

Matt January 2026 Transactions Credit Card Report

Trans Date	Merchant	GL#	Explanation	Amount
1/3/2026	Tractor Supply	248-726-801-000	Supplies	\$ 109.11
1/2/2026	MiSwitch	248-260-851-000	Cont. Services	\$ 90.70
1/3/2026	Amazon	248-726-801-000	Supplies	\$ 173.72
1/5/2026	Wee Bean Coffee Co.	248-729-880-015	Polar Express Event	\$ 279.00
1/5/2026	Target	248-725-826-000	Supplies	\$ 41.71
1/5/2026	The UPS Store	248-260-956-000	Copies	\$ 51.38
1/5/2026	U-haul	248-260-940-000	Equipment	\$ 34.93
1/6/2026	Etsy	248-725-826-000	Volunteer Awards	\$ 239.51
1/5/2026	Menards	248-726-801-000	Soap	\$ 31.78
1/6/2026	The UPS Store	301-901-950-000	Copies	\$ 9.51
1/7/2026	Flowcode	248-260-823-000	Software	\$ 9.95
1/7/2026	Great Lakes Ace	248-726-801-000	Supplies	\$ 39.21
1/9/2026	The UPS Store	248-726-980-001	Copies	\$ 297.08
1/9/2026	Meijer	248-260-956-000	Supplies	\$ 63.81
1/12/2026	SnapRetail	248-260-823-000	Software	\$ 65.00
1/12/2026	The UPS Store	248-260-958-000	Copies	\$ 107.52
1/13/2026	ClickUp	248-260-823-000	Software	\$ 38.00
1/14/2026	Tim Hortons	248-260-958-000	Accreditation event	\$ 19.98
1/15/2026	The UPS Store	248-260-958-000	Copies	\$ 6.23
1/15/2026	Rise Lounge	248-260-958-000	MSA/MSOC Meeting	\$ 206.72
1/16/2026	Amazon	248-726-980-001	Supplies	\$ 44.99
1/19/2026	FedEx Office	248-726-980-001	Copies	\$ 33.64
1/20/2026	Amazon	248-725-825-000	Supplies	\$ 12.75
1/18/2026	Ionos	248-260-823-000	Cont. Services	\$ 28.85
1/15/2026	Sparebox Storage	248-726-801-000	Storage Rental	\$ 285.00
1/22/2026	Adobe	248-260-823-000	Software	\$ 21.19
1/22/2026	Amazon	248-729-880-015	Ice Fest supplies	\$ 14.99
1/22/2026	Consumer Energy	248-260-920-000	Utility	\$ 351.25

Matt January 2026 Transactions Credit Card Report (cont.)				
1/26/2026	Comcast	248-260-823-000	Internet	\$ 234.68
1/23/2026	4imprint	248-728-886-002	Volunteer Hats	\$ 501.25
1/26/2026	Crown Awards Inc.	248-729-880-015	Volunteer Awards	\$ 84.81
1/26/2026	Great Lakes Ace	248-260-958-000	Supplies	\$ 23.31
1/27/2026	Lake Orion Misc	248-726-980-002	Village PUD Fee	\$ 618.20
1/28/2026	Sick Town Hall	248-729-880-015	Volunteer Night	\$ 1,775.76
1/29/2026	Zoom	248-728-801-000	Software	\$ 159.90
1/29/2026	Lake Orion Misc	248-726-980-002	Village Escrow Fee	\$ 875.58
			Total:	\$ 6,981.00
			Total Matt & Janet CC:	\$ 6,991.00