

MEMORANDUM

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

FROM: Danielle N Hardesty
Budget Director

DATE: December 8, 2025

RE: November 2025 Treasurer's Report

Attached is the November 2025 Treasurer's Report. While comparing November to October, I noted that the total cash received was \$4,171,470 less in November, and the total cash disbursed was \$8,763,243 less in November. The changes in receipts and disbursements were due to the following major factors:

RECEIPTS:	INCREASE (DECREASE)
Property Taxes	\$ (6,439,940)
Foundation Allowance	\$ 3,479,040
Grants	\$ 1,930,465
Special Education - County	\$ (2,088,348)
Food Service	\$ (183,591)
Contract Payments/Rental of Facilities	\$ 25,431
Other Receipts for Goods & Services	\$ (202,961)
Donations	\$ 1,037
Interest Earned on Investments	\$ (34,769)
Salary Reimbursements	\$ 22
Insurance Reimbursements	\$ (515,528)
Refunds/Commissions	\$ (125,971)
School Deposits	\$ (16,357)
Total Increase (Decrease) in Receipts	\$ (4,171,470)

DISBURSEMENTS:	INCREASE (DECREASE)
Payroll	\$ 1,811,779
Instruction	\$ (325,125)
Support Services	\$ (2,464,290)
Other Expenditures *	\$ (3,295,332)
Debt Payments	\$ (4,490,275)
Total Increase (Decrease) in Disbursements	\$ (8,763,243)

Other Expenditures include 5th 3rd Securities investments

The Treasurer's Report notes \$85,305 of other receipts for goods & services, which consisted of the following items:

OTHER RECEIPTS:	
Interest	\$ 77,089.25
Go Fan	\$ 5,135.00
Sheridan Road Discretionary	\$ 1,108.75
My School Bucks- Pattengill Spirit Wear	\$ 948.70
SOM Photostats	\$ 360.00
PADNOS	\$ 233.01
St. Johns Public Schools- Tournament Fees	\$ 175.00
Garnishment Fees	\$ 140.00
My School Bucks- Print Shop	\$ 108.41
Ohiopyle Everett	\$ 3.46
Lansing Promise Print Shop	3.30
Total Other Receipts	\$ 85,304.88

While comparing November 2025 to November 2024, total cash received was \$11,576,035 less in November 2025, and the total cash disbursed was \$1,888,278 less in November 2025 due to the following major factors:

RECEIPTS:	INCREASE (DECREASE)
Property Taxes	\$ (66,865)
Foundation Allowance	\$ (12,188,555)
Grants	\$ 1,059,945
Food Service	\$ 192,180
Contract Payments/Rental of Facilities	\$ 32,254
Other Receipts for Goods & Services	\$ 12,662
Donations	\$ (3,920)
Interest Earned on Investments	\$ (89,150)
Salary Reimbursements	\$ 22
Insurance Reimbursements	\$ (684,895)
Refunds/Commissions	\$ 179,705
School Deposits	\$ (19,417)
Total Increase (Decrease) in Receipts	\$ (11,576,035)
DISBURSEMENTS:	INCREASE (DECREASE)
Payroll	\$ 1,373,316
Instruction	\$ (301,105)
Support Services	\$ (476,950)
Other Expenditures *	\$ (2,483,540)
Total Increase (Decrease) in Disbursements	\$ (1,888,278)
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 November 1, 2025 through November 30, 2025

General Fund Cash & Investments - November 1, 2025		\$ 67,579,773
Cash Received:		
Property Taxes		279,754
Foundation Allowance		12,350,713
Grants		3,016,845
Food Service	1,114,145	
Contract Payments/Rental of Facilities	150,776	
Other Receipts for Goods & Services	85,305	
Received for Goods & Services		1,350,226
Donations (see detail attached)		3,938
Interest Earned on Investments		171,019
Salary Reimbursements	22	
Insurance Reimbursements	2,613	
Refunds/Commissions	181,066	
School Deposits	19,201	
Other		202,902
Total Cash Received		17,375,396
Available Funds		84,955,170
Cash Disbursed:		
Payroll		13,405,754
Instruction	263,331	
Support Services	2,326,427	
Other	3,255,673	
Supplies & Services		5,845,431
Total Cash Disbursed		19,251,185
Available Funds Before Transfers		65,703,984
Net Interfund Transfers		195,507
Total General Fund Cash & Investments - November 30, 2025		\$ <u><u>65,899,491</u></u>

Lansing School District
General Fund
Analysis of Liquid Assets and Interest Earnings
For The Period of November 1, 2025 through November 30, 2025

MILAF General Fund Cash & Investments

Cash Accounts		\$ 17,701,132
Investment Account		
MILAF (General Investment Fund)	72,049,796	
		<u>72,049,796</u>
Total Cash & Investments Held		89,750,927
LESS:		
	Other fund investments	(23,564,481)
	Outstanding Checks	<u>(286,955)</u>

MILAF General Fund Cash & Investments Held

\$ 65,899,491

5th 3rd Securities: General Fund Cash & Investments

Monthly Gain and Interest 70,010

TOTAL General Fund Cash & Investments Held - November 30, 2025

\$ 65,969,501

Donations

Date	Donor	Purpose	Amount
11.11.25	The Blackbaud & Accenture	Donation to LSD	\$ 30
11.11.25	The Blackbaud & General Motors	Donation to LSD	108
11.12.25	Lee & Barbara Zachman	Donation to Ebersole Center	1,000
11.12.25	Naing Myanmar Family Restaurant	Donation to Post Oak	200
11.13.25	MEEMIC Foundation	Donation to Post Oak	1,000
11.18.25	Heartland School Solutions	My School Bucks-Student Development Program Do	1,300
11.19.25	Geralyn Anne Lasher	Donation to LSD Student Dev Program	100
11.19.25	Brent & Katherine Hoffman	Donation to LSD Student Dev Program	100
11.19.25	Kristine A Kuhnert	Donation to LSD Student Dev Program	100
Total Donations - November 30, 2025			<u>\$ 3,938</u>

Lansing School District
2022 Bond and 2025 Bond Series II Fund
Analysis of Liquid Assets Interest Earnings
For The Period of November 1, 2025 through November 30, 2025

2022 Bond & 2025 Bond Series II Fund Cash & Investments - November 1, 2025		\$	94,055,380
Cash Received:			
Interest	307,973		
Total Cash Received			<u>307,973</u>
Available Funds:			94,363,352
Total 2022 Bond & 2025 Bond Series II Fund Cash & Investments - November 30, 2025		\$	<u><u>94,363,352</u></u>
2022 Bond & 2025 Bond Series II Cash & Investments Held			
Investment Accounts			
MILAF (Max)		\$	94,363,352
Total 2022 Bond & 2025 Bond Series II Cash & Investments Held - November 30, 2025		\$	<u><u>94,363,352</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 November 30, 2025

	2025/2026 ADOPTED BUDGET	ACTUAL TO DATE	PERCENT OF AMENDED BUDGET EXPENDED
REVENUES:			
Local sources	\$ (35,470,000)	\$ (28,427,127)	80%
State sources	(157,785,000)	(71,396,452)	45%
Federal sources	(35,586,000)	(5,274,683)	15%
Incoming Transfers from IISD & Other	(23,070,000)	(2,058,097)	9%
Total revenues	(251,911,000)	(107,156,359)	43%
EXPENDITURES:			
INSTRUCTION			
Basic program	70,988,000	19,779,436	28%
Added needs	37,408,000	8,399,406	22%
Adult and continuing	1,304,000	294,912	23%
SUPPORT SERVICES			
Pupil	22,498,000	5,847,859	26%
Instructional staff	18,713,000	6,445,594	34%
General administration	1,794,000	789,263	44%
School administration	10,702,000	3,873,841	36%
Business services	5,650,000	2,501,824	44%
Operation and maintenance	25,007,000	10,849,549	43%
Pupil transportation	24,027,000	2,459,035	10%
Central services	8,078,000	3,607,775	45%
Other	2,974,000	797,500	27%
COMMUNITY SERVICES	2,826,000	912,521	32%
OUTGOING TRANSFERS AND OTHER			
Transfers	1,066,000	3,266,000	306%
Other	30,397,000	7,663,321	25%
Total expenditures	263,432,000	77,487,837	29%
FUND BALANCE, JULY ^{Note 1}	<u>51,139,937</u>		
ESTIMATED FUND BALANCE, JUNE 30 ^{Note 2,3}	<u>\$ 39,618,937</u>		

Notes:

- 1) Reflects estimated fund balance on July 1, 2025. Budget as adopted by the Board in June, 2025 assumed a fund balance as of July 1, 2025 of \$51,139,937
- 2) The auditor recommendation is to maintain at least 10% Fund Balance, based upon total expenditures. The estimated fund balance as of this report, represents 15.04% of our total expenditure budget.
- 3) The Early Warning Language calculates minimum fund balance based upon 5% of the unrestricted revenue budget. In this case, our Fund Balance as a percentage of our unrestricted revenue budget is 31.32%.
- 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.

November 2025 Listing of Expenditures:

ACH/Wire Transactions

General Fund	\$24,227,203.24	Sequence Numbers: ACH2611001 – ACH2611050
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MAGIC Card

General Fund	\$377,941.12	Sequence Numbers: MC2611001 – MC2611109
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Checks

General Fund	\$1,189,162.18	Check Numbers: 638737 –638951 and 6388901
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ACH/Checks

General Fund	\$5,158,317.12	Check Numbers: V108054 – V108283
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2025-2026 Contracted Services and Agreements above Board approval threshold

Report for the period: November 1, 2025 -November 30, 2025

Contractor	Brief Description	Grant Name	Amount
United Mentoring Program	Increased the amounts on CSA's Year long curriculum for career development(Mount Hope, Dwight Rich, Sexton, North)	31a At Risk	\$150,000.00
Architecture/Construction Professional Services			
Greenhouse Megastore	Insurance replacement of North greenhouse damaged by vandalism	Non-grant	\$36,532.00
Software/Licenses			
95 Percent Group	95 Percent Group Implementation virtual courses	35M Literacy	\$139,325.00
Morrison Consulting	Annual subscription renewal for CAASS RFID bus card scanning	Non-grant	\$64,840.00

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

NOVEMBER 2025
ACH TRANSACTIONS

SEQUENCE #	DATE	VENDOR NAME	TRANSACTION	AMOUNT
ACH2611001	11/03/25	VSP Insurance	Oct 2025 Billing	\$ 13,590.54
ACH2611002	11/04/25	Messa	Nov 2025 INV	95,015.72
ACH2611003	11/05/25	MILAF	Transfer to Investments	6,000,000.00
ACH2611004	11/05/25	ADN Dental	Invoice Oct 2025	61,196.35
ACH2611005	11/06/25	EHIM	Rx Claims	76,380.05
ACH2611006	11/06/25	State of Michigan	ORS Payment	941,773.60
ACH2611007	11/06/25	State of Michigan	ORS Payment	227,324.37
ACH2611008	11/06/25	Blue Cross Blue Shield	Medical Claims	141,018.04
ACH2611009	11/06/25	Accounts Payable	EFT	16,332.35
ACH2611010	11/06/25	Accounts Payable	EFT	13,082.28
ACH2611011	11/07/25	Accounts Payable	EFT	20,599.65
ACH2611012	11/07/25	Accounts Payable	EFT	810,067.18
ACH2611013	11/07/25	Direct Deposit	Payroll	2,464,811.16
ACH2611014	11/10/25	Friend of the Court	Child Support Payment	5,583.67
ACH2611015	11/10/25	IRS	Fed/Fica Tax	821,548.80
ACH2611016	11/12/25	TSACG	457/403B contributions	61,146.54
ACH2611017	11/12/25	5th 3rd	AP Recall Reversal	7,047.00
ACH2611018	11/12/25	State of Michigan	State Payroll Tax	125,223.52
ACH2611019	11/12/25	Health Equity	HSA Contribution	18,929.87
ACH2611020	11/13/25	Accounts Payable	EFT	1,604.03
ACH2611021	11/13/25	ELECTRx	Rx Claims	24,135.13
ACH2611022	11/13/25	5th 3rd	Magic Card Pmt	377,941.12
ACH2611023	11/13/25	Blue Cross Blue Shield	Medical Claims	140,793.98
ACH2611024	11/13/25	Accounts Payable	EFT	6,877.10
ACH2611025	11/14/25	Accounts Payable	EFT	559,001.52
ACH2611026	11/14/25	Accounts Payable	EFT	32,698.10
ACH2611027	11/17/25	State of Michigan	State Sales Tax	107.19
ACH2611028	11/18/25	EHIM	Rx Claims	84,420.06
ACH2611029	11/18/25	MEA	LSEA Dues Withheld	19,443.98
ACH2611030	11/18/25	MEA	LSEA Dues Withheld	209.74
ACH2611031	11/18/25	MEA	LSEA Dues Withheld	955.84
ACH2611032	11/20/25	Blue Cross Blue Shield	Medical Claims	126,403.69
ACH2611033	11/20/25	Accounts Payable	EFT	7,775.00
ACH2611034	11/21/25	Accounts Payable	EFT	1,371,562.87
ACH2611035	11/21/25	Accounts Payable	EFT	140,636.61
ACH2611036	11/21/25	Direct Deposit	Payroll	2,521,327.97
ACH2611037	11/21/25	State of Michigan	ORS Payment	2,146,222.13
ACH2611038	11/21/25	State of Michigan	ORS Payment	968,859.32
ACH2611039	11/21/25	State of Michigan	ORS Payment	255,887.97
ACH2611040	11/24/25	TSACG	457/403B contributions	61,055.39

NOVEMBER 2025
ACH TRANSACTIONS

SEQUENCE #	DATE	VENDOR NAME	TRANSACTION	AMOUNT
ACH2611041	11/24/25	Health Equity	HSA Contribution	18,929.77
ACH2611042	11/24/25	IRS	Fed/Fica Tax	839,792.32
ACH2611043	11/25/25	Health Equity	HSA Contribution	15,448.95
ACH2611044	11/25/25	State of Michigan	State Payroll Tax	127,293.93
ACH2611045	11/25/25	Friend of the Court	Child Support Payment	5,376.77
ACH2611046	11/25/25	Accounts Payable	EFT	4,675.00
ACH2611047	11/26/25	Accounts Payable	EFT	2,171,152.68
ACH2611048	11/26/25	Accounts Payable	EFT	2,252.75
ACH2611049	11/26/25	City of Lansing	Lansing Payroll Tax	45,061.17
ACH2611050	11/28/25	Blue Cross Blue Shield	Medical Claims	228,630.47
			FINAL TOTALS	<u>\$ 24,227,203.24</u>
			TOTAL COUNT	50



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 3201

LANSING SCHOOL DISTRICT

Statement Closing Date: 11/28/25

Corporate Account Summary		
Previous Balance		\$377,941.12
Payments	-	\$377,941.12
Credits	-	\$2,775.39
Purchases and Other Charges	+	\$395,207.52
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$392,432.13
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$1,800,000.00
Available Credit Limit		\$1,407,567.87
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		11/28/25
Days in Billing Cycle		32

Payment Information	
New Balance	\$392,432.13
Minimum Payment Due	\$392,432.13
Payment Due Date	12/15/25
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
11/12	11/12		AUTO PAYMENT DEDUCTION	-\$377,941.12

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	\$30.00	\$0.00	\$30.00
RAMONA N MENDEZ XXXX XXXX XXXX 0890	\$1,500	\$0.00	\$465.60	\$0.00	\$465.60
(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 12/15/25
Amount Due \$392,432.13
Current Balance \$392,432.13

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 0392432134 0392432134

Cardholder Account Summary cont.					
Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
BENJAMIN C BOTWINSKI XXXX XXXX XXXX 7413	\$10,000	\$20.00	\$5,305.17	\$0.00	\$5,285.17
HEATHER M BILLS XXXX XXXX XXXX 8545	\$5,000	\$0.00	\$1,011.56	\$0.00	\$1,011.56
CARRIE J CHRISTIAN XXXX XXXX XXXX 6847	\$10,000	\$0.00	\$1,929.25	\$0.00	\$1,929.25
ANGELA L WARREN XXXX XXXX XXXX 0168	\$3,000	\$0.00	\$12.50	\$0.00	\$12.50
MELISSA M AROCHA XXXX XXXX XXXX 7816	\$3,000	\$0.00	\$1,446.62	\$0.00	\$1,446.62
CHRISTOPHER CADOGAN XXXX XXXX XXXX 9061	\$3,000	\$190.41	\$543.12	\$0.00	\$352.71
KYLE G BURROUGHS XXXX XXXX XXXX 0184	\$6,000	\$0.00	\$1,566.89	\$0.00	\$1,566.89
JAIMI A NEDZIWE XXXX XXXX XXXX 7712	\$3,000	\$0.00	\$2,050.91	\$0.00	\$2,050.91
CHARRON L BASEY XXXX XXXX XXXX 8494	\$1,500	\$0.00	\$233.23	\$0.00	\$233.23
TRISHA M BLACK XXXX XXXX XXXX 5979	\$5,000	\$0.00	\$1,062.42	\$0.00	\$1,062.42
CALEB J THELEN XXXX XXXX XXXX 6787	\$5,000	\$0.00	\$75.51	\$0.00	\$75.51
AMY BOYLES XXXX XXXX XXXX 1992	\$25,000	\$0.00	\$23,636.91	\$0.00	\$23,636.91
SERGIO KECK XXXX XXXX XXXX 3268	\$5,000	\$0.00	\$984.40	\$0.00	\$984.40
LENA I EDSON XXXX XXXX XXXX 5035	\$3,000	\$0.00	\$1,511.28	\$0.00	\$1,511.28
JENNIFER L WEST XXXX XXXX XXXX 8532	\$3,000	\$0.00	\$150.92	\$0.00	\$150.92
CORDELIA R BLACK XXXX XXXX XXXX 7339	\$5,000	\$0.00	\$1,556.12	\$0.00	\$1,556.12
EMILY BROWN XXXX XXXX XXXX 7644	\$3,000	\$0.00	\$320.69	\$0.00	\$320.69
NICOLE L MILLSAP XXXX XXXX XXXX 3079	\$5,000	\$0.00	\$3,610.26	\$0.00	\$3,610.26
NICOLE N NAMY XXXX XXXX XXXX 9852	\$3,000	\$0.00	\$2,289.00	\$0.00	\$2,289.00
MARCELLE R CARRUTHERS XXXX XXXX XXXX 9694	\$3,000	\$0.00	\$1,082.34	\$0.00	\$1,082.34
JAMES J WOODFORK XXXX XXXX XXXX 5268	\$1,000	\$0.00	\$1,045.00	\$0.00	\$1,045.00
(summary continued on next page)					

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
YVONNE M THOMAS XXXX XXXX XXXX 6477	\$3,000	\$0.00	\$861.63	\$0.00	\$861.63
SARAH A ODNEAL XXXX XXXX XXXX 2802	\$4,000	\$0.00	\$29.89	\$0.00	\$29.89
LORETTA J BRANDON XXXX XXXX XXXX 6518	\$5,000	\$0.00	\$1,200.87	\$0.00	\$1,200.87
KERE N MILOW XXXX XXXX XXXX 5747	\$3,000	\$0.00	\$273.27	\$0.00	\$273.27
KEVIN J GRIFFIN XXXX XXXX XXXX 8420	\$3,000	\$0.00	\$699.94	\$0.00	\$699.94
ELIZABETH A DARGA XXXX XXXX XXXX 7784	\$6,000	\$0.00	\$3,205.98	\$0.00	\$3,205.98
MICHELLE M LAKE XXXX XXXX XXXX 8754	\$1,000	\$40.59	\$1,078.01	\$0.00	\$1,037.42
MICHELLE L WHALEN XXXX XXXX XXXX 6439	\$3,000	\$0.00	\$377.39	\$0.00	\$377.39
JAMI L SCOTT XXXX XXXX XXXX 1802	\$3,000	\$0.00	\$358.48	\$0.00	\$358.48
DENISE F GRIFFIN XXXX XXXX XXXX 8207	\$3,000	\$0.00	\$3,179.31	\$0.00	\$3,179.31
CHARLOTTE L COMRIE XXXX XXXX XXXX 1083	\$5,000	\$0.00	\$520.76	\$0.00	\$520.76
MONICA O GUTIERREZ XXXX XXXX XXXX 9987	\$3,000	\$0.00	\$291.15	\$0.00	\$291.15
ZACHARY R DOWDY XXXX XXXX XXXX 7719	\$3,000	\$0.00	\$474.15	\$0.00	\$474.15
NICOLE L HOLLIDAY XXXX XXXX XXXX 5493	\$3,000	\$0.00	\$659.28	\$0.00	\$659.28
JOHN D LEWIS XXXX XXXX XXXX 9727	\$3,000	\$0.00	\$1,450.98	\$0.00	\$1,450.98
CHRISTINA L RIOS XXXX XXXX XXXX 3741	\$33,000	\$0.00	\$25,622.76	\$0.00	\$25,622.76
NANCY L DAVIS XXXX XXXX XXXX 3104	\$1,000	\$0.00	\$753.95	\$0.00	\$753.95
KRYSTAL R TREVINO XXXX XXXX XXXX 8213	\$3,000	\$0.00	\$2,286.76	\$0.00	\$2,286.76
SARAH E RENNY XXXX XXXX XXXX 5338	\$1,000	\$0.00	\$1,586.01	\$0.00	\$1,586.01
LISA M DEAN XXXX XXXX XXXX 4783	\$5,000	\$0.00	\$100.05	\$0.00	\$100.05
RYAN D GILDING XXXX XXXX XXXX 7408	\$5,000	\$0.00	\$1,025.60	\$0.00	\$1,025.60
NIKKI N MCZEE XXXX XXXX XXXX 4469	\$5,000	\$0.00	\$199.00	\$0.00	\$199.00
CHARLES GREEN XXXX XXXX XXXX 0399	\$3,000	\$0.00	\$1,257.45	\$0.00	\$1,257.45
ALEXANDRE S FULCE XXXX XXXX XXXX 7212	\$3,000	\$0.00	\$329.48	\$0.00	\$329.48
KRISTAN K SMALL-GRIMES XXXX XXXX XXXX 7619	\$6,000	\$0.00	\$1,973.47	\$0.00	\$1,973.47
LOUIS H MICK XXXX XXXX XXXX 7069	\$500,000	\$2,517.91	\$120,375.46	\$0.00	\$117,857.55
NICOLE R BEARD XXXX XXXX XXXX 9079	\$3,000	\$0.00	\$717.93	\$0.00	\$717.93
JOSHUA L REGNIER XXXX XXXX XXXX 3283	\$3,000	\$6.48	\$185.00	\$0.00	\$178.52
HEATHER M GUERRA XXXX XXXX XXXX 4036	\$5,000	\$0.00	\$128.91	\$0.00	\$128.91
KIMBERLY A VAUGHN XXXX XXXX XXXX 9177	\$500,000	\$0.00	\$133,359.85	\$0.00	\$133,359.85
KEICHEA SHAUNTEE WILSON XXXX XXXX XXXX 9577	\$3,000	\$0.00	\$718.82	\$0.00	\$718.82
CLAYTON D ROSS XXXX XXXX XXXX 8857	\$5,000	\$0.00	\$296.00	\$0.00	\$296.00
AMYSUE M HOPKINS XXXX XXXX XXXX 5548	\$3,000	\$0.00	\$1,128.01	\$0.00	\$1,128.01

(summary continued on next page)

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
ORTENCIA MARTINEZ XXXX XXXX XXXX 5387	\$7,000	\$0.00	\$4,292.71	\$0.00	\$4,292.71
KRISTINA SLEIGHT XXXX XXXX XXXX 5445	\$5,000	\$0.00	\$1,118.63	\$0.00	\$1,118.63
JONATHAN L LAING XXXX XXXX XXXX 2793	\$400,000	\$0.00	\$17,841.17	\$0.00	\$17,841.17
KIMBERLY PELETTE XXXX XXXX XXXX 3413	\$1,000	\$0.00	\$32.00	\$0.00	\$32.00
JEFFERY VANDERLAAN XXXX XXXX XXXX 1477	\$5,000	\$0.00	\$1,418.96	\$0.00	\$1,418.96
ROSE TAPHOUSE XXXX XXXX XXXX 1750	\$3,000	\$0.00	\$441.95	\$0.00	\$441.95
SARAH HIPPS XXXX XXXX XXXX 0554	\$3,000	\$0.00	\$121.48	\$0.00	\$121.48
ANGELA K BARRY XXXX XXXX XXXX 2435	\$5,000	\$0.00	\$132.00	\$0.00	\$132.00
ALYSSA M PALACIO XXXX XXXX XXXX 0050	\$1,000	\$0.00	\$319.12	\$0.00	\$319.12
SUSAN E WHEELER XXXX XXXX XXXX 1417	\$8,000	\$0.00	\$1,191.27	\$0.00	\$1,191.27
ERIN M MIRACLE XXXX XXXX XXXX 4952	\$5,000	\$0.00	\$535.00	\$0.00	\$535.00
SHANNON N HARRIS XXXX XXXX XXXX 6632	\$4,500	\$0.00	\$185.50	\$0.00	\$185.50
KATHRYN G SOUPAL XXXX XXXX XXXX 9144	\$3,000	\$0.00	\$434.87	\$0.00	\$434.87
SHARONDA E HURD XXXX XXXX XXXX 0253	\$3,000	\$0.00	\$2,607.84	\$0.00	\$2,607.84
DANIELLE N KAHLER XXXX XXXX XXXX 1666	\$5,000	\$0.00	\$230.00	\$0.00	\$230.00
SHARON M PEASE XXXX XXXX XXXX 9845	\$7,000	\$0.00	\$43.36	\$0.00	\$43.36
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	\$3,039.32	\$0.00	\$3,039.32
ANNA M DIPONIO XXXX XXXX XXXX 9331	\$5,000	\$0.00	\$1,875.62	\$0.00	\$1,875.62
ELIZABETH A BISHOP XXXX XXXX XXXX 9729	\$3,000	\$0.00	\$718.43	\$0.00	\$718.43

Cardholder Account Activity

PADEN STALTER XXXX XXXX XXXX 0950	Credit Limit \$5,000	Credits \$0.00	Purchases \$30.00	Cash Advances \$0.00	Total Activity \$30.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
11/14	11/12	05345885317300247556367	LANSING CENTER LOTS TI LANSING MI		\$15.00
11/17	11/13	05345885318300274617115	LANSING CENTER LOTS TI LANSING MI		\$15.00
RAMONA N MENDEZ XXXX XXXX XXXX 0890	Credit Limit \$1,500	Credits \$0.00	Purchases \$465.60	Cash Advances \$0.00	Total Activity \$465.60
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/31	10/30	55432865303209441253910	IN *MONEYBALL SPORTSWE LANSING MI		\$465.60
BENJAMIN C BOTWINSKI XXXX XXXX XXXX 7413	Credit Limit \$10,000	Credits \$20.00	Purchases \$5,305.17	Cash Advances \$0.00	Total Activity \$5,285.17
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
11/03	10/31	05436845304300274853306	PY *FULLY PROMOTED GRA GRAND RAPIDS MI		\$656.18
11/05	11/04	85428145308980028906337	STARR LAWN AND GARDEN WAYLAND MI		\$36.98
11/06	11/05	05227025309300248013802	DONORRECOGNITIONSCOM RED WING MN		\$38.00
11/18	11/17	55432865321205664921199	SQ *PREIN&NEWHOF GRAND RAPIDS MI		\$20.00
11/20	11/19	55432865323206418201522	SQ *PREIN&NEWHOF GRAND RAPIDS MI		-\$20.00
11/20	11/19	55432865323206322189771	SQ *PREIN&NEWHOF GRAND RAPIDS MI		\$20.00
11/20	11/19	82301825323900011465601	NATL ARCHERY SCHOOLS E WALDO WI		\$4,308.00
11/25	11/24	55546505328560183330803	V I PETS CUTLERVILLE GRAND RAPIDS MI		\$30.53
11/26	11/24	72306065329900012151203	WILD BIRDS UNLIMITED 0 GRAND RAPIDS MI		\$195.48

(transactions continued on next page)

Cardholder Account Activity cont.

HEATHER M BILLS		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8545		\$5,000		\$0.00	\$1,011.56	\$0.00	\$1,011.56
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/31	10/30	05436845303300238178742	KROGER #884 LANSING MI				\$117.55
11/07	11/06	12302025310001338884075	IC* INSTACART SAN FRANCISCO CA				\$692.05
11/20	11/19	82305095323500055903040	IC* INSTACART SAN FRANCISCO CA				\$201.96
CARRIE J CHRISTIAN		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6847		\$10,000		\$0.00	\$1,929.25	\$0.00	\$1,929.25
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/29	10/29	55432865302208892233448	QDOBA 2260 CATERING LANSING MI				\$278.17
10/30	10/29	12302025302000248654057	NESPRESSO USA INC WILMINGTON DE				\$151.50
10/30	10/28	55421355302939198030154	MICHIGAN ASSOCIATION O LANSING MI				\$550.00
11/03	10/31	55432865304209771137435	IN *AMY'S CATERING LLC LANSING MI				\$210.00
11/14	11/13	55500365317547849233279	WALMART.COM WALMART.COM AR				\$76.62
11/17	11/14	55432865318204568156767	DALLAS MARRIOTT DTWN DALLAS TX 11/12/25 480200				\$269.81
11/19	11/19	55432865323206212180567	QDOBA 2613 CATERING LANSING MI				\$268.17
11/25	11/25	55432865329208397764623	QDOBA 2260 OLO LANSING MI				\$72.38
11/26	11/24	55500375329560943107682	JIMMY JOHNS 9031 LANSING MI				\$52.60
ANGELA L WARREN		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0168		\$3,000		\$0.00	\$12.50	\$0.00	\$12.50
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
11/06	11/05	05436845310600060353680	DOLLAR GENERAL 14891 LANSING MI				\$12.50
MELISSA M AROCHA		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7816		\$3,000		\$0.00	\$1,446.62	\$0.00	\$1,446.62
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
11/03	11/02	55263525306536160373128	MEIJER STORE #209 DEWITT MI				\$52.09
11/03	11/02	55483825307016444477539	SAMSClub #4781 LANSING MI				\$63.53
11/07	11/06	12302025310000305866222	ADOBE SAN JOSE CA				\$239.88
11/10	11/07	55432865311202141293559	SQ *COUNTRY MILL FARMS CHARLOTTE MI				\$296.00
11/13	11/12	05314615317500247022488	MARCOS PIZZA - 1117 LANSING MI				\$240.69
11/17	11/13	85197015320980003290010	ACAPULCO MEXICAN GRILL LANSING MI				\$94.72
11/21	11/20	12302025324000905612095	ADOBE SAN JOSE CA				\$279.71
11/24	11/22	82305095327500009368106	QUIZZ INC SANTA MONICA CA				\$180.00
CHRISTOPHER CADOGAN		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9061		\$3,000		\$190.41	\$543.12	\$0.00	\$352.71
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/30	10/29	05416015302141008085153	SAMSClub #4781 LANSING MI				\$115.40
10/31	10/30	55483825304016324654564	SAMSClub #4781 LANSING MI				-\$7.98
10/31	10/30	55263525304533046831215	ALDI 67018 OKEMOS MI				-\$11.60
10/31	10/29	55483825303016300899721	SAMSClub.COM 888-746-7726 AR				\$79.80
10/31	10/29	05436845303200079418993	GFS STORE #1901 OKEMOS MI				\$102.93
11/03	10/31	05436845305400280109120	SAMS CLUB #4781 LANSING MI				-\$21.46
11/03	10/31	05416015304141009060609	SAMSClub #4781 LANSING MI				-\$23.94
11/03	10/30	05436845304400281642971	SAMS CLUB #4781 LANSING MI				-\$50.22
11/03	10/30	05436845304200316303106	GFS STORE #1901 OKEMOS MI				-\$70.22
11/03	11/01	87021305305500119960108	OAKLAND SC* OAKLAND SC WATERFORD MI				\$20.00
11/04	11/01	05436845306200240169159	GFS STORE #0158 LANSING MI				-\$4.99
11/07	11/06	12302025310001172969214	STORE LANSING MI				\$224.99
KYLE G BURROUGHS		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0184		\$6,000		\$0.00	\$1,566.89	\$0.00	\$1,566.89
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
11/07	11/06	85191165310900018780848	2941 STREET FOOD LANSI LANSING MI				\$1,516.89
11/12	11/11	55446415316133983047816	WHARTON/BRESLIN TICKET EAST LANSING MI				\$50.00
JAIMI A NEDZIWE		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7712		\$3,000		\$0.00	\$2,050.91	\$0.00	\$2,050.91
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
11/04	11/03	55483825308016483317181	SAMSClub #4781 LANSING MI				\$64.92
11/06	11/05	55483825310016561258014	SAMSClub #4781 LANSING MI				\$90.29
11/06	11/04	55500375309538951609298	JIMMY JOHNS 9076 EAST LANSING MI				\$226.38
11/10	11/09	55263525313543937691015	MEIJER STORE #030 JACKSON MI				\$83.86
11/13	11/12	55432865316203966588680	IN *MONEYBALL SPORTSWE LANSING MI				\$1,340.00
11/20	11/19	05436845324400076809583	SAMS CLUB #4781 LANSING MI				\$153.06
11/21	11/20	05436845325400075600362	SAMS CLUB #4781 LANSING MI				\$92.40
CHARRON L BASEY		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8494		\$1,500		\$0.00	\$233.23	\$0.00	\$233.23
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
10/31	10/30	05436845304000432600413	DOLLAR TREE LANSING MI				\$68.25
10/31	10/30	05410195303091007248887	TARGET 00003616 LANSING MI				\$87.98
11/20	11/19	05314615324500252517571	ROYAL SCOT GOLF AND BO LANSING MI				\$77.00
TRISHA M BLACK		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5979		\$5,000		\$0.00	\$1,062.42	\$0.00	\$1,062.42
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount

(transactions continued on next page)

Cardholder Account Activity cont.

10/30	10/29	55506295302531250019518	MITESOL GRAND RAPIDS MI	\$250.00
11/06	11/06	55432865310201615047690	PANERA BREAD #608017 O LANSING MI	\$139.74
11/10	11/08	55432865313202869076671	MARRIOTT ANN ARBOR YPS YPSILANTI MI 11/07/25 549640	\$198.45
11/12	11/11	55483825316016795484034	WAL-MART #2869 LANSING MI	\$19.84
11/19	11/18	85369435322783502181619	RADISSON PLAZA HOTEL A KALAMAZOO MI 11/17/25 0000011527	\$212.10
11/21	11/20	55263525324555924757077	MEIJER STORE #324 LANSING MI	\$242.29

CALEB J THELEN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6787		\$5,000	\$0.00	\$75.51	\$0.00	\$75.51
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
11/10	11/07	52707155312010186703808	THE HOME DEPOT #2725 LANSING MI			\$75.51

AMY BOYLES		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1992		\$25,000	\$0.00	\$23,636.91	\$0.00	\$23,636.91
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/30	10/29	55432865302209086852464	IN *SUN MASCOTS LLC LARGO FL			\$1,950.00
11/03	10/31	87021305304500193661581	MAB FDT* INV-9500 LANSING MI			\$245.00
11/10	11/08	05259585313000443025522	HUNGRY HOWIES 51 LANSING MI			\$219.72
11/14	11/13	12302025317000207735072	MASL 52 CONFERENCE REG LANSING MI			\$400.36
11/17	11/15	05436845320000451180560	WALGREENS #6369 LANSING MI			\$7.98
11/17	11/15	05140485319720230217061	MCDONALD'S F188 LANSING MI			\$57.55
11/17	11/15	05436845320500275764416	LITTLE CAESARS 3441-00 LANSING MI			\$72.72
11/17	11/16	55483825321016973116823	SAMSCLUB #4944 GRAND BLANC MI			\$228.70
11/18	11/17	05436845322400077703464	SAMS CLUB #4781 LANSING MI			\$43.36
11/19	11/18	55483825323017058336813	SAMSCLUB #4781 LANSING MI			\$107.40
11/24	11/20	52704875325329920244007	WDW CONVENTIONS LAKE BUENA VI FL 01/30/26 G10134341			\$2,646.82
11/26	11/24	52704875329332270047018	WDW TICKETS LAKE BUENA VI FL			\$17,657.30

SERGIO KECK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3268		\$5,000	\$0.00	\$984.40	\$0.00	\$984.40
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
11/12	11/12	57540245316742063567048	UBER *TRIP 8005928996 CA			\$29.99
11/12	11/11	55417345316873162662471	AMERICAN 0010278431845 PHOENIX AZ KECK/SERGIO O 11/11/25 DTW DFW ABQ			\$40.00
11/12	11/11	82117555316500003409645	MS* ARRIVEALBUQUERQUE ALBUQUERQUE NM 11/11/25 CH_3SSTC			\$642.88
11/13	11/12	57540245316742135051401	UBER *TRIP 8005928996 CA			\$11.99
11/13	11/13	57540245317716229417594	UBER *TRIP 8005928996 CA			\$13.94
11/17	11/14	55432865318204667457603	IN *DUAL LANGUAGE EDUC ALBUQUERQUE NM			\$70.95
11/17	11/15	82711165319500018561716	PMC - PAID PARKING NASHVILLE TN			\$84.65
11/17	11/16	52032675321087074223224	AIRLINES PARKING ROMULUS MI			\$90.00

LENA I EDSON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5035		\$3,000	\$0.00	\$1,511.28	\$0.00	\$1,511.28
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/28	10/23	52707155300010215694006	THE HOME DEPOT #2723 OKEMOS MI			\$64.00
10/31	10/31	55432865304209581649389	CHICKS *EQVINE CATALOG HARRINGTON DE			\$438.63
11/06	11/05	85454915309900011665940	CLINTON VETERINARY SER SAINT JOHNS MI			\$149.21
11/06	11/05	85454915309900011667391	CLINTON VETERINARY SER SAINT JOHNS MI			\$454.31
11/25	11/24	55506295328560235167043	THE IDEA PEOPLE HOLT MI			\$405.13

JENNIFER L WEST		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8532		\$3,000	\$0.00	\$150.92	\$0.00	\$150.92
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/31	10/29	55500375303532255525868	JIMMY JOHNS 9031 LANSING MI			\$150.92

CORDELIA R BLACK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7339		\$5,000	\$0.00	\$1,556.12	\$0.00	\$1,556.12
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
11/04	11/02	55500375307536748356886	JIMMY JOHNS 9031 LANSING MI			\$196.91
11/05	11/04	05436845308300225635295	KROGER FUEL #9884 LANSING MI			\$5.59
11/20	11/19	52653845323744316777103	HOTELBOOKING*SERV FEE 8007279059 UT 11/19/25 0031677710			\$17.99
11/20	11/20	55432865324206438031494	MICHIGAN FLYER, L.L.C. EAST LANSING MI			\$110.00
11/20	11/19	52708065324189987025870	BUDGET.COM PREPAY VIRGINIA BE VA PORTLAND			\$182.73
11/21	11/20	72701785324243721751198	HOTEL RES-HYATT HOUSE DOVER DE			\$521.45
11/21	11/20	72701785324243721774661	HOTEL RES-HYATT HOUSE DOVER DE			\$521.45

EMILY BROWN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7644		\$3,000	\$0.00	\$320.69	\$0.00	\$320.69
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
11/04	11/03	52653845308537294262018	CHOUPLI WOOD FIRE KABO LANSING MI			\$320.69

NICOLE L MILLSAP		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3079		\$5,000	\$0.00	\$3,610.26	\$0.00	\$3,610.26
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount

(transactions continued on next page)

Cardholder Account Activity cont.

10/31	10/30	85456675303900019311392	WPSG, INC. COATESVILLE PA	\$1,391.59
11/03	10/31	55506295305534448451608	HILTON CINCINNATI NETH CINCINNATI OH 10/28/25 2195110	\$662.13
11/04	11/03	05436845307300236915687	KROGER #888 LANSING MI	\$25.77
11/06	11/05	05314615310500252279897	COTTAGE INN - DOWNTOWN LANSING MI	\$302.91
11/17	11/15	05436845320400088232927	WAL-MART #2867 LANSING MI	\$11.12
11/17	11/14	02305375319500465415411	U-HAUL MOVING & STORAG LANSING MI	\$14.95
11/17	11/14	05436845319000444172446	WALGREENS #6369 LANSING MI	\$39.96
11/17	11/15	55432865319204965095062	LOWES #01596* LANSING MI	\$47.70
11/17	11/15	05436845320000451181485	WALGREENS #5841 LANSING MI	\$47.88
11/17	11/14	55432865318204677484662	LOWES #01596* LANSING MI	\$53.92
11/17	11/15	05436845320400088233008	SAMS CLUB #4781 LANSING MI	\$63.92
11/17	11/15	55483825320016944753192	SAMSCLUB #4781 LANSING MI	\$80.00
11/17	11/14	85456675318900010936489	WPSG, INC. COATESVILLE PA	\$295.34
11/18	11/17	55432865321205600703727	LOWES #01596* LANSING MI	\$88.48
11/19	11/18	55432865322205992949481	LOWES #01596* LANSING MI	\$16.46
11/19	11/18	55432865322205943839716	LOWES #01596* LANSING MI	\$29.96
11/20	11/19	05436845324600064685289	DOLLAR GENERAL #10748 LANSING MI	\$40.00
11/21	11/20	55263525325556147683966	HARBOR FREIGHT TOOLS34 S LANSING MI	\$17.98
11/21	11/20	05436845325400075603820	WAL-MART #2866 OKEMOS MI	\$46.33
11/24	11/22	02305375327500466307328	U-HAUL MOVING & STORAG LANSING MI LANSING	\$279.60
11/26	11/25	55432865329208576091798	LOWES #01596* LANSING MI	\$54.26

NICOLE N NAMY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9852	\$3,000	\$0.00	\$2,289.00	\$0.00	\$2,289.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/30	10/29	05410195302091007246973	TARGET 00003616 LANSING MI		\$26.37
10/30	10/29	05410195302091007246932	TARGET 00003616 LANSING MI		\$76.74
10/30	10/28	85197015302980006357263	SIRAJ CUISINE LANSING MI		\$150.00
10/31	10/29	85197015303980006357221	SIRAJ CUISINE LANSING MI		\$480.67
11/11	11/10	55263525314544983591959	MEIJER STORE #025 OKEMOS MI		\$93.75
11/12	11/11	05436845316600067159365	DOLLAR GENERAL #10231 LANSING MI		\$20.14
11/13	11/12	65187425317000001214894	DOLLAR DEAL 12 LANSING MI		\$15.00
11/13	11/12	55263525316547128499390	MEIJER STORE #324 LANSING MI		\$58.99
11/13	11/12	55263525317547422967604	ALDI 67017 LANSING MI		\$61.01
11/20	11/19	55432865323206411043830	NCS*GED EXAM BLOOMINGTON MN		\$976.50
11/21	11/20	55506295324555780215456	SUPERMERCADO LA ESTREL LANSING MI		\$2.58
11/21	11/20	55506295324555780215449	SUPERMERCADO LA ESTREL LANSING MI		\$57.67
11/21	11/19	05436845324200092922919	GFS STORE #1901 OKEMOS MI		\$269.58

MARCELLE R CARRUTHERS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9694	\$3,000	\$0.00	\$1,082.34	\$0.00	\$1,082.34
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
11/04	11/03	55432865307200801648290	SQ *TAQUERIA MONARCA L LANSING MI		\$800.00
11/21	11/20	55483825325017136391929	SAMSCLUB #4781 LANSING MI		\$54.39
11/24	11/21	55500375325556576403699	JIMMY JOHNS 9021 EAST LANSING MI		\$227.95

JAMES J WOODFORK	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5268	\$1,000	\$0.00	\$1,045.00	\$0.00	\$1,045.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
11/17	11/13	85182445318980015157090	WORLD'S FINEST CHOCOLA CHICAGO IL		\$1,045.00

YVONNE M THOMAS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6477	\$3,000	\$0.00	\$861.63	\$0.00	\$861.63
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/29	10/28	55263525301530500294818	MEIJER STORE #210 GRAND LEDGE MI		\$69.63
11/19	11/18	87021305322500216871421	WWW.TANGO.US SAN FRANCISCO CA		\$792.00

SARAH A ODNEAL	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2802	\$4,000	\$0.00	\$29.89	\$0.00	\$29.89
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
11/13	11/12	55310205316324674558629	TARGET.COM BROOKLYN PARK MN		\$14.89
11/17	11/13	05345885318300274617602	LANSING CENTER LOTS TI LANSING MI		\$15.00

LORETTA J BRANDON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6518	\$5,000	\$0.00	\$1,200.87	\$0.00	\$1,200.87
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/29	10/28	55263525301530500579523	MEIJER STORE #324 LANSING MI		\$20.07
10/29	10/29	55500805302530835017189	MCALISTER'S 1112 LANSING MI		\$134.19
11/05	11/05	55432865309201362276073	QDOBA 2260 CATERING LANSING MI		\$359.50
11/07	11/06	75176795310717600371099	SLICK SHIRTS SCREEN PR LANSING MI		\$179.88
11/11	11/10	65187425315000001277398	ART'S PUB LANSING MI		\$76.97
11/18	11/17	55432865322205785601554	PANERA BREAD #600722 P LANSING MI		\$8.79
11/18	11/18	55432865322205784992236	PANERA BREAD #608017 O LANSING MI		\$155.09
11/19	11/19	55500805323554062073066	MCALISTER'S 1112 LANSING MI		\$232.48
11/20	11/20	55432865324206473468239	PANERA BREAD #606120 O LANSING MI		\$33.90

KERE N MILOW	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5747	\$3,000	\$0.00	\$273.27	\$0.00	\$273.27
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
11/03	10/31	05436845305500281274912	DOMINO'S 1167 LANSING MI		\$73.32
11/10	11/09	55483825314016710341493	SAMSCLUB #8291 FLINT MI		\$199.95

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Cardholder Account Activity cont.

KEVIN J GRIFFIN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8420		\$3,000	\$0.00	\$699.94	\$0.00	\$699.94
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
11/04	11/04	02305375308500341239970	TST* DETROIT WING CO - LANSING MI			\$216.39
11/05	11/04	55263525308538354277790	MEIJER STORE #209 DEWITT MI			\$11.37
11/05	11/04	55263525308538354554537	MEIJER STORE #324 LANSING MI			\$32.28
11/06	11/05	55432865310201698413603	QDOBA 2260 LANSING MI			\$280.00
11/24	11/23	82305095327500076254015	ZOOM.COM 888-799-9666 SAN JOSE CA			\$159.90
ELIZABETH A DARGA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7784		\$6,000	\$0.00	\$3,205.98	\$0.00	\$3,205.98
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
11/05	11/04	55417345309873092559119	DELTA 00642527676081 DETROIT MI DARGA/ELIZABETH 11/04/25 DTW XAE			\$35.00
11/06	11/05	57540245309714012645018	UBER *TRIP 8005928996 CA			\$43.94
11/07	11/06	57540245310718115479230	UBER *TRIP 8005928996 CA			\$50.66
11/10	11/07	55417345312873122329082	DELTA 00642523593213 ORLANDO FL DARGA/ELIZABETH 11/07/25 MCO XAE			\$35.00
11/10	11/08	57540245312716515219022	UBER *TRIP 8005928996 CA			\$97.99
11/10	11/08	55432865313202768015879	METRO AIRPORT PARKING DETROIT MI			\$128.00
11/10	11/08	55436875313163136159507	HILTON CONVENTION CTR ORLANDO FL 11/05/25 2647554			\$712.15
11/10	11/08	55436875313163136163590	HILTON CONVENTION CTR ORLANDO FL 11/05/25 2642189			\$712.15
11/10	11/08	55436875313163136163749	HILTON CONVENTION CTR ORLANDO FL 11/05/25 2640864			\$712.15
11/12	11/12	55432865316203694957678	EDUCATION.COM SAN MATEO CA			\$59.94
11/20	11/19	55432865323206369990990	SQ *COUNTRY MILL FARMS CHARLOTTE MI			\$40.00
11/24	11/21	82117555323500050833433	SQ *COUNTRY MILL FARMS CHARLOTTE MI			\$226.00
11/24	11/21	82305095326500009094950	WPS PUBLISH TORRANCE CA			\$353.00
MICHELLE M LAKE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8754		\$1,000	\$40.59	\$1,078.01	\$0.00	\$1,037.42
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
11/05	11/04	82117555308500043249233	DISCOUNTMUGS.COM MEDLEY FL			\$717.09
11/19	11/18	55432865322205992949473	LOWES #01596* LANSING MI			\$71.86
11/20	11/18	82117555323500050833433	DISCOUNTMUGS.COM MEDLEY FL			-\$40.59
11/21	11/20	57540245324742513406987	VISTAPRINT 8662074955 MA			\$289.06
MICHELLE L WHALEN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6439		\$3,000	\$0.00	\$377.39	\$0.00	\$377.39
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
11/03	10/31	05436845304300274881695	KROGER #852 LANSING MI			\$19.99
11/03	10/31	55500375305534614770779	JIMMY JOHNS 9031 LANSING MI			\$43.99
11/11	11/10	05436845314300214930253	KROGER #852 LANSING MI			\$59.96
11/18	11/17	55483825322017019386684	WAL-MART #4540 FOWLERVILLE MI			\$19.98
11/19	11/18	05436845323600063663916	DOLLAR GENERAL14891 LANSING MI			\$19.90
11/19	11/17	55500375322553237253996	JIMMY JOHNS 9031 LANSING MI			\$213.57
JAMI L SCOTT		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1802		\$3,000	\$0.00	\$358.48	\$0.00	\$358.48
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
10/28	10/28	12302025301000304764080	ADOBE SAN JOSE CA			\$31.79
10/30	10/29	82711165302500048630787	ADAFRUIT ELECTRONICS BROOKLYN NY			\$23.81
11/06	11/05	82711165309500043650023	ADAFRUIT ELECTRONICS BROOKLYN NY			\$48.63
11/19	11/17	05436845322200088726714	LITTLE CAESARS 3441-00 LANSING MI			\$216.40
11/20	11/19	55500365323554434404135	WALMART.COM WALMART.COM AR			\$37.85
DENISE F GRIFFIN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8207		\$3,000	\$0.00	\$3,179.31	\$0.00	\$3,179.31
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
10/30	10/29	55432865303209145272992	MICHAELS STORES 9987 LANSING MI			\$67.90
10/30	10/28	05314615302100067360691	FAZOLIS - 5057 LANSING MI			\$385.98
10/31	10/30	55483825304016323552199	WAL-MART #2867 LANSING MI			\$77.56
10/31	10/30	75454915303900013200024	POP-ITY POPCORN CO LANSING MI			\$206.00
10/31	10/30	55483825304016324657021	SAMSClub #4781 LANSING MI			\$726.96
11/03	11/01	05410195306105442466545	STAPLES 00103242 LANSING MI			\$29.99
11/13	11/12	55483825317016832240521	SAMSClub #4781 LANSING MI			\$241.01
11/14	11/13	05416015317141007649846	SAMSClub #4781 LANSING MI			\$12.84
11/14	11/13	05416015317141005508556	WAL-MART #2867 LANSING MI			\$22.68
11/14	11/13	05436845318500216827573	DOMINO'S 1207 LANSING MI			\$578.94
11/21	11/20	05410195325105442685422	STAPLES 00103242 LANSING MI			\$40.00
11/21	11/20	55483825325017136391317	SAMSClub #4781 LANSING MI			\$69.83
11/21	11/20	05416015324141005658675	WAL-MART #2867 LANSING MI			\$102.94
11/24	11/21	05436845326400083414102	WAL-MART #2867 LANSING MI			\$7.88
11/24	11/21	05436845326400083414284	SAMS CLUB #4781 LANSING MI			\$20.98
11/24	11/21	05410195326105442680216	STAPLES 00103242 LANSING MI			\$587.82
CHARLOTTE L COMRIE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1083		\$5,000	\$0.00	\$520.76	\$0.00	\$520.76
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount

(transactions continued on next page)

Cardholder Account Activity cont.

10/30	10/30	55432865303209162317928	PANERA BREAD #608017 O LANSING MI	\$520.76			
MONICA O GUTIERREZ XXXX XXXX XXXX 9987			Credit Limit \$3,000	Credits \$0.00	Purchases \$291.15	Cash Advances \$0.00	Total Activity \$291.15
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
11/06	11/05	05436845309300227263574	FSP*SHAPE-MICHIGAN GRAND JUNCTIO MI		\$143.00		
11/10	11/08	05436845313500285414852	PY *GOODWILL INDUSTRIE DEWITT MI		\$40.43		
11/14	11/13	05436845318500216828647	PY *GOODWILL INDUSTRIE DEWITT MI		\$55.00		
11/20	11/19	05436845324400076821117	SAMS CLUB #4781 LANSING MI		\$52.72		
ZACHARY R DOWDY XXXX XXXX XXXX 7719			Credit Limit \$3,000	Credits \$0.00	Purchases \$474.15	Cash Advances \$0.00	Total Activity \$474.15
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
11/06	11/05	82305095310500002555799	PADLET.COM SAN FRANCISCO CA		\$99.99		
11/06	11/05	82117555310500001142574	KAMI.APP WEST HOLLYWOO CA		\$149.00		
11/11	11/10	55263525314544986047462	MEIJER STORE #174 MASON MI		\$225.16		
NICOLE L HOLLIDAY XXXX XXXX XXXX 5493			Credit Limit \$3,000	Credits \$0.00	Purchases \$659.28	Cash Advances \$0.00	Total Activity \$659.28
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/28	10/27	55263525300529382897079	MEIJER STORE #122 WIXOM MI		\$92.84		
10/30	10/29	55446415303130540018863	ABRAMS PLANETARIUM EAST LANSING MI		\$219.00		
11/03	10/31	55432865304209711894202	LOWES #01596* LANSING MI		\$347.44		
JOHN D LEWIS XXXX XXXX XXXX 9727			Credit Limit \$3,000	Credits \$0.00	Purchases \$1,450.98	Cash Advances \$0.00	Total Activity \$1,450.98
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/28	10/27	75176795300662800627274	SLICK SHIRTS SCREEN PR LANSING MI		\$984.50		
10/31	10/30	55263525303532762605473	MEIJER STORE #253 EAST LANSING MI		\$199.70		
11/03	10/30	02305375304200116211239	HOBBY LOBBY #360 EAST LANSING MI		\$53.01		
11/12	11/11	55432865316203700824656	MICHAELS STORES 9987 LANSING MI		\$90.39		
11/13	11/11	02305375316200125348127	HOBBY LOBBY #360 EAST LANSING MI		\$24.67		
11/19	11/18	55639955323018945665131	EXXON LARCH QD LANSING MI		\$43.97		
11/24	11/21	05436845325300254275087	KROGER #852 LANSING MI		\$54.74		
CHRISTINA L RIOS XXXX XXXX XXXX 3741			Credit Limit \$33,000	Credits \$0.00	Purchases \$25,622.76	Cash Advances \$0.00	Total Activity \$25,622.76
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
11/20	11/19	25247805323003528033646	BECK INSTITUTE BALA CYNWYD PA		\$2,331.00		
11/21	11/20	57540245324716500987027	BKG*HOTEL AT BOOKING.C 8888503958 NY		\$3,131.40		
11/21	11/20	57540245324716499438727	BKG*HOTEL AT BOOKING.C 8888503958 NY		\$5,134.38		
11/21	11/20	57540245324742497701452	BKG*HOTEL AT BOOKING.C 8888503958 NY		\$5,585.98		
11/24	11/21	85504995326900016606767	UMB CSMH DEPT OF PSYCH BALTIMORE MD		\$2,360.00		
11/26	11/24	85504995329900017577931	UMB CSMH DEPT OF PSYCH BALTIMORE MD		\$5,900.00		
11/28	11/25	85504995330900017807962	UMB CSMH DEPT OF PSYCH BALTIMORE MD		\$590.00		
11/28	11/25	85504995330900017810057	UMB CSMH DEPT OF PSYCH BALTIMORE MD		\$590.00		
NANCY L DAVIS XXXX XXXX XXXX 3104			Credit Limit \$1,000	Credits \$0.00	Purchases \$753.95	Cash Advances \$0.00	Total Activity \$753.95
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
11/06	11/05	75454915309900013700050	POP-ITY POPCORN CO LANSING MI		\$89.61		
11/10	11/07	02305375312100134820468	MENARDS LANSING SOUTH LANSING MI		\$165.07		
11/17	11/13	02305375318100113047962	MENARDS LANSING SOUTH LANSING MI		\$499.27		
KRYSTAL R TREVINO XXXX XXXX XXXX 8213			Credit Limit \$3,000	Credits \$0.00	Purchases \$2,286.76	Cash Advances \$0.00	Total Activity \$2,286.76
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/29	10/28	75500595301900013201168	HORROCKS FARM MKT LANS LANSING MI		\$49.75		
10/30	10/29	05436845302300221339500	KROGER #888 LANSING MI		\$232.30		
10/31	10/29	05436845303200079425667	GFS STORE #0158 LANSING MI		\$371.67		
11/05	11/04	05436845308300225693286	KROGER #888 LANSING MI		\$3.16		
11/05	11/04	55263525308538352757470	MEIJER STORE #023 LANSING MI		\$150.69		
11/06	11/04	05436845309200078159600	GFS STORE #0158 LANSING MI		\$486.41		
11/10	11/08	55263525313543937658907	MEIJER STORE #023 LANSING MI		\$59.08		
11/10	11/07	55263525311541733778053	MEIJER STORE #023 LANSING MI		\$137.95		
11/13	11/12	55263525316547126648360	MEIJER STORE #023 LANSING MI		\$23.07		
11/13	11/11	05436845316200085383061	GFS STORE #0392 LANSING MI		\$237.20		
11/14	11/13	05436845317300225414005	KROGER #888 LANSING MI		\$41.45		
11/14	11/13	55263525317548235783287	MEIJER STORE #023 LANSING MI		\$199.26		
11/17	11/16	05416015320141008416406	SAMSClub #4781 LANSING MI		\$105.23		
11/18	11/17	55263525321552606639817	MEIJER STORE #023 LANSING MI		\$114.41		
11/20	11/19	55263525323554812710471	MEIJER STORE #023 LANSING MI		\$58.92		
11/21	11/20	55263525324555923811255	MEIJER STORE #023 LANSING MI		\$16.21		
SARAH E RENNY XXXX XXXX XXXX 5338			Credit Limit \$1,000	Credits \$0.00	Purchases \$1,586.01	Cash Advances \$0.00	Total Activity \$1,586.01
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/28	10/27	87021305300500239043277	PBLWORKS* PBL OPEN ONL NOVATO CA		\$599.00		
11/14	11/13	75456675317900011871497	HAMMOND FARMS DIMONDAL DIMONDALE MI		\$987.01		

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Cardholder Account Activity cont.

LISA M DEAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4783		\$5,000	\$0.00	\$100.05	\$0.00	\$100.05
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/30	10/28	55546505302531153356466	QUALITY DAIRY#11 LANSING MI			\$6.69
10/30	10/28	55500375302531125199038	JIMMY JOHNS 9031 LANSING MI			\$93.36
RYAN D GILDING		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7408		\$5,000	\$0.00	\$1,025.60	\$0.00	\$1,025.60
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
11/03	11/02	82305095306500058301631	ZOOM.COM 888-799-9666 SAN JOSE CA			\$284.04
11/12	11/11	55432865315203519930844	APPLE.COM/BILL CUPERTINO CA			\$9.99
11/12	11/11	02682635316910001007791	GOOGLE*YOUTUBEPREMIUM G.CO/HELPPAY# CA			\$13.99
11/14	11/13	55263525317548235783295	MEIJER STORE #023 LANSING MI			\$19.59
11/17	11/16	55432865320205101822092	GANNETT MEDIA CO MCLEAN VA			\$19.99
11/19	11/18	81949225323500038470049	SYNC.COM* SYNC.COM TORONTO ON			\$108.00
11/26	11/26	82711165330500012981485	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA			\$570.00
NIKKI N MCZEE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4469		\$5,000	\$0.00	\$199.00	\$0.00	\$199.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/31	10/30	82305095304500004765048	GRANTWATCH.COM BOYNTON BEACH FL			\$199.00
CHARLES GREEN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0399		\$3,000	\$0.00	\$1,257.45	\$0.00	\$1,257.45
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
11/03	10/31	55436875305733052233583	SOLUTION TREE INC BLOOMINGTON IN			\$710.84
11/11	11/10	05436845315500192065365	DOMINO'S 1193 LANSING MI			\$213.23
11/13	11/13	55500805317547464086098	MCALISTER'S 1112 LANSING MI			\$333.38
ALEXANDRE S FULCE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7212		\$3,000	\$0.00	\$329.48	\$0.00	\$329.48
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
11/10	11/08	55263525312542876858313	MEIJER STORE #324 LANSING MI			\$19.98
11/19	11/18	85454915322900010403056	FORESIGHT GROUP LLC LANSING MI			\$256.00
11/20	11/19	05436845323200093842216	MEIJER.COM #023 LANSING MI			\$7.50
11/20	11/18	05436845323200093842133	MEIJER.COM #023 LANSING MI			\$46.00
KRISTAN K SMALL-GRIMES		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7619		\$6,000	\$0.00	\$1,973.47	\$0.00	\$1,973.47
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
11/06	11/05	51043235309067941175086	PAYPAL *MICHIGANMON 4029357733 CA			\$375.00
11/13	11/12	52653845316718140422374	HOTELBOOKING*SERVFEE 8007279059 UT 11/12/25 0014042237			\$17.99
11/13	11/12	57540245316714172416144	RESCNTR*HOLIDAY INN EX 8007742354 CT			\$762.20
11/17	11/14	52707155319010190621791	THE HOME DEPOT #2725 LANSING MI			\$28.28
11/20	11/19	82711165324500005775975	NCMPS WEST HARTFORD CT			\$790.00
LOUIS H MICK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7069		\$500,000	\$2,517.91	\$120,375.46	\$0.00	\$117,857.55
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
10/28	10/27	55432865300208372642631	AMAZON MKTPL*PLACE PMTS SEATTLE WA			-\$18.50
10/28	10/27	55432865300208380986905	AMAZON MKTPL*N49O81FV2 SEATTLE WA			\$17.99
10/28	10/28	55432865301208537657986	AMAZON MKTPL*N45XK2Z42 SEATTLE WA			\$19.69
10/28	10/28	55432865301208465248394	AMAZON MKTPL*N43ZQ4KQ0 SEATTLE WA			\$23.52
10/28	10/28	554328653012085300177717	AMAZON MKTPL*N42AO67R0 SEATTLE WA			\$26.89
10/28	10/28	55432865301208517469865	AMAZON.COM*N461G7ZF2 SEATTLE WA			\$44.20
10/28	10/27	55432865300208374530404	AMAZON MKTPL*N40897OH2 SEATTLE WA			\$44.53
10/28	10/28	55432865301208446978291	AMAZON MKTPL*N45SW8452 SEATTLE WA			\$44.61
10/28	10/27	55432865300208266038540	AMAZON MKTPL*N45R28QJ0 SEATTLE WA			\$47.79
10/28	10/27	55432865300208323067946	AMAZON MKTPL*N46XE2CY2 SEATTLE WA			\$51.96
10/28	10/28	55432865301208465547092	AMAZON MKTPL*N47G59LS2 SEATTLE WA			\$52.60
10/28	10/28	55432865301208514276081	AMAZON MKTPL*N45Y03SS1 SEATTLE WA			\$77.70
10/28	10/28	55432865301208530072670	AMAZON MKTPL*N46CL0ZR2 SEATTLE WA			\$91.36
10/28	10/28	55432865301208477457512	AMAZON MKTPL*N429J9KT0 SEATTLE WA			\$102.60
10/28	10/27	55432865300208369247014	AMAZON MKTPL*N40TA4DT0 SEATTLE WA			\$114.16
10/28	10/28	55432865301208518147734	AMAZON MKTPL*N45OD8SO1 SEATTLE WA			\$119.97
10/28	10/27	55432865300208322969597	AMAZON MKTPL*N40BS6821 SEATTLE WA			\$121.67
10/28	10/27	55432865300208282071277	AMAZON MKTPL*NU7N69YB2 SEATTLE WA			\$139.45
10/28	10/28	55432865301208477719127	AMAZON MKTPL*N43NN3L02 SEATTLE WA			\$194.64
10/28	10/27	55432865300208256116728	AMAZON MKTPL*N40711QK0 SEATTLE WA			\$210.95
10/28	10/28	55432865301208498203374	AMAZON.COM*N444I4L02 SEATTLE WA			\$232.30
10/28	10/27	55432865300208318382490	AMAZON MKTPL*N47R16C32 SEATTLE WA			\$249.00
10/28	10/28	55432865301208509615152	AMAZON MKTPL*N47U81SF1 SEATTLE WA			\$323.64
10/29	10/28	55432865301208626906344	AMAZON MKTPL*N43UV79U0 SEATTLE WA			\$11.14
10/29	10/28	55432865301208740001162	AMAZON MKTPL*N49TU2I60 SEATTLE WA			\$13.42
10/29	10/29	55432865302208865637740	AMAZON MKTPL*N47Q25IN1 SEATTLE WA			\$18.55
10/29	10/29	55432865302208892675473	AMAZON MKTPL*NK5T00CHO SEATTLE WA			\$21.96
10/29	10/29	55432865302208808547071	AMAZON MKTPL*N40YH9EF2 SEATTLE WA			\$23.79
10/29	10/29	55432865302208880581477	AMAZON MKTPL*N474380J2 SEATTLE WA			\$28.77
10/29	10/27	55417345301873014454488	AGENT FEE 89008980963663 A & I TRAVEL KY OTIS/CARI ELIZA 10/27/25 XAA XAO			\$31.00
10/29	10/28	55432865301208634388097	AMAZON MKTPL*N41HP4950 SEATTLE WA			\$31.50
10/29	10/29	55432865302208846763938	AMAZON.COM*N42711072 SEATTLE WA			\$31.98

(transactions continued on next page)

Cardholder Account Activity cont.

10/29	10/29	55432865302208873266128	AMAZON MKTPL*N42HT6IN1 SEATTLE WA	\$37.98
10/29	10/29	55432865302208846065441	AMAZON MKTPL*NK4ZI1C50 SEATTLE WA	\$39.52
10/29	10/28	55432865301208740448702	AMAZON MKTPL*N46XQ5AB2 SEATTLE WA	\$40.53
10/29	10/28	55432865301208638503055	AMAZON MKTPL*N43BB0312 SEATTLE WA	\$41.72
10/29	10/29	55432865302208855093219	AMAZON MKTPL*NK86J9CH0 SEATTLE WA	\$41.96
10/29	10/28	55432865301208699411503	AMAZON MKTPL*N43LD7JA2 SEATTLE WA	\$45.00
10/29	10/29	55432865302208807835576	AMAZON MKTPL*N47WC8UE1 SEATTLE WA	\$46.94
10/29	10/28	55432865301208612001720	AMAZON MKTPL*N44P049N0 SEATTLE WA	\$51.48
10/29	10/28	55432865301208626241791	AMAZON MKTPL*N45HT8N42 SEATTLE WA	\$69.20
10/29	10/29	55432865302208846812693	AMAZON MKTPL*N427M30V2 SEATTLE WA	\$72.46
10/29	10/28	55432865301208580678293	AMAZON MKTPL*N48SA2710 SEATTLE WA	\$76.05
10/29	10/28	55432865301208710956288	AMAZON.COM*N49TU7RE0 SEATTLE WA	\$76.86
10/29	10/29	55432865302208757103488	AMAZON MKTPL*N40D18RA0 SEATTLE WA	\$129.11
10/29	10/29	55432865302208758105748	AMAZON MKTPL*N421X0US1 SEATTLE WA	\$129.11
10/29	10/29	55432865302208863755312	AMAZON MKTPL*NK0GC1C80 SEATTLE WA	\$276.21
10/29	10/29	55432865302208762620468	AMAZON MKTPL*N47643E12 SEATTLE WA	\$288.32
10/29	10/29	55432865302208809438338	AMAZON MKTPL*N47EA0UA1 SEATTLE WA	\$299.99
10/29	10/28	55432865301208686296222	AMAZON.COM*N41N347R1 SEATTLE WA	\$359.92
10/29	10/28	55432865301208633479053	AMAZON MKTPL*N46QG19Q0 SEATTLE WA	\$366.30
10/29	10/29	55432865302208861134908	AMAZON.COM*N44TQ70L2 SEATTLE WA	\$372.22
10/29	10/28	55432865301208605111916	AMAZON MKTPL*N47T002S1 SEATTLE WA	\$391.92
10/29	10/27	55417345301873015036102	DELTA 00673956963216 LOUISVILLE KY OTIS/CARI ELIZA 11/05/25 DTW MCO DTW	\$718.97
10/30	10/29	55432865302209072573405	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$41.43
10/30	10/29	55432865302209066566571	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$44.99
10/30	10/29	55432865302209055916159	AMAZON MKTPL*N49UE3XS2 SEATTLE WA	\$12.38
10/30	10/29	55432865302209056117393	AMAZON MKTPL*NK7NQ94F0 SEATTLE WA	\$14.24
10/30	10/30	55432865303209208361450	AMAZON MKTPL*NK2LK8FP1 SEATTLE WA	\$16.82
10/30	10/30	55432865303209155286791	AMAZON MKTPL*NK9WJ8O81 SEATTLE WA	\$17.99
10/30	10/29	55432865302208930035573	AMAZON MKTPL*N44C12132 SEATTLE WA	\$19.34
10/30	10/29	55432865302209114955222	AMAZON MKTPL*N42B82VE2 SEATTLE WA	\$27.92
10/30	10/29	55432865302209045323946	AMAZON.COM*N41XZ4GS2 SEATTLE WA	\$29.90
10/30	10/29	55432865302209094928488	AMAZON MKTPL*NK1GT4CK1 SEATTLE WA	\$30.00
10/30	10/30	55432865303209167076701	AMAZON MKTPL*N43469VA2 SEATTLE WA	\$43.48
10/30	10/30	55432865303209189811705	AMAZON MKTPL*N46IX3MJ2 SEATTLE WA	\$56.52
10/30	10/29	55432865302208915072740	AMAZON MKTPL*N48FJ7RC1 SEATTLE WA	\$60.82
10/30	10/29	55432865302209055842660	AMAZON MKTPL*N415G0XQ2 SEATTLE WA	\$69.03
10/30	10/30	55432865303209202733621	AMAZON MKTPL*NK1MA7NN0 SEATTLE WA	\$88.13
10/30	10/30	55432865303209142019370	AMAZON MKTPL*NK1JX0CH1 SEATTLE WA	\$89.09
10/30	10/29	55432865302209005133947	AMAZON MKTPL*N49XQ9WP1 SEATTLE WA	\$94.99
10/30	10/30	55432865303209142602779	AMAZON MKTPL*NK3401CB1 SEATTLE WA	\$179.95
10/30	10/29	55432865302209091568527	AMAZON MKTPL*N48ZX0VX2 SEATTLE WA	\$255.81
10/30	10/29	55432865302209069689446	AMAZON.COM*N42PM7XL2 SEATTLE WA	\$285.90
10/30	10/29	55432865302209022029425	AMAZON MKTPL*N40AU2G72 SEATTLE WA	\$315.90
10/30	10/30	55432865303209166063254	AMAZON MKTPL*N44E89VA2 SEATTLE WA	\$343.89
10/30	10/30	55432865303209141334929	AMAZON MKTPL*NK3K90LG0 SEATTLE WA	\$383.37
10/30	10/29	55432865302209046025177	AMAZON MKTPL*N49OE0Y71 SEATTLE WA	\$431.88
10/30	10/29	55432865302209032370454	AMAZON.COM*N41YA0GN2 SEATTLE WA	\$483.24
10/30	10/30	55432865303209180242454	AMAZON MKTPL*N49VQ4MM2 SEATTLE WA	\$484.95
10/30	10/29	55432865302208928830969	AMAZON MKTPL*N48N001Q2 SEATTLE WA	\$563.31
10/30	10/29	55432865302209043883859	AMAZON MKTPL*N47C39YF1 SEATTLE WA	\$645.00
10/30	10/30	55432865303209209551158	AMAZON MKTPL*NK7737NW0 SEATTLE WA	\$799.90
10/30	10/29	55432865302209110146537	AMAZON MKTPL*NK8NS1LM0 SEATTLE WA	\$925.92
10/31	10/30	55432865303209293224787	AMAZON MKTPL*N45PL7H92 SEATTLE WA	\$10.85
10/31	10/31	55432865304209532999032	AMAZON.COM*N40FK4DB2 SEATTLE WA	\$13.03
10/31	10/30	55432865303209330596676	AMAZON MKTPL*NK0900J80 SEATTLE WA	\$19.32
10/31	10/31	55432865304209548687597	AMAZON MKTPL*N461H7DF2 SEATTLE WA	\$19.78
10/31	10/29	554173453038730340407746	AGENT FEE 89008981170723 A & I TRAVEL KY GARVER/ERIN E 10/29/25 XAA XAO	\$31.00
10/31	10/31	55432865304209567354582	AMAZON MKTPL*NK03U20B0 SEATTLE WA	\$32.77
10/31	10/30	55432865303209336651764	AMAZON MKTPL*N48FD7BH2 SEATTLE WA	\$34.80
10/31	10/31	55432865304209536686338	AMAZON.COM*NK9ED0E00 SEATTLE WA	\$51.25
10/31	10/31	55432865304209516044052	AMAZON.COM*NK37O2ED0 SEATTLE WA	\$68.25
10/31	10/31	55432865304209588721892	AMAZON MKTPL*NK0BX0JH1 SEATTLE WA	\$82.50
10/31	10/31	55432865304209550297293	AMAZON MKTPL*NK8EC9N31 SEATTLE WA	\$84.13
10/31	10/31	55432865304209563515426	AMAZON MKTPL*NK9OH30X0 SEATTLE WA	\$114.95
10/31	10/31	55432865304209520036078	AMAZON MKTPL*NK4K89N11 SEATTLE WA	\$187.97
10/31	10/31	55432865304209550988636	AMAZON MKTPL*N42QO6DS2 SEATTLE WA	\$202.62
10/31	10/30	55432865303209292107306	AMAZON MKTPL*N43NR3HD2 SEATTLE WA	\$237.64
10/31	10/31	55432865304209554745008	AMAZON MKTPL*NK1V780i0 SEATTLE WA	\$241.04
10/31	10/30	55432865303209296659872	AMAZON MKTPL*NK3VD73G0 SEATTLE WA	\$254.16
10/31	10/31	55432865304209554046688	AMAZON MKTPL*N45QJ4D12 SEATTLE WA	\$356.99
10/31	10/31	55432865304209531799623	AMAZON.COM*N42UD0DJ2 SEATTLE WA	\$376.10
10/31	10/29	55417345303873035056286	DELTA 00673958302673 LOUISVILLE KY GARVER/ERIN E 11/05/25 DTW MCO DTW	\$738.97
10/31	10/31	55432865304209566299747	AMAZON MKTPL*NK7T743Q1 SEATTLE WA	\$757.06
10/31	10/31	55432865304209551287137	AMAZON MKTPL*N40HD1DN2 SEATTLE WA	\$1,948.44
11/03	11/01	55432865305200023510312	AMAZON.COM SEATTLE WA	-\$7.99
11/03	11/01	55432865305200014038810	AMAZON.COM SEATTLE WA	-\$31.96
11/03	11/01	55432865305200033540549	AMAZON.COM SEATTLE WA	-\$55.93
11/03	10/31	55432865304209664776315	AMAZON.COM*N49UR1272 SEATTLE WA	\$7.49
11/03	11/01	55432865305209853552948	AMAZON MKTPL*NK8780XM0 SEATTLE WA	\$9.55
11/03	11/03	55432865307200589255714	AMAZON.COM*NK6VU4N72 SEATTLE WA	\$9.89
11/03	10/31	55432865304209668161209	AMAZON MKTPL*NK53O81A0 SEATTLE WA	\$10.96
11/03	11/03	55432865307200561898077	AMAZON MKTPL*NK0Y52D20 SEATTLE WA	\$12.74
11/03	11/03	55432865307200587631015	AMAZON MKTPL*NK0777NB2 SEATTLE WA	\$12.74
11/03	11/01	55432865305209873128547	AMAZON.COM*NK0JE3051 SEATTLE WA	\$15.05
11/03	11/03	55432865307200603787544	AMAZON MKTPL*NK6UF5SR0 SEATTLE WA	\$24.57
11/03	11/01	55432865305200086281793	AMAZON MKTPL*N49SV4RR2 SEATTLE WA	\$27.99
11/03	11/02	55432865306200405847588	AMAZON.COM*NK4SF25H1 SEATTLE WA	\$29.47
11/03	11/03	55432865307200619340221	AMAZON.COM*NK7G373F2 SEATTLE WA	\$39.88
11/03	11/03	55432865307200644849592	AMAZON MKTPL*NK9BF86U1 SEATTLE WA	\$48.27
11/03	11/02	55432865306200492832238	AMAZON MKTPL*NK21Z0BK1 SEATTLE WA	\$48.39
11/03	11/03	55432865307200569089554	AMAZON.COM*NK64X6Z02 SEATTLE WA	\$53.60

(transactions continued on next page)

Cardholder Account Activity cont.

11/03	11/02	55432865306200305579687	AMAZON MKTPL*NK3PF2MI1 SEATTLE WA	\$55.60
11/03	11/01	55432865305200022436949	AMAZON MKTPL*N41JW3I32 SEATTLE WA	\$56.50
11/03	10/31	55432865304209718841073	AMAZON MKTPL*N45YY8KI2 SEATTLE WA	\$81.18
11/03	10/31	55432865304209732623309	AMAZON.COM*N46J62K32 SEATTLE WA	\$82.35
11/03	11/03	55432865307200626271955	AMAZON.COM*NK98P5QK1 SEATTLE WA	\$98.38
11/03	10/31	55432865304209732688765	AMAZON MKTPL*N45T01KT2 SEATTLE WA	\$106.15
11/03	11/03	55432865307200562258958	AMAZON MKTPL*NK1C43DC0 SEATTLE WA	\$119.47
11/03	11/01	55432865305200021729211	AMAZON MKTPL*NK9Z75M00 SEATTLE WA	\$173.94
11/03	11/03	55432865307200622835563	AMAZON MKTPL*NK9XN2S10 SEATTLE WA	\$195.13
11/03	11/03	55432865307200664055401	AMAZON MKTPL*NK61186P1 SEATTLE WA	\$204.54
11/03	11/01	55432865305209854335566	AMAZON MKTPL*NK2A53XM0 SEATTLE WA	\$237.00
11/03	10/31	55432865304209734396292	AMAZON MKTPL*N49IA5KP2 SEATTLE WA	\$239.94
11/03	11/03	55432865307200560478004	AMAZON MKTPL*NK5IN2DS0 SEATTLE WA	\$244.81
11/03	11/01	55432865305200018672291	AMAZON MKTPL*NK7ES61G1 SEATTLE WA	\$251.69
11/03	11/01	55432865305200013481938	AMAZON.COM*NK69W5M20 SEATTLE WA	\$251.79
11/03	11/03	55432865307200568767085	AMAZON MKTPL*NK2SZ2841 SEATTLE WA	\$301.79
11/03	11/01	55432865305200088557901	AMAZON MKTPL*NK4W18GL1 SEATTLE WA	\$307.98
11/03	10/31	55432865304209797007786	AMAZON MKTPL*N43HU37N2 SEATTLE WA	\$326.32
11/03	11/02	55432865306200492078295	AMAZON MKTPL*NK0R996C0 SEATTLE WA	\$389.73
11/03	11/01	55432865305209872315384	AMAZON MKTPL*N48FA0UQ2 SEATTLE WA	\$474.03
11/03	10/31	55432865304209634028771	AMAZON MKTPL*NK7UG81K0 SEATTLE WA	\$474.10
11/03	11/01	55432865305209932060335	AMAZON MKTPL*N42882UA2 SEATTLE WA	\$481.93
11/03	11/01	55432865305200014159137	AMAZON.COM*N42VZ0IA2 SEATTLE WA	\$582.80
11/03	11/03	55432865307200621441108	AMAZON MKTPL*NK5L62342 SEATTLE WA	\$705.04
11/03	11/01	55432865305200004061707	AMAZON.COM*NK4QP41Z1 SEATTLE WA	\$967.29
11/04	11/03	55432865307200897840769	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$13.99
11/04	11/03	55432865307200847367509	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$59.99
11/04	11/03	55432865307200713540023	AMAZON MKTPL*NK88N46N1 SEATTLE WA	\$20.99
11/04	11/04	55432865308200951887036	AMAZON MKTPL*NK8028701 SEATTLE WA	\$24.24
11/04	11/04	55432865308200941608930	AMAZON MKTPL*NK0YG51A2 SEATTLE WA	\$43.74
11/04	11/03	55432865307200839394552	AMAZON MKTPL*NK9CX1EE2 SEATTLE WA	\$53.67
11/04	11/03	55432865307200876544655	AMAZON MKTPL*NK41A6KF1 SEATTLE WA	\$57.86
11/04	11/03	55432865307200770455818	AMAZON MKTPL*NK0S09TX2 SEATTLE WA	\$109.99
11/04	11/04	55432865308200903081050	AMAZON MKTPL*NK0VF00S2 SEATTLE WA	\$143.76
11/04	11/03	5543286530720081276579	AMAZON MKTPL*NK8JQ5AR2 SEATTLE WA	\$166.59
11/04	11/04	55432865308201015478580	AMAZON MKTPL*NK44N19B1 SEATTLE WA	\$286.24
11/04	11/04	55432865308200924221651	AMAZON MKTPL*NK61K3711 SEATTLE WA	\$399.60
11/04	11/03	55432865307200712623523	AMAZON MKTPL*NK0OU2J12 SEATTLE WA	\$418.68
11/04	11/03	55432865307200799040468	AMAZON.COM*NK9KU3S21 SEATTLE WA	\$499.99
11/04	11/03	55432865307200744307665	AMAZON MKTPL*NK45V0AN2 SEATTLE WA	\$826.47
11/04	11/03	55432865307200789866674	AMAZON MKTPL*NK4CI2700 SEATTLE WA	\$2,535.50
11/05	11/04	55432865308201152125788	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.12
11/05	11/04	55432865308201154753082	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.12
11/05	11/04	55432865308201155113427	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.12
11/05	11/04	55432865308201162996814	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.12
11/05	11/04	55432865308201164160864	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.12
11/05	11/04	55432865308201178364494	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.12
11/05	11/04	55432865308201151027670	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.69
11/05	11/04	55432865308201152128139	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.69
11/05	11/04	55432865308201153158739	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.69
11/05	11/04	55432865308201157261455	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.69
11/05	11/04	55432865308201158502600	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.69
11/05	11/04	55432865308201163621304	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.69
11/05	11/04	55432865308201167931394	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.69
11/05	11/04	55432865308201178142999	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.69
11/05	11/04	55432865308201183713339	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.69
11/05	11/04	55432865308201152125879	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.79
11/05	11/04	55432865308201157856189	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.79
11/05	11/04	55432865308201167933820	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.79
11/05	11/04	55432865308201178820677	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.79
11/05	11/04	55432865308201157500886	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.99
11/05	11/04	55432865308201158393372	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$5.99
11/05	11/04	55432865308201164266703	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$9.45
11/05	11/04	55432865308201155113922	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$10.98
11/05	11/04	55432865308201164761995	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$11.38
11/05	11/04	55432865308201156090939	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$11.38
11/05	11/04	55432865308201158503632	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$11.38
11/05	11/04	55432865308201164159098	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$11.38
11/05	11/04	55432865308201155107189	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$11.98
11/05	11/04	55432865308201158502568	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$11.98
11/05	11/04	55432865308201158504325	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$11.98
11/05	11/04	55432865308201169379287	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$11.98
11/05	11/04	55432865308201171549711	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$11.98
11/05	11/04	55432865308201172157217	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$11.98
11/05	11/04	55432865308201164161284	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$17.37
11/05	11/04	55432865308201163620611	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$17.67
11/05	11/04	55432865308201152098191	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$19.90
11/05	11/04	55432865308201153156105	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$23.36
11/05	11/04	55432865308201086340974	AMAZON.COM*NK2KJ9UD1 SEATTLE WA	\$8.99
11/05	11/05	55432865309201321152852	AMAZON.COM*BT8PF9CJ1 SEATTLE WA	\$19.08
11/05	11/05	55432865309201297719064	AMAZON MKTPL*BT5UN3FF0 SEATTLE WA	\$25.61
11/05	11/05	55432865309201275212587	AMAZON MKTPL*BT3KX0OF0 SEATTLE WA	\$25.90
11/05	11/05	55432865309201340784420	AMAZON MKTPL*BT7470FM0 SEATTLE WA	\$26.28
11/05	11/04	55432865308201144285021	AMAZON MKTPL*NK09V6RN1 SEATTLE WA	\$30.50
11/05	11/05	55432865309201283382810	AMAZON MKTPL*NK58115U2 SEATTLE WA	\$31.58
11/05	11/04	55432865308201240935214	AMAZON.COM*NK4HL4WK1 SEATTLE WA	\$49.44
11/05	11/05	55432865309201330742289	AMAZON MKTPL*BT0XS2F40 SEATTLE WA	\$58.82
11/05	11/05	55432865309201351021563	AMAZON MKTPL*BT3HV6F40 SEATTLE WA	\$150.32
11/05	11/05	55432865309201339704025	AMAZON MKTPL*BT3HX0F70 SEATTLE WA	\$167.25
11/05	11/05	55432865309201337615363	AMAZON MKTPL*BT7KH3FI0 SEATTLE WA	\$171.69
11/05	11/05	55432865309201272974072	AMAZON MKTPL*BT4K18O00 SEATTLE WA	\$189.99
11/05	11/04	55432865308201064356877	AMAZON MKTPL*NK2I63UL1 SEATTLE WA	\$213.14
11/05	11/04	55432865308201126219188	AMAZON MKTPL*NK2RG1I31 SEATTLE WA	\$347.71
11/05	11/04	55432865308201130101174	AMAZON MKTPL*NK20C8I51 SEATTLE WA	\$348.90
11/05	11/05	55432865309201300272564	AMAZON MKTPL*NK1F01HL2 SEATTLE WA	\$349.96

(transactions continued on next page)

Cardholder Account Activity cont.

11/05	11/05	55432865309201363180621	AMAZON MKTPL*NK6UY2BS2 SEATTLE WA	\$421.20
11/05	11/05	55432865309201340898956	AMAZON MKTPL*NK2S12HG2 SEATTLE WA	\$487.06
11/05	11/05	55432865309201319181517	AMAZON MKTPL*BT0VD3FR0 SEATTLE WA	\$710.76
11/05	11/05	55432865309201298197690	AMAZON.COM*NK36D8HM2 SEATTLE WA	\$1,203.13
11/06	11/05	55432865309201409384773	AMAZON MKTPLACE PMTS SEATTLE WA	-\$19.88
11/06	11/05	55432865309201417088622	AMAZON MKTPL*NK1S22BB2 SEATTLE WA	\$9.92
11/06	11/05	55432865309201460849680	AMAZON MKTPL*BT3PU2LF0 SEATTLE WA	\$11.15
11/06	11/06	55432865310201639550448	AMAZON MKTPL*BT4GR6J30 SEATTLE WA	\$12.29
11/06	11/05	55432865309201570661231	AMAZON.COM*BT88X0LS1 SEATTLE WA	\$13.99
11/06	11/06	55432865310201670657417	AMAZON MKTPL*BT6HR0NX1 SEATTLE WA	\$19.67
11/06	11/05	55432865309201464294461	AMAZON MKTPL*BT9SG9FP1 SEATTLE WA	\$19.76
11/06	11/05	55432865309201417797594	AMAZON MKTPL*NK3QT1BP2 SEATTLE WA	\$20.24
11/06	11/05	55432865309201441063385	AMAZON MKTPL*BT17X9F31 SEATTLE WA	\$25.89
11/06	11/06	55432865310201667432907	AMAZON MKTPL*NK45M62H2 SEATTLE WA	\$27.99
11/06	11/05	55432865309201418301107	AMAZON MKTPL*BT64K7OF1 SEATTLE WA	\$39.55
11/06	11/05	55432865309201551068315	AMAZON MKTPL*NK2QZ2622 SEATTLE WA	\$41.72
11/06	11/06	55432865310201658676306	AMAZON MKTPL*BT6A09NW1 SEATTLE WA	\$79.46
11/06	11/06	55432865310201643542886	AMAZON MKTPL*BT2FK5N81 SEATTLE WA	\$86.70
11/06	11/05	55432865309201441242674	AMAZON MKTPL*BT2B38L20 SEATTLE WA	\$100.11
11/06	11/05	55432865309201408718104	AMAZON MKTPL*BT4TN54H0 SEATTLE WA	\$110.44
11/06	11/05	55432865309201477884472	AMAZON MKTPL*BT5UE24P1 SEATTLE WA	\$126.57
11/06	11/05	55432865309201418600128	AMAZON MKTPL*BT14J84A0 SEATTLE WA	\$128.08
11/06	11/06	55432865310201636436450	AMAZON MKTPL*BT3GA9JY0 SEATTLE WA	\$193.83
11/06	11/06	55432865310201637261675	AMAZON MKTPL*NK1EV1SJ2 SEATTLE WA	\$223.71
11/06	11/05	55432865309201418611224	AMAZON MKTPL*NK78O4BP2 SEATTLE WA	\$232.00
11/06	11/06	55432865310201670659876	AMAZON MKTPL*NK4T68232 SEATTLE WA	\$252.53
11/06	11/06	55432865310201622203526	AMAZON MKTPL*NK44B9DZ2 SEATTLE WA	\$262.08
11/06	11/06	55432865310201670017653	AMAZON MKTPL*BT5RK2J40 SEATTLE WA	\$393.96
11/06	11/06	55432865310201603471282	AMAZON MKTPL*BT1M513T0 SEATTLE WA	\$506.04
11/06	11/06	55432865310201595011666	AMAZON MKTPL*BT6S89NX0 SEATTLE WA	\$754.23
11/06	11/06	55432865310201602067982	AMAZON.COM*BT28U0NY0 SEATTLE WA	\$1,084.97
11/06	11/06	55432865310201622665765	AMAZON MKTPL*BT01633F0 SEATTLE WA	\$1,277.75
11/06	11/06	55432865310201594002658	AMAZON MKTPL*NK9AI3DW2 SEATTLE WA	\$1,500.60
11/06	11/05	55432865309201411843220	AMAZON MKTPL*BT8PY2OF1 SEATTLE WA	\$2,078.01
11/06	11/06	55432865310201669627504	AMAZON MKTPL*BT25O0TL0 SEATTLE WA	\$3,255.00
11/07	11/07	55432865311201952380885	AMAZON MKTPLACE PMTS SEATTLE WA	-\$25.50
11/07	11/06	55432865310201827690717	AMAZON MKTPL*NK8MQ6722 SEATTLE WA	\$11.85
11/07	11/07	55432865311201950752291	AMAZON MKTPL*BT6164EO1 SEATTLE WA	\$15.99
11/07	11/06	55432865310201845871315	AMAZON MKTPL*NK1DO3762 SEATTLE WA	\$17.02
11/07	11/06	55432865310201845925236	AMAZON.COM*BT3UG8ES0 SEATTLE WA	\$18.10
11/07	11/06	55432865310201784385558	AMAZON MKTPL*NK9P05KB2 SEATTLE WA	\$18.34
11/07	11/06	55432865310201814290836	AMAZON MKTPL*BT4Q97J41 SEATTLE WA	\$18.86
11/07	11/06	55432865310201809507582	AMAZON MKTPL*BT00X7JT1 SEATTLE WA	\$18.99
11/07	11/07	55432865311202007190428	AMAZON MKTPL*NK6DA1IP2 SEATTLE WA	\$20.12
11/07	11/06	55432865310201905339583	AMAZON MKTPL*BT1NL80P0 SEATTLE WA	\$20.58
11/07	11/06	55432865310201759525675	AMAZON MKTPL*NK4EH12Y2 SEATTLE WA	\$23.40
11/07	11/06	55432865310201923844234	AMAZON MKTPL*NK2Q889W2 SEATTLE WA	\$25.50
11/07	11/07	55432865311202007140845	AMAZON MKTPL*BT9DT5081 SEATTLE WA	\$27.51
11/07	11/06	55432865310201865444506	AMAZON.COM*BT8S44T11 SEATTLE WA	\$33.83
11/07	11/06	55432865310201809650960	AMAZON MKTPL*NK2KL3KP2 SEATTLE WA	\$34.00
11/07	11/06	55432865310201833525758	AMAZON MKTPL*BT8WJ8T51 SEATTLE WA	\$44.99
11/07	11/06	55432865310201874301267	AMAZON MKTPL*BT3B26AV1 SEATTLE WA	\$45.99
11/07	11/06	55432865310201787821609	AMAZON MKTPL*NK6052KK2 SEATTLE WA	\$53.17
11/07	11/06	55432865310201872557910	AMAZON MKTPL*BT6ES6EX0 SEATTLE WA	\$57.87
11/07	11/07	55432865311202037878257	AMAZON MKTPL*BT18L9P30 SEATTLE WA	\$75.92
11/07	11/06	55432865310201827714202	AMAZON MKTPL*NK4BC4702 SEATTLE WA	\$84.55
11/07	11/06	55432865310201785502391	AMAZON MKTPL*NK4I40KF2 SEATTLE WA	\$86.20
11/07	11/06	55432865310201876003309	AMAZON MKTPL*BT4FM4AQ1 SEATTLE WA	\$87.30
11/07	11/06	55432865310201761105102	AMAZON MKTPL*BT00U7TB0 SEATTLE WA	\$101.40
11/07	11/07	55432865311202047985100	AMAZON MKTPL*NK8F67R02 SEATTLE WA	\$102.96
11/07	11/07	55432865311202026758247	AMAZON MKTPL*BT9WF7181 SEATTLE WA	\$114.35
11/07	11/06	55432865310201866654566	AMAZON MKTPL*NK65L09E2 SEATTLE WA	\$139.95
11/07	11/07	55432865311202009130919	AMAZON MKTPL*BT97F2PE0 SEATTLE WA	\$143.00
11/07	11/06	55432865310201850993871	AMAZON MKTPL*NK33567X2 SEATTLE WA	\$143.20
11/07	11/06	55432865310201776054741	AMAZON MKTPL*BT8MN5J71 SEATTLE WA	\$147.29
11/07	11/06	55432865310201867816800	AMAZON MKTPL*BT36X0AT1 SEATTLE WA	\$163.60
11/07	11/07	55432865311201950837316	AMAZON MKTPL*NK3A43UR2 SEATTLE WA	\$166.89
11/07	11/07	55432865311201944664024	AMAZON MKTPL*BT8LH51U0 SEATTLE WA	\$179.44
11/07	11/06	55432865310201902534475	AMAZON MKTPL*NK5XE4952 SEATTLE WA	\$197.27
11/07	11/07	55432865311202007325131	AMAZON MKTPL*NK3F85IW2 SEATTLE WA	\$210.19
11/07	11/06	55432865310201719321439	AMAZON MKTPL*NK5OJ32F2 SEATTLE WA	\$235.36
11/07	11/06	55432865310201718332080	AMAZON MKTPL*NK4PP02J2 SEATTLE WA	\$257.76
11/07	11/06	55432865310201923666983	AMAZON MKTPL*NK95Y5UI2 SEATTLE WA	\$363.96
11/07	11/06	55432865310201904512743	AMAZON MKTPL*BT5RJ3AK1 SEATTLE WA	\$365.79
11/07	11/06	55432865310201785135424	AMAZON MKTPL*NK6769KM2 SEATTLE WA	\$381.60
11/07	11/06	55432865310201829749891	AMAZON MKTPL*BT22Q6AA0 SEATTLE WA	\$407.97
11/07	11/06	55432865310201788091731	AMAZON MKTPL*NK7068KZ2 SEATTLE WA	\$976.50
11/10	11/07	55432865311202221914256	AMAZON MKTPLACE PMTS SEATTLE WA	-\$131.33
11/10	11/07	55432865311202221783073	AMAZON MKTPLACE PMTS SEATTLE WA	-\$289.01
11/10	11/09	55432865313202945949537	AMAZON.COM*BT6IP8KA0 SEATTLE WA	\$4.64
11/10	11/08	55432865312202384721174	AMAZON MKTPL*BT4VU4F72 SEATTLE WA	\$8.84
11/10	11/09	55432865313202909954283	AMAZON MKTPL*BT3RB8230 SEATTLE WA	\$9.98
11/10	11/07	55432865311202223839014	AMAZON MKTPL*NK6H02YS2 SEATTLE WA	\$9.99
11/10	11/07	55432865311202126613359	AMAZON MKTPL*BT9EN5GH0 SEATTLE WA	\$11.43
11/10	11/07	55432865311202125138564	AMAZON MKTPL*BT4Z00P41 SEATTLE WA	\$11.50
11/10	11/09	55432865313202722915123	AMAZON.COM*BT2ID43D2 SEATTLE WA	\$12.75
11/10	11/09	55432865313202703832057	AMAZON MKTPL*BT57Q93V2 SEATTLE WA	\$17.84
11/10	11/10	55432865314203042783620	AMAZON.COM*BT4D029D0 SEATTLE WA	\$19.04
11/10	11/09	55432865313202945031005	AMAZON MKTPL*BT21H7KK0 SEATTLE WA	\$21.99
11/10	11/10	55432865314203050286474	AMAZON.COM*BT23O19B1 SEATTLE WA	\$25.62
11/10	11/09	55432865313202832923553	AMAZON MKTPL*BT68P1DP0 SEATTLE WA	\$37.18
11/10	11/07	55432865311202126733884	AMAZON MKTPL*NK74W5R22 SEATTLE WA	\$44.94
11/10	11/10	55432865314203005603880	AMAZON MKTPL*BT1UO8730 SEATTLE WA	\$54.93
11/10	11/09	55432865313202917244420	AMAZON MKTPL*BT4QH1220 SEATTLE WA	\$64.97
11/10	11/07	55432865311202173437843	AMAZON.COM*BT7QI2XQ0 SEATTLE WA	\$70.32

(transactions continued on next page)

Cardholder Account Activity cont.

11/10	11/08	55432865312202336225696	AMAZON MKTPL*BT1UE1MK1 SEATTLE WA	\$73.26
11/10	11/07	55432865311202141583595	AMAZON MKTPL*BT4VT6PA1 SEATTLE WA	\$74.99
11/10	11/10	55432865314203042786540	AMAZON.COM*BT90B79D1 SEATTLE WA	\$83.93
11/10	11/08	55432865312202575745693	AMAZON.COM*BT41G68F0 SEATTLE WA	\$88.56
11/10	11/07	55432865311202127013625	AMAZON MKTPL*BT5ET8G80 SEATTLE WA	\$90.14
11/10	11/08	55432865312202309365628	AMAZON MKTPL*BT0RF2V61 SEATTLE WA	\$94.04
11/10	11/09	55432865313202904316660	AMAZON MKTPL*BT2O05211 SEATTLE WA	\$103.92
11/10	11/09	55432865313202945100347	AMAZON.COM*BT0VL6K11 SEATTLE WA	\$118.60
11/10	11/09	55432865313202745220246	AMAZON.COM*BT8EU66N1 SEATTLE WA	\$121.23
11/10	11/07	55432865311202101867889	AMAZON MKTPL*BT22Z7171 SEATTLE WA	\$129.00
11/10	11/09	55432865313202878725458	AMAZON MKTPL*BT2K44T92 SEATTLE WA	\$135.33
11/10	11/07	55432865311202194703280	AMAZON MKTPL*BT6M80VW0 SEATTLE WA	\$138.94
11/10	11/07	55432865311202148146693	AMAZON MKTPL*BT0114X10 SEATTLE WA	\$141.46
11/10	11/10	55432865314203042908482	AMAZON.COM*BT3DY2990 SEATTLE WA	\$141.68
11/10	11/10	55432865314203007798258	AMAZON.COM*BT87L77J0 SEATTLE WA	\$142.32
11/10	11/07	55432865311202191230741	AMAZON MKTPL*BT0D43GA1 SEATTLE WA	\$142.35
11/10	11/08	55432865312202578502943	AMAZON MKTPL*BT7KU7BX1 SEATTLE WA	\$171.09
11/10	11/08	55432865312202578723952	AMAZON MKTPL*BT1X568F0 SEATTLE WA	\$188.94
11/10	11/09	55432865313202843146442	AMAZON MKTPL*BT8CA5S30 SEATTLE WA	\$190.74
11/10	11/08	55432865312202416772922	AMAZON MKTPL*BT2RS9F42 SEATTLE WA	\$195.80
11/10	11/09	55432865313202686999550	AMAZON MKTPL*BT6E72QJ1 SEATTLE WA	\$204.26
11/10	11/09	55432865313202878880576	AMAZON MKTPL*BT8JR4TU2 SEATTLE WA	\$226.11
11/10	11/09	55432865313202721058172	AMAZON MKTPL*BT8OS96L1 SEATTLE WA	\$239.36
11/10	11/10	55432865314203062362594	AMAZON MKTPL*BT43C39F0 SEATTLE WA	\$248.77
11/10	11/09	55432865313202753633751	AMAZON MKTPL*BT7H746X1 SEATTLE WA	\$266.09
11/10	11/07	55432865311202130988706	AMAZON MKTPL*BT0BR0PH1 SEATTLE WA	\$289.01
11/10	11/10	55432865314203080807208	AMAZON MKTPL*BT8JR4UM1 SEATTLE WA	\$416.92
11/10	11/09	55432865313202913130680	AMAZON MKTPL*BT2OG9241 SEATTLE WA	\$444.07
11/10	11/09	55432865313202969111220	AMAZON.COM*BT12W3E32 SEATTLE WA	\$559.86
11/10	11/10	55432865314203012805395	AMAZON MKTPL*BT7AE30M2 SEATTLE WA	\$4,135.54
11/11	11/11	55432865315203342137203	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$25.48
11/11	11/11	55432865315203352270134	AMAZON MKTPL*B87W84C80 SEATTLE WA	\$11.44
11/11	11/10	55432865314203215259606	AMAZON MKTPL*BT92K8RN1 SEATTLE WA	\$13.53
11/11	11/10	55432865314203247229510	AMAZON MKTPL*BT5O73WN1 SEATTLE WA	\$349.83
11/11	11/10	55432865314203245645436	AMAZON.COM*BT2T83RS0 SEATTLE WA	\$375.92
11/12	11/12	55432865316203683246943	AMAZON.COM*B80M20361 SEATTLE WA	\$2.63
11/12	11/11	55432865315203501321168	AMAZON MKTPL*B87Y714V1 SEATTLE WA	\$12.72
11/12	11/12	55432865316203718012559	AMAZON MKTPL*B89TK2JM1 SEATTLE WA	\$16.45
11/12	11/11	55432865315203546430743	AMAZON MKTPL*B81OM74B0 SEATTLE WA	\$18.50
11/12	11/11	55432865315203569736174	AMAZON MKTPL*BT27808Q2 SEATTLE WA	\$18.53
11/12	11/11	55432865315203638239044	AMAZON MKTPL*BT13Z2QK2 SEATTLE WA	\$18.99
11/12	11/12	55432865316203699598071	AMAZON.COM*B86PB6NW0 SEATTLE WA	\$21.94
11/12	11/12	55432865316203682512345	AMAZON.COM*BT5Y856I2 SEATTLE WA	\$25.38
11/12	11/11	55432865315203564204426	AMAZON MKTPL*B89P83LV1 SEATTLE WA	\$26.90
11/12	11/12	55432865316203718086025	AMAZON MKTPL*B80A853E0 SEATTLE WA	\$34.95
11/12	11/11	55432865315203605243078	AMAZON MKTPL*B81UN0ZL0 SEATTLE WA	\$34.98
11/12	11/12	55432865316203678427706	AMAZON MKTPL*BT54X8QS2 SEATTLE WA	\$36.16
11/12	11/12	55432865316203713481056	AMAZON MKTPL*B81XT43I0 SEATTLE WA	\$39.15
11/12	11/12	55432865316203702302289	AMAZON MKTPL*B80WW2350 SEATTLE WA	\$45.98
11/12	11/11	55432865315203498695400	AMAZON MKTPL*B871B94A1 SEATTLE WA	\$53.16
11/12	11/11	55432865315203501991747	AMAZON.COM*B89O00FB0 SEATTLE WA	\$67.32
11/12	11/12	55432865316203737533114	AMAZON MKTPL*BT2371D62 SEATTLE WA	\$78.97
11/12	11/11	55432865315203515934113	AMAZON MKTPL*B80E264D1 SEATTLE WA	\$79.99
11/12	11/11	55432865315203517395834	AMAZON.COM*B843G54R1 SEATTLE WA	\$89.99
11/12	11/11	55432865315203498226198	AMAZON MKTPL*B868W9FA1 SEATTLE WA	\$100.50
11/12	11/11	55432865315203570576775	AMAZON MKTPL*B886X3Z91 SEATTLE WA	\$104.38
11/12	11/11	55432865315203585280637	AMAZON MKTPL*B81NW5ZL1 SEATTLE WA	\$127.62
11/12	11/12	55432865316203737327707	AMAZON MKTPL*B87R32JA1 SEATTLE WA	\$151.56
11/12	11/11	55432865315203506880226	AMAZON MKTPL*B83SQ1F30 SEATTLE WA	\$157.32
11/12	11/12	55432865316203675435231	AMAZON MKTPL*B89960N00 SEATTLE WA	\$158.06
11/12	11/12	55432865316203756580541	AMAZON MKTPL*B893D2T81 SEATTLE WA	\$158.73
11/12	11/12	55432865316203713470414	AMAZON MKTPL*BT9BE6DT2 SEATTLE WA	\$172.67
11/12	11/12	55432865316203672443345	AMAZON MKTPL*BT4HR6QL2 SEATTLE WA	\$179.75
11/12	11/11	55432865315203592726275	AMAZON MKTPL*BT1KQ88X2 SEATTLE WA	\$189.15
11/12	11/11	55432865315203589188885	AMAZON MKTPL*B89IN5L20 SEATTLE WA	\$193.10
11/12	11/11	55432865315203568702482	AMAZON MKTPL*B804P54J0 SEATTLE WA	\$216.99
11/12	11/12	55432865316203702095719	AMAZON.COM*BT8AG2D32 SEATTLE WA	\$279.00
11/12	11/12	55432865316203678444164	AMAZON MKTPL*B82SP2N91 SEATTLE WA	\$292.96
11/12	11/11	55432865315203511027482	AMAZON MKTPL*B875N3480 SEATTLE WA	\$399.95
11/12	11/12	55432865316203756886450	AMAZON MKTPL*B85DE1JN0 SEATTLE WA	\$457.50
11/12	11/12	55432865316203699931744	AMAZON MKTPL*B86RH43O1 SEATTLE WA	\$2,329.74
11/13	11/13	55432865317204022005536	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$39.66
11/13	11/13	55432865317204034896013	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$168.98
11/13	11/13	55432865317204051833741	AMAZON.COM SEATTLE WA	-\$345.78
11/13	11/12	55432865316203810860863	AMAZON MKTPL*BT7078S22 SEATTLE WA	\$18.52
11/13	11/12	55432865316203899886417	AMAZON.COM*B85926ET0 SEATTLE WA	\$24.27
11/13	11/13	55432865317204072621620	AMAZON MKTPL*BT6TB4IB2 SEATTLE WA	\$27.35
11/13	11/12	55432865316203837258349	AMAZON MKTPL*B84AT4AI1 SEATTLE WA	\$28.83
11/13	11/12	55432865316203806035611	AMAZON MKTPL*BT33312S2 SEATTLE WA	\$32.28
11/13	11/12	55432865316203917672914	AMAZON.COM*BT3Y497K2 SEATTLE WA	\$35.99
11/13	11/12	55432865316203858868307	AMAZON MKTPL*B86CV6A40 SEATTLE WA	\$36.84
11/13	11/12	55432865316203849583403	AMAZON MKTPL*B854I5T0 SEATTLE WA	\$44.58
11/13	11/12	55432865316203829528469	AMAZON MKTPL*BT4ZD2I2 SEATTLE WA	\$76.75
11/13	11/13	55432865317204052302647	AMAZON MKTPL*B87US4PO0 SEATTLE WA	\$163.11
11/13	11/12	55432865316203850148203	AMAZON MKTPL*B89463AO1 SEATTLE WA	\$349.95
11/14	11/14	55432865318204365425837	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$206.81
11/14	11/14	55432865318204413186761	AMAZON MKTPL*B872S5M60 SEATTLE WA	\$4.99
11/14	11/14	55432865318204412486659	AMAZON MKTPL*B81202MK0 SEATTLE WA	\$10.16
11/14	11/14	55432865318204381418295	AMAZON MKTPL*B84G494Q2 SEATTLE WA	\$19.77
11/14	11/14	55432865318204379536652	AMAZON MKTPL*B80RD14F2 SEATTLE WA	\$24.45
11/14	11/14	55432865318204369892305	AMAZON MKTPL*B82TC84N2 SEATTLE WA	\$25.64
11/14	11/14	55432865318204380036221	AMAZON MKTPL*B84I764F2 SEATTLE WA	\$26.98
11/14	11/14	55432865318204358585019	AMAZON MKTPL*B83G41591 SEATTLE WA	\$32.93
11/14	11/14	55432865318204431989378	AMAZON MKTPL*B81VC15I0 SEATTLE WA	\$39.28
11/14	11/13	55432865317204287080570	AMAZON MKTPL*B88IJ9VC0 SEATTLE WA	\$48.08

(transactions continued on next page)

Cardholder Account Activity cont.

11/14	11/13	55432865317204244044057	AMAZON MKTPL*B83UI9CJ2 SEATTLE WA	\$62.85
11/14	11/14	55432865318204379651071	AMAZON MKTPL*B830E25Q1 SEATTLE WA	\$73.46
11/14	11/14	55432865318204429018206	AMAZON MKTPL*B86PT4LC2 SEATTLE WA	\$78.56
11/14	11/14	55432865318204412549316	AMAZON MKTPL*B88ZT7500 SEATTLE WA	\$104.06
11/14	11/13	55432865317204201100710	AMAZON MKTPL*B82LU4VH1 SEATTLE WA	\$306.01
11/14	11/14	55432865318204381155442	AMAZON MKTPL*B80XG34N2 SEATTLE WA	\$611.55
11/17	11/15	55432865319205002252103	AMAZON MKTPLACE PMTS SEATTLE WA	-\$59.49
11/17	11/17	55432865321205465404106	AMAZON MKTPLACE PMTS SEATTLE WA	-\$261.02
11/17	11/14	55432865318204605270704	AMAZON MKTPL*B86EY88K1 SEATTLE WA	\$7.93
11/17	11/14	55432865318204679605702	AMAZON MKTPL*B80824T72 SEATTLE WA	\$9.07
11/17	11/14	55432865318204504234827	AMAZON MKTPL*B81PY2BL1 SEATTLE WA	\$10.79
11/17	11/16	55432865320205144328487	AMAZON.COM*B81Y01901 SEATTLE WA	\$11.57
11/17	11/15	55432865319204751874829	AMAZON MKTPL*B817C4ES2 SEATTLE WA	\$14.24
11/17	11/14	55432865318204648878869	AMAZON MKTPL*B81ZM86O1 SEATTLE WA	\$17.25
11/17	11/15	55432865319204905968782	AMAZON MKTPL*B854R9S71 SEATTLE WA	\$18.99
11/17	11/14	55432865318204643940276	AMAZON MKTPL*B83130QJ1 SEATTLE WA	\$19.58
11/17	11/14	55432865318204576852423	AMAZON MKTPL*B81H34NK2 SEATTLE WA	\$27.64
11/17	11/16	55432865320205354545721	AMAZON MKTPL*B80X64RR1 SEATTLE WA	\$33.99
11/17	11/17	55432865321205497818760	AMAZON MKTPL*B85XU62O2 SEATTLE WA	\$36.76
11/17	11/16	55432865320205411103605	AMAZON MKTPL*B83F18DF2 SEATTLE WA	\$37.23
11/17	11/14	55432865318204578562111	AMAZON MKTPL*B81HG0NY2 SEATTLE WA	\$41.61
11/17	11/15	55432865319204972860300	AMAZON MKTPL*B867T9DR0 SEATTLE WA	\$43.97
11/17	11/16	55432865320205156162824	AMAZON MKTPL*B894519M1 SEATTLE WA	\$46.00
11/17	11/16	55432865320205227346802	AMAZON MKTPL*B810L7KN0 SEATTLE WA	\$52.66
11/17	11/14	55432865318204599329318	AMAZON MKTPL*B87HV88X1 SEATTLE WA	\$59.96
11/17	11/16	55432865320205351214065	AMAZON MKTPL*B86R99930 SEATTLE WA	\$68.98
11/17	11/15	55432865319204865490108	AMAZON.COM*B88A366U0 SEATTLE WA	\$70.71
11/17	11/14	55432865318204700344677	AMAZON MKTPL*B84DU56M1 SEATTLE WA	\$73.48
11/17	11/16	55432865320205249970316	AMAZON.COM*B823Z8UW1 SEATTLE WA	\$73.85
11/17	11/17	55432865321205489106430	AMAZON MKTPL*B85XC22L2 SEATTLE WA	\$99.98
11/17	11/14	55432865318204636061890	AMAZON MKTPL*B82XK7JO2 SEATTLE WA	\$118.76
11/17	11/17	55432865321205443558973	AMAZON MKTPL*B83C63S92 SEATTLE WA	\$126.90
11/17	11/17	55432865321205437897825	AMAZON MKTPL*B82Z52S52 SEATTLE WA	\$129.52
11/17	11/17	55432865321205489088299	AMAZON MKTPL*B83WQ72Z2 SEATTLE WA	\$199.96
11/17	11/16	55432865320205303882621	AMAZON MKTPL*B81FP1842 SEATTLE WA	\$248.97
11/17	11/16	55432865320205322351392	AMAZON MKTPL*B820B0822 SEATTLE WA	\$446.18
11/17	11/14	55432865318204521562226	AMAZON MKTPL*B82JH9ZA2 SEATTLE WA	\$551.40
11/17	11/16	55432865320205343475535	AMAZON.COM*B81IM3Q32 SEATTLE WA	\$789.99
11/18	11/17	55432865321205613865380	AMAZON MKTPL*B89X497Z2 SEATTLE WA	\$15.36
11/18	11/18	55432865322205864148618	AMAZON MKTPL*B01AI4OC2 SEATTLE WA	\$16.19
11/18	11/17	55432865321205668336394	AMAZON MKTPL*B83II7UT2 SEATTLE WA	\$17.19
11/18	11/18	55432865322205806962761	AMAZON MKTPL*B86AK0Y82 SEATTLE WA	\$18.52
11/18	11/18	55432865322205771460676	AMAZON MKTPL*B04VC0LM1 SEATTLE WA	\$22.38
11/18	11/18	55432865322205830026468	AMAZON MKTPL*B00H98OJ0 SEATTLE WA	\$25.19
11/18	11/17	55432865321205631898256	AMAZON MKTPL*B83O21WT0 SEATTLE WA	\$36.46
11/18	11/18	55432865322205805477779	AMAZON MKTPL*B08731Z11 SEATTLE WA	\$50.86
11/18	11/17	55432865321205626999945	AMAZON MKTPL*B04H22O01 SEATTLE WA	\$64.95
11/18	11/17	55432865321205744115358	AMAZON MKTPL*B03U25CH0 SEATTLE WA	\$65.32
11/18	11/17	55432865321205600022318	AMAZON MKTPL*B89AY87A2 SEATTLE WA	\$69.49
11/18	11/18	55432865322205826755104	AMAZON MKTPL*B092C8OI0 SEATTLE WA	\$85.40
11/18	11/18	55432865322205856361302	AMAZON MKTPL*B04RS7CX2 SEATTLE WA	\$107.64
11/18	11/18	55432865322205789843210	AMAZON MKTPL*B070B4C20 SEATTLE WA	\$121.65
11/18	11/17	55432865321205690156315	AMAZON MKTPL*B84A65IX2 SEATTLE WA	\$124.80
11/18	11/17	55432865321205646001953	AMAZON MKTPL*B86TS4WHO SEATTLE WA	\$129.99
11/18	11/18	55432865322205865068591	AMAZON MKTPL*B00BO1351 SEATTLE WA	\$137.96
11/18	11/18	55432865322205839076308	AMAZON MKTPL*B01W48C22 SEATTLE WA	\$320.15
11/18	11/17	55432865321205695358254	AMAZON MKTPL*B00M044L1 SEATTLE WA	\$322.85
11/18	11/18	55432865322205830167924	AMAZON.COM*B08Z21CX2 SEATTLE WA	\$518.40
11/19	11/18	55432865322206031563655	AMAZON.COM*B02GQ5ZL2 SEATTLE WA	\$8.40
11/19	11/18	55432865322206007648647	AMAZON.COM*B08YR9A51 SEATTLE WA	\$9.22
11/19	11/18	55432865322205979399338	AMAZON.COM*B05JU3TY1 SEATTLE WA	\$10.79
11/19	11/18	55432865322205981115060	AMAZON MKTPL*B04SJ5T81 SEATTLE WA	\$16.55
11/19	11/19	55432865323206179781142	AMAZON MKTPL*B01567J90 SEATTLE WA	\$19.99
11/19	11/18	55432865322206037838085	AMAZON.COM*B07CV5NA0 SEATTLE WA	\$23.68
11/19	11/18	55432865322206041102254	AMAZON MKTPL*B07B01EA1 SEATTLE WA	\$25.98
11/19	11/18	55432865322206032394878	AMAZON MKTPL*B03GT6ZT2 SEATTLE WA	\$26.98
11/19	11/18	55432865322206031313176	AMAZON MKTPL*B02HY0A51 SEATTLE WA	\$26.99
11/19	11/18	55432865322205979415472	AMAZON MKTPL*B019G7ZE0 SEATTLE WA	\$27.54
11/19	11/19	55432865323206132982696	AMAZON MKTPL*B04XQ23D2 SEATTLE WA	\$27.96
11/19	11/18	55432865322205954226894	AMAZON MKTPL*B06CW5492 SEATTLE WA	\$31.40
11/19	11/18	55432865322206038283547	AMAZON.COM*B05NR6Z22 SEATTLE WA	\$34.91
11/19	11/18	55432865322206017710288	AMAZON MKTPL*B06258ZC0 SEATTLE WA	\$38.27
11/19	11/19	55432865323206134675983	AMAZON MKTPL*B03087322 SEATTLE WA	\$47.98
11/19	11/18	55432865322206037510056	AMAZON MKTPL*B04WI8E31 SEATTLE WA	\$54.98
11/19	11/18	55432865322206037515170	AMAZON MKTPL*B028P5ZJ0 SEATTLE WA	\$55.97
11/19	11/18	55432865322205976285167	AMAZON.COM*B008F2482 SEATTLE WA	\$69.65
11/19	11/18	55432865322205982329579	AMAZON MKTPL*B08GU9LL2 SEATTLE WA	\$70.06
11/19	11/18	55432865322206042557654	AMAZON MKTPL*B06921N10 SEATTLE WA	\$76.92
11/19	11/19	55432865323206144562395	AMAZON.COM*B07BA73W2 SEATTLE WA	\$82.08
11/19	11/18	55432865322206030923355	AMAZON.COM*B06ST4AB1 SEATTLE WA	\$84.80
11/19	11/18	55432865322206011428770	AMAZON MKTPL*B00ZW3ZU0 SEATTLE WA	\$88.05
11/19	11/18	55432865322205951695281	AMAZON.COM*B02IY54D2 SEATTLE WA	\$91.57
11/19	11/18	55432865322206032090427	AMAZON MKTPL*B05JK6ZU2 SEATTLE WA	\$91.88
11/19	11/18	55432865322205990645750	AMAZON MKTPL*B03CS9LJ2 SEATTLE WA	\$95.82
11/19	11/18	55432865322205970337352	AMAZON MKTPL*B01ES2LS0 SEATTLE WA	\$101.93
11/19	11/18	55432865322206032184881	AMAZON.COM*B05K60Z82 SEATTLE WA	\$112.29
11/19	11/18	55432865322206032376222	AMAZON MKTPL*B025M2E11 SEATTLE WA	\$127.59
11/19	11/18	55432865322205952897639	AMAZON MKTPL*B030S54R2 SEATTLE WA	\$131.97
11/19	11/18	55432865322205953527391	AMAZON MKTPL*B081G24S2 SEATTLE WA	\$131.97
11/19	11/18	55432865322206007246871	AMAZON MKTPL*B03OR8AZ1 SEATTLE WA	\$143.84
11/19	11/18	55432865322205996277202	AMAZON MKTPL*B018O6TV1 SEATTLE WA	\$156.00
11/19	11/19	55432865323206118516047	AMAZON MKTPL*B03YN80P1 SEATTLE WA	\$173.97
11/19	11/19	55432865323206146032827	AMAZON MKTPL*B02HI03U2 SEATTLE WA	\$175.28
11/19	11/18	55432865322206039750999	AMAZON MKTPL*B09HR2ZR0 SEATTLE WA	\$188.80
11/19	11/19	55432865323206171938203	AMAZON MKTPL*B08BK3JI0 SEATTLE WA	\$194.50

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Cardholder Account Activity cont.

11/19	11/18	55432865322206021165933	AMAZON MKTPL*B019C0ZS2 SEATTLE WA	\$199.80
11/19	11/19	55432865323206148251706	AMAZON MKTPL*B01C671L1 SEATTLE WA	\$205.92
11/19	11/18	55432865322205994465486	AMAZON MKTPL*B089Y4AD1 SEATTLE WA	\$249.96
11/19	11/18	55432865322205981709532	AMAZON MKTPL*B09CS0LH2 SEATTLE WA	\$250.10
11/19	11/19	55432865323206198374606	AMAZON MKTPL*B07KO2JO0 SEATTLE WA	\$296.78
11/19	11/18	55432865322206036591412	AMAZON MKTPL*B036Y0NW0 SEATTLE WA	\$300.77
11/19	11/18	55432865322206040632871	AMAZON MKTPL*B01FQ8NL0 SEATTLE WA	\$305.39
11/19	11/19	55432865323206188382569	AMAZON MKTPL*B09HM7161 SEATTLE WA	\$394.82
11/19	11/18	554328653222060209385020	AMAZON MKTPL*B02T68ZL2 SEATTLE WA	\$446.87
11/19	11/19	55432865323206186138039	AMAZON MKTPL*B02QW61K1 SEATTLE WA	\$624.34
11/19	11/18	55432865322206011403203	AMAZON MKTPL*B08V15L52 SEATTLE WA	\$1,826.46
11/20	11/19	55432865323206361419204	AMAZON MKTPL*B07TF6X61 SEATTLE WA	\$12.99
11/20	11/19	55432865323206280031403	AMAZON MKTPL*B06Z26A22 SEATTLE WA	\$15.98
11/20	11/19	55432865323206359910636	AMAZON MKTPL*B060C0A50 SEATTLE WA	\$22.77
11/20	11/20	55432865324206552950396	AMAZON MKTPL*B05LD1X42 SEATTLE WA	\$29.99
11/20	11/18	55417345323873234336733	AGENT FEE 89008982343676 A & I TRAVEL KY BLACK/CORDELIA 11/18/25 XAA XAO	\$31.00
11/20	11/18	55417345323873234435576	AGENT FEE 89008982343724 A & I TRAVEL KY WEST/JENNIFER 11/18/25 XAA XAO	\$31.00
11/20	11/20	55432865324206533177267	AMAZON MKTPL*B06EC1G52 SEATTLE WA	\$40.35
11/20	11/19	55432865323206356031618	AMAZON MKTPL*B08RO7XU1 SEATTLE WA	\$43.38
11/20	11/19	55432865323206325941947	AMAZON MKTPL*B09U7A50 SEATTLE WA	\$52.99
11/20	11/20	55432865324206476160189	AMAZON MKTPL*B04SR6PN2 SEATTLE WA	\$58.08
11/20	11/19	55432865323206284304103	AMAZON MKTPL*B07CW3AV2 SEATTLE WA	\$77.67
11/20	11/19	55432865323206338462782	AMAZON MKTPL*B07CM3XK1 SEATTLE WA	\$83.77
11/20	11/19	55432865323206391858967	AMAZON MKTPL*B08ZY8MH1 SEATTLE WA	\$87.92
11/20	11/19	55432865323206282158980	AMAZON MKTPL*B06LF5GH1 SEATTLE WA	\$122.14
11/20	11/19	55432865323206358444553	AMAZON MKTPL*B04BK1ET2 SEATTLE WA	\$126.34
11/20	11/19	55432865323206269950029	AMAZON MKTPL*B050H0PO1 SEATTLE WA	\$132.99
11/20	11/19	55432865323206433967370	AMAZON MKTPL*B02EJ60D2 SEATTLE WA	\$164.34
11/20	11/19	55432865323206434368198	AMAZON.COM*B08DL50M0 SEATTLE WA	\$169.99
11/20	11/19	55432865323206291504513	AMAZON MKTPL*B01L60A52 SEATTLE WA	\$210.95
11/20	11/19	55432865323206390812437	AMAZON MKTPL*B01H61V31 SEATTLE WA	\$239.92
11/20	11/19	55432865323206298930000	AMAZON MKTPL*B03FY4GS1 SEATTLE WA	\$399.33
11/20	11/19	55432865323206385246765	AMAZON MKTPL*B09NY8E10 SEATTLE WA	\$500.97
11/20	11/20	55432865324206456052166	AMAZON MKTPL*B03346060 SEATTLE WA	\$589.35
11/20	11/20	55432865324206470119025	AMAZON MKTPL*B06PL5PI2 SEATTLE WA	\$699.18
11/20	11/19	55432865323206358297068	AMAZON MKTPL*B06RZ3XI1 SEATTLE WA	\$978.03
11/20	11/18	55417345323873235006517	DELTA 00673965997320 LOUISVILLE KY WEST/JENNIFER 01/13/26 DTW SLC PDX SLC DTW	\$981.36
11/20	11/18	55417345323873235022001	DELTA 00673965997272 LOUISVILLE KY BLACK/CORDELIA 01/13/26 DTW SLC PDX SLC DTW	\$981.36
11/21	11/20	55432865324206681567277	AMAZON MKTPLACE PMTS SEATTLE WA	-\$34.25
11/21	11/20	55432865324206724532056	AMAZON MKTPL*B09360Q21 SEATTLE WA	\$12.38
11/21	11/20	55432865324206730369840	AMAZON MKTPL*B090B9Q41 SEATTLE WA	\$14.23
11/21	11/20	55432865324206645142639	AMAZON MKTPL*B09RL5B41 SEATTLE WA	\$19.99
11/21	11/21	55432865325206853851615	AMAZON MKTPL*B001N55T0 SEATTLE WA	\$20.18
11/21	11/20	55432865324206633775887	AMAZON MKTPL*B02LF3VI2 SEATTLE WA	\$24.95
11/21	11/20	55432865324206719060394	AMAZON MKTPL*B07CQ15U2 SEATTLE WA	\$28.99
11/21	11/20	55432865324206722469592	AMAZON MKTPL*B021A65C2 SEATTLE WA	\$31.22
11/21	11/21	55432865325206841377061	AMAZON MKTPL*B005T1872 SEATTLE WA	\$33.02
11/21	11/20	55432865324206692015365	AMAZON MKTPL*B050M9871 SEATTLE WA	\$39.80
11/21	11/20	55432865324206697947711	AMAZON.COM*B012B8M32 SEATTLE WA	\$55.69
11/21	11/20	55432865324206691989529	AMAZON MKTPL*B055G8XK0 SEATTLE WA	\$112.16
11/21	11/20	55432865324206724465471	AMAZON.COM*B09XC4QB1 SEATTLE WA	\$139.90
11/21	11/20	55432865324206673112868	AMAZON MKTPL*B072A4GK0 SEATTLE WA	\$149.95
11/21	11/20	55432865324206742465610	AMAZON MKTPL*B06679HS2 SEATTLE WA	\$3,656.08
11/24	11/21	55432865325207081146075	AMAZON MKTPLACE PMTS SEATTLE WA	-\$17.02
11/24	11/22	55432865326207266314893	AMAZON MKTPLACE PMTS SEATTLE WA	-\$42.99
11/24	11/21	55432865325207046216518	AMAZON MKTPLACE PMTS SEATTLE WA	-\$83.90
11/24	11/24	55432865328208033212277	AMAZON MKTPL*B21K92TP2 SEATTLE WA	\$13.73
11/24	11/21	5543286532520695450852	AMAZON MKTPL*B055676N2 SEATTLE WA	\$16.23
11/24	11/23	55432865327207737764378	AMAZON MKTPL*B27KT7FV2 SEATTLE WA	\$22.68
11/24	11/22	55432865326207213412725	AMAZON MKTPL*B02H19UC1 SEATTLE WA	\$30.68
11/24	11/20	55417345325873254212622	AGENT FEE 89008982486734 A & I TRAVEL KY BROWN/MARY JANE 11/20/25 XAA XAO	\$31.00
11/24	11/20	55417345325873254213711	AGENT FEE 89008982486830 A & I TRAVEL KY HAMPTON/ASHLEY 11/20/25 XAA XAO	\$31.00
11/24	11/20	55417345325873254217969	AGENT FEE 89008982486550 A & I TRAVEL KY KECK/MICAELA 11/20/25 XAA XAO	\$31.00
11/24	11/20	55417345325873254218140	AGENT FEE 89008982486605 A & I TRAVEL KY GARRETT MCNAIR/ 11/20/25 XAA XAO	\$31.00
11/24	11/20	55417345325873254218439	AGENT FEE 89008982486675 A & I TRAVEL KY LOPEZ/YULIANA J 11/20/25 XAA XAO	\$31.00
11/24	11/20	55417345325873254221565	AGENT FEE 89008982496066 A & I TRAVEL KY JOHNSON/KEIRA N 11/20/25 XAA XAO	\$31.00
11/24	11/20	55417345325873254268517	AGENT FEE 89008982486900 A & I TRAVEL KY BONDS/TYRONE LA 11/20/25 XAA XAO	\$31.00
11/24	11/20	55417345325873254275074	AGENT FEE 89008982486513 A & I TRAVEL KY TURNER WILLIAMS 11/20/25 XAA XAO	\$31.00
11/24	11/20	55417345325873254276197	AGENT FEE 89008982486664 A & I TRAVEL KY MAHMOOD/SAHAR 11/20/25 XAA XAO	\$31.00
11/24	11/20	55417345325873254276635	AGENT FEE 89008982486723 A & I TRAVEL KY RIVERS/KRISTY 11/20/25 XAA XAO	\$31.00
11/24	11/20	55417345325873254277377	AGENT FEE 89008982486782 A & I TRAVEL KY MCCOY/DEVON T 11/20/25 XAA XAO	\$31.00
11/24	11/20	55417345325873254291436	AGENT FEE 89008982486594 A & I TRAVEL KY TRISTRAM/HOLLY 11/20/25 XAA XAO	\$31.00

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11/24	11/20	55417345325873254292715	AGENT FEE 89008982486771 A & I TRAVEL KY SCROGGINS/NYREE 11/20/25 XAA XAO	\$31.00
11/24	11/20	55417345325873254293622	AGENT FEE 89008982486885 A & I TRAVEL KY LOVE/CHAQUAN DE 11/20/25 XAA XAO	\$31.00
11/24	11/20	55417345325873254296385	AGENT FEE 89008982496022 A & I TRAVEL KY SINNAEVE/THEODO 11/20/25 XAA XAO	\$31.00
11/24	11/21	55417345326873264257673	AGENT FEE 89008982516672 A & I TRAVEL KY SMALL/KRISTAN K 11/21/25 XAA XAO	\$31.00
11/24	11/21	55417345326873264316164	AGENT FEE 89008982516613 A & I TRAVEL KY KAPINUS VADEN/S 11/21/25 XAA XAO	\$31.00
11/24	11/22	55432865326207385543885	AMAZON MKTPL*B025R3250 SEATTLE WA	\$34.17
11/24	11/21	55432865325207101382528	AMAZON MKTPL*B08LW59V1 SEATTLE WA	\$36.38
11/24	11/23	55432865327207672591034	AMAZON MKTPL*B020Y1UD0 SEATTLE WA	\$37.98
11/24	11/22	55432865326207305589224	AMAZON MKTPL*B08H249U2 SEATTLE WA	\$47.62
11/24	11/21	55432865325207139536251	AMAZON MKTPL*B03X14Q70 SEATTLE WA	\$48.84
11/24	11/23	55432865327207832388560	AMAZON MKTPL*B25MG6Z72 SEATTLE WA	\$49.63
11/24	11/23	55432865327207705410079	AMAZON MKTPL*B26LT9LN1 SEATTLE WA	\$54.59
11/24	11/23	55432865327207821855900	AMAZON.COM*B03Z1I1WIO SEATTLE WA	\$57.57
11/24	11/21	55432865325207138450967	AMAZON MKTPL*B04X042R2 SEATTLE WA	\$63.78
11/24	11/24	55432865328207947401331	AMAZON MKTPL*B27DJ0TH1 SEATTLE WA	\$64.81
11/24	11/22	55432865326207342399868	AMAZON MKTPL*B04DQ7SZ0 SEATTLE WA	\$72.72
11/24	11/22	55432865326207203324633	AMAZON MKTPL*B031J86O0 SEATTLE WA	\$119.97
11/24	11/24	55432865328207933650289	AMAZON MKTPL*B24T533A2 SEATTLE WA	\$124.68
11/24	11/24	55432865328207961188087	AMAZON MKTPL*B262K9JS2 SEATTLE WA	\$124.84
11/24	11/22	55432865326207221828771	AMAZON MKTPL*B09N496S0 SEATTLE WA	\$167.20
11/24	11/22	55432865326207264303260	AMAZON MKTPL*B09TC4DV0 SEATTLE WA	\$179.94
11/24	11/23	55432865327207845675649	AMAZON MKTPL*B23QL1ZN2 SEATTLE WA	\$205.51
11/24	11/21	55432865325207070188351	AMAZON MKTPL*B096B0ST2 SEATTLE WA	\$208.96
11/24	11/24	55432865328207979562778	AMAZON MKTPL*B23XY2TU1 SEATTLE WA	\$356.98
11/24	11/21	55432865326207470566338	UNITED 01673966991884 HOUSTON TX KAPINUS VADEN/SKYE M 12/04/25 DTW ORD CAE ORD DTW	\$378.36
11/24	11/21	55432865326207470566346	UNITED 01673966991981 HOUSTON TX SMALL/KRISTAN KERRY 12/04/25 DTW ORD CAE ORD DTW	\$378.36
11/24	11/23	55432865327207829111439	AMAZON MKTPL*B09XR6WV0 SEATTLE WA	\$387.15
11/24	11/20	85369435325798802028259	ALLEGNT G2D7NL LAS VEGAS NV SINNAEVE THEODORE A 11/28/25 FNT SFB	\$470.50
11/24	11/23	55432865327207703255484	AMAZON MKTPL*B20864ON2 SEATTLE WA	\$518.82
11/24	11/20	55417345325873253952582	AMERICAN 00173966990101 LOUISVILLE KY LOVE/CHAQUAN DE 11/30/25 LAN ORD MCO DCA LAN	\$642.37
11/24	11/20	55417345325873253954703	AMERICAN 00173966687373 LOUISVILLE KY MAHMOOD/SAHAR 11/30/25 LAN ORD MCO DCA LAN	\$642.37
11/24	11/20	55417345325873253955148	AMERICAN 00173966687495 LOUISVILLE KY MCCOY/DEVON T 11/30/25 LAN ORD MCO DCA LAN	\$642.37
11/24	11/20	55417345325873253961666	AMERICAN 00173966687384 LOUISVILLE KY LOPEZ/YULIANA J 11/30/25 LAN ORD MCO DCA LAN	\$642.37
11/24	11/20	55417345325873253963605	AMERICAN 00173966687226 LOUISVILLE KY TURNER WILLIAMS 11/30/25 LAN ORD MCO DCA LAN	\$642.37
11/24	11/20	55417345325873253963993	AMERICAN 00173966687432 LOUISVILLE KY RIVERS/KRISTY 11/30/25 LAN ORD MCO DCA LAN	\$642.37
11/24	11/20	55417345325873253964314	AMERICAN 00173966990046 LOUISVILLE KY HAMPTON/ASHLEY 11/30/25 LAN ORD MCO DCA LAN	\$642.37
11/24	11/20	55417345325873253981359	AMERICAN 00173966687480 LOUISVILLE KY SCROGGINS/NYREE 11/30/25 LAN ORD MCO DCA LAN	\$642.37
11/24	11/20	55417345325873253982530	AMERICAN 00173966990315 LOUISVILLE KY JOHNSON/KEIRA N 11/30/25 LAN ORD MCO DCA LAN	\$642.37
11/24	11/20	55417345325873253985509	AMERICAN 00173966687325 LOUISVILLE KY GARRETT MCNAIR/ 11/30/25 LAN ORD MCO DCA LAN	\$642.37
11/24	11/20	55417345325873253986051	AMERICAN 00173966687443 LOUISVILLE KY BROWN/MARY JANE 11/30/25 LAN ORD MCO DCA LAN	\$642.37
11/24	11/20	55417345325873253986978	AMERICAN 00173966990134 LOUISVILLE KY BONDS/TYRONE LA 11/30/25 LAN ORD MCO DCA LAN	\$642.37
11/24	11/23	55432865327207854732604	AMAZON MKTPL*B25ZF9N82 SEATTLE WA	\$697.73
11/24	11/21	55432865325206986577285	AMAZON.COM*B05SV9231 SEATTLE WA	\$707.76
11/24	11/20	55417345325873253961385	AMERICAN 00173966687281 LOUISVILLE KY KECK/MICAELA 11/30/25 LAN ORD MCO DCA LAN	\$769.36
11/24	11/20	55417345325873253981052	AMERICAN 00173966687314 LOUISVILLE KY TRIESTRAM/HOLLY 11/30/25 LAN ORD MCO DCA LAN	\$769.36
11/24	11/22	55432865326207199006707	AMAZON MKTPL*B00XI8640 SEATTLE WA	\$933.12
11/25	11/25	55432865329208297014814	AMAZON MKTPL*B22295G31 SEATTLE WA	\$7.19
11/25	11/25	55432865329208366226349	AMAZON.COM*B28QU4V82 SEATTLE WA	\$7.20
11/25	11/24	55432865328208099982177	AMAZON MKTPL*B28M26E72 SEATTLE WA	\$9.69
11/25	11/25	55432865329208324855486	AMAZON MKTPL*B22VP6XU2 SEATTLE WA	\$10.49
11/25	11/25	55432865329208314215147	AMAZON MKTPL*B280M2XM1 SEATTLE WA	\$10.65
11/25	11/24	55432865328208148347190	AMAZON MKTPL*B27NA50X2 SEATTLE WA	\$13.03
11/25	11/24	55432865328208105986899	AMAZON MKTPL*B249C74V0 SEATTLE WA	\$17.20
11/25	11/24	55432865328208202417079	AMAZON MKTPL*B24AM8PG1 SEATTLE WA	\$19.23
11/25	11/24	55432865328208249149396	AMAZON MKTPL*B29TY0GV1 SEATTLE WA	\$23.86
11/25	11/24	55432865328208247815782	AMAZON MKTPL*B228E9PW2 SEATTLE WA	\$24.81
11/25	11/24	55432865328208162127445	AMAZON MKTPL*B24DC7LU0 SEATTLE WA	\$26.26
11/25	11/25	55432865329208325197094	AMAZON MKTPL*B25HB0G31 SEATTLE WA	\$29.76
11/25	11/24	55432865328208187350071	AMAZON MKTPL*B20H240V2 SEATTLE WA	\$29.99
11/25	11/25	55432865329208330641482	AMAZON MKTPL*B27IZ13F0 SEATTLE WA	\$33.30
11/25	11/25	55432865329208384916285	AMAZON MKTPL*B25EU6JB0 SEATTLE WA	\$34.00
11/25	11/24	55432865328208249989528	AMAZON MKTPL*B278I5P52 SEATTLE WA	\$35.56
11/25	11/24	55432865328208214947576	AMAZON MKTPL*B20G00Z80 SEATTLE WA	\$36.08
11/25	11/24	55432865328208218550350	AMAZON.COM*B26J02PD1 SEATTLE WA	\$38.53

(transactions continued on next page)

Cardholder Account Activity cont.

11/25	11/24	55432865328208196752663	AMAZON MKTPL*B23SX61J1 SEATTLE WA	\$93.55
11/25	11/24	55432865328208214829006	AMAZON MKTPL*B24FD8PS2 SEATTLE WA	\$95.01
11/25	11/24	55432865328208173021462	AMAZON MKTPL*B26UX31L2 SEATTLE WA	\$99.22
11/25	11/25	55432865329208334728913	AMAZON MKTPL*B21NK33E0 SEATTLE WA	\$242.71
11/26	11/26	55432865330208732534068	AMAZON MKTPLACE PMTS SEATTLE WA	-\$54.46
11/26	11/25	55432865329208535847355	AMAZON MKTPL*B25A088N2 SEATTLE WA	\$13.78
11/26	11/25	55432865329208536334791	AMAZON MKTPL*B25264B91 SEATTLE WA	\$18.06
11/26	11/25	55432865329208477895933	AMAZON MKTPL*B202Q7HN1 SEATTLE WA	\$29.99
11/26	11/25	55432865329208628202807	AMAZON MKTPL*B251B86V1 SEATTLE WA	\$73.01
11/26	11/25	55432865329208442397551	AMAZON MKTPL*B277F2HO2 SEATTLE WA	\$80.10
11/26	11/25	55432865329208628050040	AMAZON MKTPL*B20BW2PL0 SEATTLE WA	\$83.49
11/26	11/26	55432865330208684463514	AMAZON MKTPL*B26CL1D51 SEATTLE WA	\$117.52
11/26	11/25	55432865329208561614299	AMAZON MKTPL*B262B80C0 SEATTLE WA	\$153.94
11/26	11/25	55432865329208593670228	AMAZON.COM*B25T29120 SEATTLE WA	\$287.22
11/26	11/25	55432865329208593280994	AMAZON MKTPL*B236A6Q41 SEATTLE WA	\$304.62
11/26	11/25	55432865329208443586798	AMAZON.COM*B231V6HA2 SEATTLE WA	\$966.25
11/28	11/27	55432865331209113151646	AMAZON.COM SEATTLE WA	-\$104.37
11/28	11/26	55432865330208806485643	AMAZON MKTPL*B23YQ4K62 SEATTLE WA	\$13.28
11/28	11/27	55432865331209116453270	AMAZON MKTPL*B28MK08W0 SEATTLE WA	\$23.99
11/28	11/27	554328653312090351781559	AMAZON MKTPL*B231N7BE0 SEATTLE WA	\$94.30
11/28	11/26	55432865330208925595405	AMAZON MKTPL*B20W30721 SEATTLE WA	\$282.23

NICOLE R BEARD	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9079	\$3,000	\$0.00	\$717.93	\$0.00	\$717.93

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/30	10/29	02305375303000652208578	USPS KIOSK 2552789550 LANSING MI		\$23.40
11/03	11/02	05436845307400079797729	SAMS CLUB #4781 LANSING MI		\$50.00
11/05	11/04	02305375309000655191262	USPS PO 2525000820 DEWITT MI		\$91.20
11/13	11/11	55310205316324630929021	OLIVE GARDEN 0026476 LANSING MI		\$340.03
11/14	11/13	55436875317273172586319	DECKER EQUIP SCHOOL FI VASSAR MI		\$96.65
11/18	11/17	82711165322500000532530	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$20.00
11/19	11/18	55436875322273222546134	DECKER EQUIP SCHOOL FI VASSAR MI		\$96.65

JOSHUA L REGNIER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3283	\$3,000	\$6.48	\$185.00	\$0.00	\$178.52

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
11/05	11/03	85369435308703903683631	WEBERS HOTEL ANN ARBOR MI 11/03/25 0000307608		-\$6.48
11/14	11/13	25247805317002370011997	FELDESMAN LIEFER LLP WASHINGTON DC		\$185.00

HEATHER M GUERRA	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4036	\$5,000	\$0.00	\$128.91	\$0.00	\$128.91

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
11/21	11/19	55500805324555259280314	MCALISTER'S 1112 LANSING MI		\$12.22
11/21	11/20	55500805324555259801770	MCALISTER'S 1112 LANSING MI		\$116.69

KIMBERLY A VAUGHN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9177	\$500,000	\$0.00	\$133,359.85	\$0.00	\$133,359.85

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/30	10/29	55446415302130460001650	INGHAM COUNTY ENVIRONM LANSING MI		\$500.00
11/04	11/03	02305375307200107205791	SPEEDWAY 5002 ENON OH		\$64,067.50
11/04	11/03	02305375307200107205874	SPEEDWAY 5002 ENON OH		\$64,067.50
11/12	11/11	02305375315300311788481	SPEEDWAY 5002 ENON OH		\$4,661.25
11/20	11/19	55500365323554696013509	DORNBOS SIGN & SAFETY CHARLOTTE MI		\$63.60

KEICHEA SHAUNTEE WILSON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9577	\$3,000	\$0.00	\$718.82	\$0.00	\$718.82

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/29	10/27	81795815301542290692851	PAYPAL *MANTRA LTD 02084455123 GBR		\$53.50
10/30	10/29	05436845302300221357650	FSP*SHAPE-MICHIGAN GRAND JUNCTIO MI		\$153.00
11/07	11/05	05436845310200085974352	GFS STORE #1901 OKEMOS MI		\$78.76
11/07	11/06	55263525310540583634045	MEIJER STORE #324 LANSING MI		\$101.88
11/07	11/06	55432865310201848493117	SQ *JERSEY GIANT SUBS LANSING MI		\$158.00
11/11	11/10	15270215314000202141228	OCULUS *ZFW3Q7DZK2 MENLO PARK CA		\$10.59
11/11	11/10	15270215314000302118225	OCULUS *X6U8Z6D2L2 MENLO PARK CA		\$10.59
11/11	11/10	15270215314000802074035	OCULUS *WK6YT6RZK2 MENLO PARK CA		\$15.89
11/13	11/12	15270215316000102832098	OCULUS *G9AXD7RMD2 MENLO PARK CA		\$10.59
11/13	11/12	15270215316000402292076	OCULUS *66FWD7HZK2 MENLO PARK CA		\$10.59
11/13	11/12	15270215316000600865053	OCULUS *FC42W7ZMD2 MENLO PARK CA		\$10.59
11/18	11/17	15270215321001400194077	OCULUS *35C6A8DZK2 MENLO PARK CA		\$5.29
11/18	11/17	15270215321001500100032	OCULUS *QVS7A9MZK2 MENLO PARK CA		\$10.59
11/18	11/17	15270215321001600180074	OCULUS *JN5CK7D2L2 MENLO PARK CA		\$10.59
11/18	11/17	15270215321001800378080	OCULUS *JMTRQ7VZK2 MENLO PARK CA		\$15.89
11/20	11/19	15270215323000602494226	OCULUS *NAX4G8ZMD2 MENLO PARK CA		\$4.23
11/20	11/19	15270215323000904166084	OCULUS *TT9JP55ND2 MENLO PARK CA		\$5.29
11/20	11/19	15270215323000201543043	OCULUS *3RJ2G6VMD2 MENLO PARK CA		\$10.59
11/20	11/19	15270215323000402835065	OCULUS *YBHZX7RMD2 MENLO PARK CA		\$10.59
11/20	11/19	15270215323000501794023	OCULUS *SG4JP55ND2 MENLO PARK CA		\$15.89
11/20	11/19	15270215323000702823092	OCULUS *LU3AE8HND2 MENLO PARK CA		\$15.89

CLAYTON D ROSS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8857	\$5,000	\$0.00	\$296.00	\$0.00	\$296.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/31	10/30	51742955304115290119916	IDENTOGO - MI FINGERPR BEDFORD MA		\$65.50
11/07	11/06	55436875311643112177443	MDE EDUCATOR LICENSE LANSING MI		\$45.00
11/17	11/14	51742955319118621127874	IDENTOGO - MI FINGERPR BEDFORD MA		\$65.50

(transactions continued on next page)

Cardholder Account Activity cont.

11/17	11/14	82305095318500060156995	CALENDLY BUFORD GA			\$120.00	
AMYSUE M HOPKINS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5548			\$3,000	\$0.00	\$1,128.01	\$0.00	\$1,128.01
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/28	10/27	55432865300208353101961	SQ *THAILAND LANSING MI		\$212.00		
10/29	10/28	55432865302208872094901	TST*JOLLOF AFRO CARIBB LANSING MI		\$132.50		
10/29	10/28	52653845302530558156279	NOOSH AFGHAN CUISINE LANSING MI		\$148.40		
10/29	10/28	55310205302316057737719	CHEN'S RESTAURANT LANSING MI		\$185.50		
10/30	10/29	55432865303209227359956	TST*SULTANS MEDITERRAN LANSING MI		\$206.00		
11/07	11/05	05436845310200085974766	LITTLE CAESARS 3441-00 LANSING MI		\$131.37		
11/10	11/07	82305095311500057900584	COSTCO BY INSTACART SAN FRANCISCO CA		\$112.24		
ORTENCIA MARTINEZ			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5387			\$7,000	\$0.00	\$4,292.71	\$0.00	\$4,292.71
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
11/18	11/17	85456675321900018603698	TOTAL WATER TREATMENT LANSING MI		\$76.50		
11/24	11/21	02305375326000726557987	USPS PO 2552770202 LANSING MI		\$15.48		
11/24	11/21	02305375326000726557805	USPS PO 2552780203 LANSING MI		\$24.28		
11/25	11/24	02305375328300290722274	BELLE TIRE 055 LANSING MI		\$893.00		
11/25	11/24	02305375328300290722357	BELLE TIRE 055 LANSING MI		\$951.73		
11/25	11/24	02305375328300290722431	BELLE TIRE 055 LANSING MI		\$951.73		
11/25	11/24	02305375328300290722191	BELLE TIRE 055 LANSING MI		\$1,335.72		
11/28	11/25	25247805330004829024558	PRIMARY PACKAGING HORI BOLIVAR OH		\$44.27		
KRISTINA SLEIGHT			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5445			\$5,000	\$0.00	\$1,118.63	\$0.00	\$1,118.63
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
11/06	11/05	57540245309744036442829	UBER *TRIP 8005928996 CA		\$34.94		
11/07	11/07	57540245311744252677427	UBER *TRIP 8005928996 CA		\$26.74		
11/10	11/08	57540245312714468138869	UBER *TRIP 8005928996 CA		\$10.00		
11/10	11/08	57540245312714468035156	UBER *TRIP 8005928996 CA		\$44.73		
11/10	11/08	55436875313163136160000	HILTON CONVENTION CTR ORLANDO FL 11/05/25 2612687		\$712.15		
11/12	11/12	57540245316742044343444	UBER *TRIP 8005928996 CA		\$39.36		
11/12	11/11	55417345316873162868524	AMERICAN 0010278435327 LANSING MI ADAMS/KIM MARIE 11/11/25 EBC FEE		\$40.00		
11/12	11/11	55417345316873162869365	AMERICAN 0010278435274 LANSING MI SLEIGHT/KRISTIN 11/11/25 EBC FEE		\$40.00		
11/17	11/14	57540245318718474995026	UBER *TRIP 8005928996 CA		\$30.71		
11/17	11/14	12302025318000075211049	AA KIOSK 0010278521795 CHARLOTTE NC SLEIGHT/KRISTINA L 11/14/25 CLT ORD LAN		\$40.00		
11/17	11/14	12302025318000075352041	AA KIOSK 0010278521823 CHARLOTTE NC ADAMS/KIM MARIE 11/14/25 CLT ORD LAN		\$40.00		
11/17	11/14	22303795319002657245119	92664 - LANSING AIRPOR LANSING MI		\$60.00		
JONATHAN L LAING			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2793			\$400,000	\$0.00	\$17,841.17	\$0.00	\$17,841.17
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
11/03	11/01	88971455305500341510029	REMARKABLE OSLO DUB		\$2.99		
11/12	11/11	85500395315900014161906	GAN-MI LOCALIQ ADV2 MILWAUKEE WI		\$222.43		
11/12	11/11	85500395315900014161914	GAN-MI LOCALIQ ADV2 MILWAUKEE WI		\$229.61		
11/17	11/13	55483825318016890551354	SAMS CLUB RENEWAL 888-746-7726 AR		\$50.00		
11/19	11/18	55436875323643231906868	MI PERMIT LIC PLAN REV LANSING MI		\$16,580.00		
11/20	11/19	85500395323900014962592	GAN-MI LOCALIQ ADV2 MILWAUKEE WI		\$229.61		
11/20	11/19	85500395323900014962618	GAN-MI LOCALIQ ADV2 MILWAUKEE WI		\$229.61		
11/20	11/19	85500395323900014962600	GAN-MI LOCALIQ ADV2 MILWAUKEE WI		\$271.93		
11/26	11/26	55432865330208687738730	GANNETT MEDIA CO MCLEAN VA		\$24.99		
KIMBERLY PELETTE			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3413			\$1,000	\$0.00	\$32.00	\$0.00	\$32.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
11/14	11/13	05436845318500216840436	LITTLE CAESARS 3441-00 DEWITT MI		\$32.00		
JEFFERY VANDERLAAN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1477			\$5,000	\$0.00	\$1,418.96	\$0.00	\$1,418.96
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/30	10/29	82305095302500068015126	CANVA* I04684-49910088 CAMDEN DE		\$15.00		
10/30	10/29	55432865302208941843114	APPLE.COM/BILL CUPERTINO CA		\$49.90		
10/30	10/30	55432865303209145920418	APPLE.COM/BILL CUPERTINO CA		\$49.90		
11/03	11/01	85456675306900017087827	TOTAL WATER TREATMENT LANSING MI		\$59.50		
11/06	11/06	57540245310714069819166	UBER *TRIP 8005928996 CA		\$9.00		
11/06	11/06	57540245310718069786242	UBER *TRIP 8005928996 CA		\$23.94		
11/10	11/08	57540245312714476744005	UBER *TRIP 8005928996 CA		\$7.00		
11/10	11/09	15270215313000900384089	MSFT * E0600XSEQJ MSBILL.INFO WA		\$26.40		
11/10	11/08	57540245312742476624703	UBER *TRIP 8005928996 CA		\$26.94		
11/10	11/08	55546505313543274878606	GERALD R FORD PARKING GRAND RAPIDS MI		\$74.00		
11/10	11/08	55436875313163136163145	HILTON CONVENTION CTR ORLANDO FL 11/05/25 2649512		\$342.01		
11/10	11/08	55436875313163136161198	HILTON CONVENTION CTR ORLANDO FL 11/05/25 2642142		\$627.76		
11/17	11/15	75418235319243316858523	DNH*GODADDY#394762582 TEMPE AZ		\$25.19		
11/17	11/14	82305095319500014792860	SP RT BATTERIES 1349 BENSALEM PA		\$47.46		

(transactions continued on next page)

Cardholder Account Activity cont.

11/21	11/21	55432865325206835608356	PANERA BREAD #600743 O LANSING MI	\$34.96			
ROSE TAPHOUSE			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1750			\$3,000	\$0.00	\$441.95	\$0.00	\$441.95
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
11/10	11/07	02305375311200125199129	SPEEDWAY 5002 ENON OH		\$441.95		
SARAH HIPPS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0554			\$3,000	\$0.00	\$121.48	\$0.00	\$121.48
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
11/07	11/06	82711165310500053525922	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$20.00		
11/10	11/06	72700695311900015525631	THE COSMOS LANSING MI		\$101.48		
ANGELA K BARRY			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2435			\$5,000	\$0.00	\$132.00	\$0.00	\$132.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
11/03	11/02	55436875307643070866330	SOM LARA CCLB LICENSE LANSING MI		\$100.00		
11/13	11/12	85230175316900010003906	AMS*SERVICE FEE 204042 LAKE MARY FL		\$2.00		
11/14	11/12	85230175317900018503898	INGHAM COUNTY CLERK WE MASON MI		\$30.00		
ALYSSA M PALACIO			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0050			\$1,000	\$0.00	\$319.12	\$0.00	\$319.12
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
11/05	11/04	75454915308900013600111	POP-ITY POPCORN CO LANSING MI		\$86.98		
11/17	11/14	12302025318000405855077	KIWICO, INC. MOUNTAIN VIEW CA		\$232.14		
SUSAN E WHEELER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1417			\$8,000	\$0.00	\$1,191.27	\$0.00	\$1,191.27
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
11/12	11/11	05436845316000414163220	DOLLAR TREE LANSING MI		\$111.25		
11/13	11/12	05436845317000418162243	DOLLAR TREE LANSING MI		\$132.50		
11/14	11/13	05436845318000423443900	DOLLARTREE LANSING MI		\$86.25		
11/18	11/17	05410195321091007336177	TARGET 00003616 LANSING MI		\$61.84		
11/18	11/17	05436845322000417020106	DOLLARTREE LANSING MI		\$212.50		
11/19	11/18	05436845323000384107679	DOLLAR TREE LANSING MI		\$63.75		
11/19	11/18	05436845323000384107752	DOLLAR TREE LANSING MI		\$146.25		
11/20	11/19	05436845324000427911292	DOLLARTREE LANSING MI		\$7.50		
11/20	11/19	05436845324400076841826	WAL-MART #2867 LANSING MI		\$35.62		
11/20	11/19	05436845324000427911458	DOLLAR TREE EAST LANSING MI		\$55.00		
11/20	11/19	05436845324000427911375	DOLLAR TREE HASLETT MI		\$66.25		
11/21	11/19	05436845324100067069631	WALMART.COM 8009256278 BENTONVILLE AR		\$4.02		
11/21	11/20	55500365324555474525050	WALMART.COM WALMART.COM AR		\$8.04		
11/21	11/20	05436845325000430700517	DOLLARTREE LANSING MI		\$35.00		
11/28	11/25	05436845330200114910555	LITTLE CAESARS 3441-00 LANSING MI		\$48.79		
11/28	11/25	05436845330200114910639	LITTLE CAESARS 3441-00 LANSING MI		\$116.71		
ERIN M MIRACLE			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4952			\$5,000	\$0.00	\$535.00	\$0.00	\$535.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/29	10/28	55436875302643022167451	MDE EDUCATOR LICENSE LANSING MI		\$40.00		
10/29	10/28	55436875302643022167436	MDE EDUCATOR LICENSE LANSING MI		\$180.00		
11/14	11/13	55436875318643182055787	MDE EDUCATOR LICENSE LANSING MI		\$135.00		
11/21	11/20	55436875325643252123409	MDE EDUCATOR LICENSE LANSING MI		\$90.00		
11/24	11/21	55436875326643262244517	MDE EDUCATOR LICENSE LANSING MI		\$90.00		
SHANNON N HARRIS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6632			\$4,500	\$0.00	\$185.50	\$0.00	\$185.50
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/30	10/29	05314615303000442731260	JETS PIZZA LANSING MI		\$28.28		
11/17	11/14	02305375319000651719445	BJS WHOLESALE #389 LANSING MI		\$157.22		
KATHRYN G SOUPAL			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9144			\$3,000	\$0.00	\$434.87	\$0.00	\$434.87
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/30	10/29	55432865302209001611615	SQ *COUNTRY MILL FARMS CHARLOTTE MI		\$319.00		
11/06	11/05	05436845309300227343285	KROGER #884 LANSING MI		\$44.42		
11/11	11/10	05436845314300214980084	KROGER #884 LANSING MI		\$8.88		
11/11	11/10	05436845314300214979920	KROGER #884 LANSING MI		\$23.75		
11/12	11/11	05436845315300259050248	KROGER #884 LANSING MI		\$38.82		
SHARONDA E HURD			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0253			\$3,000	\$0.00	\$2,607.84	\$0.00	\$2,607.84
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
10/28	10/26	75191165300900017800491	FRESH FISH & GROCERY LANSING MI		\$231.00		
10/29	10/27	11077515301000010980314	CHARTER UP, LLC ATLANTA GA		\$2,376.84		
DANIELLE N KAHLER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1666			\$5,000	\$0.00	\$230.00	\$0.00	\$230.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
11/05	11/03	55421355308939198657331	MICHIGAN SCHOOL BUSINE LANSING MI		\$230.00		

(transactions continued on next page)

Cardholder Account Activity cont.

SHARON M PEASE			Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9845			\$7,000		\$0.00	\$43.36	\$0.00	\$43.36
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount	
11/10	11/09	05436845314000384206837	DOLLARTREE MASON MI				\$14.50	
11/19	11/18	55432865323206114102131	MICHAELS STORES 9987 LANSING MI				\$28.86	
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	
11/04	11/03	82117555307500049180409	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	\$3,039.32	\$0.00	\$3,039.32
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount	
10/28	10/27	05259585301000412816921	HUNGRY HOWIES 570 EAST LANSING MI				\$154.72	
10/30	10/29	55263525302531621773408	MEIJER STORE #052 E LANSING MI				\$14.98	
10/30	10/29	05314615303000442732094	HUNGRY HOWIES 00084 LANSING MI				\$21.60	
10/30	10/29	55263525302531621773416	MEIJER STORE #052 E LANSING MI				\$77.94	
10/30	10/29	55263525302531621773424	MEIJER STORE #052 E LANSING MI				\$206.23	
10/31	10/30	55263525303532761762101	MEIJER STORE #025 OKEMOS MI				\$28.87	
10/31	10/29	05436845303200079435807	LITTLE CAESARS 3441-00 LANSING MI				\$49.29	
11/05	11/04	15270215308001170125076	DICKS SPORTING GOODS LANSING MI				\$200.24	
11/06	11/05	82117555309500042491900	YAMI.COM EASTVALE CA				\$296.06	
11/10	11/06	75418235310242687844129	NASSP PRODUCT & SERVI RESTON VA				\$469.00	
11/19	11/18	05436845323400076123168	SAMS CLUB #4781 LANSING MI				\$110.00	
11/20	11/19	05436845323300227437337	SAMS CLUB.COM BENTONVILLE AR				\$151.95	
11/20	11/19	55446415324136051016639	ABRAMS PLANETARIUM EAST LANSING MI				\$261.00	
11/20	11/19	05436845323300227437410	SAMS CLUB.COM BENTONVILLE AR				\$499.96	
11/21	11/20	55263525324555923931145	MEIJER STORE #052 E LANSING MI				\$44.63	
11/21	11/19	75265865324791801388944	OTC BRANDS *OTC BRAND OMAHA NE				\$377.85	
11/24	11/21	55446415326136661072996	WHARTON/BRESLIN TICKET EAST LANSING MI				\$75.00	
ANNA M DIPONIO			Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9331			\$5,000		\$0.00	\$1,875.62	\$0.00	\$1,875.62
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount	
10/30	10/29	82305095302500070048230	CALENDLY BUFORD GA				\$360.00	
11/10	11/07	05410195313090230234944	CMT ORLANDO 29020013 LONG ISLAND C NY				\$51.58	
11/10	11/07	55432865312202417683888	METRO AIRPORT PARKING DETROIT MI				\$96.00	
11/10	11/07	55436875312263124307091	HILTON CONVENTION CTR ORLANDO FL 11/05/25 2626752				\$370.14	
11/10	11/07	55436875312263124307109	HILTON CONVENTION CTR ORLANDO FL 11/05/25 2642152				\$370.14	
11/10	11/08	55436875313163136164465	HILTON CONVENTION CTR ORLANDO FL 11/05/25 2626759				\$627.76	
ELIZABETH A BISHOP			Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9729			\$3,000		\$0.00	\$718.43	\$0.00	\$718.43
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount	
11/03	11/01	55488725305602202069805	TDC*JACKSON FIELD I LANSING MI				\$350.00	
11/10	11/09	05410195313091007322136	TARGET 00003616 LANSING MI				\$45.00	
11/10	11/07	05410195311091007830395	TARGET 00003616 LANSING MI				\$140.00	
11/26	11/25	05436845330000441045038	WALGREENS #7770 LANSING MI				\$69.01	
11/26	11/25	55483825330017330370219	WAL-MART #2869 LANSING MI				\$77.66	
11/28	11/26	05410195330091016121437	TARGET 00006163 LANSING MI				\$10.59	
11/28	11/26	05436845331000541061413	WALGREENS #7770 LANSING MI				\$26.17	

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110001	09/30/2025	XXXXXXXXX16135548	PTCFAST, LLC	\$ 50.00
MC26110002	09/30/2025	XXXXXXXXX06697413	WWW.PELLETLAB.COM	446.25
MC26110003	09/30/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	45.00
MC26110004	09/30/2025	XXXXXXXXX08445035	FAMILY FARM & HOME #29	55.44
MC26110005	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ1Ni0V91	116.90
MC26110006	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ5FH0511	152.98
MC26110007	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ9JB5G01	341.95
MC26110008	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL 3E4GS73X3	52.65
MC26110009	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(34.05)
MC26110010	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NV6QD2LZ0	178.72
MC26110011	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL Z397H79S3	52.46
MC26110012	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ7TI4VO1	36.48
MC26110013	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ4QI7HX1	477.99
MC26110014	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ2LA5H91	158.75
MC26110015	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ2614H01	154.13
MC26110016	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ19L3H01	45.27
MC26110017	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL 1J4VX9Z93	93.88
MC26110018	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ74L85E1	292.90
MC26110019	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NV06H0J50	431.00
MC26110020	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL OW9ONoHW3	63.73
MC26110021	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL RA6OD8U03	72.83
MC26110022	09/30/2025	XXXXXXXXX84797069	AMAZON.COM	(58.27)
MC26110023	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL OP8QY0QN3	80.38
MC26110024	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ7XP9MR1	3,551.26
MC26110025	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ76V05Y1	480.88
MC26110026	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NV2U78N20	114.75
MC26110027	09/30/2025	XXXXXXXXX84797069	AMAZON.COM NV0RV83Co	29.98
MC26110028	09/30/2025	XXXXXXXXX84797069	AMAZON.COM NV4TJ93Yo	61.17
MC26110029	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL B16TE5HN3	119.90
MC26110030	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NE7X841D3	18.99
MC26110031	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ0BV1H91	578.07
MC26110032	09/30/2025	XXXXXXXXX84797069	AMAZON MKTPL C26GM0223	101.56
MC26110033	09/30/2025	XXXXXXXXX08559694	CUSTOMINK LLC	2,307.00
MC26110034	09/30/2025	XXXXXXXXX27719079	FSP SHAPE-MICHIGAN	153.00
MC26110035	09/30/2025	XXXXXXXXX08345979	TOARMINAS PIZZA	168.72
MC26110036	10/01/2025	XXXXXXXXX06697413	PROFESSIONAL LAKE M	410.80
MC26110037	10/01/2025	XXXXXXXXX06916847	NESPRESSO USA INC	204.50
MC26110038	10/01/2025	XXXXXXXXX37758857	IDENTOGO - MI FINGERPR	65.50
MC26110039	10/01/2025	XXXXXXXXX12618207	DOLLAR GEN #9868	20.00
MC26110040	10/01/2025	XXXXXXXXX12618207	SAMS CLUB #4781	103.08
MC26110041	10/01/2025	XXXXXXXXX12618207	WAL-MART #2867	26.82
MC26110042	10/01/2025	XXXXXXXXX72279727	SLICK SHIRTS SCREEN PR	459.05
MC26110043	10/01/2025	XXXXXXXXX83849577	IN MICHIGAN ELEMENTAR	475.00
MC26110044	10/01/2025	XXXXXXXXX83849577	GFS STORE #0392	152.83
MC26110045	10/01/2025	XXXXXXXXX83849577	GFS STORE #0392	21.58
MC26110046	10/01/2025	XXXXXXXXX08445035	THE HOME DEPOT #2723	118.38

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110047	10/01/2025	XXXXXXXXX08716518	JIMMY JOHNS 9031	123.28
MC26110048	10/01/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ9GF7Go2	68.99
MC26110049	10/01/2025	XXXXXXXXX84797069	AMAZON MKTPL 8932C1MM3	185.22
MC26110050	10/01/2025	XXXXXXXXX84797069	AMAZON MKTPL NV19L9EFo	39.60
MC26110051	10/01/2025	XXXXXXXXX84797069	AMAZON MKTPL NV3QM3ARo	223.98
MC26110052	10/01/2025	XXXXXXXXX84797069	AMAZON MKTPL NV39X4ETo	61.90
MC26110053	10/01/2025	XXXXXXXXX84797069	AMAZON.COM NV7LL6o5o	249.99
MC26110054	10/01/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ2C68281	17.75
MC26110055	10/01/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ3WO7P32	45.84
MC26110056	10/01/2025	XXXXXXXXX84797069	AMAZON MKTPL NJo1M8G82	224.16
MC26110057	10/01/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ1JN3So1	39.80
MC26110058	10/01/2025	XXXXXXXXX84797069	AMAZON MKTPL NV9K1419o	68.99
MC26110059	10/01/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ17I8BJ1	27.96
MC26110060	10/01/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ2694BH1	218.35
MC26110061	10/01/2025	XXXXXXXXX84797069	AMAZON MKTPL NV6GY9Too	169.94
MC26110062	10/01/2025	XXXXXXXXX92728754	BEST BUY 00008037	829.94
MC26110063	10/01/2025	XXXXXXXXX12615493	MEIJER # 122	51.93
MC26110064	10/01/2025	XXXXXXXXX08533079	COTTAGE INN - DOWNTOWN	462.82
MC26110065	10/01/2025	XXXXXXXXX06170890	MIAAA MEMBERSHIP	208.00
MC26110066	10/01/2025	XXXXXXXXX08393268	COTTAGE INN - DOWNTOWN	97.46
MC26110067	10/01/2025	XXXXXXXXX68936632	SAMS CLUB #4781	251.72
MC26110068	10/01/2025	XXXXXXXXX08345979	MEIJER # 324	568.77
MC26110069	10/02/2025	XXXXXXXXX08361992	GFS STORE #0158	34.98
MC26110070	10/02/2025	XXXXXXXXX01942435	MICHIGAN AEYC	225.00
MC26110071	10/02/2025	XXXXXXXXX06697413	CANVA 1o4656-42493967	118.08
MC26110072	10/02/2025	XXXXXXXXX08507339	STORE	62.24
MC26110073	10/02/2025	XXXXXXXXX12618207	MEIJER # 052	25.55
MC26110074	10/02/2025	XXXXXXXXX12618207	DOMINO'S 1207	76.93
MC26110075	10/02/2025	XXXXXXXXX12618207	EXXON LARCH QD	380.75
MC26110076	10/02/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	45.00
MC26110077	10/02/2025	XXXXXXXXX24784703	MICHIGAN SCHOOL BUSINE	435.00
MC26110078	10/02/2025	XXXXXXXXX08167712	SAMSClub.COM	83.82
MC26110079	10/02/2025	XXXXXXXXX01201477	TOTAL WATER TREATMENT	42.50
MC26110080	10/02/2025	XXXXXXXXX81004512	LITTLE CAESARS 3441-00	57.74
MC26110081	10/02/2025	XXXXXXXXX01092793	REMARKABLE	2.99
MC26110082	10/02/2025	XXXXXXXXX71029144	SQ COUNTRY MILL FARMS	80.00
MC26110083	10/02/2025	XXXXXXXXX83849577	GRAND TRAVERSE RESORT	212.00
MC26110084	10/02/2025	XXXXXXXXX34848213	WM SUPERCENTER #2869	102.21
MC26110085	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ532oB32	80.51
MC26110086	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ1AC5R81	57.56
MC26110087	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ4QT0512	178.89
MC26110088	10/02/2025	XXXXXXXXX84797069	AMAZON.COM NJ6IL6R41	51.94
MC26110089	10/02/2025	XXXXXXXXX84797069	AMAZON.COM NV6Q58M8o	73.47
MC26110090	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ1ML2RW1	114.00
MC26110091	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ2ON6BQ2	127.74
MC26110092	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ4MDoB72	36.07

MAGIC PURCHASING CARD TRANSACTIONS
NOVEMBER 2025 (OCTOBER 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110093	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ4VZ9R21	101.00
MC26110094	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ3PE1552	16.14
MC26110095	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ9XC49R1	38.73
MC26110096	10/02/2025	XXXXXXXXX84797069	AMAZON.COM NV68L4V10	47.01
MC26110097	10/02/2025	XXXXXXXXX84797069	AMAZON.COM NV8oH4Goo	209.99
MC26110098	10/02/2025	XXXXXXXXX84797069	AMAZON.COM	(200.66)
MC26110099	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJoHX9GS2	98.97
MC26110100	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ1FU2X12	306.66
MC26110101	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ4ZK19L1	43.98
MC26110102	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NV3VR2PIo	29.48
MC26110103	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ49K1K11	178.00
MC26110104	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ7BY8KT1	25.99
MC26110105	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ8UU1MY2	150.12
MC26110106	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NVoPZ1PUo	29.93
MC26110107	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NVoRR2GN0	30.16
MC26110108	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NV36S5PCo	11.56
MC26110109	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NV6Z99GMo	106.76
MC26110110	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ8V91RD1	32.99
MC26110111	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ4V76RD1	929.42
MC26110112	10/02/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ5C79BH2	67.99
MC26110113	10/02/2025	XXXXXXXXX06852554	MENARDS LANSING SOUTH	859.39
MC26110114	10/02/2025	XXXXXXXXX06852554	MENARDS LANSING SOUTH	316.29
MC26110115	10/02/2025	XXXXXXXXX07735338	WM SUPERCENTER #1754	123.11
MC26110116	10/02/2025	XXXXXXXXX07735338	WM SUPERCENTER #1754	126.53
MC26110117	10/02/2025	XXXXXXXXX68936632	MUSIC THEATRE INTERNAT	317.50
MC26110118	10/03/2025	XXXXXXXXX06916847	PANERA BREAD #600722 O	85.44
MC26110119	10/03/2025	XXXXXXXXX17639729	WHARTON/BRESLIN TICKET	85.00
MC26110120	10/03/2025	XXXXXXXXX01201477	REMARKABLE OPS LLC	29.00
MC26110121	10/03/2025	XXXXXXXXX56043283	AFP MICHIGAN ASSOC OF	475.00
MC26110122	10/03/2025	XXXXXXXXX57009177	SPEEDWAY 5002	58,953.00
MC26110123	10/03/2025	XXXXXXXXX57009177	SPEEDWAY 5002	58,953.00
MC26110124	10/03/2025	XXXXXXXXX57009177	THE WEBSTAIRANT STORE	39.93
MC26110125	10/03/2025	XXXXXXXXX08445035	FEDEX OFFIC40600004069	281.01
MC26110126	10/03/2025	XXXXXXXXX08445035	CLINTON VETERINARY SER	149.58
MC26110127	10/03/2025	XXXXXXXXX84797069	AMAZON.COM NJ1DO7Y71	598.68
MC26110128	10/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NV37H2HYo	42.00
MC26110129	10/03/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	420.37
MC26110130	10/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NV8VP46Oo	132.46
MC26110131	10/03/2025	XXXXXXXXX84797069	AMAZON.COM NV48V94C1	68.04
MC26110132	10/03/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	420.37
MC26110133	10/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NV4BE9CW1	6.64
MC26110134	10/03/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(289.00)
MC26110135	10/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NV3B1oFl1	80.71
MC26110136	10/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NV3FF6Qoo	35.96
MC26110137	10/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NV5OP2FV1	79.93
MC26110138	10/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NV74S28Po	21.93

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MC26110139	10/03/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(19.98)
MC26110140	10/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NV3KG86Wo	218.57
MC26110141	10/03/2025	XXXXXXXXX84797069	SOUTHWEST AIRLINES	256.48
MC26110142	10/03/2025	XXXXXXXXX84797069	AGENT FEE 89008979361724	31.00
MC26110143	10/03/2025	XXXXXXXXX84797069	AGENT FEE 89008979374125	31.00
MC26110144	10/03/2025	XXXXXXXXX84797069	AGENT FEE 89008979374136	31.00
MC26110145	10/03/2025	XXXXXXXXX84797069	AGENT FEE 89008979361713	31.00
MC26110146	10/03/2025	XXXXXXXXX84797069	UNITED AIRLINES	208.48
MC26110147	10/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ9NX08D2	1,978.00
MC26110148	10/03/2025	XXXXXXXXX12615493	MEIJER # 231	81.01
MC26110149	10/03/2025	XXXXXXXXX08533079	COTTAGE INN - HOLT	93.69
MC26110150	10/03/2025	XXXXXXXXX87197408	FELLERS LLC	1,864.36
MC26110151	10/03/2025	XXXXXXXXX87197408	ZOOM.COM 888-799-9666	284.04
MC26110152	10/03/2025	XXXXXXXXX07735338	POV APP	150.00
MC26110153	10/03/2025	XXXXXXXXX07735338	WM SUPERCENTER #1754	(126.53)
MC26110154	10/06/2025	XXXXXXXXX08361992	MIPAMSU.ORG	26.00
MC26110155	10/06/2025	XXXXXXXXX08361992	MIPAMSU.ORG	52.50
MC26110156	10/06/2025	XXXXXXXXX08361992	PAYPAL DIGITALARTS	300.00
MC26110157	10/06/2025	XXXXXXXXX06950168	USPS PO 2552720204	6.08
MC26110158	10/06/2025	XXXXXXXXX08346787	THE HOME DEPOT #2725	(4.12)
MC26110159	10/06/2025	XXXXXXXXX08346787	THE HOME DEPOT #2725	(68.73)
MC26110160	10/06/2025	XXXXXXXXX08346787	THE HOME DEPOT #2725	69.73
MC26110161	10/06/2025	XXXXXXXXX39767784	PENRICKTON CNTR	100.00
MC26110162	10/06/2025	XXXXXXXXX39767784	TALKINGAAC TALKINGAAC	275.00
MC26110163	10/06/2025	XXXXXXXXX08507644	COMFORT INNS	791.32
MC26110164	10/06/2025	XXXXXXXXX37984952	DELTA	35.00
MC26110165	10/06/2025	XXXXXXXXX06141802	WALMART.COM	21.88
MC26110166	10/06/2025	XXXXXXXXX06141802	WALMART.COM 8009256278	56.66
MC26110167	10/06/2025	XXXXXXXXX06141802	WALMART.COM 8009256278	6.44
MC26110168	10/06/2025	XXXXXXXXX06141802	LITTLE CAESARS 3441-00	355.63
MC26110169	10/06/2025	XXXXXXXXX56043283	WEBERS HOTEL	113.40
MC26110170	10/06/2025	XXXXXXXXX56043283	WEBERS HOTEL	6.48
MC26110171	10/06/2025	XXXXXXXXX08765747	MARCOS PIZZA - 1117	177.47
MC26110172	10/06/2025	XXXXXXXXX34848213	GFS STORE #0392	59.95
MC26110173	10/06/2025	XXXXXXXXX08445035	EQUINE ATHLETE VETERIN	(848.04)
MC26110174	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NF1191FB0	227.51
MC26110175	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NV8TD1ZO2	194.91
MC26110176	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NV2QT6561	49.80
MC26110177	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NV0JE5H81	66.97
MC26110178	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NV2CV6302	921.81
MC26110179	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NV7KE9HQ1	13.99
MC26110180	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NV7K82JK2	9.97
MC26110181	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NF21Z6L20	44.80
MC26110182	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NV8IW3Q41	159.85
MC26110183	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NV09G22To	100.70
MC26110184	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ0LE37N2	7.13

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MC26110185	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ1JY17K2	16.63
MC26110186	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ6QP37O2	21.08
MC26110187	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NV0T90NH1	129.99
MC26110188	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NV2RZ5Z11	412.00
MC26110189	10/06/2025	XXXXXXXXX84797069	AMAZON.COM NV8K263R1	99.99
MC26110190	10/06/2025	XXXXXXXXX84797069	AMAZON.COM NV5592RX0	121.68
MC26110191	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ1LQ5U92	183.92
MC26110192	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ3CD7UL2	221.94
MC26110193	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NV8KW22Yo	50.98
MC26110194	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NV15T6T31	1,610.12
MC26110195	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NV8LO2TF1	57.98
MC26110196	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ16R1RW2	79.85
MC26110197	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NV2VH6061	60.00
MC26110198	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NV9NW6YX0	63.34
MC26110199	10/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NV1U68NM2	47.47
MC26110200	10/06/2025	XXXXXXXXX06852554	GFS STORE #0392	17.58
MC26110201	10/06/2025	XXXXXXXXX03407699	SQ MICHIGAN CAREER PL	250.00
MC26110202	10/06/2025	XXXXXXXXX68749049	HOLIDAY INNS	289.41
MC26110203	10/06/2025	XXXXXXXXX68749049	WEBERS HOTEL	119.88
MC26110204	10/06/2025	XXXXXXXXX68749049	WEBERS HOTEL	(6.48)
MC26110205	10/06/2025	XXXXXXXXX07127816	SAMSCLUB #4781	66.48
MC26110206	10/06/2025	XXXXXXXXX07127816	SAMS CLUB #4781	106.62
MC26110207	10/06/2025	XXXXXXXXX39300009	DOMINO'S 1167	131.39
MC26110208	10/06/2025	XXXXXXXXX92728754	QUALITY INNS	556.21
MC26110209	10/06/2025	XXXXXXXXX60060121	REMARKABLE OPS LLC	2.99
MC26110210	10/06/2025	XXXXXXXXX12615493	TARGET 00022079	190.45
MC26110211	10/06/2025	XXXXXXXXX27719079	TOTAL WATER TREATMENT	86.00
MC26110212	10/06/2025	XXXXXXXXX27719079	TICKET SUPPLIES	422.36
MC26110213	10/06/2025	XXXXXXXXX87197408	HOO HOOTSUITE INC	399.00
MC26110214	10/07/2025	XXXXXXXXX75617212	PANERA BREAD #608017 O	148.47
MC26110215	10/07/2025	XXXXXXXXX06697413	STARR LAWN AND GARDEN	26.49
MC26110216	10/07/2025	XXXXXXXXX08507339	SAFE AND SOUND SCHOOLS	498.00
MC26110217	10/07/2025	XXXXXXXXX39767784	CRISIS PREVENTION INST	2,330.30
MC26110218	10/07/2025	XXXXXXXXX06768545	CANVA 104661-30318134	119.40
MC26110219	10/07/2025	XXXXXXXXX81004512	MCALISTER'S 1112	20.65
MC26110220	10/07/2025	XXXXXXXXX81004512	MCALISTER'S 1112	85.72
MC26110221	10/07/2025	XXXXXXXXX04028420	WHARTON/BRESLIN TICKET	160.00
MC26110222	10/07/2025	XXXXXXXXX04028420	WALMART.COM	17.87
MC26110223	10/07/2025	XXXXXXXXX34848213	KROGER #852	253.71
MC26110224	10/07/2025	XXXXXXXXX84797069	AMAZON.COM NV1JC5DV1	45.95
MC26110225	10/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NF3XC4NW0	123.35
MC26110226	10/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NF7UB5ZU0	14.55
MC26110227	10/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NF0CS0J80	240.31
MC26110228	10/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NV2TC0AR2	1,049.43
MC26110229	10/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NV3167611	19.99
MC26110230	10/07/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(479.45)

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110231	10/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NF4TP8J50	1,233.45
MC26110232	10/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NVoMQ2GK2	369.99
MC26110233	10/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NV9oM4PU2	44.95
MC26110234	10/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NV9YM7XY2	874.26
MC26110235	10/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NV94L6192	278.25
MC26110236	10/07/2025	XXXXXXXXX84797069	AMAZON.COM NV8GRogV1	288.00
MC26110237	10/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NF69W6AGo	77.96
MC26110238	10/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NVoCI89H1	19.98
MC26110239	10/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NV1YX8XS2	22.73
MC26110240	10/07/2025	XXXXXXXXX01361750	WALMART.COM	2,998.00
MC26110241	10/07/2025	XXXXXXXXX01930554	OPENAI CHATGPT SUBSCR	20.00
MC26110242	10/07/2025	XXXXXXXXX29611417	WALMART.COM 8009256278	109.99
MC26110243	10/08/2025	XXXXXXXXX96057039	QDOBA 2260	170.78
MC26110244	10/08/2025	XXXXXXXXX04028420	WALMART.COM 8009256278	143.25
MC26110245	10/08/2025	XXXXXXXXX69677619	MICHAELS STORES 1590	69.60
MC26110246	10/08/2025	XXXXXXXXX08716518	ART'S PUB	79.72
MC26110247	10/08/2025	XXXXXXXXX08716518	GFS STORE #0392	59.96
MC26110248	10/08/2025	XXXXXXXXX08716518	GFS STORE #0392	19.99
MC26110249	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF6PF8V9o	108.78
MC26110250	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF4BJ1OD1	2,819.28
MC26110251	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF4X87OG1	279.92
MC26110252	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF44C1OI1	22.99
MC26110253	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF44G6XT0	94.89
MC26110254	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF5L56V10	217.81
MC26110255	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NV3L586U2	181.92
MC26110256	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NV5B39672	125.72
MC26110257	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NV95236S2	129.00
MC26110258	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NV2BR38L2	84.99
MC26110259	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF68N2GI0	26.32
MC26110260	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NVoEDo8G2	55.05
MC26110261	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NV1QB3Y81	68.95
MC26110262	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NV3L65BT2	15.03
MC26110263	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF1NB4FP1	7.99
MC26110264	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF1XE9FP1	106.06
MC26110265	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF4FO2FV1	439.35
MC26110266	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NV27N9HJ2	42.30
MC26110267	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(13.98)
MC26110268	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NV47J7VP2	66.50
MC26110269	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NV7NI4UJ1	197.28
MC26110270	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(102.02)
MC26110271	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NVoTY1H52	113.88
MC26110272	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NV8RM3WH1	1,515.93
MC26110273	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF18G2P40	214.55
MC26110274	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF2GI5GN0	45.96
MC26110275	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NFoYL61Bo	153.00
MC26110276	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF3WD61Xo	126.00

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MC26110277	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF6IN8ET0	106.08
MC26110278	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF66Q7190	14.28
MC26110279	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF7A41EB0	334.29
MC26110280	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NF3UXoOD1	31.44
MC26110281	10/08/2025	XXXXXXXXX84797069	AMAZON MKTPL NV3IZ1V72	49.89
MC26110282	10/08/2025	XXXXXXXXX01361750	WALMART.COM	(389.74)
MC26110283	10/08/2025	XXXXXXXXX01361750	WALMART.COM	(569.62)
MC26110284	10/08/2025	XXXXXXXXX08345979	NATIONAL CENTER FOR	135.00
MC26110285	10/08/2025	XXXXXXXXX08345979	GLOBAL FOOD MARKET	(2.00)
MC26110286	10/09/2025	XXXXXXXXX75617212	MASB	625.00
MC26110287	10/09/2025	XXXXXXXXX06130050	POP-ITY POPCORN CO	476.32
MC26110288	10/09/2025	XXXXXXXXX08361992	GFS STORE #0392	120.40
MC26110289	10/09/2025	XXXXXXXXX01942435	SOM LARA CCLB LICENSE	100.00
MC26110290	10/09/2025	XXXXXXXXX01942435	DOLLAR TREE	25.00
MC26110291	10/09/2025	XXXXXXXXX96057039	WWW.ALASEDU.ORG	150.00
MC26110292	10/09/2025	XXXXXXXXX03901666	LORMAN BUSINESS CENTER	219.00
MC26110293	10/09/2025	XXXXXXXXX17639729	STICKER MULE	298.00
MC26110294	10/09/2025	XXXXXXXXX01201477	MSFT Eo600XJBE3	26.40
MC26110295	10/09/2025	XXXXXXXXX81004512	MCALISTER'S 1112	120.15
MC26110296	10/09/2025	XXXXXXXXX34848213	GFS STORE #0392	220.24
MC26110297	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NV9HK69D2	152.36
MC26110298	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NV5LV1922	25.99
MC26110299	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF8BJ4JX1	26.07
MC26110300	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF8IM48R0	580.72
MC26110301	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NV0YV59X2	189.99
MC26110302	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NV2F09772	63.98
MC26110303	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NV3BC09D2	31.88
MC26110304	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NV9PZ3942	141.96
MC26110305	10/09/2025	XXXXXXXXX84797069	AMAZON.COM NF43J7AO1	549.99
MC26110306	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF5PT8AY1	41.95
MC26110307	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF2RY6NQ1	210.50
MC26110308	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF0W24M10	110.99
MC26110309	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF2PF9L21	574.19
MC26110310	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF2Q25LQ1	53.89
MC26110311	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF2Z48NL1	79.96
MC26110312	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF44R1451	121.66
MC26110313	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF62Lo5E0	508.65
MC26110314	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF7IL5Z31	74.97
MC26110315	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF8Cl2500	393.92
MC26110316	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NV53V7DZ2	123.48
MC26110317	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF8OT8MU0	293.04
MC26110318	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NV5083DL2	34.56
MC26110319	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NV6TT5DX2	9.99
MC26110320	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(237.49)
MC26110321	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(83.94)
MC26110322	10/09/2025	XXXXXXXXX84797069	AMAZON.COM NF82E1NM1	10.39

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110323	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF2RM3301	19.53
MC26110324	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF1N098I0	64.97
MC26110325	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF65993J1	26.02
MC26110326	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF9KI4HN0	170.31
MC26110327	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NV7BZ4K72	9.89
MC26110328	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NV7LQ4K52	38.80
MC26110329	10/09/2025	XXXXXXXXX84797069	AMAZON.COM NV48X07E2	42.98
MC26110330	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF1VZ28J0	199.93
MC26110331	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF15R1T61	137.52
MC26110332	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF4QQ78H0	24.90
MC26110333	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF43Y7H20	13.80
MC26110334	10/09/2025	XXXXXXXXX84797069	AMAZON.COM NF7032M90	94.99
MC26110335	10/09/2025	XXXXXXXXX84797069	AMAZON.COM NF8KS8N11	19.99
MC26110336	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NV8ZA6IC2	173.04
MC26110337	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF6EQ6610	6.90
MC26110338	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NF9SR1Q50	17.09
MC26110339	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NV0QN2IK2	349.90
MC26110340	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NV1DF3IK2	801.93
MC26110341	10/09/2025	XXXXXXXXX84797069	AMAZON MKTPL NV26J4UI2	163.17
MC26110342	10/09/2025	XXXXXXXXX08533079	WPSG, INC.	41.68
MC26110343	10/09/2025	XXXXXXXXX08533079	MEIJER # 324	134.97
MC26110344	10/09/2025	XXXXXXXXX08533079	WAL-MART #2866	99.92
MC26110345	10/09/2025	XXXXXXXXX08533079	WAL-MART #2867	274.78
MC26110346	10/09/2025	XXXXXXXXX08533079	MEIJER STORE #052	69.99
MC26110347	10/09/2025	XXXXXXXXX08533079	HARBOR FREIGHT TOOLS34	352.78
MC26110348	10/09/2025	XXXXXXXXX01361750	WALMART.COM	(359.76)
MC26110349	10/09/2025	XXXXXXXXX01361750	WALMART.COM	(479.68)
MC26110350	10/09/2025	XXXXXXXXX01361750	WALMART.COM	(419.72)
MC26110351	10/09/2025	XXXXXXXXX01361750	WALMART.COM	(389.74)
MC26110352	10/09/2025	XXXXXXXXX01361750	WALMART.COM	(149.90)
MC26110353	10/09/2025	XXXXXXXXX01361750	NAEHCY.ORG NAEHCY ANN	790.50
MC26110354	10/09/2025	XXXXXXXXX08672802	SOLUTION TREE INC	39.16
MC26110355	10/10/2025	XXXXXXXXX12618207	STAPLES 00103242	129.99
MC26110356	10/10/2025	XXXXXXXXX12618207	SAMS CLUB #4781	500.19
MC26110357	10/10/2025	XXXXXXXXX39767784	UBER TRIP	15.92
MC26110358	10/10/2025	XXXXXXXXX08167712	SAMS CLUB #4781	299.58
MC26110359	10/10/2025	XXXXXXXXX01092793	THE UPS STORE 1197	62.47
MC26110360	10/10/2025	XXXXXXXXX04028420	MEIJER # 324	280.30
MC26110361	10/10/2025	XXXXXXXXX04028420	WAL-MART #2867	42.15
MC26110362	10/10/2025	XXXXXXXXX04028420	MEIJER # 324	13.71
MC26110363	10/10/2025	XXXXXXXXX04028420	DON PANCHO MARKET	107.97
MC26110364	10/10/2025	XXXXXXXXX34848213	WHOLEFDS ELN#10541	133.38
MC26110365	10/10/2025	XXXXXXXXX08716518	JIMMY JOHNS 9031	143.08
MC26110366	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF6SN10X1	88.11
MC26110367	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF7MR01D1	174.85

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110368	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF7O51250	1,455.30
MC26110369	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF76F12Z0	188.71
MC26110370	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF5D70412	314.12
MC26110371	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF0MP9P21	46.30
MC26110372	10/10/2025	XXXXXXXXX84797069	AMAZON.COM NF3419VV1	17.34
MC26110373	10/10/2025	XXXXXXXXX84797069	AMAZON.COM NF52V89Po	37.75
MC26110374	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF07765D1	148.92
MC26110375	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF3OT39W0	38.74
MC26110376	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF6V46FL2	236.40
MC26110377	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF1U37X91	8.99
MC26110378	10/10/2025	XXXXXXXXX84797069	AMAZON.COM NF7ZM97Ho	102.76
MC26110379	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF0698780	271.15
MC26110380	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF07F7790	271.15
MC26110381	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF5UY0VE1	271.15
MC26110382	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF7Po8VI1	11.00
MC26110383	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF8FF6V61	148.80
MC26110384	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NV2SP3R32	188.93
MC26110385	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF96V6720	95.92
MC26110386	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(479.45)
MC26110387	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF8LS7280	38.52
MC26110388	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF9M48071	44.80
MC26110389	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF95B2240	49.86
MC26110390	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NV01W7R92	139.96
MC26110391	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NV3C99YY2	119.97
MC26110392	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NV4792RM2	47.09
MC26110393	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NV7TW8WR2	217.44
MC26110394	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NV78G5IJ2	21.24
MC26110395	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF6NR0KF0	95.92
MC26110396	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NV9J02WC2	19.52
MC26110397	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(93.60)
MC26110398	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(10.28)
MC26110399	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF1CA2K20	23.99
MC26110400	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF4W53KDo	136.88
MC26110401	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF8AQ6GA1	90.17
MC26110402	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF9Z62XC1	31.56
MC26110403	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(479.45)
MC26110404	10/10/2025	XXXXXXXXX84797069	AMAZON.COM NV4TU5YL2	37.75
MC26110405	10/10/2025	XXXXXXXXX84797069	AMAZON.COM NF1KT2SO0	105.90
MC26110406	10/10/2025	XXXXXXXXX84797069	AMAZON.COM NF7BJ82O0	48.78
MC26110407	10/10/2025	XXXXXXXXX84797069	AMAZON.COM NV5X00RD2	1,225.50
MC26110408	10/10/2025	XXXXXXXXX84797069	AMAZON.COM NV5809WC2	373.33
MC26110409	10/10/2025	XXXXXXXXX84797069	AMAZON.COM NV8J97IL2	601.36
MC26110410	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF7EB0151	299.16
MC26110411	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF0W84101	11.42
MC26110412	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF3LQ41A1	99.75

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110413	10/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NF4XZ81F1	563.83
MC26110414	10/10/2025	XXXXXXXXX12615493	MEIJER STORE #231	38.73
MC26110415	10/10/2025	XXXXXXXXX08533079	WALGREENS #6369	35.96
MC26110416	10/10/2025	XXXXXXXXX08539852	SAMSClub #6658	84.40
MC26110417	10/10/2025	XXXXXXXXX27719079	JIMMY JOHNS 9031	454.89
MC26110418	10/10/2025	XXXXXXXXX05070950	MACOMB INTRMDT SCH DIS	250.00
MC26110419	10/10/2025	XXXXXXXXX87197408	PSI EXAMS	175.00
MC26110420	10/10/2025	XXXXXXXXX87197408	FELLERS LLC	(56.00)
MC26110421	10/13/2025	XXXXXXXXX16135548	RENAISSANCE LEARNING I	250.00
MC26110422	10/13/2025	XXXXXXXXX39767784	UBER TRIP	25.78
MC26110423	10/13/2025	XXXXXXXXX37984952	EMBASSY SUITES	119.76
MC26110424	10/13/2025	XXXXXXXXX37984952	DELTA	35.00
MC26110425	10/13/2025	XXXXXXXXX37984952	METRO AIRPORT PARKING	160.00
MC26110426	10/13/2025	XXXXXXXXX37984952	LYFT RIDE FRI 7AM	22.69
MC26110427	10/13/2025	XXXXXXXXX73264036	GERALD R FORD PARKING	94.00
MC26110428	10/13/2025	XXXXXXXXX73264036	HILTON	1,229.92
MC26110429	10/13/2025	XXXXXXXXX73264036	HILTON	1,420.82
MC26110430	10/13/2025	XXXXXXXXX81004512	MEIJER STORE #025	74.80
MC26110431	10/13/2025	XXXXXXXXX72279727	DOMINO'S 1206	100.00
MC26110432	10/13/2025	XXXXXXXXX72279727	DOMINO'S 1206	100.00
MC26110433	10/13/2025	XXXXXXXXX72279727	DOMINO'S 1206	100.00
MC26110434	10/13/2025	XXXXXXXXX72279727	DOMINO'S 1206	100.00
MC26110435	10/13/2025	XXXXXXXXX72279727	DOMINO'S 1206	100.00
MC26110436	10/13/2025	XXXXXXXXX72279727	DOMINO'S 1206	100.00
MC26110437	10/13/2025	XXXXXXXXX72279727	FIVE BELOW 7027	96.00
MC26110438	10/13/2025	XXXXXXXXX72279727	DOMINO'S 1206	100.00
MC26110439	10/13/2025	XXXXXXXXX72279727	DOMINO'S 1206	100.00
MC26110440	10/13/2025	XXXXXXXXX72279727	DOMINO'S 1206	100.00
MC26110441	10/13/2025	XXXXXXXXX04028420	MEIJER # 324	118.90
MC26110442	10/13/2025	XXXXXXXXX34848213	GFS STORE #0392	166.38
MC26110443	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF4H54YE1	63.96
MC26110444	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF8HB35X2	18.80
MC26110445	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NM8J35THo	258.93
MC26110446	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF8OJ7BS1	75.35
MC26110447	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF8To9UCo	227.28
MC26110448	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NM2D97EYo	98.99
MC26110449	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NM5B51461	487.16
MC26110450	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NM5DW3oKo	76.99
MC26110451	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF3XN2B71	390.98
MC26110452	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF2UO19T1	282.17
MC26110453	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF28C8PI2	35.64
MC26110454	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF19F3XJ2	38.35
MC26110455	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF3J67Y9o	79.90
MC26110456	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF8VX2H21	41.43
MC26110457	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF9UF2Zl2	279.95

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110458	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF7MX7Q01	19.11
MC26110459	10/13/2025	XXXXXXXXX84797069	AMAZON.COM NF9OO1661	327.68
MC26110460	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF2MG5YSO	83.73
MC26110461	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF4EF0I51	114.14
MC26110462	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF61N1XH2	1,925.87
MC26110463	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF2GY2RN1	18.69
MC26110464	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF62P2MB2	397.50
MC26110465	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NM3KW93Oo	471.99
MC26110466	10/13/2025	XXXXXXXXX84797069	AMAZON.COM NF8521552	157.74
MC26110467	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF1I1H11	265.00
MC26110468	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF1U778U1	142.64
MC26110469	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF1Z83NF2	177.88
MC26110470	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NM13C1CB0	271.15
MC26110471	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NM2WJ1CQ0	50.99
MC26110472	10/13/2025	XXXXXXXXX84797069	AMAZON.COM NF8QY52H1	273.34
MC26110473	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF0IP3271	202.80
MC26110474	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF2SH9L42	21.98
MC26110475	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF2101LW2	39.19
MC26110476	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF5UC3NA2	289.00
MC26110477	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF6CW6RU0	91.62
MC26110478	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF8A56IL0	23.58
MC26110479	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF0765ZK2	1,834.71
MC26110480	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF4FV20X2	23.47
MC26110481	10/13/2025	XXXXXXXXX84797069	AMAZON.COM NF0245UHO	22.76
MC26110482	10/13/2025	XXXXXXXXX84797069	AMAZON.COM NF4VV5RE0	129.36
MC26110483	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NM8O53FY0	729.45
MC26110484	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF1BT1LP2	197.10
MC26110485	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF1DL8LR2	86.83
MC26110486	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF5TF1EQ2	39.99
MC26110487	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF6M51E72	329.38
MC26110488	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NM2JQ8OU0	174.75
MC26110489	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NM3288ODO	16.00
MC26110490	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NM8KA1OF0	112.99
MC26110491	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NM84G1ON0	28.93
MC26110492	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF4BV2JT2	27.99
MC26110493	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF16S3T92	45.18
MC26110494	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF6GA71F2	48.42
MC26110495	10/13/2025	XXXXXXXXX84797069	AMAZON.COM NF8259UB1	72.76
MC26110496	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF4JJ4DZ1	92.60
MC26110497	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF5TD3DP1	28.28
MC26110498	10/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NF8FR5821	53.73
MC26110499	10/13/2025	XXXXXXXXX27719079	GFS STORE #0158	459.19
MC26110500	10/13/2025	XXXXXXXXX00965387	SAMS CLUB #6663	27.46
MC26110501	10/13/2025	XXXXXXXXX01361750	WALMART.COM	1,879.55
MC26110502	10/13/2025	XXXXXXXXX87197408	GOOGLE YOUTUBEPREMIUM	13.99

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110503	10/13/2025	XXXXXXXX87197408	APPLE.COM/BILL	9.99
MC26110504	10/13/2025	XXXXXXXX29611417	WALMART.COM	(61.95)
MC26110505	10/13/2025	XXXXXXXX37767719	LOWES #01596	232.62
MC26110506	10/14/2025	XXXXXXXX08361992	DBC BLICK ART MATERIAL	225.24
MC26110507	10/14/2025	XXXXXXXX39767784	GVSU WEB PAYMENTS	150.00
MC26110508	10/14/2025	XXXXXXXX06768545	IC INSTACART	121.31
MC26110509	10/14/2025	XXXXXXXX72279727	SLICK SHIRTS SCREEN PR	459.04
MC26110510	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NF6QL86V2	80.91
MC26110511	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NF1EV46L2	105.76
MC26110512	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NF3QE9842	255.28
MC26110513	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NF3W44QI2	41.46
MC26110514	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NF31Q2QM2	108.75
MC26110515	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NF6DB4DR2	448.98
MC26110516	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM0J34L01	876.05
MC26110517	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM0LA8N01	132.50
MC26110518	10/14/2025	XXXXXXXX84797069	AMAZON.COM NM7GZ2NI1	335.84
MC26110519	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM2I77M10	919.77
MC26110520	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NF9UX97G2	125.15
MC26110521	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NF95I87R2	4,475.09
MC26110522	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM1NL3M90	53.57
MC26110523	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM1Q38VA0	94.34
MC26110524	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM1TS8M90	366.84
MC26110525	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM21G2AR1	94.50
MC26110526	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM3BN4ED1	311.37
MC26110527	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM3IO0MZ0	163.14
MC26110528	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NF14C3SX2	1,013.80
MC26110529	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM36H6311	95.92
MC26110530	10/14/2025	XXXXXXXX84797069	AMAZON.COM NM23O7XT0	142.72
MC26110531	10/14/2025	XXXXXXXX84797069	AMAZON.COM NM6L73XM0	12.93
MC26110532	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NF3NJ0SK2	189.98
MC26110533	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NF8YQ6SF2	139.07
MC26110534	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM09M9TV1	29.32
MC26110535	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM2I06GY0	56.97
MC26110536	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM2TX7XU0	24.73
MC26110537	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM1EQ1ZE1	728.42
MC26110538	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM0UE7PY0	287.96
MC26110539	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM0V021Fo	59.94
MC26110540	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM0WP7LZ1	269.39
MC26110541	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM17H4LT1	4,735.45
MC26110542	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM3EP40A0	33.31
MC26110543	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM38X9LL1	200.98
MC26110544	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM4C85NL1	40.77
MC26110545	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM4XS9LJ1	169.96
MC26110546	10/14/2025	XXXXXXXX84797069	AMAZON.COM NF6TA68R2	37.54
MC26110547	10/14/2025	XXXXXXXX84797069	AMAZON MKTPL NM7N12MB0	79.98

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110548	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NM3PX8MPo	95.30
MC26110549	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NM5PM2AJ1	47.97
MC26110550	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NM5P6oMQo	197.20
MC26110551	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NM5YX3Al1	624.44
MC26110552	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NM7L64Moo	189.87
MC26110553	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NM76V8AG1	483.50
MC26110554	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NM8OR1M8o	620.09
MC26110555	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NM7426XPo	186.38
MC26110556	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NM4HC7XUo	51.75
MC26110557	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NM7BN83M1	279.60
MC26110558	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NM7LL3J51	83.10
MC26110559	10/14/2025	XXXXXXXXX84797069	AMAZON.COM NM6T33AY1	794.12
MC26110560	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NF1FJ57Y2	116.71
MC26110561	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NF8B527B2	335.93
MC26110562	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NM5689LR1	36.07
MC26110563	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(65.03)
MC26110564	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(107.97)
MC26110565	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NF6BA37H2	652.56
MC26110566	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NF7TR6K82	59.31
MC26110567	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NF62Z5D22	229.99
MC26110568	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(69.71)
MC26110569	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(107.96)
MC26110570	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NF3SW8DX2	51.73
MC26110571	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NF6928SP2	29.99
MC26110572	10/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NM2JA7GLO	427.26
MC26110573	10/14/2025	XXXXXXXXX39300009	DOMINO'S 1167	150.84
MC26110574	10/14/2025	XXXXXXXXX96086439	WM SUPERCENTER #2869	15.00
MC26110575	10/14/2025	XXXXXXXXX08393268	SPOTHERO 844-356-8054	236.88
MC26110576	10/15/2025	XXXXXXXXX75617212	NATIONAL SCHOOL BOARDS	1,550.00
MC26110577	10/15/2025	XXXXXXXXX08361992	AWL PEARSON EDUCATION	1,118.57
MC26110578	10/15/2025	XXXXXXXXX06179331	COLLEGEBOARD PRODUCTS	400.00
MC26110579	10/15/2025	XXXXXXXXX12618207	SAMS CLUB #4781	165.32
MC26110580	10/15/2025	XXXXXXXXX12618207	DOMINO'S 1207	197.87
MC26110581	10/15/2025	XXXXXXXXX37984952	ARES HOTELS AND TICKET	(321.06)
MC26110582	10/15/2025	XXXXXXXXX72279727	SLICK SHIRTS SCREEN PR	(51.97)
MC26110583	10/15/2025	XXXXXXXXX69677619	PAYPAL MICHIGANMON	100.00
MC26110584	10/15/2025	XXXXXXXXX08445035	TRACTOR SUPPLY CO #550	34.40
MC26110585	10/15/2025	XXXXXXXXX08716518	ART'S PUB	36.38
MC26110586	10/15/2025	XXXXXXXXX08716518	PANERA BREAD #608017 O	180.50
MC26110587	10/15/2025	XXXXXXXXX84797069	AMAZON.COM NF5RK2952	934.40
MC26110588	10/15/2025	XXXXXXXXX84797069	AMAZON.COM NF6AG5UK2	190.56
MC26110589	10/15/2025	XXXXXXXXX84797069	AMAZON.COM NM31S7oY1	58.24
MC26110590	10/15/2025	XXXXXXXXX84797069	AMAZON.COM NM6YC6HB0	98.79
MC26110591	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NF7FW3UC2	259.98
MC26110592	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM35X9HXo	178.18

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110593	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM0M61540	10.58
MC26110594	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM1EB0ED1	713.76
MC26110595	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM1KY3530	65.20
MC26110596	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM5SL4H00	482.15
MC26110597	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM6KL1E41	188.10
MC26110598	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM7EJ00K1	12.99
MC26110599	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM06L7QC0	530.85
MC26110600	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NF82H37X2	4.59
MC26110601	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM8UM50C1	671.40
MC26110602	10/15/2025	XXXXXXXXX84797069	AMAZON.COM NM2CS7PY1	522.27
MC26110603	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NF7CO2IW2	464.60
MC26110604	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM29Z6P31	772.80
MC26110605	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM61A0V81	29.35
MC26110606	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM62I16Fo	50.61
MC26110607	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM55688Ao	149.99
MC26110608	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM6YH7PD1	4.59
MC26110609	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NF0AR7RN2	125.24
MC26110610	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NF0U03R52	486.56
MC26110611	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM2FK9QY0	4.99
MC26110612	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM7J09PC1	13.98
MC26110613	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NF3TV1YT2	356.99
MC26110614	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM9NN3820	254.36
MC26110615	10/15/2025	XXXXXXXXX84797069	AMAZON.COM NM7BG2DZ0	205.06
MC26110616	10/15/2025	XXXXXXXXX84797069	AMAZON.COM NM84B5V31	86.71
MC26110617	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM03P9CP2	67.99
MC26110618	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM45Y0VT1	6.99
MC26110619	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM46G66L0	15.99
MC26110620	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM6TZ2680	341.91
MC26110621	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM6V55QC0	999.85
MC26110622	10/15/2025	XXXXXXXXX84797069	AMAZON MKTPL NM87E1CC2	759.40
MC26110623	10/15/2025	XXXXXXXXX07127816	CUSTOMINK LLC	5,669.55
MC26110624	10/15/2025	XXXXXXXXX39300009	MI MUSEUM ADMISSIONS	100.00
MC26110625	10/15/2025	XXXXXXXXX96086439	KROGER #884	23.47
MC26110626	10/15/2025	XXXXXXXXX29611417	WM SUPERCENTER #2869	3,554.00
MC26110627	10/16/2025	XXXXXXXXX16135548	FAZOLIS - 5057	208.98
MC26110628	10/16/2025	XXXXXXXXX22080399	IC INSTACART	496.67
MC26110629	10/16/2025	XXXXXXXXX17639729	MSU DAIRY STORE ANTHON	344.00
MC26110630	10/16/2025	XXXXXXXXX17639729	ABRAMS PLANETARIUM	54.00
MC26110631	10/16/2025	XXXXXXXXX17639729	ABRAMS PLANETARIUM	78.00
MC26110632	10/16/2025	XXXXXXXXX37984952	IN AMERICAN ASSOC OF	650.00
MC26110633	10/16/2025	XXXXXXXXX08167712	SQ SALINAZ CATERING	1,000.00
MC26110634	10/16/2025	XXXXXXXXX08167712	SQ SALINAZ CATERING	38.80
MC26110635	10/16/2025	XXXXXXXXX97413907	GERALD R FORD PARKING	160.00
MC26110636	10/16/2025	XXXXXXXXX57009177	DORNBOS SIGN & SAFETY	55.10
MC26110637	10/16/2025	XXXXXXXXX34848213	GFS STORE #0392	143.37

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110638	10/16/2025	XXXXXXXXX34848213	MEIJER STORE #023	139.82
MC26110639	10/16/2025	XXXXXXXXX08716518	PANERA BREAD #606120 O	33.90
MC26110640	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM73V9FA2	49.95
MC26110641	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM1XM4S50	299.96
MC26110642	10/16/2025	XXXXXXXXX84797069	AMAZON.COM NM0CD4FE2	904.98
MC26110643	10/16/2025	XXXXXXXXX84797069	AMAZON.COM NM1GN12Ho	303.35
MC26110644	10/16/2025	XXXXXXXXX84797069	AMAZON.COM NM5JK2OF2	35.01
MC26110645	10/16/2025	XXXXXXXXX84797069	AMAZON.COM NM9I76OW2	28.45
MC26110646	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM15W1290	28.82
MC26110647	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM2I38ME1	504.40
MC26110648	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM26V92Co	559.73
MC26110649	10/16/2025	XXXXXXXXX84797069	AMAZON.COM NM9SO0841	336.00
MC26110650	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM8PE1F72	86.89
MC26110651	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM2A984B2	91.96
MC26110652	10/16/2025	XXXXXXXXX84797069	AMAZON.COM NM0Zl0BK1	719.60
MC26110653	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM8XQ0HZ1	86.12
MC26110654	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM9Q22HI1	1,335.42
MC26110655	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM99G34S2	903.69
MC26110656	10/16/2025	XXXXXXXXX84797069	AMAZON.COM NM8WL7QU1	27.71
MC26110657	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM1MF1QU1	55.15
MC26110658	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM2OI2KZ0	12.17
MC26110659	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM6WI1FR2	184.99
MC26110660	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM2826551	190.00
MC26110661	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM46A02No	1,319.21
MC26110662	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM6UD7210	100.54
MC26110663	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM65U6SM0	294.60
MC26110664	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM6958SF0	183.67
MC26110665	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM7WU3OP2	269.92
MC26110666	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM77G5OZ2	37.99
MC26110667	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM0LG56W1	19.96
MC26110668	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM3AX6831	46.99
MC26110669	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM5MS77Z0	27.54
MC26110670	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM5SH4LE2	55.24
MC26110671	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(199.96)
MC26110672	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(43.99)
MC26110673	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM1T84ZD2	80.70
MC26110674	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM4BU29Po	976.40
MC26110675	10/16/2025	XXXXXXXXX84797069	AMAZON MKTPL NM8TX86Y1	153.95
MC26110676	10/16/2025	XXXXXXXXX08559694	SAMSCLUB #4781	105.88
MC26110677	10/16/2025	XXXXXXXXX92728754	VISTAPRINT	954.47
MC26110678	10/16/2025	XXXXXXXXX12615493	GFS STORE #0158	498.67
MC26110679	10/16/2025	XXXXXXXXX87197408	GANNETT MEDIA CO	19.99
MC26110680	10/17/2025	XXXXXXXXX75617212	NSBA	2,805.00
MC26110681	10/17/2025	XXXXXXXXX75617212	MASB	375.00
MC26110682	10/17/2025	XXXXXXXXX12618207	ZAYTOON HOLT	439.89

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110683	10/17/2025	XXXXXXXXX12618207	SAMS CLUB #4781	182.34
MC26110684	10/17/2025	XXXXXXXXX37984952	FSP MASPA	350.00
MC26110685	10/17/2025	XXXXXXXXX08167712	SAMSCLUB #4781	312.58
MC26110686	10/17/2025	XXXXXXXXX11531150	DOMINO'S 1167	84.89
MC26110687	10/17/2025	XXXXXXXXX01201477	UPS 1Z7G2JT10338860827	16.74
MC26110688	10/17/2025	XXXXXXXXX81004512	BLOOKET	59.88
MC26110689	10/17/2025	XXXXXXXXX81004512	AMAZON MARK NM3HP93N2	30.98
MC26110690	10/17/2025	XXXXXXXXX81004512	AMAZON MARK NM3HP93N2	1.86
MC26110691	10/17/2025	XXXXXXXXX57009177	STATE EGLE SITE ID FEE	50.00
MC26110692	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM5O56EH2	503.97
MC26110693	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM18J32F1	1,607.46
MC26110694	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM7M74Y50	25.19
MC26110695	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM9T877N1	898.06
MC26110696	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM9WX3EM2	58.42
MC26110697	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NU6BQ2CO0	228.06
MC26110698	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM7V1IAU2	15.99
MC26110699	10/17/2025	XXXXXXXXX84797069	AMAZON.COM NM5HL3721	232.06
MC26110700	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM02B89J1	291.28
MC26110701	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM2J44YLO	160.20
MC26110702	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM3IH87B1	69.99
MC26110703	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM7S077C1	80.91
MC26110704	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM22P3T22	103.80
MC26110705	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM6S62RDO	141.73
MC26110706	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM3EH4R40	1,804.19
MC26110707	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM5RL2RNO	289.99
MC26110708	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM5972KQ1	1,109.19
MC26110709	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM2JD1A02	174.80
MC26110710	10/17/2025	XXXXXXXXX84797069	AMAZON.COM NM1SH0KJ1	13.99
MC26110711	10/17/2025	XXXXXXXXX84797069	AMAZON.COM NM6GA7AF2	80.37
MC26110712	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM1PK0A22	201.82
MC26110713	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM2NW8KO1	103.50
MC26110714	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM66N6JH2	153.91
MC26110715	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM2V37J12	44.97
MC26110716	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM5UF9352	64.64
MC26110717	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM6S63I70	19.40
MC26110718	10/17/2025	XXXXXXXXX84797069	AMAZON.COM NM0K812J1	11.89
MC26110719	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM7C19UM0	334.70
MC26110720	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NM7P09IV0	253.88
MC26110721	10/17/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(189.98)
MC26110722	10/17/2025	XXXXXXXXX12615493	GFS STORE #0392	348.01
MC26110723	10/17/2025	XXXXXXXXX68936632	SAMS CLUB #4781	287.06
MC26110724	10/17/2025	XXXXXXXXX37767719	SAMSCLUB #4781	568.65
MC26110725	10/17/2025	XXXXXXXXX37767719	SAMS CLUB #4781	87.92
MC26110726	10/20/2025	XXXXXXXXX75617212	MEIJER STORE #023	19.86
MC26110727	10/20/2025	XXXXXXXXX08361992	DOMINO'S 1167	477.76

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110728	10/20/2025	XXXXXXXXX08361992	IC INSTACART SUBSCRIP	9.99
MC26110729	10/20/2025	XXXXXXXXX08361992	IN STATE ALLIANCE OF	925.50
MC26110730	10/20/2025	XXXXXXXXX01800096	HILTON	1,017.87
MC26110731	10/20/2025	XXXXXXXXX96057039	SAMS CLUB RENEWAL	50.00
MC26110732	10/20/2025	XXXXXXXXX12618207	MCALISTER'S 1112	384.70
MC26110733	10/20/2025	XXXXXXXXX11531150	DOMINO'S 1167	386.83
MC26110734	10/20/2025	XXXXXXXXX81004512	LITTLE CAESARS 3441-00	33.42
MC26110735	10/20/2025	XXXXXXXXX83849577	GFS STORE #0392	155.88
MC26110736	10/20/2025	XXXXXXXXX83849577	GFS STORE #0392	61.97
MC26110737	10/20/2025	XXXXXXXXX08445035	TRACTOR SUPPLY #1149	41.98
MC26110738	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM4H18IG1	326.02
MC26110739	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM1CG9IK1	53.94
MC26110740	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM2FL1IH1	75.95
MC26110741	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM2VD40A2	116.95
MC26110742	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM26001A2	33.99
MC26110743	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM4IY8R11	149.90
MC26110744	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU24T6OV0	414.12
MC26110745	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU7CS2F60	41.93
MC26110746	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU7GS0381	164.31
MC26110747	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU11Q8NG1	1,183.60
MC26110748	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM4C44802	145.65
MC26110749	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM6Z708R2	234.84
MC26110750	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM7HS5BF2	95.00
MC26110751	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU6Y33321	1,012.36
MC26110752	10/20/2025	XXXXXXXXX84797069	AMAZON.COM NU2DI41Fo	5.69
MC26110753	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU62S5AY1	1,900.91
MC26110754	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM8C98662	33.98
MC26110755	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM18796A2	26.50
MC26110756	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU46I6PD0	767.28
MC26110757	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU63T2P30	218.19
MC26110758	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM68O0Do2	10.55
MC26110759	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU8TO0PK0	80.91
MC26110760	10/20/2025	XXXXXXXXX84797069	AMAZON.COM NM9IH4SB2	102.36
MC26110761	10/20/2025	XXXXXXXXX84797069	AMAZON.COM NU05R2GT0	156.70
MC26110762	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM8I50SH2	194.24
MC26110763	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM8XC2DD2	9.10
MC26110764	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU4ZE1GR0	261.82
MC26110765	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU71N8EZ1	69.99
MC26110766	10/20/2025	XXXXXXXXX84797069	AMAZON.COM NM2SP6SJ2	239.70
MC26110767	10/20/2025	XXXXXXXXX84797069	AMAZON.COM NU4AY51V1	478.00
MC26110768	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM3SO3SB2	577.01
MC26110769	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2YR7171	539.48
MC26110770	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM6MK1VV2	255.18
MC26110771	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU74A3FC0	2,936.74
MC26110772	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU9SS5OM0	83.93

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110773	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM6A33UR1	59.95
MC26110774	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM9E95X22	356.97
MC26110775	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU0GC3ZR0	21.21
MC26110776	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2HJ2OR1	572.09
MC26110777	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU35R5ZO0	15.02
MC26110778	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU7YC3FO1	189.85
MC26110779	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU5RW0CNO	150.92
MC26110780	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU50T8Cl0	380.27
MC26110781	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU9ZS0EO0	128.58
MC26110782	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM5LB5MG2	27.15
MC26110783	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU6US93R0	152.22
MC26110784	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NM96A6HX2	9.85
MC26110785	10/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NU9BD2L80	703.78
MC26110786	10/20/2025	XXXXXXXXX08559694	JIMMY JOHNS 9021	159.16
MC26110787	10/20/2025	XXXXXXXXX96086439	JIMMY JOHNS 9031	71.19
MC26110788	10/20/2025	XXXXXXXXX12615493	LEO S CONEY ISLAND - L	224.58
MC26110789	10/20/2025	XXXXXXXXX27719079	OPENAI CHATGPT SUBSCR	20.00
MC26110790	10/20/2025	XXXXXXXXX05070950	JIVRUS TECHNOLOGIES	190.00
MC26110791	10/20/2025	XXXXXXXXX87197408	SYNC.COM SYNC.COM	108.00
MC26110792	10/20/2025	XXXXXXXXX87197408	GRAMMARLY CO UWSQ04G	144.00
MC26110793	10/20/2025	XXXXXXXXX07735338	MENARDS LANSING SOUTH	97.04
MC26110794	10/20/2025	XXXXXXXXX08393268	SPOTHERO 844-356-8054	46.53
MC26110795	10/20/2025	XXXXXXXXX08393268	HILTON	1,017.87
MC26110796	10/20/2025	XXXXXXXXX68936632	SQ COUNTRY MILL FARMS	399.00
MC26110797	10/20/2025	XXXXXXXXX29611417	WALMART.COM	(19.90)
MC26110798	10/20/2025	XXXXXXXXX29611417	WALMART.COM	(99.50)
MC26110799	10/20/2025	XXXXXXXXX08626477	FAZOLIS - 5057	185.00
MC26110800	10/21/2025	XXXXXXXXX75617212	MASB	125.00
MC26110801	10/21/2025	XXXXXXXXX08361992	SOUNDTRAP US INC	399.00
MC26110802	10/21/2025	XXXXXXXXX01942435	BAYMONT INN & SUITES	199.98
MC26110803	10/21/2025	XXXXXXXXX06697413	SPEEDWAY 03578 1155 SU	97.08
MC26110804	10/21/2025	XXXXXXXXX07370184	DETROIT INSTITUTE OF A	280.00
MC26110805	10/21/2025	XXXXXXXXX84797069	AMAZON MKTPL NU6HV0VU0	149.70
MC26110806	10/21/2025	XXXXXXXXX84797069	AMAZON MKTPL NU11O9PU1	126.90
MC26110807	10/21/2025	XXXXXXXXX84797069	AMAZON MKTPL NU4O00PU1	34.50
MC26110808	10/21/2025	XXXXXXXXX84797069	AMAZON MKTPL NU4R13PR1	390.00
MC26110809	10/21/2025	XXXXXXXXX84797069	AMAZON MKTPL NU9NQ8MI0	258.61
MC26110810	10/21/2025	XXXXXXXXX84797069	AMAZON MKTPL NU9Y06HI0	1,166.98
MC26110811	10/21/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(599.99)
MC26110812	10/21/2025	XXXXXXXXX84797069	AMAZON MKTPL NM7T339M2	136.95
MC26110813	10/21/2025	XXXXXXXXX84797069	AMAZON MKTPL NU5OU4VZ1	687.02
MC26110814	10/21/2025	XXXXXXXXX84797069	AMAZON MKTPL NM7LH6K82	258.61
MC26110815	10/21/2025	XXXXXXXXX84797069	AMAZON MKTPL NU5079141	359.96
MC26110816	10/21/2025	XXXXXXXXX84797069	AMAZON MKTPL NU6U16PM1	636.10
MC26110817	10/21/2025	XXXXXXXXX84797069	AMAZON.COM NM01A77Z2	259.99

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110818	10/21/2025	XXXXXXXXX84797069	AMAZON MKTPL NU24Y8V30	599.99
MC26110819	10/21/2025	XXXXXXXXX84797069	AMAZON.COM NU45E4H50	14.99
MC26110820	10/21/2025	XXXXXXXXX84797069	AMAZON MKTPL NM5JX8KO2	15.03
MC26110821	10/21/2025	XXXXXXXXX84797069	AMAZON MKTPL NU25G7HY0	147.95
MC26110822	10/21/2025	XXXXXXXXX07127816	CALENDLY	120.00
MC26110823	10/21/2025	XXXXXXXXX92728754	VISTAPRINT	1,865.86
MC26110824	10/21/2025	XXXXXXXXX12615493	LITTLE CAESARS 3441-00	21.87
MC26110825	10/21/2025	XXXXXXXXX27719079	ROCHESTER 100 INC	839.52
MC26110826	10/21/2025	XXXXXXXXX27719079	ROCKET MATH, LLC	450.00
MC26110827	10/21/2025	XXXXXXXXX87197408	FELLERS	658.26
MC26110828	10/21/2025	XXXXXXXXX07735338	PREUSS PETS	144.94
MC26110829	10/21/2025	XXXXXXXXX57349845	DOLLAR TREE	6.25
MC26110830	10/22/2025	XXXXXXXXX75617212	SLEEP INNS	381.65
MC26110831	10/22/2025	XXXXXXXXX75617212	SLEEP INNS	381.65
MC26110832	10/22/2025	XXXXXXXXX75617212	SLEEP INNS	381.65
MC26110833	10/22/2025	XXXXXXXXX06130050	BOOK OUTLET	88.78
MC26110834	10/22/2025	XXXXXXXXX08188494	TEACHERSPAYTEACHERS.CO	104.77
MC26110835	10/22/2025	XXXXXXXXX37758857	PANERA BREAD #608017 O	174.49
MC26110836	10/22/2025	XXXXXXXXX37758857	MASSP & MASC/MAHS	25.00
MC26110837	10/22/2025	XXXXXXXXX08507644	GFS STORE #0392	235.38
MC26110838	10/22/2025	XXXXXXXXX01092793	GAN-MI LOCALIQ ADV2	229.61
MC26110839	10/22/2025	XXXXXXXXX34848213	SQ MR. LESLIE'S CHEES	350.00
MC26110840	10/22/2025	XXXXXXXXX34848213	MEIJER STORE #023	124.62
MC26110841	10/22/2025	XXXXXXXXX08445035	DAIRY ONE COOP00 OF 00	108.00
MC26110842	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NU9VF05F1	157.02
MC26110843	10/22/2025	XXXXXXXXX84797069	AMAZON.COM NU8S198V0	704.85
MC26110844	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NM3464UJ2	99.00
MC26110845	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NU1R01BO0	94.01
MC26110846	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NU9SP5M11	1,310.82
MC26110847	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(37.98)
MC26110848	10/22/2025	XXXXXXXXX84797069	AMAZON.COM NU6U57PZ1	461.40
MC26110849	10/22/2025	XXXXXXXXX84797069	AMAZON.COM NM13P3RD2	30.64
MC26110850	10/22/2025	XXXXXXXXX84797069	AMAZON.COM NM3EZ1R42	260.10
MC26110851	10/22/2025	XXXXXXXXX84797069	AMAZON.COM NM8Jo5RP2	32.36
MC26110852	10/22/2025	XXXXXXXXX84797069	AMAZON.COM NU3WM6PR1	557.40
MC26110853	10/22/2025	XXXXXXXXX84797069	AMAZON.COM NU57U7HC1	48.82
MC26110854	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NM5IN2RP2	4.99
MC26110855	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NU1LA86No	131.33
MC26110856	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NM46Y1YA2	111.93
MC26110857	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NU23P3HK1	53.18
MC26110858	10/22/2025	XXXXXXXXX84797069	AMAZON.COM NU74108Z1	55.96
MC26110859	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NM1PG8W12	105.00
MC26110860	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NU3TF8D30	111.93
MC26110861	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NM6FV7WR2	608.75
MC26110862	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2ZQ3D50	105.00

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110863	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2149831	111.92
MC26110864	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NU9UR7D10	6.39
MC26110865	10/22/2025	XXXXXXXXX84797069	AMAZON.COM NM0377YG2	31.49
MC26110866	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NU0001Q51	109.52
MC26110867	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NU1SH3Q61	237.60
MC26110868	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NU8KX76G1	17.05
MC26110869	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NU9UE2SQ0	295.90
MC26110870	10/22/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2WL8BS1	131.33
MC26110871	10/22/2025	XXXXXXXXX92728754	SOLUTION TREE INC	243.80
MC26110872	10/22/2025	XXXXXXXXX12615493	LEOSCONNEYISLAND	205.74
MC26110873	10/22/2025	XXXXXXXXX12615493	DOLLAR GENERAL #10748	24.35
MC26110874	10/22/2025	XXXXXXXXX29611417	WAL-MART #2869	152.88
MC26110875	10/22/2025	XXXXXXXXX29611417	WAL-MART #2866	112.00
MC26110876	10/23/2025	XXXXXXXXX75617212	ALEXANDRA INN	923.36
MC26110877	10/23/2025	XXXXXXXXX08188494	TEACHERSPAYTEACHERS.CO	3.50
MC26110878	10/23/2025	XXXXXXXXX12618207	WAL-MART #2867	95.76
MC26110879	10/23/2025	XXXXXXXXX17639729	ABRAMS PLANETARIUM	69.00
MC26110880	10/23/2025	XXXXXXXXX11577504	TRAININNG LLC	149.00
MC26110881	10/23/2025	XXXXXXXXX34848213	GFS STORE #0392	179.29
MC26110882	10/23/2025	XXXXXXXXX34848213	GFS STORE #0392	39.98
MC26110883	10/23/2025	XXXXXXXXX34848213	MEIJER STORE #023	71.78
MC26110884	10/23/2025	XXXXXXXXX34848213	PP BSELITE CUSTOM PRIN	237.78
MC26110885	10/23/2025	XXXXXXXXX08445035	TRACTOR SUPPLY CO #550	0.01
MC26110886	10/23/2025	XXXXXXXXX08445035	TRACTOR SUPPLY CO #550	(34.40)
MC26110887	10/23/2025	XXXXXXXXX08445035	TRACTOR SUPPLY CO #550	12.46
MC26110888	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU26F39Fo	49.96
MC26110889	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2FY1N32	19.99
MC26110890	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU14706W1	1,775.40
MC26110891	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2SY4SL1	137.52
MC26110892	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU4PT9FT2	99.99
MC26110893	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU9G24NX2	29.99
MC26110894	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2888ZC2	33.14
MC26110895	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU4M93UB1	34.47
MC26110896	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU52V6941	249.98
MC26110897	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU92U69F1	165.80
MC26110898	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU6IK12A0	47.99
MC26110899	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU4RE2O52	53.99
MC26110900	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU45787O0	313.10
MC26110901	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU5129F62	275.99
MC26110902	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU6PV0OF2	1,273.99
MC26110903	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL PLACE PMTS	(174.61)
MC26110904	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU7V667To	1,054.50
MC26110905	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU31834F2	83.94
MC26110906	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU5YX89A0	153.27
MC26110907	10/23/2025	XXXXXXXXX84797069	MICHIGAN SCHOOL BUSINE	105.00

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110908	10/23/2025	XXXXXXXXX84797069	AMAZON.COM NU39B4R00	37.94
MC26110909	10/23/2025	XXXXXXXXX84797069	AMAZON.COM NU9O72LS2	111.60
MC26110910	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU3QE37U1	60.36
MC26110911	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU32S17Q1	498.86
MC26110912	10/23/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	494.36
MC26110913	10/23/2025	XXXXXXXXX84797069	AGENT FEE 89008980665010	31.00
MC26110914	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU6ZM2ZA2	59.94
MC26110915	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NUoMM3OJ2	15.97
MC26110916	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NUoZN6950	90.14
MC26110917	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU02E3K70	86.99
MC26110918	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU5G22761	24.55
MC26110919	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU5SU1LU2	54.15
MC26110920	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU6489UZ0	61.45
MC26110921	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU7BV4Z62	37.00
MC26110922	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU8YX9LO2	7.68
MC26110923	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NUoTL2NF2	254.50
MC26110924	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU03AoN62	17.59
MC26110925	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU04M29K1	110.59
MC26110926	10/23/2025	XXXXXXXXX84797069	AMAZON MKTPL NU1GU5RO0	48.99
MC26110927	10/23/2025	XXXXXXXXX03407699	COURTYARD BY MARRIOTT	418.00
MC26110928	10/23/2025	XXXXXXXXX39300009	PANERA BREAD #606120 O	121.86
MC26110929	10/23/2025	XXXXXXXXX12615493	MI MUSEUM ADMISSIONS	212.00
MC26110930	10/23/2025	XXXXXXXXX08539852	HUNGRY HOWIES 51	118.23
MC26110931	10/23/2025	XXXXXXXXX87197408	OPUS CLIP	174.00
MC26110932	10/23/2025	XXXXXXXXX08672802	TARGET.COM	15.28
MC26110933	10/23/2025	XXXXXXXXX07735338	PBLWORKS PBL OPEN ONL	4,792.00
MC26110934	10/23/2025	XXXXXXXXX68936632	SQ COUNTRY MILL FARMS	(84.00)
MC26110935	10/23/2025	XXXXXXXXX57349845	TARGET 00003616	6.29
MC26110936	10/23/2025	XXXXXXXXX08626477	FAZOLIS - 5057	(28.62)
MC26110937	10/24/2025	XXXXXXXXX75617212	ALEXANDRA INN	689.70
MC26110938	10/24/2025	XXXXXXXXX75617212	MASB	125.00
MC26110939	10/24/2025	XXXXXXXXX12618207	SOLUTION TREE INC	170.60
MC26110940	10/24/2025	XXXXXXXXX17639729	WAL-MART #2867	49.85
MC26110941	10/24/2025	XXXXXXXXX17639729	WAL-MART #2867	56.49
MC26110942	10/24/2025	XXXXXXXXX17639729	WAL-MART #2867	3.39
MC26110943	10/24/2025	XXXXXXXXX17639729	WESTLUND'S APPLE MA	21.48
MC26110944	10/24/2025	XXXXXXXXX81004512	PANDA EXPRESS #3718P	257.58
MC26110945	10/24/2025	XXXXXXXXX83849577	GFS STORE #0158	85.96
MC26110946	10/24/2025	XXXXXXXXX83849577	GFS STORE #0158	67.96
MC26110947	10/24/2025	XXXXXXXXX83849577	JETS PIZZA	249.83
MC26110948	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NUoWO8YQ0	25.99
MC26110949	10/24/2025	XXXXXXXXX84797069	DELTA	657.96
MC26110950	10/24/2025	XXXXXXXXX84797069	AGENT FEE 89008980726654	31.00
MC26110951	10/24/2025	XXXXXXXXX84797069	AMAZON.COM NU2P85Wo1	239.98
MC26110952	10/24/2025	XXXXXXXXX84797069	AMAZON.COM N46ZQ7OO0	768.32

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110953	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU1Y72T12	249.99
MC26110954	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2QI7Y0o	37.99
MC26110955	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2WZ9RB1	119.03
MC26110956	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL N42UU8CKo	360.49
MC26110957	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU4QT9TJ2	27.64
MC26110958	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU4VE2W31	85.98
MC26110959	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU42Y3W6o	56.97
MC26110960	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU6BV7TC2	50.33
MC26110961	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU7499TX2	12.34
MC26110962	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU98P5YUo	156.72
MC26110963	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL N42PJ1CVo	148.11
MC26110964	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(44.95)
MC26110965	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(47.99)
MC26110966	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(4.92)
MC26110967	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU3OZ1A32	415.66
MC26110968	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL N45LYoZ8o	188.20
MC26110969	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL N42Z26441	55.97
MC26110970	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL N43MC9Z7o	48.18
MC26110971	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL N43YV2FK1	93.02
MC26110972	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL N45525ZJo	12.93
MC26110973	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL N46JB8LT0	33.76
MC26110974	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL N498P3LYo	105.00
MC26110975	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU5R23YB1	82.99
MC26110976	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU5M50o62	28.19
MC26110977	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU3J27oF2	45.48
MC26110978	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU5MZ7oS2	499.99
MC26110979	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU4N6oA22	210.39
MC26110980	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU4VF3A12	68.61
MC26110981	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU6IR1AV2	32.18
MC26110982	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL N46RD5OIo	47.28
MC26110983	10/24/2025	XXXXXXXXX84797069	AMAZON.COM NU8VX3oZ2	5.99
MC26110984	10/24/2025	XXXXXXXXX84797069	AMAZON.COM N45YL5OA1	112.45
MC26110985	10/24/2025	XXXXXXXXX84797069	AMAZON.COM N47QV7CN1	220.05
MC26110986	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL N48AJ4OD1	55.56
MC26110987	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU3C01oF2	37.64
MC26110988	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NU58S1o52	9.99
MC26110989	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL N42R53F0o	59.59
MC26110990	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL N44GI8OK1	237.16
MC26110991	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL N473D444o	78.10
MC26110992	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL N481L64Do	158.69
MC26110993	10/24/2025	XXXXXXXXX84797069	AMAZON MKTPL N45E46OZ1	45.62
MC26110994	10/24/2025	XXXXXXXXX92728754	HOMEDEPOT.COM	392.85
MC26110995	10/24/2025	XXXXXXXXX01361750	NAEHCY.ORG NAEHCY ANN	1,581.00
MC26110996	10/24/2025	XXXXXXXXX68936632	MEIJER STORE #023	94.83
MC26110997	10/24/2025	XXXXXXXXX29611417	SAMS CLUB #4781	224.50

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26110998	10/27/2025	XXXXXXXXX75617212	MASB	375.00
MC26110999	10/27/2025	XXXXXXXXX75617212	HOLIDAY INNS	1,213.97
MC26111000	10/27/2025	XXXXXXXXX75617212	ALEXANDRA INN	(47.76)
MC26111001	10/27/2025	XXXXXXXXX08361992	PEACOCK ROAD TREE FARM	176.00
MC26111002	10/27/2025	XXXXXXXXX01942435	FIRST BOOK	1,625.00
MC26111003	10/27/2025	XXXXXXXXX06916847	MICHIGAN ASSOCIATION O	550.00
MC26111004	10/27/2025	XXXXXXXXX07369061	SAMSCLUB #4781	35.84
MC26111005	10/27/2025	XXXXXXXXX07369061	ALDI 67017	98.33
MC26111006	10/27/2025	XXXXXXXXX07369061	GFS STORE #0158	137.32
MC26111007	10/27/2025	XXXXXXXXX07369061	SAMS CLUB #4781	172.87
MC26111008	10/27/2025	XXXXXXXXX37758857	CALENDLY	120.00
MC26111009	10/27/2025	XXXXXXXXX08167712	SAMSCLUB.COM	185.60
MC26111010	10/27/2025	XXXXXXXXX01756850	BACKBLAZE INC	378.00
MC26111011	10/27/2025	XXXXXXXXX01092793	EAST LANSING PARKING L	6.00
MC26111012	10/27/2025	XXXXXXXXX01092793	GANNETT MEDIA CO	24.99
MC26111013	10/27/2025	XXXXXXXXX34848213	PP BSELITE CUSTOM PRIN	297.22
MC26111014	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N49ZO4ESo	32.83
MC26111015	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N42U38131	23.36
MC26111016	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N43AL41C1	28.49
MC26111017	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N459M7ELo	47.04
MC26111018	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N460Y4A3o	27.09
MC26111019	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N48524ElO	47.04
MC26111020	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N42KB5A51	802.38
MC26111021	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N495T4EJo	47.04
MC26111022	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2P328E2	204.95
MC26111023	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2XV2BD2	11.98
MC26111024	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N45GB4oHo	57.98
MC26111025	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N423P3NV1	47.04
MC26111026	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU7IL45R2	23.36
MC26111027	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU7LY3H22	158.15
MC26111028	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N4oL78TEo	47.04
MC26111029	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU3995BT2	47.04
MC26111030	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N43YF9TG0	50.35
MC26111031	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N46F57A1o	47.04
MC26111032	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2DS8BA2	224.96
MC26111033	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU59PoBo2	47.04
MC26111034	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N4oG56ESo	78.33
MC26111035	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N423S9JP1	47.04
MC26111036	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N43NH3J81	47.04
MC26111037	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU6FD0BR2	152.50
MC26111038	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N4oV42JQ1	47.04
MC26111039	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N4o467ALo	495.74
MC26111040	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N4o8843H1	47.04
MC26111041	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU9JG8V32	138.58
MC26111042	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N439F2TE1	272.90

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26111043	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N44HC4JD1	12.99
MC26111044	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N45S514A1	59.95
MC26111045	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N49UH4N40	65.00
MC26111046	10/27/2025	XXXXXXXXX84797069	AMAZON.COM N45WPoNo1	53.91
MC26111047	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N43UC9NT0	286.84
MC26111048	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N442O54W1	69.99
MC26111049	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N45H03ZV0	42.20
MC26111050	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N42JO2J40	58.06
MC26111051	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N45SG6NH0	30.53
MC26111052	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N43MF2LC1	9.96
MC26111053	10/27/2025	XXXXXXXXX84797069	AMAZON.COM N48GI3ZP1	93.98
MC26111054	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2MO6VR2	559.42
MC26111055	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2TH2GO2	12.98
MC26111056	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N47V82ER1	11.38
MC26111057	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N44ML8H31	10.24
MC26111058	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N43JR8BD0	68.99
MC26111059	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N44LA6HA1	229.10
MC26111060	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N49YO1571	355.50
MC26111061	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N40P335Z1	1,191.34
MC26111062	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU4DD6WQ2	55.37
MC26111063	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU4YJ7WP2	265.29
MC26111064	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU70H6W52	1,065.41
MC26111065	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU9JC5RX2	118.08
MC26111066	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N40IY68S0	10.98
MC26111067	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N41I60BZ0	706.89
MC26111068	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N413X95V1	10.24
MC26111069	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N43AW9HD1	5.99
MC26111070	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N49UO8BV0	228.78
MC26111071	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2FP4WB2	241.96
MC26111072	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU3FL1WJ2	20.99
MC26111073	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N49CX05N1	189.78
MC26111074	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N49VM7Bo0	22.96
MC26111075	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU3NK5WE2	50.55
MC26111076	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU02N7R12	44.66
MC26111077	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU1S52W32	639.84
MC26111078	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU35L4WN2	122.03
MC26111079	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU58U8722	23.36
MC26111080	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU7R927Q2	23.36
MC26111081	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU78P7792	122.07
MC26111082	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N41116M10	17.27
MC26111083	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N46T29MX0	48.12
MC26111084	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU0AC2IV2	65.16
MC26111085	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N45439XO0	187.79
MC26111086	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N44F32HE0	48.12
MC26111087	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N48FH5M21	102.95

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC26111088	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N43IW4BPo	253.47
MC26111089	10/27/2025	XXXXXXXXX84797069	AMAZON.COM NU5MP8K52	8.00
MC26111090	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU1N452A2	20.99
MC26111091	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N483A4PY1	48.12
MC26111092	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU35G27I2	244.79
MC26111093	10/27/2025	XXXXXXXXX84797069	AMAZON.COM N417J3V10	19.51
MC26111094	10/27/2025	XXXXXXXXX84797069	AMAZON.COM N43BU9510	51.24
MC26111095	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N49JB7TA1	296.45
MC26111096	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N46MW1A51	171.66
MC26111097	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N487P8TU1	18.00
MC26111098	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N438J21Eo	36.99
MC26111099	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N485J3PPo	30.75
MC26111100	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU6NK5DR2	23.36
MC26111101	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N41ZUoX2o	5.69
MC26111102	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL N41Z66XGo	23.36
MC26111103	10/27/2025	XXXXXXXXX84797069	AMAZON MKTPL NU2XW7SD2	23.36
MC26111104	10/27/2025	XXXXXXXXX07127816	GLOWFORGE.COM	239.00
MC26111105	10/27/2025	XXXXXXXXX39300009	DOMINO'S 1167	143.47
MC26111106	10/27/2025	XXXXXXXXX08533079	SUPERIOR SAW	327.83
MC26111107	10/27/2025	XXXXXXXXX08533079	WPSG, INC.	224.89
MC26111108	10/27/2025	XXXXXXXXX08539852	CANVA 1o4681-18962373	120.00
MC26111109	10/27/2025	XXXXXXXXX87197408	OPENAI CHATGPT SUBSCR	570.00
		FINAL TOTALS		<u>\$ 377,941.12</u>
		TOTAL COUNT		1,109

**NOVEMBER 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108054	11/06/2025	2ND STREET LEARNING	\$ 46,600.00
V108055	11/06/2025	7C LINGO LLC	609.50
V108056	11/06/2025	95 PERCENT GROUP LLC	2,700.00
V108057	11/06/2025	AARON'S PLUMBING & MECHANICAL LLC	82,460.00
V108058	11/06/2025	ACCUSHRED LLC	147.75
V108059	11/06/2025	ALLISON LORAINE	87.64
V108060	11/06/2025	AMY'S CATERING LLC	140.25
V108061	11/06/2025	BARYAMES	460.06
V108062	11/06/2025	BRYAN LAMAR CRENSHAW	145.25
V108063	11/06/2025	CAPRICE S STEDMAN	17.36
V108064	11/06/2025	CRISIS PREVENTION INSTITUTE INC	7,047.00
V108065	11/06/2025	D SQUARED FACILITIES MANAGEMENT INC	7,860.30
V108066	11/06/2025	DEAN TRAILWAYS OF MI	2,400.00
V108067	11/06/2025	DEAN TRANSPORTATION, INC	179,897.17
V108068	11/06/2025	DK SECURITY	2,730.00
V108069	11/06/2025	ENERGY INDEPENDENT SOLUTIONS LLC	129,710.50
V108070	11/06/2025	ENERLOGICS NETWORK INC	16,597.26
V108071	11/06/2025	ERIC HOLLAND	20.30
V108072	11/06/2025	FAMILY FARM AND HOME	370.33
V108073	11/06/2025	GANNETT MICHIGAN LOCALIQ	448.50
V108074	11/06/2025	GOODWILL INDUSTRIES	36.90
V108075	11/06/2025	INGHAM INTERMEDIATE SCHOOL	265,285.41
V108076	11/06/2025	IXL LEARNING INC	2,125.00
V108077	11/06/2025	JEFFREY SCOTT CRONE	170.31
V108078	11/06/2025	JENNIFER RENEE DAVIS	22.75
V108079	11/06/2025	KIDDOM INC	219.98
V108080	11/06/2025	KOLT COMMUNICATIONS INC	3,000.00
V108081	11/06/2025	KRISTINA SUE EKLUND	20.51
V108082	11/06/2025	KRISTY L CRONE	59.08
V108083	11/06/2025	LAKESHORE LEARNING MATERIALS	474.05
V108084	11/06/2025	LAUX CONSTRUCTION, LLC	22,016.00
V108085	11/06/2025	LORETTA JEAN BRANDON	63.35
V108086	11/06/2025	LOUIS HENRY MICK	12.88
V108087	11/06/2025	MARTHA MARY THELEN	17.22
V108088	11/06/2025	MARTIN THOMAS DONAJKOWSKI	132.44
V108089	11/06/2025	METRO FIBERNET, LLC	11,134.95
V108090	11/06/2025	MYRICAL J BARTON	315.00
V108091	11/06/2025	PREUSS PETS	528.60
V108092	11/06/2025	SCHOOL OUTFITTERS LLC	6,055.18
V108093	11/06/2025	SCHOOL SPECIALTY	150.72
V108094	11/06/2025	SCREEN2SCREEN, INC	4,200.00
V108095	11/06/2025	SHAWNA MARIE DARLING	8.82
V108096	11/06/2025	SMART BUSINESS SOURCE	830.97
V108097	11/06/2025	STREETS 517 MINISTRIES	8,333.33
V108098	11/06/2025	SUBSCRIPTION SERVICES OF AMERICA	608.87
V108099	11/06/2025	TAMARA LYNN TREAT	16.59

**NOVEMBER 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108100	11/06/2025	TESS ELISABETH KAYSER	141.96
V108101	11/06/2025	R A DINKEL & ASSOCIATES INC	2,941.43
V108102	11/06/2025	FOLLETT CONTENT SOLUTIONS LLC	6,296.56
V108103	11/06/2025	ULINE	2,476.47
V108104	11/06/2025	WEX BANK	8,255.03
V108105	11/06/2025	CRISIS PREVENTION INSTITUTE INC	4,698.00
V108106	11/06/2025	HOUSTON BEHAVIORAL SERVICES	10,000.00
V108107	11/06/2025	JAIME LYNN CROLEY	25.27
V108110	11/06/2025	TEAM FINANCIAL GROUP INC	13,082.28
V108111	11/06/2025	FOLLETT CONTENT SOLUTIONS LLC	5,876.38
V108112	11/12/2025	KEESHA HORNE	1,604.03
V108113	11/13/2025	7C LINGO LLC	310.40
V108114	11/13/2025	AARON'S PLUMBING & MECHANICAL LLC	1,200.00
V108115	11/13/2025	ABM INDUSTRY GROUPS, LLC	10,709.09
V108116	11/13/2025	ALEXIS SOLIS	1,533.38
V108117	11/13/2025	AMANDA MARTINEZ	1,386.50
V108118	11/13/2025	AMBER MATTHEY	1,586.25
V108119	11/13/2025	CAPITAL MEMORIES, LLC	1,533.38
V108120	11/13/2025	ATHLETE'S CONNECTION	880.00
V108121	11/13/2025	BENJAMIN O SHULDINER	1,286.38
V108122	11/13/2025	BOYNTON FIRE SAFETY SERVICE	160.00
V108123	11/13/2025	CARMELO WORKS	592.00
V108124	11/13/2025	CASEY MARIE CARRIGAN	29.26
V108125	11/13/2025	D SQUARED FACILITIES MANAGEMENT INC	8,930.95
V108126	11/13/2025	DAKOTA BRADLEY GROVER	48.44
V108128	11/13/2025	DEAN TRANSPORTATION, INC	39,181.59
V108129	11/13/2025	DELAU FIRE SERVICES	3,551.06
V108130	11/13/2025	DEMCO, INC	55.15
V108131	11/13/2025	ELIZABETH ANN DARGA	359.20
V108132	11/13/2025	ENGINEERED PROTECTIONS SYSTEMS	682.50
V108133	11/13/2025	FAMILY FARM AND HOME	54.32
V108134	11/13/2025	FD HAYES ELECTRIC CO	5,193.46
V108135	11/13/2025	FINNEGAN MYRON	600.00
V108136	11/13/2025	FORESIGHT SUPERSIGN	753.13
V108137	11/13/2025	AQUA SYSTEMS LLC	144.75
V108138	11/13/2025	GLOBAL VENDING GROUP	4,275.00
V108139	11/13/2025	GRACE MENDENHALL	273.75
V108140	11/13/2025	GRADUATION ALLIANCE, INC.	5,360.00
V108141	11/13/2025	GFL ENVIRONMENTAL/HAZAR-BESTOS	960.00
V108142	11/13/2025	HORFORD HOOPS PLUS LLC	3,500.00
V108143	11/13/2025	INGHAM INTERMEDIATE SCHOOL	262,979.29
V108144	11/13/2025	INTL BACCALAUREATE ORGANIZATION	9,500.00
V108145	11/13/2025	IXL LEARNING INC	329.00
V108146	11/13/2025	JOHN WHEELER	528.00
V108147	11/13/2025	JOSH HORFORD	1,648.00
V108148	11/13/2025	JW PEPPER & SONS INC	119.20

NOVEMBER 2025**ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108149	11/13/2025	KELLEY LINE	3,116.25
V108150	11/13/2025	KELSEY ANNE OHLER	17.78
V108151	11/13/2025	KIDDOM INC	957.60
V108152	11/13/2025	KONE INC	2,525.00
V108153	11/13/2025	LARRY TURNBOW	784.00
V108154	11/13/2025	LAUX CONSTRUCTION, LLC	35,198.43
V108155	11/13/2025	LINDSAY BROWN	3,200.00
V108156	11/13/2025	LISA WELLS	135.00
V108157	11/13/2025	LIZ VIZCAINO	1,515.75
V108158	11/13/2025	LYNDSEA MARIE LOUCKS	3,915.00
V108159	11/13/2025	MANER COSTERISAN	3,500.00
V108160	11/13/2025	MARTINA MERCHANT	1,829.08
V108161	11/13/2025	INSTRUCTIONAL EMPOWERMENT, INC.	22,750.00
V108162	11/13/2025	MIRANDA CASE	1,357.13
V108163	11/13/2025	MOBILE BARBER COMPANY LLC	525.00
V108164	11/13/2025	MONEYBALL SPORTSWEAR LLC	1,512.00
V108165	11/13/2025	OPEN HORIZONS LLC	3,970.08
V108166	11/13/2025	PFM FINANCIAL ADVISORS, LLC	1,200.00
V108167	11/13/2025	ROSE MELISSA POMPEE	1,686.13
V108168	11/13/2025	SCHOLASTIC MAGAZINES	4,415.67
V108169	11/13/2025	SCHOOL SPECIALTY	2,560.04
V108170	11/13/2025	SELINA HERRERA	1,380.63
V108171	11/13/2025	SHAELYN SCHWEM	720.00
V108172	11/13/2025	SMART BUSINESS SOURCE	36.99
V108173	11/13/2025	STAPLES CONTRACT & COMMERCIAL, LLC	62.95
V108174	11/13/2025	STRATEGIC ENERGY SOLUTIONS, INC	4,405.10
V108175	11/13/2025	T MOBILE USA INC	5,726.73
V108176	11/13/2025	TESSA WHEELER	784.00
V108177	11/13/2025	THE WATER STORE INC	58.25
V108178	11/13/2025	THERON A COE	4,176.00
V108179	11/13/2025	FOLLETT CONTENT SOLUTIONS LLC	21,482.13
V108180	11/13/2025	TONIA BREWER	410.58
V108181	11/13/2025	TOU FUE VUE	293.93
V108182	11/13/2025	ULINE	3,575.96
V108183	11/13/2025	VICTORIA BUENO	384.00
V108184	11/13/2025	UNITED MENTORING PROGRAM	54,550.00
V108185	11/13/2025	ZACHARY BERRY	928.00
V108186	11/13/2025	PERSONAL IMPROVEMENT INSTITUTE LLC	2,840.40
V108187	11/13/2025	DEAN TRANSPORTATION, INC	1,665.00
V108188	11/13/2025	WINDSTREAM	6,542.70
V108189	11/13/2025	UNITED MENTORING PROGRAM	21,650.00
V108190	11/20/2025	7C LINGO LLC	1,276.44
V108191	11/20/2025	CLINTON COUNTY RESA	1,200.00
V108192	11/20/2025	ARCH ENVIRONMENTAL GROUP	2,184.50
V108193	11/20/2025	CLARK HILL PLC	6,027.28
V108194	11/20/2025	D SQUARED FACILITIES MANAGEMENT INC	15,874.61

**NOVEMBER 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108195	11/20/2025	DBI BUSINESS INTERIORS	3,120.00
V108196	11/20/2025	DEAN TRANSPORTATION, INC	263,160.14
V108197	11/20/2025	DEMCO, INC	250.85
V108198	11/20/2025	ENGINEERED PROTECTIONS SYSTEMS	1,760.78
V108199	11/20/2025	FAMILY FARM AND HOME	40.74
V108200	11/20/2025	FD HAYES ELECTRIC CO	2,150.00
V108201	11/20/2025	FORESIGHT SUPERSIGN	3,713.16
V108202	11/20/2025	AQUA SYSTEMS LLC	28.55
V108203	11/20/2025	GFL ENVIRONMENTAL/HAZAR-BESTOS	3,200.00
V108204	11/20/2025	GREENLINK EDUCATION LLC	15,097.40
V108205	11/20/2025	LARISSA KALINOWSKI	32.20
V108206	11/20/2025	LAUX CONSTRUCTION, LLC	102,709.86
V108207	11/20/2025	LAW OFFICES OF DENNIS POLLARD PC	842.35
V108208	11/20/2025	CHAQUAN D LOVE	58.59
V108209	11/20/2025	MONEYBALL SPORTSWEAR LLC	4,410.00
V108210	11/20/2025	PREUSS PETS	165.00
V108211	11/20/2025	SCHOOL SPECIALTY	803.78
V108212	11/20/2025	SERGIO O KECK	772.20
V108213	11/20/2025	SMART BUSINESS SOURCE	149.27
V108214	11/20/2025	SODEXOMAGIC, LLC	915,284.00
V108215	11/20/2025	THRUN LAW FIRM, P.C.	26,883.40
V108216	11/20/2025	FOLLETT CONTENT SOLUTIONS LLC	1,855.90
V108217	11/20/2025	TRIMARK MARLINN, LLC	4,587.81
V108218	11/20/2025	TROY MARAN	53.55
V108219	11/20/2025	ULINE	275.51
V108220	11/20/2025	ZACHARDA FARMS II LLC	1,370.00
V108221	11/20/2025	SET-SEG	140,636.61
V108222	11/25/2025	7C LINGO LLC	846.49
V108223	11/25/2025	95 PERCENT GROUP LLC	4,466.00
V108224	11/25/2025	AARON'S PLUMBING & MECHANICAL LLC	53,088.52
V108225	11/25/2025	ABM INDUSTRY GROUPS, LLC	1,155,424.80
V108226	11/25/2025	ALEXIS SOLIS	1,533.38
V108227	11/25/2025	AMANDA MARTINEZ	1,762.50
V108228	11/25/2025	AMBER MATTHEY	1,715.50
V108229	11/25/2025	AMY'S CATERING LLC	143.00
V108230	11/25/2025	CAPITAL MEMORIES, LLC	1,774.25
V108231	11/25/2025	TAMELA SUE BROUILLETTE	28.28
V108232	11/25/2025	CARMELO WORKS	752.00
V108233	11/25/2025	CHILD & FAMILY CHARITIES	22,851.00
V108234	11/25/2025	CLARK HILL PLC	37.50
V108235	11/25/2025	COLLIERS ENGINEERING & DESIGN INC	122,964.83
V108236	11/25/2025	EDMENTUM INC	1,473.40
V108237	11/25/2025	ENGINEERED PROTECTIONS SYSTEMS	787.50
V108238	11/25/2025	FD HAYES ELECTRIC CO	660.00
V108239	11/25/2025	FINNEGAN MYRON	856.00
V108240	11/25/2025	AQUA SYSTEMS LLC	111.35

**NOVEMBER 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108241	11/25/2025	GRACE MENDENHALL	525.00
V108242	11/25/2025	HORFORD HOOPS PLUS LLC	3,000.00
V108243	11/25/2025	INGHAM INTERMEDIATE SCHOOL	980.80
V108244	11/25/2025	JOHN WHEELER	1,376.00
V108245	11/25/2025	JOSH HORFORD	1,856.00
V108246	11/25/2025	KEESHA HORNE	1,703.75
V108247	11/25/2025	KELLEY LINE	3,273.75
V108249	11/25/2025	KINGSCOTT ASSOCIATES INC	717,287.76
V108250	11/25/2025	KONE INC	2,525.00
V108251	11/25/2025	LARRY TURNBOW	896.00
V108252	11/25/2025	LINDSAY BROWN	3,200.00
V108253	11/25/2025	LISA WELLS	157.50
V108254	11/25/2025	LIZ VIZCAINO	1,997.50
V108255	11/25/2025	LYNDSEA MARIE LOUCKS	3,825.00
V108256	11/25/2025	MARTINA MERCHANT	1,813.42
V108257	11/25/2025	MATRIX CONSULTING ENGINEERS, INC.	9,831.00
V108258	11/25/2025	MCGRAW HILL CO	4,822.16
V108259	11/25/2025	MICHELLE LEE WHALEN	42.28
V108260	11/25/2025	MIRANDA CASE	1,269.00
V108261	11/25/2025	MOBILE BARBER COMPANY LLC	550.00
V108262	11/25/2025	MONEYBALL SPORTSWEAR LLC	1,465.00
V108263	11/25/2025	OPEN HORIZONS LLC	3,970.08
V108264	11/25/2025	RANDI RENAE TRUMBLE	12.74
V108265	11/25/2025	REAL LANSING FC	754.67
V108266	11/25/2025	ROSE MELISSA POMPEE	1,727.25
V108267	11/25/2025	SCHOOL SPECIALTY	1,419.15
V108268	11/25/2025	SCREEN2SCREEN, INC	3,210.00
V108269	11/25/2025	SELINA HERRERA	1,727.25
V108270	11/25/2025	SET-SEG	16,300.00
V108271	11/25/2025	SHAELYN SCHWEM	768.00
V108272	11/25/2025	SMART BUSINESS SOURCE	1,063.31
V108273	11/25/2025	TESS ELISABETH KAYSER	85.89
V108274	11/25/2025	TESSA WHEELER	896.00
V108275	11/25/2025	THE WATER STORE INC	14.45
V108276	11/25/2025	THERON A COE	4,176.00
V108277	11/25/2025	FOLLETT CONTENT SOLUTIONS LLC	3,516.67
V108278	11/25/2025	VICTORIA BUENO	736.00
V108279	11/25/2025	WAGEWORKS INC	849.00
V108280	11/25/2025	ZACHARY BERRY	928.00
V108281	11/25/2025	CAPITOL CITY LABOR PROGRAM	916.23
V108282	11/25/2025	LASA	1,172.52
V108283	11/25/2025	L E A F	164.00
		FINAL TOTALS	\$ 5,158,317.12

TOTAL COUNT

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638737	11/06/2025	ALBATOUL BAHLOUL	\$ 495.00
638738	11/06/2025	ALEXANDRA CHRISTINA MASSEY	21.63
638739	11/06/2025	ALPHA RESTORATION SERVICES LLC	9,421.05
638740	11/06/2025	ARCHITECTURAL SYSTEMS GROUP, LLC	960.00
638741	11/06/2025	B&H PHOTO-VIDEO-PRO AUDIO	1,317.72
638742	11/06/2025	DIANE LAUREL BREITUNG PRATT	77.56
638743	11/06/2025	BROOKLYNN REGINA MARIE KELLY	169.47
638744	11/06/2025	CONTROL SOLUTIONS, INC.	217.50
638745	11/06/2025	CRITERIA CORP	2,200.00
638746	11/06/2025	CULLIGAN WATER CONDITIONING	154.00
638747	11/06/2025	CULLIGAN WATER OF ALLEGAN	193.00
638748	11/06/2025	SUSAN L DAVENPORT	76.09
638749	11/06/2025	SCS SIGN COMPANY	9,803.34
638750	11/06/2025	EDGE PARTNERSHIPS	150.00
638751	11/06/2025	UNIV OF MICHIGAN HEALTH-SPARROW	45,000.00
638752	11/06/2025	ELLEN MARIE LOWER	316.65
638753	11/06/2025	ERIC MATTHEW KUMOR	73.29
638754	11/06/2025	FLINN SCIENTIFIC INC	5.00
638755	11/06/2025	GRANGER CONTAINER SERVICE INC	16,174.74
638756	11/06/2025	GRAPHIC ARTS SERVICE & SUPPLY	100.00
638757	11/06/2025	MARIA D LUCAS	54.46
638758	11/06/2025	HUDSON JAMES HUTCHINSON	182.21
638759	11/06/2025	LATIKER, INC.	1,453.17
638760	11/06/2025	JULIE MARIE DE VRIES	77.84
638761	11/06/2025	KAREN ELSADEK	225.00
638762	11/06/2025	KATHERINE BENTLEY	35.00
638763	11/06/2025	ACD NET	650.00
638764	11/06/2025	MIRANDA KAY KORTMAN	21.14
638765	11/06/2025	LAUREN RABEY	200.00
638766	11/06/2025	LEVER INC	30,250.00
638767	11/06/2025	STEVEN ERIC LOPEZ	74.34
638768	11/06/2025	MARILYN DALMAN	215.00
638769	11/06/2025	MENTORING SERVICES INC	2,914.61
638770	11/06/2025	MPS	4,146.24
638771	11/06/2025	NANCY LYNN RENNIE	34.30
638772	11/06/2025	NASEEBAH IKRAM	480.00
638773	11/06/2025	NATHAN LOPER	191.80
638774	11/06/2025	PERFECTION LEARNING CORP	779.11
638775	11/06/2025	PRO-SOIL SITE SERVICES	14,179.07
638776	11/06/2025	RAMCHANDER GOLLA	200.00
638777	11/06/2025	JOHN RISK	648.90
638778	11/06/2025	ROGERS ATHLETIC COMPANY	450.00
638779	11/06/2025	ROSA STEED	58.94
638780	11/06/2025	SIDELINE SPORTS, LLC	19,324.00

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638781	11/06/2025	UM HEALTH SPARROW OCCUP HEALTH SVCS	156.00
638782	11/06/2025	TANEISHA MONIQUE POINTER	84.21
638783	11/06/2025	TIFFANY L JOHNSON	1,663.50
638784	11/06/2025	UNFOLD THE SOUL, INC	9,500.00
638785	11/06/2025	WASTE MANAGEMENT	320.02
638786	11/06/2025	WEST MUSIC	279.99
638787	11/06/2025	WILLIAM BENJAMIN BOTWINSKI	1,105.00
638788	11/06/2025	ZOOM VIDEO COMMUNICATIONS INC	15,660.00
638789	11/06/2025	MEA FINANCIAL SERVICES INC	544.50
638790	11/06/2025	ST OF MI BUREAU OF WORKERS & UNEMPL	20,232.03
638791	11/06/2025	CDWG	29.99
638792	11/06/2025	JILLIAN MARGARET OSBOURNE HAWKINS	350.63
638793	11/13/2025	ANN WILLIAMS	318.37
638794	11/13/2025	NGUYEN PEAK PERFORMANCE LLC	400.00
638795	11/13/2025	ASHLEY LOWES-CANNIZZARO	33.75
638796	11/13/2025	BRIDGEPOINT CONSULTING LLC	4,500.00
638797	11/13/2025	CATALYST PARTNERS LLC	1,704.07
638798	11/13/2025	CDWG	2,059.00
638799	11/13/2025	CONVERGINT TECHNOLOGIES LLC	5,697.43
638800	11/13/2025	COURTNEY YOUNG	40.00
638801	11/13/2025	CULLIGAN	60.50
638802	11/13/2025	DANIEL L NOWISKI	384.90
638803	11/13/2025	DAYTON CONTEMPORARY DANCE COMPANY	15,108.00
638804	11/13/2025	GRAND LEDGE HS ATHLETIC DEPT	250.00
638805	11/13/2025	GREAT LAKES ENERGY	3,210.81
638806	11/13/2025	INGHAM COUNTY TREASURER	148,917.64
638807	11/13/2025	JACOB FARR	128.00
638808	11/13/2025	JASMINE MARIE BOWLING	87.55
638809	11/13/2025	JEFFREY W VANDERLAAN	237.30
638810	11/13/2025	JEFFREY THERRIAN JR	60.00
638811	11/13/2025	KIMBERLY VAUGHN	30.97
638812	11/13/2025	KRISTAN K SMALL GRIMES	98.84
638813	11/13/2025	KYLIE R DENSMORE	1,000.00
638814	11/13/2025	LANSING BOARD OF WATER & LIGHT	309,670.33
638815	11/13/2025	LAUREN RABEY	300.00
638816	11/13/2025	MACAE	1,200.00
638817	11/13/2025	MACOMB INT SCHOOL DISTRICT	250.00
638818	11/13/2025	MARSHALL MUSIC	225.00
638819	11/13/2025	MARY BETH DEVINNEY	98.84
638820	11/13/2025	MHSAA	1,520.00
638821	11/13/2025	MORGAN NELSON	45.00
638822	11/13/2025	NATIONAL CENTER FOR MONTESSORI	41,250.00
638823	11/13/2025	NATIONAL ROOFING & SHEET METAL	1,706.00
638824	11/13/2025	NATIONAL TIME & SIGNAL CO	340.00

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638825	11/13/2025	POWERSCHOOL GROUP LLC	33,679.32
638826	11/13/2025	PRO-SOIL SITE SERVICES	5,297.89
638827	11/13/2025	ROBIN MOORE	445.00
638828	11/13/2025	ROSALYN R WILLIAMS	338.00
638829	11/13/2025	ROSE M TAPHOUSE	86.24
638830	11/13/2025	RYAN'S REFRIGERATION, LLC	590.00
638831	11/13/2025	SATURNINO RODRIGUEZ	407.00
638832	11/13/2025	SOLUTION TREE LLC	29,315.00
638833	11/13/2025	SPORT DECALS INC	154.85
638834	11/13/2025	ST OF MI DEPT OF ENVIRONMENTAL	181.71
638835	11/13/2025	STEPHANIE KOOIKER	195.20
638836	11/13/2025	SUMMIT CONTRACTORS INC	8,550.00
638837	11/13/2025	THE MILLCRAFT PAPER COMPANY	365.01
638838	11/13/2025	TRITERRA, LLC	6,180.00
638839	11/13/2025	UNFOLD THE SOUL, INC	9,500.00
638840	11/13/2025	UNIVERSITY CLUB OF MSU	745.00
638841	11/13/2025	VISUAL EDGE IT	227.97
638842	11/13/2025	WAYLAND DO-IT BEST HARDWARE	1,073.88
638843	11/13/2025	WEST MUSIC	217.47
638844	11/13/2025	WILLOW WOOD GOLF COURSE	125.00
638845	11/13/2025	BARBARA FOLEY, P34558	457.70
638846	11/13/2025	CHAPTER 13 TRUSTEE OF FLINT	76.15
638847	11/13/2025	CHAPTER 13 TRUSTEE, KURT A STEINKE	450.00
638848	11/13/2025	FOSTER SWIFT COLLINS & SMITH	643.77
638849	11/13/2025	GRUA, FREEMAN, TUPPER, & YOUNG, PLC	34.44
638850	11/13/2025	HINTZ JOHN P	476.62
638851	11/13/2025	INDEPENDENT BANK	200.00
638852	11/13/2025	JAMES N MEINECKE	534.73
638853	11/13/2025	MIDLAND CREDIT MANAGEMENT INC	132.33
638854	11/13/2025	GREAT LAKES ENERGY	3,210.81
638855	11/20/2025	ALBATOUL BAHLOUL	450.00
638856	11/20/2025	ALFONSO LUIS CIVILE	156.24
638857	11/20/2025	ALL OF THE ABOVE HIP HOP ACADEMY	2,600.00
638858	11/20/2025	ANNA DIPONIO	611.87
638859	11/20/2025	BENJAMIN CHARLES BOTWINSKI	259.81
638860	11/20/2025	CARL'S GOLFLAND INC	720.00
638861	11/20/2025	CAZ PRODUCTIONS LLC	1,695.00
638862	11/20/2025	CITY OF LANSING-POLICE FALSE	9,489.49
638863	11/20/2025	CLAUDIA DE LA CARIDAD CABRERA RODRI	367.60
638864	11/20/2025	CONNOR SEAN BELTRAMO	38.22
638865	11/20/2025	CONSUMERS ENERGY	3,064.87
638866	11/20/2025	FOSTER SWIFT COLLINS & SMITH	1,925.00
638867	11/20/2025	HARTMAN PUBLISHING INC	214.13
638868	11/20/2025	JANA MAREE HESTER	125.00

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638869	11/20/2025	JAN M HOBBS	325.50
638870	11/20/2025	IONIA HIGH SCHOOL	200.00
638871	11/20/2025	JILLIAN MARGARET OSBOURNE HAWKINS	183.75
638872	11/20/2025	JONAL SAINT DIC	11.55
638873	11/20/2025	JONI CLARE STEINHAUS	51.52
638874	11/20/2025	KAREN ELSADEK	225.00
638875	11/20/2025	KRISTINA LYNNE SLEIGHT	326.20
638876	11/20/2025	LARABEL MICHAEL T	175.00
638877	11/20/2025	LERNER PUBLISHING GROUP	2,145.86
638878	11/20/2025	MAPLE BROOK GOLF CLUB	120.00
638879	11/20/2025	MASB	249.00
638880	11/20/2025	MEGAN MARIE CROSIER	246.00
638881	11/20/2025	MENTORING SERVICES INC	2,914.61
638882	11/20/2025	MHSAA	50.00
638883	11/20/2025	MICHWAVE TECHNOLOGIES	350.00
638884	11/20/2025	MIKE KELLY LLC	180.00
638885	11/20/2025	NASEEBAH IKRAM	420.00
638886	11/20/2025	OLIVET COMMUNITY SCHOOLS	300.00
638887	11/20/2025	PARKER ALAN KEAS	25.76
638888	11/20/2025	PHILIP A LANGFELDT	702.14
638889	11/20/2025	ROCKET ENTERPRISE	1,300.00
638890	11/20/2025	ROSE M TAPHOUSE	227.71
638891	11/20/2025	ROYAL SCOT OF LANSING	750.00
638892	11/20/2025	SCHOLASTIC INC (RIF ONLY)	9,997.14
638893	11/20/2025	SOUNDTRAP US INC	11,978.00
638894	11/20/2025	THE ART OF EDUCATION UNIVERSITY LLC	24,888.00
638895	11/20/2025	THE MILLCRAFT PAPER COMPANY	263.70
638896	11/20/2025	TRICOR - STATE OF TENNESSEE	314.00
638897	11/20/2025	TRI-COUNTY REGIONAL PLANNING	8,701.47
638898	11/20/2025	VERIZON WIRELESS-LANSING	2,119.34
638899	11/20/2025	VISUAL EDGE IT	75.99
638900	11/20/2025	WEST MUSIC	127.76
638901	11/20/2025	MEA FINANCIAL SERVICES INC	544.50
638902	11/25/2025	KIM MARIE ADAMS	167.00
638903	11/25/2025	AISHA REHEMA GIST HENDERSON	36.61
638904	11/25/2025	ALEXANDRA CHRISTINA MASSEY	15.33
638905	11/25/2025	ALPINE SIGN AND PRINTING SUPPLY	1,079.76
638906	11/25/2025	NGUYEN PEAK PERFORMANCE LLC	400.00
638907	11/25/2025	ASHLEY LOWES-CANNIZZARO	67.50
638908	11/25/2025	BART'S ASPHALT LLC	2,300.00
638909	11/25/2025	BATTLE CREEK CENTRAL HIGH	200.00
638910	11/25/2025	CUSTOM CARVINGS	1,780.80
638911	11/25/2025	SUSAN L DAVENPORT	38.85
638912	11/25/2025	DOREEN WAKEFIELD	665.00

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638913	11/25/2025	EMMA LESLIE BEAL	176.75
638914	11/25/2025	FENNER CONSERVANCY	400.00
638915	11/25/2025	MARIA D LUCAS	37.66
638916	11/25/2025	HASLETT HIGH SCHOOL	225.00
638917	11/25/2025	IONIA HIGH SCHOOL	200.00
638918	11/25/2025	JACOB FARR	128.00
638919	11/25/2025	JULIE MARIE DE VRIES	62.16
638920	11/25/2025	KONE INC.	448.29
638921	11/25/2025	MIRANDA KAY KORTMAN	26.04
638922	11/25/2025	LEANNE MELLING	1,720.00
638923	11/25/2025	MARSHALL HIGH SCHOOL ATHLETIC	150.00
638924	11/25/2025	MARSHALL MUSIC	1,796.25
638925	11/25/2025	MAXWELL MEDALS & AWARDS	328.12
638926	11/25/2025	MEYER MUSIC INC	119.70
638927	11/25/2025	MHSAA	30.00
638928	11/25/2025	MIDWEST SCHOOL SHOWS LLC	250.00
638929	11/25/2025	MORGAN NELSON	60.00
638930	11/25/2025	NANCY LYNN RENNIE	128.87
638931	11/25/2025	NURTURE YOGA	128.00
638932	11/25/2025	PODS ENTERPRISE LLC	432.30
638933	11/25/2025	PRO-SOIL SITE SERVICES	29,314.27
638934	11/25/2025	R&L PAINTING LLC	24,720.00
638935	11/25/2025	REACH STUDIO ART CENTER	4,700.00
638936	11/25/2025	ROCKET ENTERPRISE	3,352.50
638937	11/25/2025	ROGERS ATHLETIC COMPANY	151,084.00
638938	11/25/2025	ROSA STEED	65.38
638939	11/25/2025	SCHOLASTIC INC (RIF ONLY)	4,844.50
638940	11/25/2025	ST JOHNS HIGH SCHOOL	200.00
638941	11/25/2025	THE MILLCRAFT PAPER COMPANY	1,698.36
638942	11/25/2025	TRITERRA, LLC	1,125.00
638943	11/25/2025	WEBBERVILLE SCHOOLS	200.00
638944	11/25/2025	BARBARA FOLEY, P34558	457.70
638945	11/25/2025	CHAPTER 13 TRUSTEE OF FLINT	76.15
638946	11/25/2025	CHAPTER 13 TRUSTEE, KURT A STEINKE	450.00
638947	11/25/2025	FOSTER SWIFT COLLINS & SMITH	571.31
638948	11/25/2025	HINTZ JOHN P	437.47
638949	11/25/2025	INDEPENDENT BANK	200.00
638950	11/25/2025	LLOYD & MCDANIEL PLC	270.01
638951	11/25/2025	ROOSEN VARCHETTI & OLIVIER	525.88
6388901	11/20/2025	MEA FINANCIAL SERVICES INC	544.50
			\$ 1,189,162.18

TOTAL COUNT

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NOVEMBER 2025 VOID CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638090	11/13/2025	LAUREN RABEY	\$ (165.00)
638264	11/12/2025	INGHAM COUNTY TREASURER	(148,917.64)
638305	11/13/2025	LAUREN RABEY	(135.00)
638468	11/18/2025	HARTMAN PUBLISHING INC	(214.13)
638784	11/06/2025	UNFOLD THE SOUL, INC	(9,500.00)
638805	11/13/2025	GREAT LAKES ENERGY	(3,210.81)
6388901	11/20/2025	MEA FINANCIAL SERVICES INC	(544.50)
V108064	11/06/2025	CRISIS PREVENTION INSTITUTE INC	(7,047.00)
V108102	11/06/2025	FOLLETT CONTENT SOLUTIONS LLC	(6,296.56)
		FINAL TOTALS	<u>\$ (176,030.64)</u>
		TOTAL COUNT	9