUE THOMAS	584.01
637996	07/10/2025	ZOE CRUZ	1,200.00
637997	07/10/2025	CENTER FOR INTERNET SECURITY	995.00
637998	07/10/2025	CULLIGAN WATER CONDITIONING	23.00
637999	07/10/2025	FOXBRIGHT	11,798.00
638000	07/10/2025	GRANGER CONTAINER SERVICE INC	16,112.08
638001	07/10/2025	ACD NET	650.00
638002	07/10/2025	RYAN'S REFRIGERATION, LLC	170.00
638003	07/10/2025	SHUMAKER TECHNOLOGY GROUP LLC	1,375.00
638004	07/10/2025	TEAMDYNAMIX HOLDINGS INC	10,300.00
638005	07/10/2025	VISUAL EDGE IT	121.49
638006	07/10/2025	MEA FINANCIAL SERVICES INC	544.50
638007	07/10/2025	VISION SERVICE PLAN	12,869.58
638008	07/10/2025	FOSTER SWIFT COLLINS & SMITH	474.57
638009	07/10/2025	INDEPENDENT BANK	200.00
638010	07/10/2025	ROOSEN VARCHETTI & OLIVIER	13.65
638011	07/10/2025	BARBARA FOLEY, P34558	326.89
638012	07/10/2025	CHAPTER 13 TRUSTEE OF FLINT	76.15
638013	07/14/2025	ARIEL RODRIGUEZ PENA	427.95
638014	07/17/2025	ABDELBASSIT ADAM	600.00
638015	07/17/2025	CONVERGINT TECHNOLOGIES LLC	13,729.67
638016	07/17/2025	CULLIGAN WATER CONDITIONING	17.00
638017	07/17/2025	DANIEL BOGGAN III	2,000.00
638018	07/17/2025	FOSTER SWIFT COLLINS & SMITH	1,247.40
638019	07/17/2025	GREAT LAKES CIRCUS CENTER LLC	7,500.00
638020	07/17/2025	JAMI LYN SCOTT	903.51
638021	07/17/2025	JAMIE LYNN LOVE	108.00
638022	07/17/2025	JESSICA MARIE ALLEN	499.80
638023	07/17/2025	JOSTENS	1,378.70
638024	07/17/2025	MARSHALL MUSIC	1,819.00
638025	07/17/2025	MENTAL HEALTH FOUNDATION OF WM	9,000.00
638026	07/17/2025	MICHELLE MARIE LAKE	20.09
638027	07/17/2025	PHILIP A LANGFELDT	19.95
638028	07/17/2025	POTTER PARK ZOOLOGICAL SOCIETY	125.00
638029	07/17/2025	CALEB JAMES IRWIN THELEN	749.97
638030	07/17/2025	CARDIAC DIRECT	3,605.00
638031	07/17/2025	ROGER L DONALDSON, AIA PLC	5,351.50
638032	07/17/2025	SARAH LETTAU	1,200.00
638033	07/17/2025	SCHULER BOOKS, INC.	58.20
638034	07/17/2025	ST OF MI DTMB-DHHS CASHIERING UNIT	21,958.33

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638035	07/17/2025	DAVID A. STORMS	4,500.00
638036	07/17/2025	SUMMIT CONTRACTORS INC	90,026.74
638037	07/17/2025	SWEETIBLES CREATIONS BY ASHLEY	270.00
638038	07/17/2025	TARA LYNN THORNTON	189.81
638039	07/17/2025	TURNAGAIN TECHNOLOGIES LLC	6,564.00
638040	07/17/2025	VERIZON WIRELESS-LANSING	3,379.81
638041	07/17/2025	WASECA BIOMES	1,130.00
638042	07/17/2025	WASTE MANAGEMENT	321.34
638043	07/17/2025	WAYLAND DO-IT BEST HARDWARE	635.85
638044	07/17/2025	BECKERING CONSTRUCTION	26,077.00
638045	07/17/2025	BESCO WATER TREATMENT INC	8.00
638046	07/17/2025	CULLIGAN WATER CONDITIONING	18.00
638047	07/17/2025	MENTORING SERVICES INC	2,884.62
638048	07/17/2025	NEOLA INC	1,375.00
638049	07/24/2025	ALL SEASON WINDOW TINTING INC	28,900.00
638050	07/24/2025	WASH MULTIFAMILY LAUNDRY SYSTEM	4,604.00
638051	07/24/2025	BETTER CHINESE	2,194.50
638052	07/24/2025	CAPITAL AREA MICHIGAN WORKS	856.33
638053	07/24/2025	CLINTON COUNTY TREASURER	1,559.48
638054	07/24/2025	CMU - THIRD PARTY BILLING	3,087.00
638055	07/24/2025	CYBERTRON INTERNATIONAL INC	6,800.00
638056	07/24/2025	DANCING WITH THE NORDES, LLC	800.00
638057	07/24/2025	DRM INTERNATIONAL LEARNING CTR	1,535.00
638058	07/24/2025	FENNER CONSERVANCY	1,000.00
638059	07/24/2025	JILLIAN MARGARET OSBOURNE HAWKINS	139.86
638060	07/24/2025	JOSTENS	850.00
638061	07/24/2025	LAFONTAINE AUTOMOTIVE GROUP	89,529.49
638062	07/24/2025	MARSHALL MUSIC	9,657.74
638063	07/24/2025	MATH LEARNING CTR	11,232.00
638064	07/24/2025	MCCALL MOTIVATION	4,250.00
638065	07/24/2025	MICHAEL A MCCLENDON	31.99
638066	07/24/2025	ROSE M TAPHOUSE	19.74
638067	07/24/2025	BRESLIN STUDENT EVENTS CENTER	46,272.26
638068	07/24/2025	ST OF MI MNGMT & BUDGET	79.26
638069	07/24/2025	VWR SCIENTIFIC PROD	768.10
638070	07/24/2025	WASECA BIOMES	4,200.00
638071	07/24/2025	WEST MUSIC	4,795.25
638072	07/24/2025	HUDL	17,000.00
638073	07/24/2025	NGUYEN PEAK PERFORMANCE LLC	400.00
638076	07/24/2025	ARBITERSPORTS LLC	3,540.00
638077	07/24/2025	MYRICAL J BARTON	150.00
638078	07/24/2025	BART'S ASPHALT LLC	14,000.00
638079	07/24/2025	C & S TROPHY SHOP	1,474.00

JULY 2025 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638080	07/24/2025	CARMELO WORKS	1,440.00
638081	07/24/2025	CEV MULTIMEDIA	5,300.00
638082	07/24/2025	CHELSEA WHEELER	400.00
638083	07/24/2025	DELTA TOWNSHIP ADMN BUILDING	200.00
638084	07/24/2025	DOREEN WAKEFIELD	550.00
638085	07/24/2025	HEARTLAND PAYMENT SYSTEMS, LLC	11,880.00
638086	07/24/2025	GRACE SAMPSON	512.00
638087	07/24/2025	GREAT LAKES ENERGY	2,118.59
638088	07/24/2025	IB NORTH AMERICA	12,790.00
638089	07/24/2025	JOHNSON SIGN COMPANY, INC	11,200.00
638090	07/24/2025	LAUREN RABEY	165.00
638091	07/24/2025	MAASE	1,098.00
638092	07/24/2025	MIKE KELLY LLC	230.00
638093	07/24/2025	MORGAN NELSON	142.50
638094	07/24/2025	MSU-STUDENT ACCOUNTS	17,052.00
638095	07/24/2025	NAVIGATE360 LLC	2,392.10
638096	07/24/2025	PRO-SOIL SITE SERVICES	5,019.00
638097	07/24/2025	SUMMIT CONTRACTORS INC	3,000.00
638098	07/24/2025	TAHIR HADDAD	315.56
638099	07/24/2025	THE POSITIVITY PROJECT LLC	3,995.00
638100	07/24/2025	WEBBERVILLE FEED & GRAIN CO	1,266.32
638101	07/24/2025	FOSTER SWIFT COLLINS & SMITH	473.64
638102	07/24/2025	CHAPTER 13 TRUSTEE OF FLINT	76.15
638103	07/31/2025	ANGELICA SHEARD GASTON	87.55
638104	07/31/2025	C & S TROPHY SHOP	1,220.00
638105	07/31/2025	CARI OTIS	438.50
638106	07/31/2025	FISECX LLC	1,780.00
638107	07/31/2025	JOEL BENJAMIN EDINGER	24.57
638108	07/31/2025	LEE SMITH	1,500.00
638109	07/31/2025	MARSHALL MUSIC	1,109.00
638110	07/31/2025	MEGAN MARIE GAGE	274.40
638111	07/31/2025	PADEN HUNTER STALTER	322.00
638112	07/31/2025	PAUL WILLIAM CHATFIELD	129.00
638113	07/31/2025	RYAN'S REFRIGERATION, LLC	180.00
638114	07/31/2025	ARIEL RODRIGUEZ PENA	993.58
638115	07/31/2025	FLOOR CARE CONCEPTS	23,186.72
638116	07/31/2025	JOSTENS	17.95
638117	07/31/2025	MAASE	549.00
638118	07/31/2025	MENTORING SERVICES INC	2,914.61
638119	07/31/2025	NAVIGATE360 LLC	2,821.50
638120	07/31/2025	POSITIVE TRAINING LLC	1,900.00
638121	07/31/2025	RUBICON WEST LLC	37,328.00
638122	07/31/2025	SCREEN2SCREEN, INC	3,420.00

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638123	07/31/2025	SHARON MARIE PEASE	193.20
638124	07/31/2025	ST OF MI SECOND INJURY FUND	96.62
638125	07/31/2025	ST OF MI-SILICOSIS FUND	15.18
638126	07/31/2025	TERESA JO POMAVILLE	193.20
638127	07/31/2025	CAPITAL REGION COMM FOUNDATION	13,122.79
			$ 1,610,379.32
		TOTAL COUNT	220