

MEMORANDUM

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

FROM: Danielle N Hardesty
Budget Director

DATE: November 12, 2025

RE: October 2025 Treasurer's Report

Attached is the October 2025 Treasurer's Report. While comparing October to September, I noted that the total cash received was \$9,800,776 less in October, and the total cash disbursed was \$3,931,232 more in October. The changes in receipts and disbursements were due to the following major factors:

RECEIPTS:	INCREASE (DECREASE)
Property Taxes	\$ (22,040,803)
Foundation Allowance	\$ 8,871,673
Grants	\$ (934,066)
Special Education - County	\$ 2,088,348
Food Service	\$ 1,164,313
Contract Payments/Rental of Facilities	\$ (12,582)
Other Receipts for Goods & Services	\$ (174,405)
Donations	\$ (46,251)
Interest Earned on Investments	\$ 7,504
Insurance Reimbursements	\$ 473,833
Refunds/Commissions	\$ 306,768
School Deposits	\$ 494,892
Total Increase (Decrease) in Receipts	\$ (9,800,776)

DISBURSEMENTS:	INCREASE (DECREASE)
Payroll	\$ (1,184,177)
Instruction	\$ (862,378)
Support Services	\$ 3,126,459
Other Expenditures *	\$ (1,638,947)
Debt Payments	\$ 4,490,275
Total Increase (Decrease) in Disbursements	\$ 3,931,232

Other Expenditures include 5th 3rd Securities investments

The Treasurer's Report notes \$288,265 of other receipts for goods & services, which consisted of the following items:

OTHER RECEIPTS:	
Local Govt Investment Pool- PPT Reimbursement	\$ 168,013.31
Interest	\$ 68,229.87
Go Fan	\$ 30,430.95
LBWL-Mt. Hope Energy Efficiency Incentive	\$ 18,440.00
My School Bucks-Pattengill Spirit Wear	\$ 738.82
State of Michigan Photostats	\$ 705.00
NCS Pearson- GED Testing	\$ 613.75
Freidland Industries- Scrap Recycling	\$ 479.43
Garnishment Fees	\$ 175.00
PACE Transcripts	\$ 160.00
Lansing Promise- Print Shop	\$ 107.75
Paper Gator-Paper Recycling	\$ 57.14
FOIA Release- Starbridge	\$ 48.89
Access Card Replacement	\$ 30.00
City of Lansing Case Restitution	\$ 25.00
Playon Sports- Easter Subscription	\$ 10.50
Total Other Receipts	\$ 288,265.41

While comparing October 2025 to October 2024, total cash received was \$26,134,117 less in October 2025, and the total cash disbursed was \$721,632 less in October 2025 due to the following major factors:

RECEIPTS:	INCREASE (DECREASE)
Property Taxes	\$ (2,478,490)
Foundation Allowance	\$ (24,619,869)
Grants	\$ (1,937,888)
Special Education - County	\$ 199,975
Food Service	\$ 1,293,793
Contract Payments/Rental of Facilities	\$ (66,048)
Other Receipts for Goods & Services	\$ 188,151
Donations	\$ (4,142)
Interest Earned on Investments	\$ 76,492
Insurance Reimbursements	\$ 415,821
Refunds/Commissions	\$ 293,933
School Deposits	\$ 504,153
Total Increase (Decrease) in Receipts	\$ (26,134,117)
DISBURSEMENTS:	INCREASE (DECREASE)
Payroll	\$ 662,397
Instruction	\$ 41,535
Support Services	\$ 937,969
Other Expenditures *	\$ (3,364,859)
Debt Payments	\$ 1,001,325
Total Increase (Decrease) in Disbursements	\$ (721,632)
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 October 1, 2025 through October 31, 2025

General Fund Cash & Investments - October 1, 2025		\$ 71,391,392
Cash Received:		
Property Taxes		6,719,693
Foundation Allowance		8,871,673
Grants		1,086,380
Special Education - County		2,088,348
Food Service	1,297,736	
Contract Payments/Rental of Facilities	125,345	
Other Receipts for Goods & Services	288,265	
Received for Goods & Services		1,711,347
Donations (see detail attached)		2,901
Interest Earned on Investments		205,788
Insurance Reimbursements	518,141	
Refunds/Commissions	307,037	
School Deposits	35,558	
Other		860,736
Total Cash Received		21,546,865
Available Funds		92,938,256
Cash Disbursed:		
Payroll		11,593,976
Instruction	588,456	
Support Services	4,790,718	
Other	6,551,004	
Supplies & Services		11,930,178
Debt Payments		4,490,275
Total Cash Disbursed		28,014,429
Available Funds Before Transfers		64,923,828
Net Interfund Transfers		2,655,945
Total General Fund Cash & Investments - October 31, 2025		\$ <u>67,579,773</u>

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

MILAF General Fund Cash & Investments

Cash Accounts		\$	21,095,638
Investment Account			
MILAF (General Investment Fund)	70,810,760		
			<u>70,810,760</u>
Total Cash & Investments Held			91,906,398
LESS:			
	Other fund investments		(23,691,971)
	Outstanding Checks		<u>(634,654)</u>

MILAF General Fund Cash & Investments Held

\$ 67,579,773

5th 3rd Securities: General Fund Cash & Investments

Monthly Gain and Interest	\$	80,433
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TOTAL General Fund Cash & Investments Held - October 31, 2025

\$ 67,660,206

Donations

Date	Donor	Purpose	Amount
10.07.25	Capital Area United Way	RIF Donation	\$ 365
10.16.25	Janice Brigham	Donation to ECL	2,000
10.21.25	The Blackbaud & General Motors	Donation to LSD	110
10.23.25	Capital Area United Way	RIF Donation	365
10.28.25	The Blackbaud & Accenture	Donation to LSD	30
10.28.25	Margaret Nichols	Donation to Eastern Wrestling	30
Total Donations - October 31, 2025			\$ 2,901

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

2022 Bond & 2025 Bond Series II Fund Cash & Investments - October 1, 2025		\$ 93,723,598
Cash Received:		
Interest	<u>331,782</u>	
Total Cash Received		<u>331,782</u>
Available Funds:		94,055,380
Total 2022 Bond & 2025 Bond Series II Fund Cash & Investments - October 31, 2025		<u><u>\$ 94,055,380</u></u>
2022 Bond & 2025 Bond Series II Cash & Investments Held		
Investment Accounts		
MILAF (Max)		\$ 94,055,380
Total 2022 Bond & 2025 Bond Series II Cash & Investments Held - October 31, 2025		<u><u>\$ 94,055,380</u></u>

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

LANSING SCHOOL DISTRICT MONTHLY REPORT FOR THE BOARD OF EDUCATION
GENERAL FUND REVENUE, EXPENDITURES, AND BUDGET CHANGES
MONTH ENDED October 31, 2025

	2025/2026 ADOPTED BUDGET	ACTUAL TO DATE	PERCENT OF AMENDED BUDGET EXPENDED
REVENUES:			
Local sources	\$ (35,470,000)	\$ (27,678,014)	78%
State sources	(157,785,000)	(57,453,724)	36%
Federal sources	(35,586,000)	(3,965,759)	11%
Incoming Transfers from IISD & Other	(23,070,000)	(2,058,097)	9%
Total revenues	(251,911,000)	(91,155,595)	36%
EXPENDITURES:			
INSTRUCTION			
Basic program	70,988,000	14,940,207	21%
Added needs	37,408,000	5,994,811	16%
Adult and continuing	1,304,000	213,664	16%
SUPPORT SERVICES			
Pupil	22,498,000	4,387,532	20%
Instructional staff	18,713,000	5,244,878	28%
General administration	1,794,000	643,742	36%
School administration	10,702,000	3,107,348	29%
Business services	5,650,000	2,304,258	41%
Operation and maintenance	25,007,000	8,925,807	36%
Pupil transportation	24,027,000	2,349,964	10%
Central services	8,078,000	3,073,473	38%
Other	2,974,000	375,311	13%
COMMUNITY SERVICES	2,826,000	683,893	24%
OUTGOING TRANSFERS AND OTHER			
Transfers	1,066,000	3,266,000	306%
Other	30,397,000	6,524,189	21%
Total expenditures	263,432,000	62,035,076	24%
FUND BALANCE, JULY ^{Note 1}	51,139,937		
ESTIMATED FUND BALANCE, JUNE 30 ^{Note 2,3}	\$ 39,618,937		

Notes:

- 1) Reflects estimated fund balance on July 1, 2025. Budget as adopted by the Board in June, 2025 assumed a fund balance as of July 1, 2025 of \$51,139,937
- 2) The auditor recommendation is to maintain at least 10% Fund Balance, based upon total expenditures. The estimated fund balance as of this report, represents 15.04% of our total expenditure budget.
- 3) The Early Warning Language calculates minimum fund balance based upon 5% of the unrestricted revenue budget. In this case, our Fund Balance as a percentage of our unrestricted revenue budget is 31.34%.
- 4) Outgoing transfer budgets to capital projects have been increased by \$2,200,000 to cover District maintenance and repairs. The budget increase will be addressed during our first amendment.

October 2025 Listing of Expenditures:

ACH/Wire Transactions

General Fund	\$37,945,282.98	Sequence Numbers: ACH2610001 – ACH2610063
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MAGIC Card

General Fund	\$378,527.99	Sequence Numbers: MC2610001 – MC26101054
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Checks

General Fund	\$2,164,963.92	Check Numbers: 638499 – 638736
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ACH/Checks

General Fund	\$10,347,005.48	Check Numbers: V107734 – V108053
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2025-2026 Contracted Services and Agreements above Board approval threshold

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

Contractor	Brief Description	Grant Name	Amount
Horford Hoops Plus LLC	Consultant/Trainer services to students in Student Development Program	31AA	\$47,263.00
National Center for Montessori	Provide educators with content, instructional design and program direction	Magnet	\$41,250.00
2nd Street Learning**	Operations of Flint Learning Hub, consulting at Lansing and CAO. Partial shift of funding	General Fund	\$295,000.00
Architecture/Construction Professional Services			
Colliers	Architect/Engineering services for Averill classroom renovations	Non-grant	\$55,970.00
Beckering Construction	Construction management services for Averill classroom remodel (parking lot, secure entrance)	Non-grant	\$171,600.00
FD Hayes	Intercom system installed (life safety Issue) for Hill Center	Non-grant	\$84,800.00
Centennial	Emergency change order to run cables underground for Cumberland electrical upgrades	Non-grant	\$63,580.00
Aaron's Plumbing	Emergency sewer line repairs at Dwight Rich	Non-grant	\$37,000.00
Summit Contractors	Emergency Work For Physical Plant Lighting Upgrade	Non-grant	\$62,535.00
Triterra	District Wide AHERA/ACM 3 Year Inspection	Non-grant	\$112,965.00
Laux Construction	Construction management services for secure vestibule at Gardner	Non-grant	\$65,255.00

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

OCTOBER 2025
ACH TRANSACTIONS

SEQUENCE #	DATE	VENDOR NAME	TRANSACTION	AMOUNT
ACH2610001	10/01/25	City of Lansing	Payroll Tax	\$ 58,164.56
ACH2610002	10/02/25	5th 3rd	Return Deposit Item	10.00
ACH2610003	10/02/25	ELECTRx	Rx Claims	10,340.90
ACH2610004	10/02/25	TSACG	457/403B contributions	58,417.45
ACH2610005	10/02/25	Friend of the Court	Child Support Payment	5,152.86
ACH2610006	10/02/25	Health Equity	HSA Contribution	19,174.87
ACH2610007	10/02/25	Blue Cross Blue Shield	Medical Claims	165,845.30
ACH2610008	10/02/25	Accounts Payable	EFT	13,004.00
ACH2610009	10/03/25	Accounts Payable	EFT	1,952.25
ACH2610010	10/03/25	Accounts Payable	EFT	1,148.14
ACH2610011	10/03/25	Accounts Payable	EFT	1,256,821.19
ACH2610012	10/03/25	VSP Insurance	Sept 2025 Billing	13,452.06
ACH2610013	10/03/25	ADN Dental	Invoice Sept 2025	72,578.88
ACH2610014	10/03/25	Accounts Payable	EFT	512.00
ACH2610015	10/06/25	EHIM	Rx Claims	111,704.34
ACH2610016	10/08/25	ELECTRx	Rx Claims	16,027.00
ACH2610017	10/09/25	State of Michigan	ORS Payment	1,110,369.17
ACH2610018	10/09/25	State of Michigan	ORS Payment	225,279.62
ACH2610019	10/09/25	Blue Cross Blue Shield	Medical Claims	141,311.02
ACH2610020	10/09/25	Accounts Payable	EFT	3,175.62
ACH2610021	10/10/25	Accounts Payable	EFT	1,092,093.62
ACH2610022	10/10/25	Accounts Payable	EFT	1,825.65
ACH2610023	10/10/25	Direct Deposit	Payroll	2,424,860.05
ACH2610024	10/14/25	State of Michigan	State Payroll Tax	123,567.09
ACH2610025	10/14/25	State of Michigan	State Sales Tax	4.86
ACH2610026	10/14/25	IRS	Fed/Fica Tax	811,012.54
ACH2610027	10/15/25	Accounts Payable	EFT	588,971.27
ACH2610028	10/15/25	TSACG	457/403B contributions	60,691.78
ACH2610029	10/15/25	5th 3rd	Magic Card Pmt	378,112.29
ACH2610030	10/15/25	Friend of the Court	Child Support Payment	5,516.77
ACH2610031	10/15/25	Health Equity	HSA Contribution	19,029.87
ACH2610032	10/16/25	Accounts Payable	EFT	2,400.00
ACH2610033	10/17/25	Accounts Payable	EFT	1,223,370.59
ACH2610034	10/17/25	Messa	Oct 2025 INV	72,367.00
ACH2610035	10/17/25	MEA	LSEA Dues Withheld	758.18
ACH2610036	10/17/25	MEA	LSEA Dues Withheld	17,547.16
ACH2610037	10/17/25	MEA	LSEA Dues Withheld	241.36
ACH2610038	10/17/25	Blue Cross Blue Shield	Medical Claims	186,145.64
ACH2610039	10/17/25	MILAF	Transfer to Investments	12,000,000.00
ACH2610040	10/20/25	Bond Payment	2016 Issuance Bond	1,022,500.00

OCTOBER 2025
ACH TRANSACTIONS

SEQUENCE #	DATE	VENDOR NAME	TRANSACTION	AMOUNT
ACH2610041	10/20/25	Bond Payment	2022 Energy Bond	251,525.00
ACH2610042	10/20/25	Bond Payment	2019 Issuance Bond	885,000.00
ACH2610043	10/20/25	Bond Payment	2022 Issuance Bond	1,150,000.00
ACH2610044	10/20/25	Bond Payment	2025 Issuance Bond	1,181,250.00
ACH2610045	10/21/25	EHIM	Rx Claims	90,508.70
ACH2610046	10/23/25	State of Michigan	ORS Payment	244,955.92
ACH2610047	10/23/25	State of Michigan	ORS Payment	938,799.85
ACH2610048	10/24/25	Accounts Payable	EFT	496,515.21
ACH2610049	10/24/25	Accounts Payable	EFT	3,200,722.54
ACH2610050	10/24/25	TSACG	457/403B contributions	60,806.66
ACH2610051	10/24/25	ELECTRx	Rx Claims	6,041.80
ACH2610052	10/24/25	Direct Deposit	Payroll	2,283,277.08
ACH2610053	10/24/25	Health Equity	HSA Contribution	18,884.87
ACH2610054	10/24/25	Blue Cross Blue Shield	Medical Claims	331,909.72
ACH2610055	10/27/25	IRS	Fed/Fica Tax	736,145.04
ACH2610056	10/28/25	State of Michigan	State Payroll Tax	113,122.98
ACH2610057	10/28/25	City of Lansing	Payroll tax	45,009.97
ACH2610058	10/29/25	Friend of the Court	Child Support Payment	5,342.75
ACH2610059	10/30/25	Blue Cross Blue Shield	Medical Claims	125,514.54
ACH2610060	10/31/25	Accounts Payable	EFT	14,062.28
ACH2610061	10/31/25	Accounts Payable	EFT	2,430,064.87
ACH2610062	10/31/25	Accounts Payable	EFT	19,240.73
ACH2610063	10/31/25	Accounts Payable	EFT	1,125.52
			FINAL TOTALS	<u>\$ 37,945,282.98</u>
			TOTAL COUNT	63



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 3201

LANSING SCHOOL DISTRICT

Statement Closing Date: 10/27/25

Corporate Account Summary		
Previous Balance		\$378,112.29
Payments	-	\$378,112.29
Credits	-	\$8,895.88
Purchases and Other Charges	+	\$386,837.00
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$377,941.12
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$1,800,000.00
Available Credit Limit		\$1,422,058.88
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		10/27/25
Days in Billing Cycle		28

Payment Information	
New Balance	\$377,941.12
Minimum Payment Due	\$377,941.12
Payment Due Date	11/12/25
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
10/14	10/14		AUTO PAYMENT DEDUCTION	-\$378,112.29

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
PADEN STALTER					
XXXX XXXX XXXX 0950	\$5,000	\$0.00	\$440.00	\$0.00	\$440.00
RAMONA N MENDEZ					
XXXX XXXX XXXX 0890	\$1,500	\$0.00	\$208.00	\$0.00	\$208.00
(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 11/12/25
Amount Due \$377,941.12
Current Balance \$377,941.12

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 0377941125 0377941125

Cardholder Account Summary cont.						
Name and Account Number	Credit Limit		Credits	Purchases	Cash Advances	Total Activity
BENJAMIN C BOTWINSKI XXXX XXXX XXXX 7413	\$5,000		\$0.00	\$1,098.70	\$0.00	\$1,098.70
HEATHER M BILLS XXXX XXXX XXXX 8545	\$5,000		\$0.00	\$240.71	\$0.00	\$240.71
MARC A BRIGGS XXXX XXXX XXXX 2554	\$3,000		\$0.00	\$1,193.26	\$0.00	\$1,193.26
CARRIE J CHRISTIAN XXXX XXXX XXXX 6847	\$10,000		\$0.00	\$839.94	\$0.00	\$839.94
ANGELA L WARREN XXXX XXXX XXXX 0168	\$3,000		\$0.00	\$6.08	\$0.00	\$6.08
MELISSA M AROCHA XXXX XXXX XXXX 7816	\$11,000		\$0.00	\$6,201.65	\$0.00	\$6,201.65
CHRISTOPHER CADOGAN XXXX XXXX XXXX 9061	\$3,000		\$0.00	\$444.36	\$0.00	\$444.36
KYLE G BURROUGHS XXXX XXXX XXXX 0184	\$3,000		\$0.00	\$280.00	\$0.00	\$280.00
JAIMI A NEDZIWE XXXX XXXX XXXX 7712	\$3,000		\$0.00	\$1,920.38	\$0.00	\$1,920.38
CHARRON L BASEY XXXX XXXX XXXX 8494	\$1,000		\$0.00	\$108.27	\$0.00	\$108.27
TRISHA M BLACK XXXX XXXX XXXX 5979	\$5,000		\$2.00	\$872.49	\$0.00	\$870.49
CALEB J THELEN XXXX XXXX XXXX 6787	\$5,000		\$72.85	\$69.73	\$0.00	-\$3.12
AMY BOYLES XXXX XXXX XXXX 1992	\$7,000		\$0.00	\$3,865.94	\$0.00	\$3,865.94
SERGIO KECK XXXX XXXX XXXX 3268	\$5,000		\$0.00	\$1,398.74	\$0.00	\$1,398.74
LENA I EDSON XXXX XXXX XXXX 5035	\$3,000		\$882.44	\$801.26	\$0.00	-\$81.18
CORDELIA R BLACK XXXX XXXX XXXX 7339	\$5,000		\$0.00	\$560.24	\$0.00	\$560.24
EMILY BROWN XXXX XXXX XXXX 7644	\$3,000		\$0.00	\$1,026.70	\$0.00	\$1,026.70
NICOLE L MILLSAP XXXX XXXX XXXX 3079	\$5,000		\$0.00	\$2,119.31	\$0.00	\$2,119.31
NICOLE N NAMY XXXX XXXX XXXX 9852	\$3,000		\$0.00	\$322.63	\$0.00	\$322.63
MARCELLE R CARRUTHERS XXXX XXXX XXXX 9694	\$6,000		\$0.00	\$2,572.04	\$0.00	\$2,572.04
YVONNE M THOMAS XXXX XXXX XXXX 6477	\$3,000		\$28.62	\$185.00	\$0.00	\$156.38
(summary continued on next page)						

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
SARAH A ODNEAL XXXX XXXX XXXX 2802	\$4,000	\$0.00	\$54.44	\$0.00	\$54.44
LORETTA J BRANDON XXXX XXXX XXXX 6518	\$5,000	\$0.00	\$676.81	\$0.00	\$676.81
KERE N MILOW XXXX XXXX XXXX 5747	\$3,000	\$0.00	\$177.47	\$0.00	\$177.47
KEVIN J GRIFFIN XXXX XXXX XXXX 8420	\$3,000	\$0.00	\$884.15	\$0.00	\$884.15
ELIZABETH A DARGA XXXX XXXX XXXX 7784	\$5,000	\$0.00	\$2,897.00	\$0.00	\$2,897.00
MICHELLE M LAKE XXXX XXXX XXXX 8754	\$5,000	\$0.00	\$4,843.13	\$0.00	\$4,843.13
MELANIE D BEAUMONT XXXX XXXX XXXX 9049	\$3,000	\$6.48	\$409.29	\$0.00	\$402.81
JAYME M BUTLER XXXX XXXX XXXX 7504	\$3,000	\$0.00	\$149.00	\$0.00	\$149.00
MICHELLE L WHALEN XXXX XXXX XXXX 6439	\$3,000	\$0.00	\$109.66	\$0.00	\$109.66
JAMI L SCOTT XXXX XXXX XXXX 1802	\$3,000	\$0.00	\$440.61	\$0.00	\$440.61
DENISE F GRIFFIN XXXX XXXX XXXX 8207	\$3,000	\$0.00	\$2,899.79	\$0.00	\$2,899.79
ZACHARY R DOWDY XXXX XXXX XXXX 7719	\$3,000	\$0.00	\$889.19	\$0.00	\$889.19
NICOLE L HOLLIDAY XXXX XXXX XXXX 5493	\$3,000	\$0.00	\$1,897.34	\$0.00	\$1,897.34
JOHN D LEWIS XXXX XXXX XXXX 9727	\$3,000	\$51.97	\$1,914.09	\$0.00	\$1,862.12
KRYSTAL R TREVINO XXXX XXXX XXXX 8213	\$3,000	\$0.00	\$2,519.73	\$0.00	\$2,519.73
SARAH E RENNY XXXX XXXX XXXX 5338	\$8,000	\$126.53	\$5,433.62	\$0.00	\$5,307.09
RYAN D GILDING XXXX XXXX XXXX 7408	\$5,000	\$56.00	\$4,420.63	\$0.00	\$4,364.63
CLAUDIA CABRERARODRIGUEZ XXXX XXXX XXXX 7039	\$5,000	\$0.00	\$370.78	\$0.00	\$370.78
CHARLES GREEN XXXX XXXX XXXX 0399	\$3,000	\$0.00	\$496.67	\$0.00	\$496.67
ALEXANDRE S FULCE XXXX XXXX XXXX 7212	\$11,000	\$47.76	\$10,120.31	\$0.00	\$10,072.55
KRISTAN K SMALL-GRIMES XXXX XXXX XXXX 7619	\$1,000	\$0.00	\$169.60	\$0.00	\$169.60
LOUIS H MICK XXXX XXXX XXXX 7069	\$500,000	\$4,276.66	\$167,897.78	\$0.00	\$163,621.12
NICOLE R BEARD XXXX XXXX XXXX 9079	\$3,000	\$0.00	\$2,884.96	\$0.00	\$2,884.96
MICHELLE FOREMAN XXXX XXXX XXXX 0009	\$3,000	\$0.00	\$647.56	\$0.00	\$647.56
JOSHUA L REGNIER XXXX XXXX XXXX 3283	\$3,000	\$0.00	\$594.88	\$0.00	\$594.88
HEATHER M GUERRA XXXX XXXX XXXX 4036	\$12,500	\$0.00	\$2,744.74	\$0.00	\$2,744.74
KIMBERLY A VAUGHN XXXX XXXX XXXX 9177	\$500,000	\$0.00	\$118,051.03	\$0.00	\$118,051.03
ESTEBAN TAPIA XXXX XXXX XXXX 4703	\$2,000	\$0.00	\$435.00	\$0.00	\$435.00
KEICHEA SHAUNTEE WILSON XXXX XXXX XXXX 9577	\$3,000	\$0.00	\$1,483.01	\$0.00	\$1,483.01
JESSICA M BENAVIDES XXXX XXXX XXXX 3907	\$5,000	\$0.00	\$160.00	\$0.00	\$160.00
CLAYTON D ROSS XXXX XXXX XXXX 8857	\$5,000	\$0.00	\$384.99	\$0.00	\$384.99
AMYSUE M HOPKINS XXXX XXXX XXXX 5548	\$3,000	\$0.00	\$508.98	\$0.00	\$508.98
ORTENCIA MARTINEZ XXXX XXXX XXXX 5387	\$3,000	\$0.00	\$27.46	\$0.00	\$27.46

(summary continued on next page)

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
JONATHAN L LAING XXXX XXXX XXXX 2793	\$400,000	\$0.00	\$326.06	\$0.00	\$326.06
JEFFERY VANDERLAAN XXXX XXXX XXXX 1477	\$5,000	\$0.00	\$114.64	\$0.00	\$114.64
ROSE TAPHOUSE XXXX XXXX XXXX 1750	\$7,500	\$2,758.16	\$7,249.05	\$0.00	\$4,490.89
JENNIFER L ERBELE XXXX XXXX XXXX 6850	\$5,000	\$0.00	\$378.00	\$0.00	\$378.00
ARIEL RODRIGUEZ PENA XXXX XXXX XXXX 0096	\$5,000	\$0.00	\$1,017.87	\$0.00	\$1,017.87
SARAH HIPPS XXXX XXXX XXXX 0554	\$3,000	\$0.00	\$20.00	\$0.00	\$20.00
ANGELA K BARRY XXXX XXXX XXXX 2435	\$10,000	\$0.00	\$2,174.98	\$0.00	\$2,174.98
ALYSSA M PALACIO XXXX XXXX XXXX 0050	\$1,000	\$0.00	\$565.10	\$0.00	\$565.10
SUSAN E WHEELER XXXX XXXX XXXX 1417	\$8,000	\$181.35	\$4,153.37	\$0.00	\$3,972.02
JAVEETA S KYLE XXXX XXXX XXXX 1150	\$1	\$0.00	\$471.72	\$0.00	\$471.72
MARK J POGLIANO XXXX XXXX XXXX 7699	\$3,000	\$0.00	\$668.00	\$0.00	\$668.00
ERIN M MIRACLE XXXX XXXX XXXX 4952	\$5,000	\$321.06	\$1,462.45	\$0.00	\$1,141.39
SHANNON N HARRIS XXXX XXXX XXXX 6632	\$4,500	\$84.00	\$1,350.11	\$0.00	\$1,266.11
KATHRYN G SOUPAL XXXX XXXX XXXX 9144	\$3,000	\$0.00	\$80.00	\$0.00	\$80.00
DANIELLE N KAHLER XXXX XXXX XXXX 1666	\$5,000	\$0.00	\$219.00	\$0.00	\$219.00
SHARON M PEASE XXXX XXXX XXXX 9845	\$7,000	\$0.00	\$12.54	\$0.00	\$12.54
MITCHELL L FOSTER XXXX XXXX XXXX 0121	\$5,000	\$0.00	\$2.99	\$0.00	\$2.99
JILL L KOLAR XXXX XXXX XXXX 4512	\$3,000	\$0.00	\$742.78	\$0.00	\$742.78
ANNA M DIPONIO XXXX XXXX XXXX 9331	\$5,000	\$0.00	\$400.00	\$0.00	\$400.00
ELIZABETH A BISHOP XXXX XXXX XXXX 9729	\$3,000	\$0.00	\$1,059.21	\$0.00	\$1,059.21

Cardholder Account Activity

PADEN STALTER XXXX XXXX XXXX 0950	Credit Limit \$5,000	Credits \$0.00	Purchases \$440.00	Cash Advances \$0.00	Total Activity \$440.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/10	10/09	52704875282304186053419	MACOMB INTRMDT SCH DIS CLINTON TOWNS MI		\$250.00
10/20	10/17	82305555290500006440011	JIVRUS TECHNOLOGIES BENGALURU KAR		\$190.00
RAMONA N MENDEZ XXXX XXXX XXXX 0890	Credit Limit \$1,500	Credits \$0.00	Purchases \$208.00	Cash Advances \$0.00	Total Activity \$208.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/01	09/30	82711165274500007961326	MIAAA MEMBERSHIP BOULDER CO		\$208.00
BENJAMIN C BOTWINSKI XXXX XXXX XXXX 7413	Credit Limit \$5,000	Credits \$0.00	Purchases \$1,098.70	Cash Advances \$0.00	Total Activity \$1,098.70
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/30	09/29	87021305272500233600001	WWW.PELLETLAB.COM WHITE SALMON WA		\$446.25
10/01	09/30	85180895273980146648638	PROFESSIONAL LAKE M MILFORD MI		\$410.80
10/02	10/01	82305095274500086080288	CANVA* I04656-42493967 CAMDEN DE		\$118.08
10/07	10/06	85428145279980028906308	STARR LAWN AND GARDEN WAYLAND MI		\$26.49
10/21	10/20	02305375294000562878818	SPEEDWAY 03578 1155 SU WAYLAND MI		\$97.08
HEATHER M BILLS XXXX XXXX XXXX 8545	Credit Limit \$5,000	Credits \$0.00	Purchases \$240.71	Cash Advances \$0.00	Total Activity \$240.71
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/07	10/06	82305095279500078160341	CANVA* I04661-30318134 CAMDEN DE		\$119.40
10/14	10/13	82305095286500040520706	IC* INSTACART SAN FRANCISCO CA		\$121.31

(transactions continued on next page)

Cardholder Account Activity cont.

MARC A BRIGGS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2554		\$3,000	\$0.00	\$1,193.26	\$0.00	\$1,193.26
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/02	09/30	02305375274100103724630	MENARDS LANSING SOUTH LANSING MI			\$316.29
10/02	09/30	02305375274100103724556	MENARDS LANSING SOUTH LANSING MI			\$859.39
10/06	10/02	05436845276200077312415	GFS STORE #0392 LANSING MI			\$17.58
CARRIE J CHRISTIAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6847		\$10,000	\$0.00	\$839.94	\$0.00	\$839.94
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/01	09/30	12302025273001454489027	NESPRESSO USA INC WILMINGTON DE			\$204.50
10/03	10/03	55432865276209710399850	PANERA BREAD #600722 O 517-332-9183 MI			\$85.44
10/27	10/24	55421355298939139744281	MICHIGAN ASSOCIATION O LANSING MI			\$550.00
ANGELA L WARREN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0168		\$3,000	\$0.00	\$6.08	\$0.00	\$6.08
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/06	10/03	02305375277000640509741	USPS PO 2552720204 LANSING MI			\$6.08
MELISSA M AROCHA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7816		\$11,000	\$0.00	\$6,201.65	\$0.00	\$6,201.65
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/06	10/05	05416015278141007855846	SAMSClub #4781 LANSING MI			\$66.48
10/06	10/05	05436845279400080990341	SAMS CLUB #4781 LANSING MI			\$106.62
10/15	10/14	57540245287716497925878	CUSTOMINK LLC 8002934232 VA			\$5,669.55
10/21	10/20	82305095293500049722577	CALENDLY BUFORD GA			\$120.00
10/27	10/25	82305095298500055562946	GLOWFORGE.COM SEATTLE WA			\$239.00
CHRISTOPHER CADOGAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9061		\$3,000	\$0.00	\$444.36	\$0.00	\$444.36
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/27	10/26	05416015299141008193531	SAMSClub #4781 LANSING MI			\$35.84
10/27	10/25	55263525299527564455628	ALDI 67017 LANSING MI			\$98.33
10/27	10/25	05436845299200049470302	GFS STORE #0158 LANSING MI			\$137.32
10/27	10/26	05436845300400081402919	SAMS CLUB #4781 LANSING MI			\$172.87
KYLE G BURROUGHS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0184		\$3,000	\$0.00	\$280.00	\$0.00	\$280.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/21	10/20	05436845293300229756243	DETROIT INSTITUTE OF A DETROIT MI			\$280.00
JAIMI A NEDZIWE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7712		\$3,000	\$0.00	\$1,920.38	\$0.00	\$1,920.38
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/02	09/30	55483825274015113600412	SAMSClub.COM 888-746-7726 AR			\$83.82
10/10	10/09	05436845283400076344010	SAMS CLUB #4781 LANSING MI			\$299.58
10/16	10/15	55432865288204203116313	SQ *SALINAZ CATERING LANSING MI			\$38.80
10/16	10/15	55432865288204204234271	SQ *SALINAZ CATERING LANSING MI			\$1,000.00
10/17	10/16	55483825290015732210049	SAMSClub #4781 LANSING MI			\$312.58
10/27	10/24	55483825299016132470986	SAMSClub.COM 888-746-7726 AR			\$185.60
CHARRON L BASEY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8494		\$1,000	\$0.00	\$108.27	\$0.00	\$108.27
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/22	10/21	57540245294716620128573	TEACHERSPAYTEACHERS.CO 6465880910 CA			\$104.77
10/23	10/22	57540245295714731167753	TEACHERSPAYTEACHERS.CO 6465880910 CA			\$3.50
TRISHA M BLACK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5979		\$5,000	\$2.00	\$872.49	\$0.00	\$870.49
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
09/30	09/29	55506295272497074623933	TOARMINAS PIZZA LANSING MI			\$168.72
10/01	09/30	55432865273208870270920	MEIJER # 324 LANSING MI			\$568.77
10/08	10/06	05314615280501039367332	GLOBAL FOOD MARKET LANSING MI			-\$2.00
10/08	10/06	85504995280900017712907	NATIONAL CENTER FOR CHATTANOOGA TN			\$135.00
CALEB J THELEN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6787		\$5,000	\$72.85	\$69.73	\$0.00	-\$3.12
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/06	10/02	52707155276010190591813	THE HOME DEPOT #2725 LANSING MI			-\$72.85
10/06	10/02	52707155276010190591821	THE HOME DEPOT #2725 LANSING MI			\$69.73
AMY BOYLES		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1992		\$7,000	\$0.00	\$3,865.94	\$0.00	\$3,865.94
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/02	09/30	05436845274200077658017	GFS STORE #0158 LANSING MI			\$34.98
10/06	10/05	82711165279500023978846	MIPAMSU.ORG EAST LANSING MI			\$26.00
10/06	10/05	82711165279500027000050	MIPAMSU.ORG EAST LANSING MI			\$52.50
10/06	10/03	51043235276067300327384	PAYPAL *DIGITALARTS 2485470847 MI			\$300.00

(transactions continued on next page)

Cardholder Account Activity cont.

10/09	10/07	05436845281200065897156	GFS STORE #0392 LANSING MI	\$120.40
10/14	10/14	55432865287203633516978	DBC*BLICK ART MATERIAL 800-447-1892 IL	\$225.24
10/15	10/15	55432865288204016617820	AWL*PEARSON EDUCATION PRSONCS.COM NJ	\$1,118.57
10/20	10/17	82305095291500014994518	IC* INSTACART*SUBSCRIP SAN FRANCISCO CA	\$9.99
10/20	10/17	05436845291500274024163	DOMINO'S 1167 LANSING MI	\$477.76
10/20	10/17	55432865290204943520424	IN *STATE ALLIANCE OF ANN ARBOR MI	\$925.50
10/21	10/20	52653845293712427937938	SOUNDTRAP US INC 7082029759 IL	\$399.00
10/27	10/24	55436875297272971377742	PEACOCK ROAD TREE FARM LAINGSBURG MI	\$176.00

SERGIO KECK		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3268		\$5,000		\$0.00	\$1,398.74	\$0.00	\$1,398.74
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
10/01	09/30	05314615274500254824280	COTTAGE INN - DOWNTOWN LANSING MI			\$97.46	
10/14	10/13	82305095286500040708640	SPOThERO 844-356-8054 CHICAGO IL			\$236.88	
10/20	10/18	82305095291500055227646	SPOThERO 844-356-8054 CHICAGO IL			\$46.53	
10/20	10/18	55436875292162926349216	HILTON PALMER HOUSE CHICAGO IL			\$1,017.87	
			10/14/25 5752366				

LENA I EDSON		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5035		\$3,000		\$882.44	\$801.26	\$0.00	-\$81.18
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
09/30	09/29	55432865273208587570349	FAMILY FARM & HOME #29 ST JOHNS MI			\$55.44	
10/01	09/29	52707155273010187608052	THE HOME DEPOT #2723 OKEMOS MI			\$118.38	
10/03	10/02	85454915275900013468194	CLINTON VETERINARY SER SAINT JOHNS MI			\$149.58	
10/03	10/02	05410195275069223488986	FEDEX OFFIC40600004069 OKEMOS MI			\$281.01	
10/06	10/02	82305095276500095383291	EQUINE ATHLETE VETERIN SIMPSONVILLE KY			-\$848.04	
10/15	10/13	02305375288000643087379	TRACTOR SUPPLY CO #550 BRENTWOOD TN			\$34.40	
10/20	10/18	02305375292000594639438	TRACTOR SUPPLY #1149 WILLIAMSTON MI			\$41.98	
10/22	10/21	75217695294001095134921	DAIRY ONE COOP00 OF 00 ITHACA NY			\$108.00	
10/23	10/20	02305375295600415391841	TRACTOR SUPPLY CO #550 BRENTWOOD TN			-\$34.40	
10/23	10/22	02305375296000645098960	TRACTOR SUPPLY CO #550 BRENTWOOD TN			\$0.01	
10/23	10/22	02305375296000645098887	TRACTOR SUPPLY CO #550 BRENTWOOD TN			\$12.46	

CORDELIA R BLACK		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7339		\$5,000		\$0.00	\$560.24	\$0.00	\$560.24
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
10/02	10/01	12302025274000307245213	STORE LANSING MI			\$62.24	
10/07	10/06	87021305279500161481500	SAFE AND SOUND SCHOOLS MOUNT AIRY MD			\$498.00	

EMILY BROWN		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7644		\$3,000		\$0.00	\$1,026.70	\$0.00	\$1,026.70
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
10/06	10/05	55436875279152793272994	COMFORT INNS MARQUETTE MI			\$791.32	
			10/02/25 0845425487				
10/22	10/20	05436845294200119027391	GFS STORE #0392 LANSING MI			\$235.38	

NICOLE L MILLSAP		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3079		\$5,000		\$0.00	\$2,119.31	\$0.00	\$2,119.31
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
10/01	09/30	05314615274500254824777	COTTAGE INN - DOWNTOWN LANSING MI			\$462.82	
10/03	10/02	05314615276500274904524	COTTAGE INN - HOLT HOLT MI			\$93.69	
10/09	10/08	85456675281900017180381	WPSG, INC. COATESVILLE PA			\$41.68	
10/09	10/08	55263525281507832749184	MEIJER STORE #052 E LANSING MI			\$69.99	
10/09	10/08	55483825282015411594242	WAL-MART #2866 OKEMOS MI			\$99.92	
10/09	10/08	55432865281201781074358	MEIJER # 324 LANSING MI			\$134.97	
10/09	10/08	05436845282400075419947	WAL-MART #2867 LANSING MI			\$274.78	
10/09	10/08	55263525282508067585185	HARBOR FREIGHT TOOLS34 S LANSING MI			\$352.78	
10/10	10/09	05436845283000413762039	WALGREENS #6369 LANSING MI			\$35.96	
10/27	10/25	85456675298900018809963	WPSG, INC. COATESVILLE PA			\$224.89	
10/27	10/24	65187425298000001518685	SUPERIOR SAW MASON MI			\$327.83	

NICOLE N NAMY		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9852		\$3,000		\$0.00	\$322.63	\$0.00	\$322.63
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
10/10	10/09	05416015282141009772787	SAMSClUB #6658 JACKSON MI			\$84.40	
10/23	10/22	05259585296000417573607	HUNGry HOWIES 51 LANSING MI			\$118.23	
10/27	10/26	82305095299500037723383	CANVA* I04681-18962373 CAMDEN DE			\$120.00	

MARCELLE R CARRUTHERS		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9694		\$6,000		\$0.00	\$2,572.04	\$0.00	\$2,572.04
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
09/30	09/29	57540245272714184554819	CUSTOMINK LLC 8002934232 VA			\$2,307.00	
10/16	10/15	55483825289015696170455	SAMSClUB #4781 LANSING MI			\$105.88	
10/20	10/17	55500375290517835065001	JIMMY JOHNS 9021 EAST LANSING MI			\$159.16	

YVONNE M THOMAS		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6477		\$3,000		\$28.62	\$185.00	\$0.00	\$156.38
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
10/20	10/16	05314615290500298937783	FAZOLIS - 5057 LANSING MI			\$185.00	
10/23	10/20	05314615294100281108066	FAZOLIS - 5057 LANSING MI			-\$28.62	

(transactions continued on next page)

Cardholder Account Activity cont.

SARAH A ODNEAL		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2802		\$4,000	\$0.00	\$54.44	\$0.00	\$54.44
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/09	10/08	55436875282132828662315	SOLUTION TREE INC BLOOMINGTON IN			\$39.16
10/23	10/22	55310205295312210456098	TARGET.COM BROOKLYN PARK MN			\$15.28
LORETTA J BRANDON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6518		\$5,000	\$0.00	\$676.81	\$0.00	\$676.81
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/01	09/29	55500375273497791371852	JIMMY JOHNS 9031 LANSING MI			\$123.28
10/08	10/07	65187425281000001362943	ART'S PUB LANSING MI			\$79.72
10/08	10/06	05436845280200071810582	GFS STORE #0392 LANSING MI			\$79.95
10/10	10/08	55500375282508527094862	JIMMY JOHNS 9031 LANSING MI			\$143.08
10/15	10/14	65187425288000001346402	ART'S PUB LANSING MI			\$36.38
10/15	10/15	55432865288203962739224	PANERA BREAD #608017 O 517-664-2935 MI			\$180.50
10/16	10/16	55432865289204304550310	PANERA BREAD #606120 O 855-372-6372 MI			\$33.90
KERE N MILOW		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5747		\$3,000	\$0.00	\$177.47	\$0.00	\$177.47
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/06	10/03	05314615277500341837367	MARCOS PIZZA - 1117 LANSING MI			\$177.47
KEVIN J GRIFFIN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8420		\$3,000	\$0.00	\$884.15	\$0.00	\$884.15
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/07	10/07	55500365280505889178971	WALMART.COM WALMART.COM AR			\$17.87
10/07	10/06	55446415280124290066708	WHARTON/BRESLIN TICKET EAST LANSING MI			\$160.00
10/08	10/06	05436845280100061462446	WALMART.COM 8009256278 BENTONVILLE AR			\$143.25
10/10	10/09	55432865282202142121101	MEIJER # 324 LANSING MI			\$13.71
10/10	10/09	05416015282141005441890	WAL-MART #2867 LANSING MI			\$42.15
10/10	10/09	05436845282300244769935	DON PANCHO MARKET LANSING MI			\$107.97
10/10	10/09	55432865282202142121093	MEIJER # 324 LANSING MI			\$280.30
10/13	10/10	55432865283202412933481	MEIJER # 324 LANSING MI			\$118.90
ELIZABETH A DARGA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7784		\$5,000	\$0.00	\$2,897.00	\$0.00	\$2,897.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/06	10/03	82711165277500014294015	PENRICKTON CNTR TAYLOR MI			\$100.00
10/06	10/03	82305095277500009712311	TALKINGAAC* TALKINGAAC HOLT MI			\$275.00
10/07	10/07	55432865280201222287206	CRISIS PREVENTION INST 800-558-8976 WI			\$2,330.30
10/10	10/10	57540245283742800143037	UBER *TRIP 8005928996 CA			\$15.92
10/13	10/10	57540245283744867008616	UBER *TRIP 8005928996 CA			\$25.78
10/14	10/13	55436875287642872386897	GVSU WEB PAYMENTS ALLENDALE MI			\$150.00
MICHELLE M LAKE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8754		\$5,000	\$0.00	\$4,843.13	\$0.00	\$4,843.13
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/01	09/30	05410195273295063078635	BEST BUY 00008037 LANSING MI			\$829.94
10/06	10/02	05436845276300274415316	QUALITY INN MI513 MARQUETTE MI			\$556.21
			10/01/25 0845339822			
10/16	10/15	57540245288742649422076	VISTAPRINT 8662074955 MA			\$954.47
10/21	10/20	57540245293712450681535	VISTAPRINT 8662074955 MA			\$1,865.86
10/22	10/21	55436875295132954473078	SOLUTION TREE INC BLOOMINGTON IN			\$243.80
10/24	10/22	52707155296010188049135	HOMEDEPOT.COM 800-430-3376 GA			\$392.85
MELANIE D BEAUMONT		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9049		\$3,000	\$6.48	\$409.29	\$0.00	\$402.81
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/06	10/03	85369435277533302130927	WEBERS HOTEL ANN ARBOR MI			-\$6.48
			10/03/25 0000302779			
10/06	10/03	75369435277533304563100	WEBERS HOTEL ANN ARBOR MI			\$119.88
			10/02/25 0000302429			
10/06	10/02	52704875276299997010459	HOLIDAY INN GRAND RAPI GRAND RAPIDS MI			\$289.41
			10/01/25 1735948			
JAYME M BUTLER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7504		\$3,000	\$0.00	\$149.00	\$0.00	\$149.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/23	10/22	87021305295500212021115	TRAININNG LLC FREMONT CA			\$149.00
MICHELLE L WHALEN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6439		\$3,000	\$0.00	\$109.66	\$0.00	\$109.66
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/14	10/13	05436845287400079574064	WM SUPERCENTER #2869 LANSING MI			\$15.00
10/15	10/14	05436845287300231304683	KROGER #884 LANSING MI			\$23.47
10/20	10/16	55500375290517835082444	JIMMY JOHNS 9031 LANSING MI			\$71.19

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Cardholder Account Activity cont.

JAMI L SCOTT		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1802		\$3,000		\$0.00	\$440.61	\$0.00	\$440.61
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/06	10/04	55500365277502912410906	WALMART.COM WALMART.COM AR		\$21.88		
10/06	10/04	05436845277200085772963	WALMART.COM 8009256278 BENTONVILLE AR		\$63.10		
10/06	10/03	05436845277200085772880	LITTLE CAESARS 3441-00 LANSING MI		\$355.63		
DENISE F GRIFFIN		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8207		\$3,000		\$0.00	\$2,899.79	\$0.00	\$2,899.79
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/01	09/30	05436845274600063771098	DOLLAR GEN #9868 LANSING MI		\$20.00		
10/01	09/30	05436845274400128179183	WAL-MART #2867 LANSING MI		\$26.82		
10/01	09/30	05436845274400128179266	SAMS CLUB #4781 LANSING MI		\$103.08		
10/02	10/01	55432865274209161555085	MEIJER # 052 EAST LANSING MI		\$25.55		
10/02	10/01	05436845275000403986465	DOMINO'S 1207 LANSING MI		\$76.93		
10/02	10/01	55639955275016660843782	EXXON LARCH QD LANSING MI		\$380.75		
10/10	10/09	05410195283105442792053	STAPLES 00103242 LANSING MI		\$129.99		
10/10	10/09	05436845283400076354241	SAMS CLUB #4781 LANSING MI		\$500.19		
10/15	10/14	05436845288400076094297	SAMS CLUB #4781 LANSING MI		\$165.32		
10/15	10/14	05436845288000406955207	DOMINO'S 1207 LANSING MI		\$197.87		
10/17	10/16	05436845290400077522789	SAMS CLUB #4781 LANSING MI		\$182.34		
10/17	10/15	85197015289980004752108	ZAYTOON HOLT HOLT MI		\$439.89		
10/20	10/17	55500805290517715428176	MCALISTER'S 1112 LANSING MI		\$384.70		
10/23	10/22	05416015295141005480174	WAL-MART #2867 LANSING MI		\$95.76		
10/24	10/23	55436875297132978944391	SOLUTION TREE INC BLOOMINGTON IN		\$170.60		
ZACHARY R DOWDY		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7719		\$3,000		\$0.00	\$889.19	\$0.00	\$889.19
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/13	10/12	55432865286203366792078	LOWES #01596* LANSING MI		\$232.62		
10/17	10/16	05436845290400077523936	SAMS CLUB #4781 LANSING MI		\$87.92		
10/17	10/16	05416015289141007610271	SAMSCLUB #4781 LANSING MI		\$568.65		
NICOLE L HOLLIDAY		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5493		\$3,000		\$0.00	\$1,897.34	\$0.00	\$1,897.34
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/01	09/30	55432865274208933742716	MEIJER # 122 WIXOM MI		\$51.93		
10/03	10/02	55432865275209545894365	MEIJER # 231 SOUTHFIELD MI		\$81.01		
10/06	10/05	05410195278091007701589	TARGET 00022079 SOUTHFIELD MI		\$190.45		
10/10	10/09	55263525282509025211070	MEIJER STORE #231 SOUTHFIELD MI		\$38.73		
10/16	10/14	05436845288200076449313	GFS STORE #0158 LANSING MI		\$498.67		
10/17	10/15	05436845289200067109560	GFS STORE #0392 LANSING MI		\$348.01		
10/20	10/17	72303325290900011000712	LEO S CONEY ISLAND - L LANSING MI		\$224.58		
10/21	10/20	05436845294500193798043	LITTLE CAESARS 3441-00 LANSING MI		\$21.87		
10/22	10/21	05436845295600067281453	DOLLAR GENERAL #10748 LANSING MI		\$24.35		
10/22	10/21	82711165294500053702042	LEOSCONEYISLAND LANSING MI		\$205.74		
10/23	10/22	55436875296132968666955	MI MUSEUM ADMISSIONS LANSING MI		\$212.00		
JOHN D LEWIS		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9727		\$3,000		\$51.97	\$1,914.09	\$0.00	\$1,862.12
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/01	09/30	75176795273513600249913	SLICK SHIRTS SCREEN PR LANSING MI		\$459.05		
10/13	10/12	02305375286500374027116	FIVE BELOW 7027 LANSING MI		\$96.00		
10/13	10/12	05436845286000373536123	DOMINO'S 1206 OKEMOS MI		\$100.00		
10/13	10/12	05436845286000373536206	DOMINO'S 1206 OKEMOS MI		\$100.00		
10/13	10/12	05436845286000373536388	DOMINO'S 1206 OKEMOS MI		\$100.00		
10/13	10/12	05436845286000373536461	DOMINO'S 1206 OKEMOS MI		\$100.00		
10/13	10/12	05436845286000373536537	DOMINO'S 1206 OKEMOS MI		\$100.00		
10/13	10/12	05436845286000373536610	DOMINO'S 1206 OKEMOS MI		\$100.00		
10/13	10/12	05436845286000373536792	DOMINO'S 1206 OKEMOS MI		\$100.00		
10/13	10/12	05436845286000373536875	DOMINO'S 1206 OKEMOS MI		\$100.00		
10/13	10/12	05436845286000373536958	DOMINO'S 1206 OKEMOS MI		\$100.00		
10/14	10/13	75176795286586000648459	SLICK SHIRTS SCREEN PR LANSING MI		\$459.04		
10/15	10/14	75176795287591600864042	SLICK SHIRTS SCREEN PR LANSING MI		-\$51.97		
KRYSTAL R TREVINO		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8213		\$3,000		\$0.00	\$2,519.73	\$0.00	\$2,519.73
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/02	10/01	05436845275400129766805	WM SUPERCENTER #2869 LANSING MI		\$102.21		
10/06	10/03	05436845277200085775511	GFS STORE #0392 LANSING MI		\$59.95		
10/07	10/06	05436845279300246290398	KROGER #852 LANSING MI		\$253.71		
10/09	10/07	05436845281200065902592	GFS STORE #0392 LANSING MI		\$220.24		
10/10	10/09	02699355283000667087934	WHOLEFDS ELN#10541 EAST LANSING MI		\$133.38		
10/13	10/09	05436845283200081070604	GFS STORE #0392 LANSING MI		\$166.38		
10/16	10/15	55263525288516000648501	MEIJER STORE #023 LANSING MI		\$139.82		
10/16	10/14	05436845288200076451020	GFS STORE #0392 LANSING MI		\$143.37		
10/22	10/21	55263525294522714743911	MEIJER STORE #023 LANSING MI		\$124.62		
10/22	10/21	55432865294206278596396	SQ *MR. LESLIE'S CHEES HOLT MI		\$350.00		
10/23	10/21	05436845295200075151564	GFS STORE #0392 LANSING MI		\$39.98		
10/23	10/22	55263525295523819669562	MEIJER STORE #023 LANSING MI		\$71.78		
10/23	10/21	05436845295200075151499	GFS STORE #0392 LANSING MI		\$179.29		
10/23	10/22	55500365296524112528870	PP*BSELITE CUSTOM PRIN LANSING MI		\$237.78		
10/27	10/24	55500365298526447156382	PP*BSELITE CUSTOM PRIN LANSING MI		\$297.22		

(transactions continued on next page)

Cardholder Account Activity cont.

SARAH E RENNY		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5338		\$8,000		\$126.53	\$5,433.62	\$0.00	\$5,307.09
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/02	10/01	05436845275400129767712	WM SUPERCENTER #1754 HOWELL MI				\$123.11
10/02	10/01	05436845275400129767639	WM SUPERCENTER #1754 HOWELL MI				\$126.53
10/03	10/01	05436845275400420068059	WM SUPERCENTER #1754 HOWELL MI				-\$126.53
10/03	10/02	82117555275500142570991	POV APP HIGHLAND PARK IL				\$150.00
10/20	10/16	02305375290500420496970	MENARDS LANSING SOUTH LANSING MI				\$97.04
10/21	10/20	55506295293521511534299	PREUSS PETS LANSING MI				\$144.94
10/23	10/22	87021305296500005150187	PBLWORKS* PBL OPEN ONL NOVATO CA				\$4,792.00

RYAN D GILDING		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7408		\$5,000		\$56.00	\$4,420.63	\$0.00	\$4,364.63
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/03	10/02	82305095275500096702292	ZOOM.COM 888-799-9666 SAN JOSE CA				\$284.04
10/03	10/02	55436875275282759988731	FELLERS LLC TULSA OK				\$1,864.36
10/06	10/05	75418235278240222240191	HOO*HOOTSUITE INC HOUSTON TX				\$399.00
10/10	10/02	55436875282282759989441	FELLERS LLC TULSA OK				-\$56.00
10/10	10/09	57540245282714718796884	PSI EXAMS 8003671565 KS				\$175.00
10/13	10/11	55432865284202856018483	APPLE.COM/BILL 866-712-7753 CA				\$9.99
10/13	10/11	15270215284000723444032	GOOGLE YOUTUBEPREMIUM MOUNTAIN VIEW CA				\$13.99
10/16	10/16	55432865289204303888885	GANNETT MEDIA CO 888-426-0491 VA				\$19.99
10/20	10/18	81949225292500034110018	SYNC.COM* SYNC.COM TORONTO ON				\$108.00
10/20	10/19	82305095292500051348056	GRAMMARLY CO*UWSQ04G SAN FRANCISCO CA				\$144.00
10/21	10/21	55432865294206096665613	FELLERS TULSA OK				\$658.26
10/23	10/22	82711165295500059842056	OPUS CLIP PALO ALTO CA				\$174.00
10/27	10/26	82711165299500009913169	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA				\$570.00

CLAUDIA CABRERARODRIGUEZ		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7039		\$5,000		\$0.00	\$370.78	\$0.00	\$370.78
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/08	10/07	55432865281201579552946	QDOBA 2260 LANSING MI				\$170.78
10/09	10/08	87021305281500209762891	WWW.ALASEDU.ORG WASHINGTON DC				\$150.00
10/20	10/19	55483825293015862327602	SAMS CLUB RENEWAL LANSING MI				\$50.00

CHARLES GREEN		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0399		\$3,000		\$0.00	\$496.67	\$0.00	\$496.67
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/16	10/15	57540245288744656579798	IC* INSTACART 8882467822 CA				\$496.67

ALEXANDRE S FULCE		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7212		\$11,000		\$47.76	\$10,120.31	\$0.00	\$10,072.55
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/07	10/07	55432865280201144439893	PANERA BREAD #608017 O 517-664-2935 MI				\$148.47
10/09	10/08	51043235281067539241664	MASB 5173275900 MI				\$625.00
10/15	10/14	55436875288122883529446	NATIONAL SCHOOL BOARDS ALEXANDRIA VA				\$1,550.00
10/17	10/16	51043235290067943991457	MASB 5173275900 MI				\$375.00
10/17	10/16	55457025290112215019390	NSBA ALEXANDRIA VA				\$2,805.00
10/20	10/18	55263525291519448724590	MEIJER STORE #023 LANSING MI				\$19.86
10/21	10/20	51043235293067141349042	MASB 5173275900 MI				\$125.00
10/22	10/20	55310205294311386053698	SLEEP INN & SUITES MI1 WILLIAMSBURG MI 10/19/25 0849792552				\$381.65
10/22	10/20	55310205294311386053706	SLEEP INN & SUITES MI1 WILLIAMSBURG MI 10/19/25 0849792588				\$381.65
10/22	10/20	55310205294311386053714	SLEEP INN & SUITES MI1 WILLIAMSBURG MI 10/19/25 0849792728				\$381.65
10/23	10/23	12302025296000045906088	ALEXANDRA INN TRAVERSE CITY MI 10/22/25 20584249				\$923.36
10/24	10/23	51043235296067290349055	MASB 5173275900 MI				\$125.00
10/24	10/24	12302025297002024456068	ALEXANDRA INN TRAVERSE CITY MI 10/23/25 17591488				\$689.70
10/27	10/26	12302025299000902578043	ALEXANDRA INN TRAVERSE CITY MI				-\$47.76
10/27	10/24	51043235298067358260010	MASB 5173275900 MI				\$375.00
10/27	10/23	52704875297313212110179	HOLIDAY INN EXPRESS WILLIAMSBURG MI 10/23/25 1433306				\$1,213.97

KRISTAN K SMALL-GRIMES		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7619		\$1,000		\$0.00	\$169.60	\$0.00	\$169.60
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/08	10/07	55432865281201477806444	MICHAELS STORES 1590 LANSING MI				\$69.60
10/15	10/14	52880345287071854170495	PAYPAL *MICHIGANMON 4029357733 CA				\$100.00

LOUIS H MICK		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7069		\$500,000		\$4,276.66	\$167,897.78	\$0.00	\$163,621.12
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
09/30	09/29	55432865272208462937705	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA				-\$34.05
09/30	09/29	55432865272208391285952	AMAZON.COM AMZN.COM/BILL WA				-\$58.27
09/30	09/30	55432865273208670414769	AMAZON MKTPL*NE7X841D3 AMZN.COM/BILL WA				\$18.99
09/30	09/30	55432865273208629888550	AMAZON.COM*NVOV83C0 AMZN.COM/BILL WA				\$29.98
09/30	09/29	55432865272208543600785	AMAZON MKTPL*NJ7TI4VO1 AMZN.COM/BILL WA				\$36.48
09/30	09/30	55432865273208650056671	AMAZON MKTPL*NJ19L3H01 AMZN.COM/BILL WA				\$45.27

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09/30	09/29	55432865272208504353499	AMAZON MKTPL*Z397H79S3 AMZN.COM/BILL WA	\$52.46
09/30	09/29	55432865272208425796255	AMAZON MKTPL*3E4GS73X3 AMZN.COM/BILL WA	\$52.65
09/30	09/30	55432865273208630288295	AMAZON.COM*NIV4TJ93Y0 AMZN.COM/BILL WA	\$61.17
09/30	09/30	55432865273208629536696	AMAZON MKTPL*OW9ON0HW3 AMZN.COM/BILL WA	\$63.73
09/30	09/30	55432865273208660956985	AMAZON MKTPL*RA6OD8U03 AMZN.COM/BILL WA	\$72.83
09/30	09/30	55432865273208579173805	AMAZON MKTPL*OP8QY0QN3 AMZN.COM/BILL WA	\$80.38
09/30	09/30	55432865273208630945654	AMAZON MKTPL*1J4VX9Z93 AMZN.COM/BILL WA	\$93.88
09/30	09/29	55432865272208456413358	AMAZON MKTPL*C26GM0223 AMZN.COM/BILL WA	\$101.56
09/30	09/30	55432865273208580181219	AMAZON MKTPL*NV2U78N20 AMZN.COM/BILL WA	\$114.75
09/30	09/29	55432865272208529113357	AMAZON MKTPL*NJ1NI0V91 AMZN.COM/BILL WA	\$116.90
09/30	09/30	55432865273208612078839	AMAZON MKTPL*B16TE5HN3 AMZN.COM/BILL WA	\$119.90
09/30	09/30	55432865273208600306317	AMAZON MKTPL*NJ5FH0511 AMZN.COM/BILL WA	\$152.98
09/30	09/30	55432865273208638008596	AMAZON MKTPL*NJ2614H01 AMZN.COM/BILL WA	\$154.13
09/30	09/30	55432865273208659954371	AMAZON MKTPL*NJ2LA5H91 AMZN.COM/BILL WA	\$158.75
09/30	09/29	55432865272208485313397	AMAZON MKTPL*NV6QD2LZ0 AMZN.COM/BILL WA	\$178.72
09/30	09/30	55432865273208635462010	AMAZON MKTPL*NJ74L85E1 AMZN.COM/BILL WA	\$292.90
09/30	09/29	55432865272208461153403	AMAZON MKTPL*NJ9JB5G01 AMZN.COM/BILL WA	\$341.95
09/30	09/30	55432865273208649120919	AMAZON MKTPL*NV06H0J50 AMZN.COM/BILL WA	\$431.00
09/30	09/30	55432865273208681965379	AMAZON MKTPL*NJ4QI7HX1 AMZN.COM/BILL WA	\$477.99
09/30	09/30	55432865273208599094668	AMAZON MKTPL*NJ76V05Y1 AMZN.COM/BILL WA	\$480.88
09/30	09/30	55432865273208651326115	AMAZON MKTPL*NJ0BV1H91 AMZN.COM/BILL WA	\$578.07
09/30	09/30	55432865273208596626546	AMAZON MKTPL*NJ7XP9MR1 AMZN.COM/BILL WA	\$3,551.26
10/01	10/01	55432865274209014832699	AMAZON MKTPL*NJ2C68281 AMZN.COM/BILL WA	\$17.75
10/01	09/30	55432865273208738652467	AMAZON MKTPL*NJ17I8B1 AMZN.COM/BILL WA	\$27.96
10/01	09/30	55432865273208846147244	AMAZON MKTPL*NV19L9EF0 AMZN.COM/BILL WA	\$39.60
10/01	10/01	55432865274208992031175	AMAZON MKTPL*NJ1JN3S01 AMZN.COM/BILL WA	\$39.80
10/01	10/01	55432865274208945502413	AMAZON MKTPL*NJ3WO7P32 AMZN.COM/BILL WA	\$45.84
10/01	09/30	55432865273208838941307	AMAZON MKTPL*NV39X4ET0 AMZN.COM/BILL WA	\$61.90
10/01	10/01	55432865274208999204528	AMAZON MKTPL*NV9K14190 AMZN.COM/BILL WA	\$68.99
10/01	10/01	55432865274209000235089	AMAZON MKTPL*NJ9GF7G02 AMZN.COM/BILL WA	\$68.99
10/01	09/30	55432865273208758082124	AMAZON MKTPL*NV6GY9T00 AMZN.COM/BILL WA	\$169.94
10/01	09/30	55432865273208723662364	AMAZON MKTPL*8932C1MM3 AMZN.COM/BILL WA	\$185.22
10/01	09/30	55432865273208726679738	AMAZON MKTPL*NJ2694BH1 AMZN.COM/BILL WA	\$218.35
10/01	09/30	55432865273208836360047	AMAZON MKTPL*NV3QM3AR0 AMZN.COM/BILL WA	\$223.98
10/01	10/01	55432865274209019712250	AMAZON MKTPL*NJ01M8G82 AMZN.COM/BILL WA	\$224.16
10/01	10/01	55432865274208932085422	AMAZON.COM*NV7LL6050 AMZN.COM/BILL WA	\$249.99
10/02	10/01	55432865274209214618336	AMAZON.COM AMZN.COM/BILL WA	-\$200.66
10/02	10/01	55432865274209056430089	AMAZON MKTPL*NV36S5PC0 AMZN.COM/BILL WA	\$11.56
10/02	10/01	55432865274209292036625	AMAZON MKTPL*NJ3PE1552 AMZN.COM/BILL WA	\$16.14
10/02	10/01	55432865274209107769923	AMAZON MKTPL*NJ7BY8KT1 AMZN.COM/BILL WA	\$25.99
10/02	10/01	55432865274209116332614	AMAZON MKTPL*NV3VR2PI0 AMZN.COM/BILL WA	\$29.48
10/02	10/01	55432865274209079227611	AMAZON MKTPL*NV0PZ1PU0 AMZN.COM/BILL WA	\$29.93
10/02	10/01	55432865274209170675718	AMAZON MKTPL*NV0RR2GN0 AMZN.COM/BILL WA	\$30.16
10/02	10/02	55432865275209401823888	AMAZON MKTPL*NJ8V91RD1 AMZN.COM/BILL WA	\$32.99
10/02	10/02	55432865275209373638363	AMAZON MKTPL*NJ4MD0B72 AMZN.COM/BILL WA	\$36.07
10/02	10/01	55432865274209233362775	AMAZON MKTPL*NJ9XC49R1 AMZN.COM/BILL WA	\$38.73
10/02	10/01	55432865274209211100403	AMAZON MKTPL*NJ4ZK19L1 AMZN.COM/BILL WA	\$43.98
10/02	10/02	55432865275209323623101	AMAZON.COM*NV68L4V10 AMZN.COM/BILL WA	\$47.01
10/02	10/02	55432865275209394310042	AMAZON.COM*NJ6IL6R41 AMZN.COM/BILL WA	\$51.94
10/02	10/02	55432865275209387987350	AMAZON MKTPL*NJ1AC5R81 AMZN.COM/BILL WA	\$57.56
10/02	10/02	55432865275209373648065	AMAZON MKTPL*NJ5C79BH2 AMZN.COM/BILL WA	\$67.99
10/02	10/02	55432865275209374724097	AMAZON.COM*NV6Q58M80 AMZN.COM/BILL WA	\$73.47
10/02	10/02	55432865275209407624108	AMAZON MKTPL*NJ5320B32 AMZN.COM/BILL WA	\$80.51
10/02	10/01	55432865274209061305524	AMAZON MKTPL*NJ0HX9GS2 AMZN.COM/BILL WA	\$98.97
10/02	10/02	55432865275209410186236	AMAZON MKTPL*NJ4VZ9R21 AMZN.COM/BILL WA	\$101.00
10/02	10/01	55432865274209126680499	AMAZON MKTPL*NV6Z99GM0 AMZN.COM/BILL WA	\$106.76
10/02	10/02	55432865275209375203661	AMAZON MKTPL*NJ1ML2RW1 AMZN.COM/BILL WA	\$114.00
10/02	10/02	55432865275209401845295	AMAZON MKTPL*NJ2ON6BQ2 AMZN.COM/BILL WA	\$127.74
10/02	10/01	55432865274209215117759	AMAZON MKTPL*NJ8UU1MY2 AMZN.COM/BILL WA	\$150.12
10/02	10/01	55432865274209081765277	AMAZON MKTPL*NJ49K1K11 AMZN.COM/BILL WA	\$178.00
10/02	10/02	55432865275209324857120	AMAZON MKTPL*NJ4QT0512 AMZN.COM/BILL WA	\$178.89
10/02	10/01	55432865274209170103950	AMAZON.COM*NV80H4G00 AMZN.COM/BILL WA	\$209.99
10/02	10/01	55432865274209108590641	AMAZON MKTPL*NJ1FU2X12 AMZN.COM/BILL WA	\$306.66
10/02	10/02	55432865275209401516508	AMAZON MKTPL*NJ4V76RD1 AMZN.COM/BILL WA	\$929.42
10/03	10/02	55432865275209657754142	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$19.98
10/03	10/02	55432865275209565739797	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$289.00
10/03	10/02	55432865275209564802489	AMAZON MKTPL*NV4BE9CW1 AMZN.COM/BILL WA	\$6.64
10/03	10/02	55432865275209658035277	AMAZON MKTPL*NV74S28P0 AMZN.COM/BILL WA	\$21.93
10/03	10/01	55417345275872755050531	AGENT FEE 89008979361724 A & I TRAVEL KY ADAMS/KIM MARIE 10/01/25 XAA XAO	\$31.00
10/03	10/01	55417345275872755060712	AGENT FEE 89008979374125 A & I TRAVEL KY BENAVIDES/JESSI 10/01/25 XAA XAO	\$31.00
10/03	10/01	55417345275872755060795	AGENT FEE 89008979374136 A & I TRAVEL KY BENAVIDES/JESSI 10/01/25 XAA XAO	\$31.00
10/03	10/01	55417345275872755107273	AGENT FEE 89008979361713 A & I TRAVEL KY SLEIGHT/KRISTIN 10/01/25 XAA XAO	\$31.00
10/03	10/02	55432865275209642084449	AMAZON MKTPL*NV3FF6Q00 AMZN.COM/BILL WA	\$35.96
10/03	10/02	55432865275209497600646	AMAZON MKTPL*NV37H2HY0 AMZN.COM/BILL WA	\$42.00
10/03	10/03	55432865276209729393555	AMAZON.COM*NV48V94C1 AMZN.COM/BILL WA	\$68.04
10/03	10/02	55432865275209665427780	AMAZON MKTPL*NV5OP2FV1 AMZN.COM/BILL WA	\$79.93
10/03	10/02	55432865275209658652121	AMAZON MKTPL*NV3B10F11 AMZN.COM/BILL WA	\$80.71
10/03	10/03	55432865276209751368251	AMAZON MKTPL*NV8VP4600 AMZN.COM/BILL WA	\$132.46
10/03	10/01	55432865275209589306441	UNITED 01673117679413 800-932-2732 TX BENAVIDES/JESSICA MA 10/12/25 GRR DEN	\$208.48
10/03	10/03	55432865276209768130009	AMAZON MKTPL*NV3KG86W0 AMZN.COM/BILL WA	\$218.57
10/03	10/01	55432865275209565029959	SOUTHWES 52673117679453 SOUTHWEST.COM TX BENAVIDES/JESSICA MA 10/15/25 DEN GRR	\$256.48
10/03	10/01	55417345275872754711869	AMERICAN 00173117678992 LOUISVILLE KY SLEIGHT/KRISTIN 11/11/25 LAN ORD CLT ORD LAN	\$420.37
10/03	10/01	55417345275872754711927	AMERICAN 00173117679003 LOUISVILLE KY ADAMS/KIM MARIE 11/11/25 LAN ORD CLT ORD LAN	\$420.37

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Cardholder Account Activity cont.

10/03	10/02	55432865275209518606325	AMAZON.COM*NJ1DO7Y71 AMZN.COM/BILL WA	\$598.68
10/03	10/02	55432865275209475362235	AMAZON MKTPL*NJ9NX08D2 AMZN.COM/BILL WA	\$1,978.00
10/06	10/03	55432865276209877826307	AMAZON MKTPL*NJ0LE37N2 AMZN.COM/BILL WA	\$7.13
10/06	10/06	55432865279200813541933	AMAZON MKTPL*NV7K82JK2 AMZN.COM/BILL WA	\$9.97
10/06	10/05	55432865278200740968051	AMAZON MKTPL*NV7KE9HQ1 AMZN.COM/BILL WA	\$13.99
10/06	10/03	55432865276209933474142	AMAZON MKTPL*NJ1JY17K2 AMZN.COM/BILL WA	\$16.63
10/06	10/03	55432865276209922275443	AMAZON MKTPL*NJ6QP37O2 AMZN.COM/BILL WA	\$21.08
10/06	10/06	55432865279200857405771	AMAZON MKTPL*NF21Z6L20 AMZN.COM/BILL WA	\$44.80
10/06	10/05	55432865278200690198055	AMAZON MKTPL*NV1U68NM2 AMZN.COM/BILL WA	\$47.47
10/06	10/05	55432865278200701641424	AMAZON MKTPL*NV2QT6561 AMZN.COM/BILL WA	\$49.80
10/06	10/03	55432865276209987414564	AMAZON MKTPL*NV8KW22Y0 AMZN.COM/BILL WA	\$50.98
10/06	10/04	55432865277200068096684	AMAZON MKTPL*NV8LO2TF1 AMZN.COM/BILL WA	\$57.98
10/06	10/04	55432865277200301383956	AMAZON MKTPL*NV2VH6061 AMZN.COM/BILL WA	\$60.00
10/06	10/05	55432865278200538409656	AMAZON MKTPL*NV9NW6YX0 AMZN.COM/BILL WA	\$63.34
10/06	10/05	55432865278200737489210	AMAZON MKTPL*NV0JE5H81 AMZN.COM/BILL WA	\$66.97
10/06	10/04	55432865277200115088452	AMAZON MKTPL*NJ16R1RW2 AMZN.COM/BILL WA	\$79.85
10/06	10/03	55432865276209976810038	AMAZON.COM*NV8K263R1 AMZN.COM/BILL WA	\$99.99
10/06	10/03	55432865276209943282972	AMAZON MKTPL*NV09G22T0 AMZN.COM/BILL WA	\$100.70
10/06	10/04	55432865277200376097697	AMAZON.COM*NV5592RX0 AMZN.COM/BILL WA	\$121.68
10/06	10/03	55432865276209922941358	AMAZON MKTPL*NV0T90NH1 AMZN.COM/BILL WA	\$129.99
10/06	10/06	554328652792008732777881	AMAZON MKTPL*NV8IW3Q41 AMZN.COM/BILL WA	\$159.85
10/06	10/03	55432865276209980088183	AMAZON MKTPL*NJ1LQ5U92 AMZN.COM/BILL WA	\$183.92
10/06	10/05	55432865278200672391207	AMAZON MKTPL*NV8TD1ZO2 AMZN.COM/BILL WA	\$194.91
10/06	10/03	55432865276209989838810	AMAZON MKTPL*NJ3CD7UL2 AMZN.COM/BILL WA	\$221.94
10/06	10/05	55432865278200740945273	AMAZON MKTPL*NF1191FB0 AMZN.COM/BILL WA	\$227.51
10/06	10/03	55432865276209863931970	AMAZON MKTPL*NV2RZ5Z11 AMZN.COM/BILL WA	\$412.00
10/06	10/05	55432865278200733984370	AMAZON MKTPL*NV2CV6302 AMZN.COM/BILL WA	\$921.81
10/06	10/03	55432865276200038542669	AMAZON MKTPL*NV15T6T31 AMZN.COM/BILL WA	\$1,610.12
10/07	10/06	55432865279200996331649	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$479.45
10/07	10/06	55432865279200919449007	AMAZON MKTPL*NF7UB5ZU0 AMZN.COM/BILL WA	\$14.55
10/07	10/07	55432865280201194775758	AMAZON MKTPL*NV0CI89H1 AMZN.COM/BILL WA	\$19.98
10/07	10/06	55432865279200942060789	AMAZON MKTPL*NV3I67611 AMZN.COM/BILL WA	\$19.99
10/07	10/07	55432865280201205495180	AMAZON MKTPL*NV1YX8XS2 AMZN.COM/BILL WA	\$22.73
10/07	10/07	55432865280201137187137	AMAZON MKTPL*NV90M4PU2 AMZN.COM/BILL WA	\$44.95
10/07	10/06	55432865279201006281667	AMAZON.COM*NV1JC5DV1 AMZN.COM/BILL WA	\$45.95
10/07	10/07	55432865280201177538710	AMAZON MKTPL*NF69W6AG0 AMZN.COM/BILL WA	\$77.96
10/07	10/06	55432865279201006528281	AMAZON MKTPL*NF3XC4NW0 AMZN.COM/BILL WA	\$123.35
10/07	10/06	55432865279201088530734	AMAZON MKTPL*NF0CS0J80 AMZN.COM/BILL WA	\$240.31
10/07	10/06	55432865279201085559439	AMAZON MKTPL*NV94L6192 AMZN.COM/BILL WA	\$278.25
10/07	10/07	55432865280201198138540	AMAZON.COM*NV8GR09V1 AMZN.COM/BILL WA	\$288.00
10/07	10/07	55432865280201136095927	AMAZON MKTPL*NV0MQ2GK2 AMZN.COM/BILL WA	\$369.99
10/07	10/07	55432865280201202387919	AMAZON MKTPL*NV9YM7XY2 AMZN.COM/BILL WA	\$874.26
10/07	10/06	55432865279200931517781	AMAZON MKTPL*NV2TC0AR2 AMZN.COM/BILL WA	\$1,049.43
10/07	10/06	55432865279201104623018	AMAZON MKTPL*NF4TP8J50 AMZN.COM/BILL WA	\$1,233.45
10/08	10/08	55432865281201582073104	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$13.98
10/08	10/07	55432865280201260106987	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$102.02
10/08	10/08	55432865281201550801411	AMAZON MKTPL*NF1NB4FP1 AMZN.COM/BILL WA	\$7.99
10/08	10/07	55432865280201359612697	AMAZON MKTPL*NF66Q7190 AMZN.COM/BILL WA	\$14.28
10/08	10/07	55432865280201421512495	AMAZON MKTPL*NV3L65BT2 AMZN.COM/BILL WA	\$15.03
10/08	10/08	55432865281201511524375	AMAZON MKTPL*NF44C1O11 AMZN.COM/BILL WA	\$22.99
10/08	10/08	55432865281201496573504	AMAZON MKTPL*NF68N2GI0 AMZN.COM/BILL WA	\$26.32
10/08	10/08	55432865281201499533091	AMAZON MKTPL*NF3UX0OD1 AMZN.COM/BILL WA	\$31.44
10/08	10/07	55432865280201401890762	AMAZON MKTPL*NV27N9HJ2 AMZN.COM/BILL WA	\$42.30
10/08	10/07	55432865280201450949659	AMAZON MKTPL*NF2GI5GN0 AMZN.COM/BILL WA	\$45.96
10/08	10/07	55432865280201294281210	AMAZON MKTPL*NV3IZ1V72 AMZN.COM/BILL WA	\$49.89
10/08	10/08	55432865281201490187525	AMAZON MKTPL*NV0ED08G2 AMZN.COM/BILL WA	\$55.05
10/08	10/07	55432865280201283290677	AMAZON MKTPL*NV47J7VP2 AMZN.COM/BILL WA	\$66.50
10/08	10/07	55432865280201450627305	AMAZON MKTPL*NV1QB3Y81 AMZN.COM/BILL WA	\$68.95
10/08	10/08	55432865281201477997805	AMAZON MKTPL*NV2BR38L2 AMZN.COM/BILL WA	\$84.99
10/08	10/08	55432865281201533078822	AMAZON MKTPL*NF44G6XT0 AMZN.COM/BILL WA	\$94.89
10/08	10/08	55432865281201535535969	AMAZON MKTPL*NF1XE9FP1 AMZN.COM/BILL WA	\$106.06
10/08	10/07	55432865280201283100140	AMAZON MKTPL*NF6IN8ET0 AMZN.COM/BILL WA	\$106.08
10/08	10/08	55432865281201554720732	AMAZON MKTPL*NF6PF8V90 AMZN.COM/BILL WA	\$108.78
10/08	10/07	55432865280201401684553	AMAZON MKTPL*NV0TY1H52 AMZN.COM/BILL WA	\$113.88
10/08	10/08	55432865281201569442371	AMAZON MKTPL*NV5B39672 AMZN.COM/BILL WA	\$125.72
10/08	10/07	55432865280201354475629	AMAZON MKTPL*NF3WD61X0 AMZN.COM/BILL WA	\$126.00
10/08	10/08	55432865281201536515846	AMAZON MKTPL*NV95236S2 AMZN.COM/BILL WA	\$129.00
10/08	10/07	55432865280201371650600	AMAZON MKTPL*NF0YL61B0 AMZN.COM/BILL WA	\$153.00
10/08	10/08	55432865281201553921653	AMAZON MKTPL*NV3L586U2 AMZN.COM/BILL WA	\$181.92
10/08	10/07	55432865280201280085898	AMAZON MKTPL*NV7NI4UJ1 AMZN.COM/BILL WA	\$197.28
10/08	10/07	55432865280201444919719	AMAZON MKTPL*NF18G2P40 AMZN.COM/BILL WA	\$214.55
10/08	10/08	55432865281201532002245	AMAZON MKTPL*NF5L56V10 AMZN.COM/BILL WA	\$217.81
10/08	10/08	55432865281201513066813	AMAZON MKTPL*NF4X87OG1 AMZN.COM/BILL WA	\$279.92
10/08	10/07	55432865280201282675571	AMAZON MKTPL*NF7A41EB0 AMZN.COM/BILL WA	\$334.29
10/08	10/08	55432865281201528363833	AMAZON MKTPL*NF4FO2FV1 AMZN.COM/BILL WA	\$439.35
10/08	10/07	55432865280201393193217	AMAZON MKTPL*NV8RM3WH1 AMZN.COM/BILL WA	\$1,515.93
10/08	10/08	55432865281201497346504	AMAZON MKTPL*NF4BJ1OD1 AMZN.COM/BILL WA	\$2,819.28
10/09	10/08	55432865281201714955517	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$83.94
10/09	10/08	55432865281201658193125	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$237.49
10/09	10/09	55432865282201940529572	AMAZON MKTPL*NF6EQ6610 AMZN.COM/BILL WA	\$6.90
10/09	10/08	55432865281201763779800	AMAZON MKTPL*NV7BZ4K72 AMZN.COM/BILL WA	\$9.89
10/09	10/08	55432865281201636069454	AMAZON MKTPL*NV6TT5DX2 AMZN.COM/BILL WA	\$9.99
10/09	10/08	55432865281201738719303	AMAZON.COM*NF82E1NM1 AMZN.COM/BILL WA	\$10.39
10/09	10/08	55432865281201742338884	AMAZON MKTPL*NF43Y7H20 AMZN.COM/BILL WA	\$13.80
10/09	10/09	55432865282201874386759	AMAZON MKTPL*NF9SR1Q50 AMZN.COM/BILL WA	\$17.09
10/09	10/08	55432865281201765419462	AMAZON MKTPL*NF2RM3301 AMZN.COM/BILL WA	\$19.53
10/09	10/08	55432865281201734325048	AMAZON.COM*NF8KS8N11 AMZN.COM/BILL WA	\$19.99
10/09	10/09	55432865282201834613763	AMAZON MKTPL*NF4QQ78H0 AMZN.COM/BILL WA	\$24.90
10/09	10/09	55432865282201834847866	AMAZON MKTPL*NV5LV1922 AMZN.COM/BILL WA	\$25.99
10/09	10/08	55432865281201748829191	AMAZON MKTPL*NF65993J1 AMZN.COM/BILL WA	\$26.02
10/09	10/08	55432865281201783680319	AMAZON MKTPL*NF8BJ4JX1 AMZN.COM/BILL WA	\$26.07
10/09	10/09	55432865282201836730755	AMAZON MKTPL*NV3BC09D2 AMZN.COM/BILL WA	\$31.88
10/09	10/08	55432865281201668616891	AMAZON MKTPL*NV5083DL2 AMZN.COM/BILL WA	\$34.56
10/09	10/08	55432865281201756867604	AMAZON MKTPL*NV7LQ4K52 AMZN.COM/BILL WA	\$38.80
10/09	10/09	55432865282201904768174	AMAZON MKTPL*NF5PT8AY1 AMZN.COM/BILL WA	\$41.95

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10/09	10/09	55432865282201819061749	AMAZON.COM*NV48X07E2 AMZN.COM/BILL WA	\$42.98
10/09	10/08	55432865281201670159138	AMAZON MKTPL*NF2Q25LQ1 AMZN.COM/BILL WA	\$53.89
10/09	10/08	55432865281201786917791	AMAZON MKTPL*NV2F09772 AMZN.COM/BILL WA	\$63.98
10/09	10/09	55432865282201814120078	AMAZON MKTPL*NF1N09810 AMZN.COM/BILL WA	\$64.97
10/09	10/08	55432865281201697374090	AMAZON MKTPL*NF7IL5Z31 AMZN.COM/BILL WA	\$74.97
10/09	10/08	55432865281201714914621	AMAZON MKTPL*NF2Z48NL1 AMZN.COM/BILL WA	\$79.96
10/09	10/08	55432865281201654225715	AMAZON.COM*NF7032M90 AMZN.COM/BILL WA	\$94.99
10/09	10/08	55432865281201628183420	AMAZON MKTPL*NF0W24M10 AMZN.COM/BILL WA	\$110.99
10/09	10/08	55432865281201631088715	AMAZON MKTPL*NF44R1451 AMZN.COM/BILL WA	\$121.66
10/09	10/08	55432865281201639178195	AMAZON MKTPL*NV53V7DZ2 AMZN.COM/BILL WA	\$123.48
10/09	10/09	55432865282201814280401	AMAZON MKTPL*NF15R1T61 AMZN.COM/BILL WA	\$137.52
10/09	10/09	55432865282201851662404	AMAZON MKTPL*NV9PZ3942 AMZN.COM/BILL WA	\$141.96
10/09	10/09	55432865282201873994504	AMAZON MKTPL*NV9HK69D2 AMZN.COM/BILL WA	\$152.36
10/09	10/09	55432865282201873838040	AMAZON MKTPL*NV26J4UI2 AMZN.COM/BILL WA	\$163.17
10/09	10/08	55432865281201741101507	AMAZON MKTPL*NF9KI4HN0 AMZN.COM/BILL WA	\$170.31
10/09	10/09	55432865282201897472768	AMAZON MKTPL*NV8ZA6IC2 AMZN.COM/BILL WA	\$173.04
10/09	10/09	55432865282201839080703	AMAZON MKTPL*NV0YV59X2 AMZN.COM/BILL WA	\$189.99
10/09	10/09	55432865282201838195957	AMAZON MKTPL*NF1VZ28J0 AMZN.COM/BILL WA	\$199.93
10/09	10/08	55432865281201734485644	AMAZON MKTPL*NF2RY6NQ1 AMZN.COM/BILL WA	\$210.50
10/09	10/08	55432865281201619479373	AMAZON MKTPL*NF8OT8MU0 AMZN.COM/BILL WA	\$293.04
10/09	10/09	55432865282201944762286	AMAZON MKTPL*NV0QN2IK2 AMZN.COM/BILL WA	\$349.90
10/09	10/08	55432865281201672010271	AMAZON MKTPL*NF8CI2500 AMZN.COM/BILL WA	\$393.92
10/09	10/08	55432865281201696999434	AMAZON MKTPL*NF62L05E0 AMZN.COM/BILL WA	\$508.65
10/09	10/09	55432865282201874424733	AMAZON.COM*NF43J7AO1 AMZN.COM/BILL WA	\$549.99
10/09	10/08	55432865281201667991154	AMAZON MKTPL*NF2PF9L21 AMZN.COM/BILL WA	\$574.19
10/09	10/09	55432865282201813738599	AMAZON MKTPL*NF8IM48R0 AMZN.COM/BILL WA	\$580.72
10/09	10/09	55432865282201935641499	AMAZON MKTPL*NV1DF3IK2 AMZN.COM/BILL WA	\$801.93
10/10	10/09	55432865282202038551080	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$10.28
10/10	10/09	55432865282201989242335	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$93.60
10/10	10/09	55432865282202134837920	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$479.45
10/10	10/09	55432865282202153978282	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$479.45
10/10	10/09	55432865282202154464464	AMAZON MKTPL*NF1U37X91 AMZN.COM/BILL WA	\$8.99
10/10	10/10	55432865283202211155369	AMAZON MKTPL*NF7P08V11 AMZN.COM/BILL WA	\$11.00
10/10	10/09	55432865282202016388752	AMAZON MKTPL*NF0W84101 AMZN.COM/BILL WA	\$11.42
10/10	10/10	55432865283202241890530	AMAZON.COM*NF3419VV1 AMZN.COM/BILL WA	\$17.34
10/10	10/09	55432865282202056545576	AMAZON MKTPL*NV9J02WC2 AMZN.COM/BILL WA	\$19.52
10/10	10/09	55432865282201968239351	AMAZON MKTPL*NV78G5IJ2 AMZN.COM/BILL WA	\$21.24
10/10	10/09	55432865282202127769205	AMAZON MKTPL*NF1CA2K20 AMZN.COM/BILL WA	\$23.99
10/10	10/09	55432865282202130942971	AMAZON MKTPL*NF9Z62XG1 AMZN.COM/BILL WA	\$31.56
10/10	10/09	55432865282202098835985	AMAZON.COM*NV4TU5YL2 AMZN.COM/BILL WA	\$37.75
10/10	10/10	55432865283202261619553	AMAZON.COM*NF52V89P0 AMZN.COM/BILL WA	\$37.75
10/10	10/09	55432865282202082985622	AMAZON MKTPL*NF8LS7280 AMZN.COM/BILL WA	\$38.52
10/10	10/10	55432865283202241087319	AMAZON MKTPL*NF3OT39W0 AMZN.COM/BILL WA	\$38.74
10/10	10/09	55432865282201964503388	AMAZON MKTPL*NF9M48071 AMZN.COM/BILL WA	\$44.80
10/10	10/09	55432865282202064648503	AMAZON MKTPL*NF0MP9P21 AMZN.COM/BILL WA	\$46.30
10/10	10/09	55432865282201990160302	AMAZON MKTPL*NV4792RM2 AMZN.COM/BILL WA	\$47.09
10/10	10/09	55432865282202080502728	AMAZON.COM*NF7BJ8200 AMZN.COM/BILL WA	\$48.78
10/10	10/09	55432865282202070372510	AMAZON MKTPL*NF95B2240 AMZN.COM/BILL WA	\$49.86
10/10	10/09	55432865282202000280890	AMAZON MKTPL*NF6SN10X1 AMZN.COM/BILL WA	\$88.11
10/10	10/09	55432865282202114555997	AMAZON MKTPL*NF8AQ6GA1 AMZN.COM/BILL WA	\$90.17
10/10	10/09	55432865282202131467127	AMAZON MKTPL*NF6NR0KF0 AMZN.COM/BILL WA	\$95.92
10/10	10/09	55432865282202174688480	AMAZON MKTPL*NF96V6720 AMZN.COM/BILL WA	\$95.92
10/10	10/09	55432865282202018580216	AMAZON MKTPL*NF3LQ41A1 AMZN.COM/BILL WA	\$99.75
10/10	10/09	55432865282202169608774	AMAZON.COM*NF7ZM97H0 AMZN.COM/BILL WA	\$102.76
10/10	10/09	55432865282202061163407	AMAZON.COM*NF1KT2S00 AMZN.COM/BILL WA	\$105.90
10/10	10/09	55432865282202087918370	AMAZON MKTPL*NV3C99YY2 AMZN.COM/BILL WA	\$119.97
10/10	10/09	55432865282202126080711	AMAZON MKTPL*NF4W53KD0 AMZN.COM/BILL WA	\$136.88
10/10	10/09	55432865282202000312180	AMAZON MKTPL*NV01W7R92 AMZN.COM/BILL WA	\$139.96
10/10	10/10	55432865283202210993083	AMAZON MKTPL*NF8FF6V61 AMZN.COM/BILL WA	\$148.80
10/10	10/10	55432865283202292965181	AMAZON MKTPL*NF07765D1 AMZN.COM/BILL WA	\$148.92
10/10	10/09	55432865282202031856692	AMAZON MKTPL*NF7MR01D1 AMZN.COM/BILL WA	\$174.85
10/10	10/09	55432865282202076488948	AMAZON MKTPL*NF76F12Z0 AMZN.COM/BILL WA	\$188.71
10/10	10/09	55432865282202031472813	AMAZON MKTPL*NV2SP3R32 AMZN.COM/BILL WA	\$188.93
10/10	10/09	55432865282202061240684	AMAZON MKTPL*NV7TW8WR2 AMZN.COM/BILL WA	\$217.44
10/10	10/10	55432865283202238328973	AMAZON MKTPL*NF6V46FL2 AMZN.COM/BILL WA	\$236.40
10/10	10/10	55432865283202181482702	AMAZON MKTPL*NF0698780 AMZN.COM/BILL WA	\$271.15
10/10	10/10	55432865283202202244958	AMAZON MKTPL*NF07F7790 AMZN.COM/BILL WA	\$271.15
10/10	10/10	55432865283202202644397	AMAZON MKTPL*NF5UY0VE1 AMZN.COM/BILL WA	\$271.15
10/10	10/09	55432865282202059004332	AMAZON MKTPL*NF7EB0151 AMZN.COM/BILL WA	\$299.16
10/10	10/10	55432865283202262361742	AMAZON MKTPL*NF5D70412 AMZN.COM/BILL WA	\$314.12
10/10	10/09	55432865282202093297579	AMAZON.COM*NV5809WC2 AMZN.COM/BILL WA	\$373.33
10/10	10/09	55432865282202053784574	AMAZON MKTPL*NF4XZ81F1 AMZN.COM/BILL WA	\$563.83
10/10	10/09	55432865282201957952238	AMAZON.COM*NV8J97IL2 AMZN.COM/BILL WA	\$601.36
10/10	10/09	55432865282202000738293	AMAZON.COM*NV5X00RD2 AMZN.COM/BILL WA	\$1,225.50
10/10	10/09	55432865282202096502256	AMAZON MKTPL*NF7O51250 AMZN.COM/BILL WA	\$1,455.30
10/13	10/11	55432865284202726396432	AMAZON MKTPL*NM3288OD0 AMZN.COM/BILL WA	\$16.00
10/13	10/12	55432865285203071649820	AMAZON MKTPL*NF2GY2RN1 AMZN.COM/BILL WA	\$18.69
10/13	10/12	55432865285203238348266	AMAZON MKTPL*NF8HB35X2 AMZN.COM/BILL WA	\$18.80
10/13	10/10	55432865283202499080743	AMAZON MKTPL*NF7MX7Q01 AMZN.COM/BILL WA	\$19.11
10/13	10/10	55432865283202380044139	AMAZON MKTPL*NF2SH9L42 AMZN.COM/BILL WA	\$21.98
10/13	10/10	55432865283202341852182	AMAZON.COM*NF0245UH0 AMZN.COM/BILL WA	\$22.76
10/13	10/11	55432865284202833885244	AMAZON MKTPL*NF4FV20X2 AMZN.COM/BILL WA	\$23.47
10/13	10/10	55432865283202385629793	AMAZON MKTPL*NF8A56IL0 AMZN.COM/BILL WA	\$23.58
10/13	10/10	55432865283202537609842	AMAZON MKTPL*NF4BV2JT2 AMZN.COM/BILL WA	\$27.99
10/13	10/11	55432865284202629095941	AMAZON MKTPL*NF5TD3DP1 AMZN.COM/BILL WA	\$28.28
10/13	10/11	55432865284202747046321	AMAZON MKTPL*NM84G1ON0 AMZN.COM/BILL WA	\$28.93
10/13	10/12	55432865285202967443058	AMAZON MKTPL*NF28C8PI2 AMZN.COM/BILL WA	\$35.64
10/13	10/12	55432865285203002894057	AMAZON MKTPL*NF19F3XJ2 AMZN.COM/BILL WA	\$38.35
10/13	10/10	55432865283202342242789	AMAZON MKTPL*NF2101LW2 AMZN.COM/BILL WA	\$39.19
10/13	10/11	55432865284202772294317	AMAZON MKTPL*NF5TF1EQ2 AMZN.COM/BILL WA	\$39.99
10/13	10/10	55432865283202382603890	AMAZON MKTPL*NF8VX2H21 AMZN.COM/BILL WA	\$41.43
10/13	10/11	55432865284202597996203	AMAZON MKTPL*NF16S3T92 AMZN.COM/BILL WA	\$45.18
10/13	10/11	55432865284202869479532	AMAZON MKTPL*NF6GA71F2 AMZN.COM/BILL WA	\$48.42
10/13	10/11	55432865284202606261029	AMAZON MKTPL*NM2WJ1CQ0 AMZN.COM/BILL WA	\$50.99
10/13	10/10	55432865283202459913263	AMAZON MKTPL*NF8FR5821 AMZN.COM/BILL WA	\$53.73

(transactions continued on next page)

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10/13	10/12	55432865285203210035204	AMAZON MKTPL*NF4H54YE1 AMZN.COM/BILL WA	\$63.96
10/13	10/12	55432865285202966358448	AMAZON.COM*NF8259UB1 AMZN.COM/BILL WA	\$72.76
10/13	10/10	55432865283202422758316	AMAZON MKTPL*NF8OJ7BS1 AMZN.COM/BILL WA	\$75.35
10/13	10/13	55432865286203374567710	AMAZON MKTPL*NM5DW30K0 AMZN.COM/BILL WA	\$76.99
10/13	10/11	55432865284202580344445	AMAZON MKTPL*NF3J67Y90 AMZN.COM/BILL WA	\$79.90
10/13	10/10	55432865283202522069051	AMAZON MKTPL*NF2MG5YS0 AMZN.COM/BILL WA	\$83.73
10/13	10/10	55432865283202329061103	AMAZON MKTPL*NF1DL8LR2 AMZN.COM/BILL WA	\$86.83
10/13	10/10	55432865283202442591101	AMAZON MKTPL*NF6CW6RU0 AMZN.COM/BILL WA	\$91.62
10/13	10/11	55432865284202632145717	AMAZON MKTPL*NF4JJ4DZ1 AMZN.COM/BILL WA	\$92.60
10/13	10/13	55432865286203317332990	AMAZON MKTPL*NM2D97EY0 AMZN.COM/BILL WA	\$98.99
10/13	10/11	55432865284202741851783	AMAZON MKTPL*NM8KA1OF0 AMZN.COM/BILL WA	\$112.99
10/13	10/12	55432865285203030918639	AMAZON MKTPL*NF4EF0I51 AMZN.COM/BILL WA	\$114.14
10/13	10/10	55432865283202453991398	AMAZON.COM*NF4VV5RE0 AMZN.COM/BILL WA	\$129.36
10/13	10/10	55432865283202455397180	AMAZON MKTPL*NF1U778U1 AMZN.COM/BILL WA	\$142.64
10/13	10/12	55432865285203203297902	AMAZON.COM*NF8521552 AMZN.COM/BILL WA	\$157.74
10/13	10/11	55432865284202741370990	AMAZON MKTPL*NM2JQ8OU0 AMZN.COM/BILL WA	\$174.75
10/13	10/10	55432865283202438129981	AMAZON MKTPL*NF1Z83NF2 AMZN.COM/BILL WA	\$177.88
10/13	10/10	55432865283202326361670	AMAZON MKTPL*NF1BT1LP2 AMZN.COM/BILL WA	\$197.10
10/13	10/11	55432865284202772452626	AMAZON MKTPL*NF0IP3271 AMZN.COM/BILL WA	\$202.80
10/13	10/10	55432865283202331808764	AMAZON MKTPL*NF8T09UC0 AMZN.COM/BILL WA	\$227.28
10/13	10/12	55432865285203238621621	AMAZON MKTPL*NM8J35TH0 AMZN.COM/BILL WA	\$258.93
10/13	10/10	55432865283202381610300	AMAZON MKTPL*NF1I1H11 AMZN.COM/BILL WA	\$265.00
10/13	10/11	55432865284202619587659	AMAZON MKTPL*NM13C1CB0 AMZN.COM/BILL WA	\$271.15
10/13	10/11	55432865284202772995491	AMAZON.COM*NF8QY52H1 AMZN.COM/BILL WA	\$273.34
10/13	10/10	55432865283202396023002	AMAZON MKTPL*NF9UF2ZI2 AMZN.COM/BILL WA	\$279.95
10/13	10/11	55432865284202888471593	AMAZON MKTPL*NF2U0I9T1 AMZN.COM/BILL WA	\$282.17
10/13	10/10	55432865283202443430226	AMAZON MKTPL*NF5UC3NA2 AMZN.COM/BILL WA	\$289.00
10/13	10/11	55432865284202568873837	AMAZON.COM*NF9OO1661 AMZN.COM/BILL WA	\$327.68
10/13	10/11	55432865284202734649087	AMAZON MKTPL*NF6M51E72 AMZN.COM/BILL WA	\$329.38
10/13	10/10	55432865283202437752338	AMAZON MKTPL*NF3XN2B71 AMZN.COM/BILL WA	\$390.98
10/13	10/12	55432865285203193822610	AMAZON MKTPL*NF62P2MB2 AMZN.COM/BILL WA	\$397.50
10/13	10/12	55432865285203131584090	AMAZON MKTPL*NM3KW93O0 AMZN.COM/BILL WA	\$471.99
10/13	10/13	55432865286203349429905	AMAZON MKTPL*NM5BS1461 AMZN.COM/BILL WA	\$487.16
10/13	10/11	55432865284202770838321	AMAZON MKTPL*NM8O53FY0 AMZN.COM/BILL WA	\$729.45
10/13	10/10	55432865283202398676211	AMAZON MKTPL*NF07652K2 AMZN.COM/BILL WA	\$1,834.71
10/13	10/12	55432865285203032138871	AMAZON MKTPL*NF61N1XH2 AMZN.COM/BILL WA	\$1,925.87
10/14	10/13	55432865286203486231163	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$65.03
10/14	10/13	554328652862034499455163	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$69.71
10/14	10/13	55432865286203510004222	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$107.96
10/14	10/13	55432865286203487888987	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$107.97
10/14	10/13	55432865286203578038443	AMAZON.COM*NM6L73XM0 AMZN.COM/BILL WA	\$12.93
10/14	10/14	55432865287203611170921	AMAZON MKTPL*NM2TX7XU0 AMZN.COM/BILL WA	\$24.73
10/14	10/14	55432865287203633932084	AMAZON MKTPL*NM09M9TV1 AMZN.COM/BILL WA	\$29.32
10/14	10/13	55432865286203548009938	AMAZON MKTPL*NF6928SP2 AMZN.COM/BILL WA	\$29.99
10/14	10/13	55432865286203414583073	AMAZON MKTPL*NM3EP40A0 AMZN.COM/BILL WA	\$33.31
10/14	10/13	55432865286203412813456	AMAZON MKTPL*NM5689LR1 AMZN.COM/BILL WA	\$36.07
10/14	10/13	55432865286203399583809	AMAZON.COM*NF6TA68R2 AMZN.COM/BILL WA	\$37.54
10/14	10/13	55432865286203515263807	AMAZON MKTPL*NM4C85NL1 AMZN.COM/BILL WA	\$40.77
10/14	10/13	55432865286203416603051	AMAZON MKTPL*NF3W44QI2 AMZN.COM/BILL WA	\$41.46
10/14	10/14	55432865287203689569699	AMAZON MKTPL*NM5PM2AJ1 AMZN.COM/BILL WA	\$47.97
10/14	10/13	55432865286203547774870	AMAZON MKTPL*NF3SW8DX2 AMZN.COM/BILL WA	\$51.73
10/14	10/14	55432865287203625960390	AMAZON MKTPL*NM4HC7XU0 AMZN.COM/BILL WA	\$51.75
10/14	10/14	55432865287203698505098	AMAZON MKTPL*NM1NL3M90 AMZN.COM/BILL WA	\$53.57
10/14	10/13	55432865286203566472711	AMAZON MKTPL*NM2I06GY0 AMZN.COM/BILL WA	\$56.97
10/14	10/14	55432865287203667905600	AMAZON MKTPL*NF7TR6K82 AMZN.COM/BILL WA	\$59.31
10/14	10/13	554328652862034462467385	AMAZON MKTPL*NM0V021F0 AMZN.COM/BILL WA	\$59.94
10/14	10/14	55432865287203690374477	AMAZON MKTPL*NM7N12MB0 AMZN.COM/BILL WA	\$79.98
10/14	10/13	55432865286203503693601	AMAZON MKTPL*NF6QL86V2 AMZN.COM/BILL WA	\$80.91
10/14	10/13	55432865286203593023966	AMAZON MKTPL*NM7LL3J51 AMZN.COM/BILL WA	\$83.10
10/14	10/14	55432865287203670971284	AMAZON MKTPL*NM1Q38VA0 AMZN.COM/BILL WA	\$94.34
10/14	10/14	55432865287203688668039	AMAZON MKTPL*NM21G2AR1 AMZN.COM/BILL WA	\$94.50
10/14	10/14	55432865287203689413674	AMAZON MKTPL*NM3PX8MP0 AMZN.COM/BILL WA	\$95.30
10/14	10/13	55432865286203541524487	AMAZON MKTPL*NM36H6311 AMZN.COM/BILL WA	\$95.92
10/14	10/13	55432865286203505236169	AMAZON MKTPL*NF1EV46L2 AMZN.COM/BILL WA	\$105.76
10/14	10/13	55432865286203461850219	AMAZON MKTPL*NF31Q2QM2 AMZN.COM/BILL WA	\$108.75
10/14	10/14	55432865287203699316883	AMAZON MKTPL*NF1FJ5Y72 AMZN.COM/BILL WA	\$116.71
10/14	10/14	55432865287203699549814	AMAZON MKTPL*NF9UX97G2 AMZN.COM/BILL WA	\$125.15
10/14	10/13	55432865286203504014401	AMAZON MKTPL*NM0LA8N01 AMZN.COM/BILL WA	\$132.50
10/14	10/13	55432865286203567947869	AMAZON MKTPL*NF8YQ6SF2 AMZN.COM/BILL WA	\$139.07
10/14	10/14	55432865287203614622605	AMAZON.COM*NM23O7XT0 AMZN.COM/BILL WA	\$142.72
10/14	10/14	55432865287203698257450	AMAZON MKTPL*NM3IO0MZ0 AMZN.COM/BILL WA	\$163.14
10/14	10/13	55432865286203455230360	AMAZON MKTPL*NM4XS9LJ1 AMZN.COM/BILL WA	\$169.96
10/14	10/14	55432865287203628578694	AMAZON MKTPL*NM7426XP0 AMZN.COM/BILL WA	\$186.38
10/14	10/14	55432865287203680107184	AMAZON MKTPL*NM7L64M00 AMZN.COM/BILL WA	\$189.87
10/14	10/13	55432865286203593573747	AMAZON MKTPL*NF3NJ0SK2 AMZN.COM/BILL WA	\$189.98
10/14	10/14	55432865287203698154194	AMAZON MKTPL*NM5P60MQ0 AMZN.COM/BILL WA	\$197.20
10/14	10/13	554328652862034464163511	AMAZON MKTPL*NM38X9LL1 AMZN.COM/BILL WA	\$200.98
10/14	10/13	55432865286203541850817	AMAZON MKTPL*NF62Z5D22 AMZN.COM/BILL WA	\$229.99
10/14	10/13	55432865286203394251782	AMAZON MKTPL*NF3QE9842 AMZN.COM/BILL WA	\$255.28
10/14	10/13	55432865286203432455072	AMAZON MKTPL*NM0WP7LZ1 AMZN.COM/BILL WA	\$269.39
10/14	10/13	55432865286203567933521	AMAZON MKTPL*NM7BN83M1 AMZN.COM/BILL WA	\$279.60
10/14	10/13	55432865286203487397906	AMAZON MKTPL*NM0UE7PY0 AMZN.COM/BILL WA	\$287.96
10/14	10/14	55432865287203688627902	AMAZON MKTPL*NM3BN4ED1 AMZN.COM/BILL WA	\$311.37
10/14	10/13	55432865286203524580324	AMAZON.COM*NM7GZ2N11 AMZN.COM/BILL WA	\$335.84
10/14	10/14	55432865287203705115238	AMAZON MKTPL*NF8B527B2 AMZN.COM/BILL WA	\$335.93
10/14	10/14	55432865287203705081646	AMAZON MKTPL*NM1TS8M90 AMZN.COM/BILL WA	\$366.84
10/14	10/13	55432865286203557349084	AMAZON MKTPL*NM2JA7GL0 AMZN.COM/BILL WA	\$427.26
10/14	10/13	55432865286203520018600	AMAZON MKTPL*NF6DB4DR2 AMZN.COM/BILL WA	\$448.98
10/14	10/14	55432865287203667164968	AMAZON MKTPL*NM76V8AG1 AMZN.COM/BILL WA	\$483.50
10/14	10/14	55432865287203698473099	AMAZON MKTPL*NM8OR1M80 AMZN.COM/BILL WA	\$620.09
10/14	10/14	55432865287203704488099	AMAZON MKTPL*NM5YX3AI1 AMZN.COM/BILL WA	\$624.44
10/14	10/14	55432865287203705589093	AMAZON MKTPL*NF6BA37H2 AMZN.COM/BILL WA	\$652.56
10/14	10/13	55432865286203510438461	AMAZON MKTPL*NM1EQ1ZE1 AMZN.COM/BILL WA	\$728.42
10/14	10/14	55432865287203670746132	AMAZON.COM*NM6T33AY1 AMZN.COM/BILL WA	\$794.12
10/14	10/13	55432865286203453784475	AMAZON MKTPL*NM0J34L01 AMZN.COM/BILL WA	\$876.05

(transactions continued on next page)

Cardholder Account Activity cont.

10/14	10/14	55432865287203704505462	AMAZON MKTPL*NM2I77M10 AMZN.COM/BILL WA	\$919.77
10/14	10/13	55432865286203592131646	AMAZON MKTPL*NF14C3SX2 AMZN.COM/BILL WA	\$1,013.80
10/14	10/14	55432865287203704766627	AMAZON MKTPL*NF95I87R2 AMZN.COM/BILL WA	\$4,475.09
10/14	10/13	55432865286203463975899	AMAZON MKTPL*NM17H4LT1 AMZN.COM/BILL WA	\$4,735.45
10/15	10/14	55432865287203727160220	AMAZON MKTPL*NF82H37X2 AMZN.COM/BILL WA	\$4.59
10/15	10/14	55432865287203881117644	AMAZON MKTPL*NM6YH7PD1 AMZN.COM/BILL WA	\$4.59
10/15	10/15	55432865288203947191129	AMAZON MKTPL*NM2FK9QY0 AMZN.COM/BILL WA	\$4.99
10/15	10/15	55432865288203997658035	AMAZON MKTPL*NM45Y0VT1 AMZN.COM/BILL WA	\$6.99
10/15	10/14	55432865287203746372095	AMAZON MKTPL*NM0M61540 AMZN.COM/BILL WA	\$10.58
10/15	10/14	55432865287203828717472	AMAZON MKTPL*NM7EJ00K1 AMZN.COM/BILL WA	\$12.99
10/15	10/14	55432865287203897131480	AMAZON MKTPL*NM7J09PC1 AMZN.COM/BILL WA	\$13.98
10/15	10/15	55432865288203999666986	AMAZON MKTPL*NM46G66L0 AMZN.COM/BILL WA	\$15.99
10/15	10/15	55432865288204018856590	AMAZON MKTPL*NM61A0V81 AMZN.COM/BILL WA	\$29.35
10/15	10/15	55432865288203997626909	AMAZON MKTPL*NM62I16F0 AMZN.COM/BILL WA	\$50.61
10/15	10/14	55432865287203807063161	AMAZON.COM*NM31S70Y1 AMZN.COM/BILL WA	\$58.24
10/15	10/14	55432865287203788708636	AMAZON MKTPL*NM1KY3530 AMZN.COM/BILL WA	\$65.20
10/15	10/15	55432865288204000241587	AMAZON MKTPL*NM03P9CP2 AMZN.COM/BILL WA	\$67.99
10/15	10/15	55432865288204060795613	AMAZON.COM*NM84B5V31 AMZN.COM/BILL WA	\$86.71
10/15	10/14	55432865287203826597868	AMAZON.COM*NM6YC6HB0 AMZN.COM/BILL WA	\$98.79
10/15	10/14	55432865287203894684788	AMAZON MKTPL*NF0AR7RN2 AMZN.COM/BILL WA	\$125.24
10/15	10/14	55432865287203885030397	AMAZON MKTPL*NM55688A0 AMZN.COM/BILL WA	\$149.99
10/15	10/14	55432865287203798107050	AMAZON MKTPL*NM35X9HX0 AMZN.COM/BILL WA	\$178.18
10/15	10/14	55432865287203779159369	AMAZON MKTPL*NM6KL1E41 AMZN.COM/BILL WA	\$188.10
10/15	10/14	55432865287203824471595	AMAZON.COM*NF6AG5UK2 AMZN.COM/BILL WA	\$190.56
10/15	10/15	55432865288204062262067	AMAZON.COM*NM7BG2DZ0 AMZN.COM/BILL WA	\$205.06
10/15	10/15	55432865288203945168665	AMAZON MKTPL*NM9NN3820 AMZN.COM/BILL WA	\$254.36
10/15	10/14	5543286528720381889471	AMAZON MKTPL*NF7FW3UC2 AMZN.COM/BILL WA	\$259.98
10/15	10/15	55432865288203997643896	AMAZON MKTPL*NM6TZ2680 AMZN.COM/BILL WA	\$341.91
10/15	10/15	55432865288204000443498	AMAZON MKTPL*NF3TV1YT2 AMZN.COM/BILL WA	\$356.99
10/15	10/14	55432865287203861851568	AMAZON MKTPL*NF7CO2IW2 AMZN.COM/BILL WA	\$464.60
10/15	10/14	55432865287203838666388	AMAZON MKTPL*NM5SL4H00 AMZN.COM/BILL WA	\$482.15
10/15	10/14	55432865287203890082391	AMAZON MKTPL*NF0U03R52 AMZN.COM/BILL WA	\$486.56
10/15	10/14	55432865287203877189854	AMAZON.COM*NM2CS7PY1 AMZN.COM/BILL WA	\$522.27
10/15	10/15	55432865288203955306858	AMAZON MKTPL*NM06L7QC0 AMZN.COM/BILL WA	\$530.85
10/15	10/14	55432865287203789221290	AMAZON MKTPL*NM8UM50C1 AMZN.COM/BILL WA	\$671.40
10/15	10/14	55432865287203782036851	AMAZON MKTPL*NM1EB0ED1 AMZN.COM/BILL WA	\$713.76
10/15	10/15	55432865288204038449772	AMAZON MKTPL*NM87E1CC2 AMZN.COM/BILL WA	\$759.40
10/15	10/14	55432865287203868408552	AMAZON MKTPL*NM29Z6P31 AMZN.COM/BILL WA	\$772.80
10/15	10/14	55432865287203803581588	AMAZON.COM*NF5RK2952 AMZN.COM/BILL WA	\$934.40
10/15	10/15	55432865288203979277150	AMAZON MKTPL*NM6V5SQC0 AMZN.COM/BILL WA	\$999.85
10/16	10/15	55432865288204246610389	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$43.99
10/16	10/15	55432865288204235906954	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$199.96
10/16	10/15	55432865288204244010145	AMAZON MKTPL*NM2OI2K20 AMZN.COM/BILL WA	\$12.17
10/16	10/16	55432865289204348290204	AMAZON MKTPL*NM0LG56W1 AMZN.COM/BILL WA	\$19.96
10/16	10/16	55432865289204286640873	AMAZON MKTPL*NM5MS77Z0 AMZN.COM/BILL WA	\$27.54
10/16	10/16	55432865289204301958524	AMAZON.COM*NM8WL7QU1 AMZN.COM/BILL WA	\$27.71
10/16	10/15	55432865288204128067286	AMAZON.COM*NM9I76OW2 AMZN.COM/BILL WA	\$28.45
10/16	10/15	55432865288204173818856	AMAZON MKTPL*NM15W1290 AMZN.COM/BILL WA	\$28.82
10/16	10/15	55432865288204153074942	AMAZON.COM*NM5JK2OF2 AMZN.COM/BILL WA	\$35.01
10/16	10/15	55432865288204120692438	AMAZON MKTPL*NM77G5OZ2 AMZN.COM/BILL WA	\$37.99
10/16	10/16	55432865289204310183791	AMAZON MKTPL*NM3AX6831 AMZN.COM/BILL WA	\$46.99
10/16	10/15	55432865288204179384341	AMAZON MKTPL*NM73V9FA2 AMZN.COM/BILL WA	\$49.95
10/16	10/16	55432865289204307085702	AMAZON MKTPL*NM1MF1QU1 AMZN.COM/BILL WA	\$55.15
10/16	10/16	55432865289204285894224	AMAZON MKTPL*NM5SH4LE2 AMZN.COM/BILL WA	\$55.24
10/16	10/16	55432865289204340879491	AMAZON MKTPL*NM1T84ZD2 AMZN.COM/BILL WA	\$80.70
10/16	10/15	55432865288204216506740	AMAZON MKTPL*NM8XQ0HZ1 AMZN.COM/BILL WA	\$86.12
10/16	10/15	55432865288204173817890	AMAZON MKTPL*NM8PE1F72 AMZN.COM/BILL WA	\$86.89
10/16	10/15	55432865288204207377747	AMAZON MKTPL*NM2A984B2 AMZN.COM/BILL WA	\$91.96
10/16	10/15	55432865288204190857135	AMAZON MKTPL*NM6UD7210 AMZN.COM/BILL WA	\$100.54
10/16	10/16	55432865289204386782070	AMAZON MKTPL*NM8TX86Y1 AMZN.COM/BILL WA	\$153.95
10/16	10/15	55432865288204120034888	AMAZON MKTPL*NM6958SF0 AMZN.COM/BILL WA	\$183.67
10/16	10/15	55432865288204153189815	AMAZON MKTPL*NM6W11FR2 AMZN.COM/BILL WA	\$184.99
10/16	10/15	55432865288204163784910	AMAZON MKTPL*NM2826551 AMZN.COM/BILL WA	\$190.00
10/16	10/15	55432865288204116581520	AMAZON MKTPL*NM7WU3OP2 AMZN.COM/BILL WA	\$269.92
10/16	10/15	55432865288204119696648	AMAZON MKTPL*NM65U6SM0 AMZN.COM/BILL WA	\$294.60
10/16	10/15	55432865288204153801740	AMAZON MKTPL*NM1XM4S50 AMZN.COM/BILL WA	\$299.96
10/16	10/15	55432865288204187547137	AMAZON.COM*NM1GN12H0 AMZN.COM/BILL WA	\$303.35
10/16	10/16	55432865289204296133463	AMAZON.COM*NM9SO0841 AMZN.COM/BILL WA	\$336.00
10/16	10/15	55432865288204100283802	AMAZON MKTPL*NM2I38ME1 AMZN.COM/BILL WA	\$504.40
10/16	10/15	55432865288204179004972	AMAZON MKTPL*NM26V92C0 AMZN.COM/BILL WA	\$559.73
10/16	10/15	55432865288204219549325	AMAZON.COM*NM0ZI0BK1 AMZN.COM/BILL WA	\$719.60
10/16	10/15	55432865288204202494679	AMAZON MKTPL*NM99G34S2 AMZN.COM/BILL WA	\$903.69
10/16	10/15	55432865288204169067435	AMAZON.COM*NM0CD4FE2 AMZN.COM/BILL WA	\$904.98
10/16	10/16	55432865289204347150680	AMAZON MKTPL*NM4BU29P0 AMZN.COM/BILL WA	\$976.40
10/16	10/15	55432865288204172390808	AMAZON MKTPL*NM46A02N0 AMZN.COM/BILL WA	\$1,319.21
10/16	10/15	55432865288204207398578	AMAZON MKTPL*NM9Q22HI1 AMZN.COM/BILL WA	\$1,335.42
10/17	10/16	55432865289204478459108	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$189.98
10/17	10/16	55432865289204543378952	AMAZON.COM*NM0K812J1 AMZN.COM/BILL WA	\$11.89
10/17	10/17	55432865290204618448414	AMAZON.COM*NM1SH0KJ1 AMZN.COM/BILL WA	\$13.99
10/17	10/17	554328652902040629019170	AMAZON MKTPL*NM7VI1AU2 AMZN.COM/BILL WA	\$15.99
10/17	10/16	55432865289204516444286	AMAZON MKTPL*NM6S63I70 AMZN.COM/BILL WA	\$19.40
10/17	10/17	55432865290204625617233	AMAZON MKTPL*NM7M74Y50 AMZN.COM/BILL WA	\$25.19
10/17	10/16	55432865289204517824965	AMAZON MKTPL*NM2V37J12 AMZN.COM/BILL WA	\$44.97
10/17	10/17	55432865290204697692643	AMAZON MKTPL*NM9WX3EM2 AMZN.COM/BILL WA	\$58.42
10/17	10/16	55432865289204448382554	AMAZON MKTPL*NM5UF9352 AMZN.COM/BILL WA	\$64.64
10/17	10/17	55432865290204647066633	AMAZON MKTPL*NM3IH87B1 AMZN.COM/BILL WA	\$69.99
10/17	10/17	55432865290204631630147	AMAZON.COM*NM6GA7AF2 AMZN.COM/BILL WA	\$80.37
10/17	10/17	55432865290204647678973	AMAZON MKTPL*NM7S077C1 AMZN.COM/BILL WA	\$80.91
10/17	10/16	55432865289204567522469	AMAZON MKTPL*NM2NW8K01 AMZN.COM/BILL WA	\$103.50
10/17	10/16	55432865289204596632404	AMAZON MKTPL*NM22P3T22 AMZN.COM/BILL WA	\$103.80
10/17	10/16	55432865289204549365433	AMAZON MKTPL*NM6S62RD0 AMZN.COM/BILL WA	\$141.73
10/17	10/16	55432865289204506854700	AMAZON MKTPL*NM66N6JH2 AMZN.COM/BILL WA	\$153.91
10/17	10/17	55432865290204657338690	AMAZON MKTPL*NM2J44YL0 AMZN.COM/BILL WA	\$160.20
10/17	10/17	55432865290204632456427	AMAZON MKTPL*NM2JD1A02 AMZN.COM/BILL WA	\$174.80
10/17	10/17	55432865290204629600722	AMAZON MKTPL*NM1PK0A22 AMZN.COM/BILL WA	\$201.82

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Cardholder Account Activity cont.

10/17	10/17	55432865290204692319440	AMAZON MKTPL*NU6BQ2CO0 AMZN.COM/BILL WA	\$228.06
10/17	10/17	55432865290204649189870	AMAZON.COM*NM5HL3721 AMZN.COM/BILL WA	\$232.06
10/17	10/16	55432865289204507574091	AMAZON MKTPL*NM7P09IV0 AMZN.COM/BILL WA	\$253.88
10/17	10/16	55432865289204550114191	AMAZON MKTPL*NM5RL2RNO AMZN.COM/BILL WA	\$289.99
10/17	10/17	55432865290204701101656	AMAZON MKTPL*NM02B89J1 AMZN.COM/BILL WA	\$291.28
10/17	10/16	55432865289204410430829	AMAZON MKTPL*NM7C19UM0 AMZN.COM/BILL WA	\$334.70
10/17	10/17	55432865290204695263801	AMAZON MKTPL*NM5O56EH2 AMZN.COM/BILL WA	\$503.97
10/17	10/17	55432865290204656358574	AMAZON MKTPL*NM9T877N1 AMZN.COM/BILL WA	\$898.06
10/17	10/16	55432865289204544839457	AMAZON MKTPL*NM5972KQ1 AMZN.COM/BILL WA	\$1,109.19
10/17	10/16	55432865289204550209082	AMAZON MKTPL*NM18J32F1 AMZN.COM/BILL WA	\$1,607.46
10/17	10/16	55432865289204542841562	AMAZON MKTPL*NM3EH4R40 AMZN.COM/BILL WA	\$1,804.19
10/20	10/19	55432865292205584046270	AMAZON.COM*NU2DI41F0 SEATTLE WA	\$5.69
10/20	10/19	55432865292205678124223	AMAZON MKTPL*NM8XC2DD2 SEATTLE WA	\$9.10
10/20	10/18	55432865291205295901772	AMAZON MKTPL*NM96A6HX2 SEATTLE WA	\$9.85
10/20	10/20	55432865293205702010496	AMAZON MKTPL*NM68O0D02 SEATTLE WA	\$10.55
10/20	10/18	55432865291205009865545	AMAZON MKTPL*NU35R5ZO0 SEATTLE WA	\$15.02
10/20	10/18	55432865291205027489989	AMAZON MKTPL*NU0GC3ZR0 SEATTLE WA	\$21.21
10/20	10/19	55432865292205640549259	AMAZON MKTPL*NM18796A2 SEATTLE WA	\$26.50
10/20	10/18	55432865291205189326342	AMAZON MKTPL*NM5LB5MG2 SEATTLE WA	\$27.15
10/20	10/19	55432865292205593362361	AMAZON MKTPL*NM8C98662 SEATTLE WA	\$33.98
10/20	10/17	55432865290204826745015	AMAZON MKTPL*NM26001A2 SEATTLE WA	\$33.99
10/20	10/17	55432865290204857242445	AMAZON MKTPL*NU7CS2F60 SEATTLE WA	\$41.93
10/20	10/17	55432865290204824099597	AMAZON MKTPL*NM1CG9IK1 SEATTLE WA	\$53.94
10/20	10/17	55432865290204749661992	AMAZON MKTPL*NM6A33UR1 SEATTLE WA	\$59.95
10/20	10/19	55432865292205661899344	AMAZON MKTPL*NU71N8EZ1 SEATTLE WA	\$69.99
10/20	10/17	55432865290204821135170	AMAZON MKTPL*NM2FL1IH1 SEATTLE WA	\$75.95
10/20	10/19	55432865292205640742052	AMAZON MKTPL*NU8TO0PK0 SEATTLE WA	\$80.91
10/20	10/17	55432865290204827518742	AMAZON MKTPL*NU9SS5OM0 SEATTLE WA	\$83.93
10/20	10/19	55432865292205413873258	AMAZON MKTPL*NM7HS5BF2 SEATTLE WA	\$95.00
10/20	10/20	55432865293205728048009	AMAZON.COM*NM9IH4SB2 SEATTLE WA	\$102.36
10/20	10/17	55432865290204802604434	AMAZON MKTPL*NM2VD40A2 SEATTLE WA	\$116.95
10/20	10/17	55432865290204756822560	AMAZON MKTPL*NU9ZS6OE0 SEATTLE WA	\$128.58
10/20	10/19	55432865292205441324605	AMAZON MKTPL*NM4C44802 SEATTLE WA	\$145.65
10/20	10/17	55432865290204878107775	AMAZON MKTPL*NM4IY8R11 SEATTLE WA	\$149.90
10/20	10/17	55432865290204743279908	AMAZON MKTPL*NU5RW0CN0 SEATTLE WA	\$150.92
10/20	10/18	55432865291205181691958	AMAZON MKTPL*NU6US93R0 SEATTLE WA	\$152.22
10/20	10/19	55432865292205655983773	AMAZON.COM*NU05R2GT0 SEATTLE WA	\$156.70
10/20	10/19	55432865292205432109825	AMAZON MKTPL*NU7GS0381 SEATTLE WA	\$164.31
10/20	10/18	55432865291205175019521	AMAZON MKTPL*NU7YC3FO1 SEATTLE WA	\$189.85
10/20	10/20	55432865293205727518036	AMAZON MKTPL*NM8I50SH2 SEATTLE WA	\$194.24
10/20	10/19	55432865292205637535568	AMAZON MKTPL*NU63T2P30 SEATTLE WA	\$218.19
10/20	10/19	55432865292205422536474	AMAZON MKTPL*NM6Z708R2 SEATTLE WA	\$234.84
10/20	10/20	55432865293205739019528	AMAZON.COM*NM2SP6SJ2 SEATTLE WA	\$239.70
10/20	10/18	55432865291205067988346	AMAZON MKTPL*NM6MK1VV2 SEATTLE WA	\$255.18
10/20	10/19	55432865292205671951598	AMAZON MKTPL*NU4ZE1GR0 SEATTLE WA	\$261.82
10/20	10/17	55432865290204843926309	AMAZON MKTPL*NM4H18IG1 SEATTLE WA	\$326.02
10/20	10/18	55432865291205085429406	AMAZON MKTPL*NM9E95X22 SEATTLE WA	\$356.97
10/20	10/17	55432865290204738192298	AMAZON MKTPL*NU50T8C10 SEATTLE WA	\$380.27
10/20	10/17	55432865290204833719359	AMAZON MKTPL*NU24T6OV0 SEATTLE WA	\$414.12
10/20	10/20	55432865293205753521037	AMAZON.COM*NU4AY51V1 SEATTLE WA	\$478.00
10/20	10/20	55432865293205753139251	AMAZON MKTPL*NU2YR7171 SEATTLE WA	\$539.48
10/20	10/18	55432865291205117910654	AMAZON MKTPL*NU2HJ2OR1 SEATTLE WA	\$572.09
10/20	10/20	55432865293205738194694	AMAZON MKTPL*NM3SO3SB2 SEATTLE WA	\$577.01
10/20	10/17	55432865290204954835810	AMAZON MKTPL*NU9BD2L80 SEATTLE WA	\$703.78
10/20	10/19	55432865292205621613371	AMAZON MKTPL*NU46I6PD0 SEATTLE WA	\$767.28
10/20	10/19	55432865292205432292852	AMAZON MKTPL*NU6Y33321 SEATTLE WA	\$1,012.36
10/20	10/19	55432865292205388958571	AMAZON MKTPL*NU11Q8NG1 SEATTLE WA	\$1,183.60
10/20	10/19	55432865292205640571253	AMAZON MKTPL*NU62S5AY1 SEATTLE WA	\$1,900.91
10/20	10/17	55432865290204882768430	AMAZON MKTPL*NU74A3FC0 SEATTLE WA	\$2,936.74
10/21	10/21	55432865294206025471463	AMAZON MKTPLACE PMTS SEATTLE WA	-\$599.99
10/21	10/21	55432865294206047282104	AMAZON.COM*NU45E4H50 SEATTLE WA	\$14.99
10/21	10/20	55432865293205954665369	AMAZON MKTPL*NM5JX8KO2 SEATTLE WA	\$15.03
10/21	10/20	55432865293205949306327	AMAZON MKTPL*NU4O00PU1 SEATTLE WA	\$34.50
10/21	10/20	55432865293205952306552	AMAZON MKTPL*NU11O9PU1 SEATTLE WA	\$126.90
10/21	10/21	55432865294206084080957	AMAZON MKTPL*NM7T339M2 SEATTLE WA	\$136.95
10/21	10/21	55432865294206047819558	AMAZON MKTPL*NU25G7HY0 SEATTLE WA	\$147.95
10/21	10/20	55432865293205952232261	AMAZON MKTPL*NU6HV0VU0 SEATTLE WA	\$149.70
10/21	10/20	55432865293205892084970	AMAZON MKTPL*NM7LH6K82 SEATTLE WA	\$258.61
10/21	10/20	55432865293205964706690	AMAZON MKTPL*NU9NQ8MI0 SEATTLE WA	\$258.61
10/21	10/21	55432865294206017245891	AMAZON.COM*NM01A77Z2 SEATTLE WA	\$259.99
10/21	10/20	55432865293205881171671	AMAZON MKTPL*NU5079141 SEATTLE WA	\$359.96
10/21	10/20	55432865293205946213526	AMAZON MKTPL*NU4R13PR1 SEATTLE WA	\$390.00
10/21	10/20	55432865293205950649441	AMAZON MKTPL*NU24Y8V30 SEATTLE WA	\$599.99
10/21	10/20	55432865293205889961586	AMAZON MKTPL*NU6U16PM1 SEATTLE WA	\$636.10
10/21	10/21	55432865294206086145774	AMAZON MKTPL*NU5OU4VZ1 SEATTLE WA	\$687.02
10/21	10/21	55432865294206077807853	AMAZON MKTPL*NU9Y06HI0 SEATTLE WA	\$1,166.98
10/22	10/21	55432865294206136678626	AMAZON MKTPLACE PMTS SEATTLE WA	-\$37.98
10/22	10/21	55432865294206274047501	AMAZON MKTPL*NM5IN2RP2 SEATTLE WA	\$4.99
10/22	10/22	55432865295206350071028	AMAZON MKTPL*NU9UR7D10 SEATTLE WA	\$6.39
10/22	10/22	55432865295206430304886	AMAZON MKTPL*NU8KX76G1 SEATTLE WA	\$17.05
10/22	10/21	55432865294206273147625	AMAZON.COM*NM13P3RD2 SEATTLE WA	\$30.64
10/22	10/22	55432865295206386226505	AMAZON.COM*NM0377YG2 SEATTLE WA	\$31.49
10/22	10/21	55432865294206279003673	AMAZON.COM*NM8J05RP2 SEATTLE WA	\$32.36
10/22	10/21	55432865294206263729499	AMAZON.COM*NU57U7HC1 SEATTLE WA	\$48.82
10/22	10/21	55432865294206263779544	AMAZON MKTPL*NU23P3HK1 SEATTLE WA	\$53.18
10/22	10/22	55432865295206367044257	AMAZON.COM*NU74108Z1 SEATTLE WA	\$55.96
10/22	10/21	55432865294206176539076	AMAZON MKTPL*NU1R01BO0 SEATTLE WA	\$94.01
10/22	10/21	55432865294206189892116	AMAZON MKTPL*NM3464UJ2 SEATTLE WA	\$99.00
10/22	10/22	55432865295206342681637	AMAZON MKTPL*NM1PG8W12 SEATTLE WA	\$105.00
10/22	10/22	55432865295206361857035	AMAZON MKTPL*NU2ZQ3D50 SEATTLE WA	\$105.00
10/22	10/22	55432865295206392351206	AMAZON MKTPL*NU0001Q51 SEATTLE WA	\$109.52
10/22	10/22	55432865295206349477625	AMAZON MKTPL*NU2149831 SEATTLE WA	\$111.92
10/22	10/22	55432865295206359242604	AMAZON MKTPL*NM46Y1YA2 SEATTLE WA	\$111.93
10/22	10/22	55432865295206371390712	AMAZON MKTPL*NU3TF8D30 SEATTLE WA	\$111.93
10/22	10/21	55432865294206276541956	AMAZON MKTPL*NU1LA86N0 SEATTLE WA	\$131.33

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Cardholder Account Activity cont.

10/22	10/21	55432865294206279642918	AMAZON MKTPL*NU2WL8BS1 SEATTLE WA	\$131.33
10/22	10/21	55432865294206224837431	AMAZON MKTPL*NU9VF05F1 SEATTLE WA	\$157.02
10/22	10/22	55432865295206406658521	AMAZON MKTPL*NU1SH3Q61 SEATTLE WA	\$237.60
10/22	10/21	55432865294206279592782	AMAZON.COM*NM3EZ1R42 SEATTLE WA	\$260.10
10/22	10/22	55432865295206391532327	AMAZON MKTPL*NU9UE2SQ0 SEATTLE WA	\$295.90
10/22	10/21	55432865294206272143674	AMAZON.COM*NU6U57PZ1 SEATTLE WA	\$461.40
10/22	10/21	55432865294206272161015	AMAZON.COM*NU3WM6PR1 SEATTLE WA	\$557.40
10/22	10/21	55432865294206315241725	AMAZON MKTPL*NM6FV7WR2 SEATTLE WA	\$608.75
10/22	10/21	55432865294206237427394	AMAZON.COM*NU8S198V0 SEATTLE WA	\$704.85
10/22	10/21	55432865294206189237080	AMAZON MKTPL*NU9SP5M11 SEATTLE WA	\$1,310.82
10/23	10/22	55432865295206630061690	AMAZON MKTPLACE PMTS SEATTLE WA	-\$174.61
10/23	10/22	55432865295206647961445	AMAZON MKTPL*NU8YX9LO2 SEATTLE WA	\$7.68
10/23	10/22	55432865295206486570828	AMAZON MKTPL*NU0MM3OJ2 SEATTLE WA	\$15.97
10/23	10/23	55432865296206733869597	AMAZON MKTPL*NU03A0N62 SEATTLE WA	\$17.59
10/23	10/23	55432865296206727824249	AMAZON MKTPL*NU2FY1N32 SEATTLE WA	\$19.99
10/23	10/23	55432865296206681052647	AMAZON MKTPL*NU5G22761 SEATTLE WA	\$24.55
10/23	10/23	55432865296206738144389	AMAZON MKTPL*NU9G24NX2 SEATTLE WA	\$29.99
10/23	10/21	55417345295872954769630	AGENT FEE 89008980665010 A & I TRAVEL KY KECK/SERGIO O 10/21/25 XAA XAO	\$31.00
10/23	10/23	55432865296206721367047	AMAZON MKTPL*NU2888ZC2 SEATTLE WA	\$33.14
10/23	10/23	5543286529620674646496	AMAZON MKTPL*NU4M93UB1 SEATTLE WA	\$34.47
10/23	10/23	55432865296206687051734	AMAZON MKTPL*NU7BV4Z62 SEATTLE WA	\$37.00
10/23	10/23	55432865296206708944727	AMAZON.COM*NU39B4R00 SEATTLE WA	\$37.94
10/23	10/22	55432865295206468284604	AMAZON MKTPL*NU6IK12A0 SEATTLE WA	\$47.99
10/23	10/23	55432865296206738921497	AMAZON MKTPL*NU1GU5RO0 SEATTLE WA	\$48.99
10/23	10/22	55432865295206595106449	AMAZON MKTPL*NU26F39F0 SEATTLE WA	\$49.96
10/23	10/22	55432865295206526984385	AMAZON MKTPL*NU4RE2O52 SEATTLE WA	\$53.99
10/23	10/22	55432865295206664196404	AMAZON MKTPL*NU5SU1LU2 SEATTLE WA	\$54.15
10/23	10/23	55432865296206683634483	AMAZON MKTPL*NU6ZM2ZA2 SEATTLE WA	\$59.94
10/23	10/23	55432865296206705617730	AMAZON MKTPL*NU3QE37U1 SEATTLE WA	\$60.36
10/23	10/23	55432865296206673147207	AMAZON MKTPL*NU6489U20 SEATTLE WA	\$61.45
10/23	10/22	55432865295206607599755	AMAZON MKTPL*NU3I834F2 SEATTLE WA	\$83.94
10/23	10/22	55432865295206538200945	AMAZON MKTPL*NU02E3K70 SEATTLE WA	\$86.99
10/23	10/22	55432865295206595112785	AMAZON MKTPL*NU0ZN6950 SEATTLE WA	\$90.14
10/23	10/22	55432865295206562826490	AMAZON MKTPL*NU4PT9FT2 SEATTLE WA	\$99.99
10/23	10/21	55421355295939189448554	MICHIGAN SCHOOL BUSINE LANSING MI	\$105.00
10/23	10/23	55432865296206739959165	AMAZON MKTPL*NU04M29K1 SEATTLE WA	\$110.59
10/23	10/22	55432865295206649917817	AMAZON.COM*NU9O72LS2 SEATTLE WA	\$111.60
10/23	10/22	55432865295206571880140	AMAZON MKTPL*NU2SY4SL1 SEATTLE WA	\$137.52
10/23	10/22	55432865295206601901627	AMAZON MKTPL*NU5YX89A0 SEATTLE WA	\$153.27
10/23	10/23	55432865296206725609568	AMAZON MKTPL*NU92U69F1 SEATTLE WA	\$165.80
10/23	10/23	55432865296206737950489	AMAZON MKTPL*NU52V6941 SEATTLE WA	\$249.98
10/23	10/23	55432865296206757054857	AMAZON MKTPL*NU0TL2NF2 SEATTLE WA	\$254.50
10/23	10/22	55432865295206571291330	AMAZON MKTPL*NU5I29F62 SEATTLE WA	\$275.99
10/23	10/22	55432865295206552676079	AMAZON MKTPL*NU45787O0 SEATTLE WA	\$313.10
10/23	10/21	55417345295872954363764	AMERICAN 00173954947386 LOUISVILLE KY KECK/SERGIO O 11/11/25 DTW DFW ABQ DFW DTW	\$494.36
10/23	10/23	55432865296206694530811	AMAZON MKTPL*NU32S17Q1 SEATTLE WA	\$498.86
10/23	10/22	55432865295206574106071	AMAZON MKTPL*NU7V667T0 SEATTLE WA	\$1,054.50
10/23	10/22	55432865295206508218489	AMAZON MKTPL*NU6PV0OF2 SEATTLE WA	\$1,273.99
10/23	10/22	55432865295206468798397	AMAZON MKTPL*NU14706W1 SEATTLE WA	\$1,775.40
10/24	10/23	55432865296206924081973	AMAZON MKTPLACE PMTS SEATTLE WA	-\$4.92
10/24	10/23	55432865296206908796950	AMAZON MKTPLACE PMTS SEATTLE WA	-\$44.95
10/24	10/23	55432865296206910824261	AMAZON MKTPLACE PMTS SEATTLE WA	-\$47.99
10/24	10/24	55432865297207022663679	AMAZON.COM*NU8VX30Z2 SEATTLE WA	\$5.99
10/24	10/24	55432865297207035303347	AMAZON MKTPL*NU58S1052 SEATTLE WA	\$9.99
10/24	10/23	55432865296206914682483	AMAZON MKTPL*NU7499TX2 SEATTLE WA	\$12.34
10/24	10/24	55432865297207072432850	AMAZON MKTPL*N45525ZJ0 SEATTLE WA	\$12.93
10/24	10/23	55432865296206830441105	AMAZON MKTPL*NU0WO8YQ0 SEATTLE WA	\$25.99
10/24	10/23	554328652962069131159335	AMAZON MKTPL*NU4QT9TJ2 SEATTLE WA	\$27.64
10/24	10/24	55432865297207010660372	AMAZON MKTPL*NU5M50062 SEATTLE WA	\$28.19
10/24	10/22	55417345296872964612886	AGENT FEE 89008980726654 A & I TRAVEL KY DARGA/ELIZABETH 10/22/25 XAA XAO	\$31.00
10/24	10/23	55432865296206937531477	AMAZON MKTPL*NU6IR1AV2 SEATTLE WA	\$32.18
10/24	10/24	55432865297207082200818	AMAZON MKTPL*N46JB8LT0 SEATTLE WA	\$33.76
10/24	10/24	55432865297207006449970	AMAZON MKTPL*NU3C010F2 SEATTLE WA	\$37.64
10/24	10/23	55432865296206861092512	AMAZON MKTPL*NU2QI7Y00 SEATTLE WA	\$37.99
10/24	10/24	55432865297207017151557	AMAZON MKTPL*NU3J270F2 SEATTLE WA	\$45.48
10/24	10/24	55432865297207073062144	AMAZON MKTPL*N45E46OZ1 SEATTLE WA	\$45.62
10/24	10/23	55432865296206937257776	AMAZON MKTPL*N46RD5O10 SEATTLE WA	\$47.28
10/24	10/24	55432865297207084819151	AMAZON MKTPL*N43MC9Z70 SEATTLE WA	\$48.18
10/24	10/23	55432865296206889571307	AMAZON MKTPL*NU6BV7TC2 SEATTLE WA	\$50.33
10/24	10/24	55432865297207035343111	AMAZON MKTPL*N48AJ4OD1 SEATTLE WA	\$55.56
10/24	10/24	55432865297207126172718	AMAZON MKTPL*N42Z26441 SEATTLE WA	\$55.97
10/24	10/23	55432865296206811428865	AMAZON MKTPL*NU42Y3W60 SEATTLE WA	\$56.97
10/24	10/23	55432865296206976625727	AMAZON MKTPL*N42R53F00 SEATTLE WA	\$59.59
10/24	10/23	55432865296206936744501	AMAZON MKTPL*NU4VF3A12 SEATTLE WA	\$68.61
10/24	10/24	55432865297207023743041	AMAZON MKTPL*N473D4440 SEATTLE WA	\$78.10
10/24	10/23	55432865296206953785189	AMAZON MKTPL*NU5R23YB1 SEATTLE WA	\$82.99
10/24	10/23	55432865296206918686415	AMAZON MKTPL*NU4VE2W31 SEATTLE WA	\$85.98
10/24	10/24	55432865297207073416225	AMAZON MKTPL*N43YV2FK1 SEATTLE WA	\$93.02
10/24	10/24	55432865297207076149971	AMAZON MKTPL*N498P3LY0 SEATTLE WA	\$105.00
10/24	10/24	55432865297207033800997	AMAZON.COM*N45YL5OA1 SEATTLE WA	\$112.45
10/24	10/23	55432865296206828683619	AMAZON MKTPL*NU2WZ9RB1 SEATTLE WA	\$119.03
10/24	10/23	55432865296206894263627	AMAZON MKTPL*N42PJ1CV0 SEATTLE WA	\$148.11
10/24	10/23	55432865296206872570357	AMAZON MKTPL*NU98P5YU0 SEATTLE WA	\$156.72
10/24	10/24	55432865297207022448766	AMAZON MKTPL*N481L64D0 SEATTLE WA	\$158.69
10/24	10/24	55432865297207077219047	AMAZON MKTPL*N45LY0Z80 SEATTLE WA	\$188.20
10/24	10/23	55432865296206938627001	AMAZON MKTPL*NU4N60A22 SEATTLE WA	\$210.39
10/24	10/24	55432865297207013167870	AMAZON.COM*N47QV7CN1 SEATTLE WA	\$220.05
10/24	10/24	55432865297207035506949	AMAZON MKTPL*N44GI8OK1 SEATTLE WA	\$237.16
10/24	10/23	55432865296206913119545	AMAZON.COM*NU2P85W01 SEATTLE WA	\$239.98
10/24	10/23	55432865296206895208837	AMAZON MKTPL*NU1Y72T12 SEATTLE WA	\$249.99

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Cardholder Account Activity cont.

10/24	10/23	55432865296206871379008	AMAZON MKTPL*N42UU8CK0 SEATTLE WA	\$360.49
10/24	10/23	55432865296206932467651	AMAZON MKTPL*NU3OZ1A32 SEATTLE WA	\$415.66
10/24	10/24	55432865297207006577119	AMAZON MKTPL*NU5MZ70S2 SEATTLE WA	\$499.99
10/24	10/22	55417345296872965284693	DELTA 00673955393904 LOUISVILLE KY DARGA/ELIZABETH 11/05/25 DTW MCO DTW	\$657.96
10/24	10/23	55432865296206917336947	AMAZON.COM*N46ZQ7OO0 SEATTLE WA	\$768.32
10/27	10/26	55432865299207786864040	AMAZON MKTPL*N41ZU0X20 SEATTLE WA	\$5.69
10/27	10/27	55432865300208187230424	AMAZON MKTPL*N43AW9HD1 SEATTLE WA	\$5.99
10/27	10/26	55432865299207870282471	AMAZON.COM*NU5MP8K52 SEATTLE WA	\$8.00
10/27	10/24	55432865297207237929501	AMAZON MKTPL*N43MF2LC1 SEATTLE WA	\$9.96
10/27	10/27	55432865300208153133024	AMAZON MKTPL*N413X95V1 SEATTLE WA	\$10.24
10/27	10/27	55432865300208180688859	AMAZON MKTPL*N44ML8H31 SEATTLE WA	\$10.24
10/27	10/27	55432865300208181887898	AMAZON MKTPL*N40IY68S0 SEATTLE WA	\$10.98
10/27	10/25	55432865298207679354647	AMAZON MKTPL*N47V82ER1 SEATTLE WA	\$11.38
10/27	10/25	55432865298207533268686	AMAZON MKTPL*NU2XV2BD2 SEATTLE WA	\$11.98
10/27	10/24	55432865297207207331233	AMAZON MKTPL*NU2TH2GO2 SEATTLE WA	\$12.98
10/27	10/25	55432865298207488089731	AMAZON MKTPL*N44HC4JD1 SEATTLE WA	\$12.99
10/27	10/26	55432865299207976572189	AMAZON MKTPL*N41116M10 SEATTLE WA	\$17.27
10/27	10/25	55432865298207570489294	AMAZON MKTPL*N487P8TU1 SEATTLE WA	\$18.00
10/27	10/26	55432865299207906886154	AMAZON.COM*N417J3V10 SEATTLE WA	\$19.51
10/27	10/26	55432865299207825025181	AMAZON MKTPL*NU1N452A2 SEATTLE WA	\$20.99
10/27	10/27	55432865300208170028546	AMAZON MKTPL*NU3FL1WJ2 SEATTLE WA	\$20.99
10/27	10/27	55432865300208133139828	AMAZON MKTPL*N49VM7B00 SEATTLE WA	\$22.96
10/27	10/25	55432865298207407264902	AMAZON MKTPL*NU7IL45R2 SEATTLE WA	\$23.36
10/27	10/25	55432865298207718577588	AMAZON MKTPL*NU6NK5DR2 SEATTLE WA	\$23.36
10/27	10/26	55432865299207786480938	AMAZON MKTPL*N41Z66XG0 SEATTLE WA	\$23.36
10/27	10/26	55432865299207786582105	AMAZON MKTPL*N42U38131 SEATTLE WA	\$23.36
10/27	10/26	55432865299207786878388	AMAZON MKTPL*NU2XW7SD2 SEATTLE WA	\$23.36
10/27	10/26	55432865299207978059755	AMAZON MKTPL*NU7R927Q2 SEATTLE WA	\$23.36
10/27	10/26	55432865299207990686304	AMAZON MKTPL*NU58U8722 SEATTLE WA	\$23.36
10/27	10/25	55432865298207463775585	AMAZON MKTPL*N460Y4A30 SEATTLE WA	\$27.09
10/27	10/26	55432865299207789276135	AMAZON MKTPL*N43AL41C1 SEATTLE WA	\$28.49
10/27	10/24	55432865297207237012951	AMAZON MKTPL*N45SG6NH0 SEATTLE WA	\$30.53
10/27	10/25	55432865298207681982799	AMAZON MKTPL*N485J3PP0 SEATTLE WA	\$30.75
10/27	10/25	55432865298207468756002	AMAZON MKTPL*N49ZO4ES0 SEATTLE WA	\$32.83
10/27	10/25	55432865298207684901747	AMAZON MKTPL*N438J21E0 SEATTLE WA	\$36.99
10/27	10/24	55432865297207188058482	AMAZON MKTPL*N45H03ZV0 SEATTLE WA	\$42.20
10/27	10/27	55432865300208163320371	AMAZON MKTPL*NU02N7R12 SEATTLE WA	\$44.66
10/27	10/24	55432865297207354722382	AMAZON MKTPL*N423P3NV1 SEATTLE WA	\$47.04
10/27	10/24	55432865297207355041238	AMAZON MKTPL*N40L78TE0 SEATTLE WA	\$47.04
10/27	10/25	55432865298207431859412	AMAZON MKTPL*N46F57A10 SEATTLE WA	\$47.04
10/27	10/25	55432865298207452423411	AMAZON MKTPL*N408843H1 SEATTLE WA	\$47.04
10/27	10/25	55432865298207468074406	AMAZON MKTPL*N43NH3J81 SEATTLE WA	\$47.04
10/27	10/25	55432865298207468084082	AMAZON MKTPL*N495T4EJ0 SEATTLE WA	\$47.04
10/27	10/25	55432865298207468241625	AMAZON MKTPL*NU3995BT2 SEATTLE WA	\$47.04
10/27	10/25	55432865298207468762992	AMAZON MKTPL*N48524EI0 SEATTLE WA	\$47.04
10/27	10/25	55432865298207468776091	AMAZON MKTPL*NU59P0B02 SEATTLE WA	\$47.04
10/27	10/25	55432865298207468959572	AMAZON MKTPL*N459M7EL0 SEATTLE WA	\$47.04
10/27	10/25	5543286529820740771452	AMAZON MKTPL*N40V42JQ1 SEATTLE WA	\$47.04
10/27	10/25	55432865298207471134759	AMAZON MKTPL*N423S9JP1 SEATTLE WA	\$47.04
10/27	10/26	55432865299207870634705	AMAZON MKTPL*N483A4PY1 SEATTLE WA	\$48.12
10/27	10/26	55432865299207989190995	AMAZON MKTPL*N46T29MX0 SEATTLE WA	\$48.12
10/27	10/26	55432865299208052248983	AMAZON MKTPL*N44F32HE0 SEATTLE WA	\$48.12
10/27	10/24	55432865297207369593539	AMAZON MKTPL*N43YF9TG0 SEATTLE WA	\$50.35
10/27	10/27	55432865300208186003004	AMAZON MKTPL*NU3NK5WE2 SEATTLE WA	\$50.55
10/27	10/26	55432865299208011241061	AMAZON.COM*N43BU9510 SEATTLE WA	\$51.24
10/27	10/24	55432865297207325250117	AMAZON.COM*N45WP0N01 SEATTLE WA	\$53.91
10/27	10/27	55432865300208179840073	AMAZON MKTPL*NU4DD6WQ2 SEATTLE WA	\$55.37
10/27	10/25	55432865298207590372074	AMAZON MKTPL*N45GB40H0 SEATTLE WA	\$57.98
10/27	10/24	55432865297207330871576	AMAZON MKTPL*N42JO2J40 SEATTLE WA	\$58.06
10/27	10/24	55432865297207224263757	AMAZON MKTPL*N45S514A1 SEATTLE WA	\$59.95
10/27	10/24	55432865297207196249701	AMAZON MKTPL*N49UH4N40 SEATTLE WA	\$65.00
10/27	10/27	55432865300208109473532	AMAZON MKTPL*NU0AC2IV2 SEATTLE WA	\$65.16
10/27	10/27	55432865300208151173105	AMAZON MKTPL*N43JR8BD0 SEATTLE WA	\$68.99
10/27	10/24	55432865297207204781760	AMAZON MKTPL*N442O54W1 SEATTLE WA	\$69.99
10/27	10/25	55432865298207507924264	AMAZON MKTPL*N40G56ES0 SEATTLE WA	\$78.33
10/27	10/24	55432865297207294781738	AMAZON.COM*N48G3ZP1 SEATTLE WA	\$93.98
10/27	10/26	55432865299208078281513	AMAZON MKTPL*N48FH5M21 SEATTLE WA	\$102.95
10/27	10/27	55432865300208153846237	AMAZON MKTPL*NU9JC5RX2 SEATTLE WA	\$118.08
10/27	10/27	55432865300208166689152	AMAZON MKTPL*NU35L4WN2 SEATTLE WA	\$122.03
10/27	10/26	55432865299207989441919	AMAZON MKTPL*NU78P7792 SEATTLE WA	\$122.07
10/27	10/24	55432865297207307894668	AMAZON MKTPL*NU9JG8V32 SEATTLE WA	\$138.58
10/27	10/25	55432865298207482470481	AMAZON MKTPL*NU6FD0BR2 SEATTLE WA	\$152.50
10/27	10/25	55432865298207435649306	AMAZON MKTPL*NU7LY3H22 SEATTLE WA	\$158.15
10/27	10/25	55432865298207603276353	AMAZON MKTPL*N46MW1A51 SEATTLE WA	\$171.66
10/27	10/26	55432865299207843891150	AMAZON MKTPL*N45439X00 SEATTLE WA	\$187.79
10/27	10/27	55432865300208136627084	AMAZON MKTPL*N49CX05N1 SEATTLE WA	\$189.78
10/27	10/25	55432865298207594140675	AMAZON MKTPL*NU2P328E2 SEATTLE WA	\$204.95
10/27	10/25	55432865298207488154337	AMAZON MKTPL*NU2DS8BA2 SEATTLE WA	\$224.96
10/27	10/27	55432865300208121328698	AMAZON MKTPL*N49UO8BV0 SEATTLE WA	\$228.78
10/27	10/27	55432865300208180192852	AMAZON MKTPL*N44LA6HA1 SEATTLE WA	\$229.10
10/27	10/27	55432865300208180593745	AMAZON MKTPL*NU2FP4WB2 SEATTLE WA	\$241.96
10/27	10/26	55432865299207949001092	AMAZON MKTPL*NU35G27I2 SEATTLE WA	\$244.79
10/27	10/27	55432865300208133789697	AMAZON MKTPL*N43IW4BP0 SEATTLE WA	\$253.47
10/27	10/27	55432865300208181951728	AMAZON MKTPL*NU4YJ7WP2 SEATTLE WA	\$265.29
10/27	10/25	55432865298207515119204	AMAZON MKTPL*N439F2TE1 SEATTLE WA	\$272.90
10/27	10/24	55432865297207199626491	AMAZON MKTPL*N43UC9NT0 SEATTLE WA	\$286.84
10/27	10/25	55432865298207593229313	AMAZON MKTPL*N49JB7TA1 SEATTLE WA	\$296.45
10/27	10/27	55432865300208144789835	AMAZON MKTPL*N49YO1571 SEATTLE WA	\$355.50
10/27	10/25	55432865298207465151264	AMAZON MKTPL*N40467AL0 SEATTLE WA	\$495.74
10/27	10/24	55432865297207277708716	AMAZON MKTPL*NU2MO6VR2 SEATTLE WA	\$559.42
10/27	10/27	55432865300208213610862	AMAZON MKTPL*NU1S52W32 SEATTLE WA	\$639.84
10/27	10/27	55432865300208148071842	AMAZON MKTPL*N41I60BZ0 SEATTLE WA	\$706.89
10/27	10/25	55432865298207645605924	AMAZON MKTPL*N42KB5A51 SEATTLE WA	\$802.38
10/27	10/27	55432865300208204821619	AMAZON MKTPL*NU70H6W52 SEATTLE WA	\$1,065.41

(transactions continued on next page)

Cardholder Account Activity cont.

10/27	10/27	55432865300208152369587	AMAZON MKTPL*N40P335Z1 SEATTLE WA		\$1,191.34		
NICOLE R BEARD			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9079			\$3,000	\$0.00	\$2,884.96	\$0.00	\$2,884.96
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
09/30	09/29	05436845272300246386839	FSP*SHAPE-MICHIGAN GRAND JUNCTIO MI		\$153.00		
10/06	10/03	85456675276900014163460	TOTAL WATER TREATMENT LANSING MI		\$86.00		
10/06	10/04	55546505277502448335285	TICKET SUPPLIES ANN ARBOR MI		\$422.36		
10/10	10/08	55500375282508527094870	JIMMY JOHNS 9031 LANSING MI		\$454.89		
10/13	10/09	05436845283200081072766	GFS STORE #0158 LANSING MI		\$459.19		
10/20	10/17	82711165291500000293627	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$20.00		
10/21	10/20	82711165294500003305219	ROCKET MATH, LLC MERIDIAN ID		\$450.00		
10/21	10/20	85454915293900016738997	ROCHESTER 100 INC ROCHESTER NY		\$839.52		
MICHELLE FOREMAN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0009			\$3,000	\$0.00	\$647.56	\$0.00	\$647.56
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/06	10/03	05436845277500278755380	DOMINO'S 1167 LANSING MI		\$131.39		
10/14	10/10	05436845286100045693979	DOMINO'S 1167 LANSING MI		\$150.84		
10/15	10/14	55436875288132881523861	MI MUSEUM ADMISSIONS LANSING MI		\$100.00		
10/23	10/23	55432865296206699627398	PANERA BREAD #606120 O LANSING MI		\$121.86		
10/27	10/24	05436845298500275576644	DOMINO'S 1167 LANSING MI		\$143.47		
JOSHUA L REGNIER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3283			\$3,000	\$0.00	\$594.88	\$0.00	\$594.88
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/03	10/03	12302025276000946697061	AFP*MICHIGAN ASSOC OF ADRIAN MI		\$475.00		
10/06	10/03	75369435277533304563084	WEBERS HOTEL ANN ARBOR MI		\$119.88		
			10/02/25 0000302455				
HEATHER M GUERRA			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4036			\$12,500	\$0.00	\$2,744.74	\$0.00	\$2,744.74
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/13	10/10	55546505284510739730503	GERALD R FORD PARKING GRAND RAPIDS MI		\$94.00		
10/13	10/10	55436875284262848000416	HILTON HOTELS CHICAGO CHICAGO IL		\$1,229.92		
			10/07/25 4699032				
10/13	10/10	55436875284262848003527	HILTON HOTELS CHICAGO CHICAGO IL		\$1,420.82		
			10/07/25 4699031				
KIMBERLY A VAUGHN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9177			\$500,000	\$0.00	\$118,051.03	\$0.00	\$118,051.03
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/03	10/02	02653905275200113082598	THE WEBSTAUANT STORE LANCASTER PA		\$39.93		
10/03	10/01	02305375275200109206092	SPEEDWAY 5002 ENON OH		\$58,953.00		
10/03	10/01	02305375275200109206175	SPEEDWAY 5002 ENON OH		\$58,953.00		
10/16	10/15	55500365288515885014577	DORNBOS SIGN & SAFETY CHARLOTTE MI		\$55.10		
10/17	10/16	55436875290642902231076	STATE EGLE SITE ID FEE LANSING MI		\$50.00		
ESTEBAN TAPIA			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4703			\$2,000	\$0.00	\$435.00	\$0.00	\$435.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/02	09/30	55421355274939141535667	MICHIGAN SCHOOL BUSINE LANSING MI		\$435.00		
KEICHEA SHAUNTEE WILSON			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9577			\$3,000	\$0.00	\$1,483.01	\$0.00	\$1,483.01
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/01	09/29	05436845273200068811121	GFS STORE #0392 LANSING MI		\$174.41		
10/01	09/30	55432865273208873375809	IN *MICHIGAN ELEMENTAR 517-6948955 MI		\$475.00		
10/02	09/30	85369435274517401978867	GRAND TRAVERSE RESORT ACME MI		\$212.00		
			09/29/25 1200130699				
10/20	10/16	05436845290200075698312	GFS STORE #0392 LANSING MI		\$61.97		
10/20	10/16	05436845290200075698239	GFS STORE #0392 LANSING MI		\$155.88		
10/24	10/22	05436845296200098427560	GFS STORE #0158 LANSING MI		\$153.92		
10/24	10/23	05314615297000441407399	JETS PIZZA LANSING MI		\$249.83		
JESSICA M BENAVIDES			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3907			\$5,000	\$0.00	\$160.00	\$0.00	\$160.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/16	10/15	55546505289516396229973	GERALD R FORD PARKING GRAND RAPIDS MI		\$160.00		
CLAYTON D ROSS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8857			\$5,000	\$0.00	\$384.99	\$0.00	\$384.99
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/01	09/30	51742955274108053135696	IDENTOGO - MI FINGERPR BEDFORD MA		\$65.50		
10/22	10/21	82711165295500003644079	MASSP & MASC/MAHS LANSING MI		\$25.00		
10/22	10/22	55432865295206365247662	PANERA BREAD #608017 O LANSING MI		\$174.49		
10/27	10/24	82305095297500066375768	CALENDLY BUFORD GA		\$120.00		

(transactions continued on next page)

Cardholder Account Activity cont.

AMYSUE M HOPKINS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5548		\$3,000	\$0.00	\$508.98	\$0.00	\$508.98
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
09/30	09/29	82711165273500013042997	PTCFAST, LLC SAN DIEGO CA			\$50.00
10/13	10/10	82117555283500101099529	RENAISSANCE LEARNING I WISCONSIN RAP WI			\$250.00
10/16	10/14	05314615288100050081484	FAZOLIS - 5057 LANSING MI			\$208.98
ORTENCIA MARTINEZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5387		\$3,000	\$0.00	\$27.46	\$0.00	\$27.46
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/13	10/11	05436845285400086456950	SAMS CLUB #6663 SAGINAW MI			\$27.46
JONATHAN L LAING		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2793		\$400,000	\$0.00	\$326.06	\$0.00	\$326.06
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/02	10/01	88971455274500191910086	REMARKABLE OSLO DUB			\$2.99
10/10	10/09	75369435282564704230423	THE UPS STORE 1197 LANSING MI			\$62.47
10/22	10/21	85500395294900012259939	GAN-MI LOCALIQ ADV2 MILWAUKEE WI			\$229.61
10/27	10/22	55421355297330115983476	EAST LANSING PARKING L EAST LANSING MI			\$6.00
10/27	10/26	55432865299207782019086	GANNETT MEDIA CO MCLEAN VA			\$24.99
JEFFERY VANDERLAAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1477		\$5,000	\$0.00	\$114.64	\$0.00	\$114.64
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/02	10/01	85456675274900013951974	TOTAL WATER TREATMENT LANSING MI			\$42.50
10/03	10/02	82117555275500134841327	REMARKABLE OPS LLC COUNTY OF SUS DE			\$29.00
10/09	10/09	15270215282000100447071	MSFT * E0600XJBE3 MSBILL.INFO WA			\$26.40
10/17	10/16	55432865289204413168947	UPS*1Z7G2JT10338860827 800-811-1648 GA			\$16.74
ROSE TAPHOUSE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1750		\$7,500	\$2,758.16	\$7,249.05	\$0.00	\$4,490.89
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/07	10/06	55500365279505063489098	WALMART.COM WALMART.COM AR			\$2,998.00
10/08	10/07	55500365280506237029684	WALMART.COM WALMART.COM AR			-\$389.74
10/08	10/07	55500365280506237092039	WALMART.COM WALMART.COM AR			-\$569.62
10/09	10/08	55500365281507399952258	WALMART.COM WALMART.COM AR			-\$149.90
10/09	10/08	55500365281507399850742	WALMART.COM WALMART.COM AR			-\$359.76
10/09	10/08	55500365281507399729078	WALMART.COM WALMART.COM AR			-\$389.74
10/09	10/08	55500365281507399728393	WALMART.COM WALMART.COM AR			-\$419.72
10/09	10/08	55500365281507399720168	WALMART.COM WALMART.COM AR			-\$479.68
10/09	10/08	82711165282500007191924	NAEHCY.ORG* NAEHCY ANN ATLANTA GA			\$790.50
10/13	10/10	55500365283510120433356	WALMART.COM WALMART.COM AR			\$1,879.55
10/24	10/23	82711165297500004217659	NAEHCY.ORG* NAEHCY ANN ATLANTA GA			\$1,581.00
JENNIFER L ERBELE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6850		\$5,000	\$0.00	\$378.00	\$0.00	\$378.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/27	10/26	82117555299500042777367	BACKBLAZE INC SAN MATEO CA			\$378.00
ARIEL RODRIGUEZ PENA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0096		\$5,000	\$0.00	\$1,017.87	\$0.00	\$1,017.87
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/20	10/18	55436875292162926347095	HILTON PALMER HOUSE CHICAGO IL			\$1,017.87
10/14/25 5752373						
SARAH HIPPS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0554		\$3,000	\$0.00	\$20.00	\$0.00	\$20.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/07	10/06	82711165279500120430881	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA			\$20.00
ANGELA K BARRY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2435		\$10,000	\$0.00	\$2,174.98	\$0.00	\$2,174.98
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/02	10/02	55432865275209446276050	MICHIGAN AEYC 517-351-4183 MI			\$225.00
10/09	10/08	05436845282000409460631	DOLLAR TREE OKEMOS MI			\$25.00
10/09	10/08	55436875282642821349595	SOM LARA CCLB LICENSE LANSING MI			\$100.00
10/21	10/20	55436875294172942694659	BAYMONT INN AND SUITES MIDLAND MI			\$199.98
10/20/25 1						
10/27	10/25	55446415298129301041921	FIRST BOOK WASHINGTON DC			\$1,625.00
ALYSSA M PALACIO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0050		\$1,000	\$0.00	\$565.10	\$0.00	\$565.10
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/09	10/08	75454915281900011300061	POP-ITY POPCORN CO LANSING MI			\$476.32
10/22	10/21	52653845294712621506157	BOOK OUTLET 7168545050 NY			\$88.78

(transactions continued on next page)

Cardholder Account Activity cont.

SUSAN E WHEELER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1417			\$8,000	\$181.35	\$4,153.37	\$0.00	\$3,972.02
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/07	10/06	05436845280500200516814	WALMART.COM 8009256278 BENTONVILLE AR				\$109.99
10/13	10/10	55500365283509697285801	WALMART.COM WALMART.COM AR				-\$61.95
10/15	10/14	05436845288400076115324	WM SUPERCENTER #2869 LANSING MI				\$3,554.00
10/20	10/18	55500365291519097930666	WALMART.COM WALMART.COM AR				-\$19.90
10/20	10/19	55500365292520140482837	WALMART.COM WALMART.COM AR				-\$99.50
10/22	10/21	05436845295400077265046	WAL-MART #2866 OKEMOS MI				\$112.00
10/22	10/21	55483825295015945241513	WAL-MART #2869 LANSING MI				\$152.88
10/24	10/23	05436845297400077702475	SAMS CLUB #4781 LANSING MI				\$224.50
JAVEETA S KYLE			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1150			\$1	\$0.00	\$471.72	\$0.00	\$471.72
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/17	10/16	05436845290000416681120	DOMINO'S 1167 LANSING MI				\$84.89
10/20	10/17	05436845291500274046109	DOMINO'S 1167 LANSING MI				\$386.83
MARK J POGLIANO			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7699			\$3,000	\$0.00	\$668.00	\$0.00	\$668.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/06	10/03	55432865276209843044704	SQ *MICHIGAN CAREER PL GOSQ.COM MI				\$250.00
10/23	10/21	55432865295206546556973	COURTYARD BY MARRIOTT PETOSKEY MI				\$418.00
			10/19/25 S2 788				
ERIN M MIRACLE			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4952			\$5,000	\$321.06	\$1,462.45	\$0.00	\$1,141.39
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
09/30	09/29	55436875273642732167368	MDE EDUCATOR LICENSE LANSING MI				\$45.00
10/02	10/01	55436875275642752673624	MDE EDUCATOR LICENSE LANSING MI				\$45.00
10/06	10/05	55417345279872792091676	DELTA 00642500773891 DETROIT MI				\$35.00
			MIRACLE/ERIN MA 10/05/25 DTW XAE				
10/13	10/10	82305095283500063062472	LYFT *RIDE FRI 7AM SAN FRANCISCO CA				\$22.69
10/13	10/10	55417345284872842271578	DELTA 00642502610315 NASHVILLE TN				\$35.00
			MIRACLE/ERIN MA 10/10/25 BNA XAE				
10/13	10/10	55436875284262842745883	EMBASSY SUITES NASHVILLE TN				\$119.76
			10/06/25 340303				
10/13	10/10	55432865284202681864762	METRO AIRPORT PARKING DETROIT MI				\$160.00
10/15	10/03	55436875287172778122154	ARES HOTELS AND TICKET SAN DIEGO CA				-\$321.06
10/16	10/15	55432865288204234031226	IN *AMERICAN ASSOC OF 913-3271222 KS				\$650.00
10/17	10/16	05436845289300241166310	FSP*MASPA EAST LANSING MI				\$350.00
SHANNON N HARRIS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6632			\$4,500	\$84.00	\$1,350.11	\$0.00	\$1,266.11
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/01	09/30	05436845274400128215979	SAMS CLUB #4781 LANSING MI				\$251.72
10/02	09/30	82715795274900199600965	MUSIC THEATRE INTERNAT NEW YORK NY				\$317.50
10/17	10/16	05436845290400077543652	SAMS CLUB #4781 LANSING MI				\$287.06
10/20	10/17	55432865290204856557264	SQ *COUNTRY MILL FARMS CHARLOTTE MI				\$399.00
10/23	10/22	55432865295206616959214	SQ *COUNTRY MILL FARMS CHARLOTTE MI				-\$84.00
10/24	10/23	55263525296524946780800	MEIJER STORE #023 LANSING MI				\$94.83
KATHRYN G SOUPAL			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9144			\$3,000	\$0.00	\$80.00	\$0.00	\$80.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/02	10/01	55432865274209232029607	SQ *COUNTRY MILL FARMS GOSQ.COM MI				\$80.00
DANIELLE N KAHLER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1666			\$5,000	\$0.00	\$219.00	\$0.00	\$219.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/09	10/08	82711165282500020953029	LORMAN BUSINESS CENTER EAU CLAIRE WI				\$219.00
SHARON M PEASE			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9845			\$7,000	\$0.00	\$12.54	\$0.00	\$12.54
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/21	10/20	05436845294000372564928	DOLLAR TREE LANSING MI				\$6.25
10/23	10/22	05410195295091007817194	TARGET 00003616 LANSING MI				\$6.29
MITCHELL L FOSTER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0121			\$5,000	\$0.00	\$2.99	\$0.00	\$2.99
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/06	10/03	82117555276500155600494	REMARKABLE OPS LLC COUNTY OF SUS DE				\$2.99
JILL L KOLAR			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4512			\$3,000	\$0.00	\$742.78	\$0.00	\$742.78
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/02	10/01	05436845275500234044731	LITTLE CAESARS 3441-00 LANSING MI				\$57.74
10/07	10/07	55500805280505835012154	MCALISTER'S 1112 LANSING MI				\$20.65

(transactions continued on next page)

Cardholder Account Activity cont.

10/07	10/06	55500805280505835006123	MCALISTER'S 1112 LANSING MI	\$85.72
10/09	10/09	55500805282508183041567	MCALISTER'S 1112 LANSING MI	\$120.15
10/13	10/12	55263525285512613661828	MEIJER STORE #025 OKEMOS MI	\$74.80
10/17	10/16	82305095289500058270944	AMAZON MARK* NM3HP93N2 SEATTLE WA	\$32.84
10/17	10/16	82711165290500000631264	BLOOKET MIDDLETOWN DE	\$59.88
10/20	10/16	05436845290200075704904	LITTLE CAESARS 3441-00 LANSING MI	\$33.42
10/24	10/23	55310205297313130059929	PANDA EXPRESS #3718P LANSING MI	\$257.58

ANNA M DIPONIO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9331		\$5,000	\$0.00	\$400.00	\$0.00	\$400.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/15	10/14	75418235287240899088898	COLLEGEBOARD*PRODUCTS NEW YORK NY			\$400.00

ELIZABETH A BISHOP		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9729		\$3,000	\$0.00	\$1,059.21	\$0.00	\$1,059.21
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/03	10/02	55446415276123141069842	WHARTON/BRESLIN TICKET EAST LANSING MI			\$85.00
10/09	10/08	82711165281500103500730	STICKER MULE AMSTERDAM NY			\$298.00
10/16	10/15	55446415289126872020699	ABRAMS PLANETARIUM EAST LANSING MI			\$54.00
10/16	10/15	55446415289126872020715	ABRAMS PLANETARIUM EAST LANSING MI			\$78.00
10/16	10/15	55446415289126871110707	MSU DAIRY STORE ANTHON EAST LANSING MI			\$344.00
10/23	10/22	55446415296128692020983	ABRAMS PLANETARIUM EAST LANSING MI			\$69.00
10/24	10/23	05436845297000414850464	WESTLUND'S APPLE MA LANSING MI			\$21.48
10/24	10/23	55483825297016031190661	WAL-MART #2867 LANSING MI			\$49.85
10/24	10/23	05416015296141005651484	WAL-MART #2867 LANSING MI			\$59.88

MAGIC PURCHASING CARD TRANSACTIONS
OCTOBER 2025 (SEPTEMBER 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100001	08/28/2025	XXXXXXXX37758857	CALENDLY	\$ 120.00
MC26100002	08/28/2025	XXXXXXXX39767784	TALKINGAAC TALKINGAAC	275.00
MC26100003	08/28/2025	XXXXXXXX06768545	TEACHERSPAYTEACHERS.CO	48.00
MC26100004	08/28/2025	XXXXXXXX06141802	ADOBE	6.99
MC26100005	08/28/2025	XXXXXXXX06141802	ADOBE	31.79
MC26100006	08/28/2025	XXXXXXXX57009177	BT DORNBOS SIGN &	(5.20)
MC26100007	08/28/2025	XXXXXXXX37886204	MEIJER # 023	7.28
MC26100008	08/28/2025	XXXXXXXX08445035	TRACTOR SUPPLY CO #550	20.64
MC26100009	08/28/2025	XXXXXXXX08445035	EQUINE ATHLETE VETERIN	848.04
MC26100010	08/28/2025	XXXXXXXX08445035	CLINTON VETERINARY SER	149.58
MC26100011	08/28/2025	XXXXXXXX08716518	PANERA BREAD #606120 O	19.07
MC26100012	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL DS6Z40C43	50.08
MC26100013	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL 1T7F45WQ3	128.16
MC26100014	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL P77G78ZL3	409.88
MC26100015	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL TU43N6L33	677.28
MC26100016	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL 3L3VM1KV3	298.11
MC26100017	08/28/2025	XXXXXXXX84797069	AMAZON.COM 027RQ3BU3	24.17
MC26100018	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL FX8879EJ3	63.90
MC26100019	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL HY38Z8CM3	142.35
MC26100020	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL TT32652G3	131.01
MC26100021	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL XS82N9B83	17.80
MC26100022	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL VG68Y8UQ3	12.00
MC26100023	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL XB5DPoOP3	14.46
MC26100024	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL UE9VK6JZ3	11.13
MC26100025	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL V74A68SE3	36.11
MC26100026	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL WG4AP4YF3	51.69
MC26100027	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL 9M1HN2173	33.00
MC26100028	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL oS2BN5WV3	19.32
MC26100029	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL 5J08I48V3	47.48
MC26100030	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL 761V950G3	55.08
MC26100031	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL PO3AS30F3	374.26
MC26100032	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL 9G4UU3UP3	301.67
MC26100033	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL 1N8ZT9NX3	18.80
MC26100034	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL XK4E38WR3	16.99
MC26100035	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL 1C4585U63	188.72
MC26100036	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL ES20K8HL3	84.14
MC26100037	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL CE6IW8WN3	35.20
MC26100038	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL 653V01AP3	158.80
MC26100039	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL 776VH1KH3	704.65
MC26100040	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL 808VN7TG3	130.50
MC26100041	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL OW44Z7JW3	7.74
MC26100042	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL IQ1LC92Z3	28.58
MC26100043	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL JP8M68ZW3	206.35
MC26100044	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL LM97S6HM3	31.64
MC26100045	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL QR3OF7Bo3	95.97
MC26100046	08/28/2025	XXXXXXXX84797069	AMAZON MKTPL RE3605BR3	67.91

MAGIC PURCHASING CARD TRANSACTIONS
OCTOBER 2025 (SEPTEMBER 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100047	08/28/2025	XXXXXXXXX84797069	AMAZON MKTPL W50BM7J23	16.78
MC26100048	08/28/2025	XXXXXXXXX84797069	AMAZON MKTPL AV5OS4CK3	121.78
MC26100049	08/28/2025	XXXXXXXXX84797069	AMAZON.COM JS4CK8J33	133.45
MC26100050	08/28/2025	XXXXXXXXX84797069	AMAZON.COM JT3BS6P63	9.29
MC26100051	08/28/2025	XXXXXXXXX84797069	AMAZON.COM UK0ID3J13	45.99
MC26100052	08/28/2025	XXXXXXXXX84797069	AMAZON MKTPL 4Y06N38C3	70.99
MC26100053	08/28/2025	XXXXXXXXX84797069	AMAZON MKTPL Z88R21WL3	211.08
MC26100054	08/28/2025	XXXXXXXXX84797069	AMAZON MKTPL 1B1SY7IH3	54.50
MC26100055	08/28/2025	XXXXXXXXX84797069	AMAZON MKTPL 4F9FU8Z93	321.64
MC26100056	08/28/2025	XXXXXXXXX84797069	AMAZON MKTPL 9X1XM7EG3	119.20
MC26100057	08/28/2025	XXXXXXXXX84797069	AMAZON MKTPL TZ1OG2Y73	48.01
MC26100058	08/28/2025	XXXXXXXXX84797069	AMAZON MKTPL IG6BB7RD3	597.88
MC26100059	08/28/2025	XXXXXXXXX84797069	AMAZON MKTPL AK2DW1GX3	677.28
MC26100060	08/28/2025	XXXXXXXXX84797069	AMAZON MKTPL DU9oV6W83	26.76
MC26100061	08/28/2025	XXXXXXXXX84797069	AMAZON MKTPL E34AO1RT3	310.91
MC26100062	08/28/2025	XXXXXXXXX84797069	AMAZON MKTPL LU4733ET3	9.99
MC26100063	08/28/2025	XXXXXXXXX84797069	AMAZON MKTPL O36O68CX3	51.19
MC26100064	08/28/2025	XXXXXXXXX84797069	AMAZON MKTPL QC5VP33U3	167.53
MC26100065	08/28/2025	XXXXXXXXX84797069	AMAZON MKTPL CG7HQ8XW3	208.89
MC26100066	08/29/2025	XXXXXXXXX06130050	POP-ITY POPCORN CO	90.07
MC26100067	08/29/2025	XXXXXXXXX08346787	THE HOME DEPOT #2725	68.73
MC26100068	08/29/2025	XXXXXXXXX08346787	THE HOME DEPOT #2725	4.12
MC26100069	08/29/2025	XXXXXXXXX39767784	HILTON	313.88
MC26100070	08/29/2025	XXXXXXXXX39767784	EDUPOINT SYNERGY CONN	995.00
MC26100071	08/29/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	135.00
MC26100072	08/29/2025	XXXXXXXXX37886204	SQ CUBAN CUISINE	45.97
MC26100073	08/29/2025	XXXXXXXXX37886204	SQ CUBAN CUISINE	3.83
MC26100074	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL 2W38H8FG3	17.82
MC26100075	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL 7U8ET9U03	14.69
MC26100076	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL AA3QR1NA3	151.18
MC26100077	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL Z8oT70373	22.98
MC26100078	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL 4E32J2WF3	61.38
MC26100079	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL 486o28YN3	141.46
MC26100080	08/29/2025	XXXXXXXXX84797069	AMAZON.COM GE6WO9NW3	47.01
MC26100081	08/29/2025	XXXXXXXXX84797069	AMAZON.COM 6V9P441K3	15.14
MC26100082	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL 497TT7UO3	58.80
MC26100083	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL DK6QG3R83	9.99
MC26100084	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL XR1SP6A23	928.95
MC26100085	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL QU5OJ5FO3	146.98
MC26100086	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL Q26TS2VS3	67.63
MC26100087	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL SG7UH1ON3	112.88
MC26100088	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL TW5DA22R3	129.72
MC26100089	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL WE3oZ45E3	94.90
MC26100090	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL ZE6S54EC3	93.98
MC26100091	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL H22233FI3	946.02
MC26100092	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL 2L7LY8CR3	41.04

MAGIC PURCHASING CARD TRANSACTIONS
OCTOBER 2025 (SEPTEMBER 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100093	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL 2O5HP2VH3	102.92
MC26100094	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL DI32F66B3	54.98
MC26100095	08/29/2025	XXXXXXXXX84797069	AMAZON.COM 5J4D61RD3	66.40
MC26100096	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL BG42E5A93	129.73
MC26100097	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL ET59H72Y3	27.78
MC26100098	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL FR6WT7913	7.66
MC26100099	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL GT6ZK8GW3	98.52
MC26100100	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL Go4B59SH3	1,779.40
MC26100101	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL LG94D49J3	873.18
MC26100102	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL NK7OR1RU3	21.45
MC26100103	08/29/2025	XXXXXXXXX84797069	AMAZON MKTPL 9J6US84C3	28.99
MC26100104	08/29/2025	XXXXXXXXX12615493	STAPLES 00103242	149.97
MC26100105	08/29/2025	XXXXXXXXX08393268	WWW.ALASEDU.ORG	1,720.00
MC26100106	09/01/2025	XXXXXXXXX06697413	PY MICHIGAN ALLIANCE	185.00
MC26100107	09/01/2025	XXXXXXXXX06916847	SHERATON	270.07
MC26100108	09/01/2025	XXXXXXXXX39767784	SCHOODLES	730.00
MC26100109	09/01/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	225.00
MC26100110	09/01/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	630.00
MC26100111	09/01/2025	XXXXXXXXX01756850	LINKEDINPREB 59423526	239.88
MC26100112	09/01/2025	XXXXXXXXX71029144	MENARDS LANSING SOUTH	7.98
MC26100113	09/01/2025	XXXXXXXXX83849577	CALENDLY	120.00
MC26100114	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL 5042T18I3	55.46
MC26100115	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL S26158XI3	102.05
MC26100116	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL XQ3O582Y3	72.48
MC26100117	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(166.00)
MC26100118	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL 3Q4383323	2,342.84
MC26100119	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL 908L159B3	664.81
MC26100120	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL FL1RZ0NR3	5.80
MC26100121	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL IP2TV8Z33	6.98
MC26100122	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL 4008I3C73	140.97
MC26100123	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL HR2Q317X3	33.96
MC26100124	09/01/2025	XXXXXXXXX84797069	AMAZON.COM 068G054N3	32.99
MC26100125	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL GK0L74N33	1,012.28
MC26100126	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL SF8D90XP3	841.78
MC26100127	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL XW6CX4M83	6.69
MC26100128	09/01/2025	XXXXXXXXX84797069	AMAZON.COM 8R6IL2023	19.95
MC26100129	09/01/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	514.96
MC26100130	09/01/2025	XXXXXXXXX84797069	AGENT FEE 89008977171214	31.00
MC26100131	09/01/2025	XXXXXXXXX84797069	AMAZON.COM 4B9JM9HR3	113.44
MC26100132	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL BF5P49L73	279.92
MC26100133	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL QX8IA9WT3	8.05
MC26100134	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL X61PO60T3	24.66
MC26100135	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL JV5ZR7M93	37.58
MC26100136	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL LR6UG3WQ3	42.01
MC26100137	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL BK3L518T3	132.16
MC26100138	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL B39NW7GV3	56.36

MAGIC PURCHASING CARD TRANSACTIONS
OCTOBER 2025 (SEPTEMBER 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100139	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL GW9Ql1W43	12.99
MC26100140	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL LWOJY2RR3	104.97
MC26100141	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL Lo5143UX3	439.88
MC26100142	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL MU64H55H3	279.92
MC26100143	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL NG8PD1T21	24.46
MC26100144	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL H12Mo7J43	59.80
MC26100145	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL ZH3CCoRS3	45.98
MC26100146	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL 1C43433M3	21.49
MC26100147	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL 6V1ZH12T3	44.30
MC26100148	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL 5R4L729X3	69.98
MC26100149	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL 8E11I5503	23.26
MC26100150	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL L42T782C3	44.60
MC26100151	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL 8Q1WH8BT3	37.54
MC26100152	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL C54MT6TL3	58.80
MC26100153	09/01/2025	XXXXXXXXX84797069	AMAZON MKTPL XD6JF9723	189.40
MC26100154	09/01/2025	XXXXXXXXX01930554	MCALISTER'S 1112	52.36
MC26100155	09/02/2025	XXXXXXXXX01201477	GOOGLE CLOUD FVV5VQ	46.21
MC26100156	09/02/2025	XXXXXXXXX01092793	REMARKABLE	2.99
MC26100157	09/02/2025	XXXXXXXXX37886204	KROGER #888	56.32
MC26100158	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL XG4EQ6WV3	26.58
MC26100159	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL HP4RP2IN3	25.04
MC26100160	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL ZFoPN3IM3	171.14
MC26100161	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL 131BM3B33	39.98
MC26100162	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL 8C8D99IR3	89.16
MC26100163	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL 440QM9DY3	84.00
MC26100164	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL UP8TQ8Vo3	176.30
MC26100165	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL X65UI3P23	81.94
MC26100166	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL 3298H5XJ3	169.95
MC26100167	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL 6V5751TU3	29.22
MC26100168	09/02/2025	XXXXXXXXX84797069	AMAZON.COM KT5SX3B73	292.24
MC26100169	09/02/2025	XXXXXXXXX84797069	AMAZON.COM KT9PV78R3	47.84
MC26100170	09/02/2025	XXXXXXXXX84797069	AMAZON.COM 4F4HT9IP3	427.99
MC26100171	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL N50RE5T93	516.09
MC26100172	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL 9X5RP3GG3	188.50
MC26100173	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL EG5RD2UC3	731.27
MC26100174	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL 0646P97P3	247.37
MC26100175	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL UW2P8oAW3	8.99
MC26100176	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL DS9IX6XQ3	171.40
MC26100177	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL KT7CF9QZ3	620.83
MC26100178	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL MG3FP28R3	43.99
MC26100179	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL MM15T9AX3	111.97
MC26100180	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL CJ4C21P73	2,036.38
MC26100181	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL C49W06O33	234.39
MC26100182	09/02/2025	XXXXXXXXX84797069	AMAZON MKTPL XR6Q33K83	667.82
MC26100183	09/03/2025	XXXXXXXXX08361992	IN TEACH THE WORLD TO	3,000.00
MC26100184	09/03/2025	XXXXXXXXX22080399	BRAINPOP.COM	275.00

MAGIC PURCHASING CARD TRANSACTIONS
OCTOBER 2025 (SEPTEMBER 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100185	09/03/2025	XXXXXXXXX08507339	NAVIGATE360 LLC	3,250.00
MC26100186	09/03/2025	XXXXXXXXX08507339	KROGER #884	61.65
MC26100187	09/03/2025	XXXXXXXXX08507339	KROGER #884	103.87
MC26100188	09/03/2025	XXXXXXXXX08507339	PRO IMPRINT	6,285.72
MC26100189	09/03/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	360.00
MC26100190	09/03/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	40.00
MC26100191	09/03/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	40.00
MC26100192	09/03/2025	XXXXXXXXX06141802	ADOBE	(6.99)
MC26100193	09/03/2025	XXXXXXXXX01201477	REMARKABLE OPS LLC	2.99
MC26100194	09/03/2025	XXXXXXXXX01201477	TOTAL WATER TREATMENT	42.50
MC26100195	09/03/2025	XXXXXXXXX71029144	DOMINO'S 1193	545.58
MC26100196	09/03/2025	XXXXXXXXX37886204	GFS STORE #0158	779.61
MC26100197	09/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NC8L31Q20	92.68
MC26100198	09/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NP88N4983	167.98
MC26100199	09/03/2025	XXXXXXXXX84797069	AMAZON.COM 005LK1LB3	15.99
MC26100200	09/03/2025	XXXXXXXXX84797069	AMAZON MKTPL AU1EX3P13	21.99
MC26100201	09/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 0W5CT9OS3	23.95
MC26100202	09/03/2025	XXXXXXXXX84797069	AMAZON MKTPL AA7LO3CR3	272.48
MC26100203	09/03/2025	XXXXXXXXX84797069	AMAZON MKTPL RQ3FO8HK3	244.71
MC26100204	09/03/2025	XXXXXXXXX84797069	AMAZON MKTPL YC6ET45T3	305.21
MC26100205	09/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 158695VM3	20.54
MC26100206	09/03/2025	XXXXXXXXX84797069	AMAZON MKTPL KB61I7N43	67.63
MC26100207	09/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NG18X0YG3	36.99
MC26100208	09/03/2025	XXXXXXXXX84797069	AMAZON MKTPL UR1E64WD3	2,504.34
MC26100209	09/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 2S2UV9V03	17.44
MC26100210	09/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 7K0I14Z53	152.00
MC26100211	09/03/2025	XXXXXXXXX06852554	LOWES #01596	105.40
MC26100212	09/03/2025	XXXXXXXXX87197408	ZOOM.COM 888-799-9666	284.04
MC26100213	09/04/2025	XXXXXXXXX06179331	HILTON	313.88
MC26100214	09/04/2025	XXXXXXXXX08507404	BAV INN LODGE-HOTEL	174.40
MC26100215	09/04/2025	XXXXXXXXX08507339	COURT SOLUTIONS, LLC D	15,000.00
MC26100216	09/04/2025	XXXXXXXXX39767784	WPS PUBLISH	641.70
MC26100217	09/04/2025	XXXXXXXXX39767784	EDUPOINT SYNERGY CONN	995.00
MC26100218	09/04/2025	XXXXXXXXX39767784	TALKINGAAC TALKINGAAC	275.00
MC26100219	09/04/2025	XXXXXXXXX39767784	HILTON	313.88
MC26100220	09/04/2025	XXXXXXXXX01201477	HILTON	313.88
MC26100221	09/04/2025	XXXXXXXXX57009177	SPEEDWAY 5002	50,813.00
MC26100222	09/04/2025	XXXXXXXXX57009177	SPEEDWAY 5002	50,813.00
MC26100223	09/04/2025	XXXXXXXXX08716518	MCALISTER'S 1112	215.44
MC26100224	09/04/2025	XXXXXXXXX84797069	AMAZON MKTPL 6W9CR6AO3	25.78
MC26100225	09/04/2025	XXXXXXXXX84797069	AMAZON MKTPL 170MO4C43	52.23
MC26100226	09/04/2025	XXXXXXXXX84797069	AMAZON MKTPL FH3OB9Y43	13.22
MC26100227	09/04/2025	XXXXXXXXX84797069	AMAZON MKTPL 3E7K18033	17.48
MC26100228	09/04/2025	XXXXXXXXX84797069	AMAZON MKTPL A73HU7VS3	52.18
MC26100229	09/04/2025	XXXXXXXXX84797069	AMAZON MKTPL AZ4IU4KW3	67.86
MC26100230	09/04/2025	XXXXXXXXX84797069	AMAZON MKTPL DV1XY7AB3	83.93

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100231	09/04/2025	XXXXXXXXX84797069	AMAZON MKTPL TS39G9273	78.69
MC26100232	09/04/2025	XXXXXXXXX84797069	AMAZON MKTPL FL9QF7Q63	143.05
MC26100233	09/04/2025	XXXXXXXXX84797069	AMAZON MKTPL 8227J3E43	73.98
MC26100234	09/04/2025	XXXXXXXXX84797069	AMAZON MKTPL JC7QC6ZS3	36.70
MC26100235	09/04/2025	XXXXXXXXX84797069	AMAZON MKTPL 9G38T6B83	25.78
MC26100236	09/04/2025	XXXXXXXXX84797069	AMAZON MKTPL 107CF8M93	12.99
MC26100237	09/04/2025	XXXXXXXXX84797069	AMAZON MKTPL DQ8VI2YJ3	106.70
MC26100238	09/04/2025	XXXXXXXXX08533079	HOWELL RESCUE SYSTEMS	296.00
MC26100239	09/04/2025	XXXXXXXXX00965387	TOTAL WATER TREATMENT	76.50
MC26100240	09/04/2025	XXXXXXXXX05070950	ASCD ISTE	119.00
MC26100241	09/05/2025	XXXXXXXXX75617212	MARRIOTT	1,297.56
MC26100242	09/05/2025	XXXXXXXXX75617212	MARRIOTT	648.78
MC26100243	09/05/2025	XXXXXXXXX06179331	MSU PAYMENT ONLINE	(175.00)
MC26100244	09/05/2025	XXXXXXXXX06179331	MSU PAYMENT ONLINE	(175.00)
MC26100245	09/05/2025	XXXXXXXXX06697413	AMERICAN RED CROSS	240.00
MC26100246	09/05/2025	XXXXXXXXX39767784	CURRIC ASSO	448.75
MC26100247	09/05/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	45.00
MC26100248	09/05/2025	XXXXXXXXX11531150	PANERA BREAD #606120 O	114.77
MC26100249	09/05/2025	XXXXXXXXX11531150	DOMINO'S 1167	609.11
MC26100250	09/05/2025	XXXXXXXXX08468532	SPEEDWAY 08796 LANSING	48.20
MC26100251	09/05/2025	XXXXXXXXX83849577	GFS STORE #0392	157.92
MC26100252	09/05/2025	XXXXXXXXX57009177	SPEEDWAY 5002	1,037.00
MC26100253	09/05/2025	XXXXXXXXX08716518	QDOBA 2260 OLO	86.33
MC26100254	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL oT4BD05K3	244.40
MC26100255	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 9161T6SC3	43.47
MC26100256	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL QF05C3N83	59.95
MC26100257	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(244.40)
MC26100258	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL A60WP9AS3	88.46
MC26100259	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL NG85C2RD3	36.70
MC26100260	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL TC4CD4393	1,453.90
MC26100261	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL UD5FT6E73	16.88
MC26100262	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL WM0K06X13	80.94
MC26100263	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL YC8QS1C73	55.49
MC26100264	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL Z676Y4CN3	64.88
MC26100265	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL Jo77C1XH3	33.84
MC26100266	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 0999S38I3	565.85
MC26100267	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 9B12B7H43	84.85
MC26100268	09/05/2025	XXXXXXXXX84797069	AMAZON.COM CD5146EA3	29.99
MC26100269	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL JL7ZN3WF3	205.95
MC26100270	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL UY9SV1HO3	1,256.01
MC26100271	09/05/2025	XXXXXXXXX84797069	AMAZON.COM C11R013Q3	65.97
MC26100272	09/05/2025	XXXXXXXXX84797069	AMAZON.COM F87PR8PD3	99.70
MC26100273	09/05/2025	XXXXXXXXX84797069	AMAZON.COM GH87H6FI3	59.30
MC26100274	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL F137R7PC3	47.30
MC26100275	09/05/2025	XXXXXXXXX84797069	AMAZON.COM TA2YD5VD3	50.99
MC26100276	09/05/2025	XXXXXXXXX84797069	AMAZON.COM	(65.97)

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100277	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL ID8K96AY3	6.27
MC26100278	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL MJ0747MX3	1,138.50
MC26100279	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL NH7095MH3	59.39
MC26100280	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL SH7XT3MC3	251.84
MC26100281	09/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 1X70B9193	27.77
MC26100282	09/05/2025	XXXXXXXXX68749049	AFP MICHIGAN ASSOC OF	1,225.00
MC26100283	09/05/2025	XXXXXXXXX08533079	HARTMAN PUBLISHING, IN	519.89
MC26100284	09/05/2025	XXXXXXXXX87197408	BITLY.COM	348.00
MC26100285	09/05/2025	XXXXXXXXX87197408	RADIANT COMMUNICATION	3,047.47
MC26100286	09/08/2025	XXXXXXXXX06179331	FSP MPAAA	450.00
MC26100287	09/08/2025	XXXXXXXXX12618207	LOWES #01596	391.20
MC26100288	09/08/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	450.00
MC26100289	09/08/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	45.00
MC26100290	09/08/2025	XXXXXXXXX37984952	MICHIGAN SCHOOL BUSINE	115.00
MC26100291	09/08/2025	XXXXXXXXX08468532	AFFORDABLETIRE&	1,250.00
MC26100292	09/08/2025	XXXXXXXXX08765747	COURTYARD BY MARRIOTT	(15.48)
MC26100293	09/08/2025	XXXXXXXXX08765747	COURTYARD BY MARRIOTT	(15.48)
MC26100294	09/08/2025	XXXXXXXXX08765747	COURTYARD BY MARRIOTT	(15.48)
MC26100295	09/08/2025	XXXXXXXXX08765747	COURTYARD BY MARRIOTT	(15.48)
MC26100296	09/08/2025	XXXXXXXXX57009177	SPEEDWAY 5002	30.00
MC26100297	09/08/2025	XXXXXXXXX37886204	GFS STORE #0158	83.91
MC26100298	09/08/2025	XXXXXXXXX37886204	HORROCKS FARM MKT LANS	19.48
MC26100299	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 6G71C1CT3	113.97
MC26100300	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 8V3ZN7HK3	275.50
MC26100301	09/08/2025	XXXXXXXXX84797069	AMAZON.COM XQ0KA4TR3	103.50
MC26100302	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL T55BJ82Y3	245.10
MC26100303	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL XX47U9KF3	218.99
MC26100304	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 3Q13A8E73	888.26
MC26100305	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 3F1W59423	1,402.77
MC26100306	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL FW2FG9IM3	161.91
MC26100307	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL OR9GV6N23	48.56
MC26100308	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL DQ2LB07D3	89.31
MC26100309	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL D709Z6HD3	111.91
MC26100310	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 3H6DO5A23	107.97
MC26100311	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 447UB80F3	3,499.06
MC26100312	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 6K6J80ZK3	10.99
MC26100313	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 6N5ME4B33	19.02
MC26100314	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 6X5UQ4LR3	102.29
MC26100315	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL FM23460K3	1,039.35
MC26100316	09/08/2025	XXXXXXXXX84797069	AMAZON.COM CN5IV12X3	292.24
MC26100317	09/08/2025	XXXXXXXXX84797069	AMAZON.COM N90E31V93	88.48
MC26100318	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL H66919Z03	290.07
MC26100319	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BL1745PI3	104.40
MC26100320	09/08/2025	XXXXXXXXX84797069	AMAZON.COM M00YJ90R3	172.50
MC26100321	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL AC3EE8H43	505.45
MC26100322	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL QJ0JP3VQ3	335.88

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100323	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL BQ2BV9DZ3	11.68
MC26100324	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL F18Z197H3	80.96
MC26100325	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL HK07X55T3	253.62
MC26100326	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL Q36N03KI3	15.99
MC26100327	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL LK1D89TA3	307.89
MC26100328	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 510U42383	15.32
MC26100329	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL C10496NM3	34.99
MC26100330	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL TQ7425TU3	43.99
MC26100331	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL U28EC8483	129.36
MC26100332	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 3E9MI1333	75.40
MC26100333	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL L94GP4333	20.83
MC26100334	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL TU98Q40I3	58.80
MC26100335	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL ZM7CZ4OF3	23.26
MC26100336	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 133IV94V3	189.40
MC26100337	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL PO2916V33	545.45
MC26100338	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL DG60N2QF3	335.88
MC26100339	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL KZ2J70JK3	34.99
MC26100340	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 4E4RX0EW3	867.79
MC26100341	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 7E3WL7QG3	412.76
MC26100342	09/08/2025	XXXXXXXXX84797069	AMAZON.COM UA6UI52K3	47.84
MC26100343	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL CY9UD0C93	100.64
MC26100344	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL E73KX8KV3	2,958.15
MC26100345	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL 0D89F5R83	3,002.00
MC26100346	09/08/2025	XXXXXXXXX84797069	AMAZON.COM 108RJ81N3	134.90
MC26100347	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL VQ1QU1CO3	186.95
MC26100348	09/08/2025	XXXXXXXXX84797069	AMAZON MKTPL WS4KD48D3	524.65
MC26100349	09/08/2025	XXXXXXXXX12615493	WAL-MART #5844	158.88
MC26100350	09/08/2025	XXXXXXXXX08533079	LANSING UNIFORM COMPAN	500.00
MC26100351	09/08/2025	XXXXXXXXX87197408	HOO HOOTSUITE INC	399.00
MC26100352	09/08/2025	XXXXXXXXX01930554	OPENAI CHATGPT SUBSCR	20.00
MC26100353	09/08/2025	XXXXXXXXX29611417	WALMART.COM	343.22
MC26100354	09/08/2025	XXXXXXXXX29611417	HORROCKS FARM MKT LANS	48.27
MC26100355	09/08/2025	XXXXXXXXX29611417	SAMSCLUB.COM	341.90
MC26100356	09/09/2025	XXXXXXXXX12618207	SAMSCLUB #4781	157.56
MC26100357	09/09/2025	XXXXXXXXX11531150	PANERA BREAD #606120 O	(6.50)
MC26100358	09/09/2025	XXXXXXXXX01201477	MSFT E0600X9HPT	26.40
MC26100359	09/09/2025	XXXXXXXXX01756850	FELLERS LLC	251.48
MC26100360	09/09/2025	XXXXXXXXX08468532	MSU POLICE DEPT ONLINE	18.40
MC26100361	09/09/2025	XXXXXXXXX04028420	MENARDS LANSING SOUTH	57.45
MC26100362	09/09/2025	XXXXXXXXX04028420	MENARDS LANSING SOUTH	68.94
MC26100363	09/09/2025	XXXXXXXXX37886204	MEIJER # 023	266.34
MC26100364	09/09/2025	XXXXXXXXX08716518	DD SIRPIZZA	159.07
MC26100365	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL 4Y0GL1P83	149.90
MC26100366	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL M71KI83E3	149.90
MC26100367	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL UV4VN8KF3	41.96

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100368	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL U56A40JX3	18.24
MC26100369	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL BQ65S2ZJ3	35.85
MC26100370	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL EG53R7F93	110.22
MC26100371	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF7IE8FW3	29.98
MC26100372	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL O41982UO3	3,084.84
MC26100373	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL TL02I5UH3	18.68
MC26100374	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL UY7JY0VY3	13.82
MC26100375	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(17.97)
MC26100376	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL ZR74P2X53	660.27
MC26100377	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL 2R8OI72E3	113.88
MC26100378	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL 5I9IK9Y03	23.49
MC26100379	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL HA3EAoLX3	54.97
MC26100380	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL PL96K3YP3	25.12
MC26100381	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL JL7AG4XJ3	33.33
MC26100382	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL JZ47A97M3	3,199.18
MC26100383	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL OH5RR0ZR3	124.75
MC26100384	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL 6H8MW48S3	31.99
MC26100385	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL X89VH7S03	539.10
MC26100386	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL Z08RM6O83	21.49
MC26100387	09/09/2025	XXXXXXXXX84797069	AMAZON MKTPL 417ZY97I3	36.90
MC26100388	09/09/2025	XXXXXXXXX84797069	AMAZON.COM QV5GC94A3	189.02
MC26100389	09/09/2025	XXXXXXXXX84797069	AMAZON.COM ZH7HL4GT3	44.56
MC26100390	09/09/2025	XXXXXXXXX27719079	COTTAGE INN - WEST LAN	220.10
MC26100391	09/10/2025	XXXXXXXXX18266314	GRAMMARLY CO NNM2VEJ	144.00
MC26100392	09/10/2025	XXXXXXXXX08468532	MSU POLICE DEPT	18.00
MC26100393	09/10/2025	XXXXXXXXX83849577	SAMSCLUB #4781	91.18
MC26100394	09/10/2025	XXXXXXXXX08716518	QDOBA 2260 CATERING	292.50
MC26100395	09/10/2025	XXXXXXXXX84797069	AMAZON.COM WB8VR1F23	210.41
MC26100396	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL AK0W89G43	129.95
MC26100397	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BA2B47ZH3	88.79
MC26100398	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL CSoBE4X63	340.60
MC26100399	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL SN0EO71F3	678.00
MC26100400	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL HB84A2SV3	2,762.45
MC26100401	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL EJoN39IC3	428.87
MC26100402	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL HI05H3JI3	33.90
MC26100403	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL IE35Q7UF3	47.19
MC26100404	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL LT86Y4RL3	334.24
MC26100405	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL W78UT9FG3	489.86
MC26100406	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL 2D23Z8JD3	53.48
MC26100407	09/10/2025	XXXXXXXXX84797069	AMAZON.COM PU23J86A3	59.97
MC26100408	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL 7166174D3	54.95
MC26100409	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL IJ71N7YD3	61.36
MC26100410	09/10/2025	XXXXXXXXX84797069	AMAZON.COM YDoD68GD3	24.92
MC26100411	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL I871S6TQ3	357.76
MC26100412	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL ME8226P33	856.24

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100413	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL Q65LT3HT3	73.25
MC26100414	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL TD09E2VF3	13.99
MC26100415	09/10/2025	XXXXXXXXX84797069	AMAZON.COM 2K3PX86S3	26.46
MC26100416	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL BS07J2ES3	39.98
MC26100417	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL EX8TH4YR3	84.09
MC26100418	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL 9T9S71HZ3	560.12
MC26100419	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL JQ8NG58N3	249.64
MC26100420	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL K34HQ71P3	21.84
MC26100421	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL UH1FQ51J3	179.97
MC26100422	09/10/2025	XXXXXXXXX84797069	AMAZON MKTPL 9W9ES53P3	2,262.19
MC26100423	09/10/2025	XXXXXXXXX12615493	MEIJER # 231	101.90
MC26100424	09/10/2025	XXXXXXXXX08533079	LANSING UNIFORM COMPAN	125.00
MC26100425	09/10/2025	XXXXXXXXX08672802	CANVA 104635-14823702	309.95
MC26100426	09/10/2025	XXXXXXXXX68936632	CHIPOTLE 3454	42.70
MC26100427	09/11/2025	XXXXXXXXX96057039	THE NEW DAILY BAGEL	29.68
MC26100428	09/11/2025	XXXXXXXXX83849577	LITTLE CAESARS 3441-00	72.90
MC26100429	09/11/2025	XXXXXXXXX08716518	PANERA BREAD #608017 O	239.23
MC26100430	09/11/2025	XXXXXXXXX08716518	GFS STORE #0392	126.39
MC26100431	09/11/2025	XXXXXXXXX84797069	AMAZON MKTPL N80V537M3	375.88
MC26100432	09/11/2025	XXXXXXXXX84797069	AMAZON.COM 1U4616J13	49.98
MC26100433	09/11/2025	XXXXXXXXX84797069	AMAZON MKTPL G73E89SB3	182.80
MC26100434	09/11/2025	XXXXXXXXX84797069	AMAZON MKTPL KZ01C2Z43	31.10
MC26100435	09/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 834X40ES3	163.15
MC26100436	09/11/2025	XXXXXXXXX84797069	AMAZON.COM GM75R23K3	131.18
MC26100437	09/11/2025	XXXXXXXXX84797069	AMAZON MKTPL BF9Q13H73	741.00
MC26100438	09/11/2025	XXXXXXXXX84797069	AMAZON MKTPL OT9D17F23	597.66
MC26100439	09/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 5J12J8O43	11.58
MC26100440	09/11/2025	XXXXXXXXX84797069	AMAZON MKTPL ER9JN4LV3	1,715.70
MC26100441	09/11/2025	XXXXXXXXX84797069	AMAZON.COM E913X0O13	205.18
MC26100442	09/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 5D1NP5XW3	74.45
MC26100443	09/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 7Z87V9043	78.47
MC26100444	09/11/2025	XXXXXXXXX84797069	AMAZON MKTPL JN6293173	31.96
MC26100445	09/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 138MD4OF3	159.00
MC26100446	09/11/2025	XXXXXXXXX08559694	SAMSCLUB #4781	677.48
MC26100447	09/11/2025	XXXXXXXXX87197408	GOOGLE YOUTUBEPREMIUM	13.99
MC26100448	09/11/2025	XXXXXXXXX08345979	SQ TAQUERIA MONARCA L	50.00
MC26100449	09/12/2025	XXXXXXXXX06179331	FSP MPAAA	550.00
MC26100450	09/12/2025	XXXXXXXXX37758857	CAPITALCITYMARKET #662	27.95
MC26100451	09/12/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	225.00
MC26100452	09/12/2025	XXXXXXXXX11531150	MEIJER # 324	44.99
MC26100453	09/12/2025	XXXXXXXXX08468532	SAMSCLUB #4781	744.78
MC26100454	09/12/2025	XXXXXXXXX08716518	ULINE SHIP SUPPLIES	1,593.86
MC26100455	09/12/2025	XXXXXXXXX84797069	AMAZON.COM ZJ5WF8XC3	105.99
MC26100456	09/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 4Y3FU1KI3	664.99
MC26100457	09/12/2025	XXXXXXXXX84797069	DELTA	361.96

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100458	09/12/2025	XXXXXXXX84797069	DELTA	646.96
MC26100459	09/12/2025	XXXXXXXX84797069	DELTA	361.96
MC26100460	09/12/2025	XXXXXXXX84797069	AGENT FEE 89008977970275	31.00
MC26100461	09/12/2025	XXXXXXXX84797069	AGENT FEE 89008977996131	31.00
MC26100462	09/12/2025	XXXXXXXX84797069	AGENT FEE 89008977996120	31.00
MC26100463	09/12/2025	XXXXXXXX84797069	AMAZON.COM TE3Z28AD3	186.76
MC26100464	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL 835799CT3	39.79
MC26100465	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL UL37G6FD3	226.27
MC26100466	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL oA7WH3MO3	502.88
MC26100467	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL o6oRG2E93	12.07
MC26100468	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL 3S5T754V3	17.18
MC26100469	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL GB64Y2EX3	14.59
MC26100470	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL HB4U71A23	57.18
MC26100471	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL IT5J68XK3	72.54
MC26100472	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL X5o5U3MG3	3,602.00
MC26100473	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL oT87C2oT3	9.80
MC26100474	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL 5M9IH58N3	75.99
MC26100475	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL 7X6NE3853	82.26
MC26100476	09/12/2025	XXXXXXXX84797069	AMAZON.COM 2X5ZC64C3	108.84
MC26100477	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL SL7VO8CZ3	2.97
MC26100478	09/12/2025	XXXXXXXX84797069	AMAZON.COM oB6YBoQA3	8.99
MC26100479	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL AW27K9TP3	120.62
MC26100480	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL BH5C4oRZ3	18.60
MC26100481	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL S54FE3M13	86.88
MC26100482	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL 4K6NY5B03	37.91
MC26100483	09/12/2025	XXXXXXXX84797069	AMAZON MKTPL E65VB56J3	22.42
MC26100484	09/12/2025	XXXXXXXX12615493	SMART BUSINESS SOURCE,	674.53
MC26100485	09/12/2025	XXXXXXXX08539852	SAMSCLUB #4781	341.93
MC26100486	09/12/2025	XXXXXXXX00965387	SQ SECOND CHANCE CPR	1,750.00
MC26100487	09/12/2025	XXXXXXXX00965387	LANSING PARKING ONLINE	26.00
MC26100488	09/12/2025	XXXXXXXX01361750	WALMART.COM	54.87
MC26100489	09/12/2025	XXXXXXXX01361750	SQ TRICE S HEADQUATER	300.00
MC26100490	09/12/2025	XXXXXXXX01361750	SPEEDWAY 44261	35.00
MC26100491	09/12/2025	XXXXXXXX87197408	APPLE.COM/BILL	9.99
MC26100492	09/15/2025	XXXXXXXX06130050	LESSONPIX INC	36.00
MC26100493	09/15/2025	XXXXXXXX08361992	MICHAELS STORES 9987	123.66
MC26100494	09/15/2025	XXXXXXXX08361992	MICHAELS STORES 3847	309.79
MC26100495	09/15/2025	XXXXXXXX08507404	BAV INN LODGE-HOTEL	348.80
MC26100496	09/15/2025	XXXXXXXX12618207	SAMS CLUB #4781	125.66
MC26100497	09/15/2025	XXXXXXXX08468532	SAMS CLUB #4781	174.42
MC26100498	09/15/2025	XXXXXXXX08468532	SAMS CLUB #4781	304.48
MC26100499	09/15/2025	XXXXXXXX08468532	SAMS CLUB #4781	295.44
MC26100500	09/15/2025	XXXXXXXX08468532	SAMS CLUB #4781	970.48
MC26100501	09/15/2025	XXXXXXXX97413907	JIMMY JOHNS 9031	57.01
MC26100502	09/15/2025	XXXXXXXX81004512	MEIJER # 052	81.01

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100503	09/15/2025	XXXXXXXXX71029144	MENARDS LANSING SOUTH	19.99
MC26100504	09/15/2025	XXXXXXXXX71029144	NCMPS	435.00
MC26100505	09/15/2025	XXXXXXXXX37886204	HORROCKS FARM MKT LANS	25.71
MC26100506	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(197.65)
MC26100507	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(80.97)
MC26100508	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(49.33)
MC26100509	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(115.82)
MC26100510	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(104.00)
MC26100511	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL 6C6P22UT3	903.60
MC26100512	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(49.33)
MC26100513	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(13.98)
MC26100514	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(88.00)
MC26100515	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(105.27)
MC26100516	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL N66NV28M3	39.70
MC26100517	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(30.58)
MC26100518	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(9.50)
MC26100519	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(28.50)
MC26100520	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(315.81)
MC26100521	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL BL03X1UB3	34.05
MC26100522	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL 916914TD3	7.79
MC26100523	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL 3H06O2143	131.66
MC26100524	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(179.94)
MC26100525	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(19.00)
MC26100526	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(18.75)
MC26100527	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL SJ4541253	200.98
MC26100528	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL WC3181GH3	90.74
MC26100529	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(18.75)
MC26100530	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(33.74)
MC26100531	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL UL6VN1N33	29.99
MC26100532	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(179.94)
MC26100533	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(134.96)
MC26100534	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(33.74)
MC26100535	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(19.00)
MC26100536	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(26.25)
MC26100537	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL 1S38T6QZ3	765.11
MC26100538	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL 9G84K29Q3	17.49
MC26100539	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL XE8RW7JY3	157.95
MC26100540	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL IU6ZH4JT3	70.48
MC26100541	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL PE6BG0UU3	31.98
MC26100542	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL IE0HR58C3	242.22
MC26100543	09/15/2025	XXXXXXXXX84797069	AMAZON.COM AU3MD3043	29.34
MC26100544	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL 929IR2NO3	1,212.14
MC26100545	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL PB0379TP3	133.43
MC26100546	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL 3l0LZ7IL3	13.99
MC26100547	09/15/2025	XXXXXXXXX84797069	AMAZON MKTPL 7Y9J57R93	85.77

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100548	09/15/2025	XXXXXXXX84797069	AMAZON MKTPL oD5GS5323	39.99
MC26100549	09/15/2025	XXXXXXXX84797069	AMAZON.COM	(26.98)
MC26100550	09/15/2025	XXXXXXXX84797069	AMAZON.COM	(26.98)
MC26100551	09/15/2025	XXXXXXXX84797069	AMAZON.COM	(53.96)
MC26100552	09/15/2025	XXXXXXXX84797069	AMAZON.COM	(103.50)
MC26100553	09/15/2025	XXXXXXXX84797069	AMAZON.COM	(26.98)
MC26100554	09/15/2025	XXXXXXXX84797069	AMAZON.COM	(172.50)
MC26100555	09/15/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(66.87)
MC26100556	09/15/2025	XXXXXXXX84797069	AMAZON.COM	(40.85)
MC26100557	09/15/2025	XXXXXXXX84797069	AMAZON MKTPL NW93T2HZ3	155.60
MC26100558	09/15/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(59.08)
MC26100559	09/15/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(87.16)
MC26100560	09/15/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(18.75)
MC26100561	09/15/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(47.19)
MC26100562	09/15/2025	XXXXXXXX84797069	AMAZON MKTPL SA2JR5Z13	46.95
MC26100563	09/15/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(67.85)
MC26100564	09/15/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(30.58)
MC26100565	09/15/2025	XXXXXXXX84797069	AMAZON MKTPL XP6B66JJ3	67.63
MC26100566	09/15/2025	XXXXXXXX84797069	AMAZON MKTPL X56GF8JE3	28.30
MC26100567	09/15/2025	XXXXXXXX84797069	AMAZON MKTPL o1ZA8R13	47.45
MC26100568	09/15/2025	XXXXXXXX84797069	AMAZON MKTPL 1F82Q6IC3	172.22
MC26100569	09/15/2025	XXXXXXXX84797069	AMAZON MKTPL 3J2WZ2303	27.99
MC26100570	09/15/2025	XXXXXXXX84797069	AMAZON MKTPL 4E2oJ2SE3	61.84
MC26100571	09/15/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(18.75)
MC26100572	09/15/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(29.97)
MC26100573	09/15/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(21.49)
MC26100574	09/15/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(23.26)
MC26100575	09/15/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(30.58)
MC26100576	09/15/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(660.06)
MC26100577	09/15/2025	XXXXXXXX06852554	MENARDS LANSING SOUTH	131.95
MC26100578	09/15/2025	XXXXXXXX05070950	JIVRUS TECHNOLOGIES	190.00
MC26100579	09/15/2025	XXXXXXXX87197408	FACEBK GL8D7Z8PW2	119.03
MC26100580	09/15/2025	XXXXXXXX80800253	BKBALL COACHES ASSN MI	92.70
MC26100581	09/15/2025	XXXXXXXX80800253	MIAAA MEMBERSHIP	208.00
MC26100582	09/15/2025	XXXXXXXX80800253	PAYPAL GOOD SPORTS	226.77
MC26100583	09/16/2025	XXXXXXXX75617212	PANERA BREAD #608017 O	132.39
MC26100584	09/16/2025	XXXXXXXX37758857	IDENTOGO - MI FINGERPR	65.50
MC26100585	09/16/2025	XXXXXXXX08468532	SAMS CLUB #4781	967.96
MC26100586	09/16/2025	XXXXXXXX37886204	NTLREST SERVSAFE	366.53
MC26100587	09/16/2025	XXXXXXXX08445035	EQUINE ATHLETE VETERIN	187.43
MC26100588	09/16/2025	XXXXXXXX08445035	EQUINE ATHLETE VETERIN	848.04
MC26100589	09/16/2025	XXXXXXXX84797069	AMAZON MKTPL VB5OT1023	8.99
MC26100590	09/16/2025	XXXXXXXX84797069	AMAZON MKTPL FW5ZM4TY3	614.22
MC26100591	09/16/2025	XXXXXXXX84797069	AMAZON MKTPL YF4ST8ET3	14.99
MC26100592	09/16/2025	XXXXXXXX84797069	AMAZON MKTPL EM2KH9GX3	33.32

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100593	09/16/2025	XXXXXXXXX84797069	AMAZON.COM MU2Y168W3	61.30
MC26100594	09/16/2025	XXXXXXXXX84797069	AMAZON.COM 1434D5MG3	57.32
MC26100595	09/16/2025	XXXXXXXXX84797069	AMAZON.COM 1N4DG5SH3	6.59
MC26100596	09/16/2025	XXXXXXXXX84797069	AMAZON MKTPL AW0XJ2053	319.96
MC26100597	09/16/2025	XXXXXXXXX84797069	AMAZON MKTPL OV88B4UF3	120.02
MC26100598	09/16/2025	XXXXXXXXX84797069	AMAZON MKTPL TH8361W53	163.13
MC26100599	09/16/2025	XXXXXXXXX84797069	AMAZON MKTPL 910EY42W3	277.89
MC26100600	09/16/2025	XXXXXXXXX84797069	AMAZON.COM 1I5Y812R3	46.99
MC26100601	09/16/2025	XXXXXXXXX84797069	AMAZON MKTPL KM32FoED3	410.85
MC26100602	09/16/2025	XXXXXXXXX06852554	SHERWIN-WILLIAMS701095	134.87
MC26100603	09/16/2025	XXXXXXXXX06852554	SHERWIN-WILLIAMS701095	174.79
MC26100604	09/16/2025	XXXXXXXXX96086439	WAL-MART #2869	73.24
MC26100605	09/16/2025	XXXXXXXXX01361750	THE UPS STORE 1197	211.20
MC26100606	09/16/2025	XXXXXXXXX87197408	GANNETT MEDIA CO	19.99
MC26100607	09/16/2025	XXXXXXXXX29611417	WALMART.COM	733.84
MC26100608	09/17/2025	XXXXXXXXX01942435	AMS SERVICE FEE 204042	2.00
MC26100609	09/17/2025	XXXXXXXXX37758857	PANERA BREAD #608017 O	174.49
MC26100610	09/17/2025	XXXXXXXXX37758857	IDENTOGO - MI FINGERPR	65.50
MC26100611	09/17/2025	XXXXXXXXX08507339	IN AMY'S CATERING LLC	1,658.25
MC26100612	09/17/2025	XXXXXXXXX37886204	MEIJER # 023	411.98
MC26100613	09/17/2025	XXXXXXXXX08716518	JIMMY JOHNS 9031	123.28
MC26100614	09/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 1F6TEoK63	53.79
MC26100615	09/17/2025	XXXXXXXXX84797069	AMAZON MKTPL AP3S0oWE3	202.89
MC26100616	09/17/2025	XXXXXXXXX84797069	AMAZON MKTPL o88G15AA3	241.56
MC26100617	09/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 58oIO2513	52.75
MC26100618	09/17/2025	XXXXXXXXX84797069	AMAZON.COM LC2M04BX3	52.00
MC26100619	09/17/2025	XXXXXXXXX84797069	AMAZON MKTPL AX4TA9BQ3	51.70
MC26100620	09/17/2025	XXXXXXXXX84797069	AMAZON MKTPL M07ZL8JV3	134.81
MC26100621	09/17/2025	XXXXXXXXX84797069	AMAZON MKTPL oY64D6KD3	54.45
MC26100622	09/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 536LV0N33	179.97
MC26100623	09/17/2025	XXXXXXXXX84797069	AMAZON MKTPL IU4LE6UH3	20.91
MC26100624	09/17/2025	XXXXXXXXX84797069	AMAZON MKTPL UV5A10HQ3	73.98
MC26100625	09/17/2025	XXXXXXXXX84797069	AMAZON MKTPL JR0QA5L93	16.77
MC26100626	09/17/2025	XXXXXXXXX84797069	AMAZON MKTPL UZ5IH5OS3	334.66
MC26100627	09/17/2025	XXXXXXXXX84797069	AMAZON MKTPL MZ8MD1FI3	49.94
MC26100628	09/17/2025	XXXXXXXXX84797069	AMAZON.COM P62FE7J43	200.66
MC26100629	09/17/2025	XXXXXXXXX84797069	AMAZON MKTPL BN9BK6I73	53.38
MC26100630	09/17/2025	XXXXXXXXX84797069	AMAZON MKTPL N72VX7UL3	17.45
MC26100631	09/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 9P8GC41U3	188.95
MC26100632	09/17/2025	XXXXXXXXX96086439	COTTAGE INN - DOWNTOWN	169.43
MC26100633	09/17/2025	XXXXXXXXX08533079	WAL-MART #2866	41.38
MC26100634	09/17/2025	XXXXXXXXX27719079	SMARTSIGN	928.35
MC26100635	09/17/2025	XXXXXXXXX68936632	TOM'S FOOD	108.61
MC26100636	09/17/2025	XXXXXXXXX08626477	EDWEEK PREMIUM DIGITAL	(63.45)
MC26100637	09/18/2025	XXXXXXXXX01942435	INGHAM COUNTY CLERK WE	30.00

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100638	09/18/2025	XXXXXXXXX06950168	IN AMY'S CATERING LLC	655.50
MC26100639	09/18/2025	XXXXXXXXX39767784	PRO-ED, INC.	204.60
MC26100640	09/18/2025	XXXXXXXXX01201477	RISEVISION	2,997.00
MC26100641	09/18/2025	XXXXXXXXX08468532	SAMSClub #4781	177.82
MC26100642	09/18/2025	XXXXXXXXX08468532	LAFONTAINE CDJR OF LAN	657.15
MC26100643	09/18/2025	XXXXXXXXX81004512	TST BENTO	21.23
MC26100644	09/18/2025	XXXXXXXXX08445035	CLINTON VETERINARY SER	22.52
MC26100645	09/18/2025	XXXXXXXXX08716518	PANERA BREAD #608017 O	42.16
MC26100646	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL DS4H48C03	56.99
MC26100647	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL IP6AI3QO3	16.98
MC26100648	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL 6734E2SF3	15.09
MC26100649	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL 099UG04K3	34.16
MC26100650	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL DV0AL06B3	50.93
MC26100651	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL JW3OK4O53	77.99
MC26100652	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL PJ9L86073	67.63
MC26100653	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL 9U68O92N3	62.72
MC26100654	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL Ro3YU5AA3	16.77
MC26100655	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL T73W10AC3	738.27
MC26100656	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL 5O6T758Y3	149.85
MC26100657	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL QI43V3F13	18.86
MC26100658	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL T38WY15U3	175.60
MC26100659	09/18/2025	XXXXXXXXX84797069	AMAZON.COM FY64S8MA3	134.95
MC26100660	09/18/2025	XXXXXXXXX84797069	AMAZON.COM OP11666T3	37.99
MC26100661	09/18/2025	XXXXXXXXX84797069	AMAZON.COM SL3905YN3	34.19
MC26100662	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL DM0QX4HO3	429.42
MC26100663	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL T11CC9K83	213.94
MC26100664	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL YV7CG6BU3	16.54
MC26100665	09/18/2025	XXXXXXXXX84797069	AMAZON.COM QZ2VW6703	33.98
MC26100666	09/18/2025	XXXXXXXXX84797069	AMAZON MKTPL 367YJ0BK3	48.78
MC26100667	09/18/2025	XXXXXXXXX27719079	OPENAI CHATGPT SUBSCR	20.00
MC26100668	09/18/2025	XXXXXXXXX00965387	WHITE WATER EXPRESS CA	500.00
MC26100669	09/18/2025	XXXXXXXXX01361750	THE GIFT CARD SHOP	25.00
MC26100670	09/19/2025	XXXXXXXXX06697413	SQ PREIN&NEWHOF	20.00
MC26100671	09/19/2025	XXXXXXXXX39767784	EDUPOINT SYNERGY CONN	1,165.00
MC26100672	09/19/2025	XXXXXXXXX39767784	HILTON	313.88
MC26100673	09/19/2025	XXXXXXXXX37984952	INGHAM INTERMINDATE SC	285.00
MC26100674	09/19/2025	XXXXXXXXX37984952	INGHAM INTERMINDATE SC	285.00
MC26100675	09/19/2025	XXXXXXXXX08468532	SUNOCO 8002160301 QPS	42.00
MC26100676	09/19/2025	XXXXXXXXX08468532	THE UPS STORE 1197	216.24
MC26100677	09/19/2025	XXXXXXXXX57009177	MICHIGAN SCHOOL BUSINE	385.00
MC26100678	09/19/2025	XXXXXXXXX57009177	CRYSTAL MTN - H LODGIN	457.70
MC26100679	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL MN3PD4Y33	10.44
MC26100680	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL A77RJ3GI3	127.33
MC26100681	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL KA5ER5DS3	12.91
MC26100682	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL KF1UL89U3	16.98

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100683	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 3U8IV6XW3	89.99
MC26100684	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 3G7P35LG3	18.03
MC26100685	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL W59SG4BK3	304.72
MC26100686	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL XN0oY8AW3	107.98
MC26100687	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 1K33C3YW3	45.45
MC26100688	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 1V6RN1IC3	12.97
MC26100689	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL RR2UD09S3	31.92
MC26100690	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 1J9707AU3	8.86
MC26100691	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 1P7ZW7X43	13.99
MC26100692	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL OK4BF5SJ3	218.76
MC26100693	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL ZM5T99I23	252.62
MC26100694	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL PB4E995H3	137.68
MC26100695	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL SK5DE9DK3	64.67
MC26100696	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL WU8UP7F53	10.95
MC26100697	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Z77CQ01R3	10.44
MC26100698	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL A45657FH3	138.62
MC26100699	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL F88083983	51.98
MC26100700	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL JF95C2O23	43.14
MC26100701	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL JO5H91CI3	7.99
MC26100702	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL ED6WM99D3	14.99
MC26100703	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL FT1X91IE3	29.97
MC26100704	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL JS3ET77O3	667.56
MC26100705	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL oW7336ZY3	8.59
MC26100706	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL No7YT1IG3	46.86
MC26100707	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL WToZK3ZN3	689.28
MC26100708	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL VY1HI6FD3	719.80
MC26100709	09/19/2025	XXXXXXXXX84797069	AMAZON.COM	(6.99)
MC26100710	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL AN9XB5NW3	137.37
MC26100711	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL YL94I46I3	19.52
MC26100712	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Z93621GP3	72.40
MC26100713	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 3Q6FG4A93	39.94
MC26100714	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 6G52L8QC3	114.75
MC26100715	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 9B6C447Z3	82.98
MC26100716	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B83DG9RU3	51.96
MC26100717	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(29.22)
MC26100718	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(303.66)
MC26100719	09/19/2025	XXXXXXXXX84797069	AMAZON.COM NY87R11P2	21.44
MC26100720	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL TF75T1D63	17.56
MC26100721	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 9o8FL4VZ3	1,802.64
MC26100722	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(54.95)
MC26100723	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 3B3o66AV3	11.54
MC26100724	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 4N9AP5X73	10.95
MC26100725	09/19/2025	XXXXXXXXX84797069	AMAZON.COM 282CFoTC3	81.00
MC26100726	09/19/2025	XXXXXXXXX84797069	AMAZON.COM C1oTG1IL3	37.99
MC26100727	09/19/2025	XXXXXXXXX84797069	AMAZON.COM D77CF9G23	34.19

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100728	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL CE7D396J3	28.11
MC26100729	09/19/2025	XXXXXXXXX84797069	AMAZON.COM NE8Y135R3	56.44
MC26100730	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL K39ZG2OE3	47.96
MC26100731	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL ON06H45L3	1,195.37
MC26100732	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL VB7AO88E3	356.50
MC26100733	09/19/2025	XXXXXXXXX84797069	AMAZON.COM 8P5VQ6PP3	44.99
MC26100734	09/19/2025	XXXXXXXXX84797069	AMAZON MKTPL AA9JMoFo3	151.72
MC26100735	09/19/2025	XXXXXXXXX08533079	MENARDS LANSING SOUTH	170.84
MC26100736	09/19/2025	XXXXXXXXX87197408	METALGROMMETS	243.00
MC26100737	09/19/2025	XXXXXXXXX87197408	SYNC.COM SYNC.COM	108.00
MC26100738	09/19/2025	XXXXXXXXX80800253	DICKS SPORTING GOODS	317.96
MC26100739	09/22/2025	XXXXXXXXX75617212	MASB	465.00
MC26100740	09/22/2025	XXXXXXXXX16135548	DOLLAR TREE, INC.	26.56
MC26100741	09/22/2025	XXXXXXXXX06697413	WM.COM	(67.77)
MC26100742	09/22/2025	XXXXXXXXX06916847	GRAND TRAVERSE RESORT	506.20
MC26100743	09/22/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	40.00
MC26100744	09/22/2025	XXXXXXXXX73264036	REMARKABLE	29.00
MC26100745	09/22/2025	XXXXXXXXX72279727	FIVE BELOW 7027	551.00
MC26100746	09/22/2025	XXXXXXXXX37886204	GFS STORE #0392	84.80
MC26100747	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL FX6X99WF3	191.98
MC26100748	09/22/2025	XXXXXXXXX84797069	AGENT FEE 89008978527836	31.00
MC26100749	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL AO5J16QA3	33.88
MC26100750	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL A815B8EG3	17.49
MC26100751	09/22/2025	XXXXXXXXX84797069	DELTA	432.97
MC26100752	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL C171G86X3	91.44
MC26100753	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL CV1XNoV83	269.94
MC26100754	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL oX7M78EF3	107.88
MC26100755	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 2E1DB0SR3	179.60
MC26100756	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 4S8WH2EP3	39.99
MC26100757	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL VW74A3RX3	354.11
MC26100758	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 3M7K895A3	161.97
MC26100759	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 7O9OC80N3	23.94
MC26100760	09/22/2025	XXXXXXXXX84797069	AMAZON.COM RNoZM57F3	29.28
MC26100761	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL P51Po3AU3	22.54
MC26100762	09/22/2025	XXXXXXXXX84797069	AMAZON.COM QM97X2F33	23.16
MC26100763	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 2l6LK6PE3	21.98
MC26100764	09/22/2025	XXXXXXXXX84797069	AMAZON.COM 970R24GN3	45.75
MC26100765	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL ASoNEoMA3	1,976.46
MC26100766	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL HP2UG7G43	29.99
MC26100767	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL JB8WH4LZ3	257.84
MC26100768	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL Q67J64WY3	404.07
MC26100769	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL TP3NK7823	167.06
MC26100770	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL IM1JR5QH3	206.02
MC26100771	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL ZP85W3KF3	2,094.65
MC26100772	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL PR8UIoTI3	73.98

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100773	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL WX7LZ1PZ3	6.60
MC26100774	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL XN7CV68N3	263.79
MC26100775	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL Z98No4723	33.78
MC26100776	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 5O31294I3	51.83
MC26100777	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 7L8WC06J3	57.11
MC26100778	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL KSoUD5DU3	8.99
MC26100779	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL M51ZE3DR3	177.13
MC26100780	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL G5oNG6893	9.99
MC26100781	09/22/2025	XXXXXXXXX84797069	AMAZON.COM Eo2RV5KU3	40.00
MC26100782	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL Q82LL1F13	473.35
MC26100783	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL X74UW9DE3	1,433.41
MC26100784	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 3C28X17B3	77.56
MC26100785	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL CE1RF8943	215.39
MC26100786	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL G34569V83	309.11
MC26100787	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NS8SX17Co	734.17
MC26100788	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL OY7UB5ZB3	899.85
MC26100789	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL Q27221DR3	100.59
MC26100790	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL oZ2DW47I3	120.13
MC26100791	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 4o4R31QI3	1,787.25
MC26100792	09/22/2025	XXXXXXXXX84797069	AMAZON.COM L78472TM3	44.69
MC26100793	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL D71Z284I3	152.70
MC26100794	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL I273K8V43	331.61
MC26100795	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL YU9XG4ZF3	12.99
MC26100796	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 1U4RJ1OL3	729.89
MC26100797	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL U33JT1AR3	420.86
MC26100798	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 7W86U4H03	23.37
MC26100799	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL PW1M47QP3	251.98
MC26100800	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL Y96IQ7WC3	64.11
MC26100801	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 7O8UZ3UI3	97.30
MC26100802	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL JH9MH7SR3	336.20
MC26100803	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL JT5HF9W43	20.94
MC26100804	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NN3P96PK3	143.02
MC26100805	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL YU3KX3YU3	16.08
MC26100806	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL L13YL7DT3	62.33
MC26100807	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(29.22)
MC26100808	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL E45RF54Q3	11.19
MC26100809	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL I94IS7TQ3	106.81
MC26100810	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL JA2S91ZB3	16.82
MC26100811	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL JX3KUoNI3	32.95
MC26100812	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL LN8BB9SZ3	49.99
MC26100813	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL L12M05X43	23.44
MC26100814	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NO9233UJ3	89.67
MC26100815	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL S81oL9183	43.94
MC26100816	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 4N4HY4IW3	68.99
MC26100817	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NJoN95O63	78.00

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100818	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL Z18PW1193	61.96
MC26100819	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL 2Y8VB4QT3	134.36
MC26100820	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(8.99)
MC26100821	09/22/2025	XXXXXXXXX84797069	AMAZON.COM WK9N36S03	42.58
MC26100822	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL CC20V3EQ3	153.70
MC26100823	09/22/2025	XXXXXXXXX84797069	AMAZON MKTPL DK56Y6EQ3	26.00
MC26100824	09/22/2025	XXXXXXXXX92728754	STAPLES 00103242	865.34
MC26100825	09/22/2025	XXXXXXXXX08533079	FIRE PROTECTION PUB	873.50
MC26100826	09/22/2025	XXXXXXXXX08533079	WAL-MART #2869	108.22
MC26100827	09/22/2025	XXXXXXXXX27719079	TICKET SUPPLIES	422.36
MC26100828	09/22/2025	XXXXXXXXX00965387	CEIA USA LTD SURCHARGE	772.50
MC26100829	09/22/2025	XXXXXXXXX01361750	THE UPS STORE 1197	17.80
MC26100830	09/22/2025	XXXXXXXXX08393268	AIRLINES PARKING	45.00
MC26100831	09/22/2025	XXXXXXXXX80800253	HUNGRY HOWIES 51	98.98
MC26100832	09/22/2025	XXXXXXXXX29611417	WALMART.COM	827.10
MC26100833	09/22/2025	XXXXXXXXX08345979	GLOBAL FOOD MARKET	211.75
MC26100834	09/22/2025	XXXXXXXXX08345979	MENARDS LANSING SOUTH	59.97
MC26100835	09/22/2025	XXXXXXXXX37767719	DUNHAMS 066	94.98
MC26100836	09/23/2025	XXXXXXXXX08167712	HEGGERTY.ORG	89.00
MC26100837	09/23/2025	XXXXXXXXX97413907	THE NEW DAILY BAGEL	36.72
MC26100838	09/23/2025	XXXXXXXXX57009177	BT DORNBOS SIGN &	188.25
MC26100839	09/23/2025	XXXXXXXXX57009177	STAPLES 00103242	56.99
MC26100840	09/23/2025	XXXXXXXXX84797069	AMAZON.COM	(46.99)
MC26100841	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL V360W2QD3	1,057.57
MC26100842	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL 3V7I76763	23.94
MC26100843	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL 629U11A03	76.65
MC26100844	09/23/2025	XXXXXXXXX84797069	AMAZON.COM 1188B2993	29.59
MC26100845	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL KL2G59BF3	105.98
MC26100846	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL 631VR35S3	315.90
MC26100847	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL 8S9CF1RH3	23.99
MC26100848	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL 9T4096023	140.67
MC26100849	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL E81ZI39J3	202.09
MC26100850	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL VY2WL3GK3	34.95
MC26100851	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL 1C00A5R53	143.98
MC26100852	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL DJ1Z39IV3	19.52
MC26100853	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL OS18R04U3	105.08
MC26100854	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL O296V6HT3	853.85
MC26100855	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL XJ4O48QX3	107.91
MC26100856	09/23/2025	XXXXXXXXX84797069	AMAZON.COM K52BO2QI3	20.79
MC26100857	09/23/2025	XXXXXXXXX84797069	AMAZON.COM LM9HVoLM3	123.84
MC26100858	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NK6K70S23	139.77
MC26100859	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL VA4AU4AL3	822.42
MC26100860	09/23/2025	XXXXXXXXX84797069	AMAZON.COM 3031W1A13	275.49
MC26100861	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL JK5ME1CC3	127.98
MC26100862	09/23/2025	XXXXXXXXX84797069	AMAZON MKTPL Y13E82473	311.89

MAGIC PURCHASING CARD TRANSACTIONS
OCTOBER 2025 (SEPTEMBER 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100863	09/23/2025	XXXXXXXXX08533079	WAL-MART #2869	137.92
MC26100864	09/23/2025	XXXXXXXXX27719079	SQ COUNTRY MILL FARMS	80.00
MC26100865	09/23/2025	XXXXXXXXX27719079	SMARTSIGN	(52.55)
MC26100866	09/23/2025	XXXXXXXXX27719079	TICKET SUPPLIES	(23.91)
MC26100867	09/24/2025	XXXXXXXXX12618207	STAPLES 00103242	468.87
MC26100868	09/24/2025	XXXXXXXXX12618207	SAMS CLUB #4781	712.16
MC26100869	09/24/2025	XXXXXXXXX84797069	AMAZON.COM B241P6SP3	15.50
MC26100870	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL 6F2LMoHL3	101.80
MC26100871	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL 7H77O8WB3	19.99
MC26100872	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL 9H4ZG14U3	16.36
MC26100873	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(132.16)
MC26100874	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL 3LoYW8CJ3	19.99
MC26100875	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL FE9N23oV3	95.79
MC26100876	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL GW6VC2KZ3	149.59
MC26100877	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL HE2DE3oB3	22.48
MC26100878	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL IYoPI2JV3	43.95
MC26100879	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL RI3VK8LQ3	266.94
MC26100880	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL 6P5PG8123	58.84
MC26100881	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL 7P7T6oSU3	14.46
MC26100882	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL UV7F87oR3	126.96
MC26100883	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL Y65ZN2JJ3	8.99
MC26100884	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL A161o6Z23	139.99
MC26100885	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL OHoS01QL3	25.83
MC26100886	09/24/2025	XXXXXXXXX84797069	AMAZON.COM KO3R14U93	234.70
MC26100887	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL UD6HD93K3	517.86
MC26100888	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL JZ8oL2AT3	43.98
MC26100889	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL MI4K45PU3	23.70
MC26100890	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL MO1QR1WG3	29.94
MC26100891	09/24/2025	XXXXXXXXX84797069	AMAZON MKTPL oA63U16O3	57.05
MC26100892	09/24/2025	XXXXXXXXX92728754	SIGNARAMA OF LANSING	522.00
MC26100893	09/24/2025	XXXXXXXXX08533079	WM SUPERCENTER #2869	(34.48)
MC26100894	09/24/2025	XXXXXXXXX07735338	MEIJER # 172	102.55
MC26100895	09/24/2025	XXXXXXXXX07735338	WM SUPERCENTER #1754	116.66
MC26100896	09/25/2025	XXXXXXXXX08361992	PAYPAL QUALITYDAIR	321.52
MC26100897	09/25/2025	XXXXXXXXX08507339	THE UPS STORE 811	4,745.52
MC26100898	09/25/2025	XXXXXXXXX12618207	SAMSClub #4781	206.95
MC26100899	09/25/2025	XXXXXXXXX39767784	TALKINGAAC TALKINGAAC	275.00
MC26100900	09/25/2025	XXXXXXXXX39767784	TOBII DYNAVox SYSTEMS	371.00
MC26100901	09/25/2025	XXXXXXXXX69677619	MEIJER # 324	102.19
MC26100902	09/25/2025	XXXXXXXXX08716518	OLIVE GARDEN 0026476	169.96
MC26100903	09/25/2025	XXXXXXXXX84797069	AMAZON MKTPL E617B9XV3	271.78
MC26100904	09/25/2025	XXXXXXXXX84797069	AMAZON MKTPL 2T71Uo6Z3	468.24
MC26100905	09/25/2025	XXXXXXXXX84797069	AMAZON.COM Ag1Z62OQ3	28.50
MC26100906	09/25/2025	XXXXXXXXX84797069	AMAZON MKTPL Eo1ZA7YY3	210.61
MC26100907	09/25/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ4HA8PV0	429.94

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100908	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL NJ4XP4PI0	119.22
MC26100909	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL NJ7G76PK0	24.99
MC26100910	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL 8V9CO97V3	8.99
MC26100911	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL 9B15Q0KF3	101.98
MC26100912	09/25/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(49.31)
MC26100913	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL NJ2AZ8G00	24.98
MC26100914	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL NJ60Z9XNo	32.82
MC26100915	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL VB86AoMO3	23.70
MC26100916	09/25/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(21.99)
MC26100917	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL HF29983K3	20.10
MC26100918	09/25/2025	XXXXXXXX84797069	AMAZON.COM NJ1FX0E30	19.94
MC26100919	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL IW1SQ6703	520.63
MC26100920	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL NJ1E64EVo	56.50
MC26100921	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL RP4Al1W73	737.12
MC26100922	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL 5M09O8X93	610.25
MC26100923	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL YC8353HV3	195.02
MC26100924	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL Y27OY1DK3	36.79
MC26100925	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL 3E17643E3	162.83
MC26100926	09/25/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(21.99)
MC26100927	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL NJ1S29160	52.96
MC26100928	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL NJ4XT21Z0	265.74
MC26100929	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL NJ8D091l0	7.79
MC26100930	09/25/2025	XXXXXXXX84797069	AMAZON MKTPL J193X5JC3	92.30
MC26100931	09/25/2025	XXXXXXXX08533079	SAMS CLUB #4781	203.95
MC26100932	09/25/2025	XXXXXXXX07735338	GFS STORE #0116	37.85
MC26100933	09/25/2025	XXXXXXXX08345979	ZAYTOON HOLT	54.83
MC26100934	09/25/2025	XXXXXXXX08626477	HILTON	(31.32)
MC26100935	09/25/2025	XXXXXXXX08626477	HILTON	(31.32)
MC26100936	09/26/2025	XXXXXXXX75617212	PANERA BREAD #608017 O	345.45
MC26100937	09/26/2025	XXXXXXXX37758857	IDENTOGO - MI FINGERPR	65.50
MC26100938	09/26/2025	XXXXXXXX08507339	THE UPS STORE 811	38.00
MC26100939	09/26/2025	XXXXXXXX12618207	DOLLAR GEN #9868	46.50
MC26100940	09/26/2025	XXXXXXXX12618207	EASTSIDE FISH FRY & GR	35.33
MC26100941	09/26/2025	XXXXXXXX12618207	EASTSIDE FISH FRY & GR	74.83
MC26100942	09/26/2025	XXXXXXXX12618207	SAMS CLUB #4781	58.42
MC26100943	09/26/2025	XXXXXXXX12618207	BP#2682200SUPER MARQPS	24.37
MC26100944	09/26/2025	XXXXXXXX06141802	ICLE EVENTS	695.00
MC26100945	09/26/2025	XXXXXXXX06141802	ICLE EVENTS	695.00
MC26100946	09/26/2025	XXXXXXXX01092793	GANNETT MEDIA CO	24.99
MC26100947	09/26/2025	XXXXXXXX08716518	IN AMY'S CATERING LLC	550.00
MC26100948	09/26/2025	XXXXXXXX84797069	AMAZON MKTPL QT5UW9DI3	21.39
MC26100949	09/26/2025	XXXXXXXX84797069	AMAZON MKTPL NN6MR3G93	169.00
MC26100950	09/26/2025	XXXXXXXX84797069	AMAZON MKTPL Oo7BV0O83	32.93
MC26100951	09/26/2025	XXXXXXXX84797069	AMAZON MKTPL PR4793T53	67.26
MC26100952	09/26/2025	XXXXXXXX84797069	AMAZON MKTPL VD7T79FD3	23.79

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100953	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL 677J19PD3	3,000.31
MC26100954	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL 7C92T3BQ3	130.05
MC26100955	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ3574HJ0	264.28
MC26100956	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL 9Q94X7MV3	69.99
MC26100957	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL 016CT27Q3	43.68
MC26100958	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL 6D1P38MN3	272.10
MC26100959	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL 6K2WK47W3	295.94
MC26100960	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL HE2AH6Y53	128.69
MC26100961	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL T384K10M3	699.99
MC26100962	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ0X03BX0	99.90
MC26100963	09/26/2025	XXXXXXXXX84797069	AMAZON.COM NJ6KR6BP0	54.54
MC26100964	09/26/2025	XXXXXXXXX84797069	AMAZON.COM 1B8Y33973	16.10
MC26100965	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL C46OI2T33	35.96
MC26100966	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL GZ0OJ2ZH3	30.84
MC26100967	09/26/2025	XXXXXXXXX84797069	AMAZON.COM NJ7WK05U0	58.27
MC26100968	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL F77995353	162.69
MC26100969	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ2BA1VW0	16.52
MC26100970	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ2US3530	10.54
MC26100971	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ2XL4V30	18.12
MC26100972	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ3Z43MQ0	6.99
MC26100973	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ9QV2B60	94.90
MC26100974	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL NS8K619L1	263.28
MC26100975	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ3SN0BY0	19.52
MC26100976	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ6UH68B0	121.04
MC26100977	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ7006H80	344.67
MC26100978	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ8Y44VY0	10.28
MC26100979	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL 8P65X2953	42.80
MC26100980	09/26/2025	XXXXXXXXX84797069	AMAZON.COM NJ1S15HI0	126.24
MC26100981	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL IE68N8E23	28.13
MC26100982	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ57D2H90	289.00
MC26100983	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL 3W41A5QW3	10.23
MC26100984	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ8685HP0	125.20
MC26100985	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL RB8I59FP3	27.39
MC26100986	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL 139BR8MP3	299.90
MC26100987	09/26/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ87X0VU0	64.96
MC26100988	09/26/2025	XXXXXXXXX06852554	MENARDS LANSING SOUTH	9,970.89
MC26100989	09/26/2025	XXXXXXXXX06852554	MENARDS LANSING SOUTH	873.86
MC26100990	09/26/2025	XXXXXXXXX08559694	COLLEGEBOARD WORKSHOP	50.00
MC26100991	09/26/2025	XXXXXXXXX08559694	SAMS CLUB #4781	64.72
MC26100992	09/26/2025	XXXXXXXXX96086439	MEIJER # 052	105.66
MC26100993	09/26/2025	XXXXXXXXX92728754	CODEHS	400.00
MC26100994	09/26/2025	XXXXXXXXX08533079	MENARDS LANSING SOUTH	83.10
MC26100995	09/26/2025	XXXXXXXXX27719079	HEGGERTY.ORG	274.40
MC26100996	09/29/2025	XXXXXXXXX75617212	MEIJER # 324	65.92
MC26100997	09/29/2025	XXXXXXXXX08361992	TST BELLS GREEK PIZZA	1,175.50

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26100998	09/29/2025	XXXXXXXXX06697413	JIMMY JOHNS - 226 - EC	95.39
MC26100999	09/29/2025	XXXXXXXXX06916847	HOLIDAY INNS	172.92
MC26101000	09/29/2025	XXXXXXXXX96057039	EVITE, INC.	249.99
MC26101001	09/29/2025	XXXXXXXXX12618207	QDOBA 2613	485.00
MC26101002	09/29/2025	XXXXXXXXX12618207	DOLLAR GEN #9868	24.30
MC26101003	09/29/2025	XXXXXXXXX39767784	HOLIDAY INNS	(37.79)
MC26101004	09/29/2025	XXXXXXXXX06141802	ADOBE	31.79
MC26101005	09/29/2025	XXXXXXXXX72279727	FIVE BELOW 576	9.00
MC26101006	09/29/2025	XXXXXXXXX72279727	FIVE BELOW 7027	9.00
MC26101007	09/29/2025	XXXXXXXXX04028420	MEIJER # 324	24.98
MC26101008	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(23.40)
MC26101009	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL C238P60I3	223.38
MC26101010	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ4YO8240	129.90
MC26101011	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ6RY62O0	283.48
MC26101012	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL NS8M91SW2	113.12
MC26101013	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(46.80)
MC26101014	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(46.80)
MC26101015	09/29/2025	XXXXXXXXX84797069	AMAZON.COM NV7Z68FK0	29.97
MC26101016	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL 1X1ST3823	753.89
MC26101017	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL JX7495893	118.58
MC26101018	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL KZ7C97J73	20.97
MC26101019	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL oCoAO6663	163.51
MC26101020	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ2Q48AP1	516.64
MC26101021	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL 4J9LO5O83	503.22
MC26101022	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ6TN6QZ0	56.92
MC26101023	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ5HN9870	226.45
MC26101024	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL X294Z35V3	42.30
MC26101025	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL 378KM4KI3	528.93
MC26101026	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL 735RG7GJ3	993.30
MC26101027	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL HA7CL5HN3	40.40
MC26101028	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ7B857Z0	128.72
MC26101029	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL RK89P4EI3	17.99
MC26101030	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL 484P85GE3	779.22
MC26101031	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL DT38R6LN3	123.42
MC26101032	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL SB73J07J3	785.91
MC26101033	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL R22NC3753	9.64
MC26101034	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL A562R4693	4.95
MC26101035	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL E91FM91C3	385.86
MC26101036	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL FV32Z4HM3	58.11
MC26101037	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL H824A69Q3	14.99
MC26101038	09/29/2025	XXXXXXXXX84797069	AMAZON.COM 6J1SL36I3	116.86
MC26101039	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL BS2EE8V33	1,614.05
MC26101040	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL CC8YR4UF3	226.57
MC26101041	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL FX5XF5I73	532.10
MC26101042	09/29/2025	XXXXXXXXX84797069	AMAZON MKTPL HJ1LO7DX3	832.50

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MC26101043	09/29/2025	XXXXXXXX84797069	AMAZON MKTPL NJ3VI06U0	123.24
MC26101044	09/29/2025	XXXXXXXX84797069	AMAZON MKTPL NJ3HP9U20	30.21
MC26101045	09/29/2025	XXXXXXXX84797069	AMAZON MKTPL 9V81N4G23	15.66
MC26101046	09/29/2025	XXXXXXXX96086439	MEIJER # 324	168.60
MC26101047	09/29/2025	XXXXXXXX12615493	STORE	172.99
MC26101048	09/29/2025	XXXXXXXX12615493	MEIJER # 324	70.01
MC26101049	09/29/2025	XXXXXXXX08533079	WPSG, INC.	1,106.25
MC26101050	09/29/2025	XXXXXXXX08539852	READING HORIZONS	547.90
MC26101051	09/29/2025	XXXXXXXX87197408	OPENAI CHATGPT SUBSCR	586.40
MC26101052	09/29/2025	XXXXXXXX08393268	PAYPAL DLENM	675.00
MC26101053	09/29/2025	XXXXXXXX29611417	WALMART.COM	161.70
MC26101054	09/29/2025	XXXXXXXX08345979	PANERA BREAD #608017 O	274.89
		FINAL TOTALS		<u>\$ 378,527.99</u>
		TOTAL COUNT		1,054

**OCTOBER 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V107734	10/02/2025	7C LINGO LLC	\$ 701.54
V107735	10/02/2025	95 PERCENT GROUP LLC	2,374.90
V107736	10/02/2025	AARON'S PLUMBING & MECHANICAL LLC	8,907.61
V107737	10/02/2025	ACCUSHRED LLC	108.00
V107738	10/02/2025	ALEXIS SOLIS	1,533.38
V107739	10/02/2025	AMANDA MARTINEZ	2,338.25
V107740	10/02/2025	AMBER MATTHEY	1,974.00
V107741	10/02/2025	CAPITAL MEMORIES, LLC	2,467.50
V107742	10/02/2025	ANGELA M MORRIS	2,500.00
V107743	10/02/2025	ARCH ENVIRONMENTAL GROUP	1,480.50
V107744	10/02/2025	BARTON MALOW BUILDERS LLC	8,218.85
V107745	10/02/2025	MERIDIAN WINDS	60.00
V107746	10/02/2025	BORNOR RESTORATIONS INC	1,968.51
V107747	10/02/2025	BOYNTON FIRE SAFETY SERVICE	160.00
V107748	10/02/2025	BRYAN LAMAR CRENSHAW	140.70
V107749	10/02/2025	BSN SPORTS LLC	822.79
V107750	10/02/2025	CARMELO WORKS	1,224.00
V107751	10/02/2025	CENTRAL MICHIGAN PAPER CO	1,360.00
V107752	10/02/2025	CLARK HILL PLC	11,146.00
V107753	10/02/2025	DEAN TRANSPORTATION, INC	325,111.56
V107754	10/02/2025	DINGERS APPAREL LLC	200.00
V107755	10/02/2025	EDUPOINT EDUCATIONAL SYSTEMS LLC	130,257.88
V107756	10/02/2025	EDUSHIFT, INC	48,125.00
V107757	10/02/2025	ENGINEERED PROTECTIONS SYSTEMS	1,880.00
V107758	10/02/2025	FAMILY FARM AND HOME	55.44
V107759	10/02/2025	FD HAYES ELECTRIC CO	6,257.50
V107760	10/02/2025	FINNEGAN MYRON	1,280.00
V107761	10/02/2025	FOLLETT SOFTWARE LLC	22,833.00
V107762	10/02/2025	FORESIGHT SUPERSIGN	9,370.66
V107763	10/02/2025	AQUA SYSTEMS LLC	103.10
V107764	10/02/2025	GOODWILL INDUSTRIES	327.90
V107765	10/02/2025	GRACE MENDENHALL	525.00
V107766	10/02/2025	GUITAR CENTER STORES INC	724.75
V107767	10/02/2025	HANOVER RESEARCH COUNCIL, LLC	45,000.00
V107768	10/02/2025	HIGHSCOPE EDUCATIONAL RESEARCH	8,964.16
V107769	10/02/2025	HORFORD HOOPS PLUS LLC	3,000.00
V107770	10/02/2025	INGHAM INTERMEDIATE SCHOOL	261,165.31
V107771	10/02/2025	INGHAM ISD	19,902.00
V107772	10/02/2025	INTEGRITY INTERIORS INC	21,820.00
V107773	10/02/2025	IRON HORSE EXCAVATION LLC	52,778.10
V107774	10/02/2025	JAIME LYNN CROLEY	24.99
V107775	10/02/2025	JEFFREY ALAN DOLE	1,425.00
V107776	10/02/2025	JEFFREY SCOTT CRONE	134.47
V107777	10/02/2025	JOHN WHEELER	1,752.00
V107778	10/02/2025	JOSH HORFORD	2,368.00

**OCTOBER 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V107779	10/02/2025	KEESHA HORNE	2,502.75
V107780	10/02/2025	KELLEY LINE	3,712.50
V107781	10/02/2025	KELSEY ANNE OHLER	27.65
V107782	10/02/2025	KINGSCOTT ASSOCIATES INC	16,332.93
V107783	10/02/2025	KONE INC	1,131.03
V107784	10/02/2025	KRISTINA SUE EKLUND	38.64
V107785	10/02/2025	LARRY TURNBOW	1,184.00
V107786	10/02/2025	LAUX CONSTRUCTION, LLC	10,112.40
V107787	10/02/2025	LINDSAY BROWN	3,200.00
V107788	10/02/2025	LISA WELLS	135.00
V107789	10/02/2025	LIZ VIZCAINO	2,138.50
V107790	10/02/2025	LYNDSEA MARIE LOUCKS	3,633.75
V107791	10/02/2025	MARTIN THOMAS DONAJKOWSKI	94.50
V107792	10/02/2025	MARTINA MERCHANT	2,073.88
V107793	10/02/2025	METRO FIBERNET, LLC	11,469.00
V107794	10/02/2025	MICHELLE LEE WHALEN	28.28
V107795	10/02/2025	MIDWEST GEOTHERMAL	83,100.00
V107796	10/02/2025	MIRANDA CASE	1,274.88
V107797	10/02/2025	MOBILE BARBER COMPANY LLC	500.00
V107798	10/02/2025	PREUSS PETS	1,535.00
V107799	10/02/2025	PRODUCT RESOURCE COMPANY	15,900.00
V107800	10/02/2025	RANDI RENAE TRUMBLE	55.65
V107801	10/02/2025	RICCO MIRELES	9,850.00
V107802	10/02/2025	ROSE MELISSA POMPEE	2,297.13
V107803	10/02/2025	SCHOLASTIC MAGAZINES	824.18
V107804	10/02/2025	SELINA HERRERA	2,097.38
V107805	10/02/2025	SET-SEG	32,600.00
V107806	10/02/2025	SHAELYN SCHWEM	1,232.00
V107807	10/02/2025	SHAWNA MARIE DARLING	158.82
V107808	10/02/2025	SIMTECH OUTDOOR SOLUTIONS LLC	21,821.59
V107809	10/02/2025	SMART BUSINESS SOURCE	46.23
V107810	10/02/2025	TESS ELISABETH KAYSER	180.53
V107811	10/02/2025	TESSA WHEELER	1,216.00
V107812	10/02/2025	THE DANIELSON GROUP INC	5,000.00
V107813	10/02/2025	THE WATER STORE INC	21.05
V107814	10/02/2025	THERON A COE	4,176.00
V107815	10/02/2025	FOLLETT CONTENT SOLUTIONS LLC	3,373.51
V107816	10/02/2025	VICTORIA BUENO	832.00
V107817	10/02/2025	WEX BANK	7,110.08
V107818	10/02/2025	ZACHARY BERRY	1,936.00
V107819	10/02/2025	CAPITOL CITY LABOR PROGRAM	984.14
V107820	10/02/2025	L E A F	164.00
V107821	10/02/2025	ALEXIS SOLIS	552.25
V107822	10/02/2025	LINDSAY BROWN	680.00
V107823	10/02/2025	LYNDSEA MARIE LOUCKS	720.00

**OCTOBER 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V107824	10/03/2025	JOHN WHEELER	512.00
V107825	10/09/2025	7C LINGO LLC	916.69
V107826	10/09/2025	95 PERCENT GROUP LLC	7,580.00
V107827	10/09/2025	AARON'S PLUMBING & MECHANICAL LLC	42,940.04
V107828	10/09/2025	ACCUSHRED LLC	340.64
V107829	10/09/2025	ALEXANDER MILES MILLER	66.50
V107830	10/09/2025	BORNOR RESTORATIONS INC	4,935.38
V107831	10/09/2025	BOYNTON FIRE SAFETY SERVICE	1,380.00
V107832	10/09/2025	BSN SPORTS LLC	2,591.90
V107833	10/09/2025	CENTRAL MICHIGAN PAPER CO	1,360.00
V107834	10/09/2025	CLINTON VETERINARY SERVICE	390.00
V107835	10/09/2025	COLLIERS ENGINEERING & DESIGN INC	125,951.58
V107836	10/09/2025	D SQUARED FACILITIES MANAGEMENT INC	26,331.61
V107837	10/09/2025	DAWN MARIE STARK	216.00
V107838	10/09/2025	DK SECURITY	6,760.00
V107839	10/09/2025	DONALD YUVAN	180.00
V107840	10/09/2025	ENGINEERED PROTECTIONS SYSTEMS	1,008.00
V107841	10/09/2025	ERIC HOLLAND	29.12
V107842	10/09/2025	FD HAYES ELECTRIC CO	2,195.00
V107843	10/09/2025	AQUA SYSTEMS LLC	112.55
V107844	10/09/2025	GOODWILL INDUSTRIES	0.50
V107845	10/09/2025	GREENLINK EDUCATION LLC	18,390.12
V107846	10/09/2025	HOEKSTRA TRANSPORTATION INC	399,627.00
V107847	10/09/2025	INGHAM INTERMEDIATE SCHOOL	1,961.60
V107848	10/09/2025	INGHAM ISD	261,165.31
V107849	10/09/2025	IXL LEARNING INC	36,106.25
V107850	10/09/2025	JENNIFER RENEE DAVIS	36.12
V107851	10/09/2025	JOSHUA LANG REGNIER	134.88
V107852	10/09/2025	KOLT COMMUNICATIONS INC	3,000.00
V107853	10/09/2025	KONE INC	3,825.00
V107854	10/09/2025	LAUX CONSTRUCTION, LLC	13,708.48
V107855	10/09/2025	LITTERA EDUCATION INC	61,050.00
V107856	10/09/2025	LOGISOFT COMPUTER PRODUCTS LLC	2,350.00
V107857	10/09/2025	LORETTA JEAN BRANDON	61.60
V107858	10/09/2025	LOUIS HENRY MICK	20.72
V107859	10/09/2025	MALLORIE POLLOK	34.16
V107860	10/09/2025	MARTHA MARY THELEN	65.50
V107861	10/09/2025	MCGRAW HILL CO	3,500.00
V107862	10/09/2025	MELANIE JEAN BAKER	17.36
V107863	10/09/2025	MIDDLE CITIES RISK MGMT TRUST	19,646.00
V107864	10/09/2025	SCHOLASTIC MAGAZINES	340.66
V107865	10/09/2025	SCHOOL SPECIALTY	536.08
V107866	10/09/2025	LED LIGHTING SOLUTIONS	7,252.20
V107867	10/09/2025	STRATEGIC ENERGY SOLUTIONS, INC	3,146.50
V107868	10/09/2025	STREETS 517 MINISTRIES	8,333.33

**OCTOBER 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V107869	10/09/2025	TAMARA LYNN TREAT	46.69
V107870	10/09/2025	THRUN LAW FIRM, P.C.	13,125.64
V107871	10/09/2025	FOLLETT CONTENT SOLUTIONS LLC	12,388.43
V107872	10/09/2025	VIKTORIA MICHAELA CARR	70.14
V107873	10/09/2025	YULIANA JANETH LOPEZ	43.96
V107874	10/09/2025	FD HAYES ELECTRIC CO	1,825.65
V107875	10/13/2025	ALEXIS SOLIS	1,198.50
V107876	10/13/2025	DEAN TRANSPORTATION, INC	587,772.77
V107877	10/16/2025	2ND STREET LEARNING	46,600.00
V107878	10/16/2025	AARON'S PLUMBING & MECHANICAL LLC	9,839.89
V107879	10/16/2025	AMANDA MARTINEZ	1,292.50
V107880	10/16/2025	AMBER MATTHEY	1,439.38
V107881	10/16/2025	CAPITAL MEMORIES, LLC	1,504.00
V107882	10/16/2025	ARCH ENVIRONMENTAL GROUP	612.50
V107883	10/16/2025	BAILEY JOANNA COUSINEAU	1,000.28
V107884	10/16/2025	BARTON MALOW BUILDERS LLC	8,218.85
V107885	10/16/2025	BENJAMIN O SHULDINER	1,042.78
V107886	10/16/2025	BOYNTON FIRE SAFETY SERVICE	1,850.00
V107887	10/16/2025	CARMELO WORKS	592.00
V107888	10/16/2025	CATA	2,400.00
V107889	10/16/2025	CENTRAL MICHIGAN PAPER CO	3,243.02
V107890	10/16/2025	CLARK HILL PLC	5,683.00
V107891	10/16/2025	PERSONAL IMPROVEMENT INSTITUTE LLC	460.35
V107892	10/16/2025	DEAN TRANSPORTATION, INC	43,940.74
V107893	10/16/2025	ENGINEERED PROTECTIONS SYSTEMS	600.00
V107894	10/16/2025	ERIN M MIRACLE	331.82
V107895	10/16/2025	FAMILY FARM AND HOME	37.50
V107896	10/16/2025	FD HAYES ELECTRIC CO	380.00
V107897	10/16/2025	FINNEGAN MYRON	696.00
V107898	10/16/2025	AQUA SYSTEMS LLC	150.00
V107899	10/16/2025	BOOKSOURCE	9,780.73
V107900	10/16/2025	GOODWILL INDUSTRIES	179.61
V107901	10/16/2025	GRACE MENDENHALL	581.25
V107902	10/16/2025	GRADUATION ALLIANCE, INC.	15,372.72
V107903	10/16/2025	HORFORD HOOPS PLUS LLC	3,500.00
V107904	10/16/2025	HOUSTON BEHAVIORAL SERVICES	10,000.00
V107905	10/16/2025	INGHAM ISD	303,854.74
V107906	10/16/2025	INTEGRITY INTERIORS INC	5,255.00
V107907	10/16/2025	JAYME MARIE BUTLER	19.60
V107908	10/16/2025	JEFFREY ALAN DOLE	1,500.00
V107909	10/16/2025	JESSICA DANIELLE TRONCOSO	9.87
V107910	10/16/2025	JOHN WHEELER	944.00
V107911	10/16/2025	JOSH HORFORD	1,472.00
V107912	10/16/2025	KEESHA HORNE	1,192.63
V107913	10/16/2025	KELLEY LINE	2,778.75

**OCTOBER 2025
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VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V107914	10/16/2025	KONE INC	542.20
V107915	10/16/2025	LARRY TURNBOW	704.00
V107916	10/16/2025	LINDSAY BROWN	2,080.00
V107917	10/16/2025	LISA WELLS	142.50
V107918	10/16/2025	LIZ VIZCAINO	1,504.00
V107919	10/16/2025	LYNDSEA MARIE LOUCKS	3,150.00
V107920	10/16/2025	MANER COSTERISAN	29,500.00
V107921	10/16/2025	MARISSA M BLEIBTREY	332.02
V107922	10/16/2025	MARTINA MERCHANT	1,410.00
V107923	10/16/2025	MIRANDA CASE	1,045.75
V107924	10/16/2025	MOBILE BARBER COMPANY LLC	500.00
V107925	10/16/2025	OPEN HORIZONS LLC	3,970.08
V107926	10/16/2025	ROSE MELISSA POMPEE	1,421.75
V107927	10/16/2025	SCHOLASTIC INC	39.00
V107928	10/16/2025	SCHOOL SPECIALTY	699.51
V107929	10/16/2025	SELINA HERRERA	1,363.00
V107930	10/16/2025	SERGIO O KECK	363.90
V107931	10/16/2025	SHAELYN SCHWEM	576.00
V107932	10/16/2025	SODEXOMAGIC, LLC	666,640.67
V107933	10/16/2025	T MOBILE USA INC	5,840.00
V107934	10/16/2025	TESSA WHEELER	736.00
V107935	10/16/2025	THERON A COE	4,176.00
V107936	10/16/2025	FOLLETT CONTENT SOLUTIONS LLC	1,046.27
V107937	10/16/2025	TOU FUE VUE	161.56
V107938	10/16/2025	TRIMARK MARLINN, LLC	3,175.19
V107939	10/16/2025	TROY MARAN	183.68
V107940	10/16/2025	LJ TRUMBLE BUILDERS LLC	4,500.00
V107941	10/16/2025	VICTORIA BUENO	384.00
V107942	10/16/2025	ZACHARDA FARMS II LLC	540.00
V107943	10/16/2025	ZACHARY BERRY	688.00
V107944	10/23/2025	7C LINGO LLC	204.81
V107945	10/23/2025	AALCO MFG COMPANY	350.00
V107946	10/23/2025	AARON'S PLUMBING & MECHANICAL LLC	21,600.00
V107947	10/23/2025	ABM INDUSTRY GROUPS, LLC	1,155,424.80
V107948	10/23/2025	ACCUSHRED LLC	54.00
V107949	10/23/2025	ARCH ENVIRONMENTAL GROUP	5,359.54
V107950	10/23/2025	BORNOR RESTORATIONS INC	959.81
V107951	10/23/2025	BSN SPORTS LLC	437.75
V107952	10/23/2025	CAPRICE S STEDMAN	9.80
V107953	10/23/2025	CENGAGE LEARNING INC	50.00
V107954	10/23/2025	CHILD & FAMILY CHARITIES	22,851.00
V107955	10/23/2025	D SQUARED FACILITIES MANAGEMENT INC	15,301.12
V107956	10/23/2025	DELOITTE SERVICES LP	750.00
V107957	10/23/2025	ENGINEERED PROTECTIONS SYSTEMS	2,665.17
V107958	10/23/2025	FAMILY FARM AND HOME	46.23

**OCTOBER 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V107959	10/23/2025	AQUA SYSTEMS LLC	194.50
V107960	10/23/2025	GARLAND/DBS INC	19,775.00
V107961	10/23/2025	INACOMP TECHNICAL SERVICE	332.85
V107962	10/23/2025	LAKESHORE LEARNING MATERIALS	34.16
V107963	10/23/2025	CHAQUAN D LOVE	80.22
V107964	10/23/2025	WINDSTREAM	6,605.09
V107965	10/23/2025	MEDCO SUPPLY COMPANY	1,157.46
V107966	10/23/2025	RAVE MOBILE SAFETY	36,736.21
V107967	10/23/2025	RICCO MIRELES	2,550.00
V107968	10/23/2025	SCHOLASTIC INC	329.67
V107969	10/23/2025	SCHOOL SPECIALTY	229.16
V107970	10/23/2025	SIMTECH OUTDOOR SOLUTIONS LLC	150,478.89
V107971	10/23/2025	SMART BUSINESS SOURCE	14.73
V107972	10/23/2025	THE CHRISTMAN COMPANY	1,712,017.11
V107973	10/23/2025	THE WATER STORE INC	21.05
V107974	10/23/2025	FOLLETT CONTENT SOLUTIONS LLC	4,637.86
V107975	10/23/2025	TRIMARK MARLINN, LLC	8,264.55
V107976	10/23/2025	UNITED MENTORING PROGRAM	31,200.00
V107977	10/23/2025	AARON'S PLUMBING & MECHANICAL LLC	11,585.00
V107978	10/23/2025	ENERGY INDEPENDENT SOLUTIONS LLC	476,989.37
V107979	10/23/2025	MATRIX CONSULTING ENGINEERS, INC.	5,340.00
V107980	10/23/2025	SLICK SHIRTS SCREEN PRINTING, INC	2,600.84
V107981	10/30/2025	7C LINGO LLC	366.60
V107982	10/30/2025	AARON'S PLUMBING & MECHANICAL LLC	2,438.61
V107983	10/30/2025	ABM INDUSTRY GROUPS, LLC	1,155,424.80
V107984	10/30/2025	ACCUSHRED LLC	54.00
V107985	10/30/2025	ALEXIS SOLIS	1,292.50
V107986	10/30/2025	AMANDA MARTINEZ	1,774.25
V107987	10/30/2025	AMBER MATTHEY	1,239.63
V107988	10/30/2025	CAPITAL MEMORIES, LLC	1,727.25
V107989	10/30/2025	ATHLETE'S CONNECTION	1,368.00
V107990	10/30/2025	BDN INDUSTRIAL HYGIENE CONSULTANTS	25,200.00
V107991	10/30/2025	BENJAMIN O SHULDINER	250.00
V107992	10/30/2025	BORNOR RESTORATIONS INC	5,685.00
V107993	10/30/2025	BSN SPORTS LLC	526.96
V107994	10/30/2025	CARMELO WORKS	848.00
V107995	10/30/2025	CENTRAL MICHIGAN PAPER CO	4,953.03
V107996	10/30/2025	ENGINEERED PROTECTIONS SYSTEMS	1,020.00
V107997	10/30/2025	FINNEGAN MYRON	744.00
V107998	10/30/2025	FRIEDLAND INDUSTRIES INC	200.00
V107999	10/30/2025	GOODWILL INDUSTRIES	403.32
V108000	10/30/2025	GORDON FOOD SERVICE	411.58
V108001	10/30/2025	GRACE MENDENHALL	566.25
V108002	10/30/2025	GREENLINK EDUCATION LLC	9,832.50
V108003	10/30/2025	HORFORD HOOPS PLUS LLC	3,500.00

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VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108004	10/30/2025	IXL LEARNING INC	4,483.11
V108005	10/30/2025	JESSICA MAURO BENAVIDES	1,151.00
V108006	10/30/2025	JOHN WHEELER	720.00
V108007	10/30/2025	JOSH HORFORD	1,776.00
V108008	10/30/2025	JW PEPPER & SONS INC	196.40
V108009	10/30/2025	KEESHA HORNE	1,703.75
V108010	10/30/2025	KELLEY LINE	3,397.50
V108011	10/30/2025	KINGSCOTT ASSOCIATES INC	19,269.56
V108012	10/30/2025	KRISTY L CRONE	46.48
V108013	10/30/2025	LARRY TURNBOW	1,008.00
V108014	10/30/2025	LAUX CONSTRUCTION, LLC	59,089.66
V108015	10/30/2025	LINDSAY BROWN	3,330.00
V108016	10/30/2025	LISA WELLS	135.00
V108017	10/30/2025	LIZ VIZCAINO	1,703.75
V108018	10/30/2025	LYNDSEA MARIE LOUCKS	3,915.00
V108019	10/30/2025	MARISA ANTONIA RIVAS	43.47
V108020	10/30/2025	MARK POGLIANO	313.00
V108021	10/30/2025	MARTINA MERCHANT	1,774.25
V108022	10/30/2025	MELANIE DAWN BEAUMONT	229.75
V108023	10/30/2025	MIRANDA CASE	1,333.63
V108024	10/30/2025	MOBILE BARBER COMPANY LLC	250.00
V108025	10/30/2025	MONEYBALL SPORTSWEAR LLC	980.00
V108026	10/30/2025	MORRISON CONSULTING INC	20,180.00
V108027	10/30/2025	MOSS AUDIO CORPORATION	450.00
V108028	10/30/2025	OPEN HORIZONS LLC	3,970.08
V108029	10/30/2025	PLANTE MORAN REALPOINT, LLC	30,227.20
V108030	10/30/2025	PRODUCT RESOURCE COMPANY	7,400.00
V108031	10/30/2025	QUILL CORP	1,301.96
V108032	10/30/2025	RANDI RENAE TRUMBLE	26.39
V108033	10/30/2025	ROCHESTER 100 INC	640.00
V108034	10/30/2025	ROSE MELISSA POMPEE	1,791.88
V108035	10/30/2025	SCHOOL SPECIALTY	1,545.83
V108036	10/30/2025	SELINA HERRERA	1,703.75
V108037	10/30/2025	SHAELYN SCHWEM	928.00
V108038	10/30/2025	SODEXOMAGIC, LLC	760,776.81
V108041	10/30/2025	TEAM FINANCIAL GROUP INC	13,082.28
V108042	10/30/2025	TESSA WHEELER	560.00
V108043	10/30/2025	THE CHRISTMAN COMPANY	264,826.78
V108044	10/30/2025	THERON A COE	4,176.00
V108045	10/30/2025	VICTORIA BUENO	576.00
V108046	10/30/2025	WAGeworks INC	2,392.60
V108047	10/30/2025	ZACHARY BERRY	896.00
V108048	10/30/2025	CAPITOL CITY LABOR PROGRAM	961.52
V108049	10/30/2025	L E A F	164.00
V108050	10/30/2025	FINNEGAN MYRON	128.00

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VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108051	10/30/2025	IXL LEARNING INC	18,648.73
V108052	10/30/2025	JOHN WHEELER	128.00
V108053	10/30/2025	TESSA WHEELER	336.00
		FINAL TOTALS	<u>\$ 10,347,005.48</u>
		TOTAL COUNT	318

OCTOBER 2025 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
107944	10/23/2025	A-1 LANSING RENT-ALL	\$ 433.20
107945	10/23/2025	FORTÉ	495.00
107946	10/23/2025	BRYAN GOOSTREY	40.00
107947	10/23/2025	CAPITAL AREA MICHIGAN WORKS	843.15
107948	10/23/2025	DELL MARKETING LP	3,456.00
107949	10/23/2025	EATON COUNTY TREASURER	2,038.76
107950	10/23/2025	ONE STOP	1,471.88
107951	10/23/2025	FLINN SCIENTIFIC INC	23.10
107952	10/23/2025	SAVVAS LEARNING COMPANY, LLC	2,079.00
107953	10/23/2025	INGHAM COUNTY TREASURER	92,323.72
107954	10/23/2025	JOSHUA ROTMAN	3,000.00
107955	10/23/2025	LEARNING A-Z	1,215.00
107956	10/23/2025	KATHRYN I LYNCH	118.15
107957	10/23/2025	MENTORING SERVICES INC	2,914.61
107958	10/23/2025	MICHIGAN EDUCATION ASSOCIATION	194.27
107959	10/23/2025	OWOSSO HIGH SCHOOL-ATHLETIC	200.00
107960	10/23/2025	PODS ENTERPRISE LLC	432.30
107961	10/23/2025	RIVERSIDE INSIGHTS	623.05
107962	10/23/2025	RYAN'S REFRIGERATION, LLC	1,080.50
107963	10/23/2025	SHAR MUSIC	143.99
107964	10/23/2025	SHARON MARIE PEASE	751.60
107965	10/23/2025	STUDIES WEEKLY INC	564.66
107966	10/23/2025	TERESA JO POMAVILLE	751.60
107967	10/23/2025	WEBBERVILLE SCHOOLS	200.00
638499	10/02/2025	BUCKEYE EDUCATIONAL SYSTEMS	31,500.00
638500	10/02/2025	AMY'S CATERING LLC	176.00
638501	10/02/2025	NGUYEN PEAK PERFORMANCE LLC	500.00
638502	10/02/2025	ASHLEY LOWES-CANNIZZARO	90.00
638503	10/02/2025	BRANDI DENISE BLAIR	46.20
638504	10/02/2025	CDWG	87,218.50
638505	10/02/2025	CONSUMERS ENERGY	3,204.85
638506	10/02/2025	CULLIGAN WATER CONDITIONING	12.00
638507	10/02/2025	DELTAMATH SOLUTIONS INC	170.00
638508	10/02/2025	DOMINIK FINCH	1,500.00
638509	10/02/2025	ELEVATE K12	42,800.00
638510	10/02/2025	ERIC MATTHEW KUMOR	82.88
638511	10/02/2025	FLINN SCIENTIFIC INC	1,174.96
638512	10/02/2025	FLOOR CARE CONCEPTS	1,800.00
638513	10/02/2025	GARZA EMIL	65.10
638514	10/02/2025	SAVVAS LEARNING COMPANY, LLC	160,557.00
638515	10/02/2025	GRAINGER INC WW	399.92
638516	10/02/2025	GRANGER CONTAINER SERVICE INC	165.26
638517	10/02/2025	LAVONTE LAMARR HEARD	621.78

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638518	10/02/2025	JENNIFER SUSANNE HURST	72.94
638519	10/02/2025	JOSHUA ROTMAN	2,387.50
638520	10/02/2025	JULIE MARIE DE VRIES	77.14
638521	10/02/2025	MIRANDA KAY KORTMAN	42.56
638522	10/02/2025	STEVEN ERIC LOPEZ	62.16
638523	10/02/2025	MASA REGION VI	100.00
638524	10/02/2025	MEYER MUSIC INC	46.75
638525	10/02/2025	MICHELLE MARIE LAKE	82.18
638526	10/02/2025	MIKE KELLY LLC	3,320.05
638527	10/02/2025	MORGAN NELSON	60.00
638528	10/02/2025	MSU-STUDENT ACCOUNTS	51,977.50
638529	10/02/2025	NANCY LYNN RENNIE	37.87
638530	10/02/2025	NATIONAL TIME & SIGNAL CO	430.00
638531	10/02/2025	NCS PEARSON, INC.	2,360.00
638532	10/02/2025	NICOLE L MILLSAP	810.00
638533	10/02/2025	NURTURE YOGA	750.00
638534	10/02/2025	PERRY HIGH SCHOOL	225.00
638535	10/02/2025	PODS ENTERPRISE LLC	432.30
638536	10/02/2025	PRO-SOIL SITE SERVICES	14,116.22
638537	10/02/2025	R&L PAINTING LLC	46,140.00
638538	10/02/2025	MICHAEL WAYNE REBEC	18.20
638539	10/02/2025	RG STRATEGIC INTERVENTIONS	2,000.00
638540	10/02/2025	ROSA STEED	14.14
638541	10/02/2025	ROSALYN R WILLIAMS	1,524.36
638542	10/02/2025	ROYAL SCOT GOLF & BOWL	1,500.00
638543	10/02/2025	RYAN'S REFRIGERATION, LLC	335.38
638544	10/02/2025	SOLUTION TREE LLC	10,100.00
638545	10/02/2025	ST OF MI DTMB-DHHS CASHIERING UNIT	11,199.17
638546	10/02/2025	TRITERRA, LLC	550.00
638547	10/02/2025	VISUAL EDGE IT	959.94
638548	10/02/2025	FOSTER SWIFT COLLINS & SMITH	567.90
638549	10/02/2025	GRUA, FREEMAN, TUPPER, & YOUNG, PLC	508.97
638550	10/02/2025	HINTZ JOHN P	459.95
638551	10/02/2025	INDEPENDENT BANK	200.00
638552	10/02/2025	CHAPTER 13 TRUSTEE OF FLINT	76.15
638553	10/02/2025	LASA	1,085.00
638554	10/02/2025	LAVONTE LAMARR HEARD	310.89
638555	10/02/2025	NICOLE L MILLSAP	405.00
638556	10/02/2025	ROSALYN R WILLIAMS	762.18
638557	10/09/2025	ABDO PUBLISHING CO	3,010.00
638558	10/09/2025	ALEXANDRA CHRISTINA MASSEY	25.90
638559	10/09/2025	ALPINE SIGN AND PRINTING SUPPLY	614.58
638560	10/09/2025	AMY'S CATERING LLC	1,003.20

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638561	10/09/2025	B&H PHOTO & ELECTRONICS CORP	55.44
638562	10/09/2025	BESCO WATER TREATMENT INC	76.50
638563	10/09/2025	DIANE LAUREL BREITUNG PRATT	104.44
638564	10/09/2025	BRIGHTON HIGH SCHOOL ATHLETIC	75.00
638565	10/09/2025	BROOKLYNN REGINA MARIE KELLY	275.45
638566	10/09/2025	CULLIGAN	25.50
638567	10/09/2025	CULLIGAN WATER CONDITIONING	191.50
638568	10/09/2025	CULLIGAN WATER OF ALLEGAN	270.00
638569	10/09/2025	SUSAN L DAVENPORT	103.60
638570	10/09/2025	EVENTLINK	2,000.00
638571	10/09/2025	FOWLER HIGH SCHOOL	225.00
638572	10/09/2025	GAMEDAY CUSTOM APPAREL	1,198.00
638573	10/09/2025	MARIA D LUCAS	41.23
638574	10/09/2025	HANNAH WELLING	149.16
638575	10/09/2025	HUDSON JAMES HUTCHINSON	80.36
638576	10/09/2025	INTERNAL REVENUE SERVICE	532,094.03
638577	10/09/2025	JACQUELINE M NICOLE LUTZ	54.95
638578	10/09/2025	JILLIAN MARGARET OSBOURNE HAWKINS	246.54
638579	10/09/2025	ACD NET	650.00
638580	10/09/2025	LANSING COMMUNITY COLLEGE	650.49
638581	10/09/2025	LANSING PROMISE	4,001.46
638582	10/09/2025	MAKAYLAH RAQUELL RUIZ	87.55
638583	10/09/2025	MARSHALL MUSIC	1,216.01
638584	10/09/2025	MARY JACKSON	1,000.00
638585	10/09/2025	MCKINSTRY DOROTHY	323.56
638586	10/09/2025	MENTORING SERVICES INC	2,914.61
638587	10/09/2025	MIKE KELLY LLC	607.00
638588	10/09/2025	MSU - MICHIGAN STATE CROSS COUNTRY	240.00
638589	10/09/2025	MSU-SCHOOL OF SOCIAL WORK	649.00
638590	10/09/2025	NATHAN LOPER	147.07
638591	10/09/2025	PARKER ALAN KEAS	93.66
638592	10/09/2025	PER MAR SECURITY SERVICES	102.00
638593	10/09/2025	PERRY HIGH SCHOOL	220.00
638594	10/09/2025	PHILIP A LANGFELDT	19.95
638595	10/09/2025	ROSA STEED	40.53
638596	10/09/2025	ROSE M TAPHOUSE	19.74
638597	10/09/2025	RYAN'S REFRIGERATION, LLC	969.85
638598	10/09/2025	QD SCRUBS	2,700.00
638599	10/09/2025	ST JOHNS HIGH SCHOOL	300.00
638600	10/09/2025	SWEETWATER SOUND INC	5,376.00
638601	10/09/2025	THEATREFOLK LTD	444.00
638602	10/09/2025	TRITERRA, LLC	25,710.00
638603	10/09/2025	VS AMERICA INC	5,720.80

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638604	10/09/2025	WASTE MANAGEMENT	320.41
638605	10/09/2025	WAYLAND DO-IT BEST HARDWARE	393.95
638606	10/09/2025	COMMUNITY MENTAL HEALTH	2,279.49
638607	10/09/2025	LAVONTE LAMARR HEARD	310.89
638608	10/09/2025	MICHIGAN GAS UTILITIES CORP	311.48
638609	10/16/2025	AMERICAN RENTALS INC	135.00
638610	10/16/2025	NGUYEN PEAK PERFORMANCE LLC	200.00
638611	10/16/2025	ARK PRODUCTS LLC	143.92
638612	10/16/2025	ASHLEY LOWES-CANNIZZARO	75.00
638613	10/16/2025	B&H PHOTO-VIDEO-PRO AUDIO	1,292.74
638614	10/16/2025	BARBER EXTERIORS LLC	2,885.00
638615	10/16/2025	BLOOM ROOFING SYSTEMS, INC.	2,009.00
638616	10/16/2025	BRIDGEPOINT CONSULTING LLC	4,500.00
638617	10/16/2025	CAPITOL LOCK & SAFE INC	2,268.00
638618	10/16/2025	COMMERCIAL BLUEPRINT	526.05
638619	10/16/2025	DOREEN WAKEFIELD	565.00
638620	10/16/2025	EVERWAY LLC	6,900.00
638621	10/16/2025	KELLI LYNNE FORTINO	19.98
638622	10/16/2025	GREAT LAKES ENERGY	2,304.28
638623	10/16/2025	INGRAM BOOK CO	163.92
638624	10/16/2025	KIMBERLY VAUGHN	233.20
638625	10/16/2025	LANSING BOARD OF WATER & LIGHT	317,879.01
638626	10/16/2025	LEIGH ANNE SCHAFER	71.40
638627	10/16/2025	LOWE'S HOME IMPROVEMENT	1,716.17
638628	10/16/2025	MICHIGAN RUNNING FOUNDATION	850.00
638629	10/16/2025	MICHWAVE TECHNOLOGIES	350.00
638630	10/16/2025	MIKE KELLY LLC	350.00
638631	10/16/2025	MORGAN NELSON	45.00
638632	10/16/2025	NASSOUR YAYA MAHAMAT	75.00
638633	10/16/2025	NEOLA INC	795.00
638634	10/16/2025	NURTURE YOGA	96.00
638635	10/16/2025	HOUGHTON MIFFLIN HARCOURT	378.93
638636	10/16/2025	PHILIP A LANGFELDT	12.60
638637	10/16/2025	POSTMASTER	10,000.00
638638	10/16/2025	POWERSCHOOL GROUP LLC	25,827.74
638639	10/16/2025	PRAIRIE CREEK VETERINARY SERVICES	591.96
638640	10/16/2025	RYAN'S REFRIGERATION, LLC	794.50
638641	10/16/2025	ST OF MI MNGMT & BUDGET	41.69
638642	10/16/2025	SUMMIT CONTRACTORS INC	5,001.07
638643	10/16/2025	TRITERRA, LLC	4,150.00
638644	10/16/2025	VERIZON WIRELESS-LANSING	2,699.47
638645	10/16/2025	WEBBERVILLE FEED & GRAIN CO	1,134.25
638646	10/16/2025	CHAPTER 13 TRUSTEE OF FLINT	76.15

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638647	10/16/2025	CHAPTER 13 TRUSTEE, KURT A STEINKE	450.00
638648	10/16/2025	FOSTER SWIFT COLLINS & SMITH	479.17
638649	10/16/2025	GRUA, FREEMAN, TUPPER, & YOUNG, PLC	588.92
638650	10/16/2025	HINTZ JOHN P	493.32
638651	10/16/2025	INDEPENDENT BANK	200.00
638652	10/16/2025	MICHIGAN TREASURY	981.36
638653	10/16/2025	MIDLAND CREDIT MANAGEMENT INC	588.09
638654	10/23/2025	A-1 LANSING RENT-ALL	433.20
638655	10/23/2025	FORTÉ	495.00
638656	10/23/2025	BRYAN GOOSTREY	40.00
638657	10/23/2025	CAPITAL AREA MICHIGAN WORKS	843.15
638658	10/23/2025	DELL MARKETING LP	3,456.00
638659	10/23/2025	DELTA TOWNSHIP ADMN BUILDING	538.30
638660	10/23/2025	EATON COUNTY TREASURER	2,038.76
638661	10/23/2025	ONE STOP	1,471.88
638662	10/23/2025	FLINN SCIENTIFIC INC	23.10
638663	10/23/2025	SAVVAS LEARNING COMPANY, LLC	2,079.00
638664	10/23/2025	INGHAM COUNTY TREASURER	92,323.72
638665	10/23/2025	JOSHUA ROTMAN	3,000.00
638666	10/23/2025	LEARNING A-Z	1,215.00
638667	10/23/2025	KATHRYN I LYNCH	118.15
638668	10/23/2025	MENTORING SERVICES INC	2,914.61
638669	10/23/2025	MICHIGAN EDUCATION ASSOCIATION	194.27
638670	10/23/2025	MMD SIGNS, LLC	4,230.00
638671	10/23/2025	OWOSSO HIGH SCHOOL-ATHLETIC	200.00
638672	10/23/2025	PODS ENTERPRISE LLC	432.30
638673	10/23/2025	RIVERSIDE INSIGHTS	623.05
638674	10/23/2025	RYAN'S REFRIGERATION, LLC	1,080.50
638675	10/23/2025	SHAR MUSIC	143.99
638676	10/23/2025	SHARON MARIE PEASE	751.60
638677	10/23/2025	STUDIES WEEKLY INC	564.66
638678	10/23/2025	TERESA JO POMAVILLE	751.60
638679	10/23/2025	WEBBERVILLE SCHOOLS	200.00
638680	10/23/2025	ALBATOUL BAHLOUL	396.00
638681	10/23/2025	CARLIE MARIE HACHA	81.48
638682	10/23/2025	FOSTER SWIFT COLLINS & SMITH	2,530.00
638683	10/23/2025	KAREN ELSADEK	225.00
638684	10/23/2025	NASEEBAH IKRAM	400.00
638685	10/23/2025	OLIVET UNIVERSITY	17,780.00
638686	10/27/2025	POSTMASTER	10,000.00
638687	10/30/2025	ABDO PUBLISHING CO	143.70
638688	10/30/2025	ADELANTE MOVING FORWARD	1,000.00
638689	10/30/2025	ALEXANDRE S FULCE	140.00

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638690	10/30/2025	AMERICAN RENTALS INC	620.00
638691	10/30/2025	NGUYEN PEAK PERFORMANCE LLC	300.00
638692	10/30/2025	ARIEL RODRIGUEZ PENA	901.58
638693	10/30/2025	ASHLEY LOWES-CANNIZZARO	67.50
638694	10/30/2025	B&H PHOTO & ELECTRONICS CORP	169.95
638695	10/30/2025	BECKERING CONSTRUCTION	10,882.09
638696	10/30/2025	CLASS A PRODUCTS, LLC	261.04
638697	10/30/2025	CARLIE MARIE HACHA	811.00
638698	10/30/2025	CENTENNIAL ELECTRIC LLC	101,299.05
638699	10/30/2025	CENTRAL MEDIA SERVICES, LLC	270.00
638700	10/30/2025	DAVENPORT UNIVERSTIY	50,036.08
638701	10/30/2025	DOREEN WAKEFIELD	215.00
638702	10/30/2025	EAST LANSING HIGH ATHLETICS	180.00
638703	10/30/2025	EATON RAPIDS HIGH SCHOOL	150.00
638704	10/30/2025	EDGE PARTNERSHIPS	300.00
638705	10/30/2025	ELLEN MARIE LOWER	92.54
638706	10/30/2025	SAVVAS LEARNING COMPANY, LLC	3,700.00
638707	10/30/2025	GRANGER CONTAINER SERVICE INC	16,462.65
638708	10/30/2025	INGRAM BOOK CO	591.53
638709	10/30/2025	JACOB FARR	128.00
638710	10/30/2025	JACQUELINE M NICOLE LUTZ	100.38
638711	10/30/2025	MARSHALL MUSIC	122.40
638712	10/30/2025	MICHELLE BAUMGART	45.98
638713	10/30/2025	MICHIGAN STATE POLICE	150.00
638714	10/30/2025	MONROE SCREEN PRINTING	5,163.75
638715	10/30/2025	MORGAN NELSON	37.50
638716	10/30/2025	NAVIGATE360 LLC	1,135.31
638717	10/30/2025	NURTURE YOGA	64.00
638718	10/30/2025	RETRODUCK COM	3,702.00
638719	10/30/2025	RYAN'S REFRIGERATION, LLC	341.80
638720	10/30/2025	SCHULTZ INC	700.00
638721	10/30/2025	ST OF MI DTMB-DHHS CASHIERING UNIT	12,385.97
638722	10/30/2025	SEWARD CONSULTING LLC	12,000.00
638723	10/30/2025	SUMMIT CONTRACTORS INC	9,935.00
638724	10/30/2025	TRITERRA, LLC	31,650.00
638725	10/30/2025	VARSITY SPIRIT FASHIONS & SUPPLIES	743.70
638726	10/30/2025	VISUAL EDGE IT	1,786.86
638727	10/30/2025	VS AMERICA INC	136,118.40
638728	10/30/2025	FOSTER SWIFT COLLINS & SMITH	561.05
638729	10/30/2025	GRUA, FREEMAN, TUPPER, & YOUNG, PLC	508.97
638730	10/30/2025	HINTZ JOHN P	476.62
638731	10/30/2025	INDEPENDENT BANK	200.00
638732	10/30/2025	MIDLAND CREDIT MANAGEMENT INC	575.42

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638733	10/30/2025	BARBARA FOLEY, P34558	288.47
638734	10/30/2025	CHAPTER 13 TRUSTEE OF FLINT	76.15
638735	10/30/2025	CHAPTER 13 TRUSTEE, KURT A STEINKE	450.00
638736	10/30/2025	LASA	1,085.00
			<u>\$ 2,164,963.92</u>
		TOTAL COUNT	262

OCTOBER 2025 VOID CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
107944	10/23/2025	A-1 LANSING RENT-ALL	\$ (433.20)
107945	10/23/2025	FORTÉ	(495.00)
107946	10/23/2025	BRYAN GOOSTREY	(40.00)
107947	10/23/2025	CAPITAL AREA MICHIGAN WORKS	(843.15)
107948	10/23/2025	DELL MARKETING LP	(3,456.00)
107949	10/23/2025	EATON COUNTY TREASURER	(2,038.76)
107950	10/23/2025	ONE STOP	(1,471.88)
107951	10/23/2025	FLINN SCIENTIFIC INC	(23.10)
107952	10/23/2025	SAVVAS LEARNING COMPANY, LLC	(2,079.00)
107953	10/23/2025	INGHAM COUNTY TREASURER	(92,323.72)
107954	10/23/2025	JOSHUA ROTMAN	(3,000.00)
107955	10/23/2025	LEARNING A-Z	(1,215.00)
107956	10/23/2025	KATHRYN I LYNCH	(118.15)
107957	10/23/2025	MENTORING SERVICES INC	(2,914.61)
107958	10/23/2025	MICHIGAN EDUCATION ASSOCIATION	(194.27)
107959	10/23/2025	OWOSSO HIGH SCHOOL-ATHLETIC	(200.00)
107960	10/23/2025	PODS ENTERPRISE LLC	(432.30)
107961	10/23/2025	RIVERSIDE INSIGHTS	(623.05)
107962	10/23/2025	RYAN'S REFRIGERATION, LLC	(1,080.50)
107963	10/23/2025	SHAR MUSIC	(143.99)
107964	10/23/2025	SHARON MARIE PEASE	(751.60)
107965	10/23/2025	STUDIES WEEKLY INC	(564.66)
107966	10/23/2025	TERESA JO POMAVILLE	(751.60)
107967	10/23/2025	WEBBERVILLE SCHOOLS	(200.00)
638027	10/08/2025	PHILIP A LANGFELDT	(19.95)
638066	10/09/2025	ROSE M TAPHOUSE	(19.74)
638517	10/02/2025	LAVONTE LAMARR HEARD	(621.78)
638532	10/02/2025	NICOLE L MILLSAP	(810.00)
638541	10/02/2025	ROSALYN R WILLIAMS	(1,524.36)
638554	10/09/2025	LAVONTE LAMARR HEARD	(310.89)
638637	10/24/2025	POSTMASTER	(10,000.00)
		FINAL TOTALS	\$ (128,700.26)

TOTAL COUNT

31