

MEMORANDUM

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

FROM: Danielle N Hardesty
Budget Director

DATE: May 4, 2026

RE: May 2026 Treasurer's Report

Attached is the May 2026 Treasurer's Report. While comparing May to April, I noted that the total cash received was \$1,007,047 less in May, and the total cash disbursed was \$10,139,126 less in May. The changes in receipts and disbursements were due to the following major factors:

RECEIPTS:	INCREASE (DECREASE)
Property Taxes	\$ (159,980)
Foundation Allowance	\$ 1,671,880
Grants	\$ 1,167,248
Special Education - County	\$ (3,513,553)
Food Service	\$ (25,087)
Contract Payments/Rental of Facilities	\$ (60,960)
Other Receipts for Goods & Services	\$ 47,230
Donations	\$ 12,037
Interest Earned on Investments	\$ (120,407)
Insurance Reimbursements	\$ (14,610)
Refunds/Commissions	\$ (15,536)
School Deposits	\$ 4,691
Total Increase (Decrease) in Receipts	\$ (1,007,047)
DISBURSEMENTS:	INCREASE (DECREASE)
Payroll	\$ 839,091
Instruction	\$ 94,228
Support Services	\$ (978,396)
Other Expenditures *	\$ (166,899)
Debt Payments	\$ (9,927,150)
Total Increase (Decrease) in Disbursements	\$ (10,139,126)

Other Expenditures include 5th 3rd Securities investments

The Treasurer's Report notes \$97,216 of other receipts for goods & services, which consisted of the following items:

OTHER RECEIPTS:	
State of Michigan SBTE Reimbursement	\$ 49,987.21
Interest	\$ 33,912.63
Go Fan	\$ 4,161.00
Johnson Controls Misc Rebate	\$ 3,867.05
PNC Institutional Assest Management	\$ 1,215.94
Ingham Co Treasurer Misc Case Restitution	\$ 1,085.00
Dwght Rich Play Tickets	\$ 1,074.00
NCS Pearson GED Testing	\$ 857.50
SOM Photostats	\$ 330.00
Freidland Industries Inc.	\$ 233.63
St. Johns Public ScoolS -Eastern Wrestling Invite	\$ 225.00
PACE Transcripts	\$ 171.00
My School Bucks-Print Shop	\$ 73.59
PADNOS	\$ 22.32
Total Other Receipts	\$ 97,215.87

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 May 1, 2026 through May 31, 2026

General Fund Cash & Investments - May 1, 2026	\$	61,838,141
Cash Received:		
Property Taxes	42,132	
Foundation Allowance	11,581,302	
Grants	3,756,298	
Food Service	835,833	
Contract Payments/Rental of Facilities	85,197	
Other Receipts for Goods & Services	97,216	
Received for Goods & Services	1,018,246	
Donations (see detail attached)	16,725	
Interest Earned on Investments	27,022	
Insurance Reimbursements	60,501	
Refunds/Commissions	1,045	
School Deposits	26,144	
Other	87,689	
Total Cash Received		<u>16,529,415</u>
Available Funds		78,367,556
Cash Disbursed:		
Payroll	13,253,108	
Instruction	677,832	
Support Services	2,183,516	
Other	5,416,376	
Supplies & Services	8,277,724	
Total Cash Disbursed		<u>21,530,832</u>
Available Funds Before Transfers		56,836,724
Net Interfund Transfers		468,297
Total General Fund Cash & Investments - May 31, 2026	\$	<u><u>57,305,021</u></u>

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

MILAF General Fund Cash & Investments

Cash Accounts		\$ 22,044,860
Investment Account		
MILAF (General Investment Fund)	48,046,579	
Total Cash & Investments Held		48,046,579
LESS:		
Other fund investments		(11,613,998)
Outstanding Checks		(1,172,420)

MILAF General Fund Cash & Investments Held

\$ 57,305,021

5th 3rd Securities: General Fund Cash & Investments

Monthly Gain and Interest 66,241

TOTAL General Fund Cash & Investments Held - May 31, 2026

\$ 57,371,262

Donations

Date	Donor	Purpose	Amount
05.08.26	AvidXchange & MSUFCU	Donation to Latino Advisory Council	\$ 200
05.11.26	Estate of Jacqueline Marrs	Donation to LSD	4,708
05.12.26	The Blackbaud & Accenture	Donation to LSD	30
05.14.26	Chelsea Milling Co	Donation to Dwight Rich Cooking Program	150
05.14.26	American Income Life Insurance Co.	Donation to Dwight Rich	50
05.20.26	American Income Life Insurance Co.	Donation to Post Oak	33
05.20.26	Box Tops for Education	Donation to Post Oak	18
05.20.26	The Blackbaud & General Motors	Donation to LSD	40
05.21.26	Ebersole Foundation	Donation to Ebersole	4,431
05.22.26	Wrestling Amateur Athletic Association of Michigan	Donation to Eastern	2,065
05.29.26	Michigan State Federal Credit Union	Donation for Back to School 5k	5,000
Total Donations - May 31, 2026			\$ 16,725

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

2022 Bond & 2025 Bond Series II Fund Cash & Investments - May 1, 2026	\$	84,887,752
Cash Received:		
Interest		262,590
Total Cash Received		<u>262,590</u>
Available Funds:		85,150,342
Total 2022 Bond & 2025 Bond Series II Fund Cash & Investments - May 31, 2026	\$	<u><u>85,150,342</u></u>

2022 Bond & 2025 Bond Series II Cash & Investments Held		
Investment Accounts		
MILAF (Max)	\$	85,150,342
Total 2022 Bond & 2025 Bond Series II Cash & Investments Held - May 31, 2026	\$	<u><u>85,150,342</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 May 31, 2026**

	2025/2026 BUDGET AMENDMENT #1	ACTUAL TO DATE	PERCENT OF AMENDED BUDGET EXPENDED
REVENUES:			
Local sources	\$ (37,727,000)	\$ (34,105,502)	90%
State sources	(178,216,000)	(151,679,814)	85%
Federal sources	(30,690,000)	(17,474,054)	57%
Incoming Transfers from IISD & Other	(24,451,000)	(20,706,103)	85%
Total revenues	(271,084,000)	(223,965,473)	83%
EXPENDITURES:			
INSTRUCTION			
Basic program	68,155,000	53,324,578	78%
Added needs	39,876,000	35,158,785	88%
Adult and continuing	1,035,000	916,157	89%
SUPPORT SERVICES			
Pupil	21,444,000	16,047,207	75%
Instructional staff	19,959,000	15,116,142	76%
General administration	2,067,000	1,758,763	85%
School administration	10,816,000	9,252,995	86%
Business services	8,956,000	3,993,963	45%
Operation and maintenance	25,251,000	22,335,995	88%
Pupil transportation	26,915,000	13,856,605	51%
Central services	8,734,000	7,964,143	91%
Other	2,738,000	1,975,894	72%
COMMUNITY SERVICES	2,844,000	2,232,061	78%
OUTGOING TRANSFERS AND OTHER			
Transfers	3,504,000	3,551,600	101%
Other	39,546,000	19,195,254	49%
Total expenditures	281,840,000	206,680,143	73%
FUND BALANCE, JULY ^{Note 1}	<u>52,120,520</u>		
ESTIMATED FUND BALANCE, JUNE 30 ^{Note 2,3}	<u>\$ 41,364,520</u>		

Notes:

- 1) Reflects the audited fund balance as of July 1, 2025.
- 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 14.68% of our total expenditure budget.
- 3) The Early Warning Language calculates minimum fund balance based upon 5% of the unrestricted revenue budget. In this case, our Fund Balance as a percentage of our unrestricted revenue budget is 31.34%.
- 4) Outgoing transfer budgets to capital projects have been increased by \$47,600 to cover District maintenance. The budget increase will be addressed during our second amendment.

May 2026 Listing of Expenditures:

ACH/Wire Transactions

General Fund \$21,585,254.83 Sequence Numbers: ACH2605001 – ACH2605054

MAGIC Card

General Fund \$698,896.68 Sequence Numbers: MC2605001 – MC2606356

Checks

General Fund \$3,160,065.79 Check Numbers: 640101 - 640427

ACH/Checks

General Fund \$6,258,456.38 Check Numbers: V109631 – V109865

2025-2026 Contracted Services and Agreements above Board approval threshold
Report for the period: May 1, 2026 - May 31, 2026

Contractor	Brief Description	Grant Name	Amount
Audiocraft Publishing	Author visit for various schools for National Reading Month	READ	\$33,500.00

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

MAY 2026
ACH TRANSACTIONS

SEQUENCE #	DATE	VENDOR NAME	TRANSACTION	AMOUNT
ACH2605001	05/01/26	Accounts Payable	EFT	\$ 2,683,134.94
ACH2605002	05/01/26	Accounts Payable	EFT	205,139.94
ACH2605003	05/01/26	Accounts Payable	EFT	2,677.88
ACH2605004	05/01/26	Accounts Payable	EFT	144,229.80
ACH2605005	05/01/26	Messa	MAY 2026 INV	108,934.79
ACH2605006	05/05/26	EHIM	Rx Claims	66,539.60
ACH2605007	05/05/26	ADN Dental	Invoice April 2026	68,239.85
ACH2605008	05/07/26	State of Michigan	ORS Payment	947,432.17
ACH2605009	05/07/26	State of Michigan	ORS Payment	240,954.93
ACH2605010	05/07/26	Blue Cross Blue Shield	Medical Claims	253,878.05
ACH2605011	05/07/26	Accounts Payable	EFT	17,661.55
ACH2605012	05/08/26	Accounts Payable	EFT	2,566,496.34
ACH2605013	05/08/26	Accounts Payable	EFT	1,317.89
ACH2605014	05/08/26	TSACG	457/403B contributions	61,929.47
ACH2605015	05/08/26	Direct Deposit	Payroll	2,441,632.04
ACH2605016	05/08/26	Health Equity	HSA Contribution	23,432.62
ACH2605017	05/11/26	IRS	Fed/Fica Tax Q1/2026	1,907.94
ACH2605018	05/11/26	IRS	Fed/Fica Tax	795,376.30
ACH2605019	05/11/26	ELECTRx	Rx Claims	7,130.33
ACH2605020	05/12/26	EHIM	Rx Claims	48,520.23
ACH2605021	05/12/26	State of Michigan	State Payroll Tax	123,262.23
ACH2605022	05/12/26	Friend of the Court	Child Support Payment	5,231.85
ACH2605023	05/13/26	State of Michigan	State Sales Tax	15.69
ACH2605024	05/13/26	5th 3rd	Magic Card Pmt	698,896.68
ACH2605025	05/14/26	Blue Cross Blue Shield	Medical Claims	156,853.81
ACH2605026	05/14/26	Accounts Payable	EFT	31,073.28
ACH2605027	05/15/26	Accounts Payable	EFT	2,300,152.38
ACH2605028	05/21/26	Blue Cross Blue Shield	Medical Claims	302,782.91
ACH2605029	05/21/26	State of Michigan	ORS Payment	267,287.62
ACH2605030	05/21/26	State of Michigan	ORS Payment	967,668.96
ACH2605031	05/21/26	Accounts Payable	EFT	200.00
ACH2605032	05/22/26	Accounts Payable	EFT	638,521.27
ACH2605033	05/22/26	Accounts Payable	EFT	23,442.49
ACH2605034	05/22/26	Direct Deposit	Payroll	2,263,635.99
ACH2605035	05/26/26	EHIM	Rx Claims	48,254.41
ACH2605036	05/26/26	TSACG	457/403B contributions	61,756.20
ACH2605037	05/26/26	MEA	LSEA Dues Withheld	22,122.67
ACH2605038	05/26/26	MEA	LSEA Dues Withheld	2,030.77
ACH2605039	05/26/26	MEA	LSEA Dues Withheld	286.28
ACH2605040	05/26/26	State of Michigan	ORS Stabilization Payment	1,073,111.07
ACH2605041	05/26/26	Health Equity	HSA Contribution	24,115.94

MAY 2026
ACH TRANSACTIONS

SEQUENCE #	DATE	VENDOR NAME	TRANSACTION	AMOUNT
ACH2605042	05/26/26	IRS	Fed/Fica Tax	712,167.65
ACH2605043	05/27/26	State of Michigan	State Payroll Tax	111,232.97
ACH2605044	05/28/26	EHIM	Rx Claims	73,464.46
ACH2605045	05/28/26	ELECTRx	Rx Claims	36,897.75
ACH2605046	05/28/26	Friend of the Court	Child Support Payment	4,777.92
ACH2605047	05/28/26	VSP Insurance	June 2026 Billing	16,702.68
ACH2605048	05/28/26	Blue Cross Blue Shield	Medical Claims	100,374.96
ACH2605049	05/28/26	Accounts Payable	EFT	4,207.50
ACH2605050	05/29/26	Accounts Payable	EFT	528,335.38
ACH2605051	05/29/26	Accounts Payable	EFT	2,700.10
ACH2605052	05/29/26	Accounts Payable	EFT	144,348.20
ACH2605053	05/29/26	Messa	June 2026 INV	107,931.94
ACH2605054	05/29/26	City of Lansing	Lansing Payroll Tax	44,844.16
			FINAL TOTALS	<u>\$ 21,585,254.83</u>

TOTAL COUNT 54



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 3201

LANSING SCHOOL DISTRICT

Statement Closing Date: 05/27/26

Corporate Account Summary

Previous Balance		\$698,896.68
Payments	-	\$698,896.68
Credits	-	\$6,788.83
Purchases and Other Charges	+	\$401,683.22
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$394,894.39
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$1,800,000.00
Available Credit Limit		\$1,405,105.61
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		05/27/26
Days in Billing Cycle		30

Payment Information

New Balance	\$394,894.39
Minimum Payment Due	\$394,894.39
Payment Due Date	06/11/26

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

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

Or email inquires to CommercialSupport@53.com

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/12	05/12		AUTO PAYMENT DEDUCTION	-\$698,896.68

Finance Charge Summary

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

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

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
BENJAMIN C BOTWINSKI XXXX XXXX XXXX 7413	\$5,000	\$0.00	\$1,054.55	\$0.00	\$1,054.55
MARC A BRIGGS XXXX XXXX XXXX 2554	\$9,000	\$0.00	\$1,242.73	\$0.00	\$1,242.73

(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	06/11/26
Amount Due	\$394,894.39
Current Balance	\$394,894.39

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 0394894398 0394894398

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
CARRIE J CHRISTIAN XXXX XXXX XXXX 6847	\$3,000	\$0.00	\$2,694.00	\$0.00	\$2,694.00
ANGELA L WARREN XXXX XXXX XXXX 0168	\$3,000	\$0.00	\$834.75	\$0.00	\$834.75
MELISSA M AROCHA XXXX XXXX XXXX 7816	\$3,000	\$17.79	\$770.65	\$0.00	\$752.86
CHRISTOPHER CADOGAN XXXX XXXX XXXX 9061	\$3,000	\$0.00	\$569.55	\$0.00	\$569.55
KYLE G BURROUGHS XXXX XXXX XXXX 0184	\$10,000	\$0.00	\$4,624.76	\$0.00	\$4,624.76
JAIMI A NEDZIWE XXXX XXXX XXXX 7712	\$3,000	\$0.00	\$2,523.50	\$0.00	\$2,523.50
CHARRON L BASEY XXXX XXXX XXXX 8494	\$1,000	\$19.99	\$443.34	\$0.00	\$423.35
TRISHA M DOWELL XXXX XXXX XXXX 5979	\$6,000	\$111.80	\$6,024.49	\$0.00	\$5,912.69
AMY BOYLES XXXX XXXX XXXX 1992	\$11,000	\$0.00	\$1,608.97	\$0.00	\$1,608.97
SERGIO KECK XXXX XXXX XXXX 3268	\$5,000	\$0.00	\$498.98	\$0.00	\$498.98
LENA I EDSON XXXX XXXX XXXX 5035	\$3,000	\$0.00	\$208.53	\$0.00	\$208.53
CORDELIA R BLACK XXXX XXXX XXXX 7339	\$5,000	\$0.00	\$211.92	\$0.00	\$211.92
COLLEEN R LAND XXXX XXXX XXXX 7404	\$3,000	\$59.04	\$877.94	\$0.00	\$818.90
EMILY BROWN XXXX XXXX XXXX 7644	\$3,000	\$0.00	\$621.16	\$0.00	\$621.16
NICOLE L MILLSAP XXXX XXXX XXXX 3079	\$3,000	\$0.00	\$240.87	\$0.00	\$240.87
NICOLE N NAMY XXXX XXXX XXXX 9852	\$15,000	\$1,141.20	\$3,918.87	\$0.00	\$2,777.67
MARCELLE R CARRUTHERS XXXX XXXX XXXX 9694	\$16,000	\$0.00	\$8,678.80	\$0.00	\$8,678.80
SARAH A ODNEAL XXXX XXXX XXXX 2802	\$100,000	\$57.60	\$99.96	\$0.00	\$42.36
LORETTA J BRANDON XXXX XXXX XXXX 6518	\$5,000	\$0.00	\$101.10	\$0.00	\$101.10
KERE N MILOW XXXX XXXX XXXX 5747	\$5,000	\$0.00	\$3,922.59	\$0.00	\$3,922.59
CLARA L MARTINEZ XXXX XXXX XXXX 4713	\$3,000	\$0.00	\$2,113.77	\$0.00	\$2,113.77

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Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
KEVIN J GRIFFIN XXXX XXXX XXXX 8420	\$3,000	\$0.00	\$1,020.89	\$0.00	\$1,020.89
TONIA BREWER XXXX XXXX XXXX 3795	\$3,000	\$0.00	\$23.00	\$0.00	\$23.00
ELIZABETH A DARGA XXXX XXXX XXXX 7784	\$9,000	\$0.00	\$1,897.25	\$0.00	\$1,897.25
MICHELLE M LAKE XXXX XXXX XXXX 8754	\$15,000	\$0.00	\$400.00	\$0.00	\$400.00
MICHELLE L WHALEN XXXX XXXX XXXX 6439	\$3,000	\$0.00	\$1,361.54	\$0.00	\$1,361.54
JAMI L SCOTT XXXX XXXX XXXX 1802	\$15,000	\$0.00	\$2,857.92	\$0.00	\$2,857.92
DENISE F GRIFFIN XXXX XXXX XXXX 8207	\$3,000	\$0.00	\$2,153.94	\$0.00	\$2,153.94
CHARLOTTE L COMRIE XXXX XXXX XXXX 1083	\$6,000	\$0.00	\$645.59	\$0.00	\$645.59
MONICA O GUTIERREZ XXXX XXXX XXXX 9987	\$3,000	\$0.00	\$1,030.99	\$0.00	\$1,030.99
ZACHARY R DOWDY XXXX XXXX XXXX 7719	\$3,000	\$0.00	\$1,359.41	\$0.00	\$1,359.41
JOHN D LEWIS XXXX XXXX XXXX 9727	\$3,000	\$0.00	\$207.96	\$0.00	\$207.96
JEFFREY C MARTIN XXXX XXXX XXXX 9675	\$500	\$0.00	\$599.00	\$0.00	\$599.00
CRAIG ESTER XXXX XXXX XXXX 8071	\$1,000	\$0.00	\$990.57	\$0.00	\$990.57
DALE S PERSON XXXX XXXX XXXX 6314	\$3,000	\$0.00	\$21.35	\$0.00	\$21.35
NANCY L DAVIS XXXX XXXX XXXX 3104	\$6,000	\$0.00	\$1,518.71	\$0.00	\$1,518.71
KEITH L CRAVOTTA XXXX XXXX XXXX 7327	\$3,000	\$0.00	\$979.08	\$0.00	\$979.08
KRYSTAL R TREVINO XXXX XXXX XXXX 8213	\$3,000	\$0.00	\$1,972.36	\$0.00	\$1,972.36
SARAH E RENNY XXXX XXXX XXXX 5338	\$20,000	\$2.45	\$0.00	\$0.00	-\$2.45
DANIELLE HARDESTY XXXX XXXX XXXX 1337	\$5,000	\$37.62	\$0.00	\$0.00	-\$37.62
RYAN D GILDING XXXX XXXX XXXX 7408	\$5,000	\$0.00	\$1,724.63	\$0.00	\$1,724.63
CLAUDIA CABRERARODRIGUEZ XXXX XXXX XXXX 7039	\$5,000	\$0.00	\$615.11	\$0.00	\$615.11
CARLA M SMITH XXXX XXXX XXXX 1389	\$7,000	\$0.00	\$4,528.76	\$0.00	\$4,528.76
CHARLES GREEN XXXX XXXX XXXX 0399	\$13,000	\$0.00	\$11,447.85	\$0.00	\$11,447.85
ALEXANDRE S FULCE XXXX XXXX XXXX 7212	\$4,000	\$500.00	\$897.88	\$0.00	\$397.88
KRISTAN K SMALL-GRIMES XXXX XXXX XXXX 7619	\$9,000	\$0.00	\$2,175.00	\$0.00	\$2,175.00
LOUIS H MICK XXXX XXXX XXXX 7069	\$500,000	\$4,498.71	\$139,038.43	\$0.00	\$134,539.72
NICOLE R BEARD XXXX XXXX XXXX 9079	\$3,000	\$0.00	\$2,613.64	\$0.00	\$2,613.64
MICHELLE FOREMAN XXXX XXXX XXXX 0009	\$1	\$0.00	\$395.00	\$0.00	\$395.00
JOSHUA L REGNIER XXXX XXXX XXXX 3283	\$15,000	\$0.00	\$6,340.77	\$0.00	\$6,340.77
HEATHER M GUERRA XXXX XXXX XXXX 4036	\$7,500	\$0.00	\$632.22	\$0.00	\$632.22
KIMBERLY A VAUGHN XXXX XXXX XXXX 9177	\$500,000	\$0.00	\$134,074.58	\$0.00	\$134,074.58
ESTEBAN TAPIA XXXX XXXX XXXX 4703	\$2,000	\$0.00	\$780.00	\$0.00	\$780.00
KEICHEA SHAUNTEE WILSON XXXX XXXX XXXX 9577	\$3,000	\$0.00	\$2,577.81	\$0.00	\$2,577.81

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Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
CLAYTON D ROSS XXXX XXXX XXXX 8857	\$5,000	\$0.00	\$155.84	\$0.00	\$155.84
AMYSUE M HOPKINS XXXX XXXX XXXX 5548	\$3,000	\$0.00	\$609.87	\$0.00	\$609.87
ORTENCIA MARTINEZ XXXX XXXX XXXX 5387	\$3,000	\$0.00	\$120.86	\$0.00	\$120.86
KRISTINA SLEIGHT XXXX XXXX XXXX 5445	\$5,000	\$19.14	\$0.00	\$0.00	-\$19.14
JONATHAN L LAING XXXX XXXX XXXX 2793	\$400,000	\$0.00	\$11,006.24	\$0.00	\$11,006.24
KIMBERLY PELETTE XXXX XXXX XXXX 3413	\$1,000	\$0.00	\$994.40	\$0.00	\$994.40
JEFFERY VANDERLAAN XXXX XXXX XXXX 1477	\$5,000	\$0.00	\$93.90	\$0.00	\$93.90
ROSE TAPHOUSE XXXX XXXX XXXX 1750	\$35,000	\$0.00	\$39.22	\$0.00	\$39.22
JENNIFER L ERBELE XXXX XXXX XXXX 6850	\$5,000	\$0.00	\$207.04	\$0.00	\$207.04
ARIEL RODRIGUEZ PENA XXXX XXXX XXXX 0096	\$5,000	\$0.00	\$514.70	\$0.00	\$514.70
SARAH HIPPS XXXX XXXX XXXX 0554	\$3,000	\$0.00	\$84.00	\$0.00	\$84.00
ANGELA K BARRY XXXX XXXX XXXX 2435	\$5,000	\$0.00	\$59.94	\$0.00	\$59.94
ALYSSA M PALACIO XXXX XXXX XXXX 0050	\$1,000	\$0.00	\$494.73	\$0.00	\$494.73
SUSAN E WHEELER XXXX XXXX XXXX 1417	\$8,000	\$0.00	\$115.91	\$0.00	\$115.91
MARK J POGLIANO XXXX XXXX XXXX 7699	\$6,000	\$0.00	\$2,749.50	\$0.00	\$2,749.50
ERIN M MIRACLE XXXX XXXX XXXX 4952	\$5,000	\$0.00	\$956.14	\$0.00	\$956.14
SHANNON N HARRIS XXXX XXXX XXXX 6632	\$20,000	\$0.00	\$4,549.48	\$0.00	\$4,549.48
KATHRYN G SOUPAL XXXX XXXX XXXX 9144	\$3,000	\$0.00	\$284.73	\$0.00	\$284.73
SHARONDA E HURD XXXX XXXX XXXX 0253	\$3,000	\$0.00	\$1,372.60	\$0.00	\$1,372.60
JILL L KOLAR XXXX XXXX XXXX 4323	\$5,000	\$174.40	\$1,182.50	\$0.00	\$1,008.10
SHARON M PEASE XXXX XXXX XXXX 9845	\$22,000	\$147.03	\$5,127.21	\$0.00	\$4,980.18
ELIZABETH A BISHOP XXXX XXXX XXXX 9729	\$3,000	\$0.00	\$77.94	\$0.00	\$77.94
CYNTHIA A ARMSTEAD XXXX XXXX XXXX 9573	\$0	\$2.06	\$119.45	\$0.00	\$117.39

Cardholder Account Activity

BENJAMIN C BOTWINSKI		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7413		\$5,000	\$0.00	\$1,054.55	\$0.00	\$1,054.55
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/28	04/27	55436876118641180953870	MILEAP LICENSING LANSING MI		\$200.00	
04/29	04/28	75418236118256414524673	ALLPAID*ALLEGAN COUNTY ALLEGAN MI		\$239.00	
04/30	04/29	05436846119300253037411	FSP*STARR LAWN & GARDE WAYLAND MI		\$4.50	
04/30	04/29	55432866119200417963527	AMERICAN RED CROSS WASHINGTON DC		\$453.60	
05/01	04/30	75369436120669802464024	PAPA MINEOS WAYLAND MI		\$74.65	
05/21	05/20	55432866140205120192911	SQ *PREIN&NEWHOF GRAND RAPIDS MI		\$45.00	
05/27	05/26	55432866146207246139002	AMERICAN RED CROSS WASHINGTON DC		\$37.80	

MARC A BRIGGS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2554		\$9,000	\$0.00	\$1,242.73	\$0.00	\$1,242.73
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/14	05/13	55432866133202531187142	LOWES #01596* LANSING MI		\$4.96	
05/15	05/13	55310206134430603330796	STAPLES 0324 LANSING MI		\$33.23	
05/18	05/17	57540246137718731215330	PODS 8007767637 FL		\$168.54	
05/27	05/26	57540246146718350984785	NHA 8004999092 KS		\$1,036.00	

(transactions continued on next page)

Cardholder Account Activity cont.

CARRIE J CHRISTIAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6847		\$3,000	\$0.00	\$2,694.00	\$0.00	\$2,694.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/29	04/29	55432866119200243787504	QDOBA 2260 CATERING LANSING MI		\$300.87	
05/04	05/01	05436846122400077227928	SAMS CLUB #4781 LANSING MI		\$32.96	
05/08	05/07	55483826128023844478468	WAL-MART #2867 LANSING MI		\$10.54	
05/11	05/08	52926136128743402925891	THE NEW DAILY BAGEL LANSING MI		\$916.65	
05/18	05/14	52704876135431225312485	HOLIDAY INN GRAND RAPI GRAND RAPIDS MI		\$205.14	
			05/13/26 006177			
05/20	05/19	55432866140204930441345	TST*SULTANS MEDITERRAN LANSING MI		\$801.46	
05/27	05/27	55432866147207404153794	QDOBA 2613 OLO LANSING MI		\$213.19	
05/27	05/27	55432866147207404153802	QDOBA 2613 OLO LANSING MI		\$213.19	

ANGELA L WARREN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0168		\$3,000	\$0.00	\$834.75	\$0.00	\$834.75
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/11	05/08	55436876129261296827657	DOUBLETREE HOTELS PORT HURON MI		\$166.95	
			05/07/26 93077820			
05/11	05/08	55436876129261296827632	DOUBLETREE HOTELS PORT HURON MI		\$333.90	
			05/06/26 90807613			
05/11	05/08	55436876129261296827954	DOUBLETREE HOTELS PORT HURON MI		\$333.90	
			05/06/26 95845852			

MELISSA M AROCHA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7816		\$3,000	\$17.79	\$770.65	\$0.00	\$752.86
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/05	05/04	55483826125023708512926	SAMSCLUB #4781 LANSING MI		\$41.06	
05/13	05/11	55310206132429394335313	STAPLES 0324 LANSING MI		\$44.78	
05/14	05/12	55310206133430002331925	STAPLES 0324 LANSING MI		-\$17.79	
05/18	05/15	75207996135900015400139	POP-ITY POPCORN LANSING MI		\$62.31	
05/27	05/26	05416016146141008064107	SAMSCLUB #4781 LANSING MI		\$291.33	
05/27	05/26	55483826147024710507023	SAMSCLUB #4781 LANSING MI		\$331.17	

CHRISTOPHER CADOGAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9061		\$3,000	\$0.00	\$569.55	\$0.00	\$569.55
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/13	05/12	02305376132300328423014	TST* PITA WAY - EAST L EAST LANSING MI		\$127.12	
05/13	05/12	51043236132067916168539	PAYPAL *MI 4029357733 MI		\$325.00	
05/20	05/19	05436846140500207192617	LITTLE CAESARS 3441-00 DEWITT MI		\$69.55	
05/21	05/20	55263526141758087955939	MEIJER STORE #209 DEWITT MI		\$47.88	

KYLE G BURROUGHS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0184		\$10,000	\$0.00	\$4,624.76	\$0.00	\$4,624.76
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/05	05/04	57540246124716496318419	CUSTOMINK LLC 8002934232 VA		\$3,525.10	
05/08	05/07	55263526128742811334279	MEIJER STORE #324 LANSING MI		\$292.99	
05/25	05/22	05436846143200129154905	GFS STORE #0158 LANSING MI		\$115.17	
05/25	05/22	05436846143200129155167	GFS STORE #0392 LANSING MI		\$248.31	
05/25	05/22	05436846143200129155084	GFS STORE #0392 LANSING MI		\$443.19	

JAIMI A NEDZIWE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7712		\$3,000	\$0.00	\$2,523.50	\$0.00	\$2,523.50
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/29	04/28	55432866118200021243523	SQ *CHARLES H. WRIGHT DETROIT MI		\$487.00	
05/01	04/30	55446416121178060041136	DEAN TRAILWAYS OF MI LANSING MI		\$1,200.00	
05/07	05/06	55446416127179559019397	ABRAMS PLANETARIUM EAST LANSING MI		\$216.00	
05/11	05/08	55432866128200846742657	IN *MONEYBALL SPORTSWE LANSING MI		\$85.00	
05/18	05/15	05314616136500334293122	CELEBRATION CINEMA LAN LANSING MI		\$535.50	

CHARRON L BASEY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8494		\$1,000	\$19.99	\$443.34	\$0.00	\$423.35
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/29	04/28	05436846119500198851566	DSW EASTWOOD TOWN CENT LANSING MI		\$31.49	
04/29	04/28	02305376119000676142144	T J MAXX # 1426 LANSING MI		\$82.98	
04/30	04/28	02305376119001779432713	T J MAXX # 1426 LANSING MI		-\$19.99	
05/07	05/06	22715656126020187523903	RADISSON PARKING KALAMAZOO MI		\$5.00	
05/11	05/09	02305376130000825026672	T J MAXX # 1426 LANSING MI		\$134.94	
05/12	05/11	02305376132000676865689	TJMAXX #0303 LANSING MI		\$130.93	
05/15	05/15	55432866135203024620225	MICHIGAN FLYER, L.L.C. EAST LANSING MI		\$58.00	

TRISHA M DOWELL		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5979		\$6,000	\$111.80	\$6,024.49	\$0.00	\$5,912.69
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/01	04/29	85197016120980006926446	TOARMINAS PIZZA LANSING MI		\$55.78	
05/06	05/05	55432866125202599984646	DETROIT MARRIOTT LIVON LIVONIA MI		\$446.90	
			05/06/26 259500			
05/06	05/05	55432866125202599984653	DETROIT MARRIOTT LIVON LIVONIA MI		\$446.90	
			05/06/26 259600			
05/06	05/05	55432866125202599984661	DETROIT MARRIOTT LIVON LIVONIA MI		\$446.90	
			05/06/26 259700			

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Cardholder Account Activity cont.

05/06	05/05	55432866125202599984687	DETROIT MARRIOTT LIVON LIVONIA MI 05/06/26 264100	\$455.62
05/07	05/05	05436846126200088561042	GFS STORE #0392 LANSING MI	\$1,595.44
05/11	05/08	55432866129201124893963	DETROIT MARRIOTT LIVON LIVONIA MI 05/06/26 259600	-\$18.45
05/11	05/08	55432866129201124893971	DETROIT MARRIOTT LIVON LIVONIA MI 05/06/26 259600	-\$18.45
05/11	05/08	55432866129201124894003	DETROIT MARRIOTT LIVON LIVONIA MI 05/06/26 259700	-\$36.90
05/13	05/12	55432866132202277316880	IN *LANSING MAKERS NET LANSING MI	\$20.00
05/14	05/13	82711166134500002456106	MABE MI HOWELL MI	\$1,275.00
05/14	05/13	05436846134000400953822	FSP*BINDER PARK ZOO BATTLE CREEK MI	\$1,281.95
05/19	05/08	55436876138271290084758	INN AT ST JOHNS PLYMOUTH MI 05/06/26 57284526	-\$38.00

AMY BOYLES XXXX XXXX XXXX 1992	Credit Limit \$11,000	Credits \$0.00	Purchases \$1,608.97	Cash Advances \$0.00	Total Activity \$1,608.97
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
04/29	04/28	05436846119400070279863	WM SUPERCENTER #2869 LANSING MI		\$3.84
04/29	04/27	05436846118200089753267	GFS STORE #0392 LANSING MI		\$14.99
04/29	04/28	05436846119400070279780	WM SUPERCENTER #2869 LANSING MI		\$17.94
04/29	04/28	55483826119023447435809	WAL-MART #2869 LANSING MI		\$117.42
04/29	04/29	55432866119200157291055	PANERA BREAD #601056 O ALLEN PARK MI		\$844.36
05/06	05/04	05436846125200096444836	GFS STORE #0158 LANSING MI		\$153.65
05/15	05/13	05436846134200111718973	GFS STORE #0392 LANSING MI		\$223.34
05/18	05/16	05259586137000478080683	HUNGRY HOWIES 51 LANSING MI		\$25.98
05/18	05/17	12302026137002193444061	MCDONALDS 1884 LANSING MI		\$80.45
05/18	05/15	05436846135300328376323	VSI*POTTER PARK ZOO MASON MI		\$127.00

SERGIO KECK XXXX XXXX XXXX 3268	Credit Limit \$5,000	Credits \$0.00	Purchases \$498.98	Cash Advances \$0.00	Total Activity \$498.98
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/11	05/09	82117556129500010503245	THE DETROIT CLUB DETROIT MI 05/09/26 CH_3TVBC		\$165.00
05/11	05/09	82117556129500007421435	THE DETROIT CLUB DETROIT MI 05/09/26 CH_3TV61		\$270.00
05/25	05/23	55263526144761661988091	MEIJER STORE #025 OKEMOS MI		\$63.98

LENA I EDSON XXXX XXXX XXXX 5035	Credit Limit \$3,000	Credits \$0.00	Purchases \$208.53	Cash Advances \$0.00	Total Activity \$208.53
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/01	04/30	85454916120900015403491	CLINTON VETERINARY SER SAINT JOHNS MI		\$149.58
05/13	05/12	72703636132257507434568	SMARTEQUINE PLYMOUTH MA		\$58.95

CORDELIA R BLACK XXXX XXXX XXXX 7339	Credit Limit \$5,000	Credits \$0.00	Purchases \$211.92	Cash Advances \$0.00	Total Activity \$211.92
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/11	05/08	05436846128200121077756	SAMS CLUB.COM BENTONVILLE AR		\$211.92

COLLEEN R LAND XXXX XXXX XXXX 7404	Credit Limit \$3,000	Credits \$59.04	Purchases \$877.94	Cash Advances \$0.00	Total Activity \$818.90
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/05	05/03	85369436124690000085390	GRAND TRAVERSE RESORT ACME MI 05/02/26 1200209656		\$438.97
05/08	05/06	85369436127705104073634	GRAND TRAVERSE RESORT ACME MI 05/06/26 1200211371		-\$29.52
05/08	05/06	85369436127705104074046	GRAND TRAVERSE RESORT ACME MI 05/06/26 1200211377		-\$29.52
05/08	05/06	85369436127705104074343	GRAND TRAVERSE RESORT ACME MI 05/03/26 1200209774		\$438.97

EMILY BROWN XXXX XXXX XXXX 7644	Credit Limit \$3,000	Credits \$0.00	Purchases \$621.16	Cash Advances \$0.00	Total Activity \$621.16
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/04	04/30	05436846121200086802310	LITTLE CAESARS 3441-00 LANSING MI		\$128.17
05/04	04/30	05436846121200086802492	GFS STORE #0392 LANSING MI		\$179.62
05/06	05/04	05436846125200096445825	LITTLE CAESARS 3441-00 LANSING MI		\$128.17
05/11	05/08	6271291612900000037590	JALAPENOS LANSING MI		\$185.20

NICOLE L MILLSAP XXXX XXXX XXXX 3079	Credit Limit \$3,000	Credits \$0.00	Purchases \$240.87	Cash Advances \$0.00	Total Activity \$240.87
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/14	05/14	82117556134500011544886	FAZOLISCATERING HOLT MI		\$197.15
05/15	05/14	55483826135024164541290	SAMSCLUB #4781 LANSING MI		\$43.72

NICOLE N NAMY XXXX XXXX XXXX 9852	Credit Limit \$15,000	Credits \$1,141.20	Purchases \$3,918.87	Cash Advances \$0.00	Total Activity \$2,777.67
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount

(transactions continued on next page)

Cardholder Account Activity cont.

05/01	05/01	55432866121200880973918	PANERA BREAD #606120 O LANSING MI	\$158.26
05/01	04/30	82117556120500020121870	RES* HILTONGARD WEST PALM BEA FL 04/30/26 CH_3TRXF	\$713.75
05/04	04/29	05436846121100091053042	SAMS CLUB.COM BENTONVILLE AR	\$201.69
05/05	05/04	82117556125500001307857	EDSI.COM DEARBORN MI	\$375.00
05/05	05/04	82117556125500001327152	EDSI.COM DEARBORN MI	\$375.00
05/05	05/04	82117556125500001348059	EDSI.COM DEARBORN MI	\$375.00
05/05	05/04	82117556125500001497799	EDSI.COM DEARBORN MI	\$375.00
05/07	05/05	82117556126500028861794	EDSI.COM DEARBORN MI	-\$375.00
05/07	05/05	82117556126500029011530	EDSI.COM DEARBORN MI	-\$375.00
05/07	05/05	82117556126500029051726	EDSI.COM DEARBORN MI	-\$375.00
05/08	05/07	55436876128171286908337	HILTON GARDEN INN KALAMAZOO MI 05/05/26 27388911	\$22.20
05/08	05/08	55432866128200551006165	PANERA BREAD #606120 O LANSING MI	\$155.86
05/08	05/07	55436876128171286908063	HILTON GARDEN INN KALAMAZOO MI 05/05/26 27388911	\$239.20
05/08	05/07	55436876128171286908329	HILTON GARDEN INN KALAMAZOO MI 05/05/26 27388911	\$239.20
05/08	05/07	55436876128171286908345	HILTON GARDEN INN KALAMAZOO MI 05/05/26 27388911	\$279.20
05/08	05/07	55436876128171286908527	HILTON GARDEN INN KALAMAZOO MI 05/05/26 27388911	\$279.20
05/15	05/14	55436876135731353868267	TROPICAL SMOOTHIE CAFE EAST LANSING MI	\$130.31
05/20	05/19	55506296140756948033092	HYATT PLACE DETROIT NO NOVI MI 05/19/26 0038107568	-\$16.20

MARCELLE R CARRUTHERS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9694	\$16,000	\$0.00	\$8,678.80	\$0.00	\$8,678.80

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/01	04/29	55488726120125770015423	TDC*JACKSON FIELD R LANSING MI		\$200.00
05/04	05/02	12302026122002001662067	LANSING DUCKPIN LANSING MI		\$250.00
05/04	05/01	12302026121000624289210	MOI DETROIT DETROIT MI		\$275.60
05/04	05/02	12302026122002002498065	LANSING DUCKPIN LANSING MI		\$479.73
05/04	05/02	02305376122500472299480	TST* ZZ-LANSING ROCKO LANSING MI		\$1,863.00
05/05	05/04	82711166125500002716872	SP THE HONOR CORD CO CALDWELL ID		\$69.95
05/06	05/04	75418236124256989213456	NASSP PRODUCT & SERVIC RESTON VA		\$279.99
05/11	05/08	87021306128500089980485	NCG LANSING OWOSSO MI		\$560.00
05/11	05/08	575402461287122011137935	CUSTOMINK LLC 8002934232 VA		\$2,429.25
05/15	05/14	55483826135024164541159	SAMSCLUB #4781 LANSING MI		\$73.72
05/15	05/14	75500596134900011500471	HORROCKS FARM MKT LANS LANSING MI		\$171.96
05/18	05/15	55483826136024211756866	SAMSCLUB #4781 LANSING MI		\$130.68
05/18	05/15	02305376135500395095218	TST* EASTSIDE FISH FRY LANSING MI		\$395.49
05/21	05/20	5548382614102440512786	SAMSCLUB #4781 LANSING MI		\$332.66
05/25	05/22	75418236142258293550480	COLLEGEBOARD WORKSHOPS NEW YORK NY		\$175.00
05/25	05/22	75418236142258302579231	COLLEGEBOARD WORKSHOPS NEW YORK NY		\$175.00
05/25	05/22	85383906143500010751934	IBICUS LTD LONDON MER		\$816.77

SARAH A ODNEAL	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2802	\$100,000	\$57.60	\$99.96	\$0.00	\$42.36

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
04/28	03/20	55436876117171089543540	HOMES TO SUITES BY HIL GRAND RAPIDS MI 03/18/26 53963598		-\$26.80
04/28	03/20	55436876117171089543557	HOMES TO SUITES BY HIL GRAND RAPIDS MI 03/18/26 53963598		-\$30.80
05/25	05/23	87021306144500005510143	MAGIC SCHOOL, INC. BOULDER CO		\$99.96

LORETTA J BRANDON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6518	\$5,000	\$0.00	\$101.10	\$0.00	\$101.10

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/12	05/11	55310206132429276682741	PANDA EXPRESS #3718P LANSING MI		\$50.35
05/14	05/13	05436846133300278747236	KROGER #887 HOLT MI		\$50.75

KERE N MILOW	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5747	\$5,000	\$0.00	\$3,922.59	\$0.00	\$3,922.59

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/11	05/08	05436846129200122651020	GFS STORE #0904 FLINT MI		\$793.70
05/18	05/15	05436846136200126199282	GFS STORE #0904 FLINT MI		\$35.91
05/18	05/18	57540246138714834266642	UBER *TRIP 8005928996 CA		\$48.32
05/18	05/15	05436846136000439996634	WALGREENS #5223 LANSING MI		\$213.02
05/20	05/20	57540246140742200218406	UBER *TRIP 8005928996 CA		\$34.96
05/21	05/20	57540246140742313416194	UBER *TRIP 8005928996 CA		\$30.98
05/22	05/20	55432866141205417946655	RENAISSANCE HOTEL PHOE PHOENIX AZ 05/17/26 105880		\$1,354.58
05/22	05/20	55432866141205417946473	RENAISSANCE HOTEL PHOE PHOENIX AZ 05/17/26 871700		\$1,411.12

CLARA L MARTINEZ	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4713	\$3,000	\$0.00	\$2,113.77	\$0.00	\$2,113.77

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/11	05/08	85369436128713100761284	ALADDINS RESTAURANT LANSING MI		\$862.68
05/22	05/21	72701666141737624967994	SAVONERA S.R.L. COLLEGNO TO		\$263.14
05/27	05/26	55432866146207270770607	AMAZON MKTPL*H16F35QP3 SEATTLE WA		\$37.99
05/27	05/26	02305376147000653872438	BJS WHOLESALE #225 CANTON MI		\$443.86

(transactions continued on next page)

Cardholder Account Activity cont.

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount												
05/27	05/27	55432866147207314363590	AMAZON MKTPL*HN07X1FP3 SEATTLE WA		\$506.10												
<table border="1"> <thead> <tr> <th>KEVIN J GRIFFIN</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 8420</td> <td>\$3,000</td> <td>\$0.00</td> <td>\$1,020.89</td> <td>\$0.00</td> <td>\$1,020.89</td> </tr> </tbody> </table>						KEVIN J GRIFFIN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 8420	\$3,000	\$0.00	\$1,020.89	\$0.00	\$1,020.89
KEVIN J GRIFFIN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 8420	\$3,000	\$0.00	\$1,020.89	\$0.00	\$1,020.89												
<table border="1"> <thead> <tr> <th>TONIA BREWER</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 3795</td> <td>\$3,000</td> <td>\$0.00</td> <td>\$23.00</td> <td>\$0.00</td> <td>\$23.00</td> </tr> </tbody> </table>						TONIA BREWER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 3795	\$3,000	\$0.00	\$23.00	\$0.00	\$23.00
TONIA BREWER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 3795	\$3,000	\$0.00	\$23.00	\$0.00	\$23.00												
<table border="1"> <thead> <tr> <th>ELIZABETH A DARGA</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 7784</td> <td>\$9,000</td> <td>\$0.00</td> <td>\$1,897.25</td> <td>\$0.00</td> <td>\$1,897.25</td> </tr> </tbody> </table>						ELIZABETH A DARGA	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 7784	\$9,000	\$0.00	\$1,897.25	\$0.00	\$1,897.25
ELIZABETH A DARGA	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 7784	\$9,000	\$0.00	\$1,897.25	\$0.00	\$1,897.25												
<table border="1"> <thead> <tr> <th>MICHELLE M LAKE</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 8754</td> <td>\$15,000</td> <td>\$0.00</td> <td>\$400.00</td> <td>\$0.00</td> <td>\$400.00</td> </tr> </tbody> </table>						MICHELLE M LAKE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 8754	\$15,000	\$0.00	\$400.00	\$0.00	\$400.00
MICHELLE M LAKE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 8754	\$15,000	\$0.00	\$400.00	\$0.00	\$400.00												
<table border="1"> <thead> <tr> <th>MICHELLE L WHALEN</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 6439</td> <td>\$3,000</td> <td>\$0.00</td> <td>\$1,361.54</td> <td>\$0.00</td> <td>\$1,361.54</td> </tr> </tbody> </table>						MICHELLE L WHALEN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 6439	\$3,000	\$0.00	\$1,361.54	\$0.00	\$1,361.54
MICHELLE L WHALEN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 6439	\$3,000	\$0.00	\$1,361.54	\$0.00	\$1,361.54												
<table border="1"> <thead> <tr> <th>JAMI L SCOTT</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 1802</td> <td>\$15,000</td> <td>\$0.00</td> <td>\$2,857.92</td> <td>\$0.00</td> <td>\$2,857.92</td> </tr> </tbody> </table>						JAMI L SCOTT	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 1802	\$15,000	\$0.00	\$2,857.92	\$0.00	\$2,857.92
JAMI L SCOTT	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 1802	\$15,000	\$0.00	\$2,857.92	\$0.00	\$2,857.92												
<table border="1"> <thead> <tr> <th>DENISE F GRIFFIN</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 8207</td> <td>\$3,000</td> <td>\$0.00</td> <td>\$2,153.94</td> <td>\$0.00</td> <td>\$2,153.94</td> </tr> </tbody> </table>						DENISE F GRIFFIN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 8207	\$3,000	\$0.00	\$2,153.94	\$0.00	\$2,153.94
DENISE F GRIFFIN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 8207	\$3,000	\$0.00	\$2,153.94	\$0.00	\$2,153.94												
<table border="1"> <thead> <tr> <th>CHARLOTTE L COMRIE</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 1083</td> <td>\$6,000</td> <td>\$0.00</td> <td>\$645.59</td> <td>\$0.00</td> <td>\$645.59</td> </tr> </tbody> </table>						CHARLOTTE L COMRIE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 1083	\$6,000	\$0.00	\$645.59	\$0.00	\$645.59
CHARLOTTE L COMRIE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 1083	\$6,000	\$0.00	\$645.59	\$0.00	\$645.59												

(transactions continued on next page)

Cardholder Account Activity cont.

MONICA O GUTIERREZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9987		\$3,000	\$0.00	\$1,030.99	\$0.00	\$1,030.99
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/30	04/29	55483826120023491396847	SAMSClub #4781 LANSING MI		\$109.95	
05/04	05/01	05436846122200108081504	LITTLE CAESARS 3441-00 LANSING MI		\$20.53	
05/04	05/01	55310206121423160528543	PANDA EXPRESS #3718 LANSING MI		\$29.26	
05/04	05/01	55432866122201517855865	RAISING CANES 0859 EAST LANSING MI		\$46.39	
05/06	05/04	05436846125200096452094	LITTLE CAESARS 3441-00 LANSING MI		\$15.45	
05/11	05/08	05314616129100096154841	FAZOLIS - 5057 LANSING MI		\$394.98	
05/18	05/15	05436846136200126202235	LITTLE CAESARS 3441-00 LANSING MI		\$92.79	
05/18	05/15	55500366136752238120544	PP*FENNER CONSERVANCY LANSING MI		\$250.00	
05/27	05/26	05436846147400074866208	WAL-MART #2867 LANSING MI		\$71.64	

ZACHARY R DOWDY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7719		\$3,000	\$0.00	\$1,359.41	\$0.00	\$1,359.41
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/04	05/03	05436846124400080054457	SAMS CLUB #4781 LANSING MI		\$332.67	
05/08	05/07	68913316128000003563384	ART'S PUB LANSING MI		\$344.45	
05/13	05/12	82711166133500000318549	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$75.00	
05/22	05/21	05436846142400076872928	SAMS CLUB #4781 LANSING MI		\$81.93	
05/22	05/21	05436846142000416163929	DOLLARTREE MASON MI		\$88.56	
05/25	05/22	55263526143760521630829	MEIJER STORE #174 MASON MI		\$67.19	
05/25	05/22	68913316143000004181682	ART'S PUB LANSING MI		\$133.22	
05/27	05/26	05436846147400074867032	SAMS CLUB #4781 LANSING MI		\$236.39	

JOHN D LEWIS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9727		\$3,000	\$0.00	\$207.96	\$0.00	\$207.96
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/22	05/20	55310206141434819303440	STAPLES 0324 LANSING MI		\$207.96	

JEFFREY C MARTIN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9675		\$500	\$0.00	\$599.00	\$0.00	\$599.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/11	05/08	87021306129500007371717	PBLWORKS* PBL OPEN ONL NOVATO CA		\$599.00	

CRAIG ESTER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8071		\$1,000	\$0.00	\$990.57	\$0.00	\$990.57
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/01	05/01	55432866121200882654516	AWX*CONCORD THEATRICAL NASHVILLE TN		\$95.00	
05/04	05/01	05416016121141005909923	WAL-MART #2867 LANSING MI		\$4.08	
05/04	05/01	05436846122400077240202	WAL-MART #2867 LANSING MI		\$42.27	
05/04	05/02	55500366122736087791170	WALMART.COM WALMART.COM AR		\$50.30	
05/04	04/30	02305376121100152715797	MENARDS LANSING SOUTH LANSING MI		\$63.45	
05/05	05/04	55432866124202161774871	AMAZON MKTPL*BV7P63IT2 SEATTLE WA		\$52.84	
05/06	05/05	55263526126740449315217	MEIJER STORE #023 LANSING MI		\$155.75	
05/08	05/07	05436846128000461136356	DOLLAR TREE LANSING MI		\$9.01	
05/11	05/07	05436846128200121083770	LITTLE CAESARS 3441-00 LANSING MI		\$98.59	
05/11	05/08	52197366129743776206732	UNIQUE EMBROIDERY AND LANSING MI		\$409.28	
05/14	05/12	82715796133900191901378	MUSIC THEATRE INTL NEW YORK NY		\$10.00	

DALE S PERSON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6314		\$3,000	\$0.00	\$21.35	\$0.00	\$21.35
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/22	05/21	05345886142000446518676	LANSING PARKING PARKEO LANSING MI		\$3.35	
05/22	05/21	05345886141200118907360	LANSING PRK FRONT COUN LANSING MI		\$18.00	

NANCY L DAVIS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3104		\$6,000	\$0.00	\$1,518.71	\$0.00	\$1,518.71
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/19	05/18	52653846138744952217078	USCUTTER 4254813555 WA		\$383.88	
05/20	05/19	5550080614075675218844	WENSCO SIGN SUPPLY BELMONT MI		\$1,024.85	
05/21	05/20	55500806141757932227212	WENSCO SIGN SUPPLY BELMONT MI		\$109.98	

KEITH L CRAVOTTA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7327		\$3,000	\$0.00	\$979.08	\$0.00	\$979.08
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/19	05/18	57540246138712950228727	CUSTOMINK LLC 8002934232 VA		\$679.08	
05/20	05/18	75369436139768302112023	FOREST AKERS GOLF COUR LANSING MI		\$300.00	

KRYSTAL R TREVINO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8213		\$3,000	\$0.00	\$1,972.36	\$0.00	\$1,972.36
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/28	04/27	05436846117300255607049	KROGER #793 OKEMOS MI		\$138.69	
04/29	04/28	55263526119732216303053	MEIJER STORE #023 LANSING MI		\$88.23	
04/30	04/29	55263526120733398360561	MEIJER STORE #023 LANSING MI		\$173.24	
05/01	04/29	05436846120200086548559	GFS STORE #0392 LANSING MI		\$82.12	
05/04	05/02	05416016122141008870956	SAMSClub #4781 LANSING MI		\$228.70	
05/05	05/04	55263526125739282621914	MEIJER STORE #324 LANSING MI		\$32.27	
05/05	05/04	05436846125400075752650	SAMS CLUB #4781 LANSING MI		\$478.40	
05/06	05/05	05436846125300284907196	KROGER #888 LANSING MI		\$38.49	
05/06	05/04	05436846125200096455634	GFS STORE #0392 LANSING MI		\$212.45	

(transactions continued on next page)

Cardholder Account Activity cont.

05/08	05/07	55263526128742809276086	MEIJER STORE #023 LANSING MI	\$21.65		
05/13	05/12	55263526133748627287604	MEIJER STORE #023 LANSING MI	\$263.55		
05/20	05/19	55263526140756882392648	MEIJER STORE #023 LANSING MI	\$214.57		
SARAH E RENNY						
		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5338		\$20,000	\$2.45	\$0.00	\$0.00	-\$2.45
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/04	05/01	55506296121735343738193	BLUESTONE PERENNIALS, MADISON OH		-\$2.45	
DANIELLE HARDESTY						
		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1337		\$5,000	\$37.62	\$0.00	\$0.00	-\$37.62
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/29	04/23	55432866118209982137921	JW MARRIOTT GRAND RAPI GRAND RAPIDS MI 04/20/26 427990		-\$37.62	
RYAN D GILDING						
		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7408		\$5,000	\$0.00	\$1,724.63	\$0.00	\$1,724.63
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/04	05/03	02703406123232946275258	PADDLE.NET* PHOTOAPP NEW YORK NY		\$1.00	
05/04	05/02	82305096122500058169129	ZOOM.COM 888-799-9666 SAN JOSE CA		\$284.04	
05/06	05/05	75418236125257022085009	HOO*HOOTSUITE INC HOUSTON TX		\$399.00	
05/12	05/11	55432866131201810877250	APPLE.COM/BILL CUPERTINO CA		\$9.99	
05/12	05/11	02682636132910006022498	GOOGLE*YOUTUBEPREMIUM MOUNTAIN VIEW CA		\$13.99	
05/13	05/13	12302026133000607553083	FACEBK *PTWMBPHPW2 WILMINGTON DE		\$279.50	
05/18	05/16	55432866136203451179751	USATODAY CO DIGITAL MCLEAN VA		\$19.99	
05/18	05/17	55432866137203821576966	USATODAY CO DIGITAL MCLEAN VA		\$19.99	
05/19	05/18	81949226139500046400014	SYNC.COM* SYNC.COM TORONTO ON		\$108.00	
05/27	05/26	82711166146500049833537	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$589.13	
CLAUDIA CABRERARODRIGUEZ						
		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7039		\$5,000	\$0.00	\$615.11	\$0.00	\$615.11
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/13	05/12	55432866133202439547041	QDOBA 2260 LANSING MI		\$165.03	
05/14	05/13	05436846133300278816528	CKE*FLEETWOOD DINER LA LANSING MI		\$156.63	
05/15	05/14	05436846134300281261497	KROGER #884 LANSING MI		\$15.10	
05/15	05/14	05436846135000410568130	DOLLAR TREE LANSING MI		\$46.91	
05/18	05/15	55639956136028668763604	EXXON QUALITY DAIRY - LANSING MI		\$2.79	
05/18	05/15	05436846135200119835729	SAMS CLUB.COM BENTONVILLE AR		\$89.41	
05/18	05/15	05436846135200119835802	SAMS CLUB.COM BENTONVILLE AR		\$139.24	
CARLA M SMITH						
		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1389		\$7,000	\$0.00	\$4,528.76	\$0.00	\$4,528.76
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/01	04/30	55446416120177985007579	CULINARY-BRODY EAST LANSING MI		\$432.00	
05/04	05/01	05436846122500108086636	GFS STORE #1901 OKEMOS MI		\$23.99	
05/04	05/01	05314616122500346069342	MARCOS PIZZA - 1117 LANSING MI		\$89.98	
05/20	05/19	87021306140500002798208	MICHIGANS ADVENTURE PA MUSKEGON MI		\$2,052.25	
05/25	05/21	55432866142205792273708	RAISING CANES 0859 EAST LANSING MI		\$130.54	
05/27	05/26	55446416147184775032113	DEAN TRAILWAYS OF MI LANSING MI		\$1,800.00	
CHARLES GREEN						
		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0399		\$13,000	\$0.00	\$11,447.85	\$0.00	\$11,447.85
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/04	05/02	57540246122714093565781	IC* INSTACART 8882467822 CA		\$202.69	
05/04	05/01	05227026121300368489653	95 PERCENT GROUP LINCOLNSHIRE IL		\$1,088.70	
05/04	05/01	82305096122500027946391	SP PCSEDVENTURES.CO BOISE ID		\$1,298.31	
05/04	05/01	82305096122500028080547	SP PCSEDVENTURES.CO BOISE ID		\$1,307.97	
05/05	05/05	55500806125739329080768	MCALISTER'S 1112 LANSING MI		\$507.27	
05/06	05/05	55310206126425735297541	CHIPOTLE ONLINE NEWPORT BEACH CA		\$662.49	
05/07	05/06	57540246126712830558149	EZCATER*PF CHANGS 8004881803 MA		\$835.03	
05/07	05/07	57540246127744875890193	GUESTRS*THEOREADLA 8004683578 TX		\$2,177.66	
05/08	05/07	82305096127500043795157	CARRABBAS ITALIAN TAMPA FL		\$849.40	
05/20	05/19	82711166139500050775758	HERTZ CAR RENTAL OKLAHOMA CITY OK KANSAS CITY		\$416.53	
05/21	05/20	87021306140500111400555	MATH LEARNING CENTER SALEM OR		\$2,101.80	
ALEXANDRE S FULCE						
		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7212		\$4,000	\$500.00	\$897.88	\$0.00	\$397.88
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/28	04/27	85454916117900012012423	FORESIGHT GROUP LLC LANSING MI		\$245.00	
04/29	04/28	55310206119421503198663	PANDA EXPRESS #3718P LANSING MI		\$106.26	
05/07	05/06	51043236126067600385249	MASB 5173275900 MI		-\$500.00	
05/08	05/07	55310206128426922608985	P.F.CHANG'S 9918 OLO LANSING MI		\$226.82	
05/27	05/26	25120106147008519795433	BARYAMES CLEANERS INC LANSING MI		\$319.80	
KRISTAN K SMALL-GRIMES						
		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7619		\$9,000	\$0.00	\$2,175.00	\$0.00	\$2,175.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/30	04/29	51043236119067160688270	PAYPAL *MICHIGANMON 4029357733 MI		\$200.00	
05/05	05/04	82711166125500001906599	NCMPS WEST HARTFORD CT		\$1,975.00	

(transactions continued on next page)

Cardholder Account Activity cont.

LOUIS H MICK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7069		\$500,000	\$4,498.71	\$139,038.43	\$0.00	\$134,539.72
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/28	04/28	55432866118209854761188	AMAZON MKTPL*BS0KN6AN0 SEATTLE WA			\$9.90
04/28	04/28	55432866118209833212303	AMAZON MKTPL*BS7WW1921 SEATTLE WA			\$34.88
04/28	04/27	55432866117209713160664	AMAZON MKTPL*BS8NC0KB1 SEATTLE WA			\$35.08
04/28	04/27	55432866117209740449676	AMAZON MKTPL*BS05U1TV0 SEATTLE WA			\$35.91
04/28	04/27	55432866117209678866834	AMAZON MKTPL*BJ7EA7I82 SEATTLE WA			\$39.19
04/28	04/28	55432866118209833539184	AMAZON MKTPL*BS4TC1AF0 SEATTLE WA			\$63.10
04/28	04/28	55432866118209832090965	AMAZON MKTPL*BJ2SQ9YH2 SEATTLE WA			\$70.98
04/28	04/27	55432866117209668612461	AMAZON MKTPL*BS5I312O1 SEATTLE WA			\$102.83
04/28	04/27	55432866117209720845091	AMAZON MKTPL*BS9NC8K71 SEATTLE WA			\$134.95
04/28	04/27	55432866117209634513280	AMAZON.COM*BJ4E91U22 SEATTLE WA			\$159.99
04/28	04/27	55432866117209682242055	AMAZON MKTPL*BS92R53X0 SEATTLE WA			\$180.19
04/28	04/27	55432866117209698965327	AMAZON MKTPL*BS5OS9J20 SEATTLE WA			\$320.16
04/29	04/28	55432866118200069561083	AMAZON MKTPL*BS4LT3WA1 SEATTLE WA			\$14.00
04/29	04/29	55432866119200242371540	AMAZON MKTPL*BS9966590 SEATTLE WA			\$68.38
04/29	04/28	55432866118209907410155	AMAZON.COM*BS81K6UG1 SEATTLE WA			\$193.70
04/29	04/28	55432866118209953958636	AMAZON MKTPL*BV4612OM2 SEATTLE WA			\$273.97
04/29	04/29	55432866119200176734804	AMAZON.COM*BS87E3XF0 SEATTLE WA			\$284.24
04/29	04/28	55432866118200109607458	AMAZON MKTPL*BV6TD54I2 SEATTLE WA			\$308.77
04/29	04/28	55432866118200064170468	AMAZON MKTPL*BV2FL14U2 SEATTLE WA			\$369.71
04/29	04/29	55432866119200174510362	AMAZON MKTPL*BV41W6LD2 SEATTLE WA			\$1,360.71
04/30	04/29	55432866119200412685562	AMAZON MKTPL*BJ7RN8Z51 SEATTLE WA			\$12.85
04/30	04/29	55432866119200419218631	AMAZON MKTPL*BS8ZK7860 SEATTLE WA			\$12.85
04/30	04/30	55432866120200521957347	AMAZON MKTPL*BJ5Z01311 SEATTLE WA			\$22.99
04/30	04/29	55432866119200415645696	AMAZON MKTPL*BS1S55BU0 SEATTLE WA			\$36.00
04/30	04/29	55432866119200261630362	AMAZON MKTPL*BJ5GZ6441 SEATTLE WA			\$38.94
04/30	04/30	55432866120200545471994	AMAZON MKTPL*BS0G846X0 SEATTLE WA			\$56.98
04/30	04/29	55432866119200440910990	AMAZON MKTPL*BJ8BH9N31 SEATTLE WA			\$64.48
04/30	04/30	55432866120200549249131	AMAZON MKTPL*BS5IS36I0 SEATTLE WA			\$64.99
04/30	04/29	55432866119200441847670	AMAZON MKTPL*BJ8UV0NI1 SEATTLE WA			\$97.65
04/30	04/29	55432866119200430398206	AMAZON MKTPL*BJ0532NG1 SEATTLE WA			\$99.37
04/30	04/30	55432866120200586167295	AMAZON MKTPL*BJ8JK1J1X1 SEATTLE WA			\$119.99
04/30	04/29	554328661192003964666666	AMAZON MKTPL*BJ8JL3LH1 SEATTLE WA			\$179.96
04/30	04/29	55432866119200401761945	AMAZON MKTPL*BV7II4TM2 SEATTLE WA			\$273.81
04/30	04/29	55432866119200342892445	AMAZON MKTPL*BJ0980LO1 SEATTLE WA			\$604.60
04/30	04/29	55432866119200373713577	AMAZON.COM*BV6F95T52 SEATTLE WA			\$756.50
04/30	04/30	55432866120200567209033	AMAZON.COM*BS7R38650 SEATTLE WA			\$872.97
05/01	04/30	55432866120200702339810	AMAZON MKTPL*BS0NL4SQ0 SEATTLE WA			\$13.40
05/01	04/30	55432866120200698656631	AMAZON MKTPL*BS2W5S10 SEATTLE WA			\$19.06
05/01	04/30	55432866120200834481027	AMAZON MKTPL*BS62S1K00 SEATTLE WA			\$20.89
05/01	05/01	55432866121200836331443	AMAZON MKTPL*BV6B80XH2 SEATTLE WA			\$23.99
05/01	04/30	55432866120200744166205	AMAZON MKTPL*BJ4UM7ET1 SEATTLE WA			\$28.00
05/01	04/30	55432866120200792323526	AMAZON MKTPL*BS8AN4KT0 SEATTLE WA			\$34.18
05/01	05/01	55432866121200970926339	AMAZON MKTPL*BJ8U57GM1 SEATTLE WA			\$34.80
05/01	04/30	55432866120200661090693	AMAZON MKTPL*BS8249DB0 SEATTLE WA			\$34.89
05/01	04/30	55432866120200638789419	AMAZON MKTPL*BS22H8VV0 SEATTLE WA			\$34.98
05/01	04/30	55432866120200662288791	AMAZON MKTPL*BJ30Y7T61 SEATTLE WA			\$39.99
05/01	05/01	55432866121200909568236	AMAZON MKTPL*BV7Z42VD2 SEATTLE WA			\$41.12
05/01	04/30	55432866120200708318560	AMAZON MKTPL*BJ5P52AX1 SEATTLE WA			\$43.57
05/01	05/01	55432866121200902503636	AMAZON MKTPL*BS24637A0 SEATTLE WA			\$46.16
05/01	05/01	55432866121200974871291	AMAZON MKTPL*BV3R53VV2 SEATTLE WA			\$84.76
05/01	04/30	55432866120200788831862	AMAZON MKTPL*BS2972KF0 SEATTLE WA			\$101.13
05/01	05/01	55432866121200846878607	AMAZON MKTPL*BS4448KM0 SEATTLE WA			\$101.61
05/01	05/01	55432866121200859568277	AMAZON MKTPL*BS06K17A0 SEATTLE WA			\$142.89
05/01	04/30	55432866120200719782291	AMAZON MKTPL*BJ94R8AV1 SEATTLE WA			\$143.40
05/01	05/01	55432866121200859264976	AMAZON MKTPL*BV0WY8XL2 SEATTLE WA			\$157.02
05/01	04/30	55432866120200740779472	AMAZON MKTPL*BS5KY4S20 SEATTLE WA			\$255.17
05/01	04/30	55432866120200708280554	AMAZON MKTPL*BJ8MK9AP1 SEATTLE WA			\$346.67
05/01	05/01	55432866121200877632386	AMAZON MKTPL*BS3U92760 SEATTLE WA			\$487.16
05/01	04/30	554328661202007907231123	AMAZON MKTPL*BS39P6KR0 SEATTLE WA			\$524.85
05/01	05/01	55432866121200862547805	AMAZON MKTPL*BV0E11G02 SEATTLE WA			\$1,056.67
05/04	05/03	55432866123201893297814	AMAZON MKTPL*BJ2GI2K41 SEATTLE WA			\$7.46
05/04	05/02	55432866122201487713565	AMAZON MKTPL*BJ66J88H1 SEATTLE WA			\$13.21
05/04	05/01	55432866121201225321797	AMAZON MKTPL*BJ7XA2M01 SEATTLE WA			\$17.98
05/04	05/01	55432866121201235976184	AMAZON MKTPL*BS69F2W20 SEATTLE WA			\$18.88
05/04	05/01	55432866121201137213462	AMAZON MKTPL*BS0HT5IQ0 SEATTLE WA			\$22.64
05/04	05/03	55432866123201962785145	AMAZON MKTPL*BJ2VS9JD0 SEATTLE WA			\$26.98
05/04	05/02	55432866122201566205087	AMAZON MKTPL*BJ9AA7F20 SEATTLE WA			\$33.29
05/04	05/02	55432866122201351258440	AMAZON MKTPL*BJ2KQ6HF1 SEATTLE WA			\$35.98
05/04	05/01	55432866121201210332551	AMAZON MKTPL*BV8GN4HT2 SEATTLE WA			\$36.00
05/04	05/01	55432866121201113492247	AMAZON MKTPL*BV0LS85B2 SEATTLE WA			\$39.14
05/04	05/01	55432866121201070548858	AMAZON MKTPL*BJ6SF7G11 SEATTLE WA			\$39.48
05/04	05/02	55432866122201529255302	AMAZON MKTPL*BJ4O048S1 SEATTLE WA			\$44.97
05/04	05/01	55432866121201107599031	AMAZON MKTPL*BS6ZD5I70 SEATTLE WA			\$49.99
05/04	05/03	55432866123201970090710	AMAZON MKTPL*BJ76J3951 SEATTLE WA			\$55.15
05/04	05/01	55432866121201088210715	AMAZON MKTPL*BJ17X7X21 SEATTLE WA			\$57.44
05/04	05/01	55432866121201161483080	AMAZON MKTPL*BV50I05F2 SEATTLE WA			\$59.99
05/04	05/01	55432866121201179931021	AMAZON MKTPL*BS7DX8R80 SEATTLE WA			\$66.98
05/04	05/01	55432866121201134190382	AMAZON MKTPL*BJ7QX1XE1 SEATTLE WA			\$71.04
05/04	05/01	55432866121201046581223	AMAZON MKTPL*BS1VE6UC0 SEATTLE WA			\$79.92
05/04	05/01	55432866121201127168163	AMAZON MKTPL*BV9FA55I2 SEATTLE WA			\$79.98
05/04	05/01	55432866121201107970349	AMAZON MKTPL*BS04Z6UM0 SEATTLE WA			\$91.94
05/04	05/01	55432866121201223056841	AMAZON MKTPL*BS0S34RH0 SEATTLE WA			\$93.12
05/04	05/01	55432866121201129164863	AMAZON MKTPL*BV0D59582 SEATTLE WA			\$102.05
05/04	05/04	55432866124202105462047	AMAZON.COM*BJ2250IT1 SEATTLE WA			\$105.25
05/04	05/01	55432866121201134327406	AMAZON MKTPL*BJ6ZT9VJ1 SEATTLE WA			\$114.21
05/04	05/01	55432866121201033905260	AMAZON MKTPL*BJ9AN9G31 SEATTLE WA			\$135.00
05/04	05/01	55432866121201064551231	AMAZON MKTPL*BJ70E3GH1 SEATTLE WA			\$140.82
05/04	05/01	55432866121201248939435	AMAZON MKTPL*BS1LS1WQ0 SEATTLE WA			\$147.62
05/04	05/03	55432866123201650464128	AMAZON MKTPL*BJ0R85651 SEATTLE WA			\$148.39
05/04	05/02	55432866122201351298156	AMAZON MKTPL*BJ8OL8H01 SEATTLE WA			\$163.79

(transactions continued on next page)

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05/04	05/03	55432866123201928624586	AMAZON.COM*BJ2JM5300 SEATTLE WA	\$179.70
05/04	05/04	55432866124202043956001	AMAZON MKTPL*BJ8UI3AM0 SEATTLE WA	\$283.15
05/04	05/03	55432866123201900696578	AMAZON MKTPL*BV6OH5KX2 SEATTLE WA	\$512.96
05/04	05/03	55432866123201965125406	AMAZON MKTPL*BV4TE87F2 SEATTLE WA	\$516.13
05/04	05/03	55432866123201923137733	AMAZON MKTPL*BJ1S87320 SEATTLE WA	\$523.16
05/04	05/03	55432866123201933600829	AMAZON MKTPL*BJ9V25340 SEATTLE WA	\$604.43
05/04	05/04	55432866124202031650541	AMAZON MKTPL*BV67U19A2 SEATTLE WA	\$729.60
05/04	05/03	55432866123201885270878	AMAZON MKTPL*BJ36283J0 SEATTLE WA	\$856.17
05/04	05/01	55432866121201042799175	AMAZON MKTPL*BJ9K01GH1 SEATTLE WA	\$1,283.67
05/05	05/04	55432866124202327983945	AMAZON MKTPLACE PMTS SEATTLE WA	-\$56.97
05/05	05/05	55432866125202471997971	AMAZON MKTPL*BV77934D1 SEATTLE WA	\$12.17
05/05	05/04	55432866124202243711164	AMAZON MKTPL*BV7XY0RH2 SEATTLE WA	\$34.99
05/05	05/04	55432866124202262508640	AMAZON MKTPL*BJ5ZB6P60 SEATTLE WA	\$47.49
05/05	05/05	55432866125202501597379	AMAZON MKTPL*BJ7OI5M40 SEATTLE WA	\$53.96
05/05	05/04	55432866124202305617309	AMAZON MKTPL*BJ0U62GM0 SEATTLE WA	\$71.24
05/05	05/04	55432866124202305590555	AMAZON MKTPL*BV0UJ36CP1 SEATTLE WA	\$91.18
05/05	05/05	55432866125202385384860	AMAZON MKTPL*BV4AN9OF1 SEATTLE WA	\$95.48
05/05	05/04	55432866124202203730618	AMAZON MKTPL*BJ7U53WS1 SEATTLE WA	\$98.99
05/05	05/05	55432866125202390213930	AMAZON MKTPL*BJ3HH3GE0 SEATTLE WA	\$177.84
05/05	05/04	55432866124202353669384	AMAZON MKTPL*BV2FH0O71 SEATTLE WA	\$302.79
05/05	05/04	55432866124202221845927	AMAZON MKTPL*BJ4NY0W71 SEATTLE WA	\$424.88
05/05	05/04	55432866124202300112744	AMAZON MKTPL*BV7LI6CO1 SEATTLE WA	\$1,284.40
05/05	05/04	55432866124202304609679	AMAZON MKTPL*BJ9C08GF0 SEATTLE WA	\$1,684.31
05/05	05/04	55432866124202158385285	AMAZON MKTPL*BJ2JU90A0 SEATTLE WA	\$2,311.98
05/06	05/05	55432866125202680082391	AMAZON MKTPL*BF2BF1L02 SEATTLE WA	\$9.99
05/06	05/05	55432866125202610974758	AMAZON MKTPL*BF1JB7F02 SEATTLE WA	\$18.50
05/06	05/05	55432866125202636013664	AMAZON MKTPL*BJ9322HD0 SEATTLE WA	\$22.79
05/06	05/05	55432866125202635905381	AMAZON MKTPL*BF3US24M2 SEATTLE WA	\$24.38
05/06	05/06	55432866126202794008901	AMAZON MKTPL*BJ4KQ1Q00 SEATTLE WA	\$33.90
05/06	05/05	55432866125202653469310	AMAZON MKTPL*BJ5XC0HNO SEATTLE WA	\$39.56
05/06	05/05	55432866125202634789257	AMAZON MKTPL*BV71P6ZG1 SEATTLE WA	\$99.99
05/06	05/05	55432866125202642183881	AMAZON MKTPL*BJ7DL2HI0 SEATTLE WA	\$241.42
05/06	05/05	55432866125202706322920	AMAZON MKTPL*BJ9L778J0 SEATTLE WA	\$262.36
05/06	05/06	55432866126202754504568	AMAZON.COM*BF9TT0L72 SEATTLE WA	\$358.50
05/06	05/06	55432866126202812706809	AMAZON MKTPL*BF5T08ZW2 SEATTLE WA	\$411.96
05/06	05/06	55432866126202756894330	AMAZON MKTPL*BF2LO1Z42 SEATTLE WA	\$724.15
05/07	05/06	55432866126200005957874	AMAZON MKTPLACE PMTS SEATTLE WA	-\$283.20
05/07	05/06	55432866126200083381898	AMAZON MKTPLACE PMTS SEATTLE WA	-\$370.33
05/07	05/06	55432866126200030726450	AMAZON MKTPL*BV4174E51 SEATTLE WA	\$9.99
05/07	05/06	55432866126200058778276	AMAZON MKTPL*BF5U22T62 SEATTLE WA	\$15.52
05/07	05/07	55432866127200233721505	AMAZON MKTPL*BV3WV4GH1 SEATTLE WA	\$33.39
05/07	05/06	55432866126200080486138	AMAZON.COM*BF5IW6T12 SEATTLE WA	\$37.77
05/07	05/06	55432866126202903074521	AMAZON MKTPL*BV5BU6AP1 SEATTLE WA	\$49.00
05/07	05/06	55432866126200030037882	AMAZON MKTPL*BJ07Y9SQ0 SEATTLE WA	\$74.62
05/07	05/06	55432866126202945672464	AMAZON MKTPL*BF72063D2 SEATTLE WA	\$89.97
05/07	05/07	55432866127200145151528	AMAZON MKTPL*BF8K18AH2 SEATTLE WA	\$91.64
05/07	05/07	55432866127200204140610	AMAZON MKTPL*BV8AZ7P31 SEATTLE WA	\$103.23
05/07	05/06	5543286612620006275359	AMAZON MKTPL*BF0Q573O2 SEATTLE WA	\$110.70
05/07	05/07	55432866127200204931901	AMAZON MKTPL*BJ7GP77W0 SEATTLE WA	\$117.99
05/07	05/07	55432866127200266993054	AMAZON.COM*BV2IO1GC1 SEATTLE WA	\$118.40
05/07	05/07	55432866127200171952039	AMAZON MKTPL*BF5TQ2EI2 SEATTLE WA	\$175.20
05/07	05/06	55432866126202912390827	AMAZON MKTPL*BJ7XJ0DD0 SEATTLE WA	\$203.70
05/07	05/06	55432866126200042909755	AMAZON MKTPL*BJ8AG2SL0 SEATTLE WA	\$211.96
05/07	05/06	55432866126200096374112	AMAZON MKTPL*BJ58M72R0 SEATTLE WA	\$234.65
05/07	05/07	55432866127200233807494	AMAZON MKTPL*BF8T120Z2 SEATTLE WA	\$276.54
05/07	05/06	55432866126200043953620	AMAZON MKTPL*BF5248J22 SEATTLE WA	\$306.68
05/07	05/06	55432866126202903011317	AMAZON MKTPL*BJ1OL0D00 SEATTLE WA	\$339.50
05/07	05/06	55432866126202889947956	AMAZON MKTPL*BJ6AQ5DA0 SEATTLE WA	\$632.57
05/07	05/07	55432866127200203519186	AMAZON MKTPL*BF45T20P2 SEATTLE WA	\$957.60
05/07	05/07	55432866127200225169838	AMAZON MKTPL*BV1K02PX1 SEATTLE WA	\$1,100.90
05/07	05/06	55432866126200068355123	AMAZON MKTPL*BF7FA0T12 SEATTLE WA	\$1,591.24
05/08	05/07	55432866127200464627868	AMAZON MKTPLACE PMTS SEATTLE WA	-\$185.18
05/08	05/07	554328661272004404856585	AMAZON MKTPL*BV7TD3VQ1 SEATTLE WA	\$6.56
05/08	05/07	55432866127200306283136	AMAZON MKTPL*BV25O1XV1 SEATTLE WA	\$6.58
05/08	05/07	55432866127200405641994	AMAZON MKTPL*BV4S40VR1 SEATTLE WA	\$6.99
05/08	05/07	55432866127200299112532	AMAZON MKTPL*BJ7VN99D0 SEATTLE WA	\$12.17
05/08	05/07	55432866127200322720459	AMAZON MKTPL*BF9L68PU2 SEATTLE WA	\$12.74
05/08	05/08	55432866128200543601198	AMAZON MKTPL*BV4G80HS1 SEATTLE WA	\$19.49
05/08	05/07	55432866127200427766571	AMAZON MKTPL*BF5FG8GQ2 SEATTLE WA	\$20.39
05/08	05/07	55432866127200349803759	AMAZON MKTPL*BJ8L86U00 SEATTLE WA	\$25.35
05/08	05/06	55417346127871274587955	AGENT FEE 89009235524473 A & I TRAVEL KY REED/MELLISSA K 05/06/26 XAA XAO	\$31.00
05/08	05/06	55417346127871274587997	AGENT FEE 89009235524484 A & I TRAVEL KY SIMPSON/ASHLEY 05/06/26 XAA XAO	\$31.00
05/08	05/08	55432866128200586678269	AMAZON MKTPL*BF9030MS2 SEATTLE WA	\$31.48
05/08	05/07	55432866127200354953325	AMAZON MKTPL*BJ2U43UH0 SEATTLE WA	\$38.98
05/08	05/07	55432866127200308831890	AMAZON MKTPL*BV05J4XQ1 SEATTLE WA	\$44.16
05/08	05/07	55432866127200441698057	AMAZON MKTPL*BF1EL9GH2 SEATTLE WA	\$62.80
05/08	05/07	55432866127200482981677	AMAZON MKTPL*BJ1GU1RD0 SEATTLE WA	\$62.88
05/08	05/07	55432866127200293004487	AMAZON.COM*BF6LS91A2 SEATTLE WA	\$74.96
05/08	05/07	55432866127200435319884	AMAZON MKTPL*BV0C32M81 SEATTLE WA	\$88.58
05/08	05/07	55432866127200432228252	AMAZON MKTPL*BV8FE2MR1 SEATTLE WA	\$130.89
05/08	05/07	55432866127200354579476	AMAZON MKTPL*BV9KK0XK1 SEATTLE WA	\$152.88
05/08	05/08	55432866128200606966496	AMAZON MKTPL*BV01L28B1 SEATTLE WA	\$187.20
05/08	05/07	55432866127200362542102	AMAZON MKTPL*BF9AW2P22 SEATTLE WA	\$199.95
05/08	05/07	55432866127200352298020	AMAZON MKTPL*BV5AD2XW1 SEATTLE WA	\$239.68
05/08	05/07	55432866127200332287556	AMAZON MKTPL*BV9162X91 SEATTLE WA	\$239.98
05/08	05/07	55432866127200328905088	AMAZON MKTPL*BF6GZ4P12 SEATTLE WA	\$290.95
05/08	05/07	55432866127200444782460	AMAZON MKTPL*BV2XR4ME1 SEATTLE WA	\$474.95
05/08	05/08	55432866128200542893226	AMAZON MKTPL*BV3SK1H41 SEATTLE WA	\$550.49
05/08	05/06	55417346127871275348647	DELTA 00674867099451 LOUISVILLE KY SIMPSON/ASHLEY 07/19/26 LAN DTW MCI DTW LAN	\$918.40

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Cardholder Account Activity cont.

05/08	05/06	55417346127871275417749	DELTA 00674867099443 LOUISVILLE KY REED/MELLISSA K 07/19/26 LAN DTW MCI DTW LAN	\$918.40
05/08	05/08	55432866128200607304010	AMAZON MKTPL*BF5CX95N2 SEATTLE WA	\$997.67
05/08	05/07	55432866127200290688738	AMAZON MKTPL*BV2VP7GZ1 SEATTLE WA	\$1,449.80
05/08	05/07	55432866127200439715467	AMAZON MKTPL*BJ4DB8IS0 SEATTLE WA	\$2,347.52
05/11	05/09	55432866129200985121977	AMAZON MKTPLACE PMTS SEATTLE WA	-\$31.48
05/11	05/09	55432866129201213627322	AMAZON MKTPL*BV9N33I41 SEATTLE WA	\$8.45
05/11	05/09	55432866129201098630235	AMAZON MKTPL*BV2FQ39T1 SEATTLE WA	\$11.85
05/11	05/09	55432866129200998812877	AMAZON MKTPL*BV72C4KE1 SEATTLE WA	\$13.53
05/11	05/10	55432866130201568345873	AMAZON MKTPL*BF7P16FR1 SEATTLE WA	\$13.67
05/11	05/10	55432866130201517364918	AMAZON MKTPL*297DK7OW3 SEATTLE WA	\$13.99
05/11	05/08	55432866128200791403172	AMAZON MKTPL*BF6O88BH2 SEATTLE WA	\$27.96
05/11	05/09	55432866129200918679687	AMAZON MKTPL*PC0YM3K93 SEATTLE WA	\$44.16
05/11	05/10	55432866130201582067735	AMAZON MKTPL*BF5KP8FL1 SEATTLE WA	\$58.98
05/11	05/10	55432866130201575101434	AMAZON MKTPL*BF9SE4FS1 SEATTLE WA	\$60.74
05/11	05/10	55432866130201608480227	AMAZON MKTPL*BW27M07H3 SEATTLE WA	\$63.14
05/11	05/10	55432866130201551181848	AMAZON MKTPL*1X87O3433 SEATTLE WA	\$69.23
05/11	05/11	55432866131201646315566	AMAZON MKTPL*4K6SG3503 SEATTLE WA	\$73.99
05/11	05/08	55432866128200728585992	AMAZON MKTPL*BF6YN4HP2 SEATTLE WA	\$85.25
05/11	05/09	55432866129201076938022	AMAZON MKTPL*BV9E53701 SEATTLE WA	\$96.51
05/11	05/11	55432866131201642172045	AMAZON MKTPL*BF83G24Z1 SEATTLE WA	\$105.98
05/11	05/11	55432866131201671349761	AMAZON MKTPL*BV6S52100 SEATTLE WA	\$111.36
05/11	05/10	55432866130201482537498	AMAZON MKTPL*BF23A0CM1 SEATTLE WA	\$116.43
05/11	05/10	55432866130201604578321	AMAZON.COM*0130C5BE3 SEATTLE WA	\$134.70
05/11	05/08	55432866128200758951080	AMAZON MKTPL*BV7P17671 SEATTLE WA	\$146.78
05/11	05/11	55432866131201641078011	AMAZON MKTPL*IL5V87X33 SEATTLE WA	\$163.64
05/11	05/10	55432866130201535065737	AMAZON MKTPL*BV4M84EF0 SEATTLE WA	\$169.59
05/11	05/10	55432866130201543166345	AMAZON MKTPL*GZ4F739T3 SEATTLE WA	\$184.99
05/11	05/10	55432866130201518813061	AMAZON MKTPL*5063837D3 SEATTLE WA	\$197.90
05/11	05/10	55432866130201481675513	AMAZON MKTPL*1H1JR5SI3 SEATTLE WA	\$208.33
05/11	05/08	55432866128200823019152	AMAZON MKTPL*BV0P26F40 SEATTLE WA	\$224.75
05/11	05/11	55432866131201671699751	AMAZON MKTPL*YP4W98UF3 SEATTLE WA	\$280.96
05/11	05/10	55432866130201584980000	AMAZON MKTPL*BV0NJ20Q0 SEATTLE WA	\$401.61
05/11	05/10	55432866130201542037851	AMAZON MKTPL*BF6T25OE1 SEATTLE WA	\$503.36
05/11	05/11	55432866131201670845926	AMAZON.COM*BF80O9LO1 SEATTLE WA	\$546.76
05/11	05/09	55432866129201215185089	AMAZON MKTPL*BV7N89IO1 SEATTLE WA	\$576.49
05/11	05/10	55432866130201491518885	AMAZON MKTPL*ZD05P5ZH3 SEATTLE WA	\$1,045.53
05/11	05/11	55432866131201670854712	AMAZON MKTPL*B11MS1JN3 SEATTLE WA	\$1,066.62
05/11	05/10	55432866130201481973728	AMAZON MKTPL*BF1QI2C51 SEATTLE WA	\$1,140.00
05/11	05/08	55446416128180044050681	MSU PAYMENT ONLINE EAST LANSING MI	\$1,669.08
05/11	05/10	55432866130201485723459	AMAZON MKTPL*BF0231CH1 SEATTLE WA	\$11.85
05/12	05/11	55432866131201815239134	AMAZON MKTPL*A31O370F3 SEATTLE WA	\$15.75
05/12	05/11	55432866131201824260113	AMAZON MKTPL*BV8396GG0 SEATTLE WA	\$19.98
05/12	05/11	55432866131201816378287	AMAZON MKTPL*BF6HA5N51 SEATTLE WA	\$39.58
05/12	05/12	55432866132202081215518	AMAZON MKTPL*BV20G6590 SEATTLE WA	\$54.56
05/12	05/11	55432866131201814889152	AMAZON MKTPL*BF6JB5N01 SEATTLE WA	\$65.02
05/12	05/11	55432866131201792567010	AMAZON MKTPL*QV8ZX6RG3 SEATTLE WA	\$94.98
05/12	05/11	55432866131201902825167	AMAZON MKTPL*BV59O9VD0 SEATTLE WA	\$234.94
05/12	05/12	55432866132201961612570	AMAZON MKTPL*BF00A7A71 SEATTLE WA	\$344.84
05/12	05/12	55432866132202038808688	AMAZON MKTPL*BF64J1EC1 SEATTLE WA	\$398.52
05/12	05/11	55432866131201931525812	AMAZON MKTPL*BF9GS0T71 SEATTLE WA	\$465.09
05/12	05/12	55432866132202079887617	AMAZON MKTPL*BF4166001 SEATTLE WA	\$682.20
05/12	05/11	55432866131201914810421	AMAZON MKTPL*BF9DB8T71 SEATTLE WA	\$1,003.92
05/12	05/11	55432866131201916453527	AMAZON MKTPL*BF93Z0T11 SEATTLE WA	\$1,140.00
05/12	05/11	55446416131180782048223	MSU PAYMENT ONLINE EAST LANSING MI	\$12.36
05/13	05/12	55432866132202115240003	AMAZON MKTPL*BF98H9061 SEATTLE WA	\$37.47
05/13	05/12	55432866132202168046422	AMAZON MKTPL*2Q3W642K3 SEATTLE WA	\$56.78
05/13	05/12	55432866132202122854564	AMAZON MKTPL*BV7AD4H00 SEATTLE WA	\$96.95
05/13	05/12	55432866132202115440694	AMAZON MKTPL*BV3CG7H50 SEATTLE WA	\$100.11
05/13	05/12	55432866132202216123405	AMAZON MKTPL*BV9321BD0 SEATTLE WA	\$108.02
05/13	05/12	55432866132202184274735	AMAZON MKTPL*BF66S3PW1 SEATTLE WA	\$114.00
05/13	05/12	55432866132202132685271	AMAZON MKTPL*BF51V0131 SEATTLE WA	\$131.92
05/13	05/12	55432866132202109828284	AMAZON MKTPL*BF7L451Y1 SEATTLE WA	\$168.12
05/13	05/12	55432866132202128904082	AMAZON MKTPL*BV9Y2HC0 SEATTLE WA	\$182.71
05/13	05/13	55432866133202409386107	AMAZON MKTPL*BF4ZS2MB1 SEATTLE WA	\$187.18
05/13	05/13	55432866133202361090572	AMAZON MKTPL*BF1HO4ML2 SEATTLE WA	\$187.99
05/13	05/12	55432866132202132342345	AMAZON MKTPL*BF3N821Y1 SEATTLE WA	\$220.08
05/13	05/12	55432866132202115516956	AMAZON MKTPL*BF39F21F1 SEATTLE WA	\$227.94
05/13	05/12	55432866132202280299917	AMAZON MKTPL*BF7VK38F0 SEATTLE WA	\$251.96
05/13	05/12	55432866132202265586395	AMAZON MKTPL*BV6Y468N0 SEATTLE WA	\$450.07
05/13	05/12	55432866132202158151901	AMAZON MKTPL*BF88U4111 SEATTLE WA	\$651.22
05/13	05/13	55432866133202361593476	AMAZON MKTPL*BJ33U9YE0 SEATTLE WA	\$782.82
05/13	05/12	55432866132202113153265	AMAZON MKTPL*BF6MK21U1 SEATTLE WA	\$868.38
05/13	05/13	55432866133202393689870	AMAZON MKTPL*BF9565MT1 SEATTLE WA	\$1,182.92
05/13	05/12	55432866132202171711244	AMAZON MKTPL*BV9M81BQ0 SEATTLE WA	-\$10.81
05/14	05/13	55432866133202523887246	AMAZON MKTPLACE PMTS SEATTLE WA	-\$22.02
05/14	05/13	55432866133202523887246	AMAZON MKTPLACE PMTS SEATTLE WA	-\$279.00
05/14	05/13	55432866133202523887701	AMAZON MKTPLACE PMTS SEATTLE WA	-\$279.00
05/14	05/13	55432866133202581045158	AMAZON MKTPLACE PMTS SEATTLE WA	\$8.98
05/14	05/13	55432866133202582420921	AMAZON MKTPLACE PMTS SEATTLE WA	\$39.03
05/14	05/14	55432866134202737273307	AMAZON MKTPL*ZX2B618Z3 SEATTLE WA	\$41.94
05/14	05/14	55432866134202726135012	AMAZON MKTPL*BV6Y627S0 SEATTLE WA	\$42.84
05/14	05/13	55432866133202536565524	AMAZON MKTPL*BF0HD9H41 SEATTLE WA	\$46.78
05/14	05/13	55432866133202619890310	AMAZON MKTPL*BF8CJ98F1 SEATTLE WA	\$51.26
05/14	05/14	55432866134202744283562	AMAZON MKTPL*BH9MH0BF3 SEATTLE WA	\$74.20
05/14	05/13	55432866133202555280161	AMAZON MKTPL*BF39T08Q1 SEATTLE WA	\$76.56
05/14	05/13	55432866133202642016453	AMAZON MKTPL*QU3BX4I23 SEATTLE WA	\$87.46
05/14	05/13	55432866133202570317527	AMAZON MKTPL*BV1QB3SP0 SEATTLE WA	\$109.90
05/14	05/13	55432866133202538143106	AMAZON MKTPL*BV3WG0D90 SEATTLE WA	\$109.95
05/14	05/13	55432866133202478209115	AMAZON MKTPL*BF9AJ5HH1 SEATTLE WA	\$141.12
05/14	05/14	55432866134202719150853	AMAZON MKTPL*BV0QK67Z0 SEATTLE WA	\$170.97
05/14	05/13	55432866133202680216830	AMAZON MKTPL*BV1GD9720 SEATTLE WA	\$224.97
05/14	05/13	55432866133202520253186	AMAZON MKTPL*DY6NU6BF3 SEATTLE WA	\$276.66
05/14	05/14	55432866134202686140663	AMAZON MKTPL*BF4V70831 SEATTLE WA	\$353.60
05/14	05/14	55432866134202702055838	AMAZON MKTPL*OL2RK2393 SEATTLE WA	

(transactions continued on next page)

Cardholder Account Activity cont.

05/14	05/13	55432866133202606286985	AMAZON MKTPL*BV0JF4SD0 SEATTLE WA	\$394.98
05/14	05/13	55432866133202541011175	AMAZON MKTPL*BF1F36BW1 SEATTLE WA	\$475.30
05/14	05/13	55432866133202536033523	AMAZON MKTPL*BV5WH8DE0 SEATTLE WA	\$475.50
05/14	05/13	55432866133202629818376	AMAZON MKTPL*BV67O6K20 SEATTLE WA	\$589.05
05/15	05/14	55446416134181598043827	MSU PAYMENT ONLINE EAST LANSING MI	-\$1,045.00
05/15	05/14	55446416134181598043835	MSU PAYMENT ONLINE EAST LANSING MI	-\$1,140.00
05/15	05/14	55432866134202835801165	AMAZON MKTPL*AX2CL4A63 SEATTLE WA	\$11.35
05/15	05/14	55432866134202849475063	AMAZON MKTPL*222DZ4FZ3 SEATTLE WA	\$17.45
05/15	05/14	55432866134202894651972	AMAZON MKTPL*6J0QT8SA3 SEATTLE WA	\$26.82
05/15	05/14	55432866134202807119604	AMAZON MKTPL*PR6EW9DP3 SEATTLE WA	\$35.52
05/15	05/14	55432866134202818861327	AMAZON MKTPL*P01917LU3 SEATTLE WA	\$63.90
05/15	05/14	55432866134202807098840	AMAZON MKTPL*ZT7L20G33 SEATTLE WA	\$99.02
05/15	05/15	55432866135203102402785	AMAZON MKTPL*TE8XE82R3 SEATTLE WA	\$111.56
05/15	05/14	55432866134202972624412	AMAZON MKTPL*0740Q6HT3 SEATTLE WA	\$160.97
05/15	05/15	55432866135203059663397	AMAZON MKTPL*BV2PR9W40 SEATTLE WA	\$414.75
05/15	05/14	55432866134202935348471	AMAZON MKTPL*AP9CY9P03 SEATTLE WA	\$566.36
05/15	05/14	55432866134202880693764	AMAZON MKTPL*BV5OQ1UD0 SEATTLE WA	\$761.59
05/15	05/15	55432866135203054547249	AMAZON MKTPL*BV0IK7YF0 SEATTLE WA	\$1,820.11
05/18	05/17	55432866137203905632453	AMAZON MKTPL*BF5CB1PD0 SEATTLE WA	\$6.76
05/18	05/16	55432866136203453640719	AMAZON MKTPL*067LJ4763 SEATTLE WA	\$13.53
05/18	05/15	55432866135203203639251	AMAZON MKTPL*BF0N3CQ0 SEATTLE WA	\$16.12
05/18	05/15	55432866135203350387605	AMAZON MKTPL*BF9PH0LJ0 SEATTLE WA	\$20.65
05/18	05/17	55432866137204079761243	AMAZON MKTPL*616116HQ3 SEATTLE WA	\$21.99
05/18	05/17	55432866137204084970714	AMAZON.COM*BF1999VT0 SEATTLE WA	\$33.01
05/18	05/18	55432866138204163108102	AMAZON.COM*BF3S79M60 SEATTLE WA	\$34.25
05/18	05/17	55432866137204077543627	AMAZON.COM*1O2K50YR3 SEATTLE WA	\$36.72
05/18	05/15	55432866135203319154500	AMAZON MKTPL*WU1BC0FD3 SEATTLE WA	\$47.36
05/18	05/16	55432866136203520634919	AMAZON MKTPL*Y23PI2SH3 SEATTLE WA	\$49.94
05/18	05/16	55432866136203475062058	AMAZON MKTPL*NL2R00003 SEATTLE WA	\$62.37
05/18	05/16	55432866136203744720452	AMAZON MKTPL*QX0TM6BC3 SEATTLE WA	\$75.98
05/18	05/17	55432866137203901045957	AMAZON.COM*734FU8S03 SEATTLE WA	\$83.40
05/18	05/17	55432866137204078888054	AMAZON MKTPL*JH0491SU3 SEATTLE WA	\$89.96
05/18	05/17	55432866137203981417100	AMAZON.COM*2812X43L3 SEATTLE WA	\$113.40
05/18	05/17	55432866137203812867069	AMAZON MKTPL*BF7IR3050 SEATTLE WA	\$119.98
05/18	05/17	55432866137203989331329	AMAZON MKTPL*BF5BG3GE0 SEATTLE WA	\$162.93
05/18	05/18	55432866138204163822462	AMAZON MKTPL*BF0DI4MF0 SEATTLE WA	\$213.19
05/18	05/15	55432866138204331481899	AMAZON MKTPL*676304SX3 SEATTLE WA	\$218.64
05/18	05/15	55432866135203231681960	AMAZON MKTPL*BF4JE9ON0 SEATTLE WA	\$239.96
05/18	05/18	55432866138204193434189	AMAZON MKTPL*BF5SB55K0 SEATTLE WA	\$359.25
05/18	05/16	55432866136203736609390	AMAZON MKTPL*QS1WA58F3 SEATTLE WA	\$543.38
05/18	05/18	55432866138204221353427	AMAZON MKTPL*BF6C30HR0 SEATTLE WA	\$1,542.46
05/18	05/16	55432866136203702164073	AMAZON MKTPL*552WJ9ZU3 SEATTLE WA	\$1,547.01
05/19	05/18	55432866138204423821049	AMAZON MKTPL*RU9GP4WU3 SEATTLE WA	\$16.58
05/19	05/19	55432866139204540025614	AMAZON MKTPL*Z80132BK3 SEATTLE WA	\$47.67
05/19	05/19	55432866139204503425090	AMAZON MKTPL*8A5C52L83 SEATTLE WA	\$50.38
05/19	05/19	55432866139204535202624	AMAZON MKTPL*I93UO4Z13 SEATTLE WA	\$73.65
05/19	05/19	55432866139204562518470	AMAZON MKTPL*P25D94UE3 SEATTLE WA	\$77.34
05/19	05/18	55432866138204412931049	AMAZON MKTPL*0K4996OH3 SEATTLE WA	\$96.23
05/19	05/18	55432866138204342423919	AMAZON MKTPL*GZ5K55Y03 SEATTLE WA	\$127.96
05/19	05/19	55432866139204503244640	AMAZON MKTPL*GR2U03Z53 SEATTLE WA	\$127.96
05/19	05/19	55432866139204538326404	AMAZON MKTPL*5T9JN71H3 SEATTLE WA	\$144.25
05/19	05/18	55432866138204420498411	AMAZON MKTPL*P784Q12O3 SEATTLE WA	\$149.70
05/19	05/19	55432866139204518119324	AMAZON MKTPL*P64I430U3 SEATTLE WA	\$156.12
05/19	05/18	55432866138204447262063	AMAZON MKTPL*C13G0V63 SEATTLE WA	\$157.30
05/19	05/18	55432866138204406544675	AMAZON MKTPL*QB44X94T3 SEATTLE WA	\$169.97
05/19	05/18	55432866138204382852175	AMAZON MKTPL*LX1Z4263 SEATTLE WA	\$323.40
05/19	05/18	55432866138204447868117	AMAZON MKTPL*DU13G32V3 SEATTLE WA	\$381.45
05/19	05/18	55432866138204351871891	AMAZON MKTPL*BF5IF2840 SEATTLE WA	\$423.64
05/19	05/19	55432866139204525732275	AMAZON MKTPL*NV2HN0JW3 SEATTLE WA	\$428.94
05/19	05/19	55432866139204544335704	AMAZON MKTPL*154VV84X3 SEATTLE WA	\$817.76
05/19	05/18	55432866138204399625945	AMAZON MKTPL*FF7088IV3 SEATTLE WA	\$952.49
05/20	05/20	55432866140204918634473	AMAZON MKTPL*ACE PMTS SEATTLE WA	-\$178.66
05/20	05/20	55432866140204893207618	AMAZON MKTPL*ACE PMTS SEATTLE WA	-\$254.61
05/20	05/19	55432866139204782359648	AMAZON MKTPL*HF5HF3CK3 SEATTLE WA	\$6.99
05/20	05/19	55432866139204766435109	AMAZON MKTPL*957E08P43 SEATTLE WA	\$11.85
05/20	05/20	55432866140204888612996	AMAZON.COM*JC51O9YD3 SEATTLE WA	\$14.66
05/20	05/20	55432866140204853965106	AMAZON MKTPL*X692T83X3 SEATTLE WA	\$16.00
05/20	05/19	55432866139204650937335	AMAZON MKTPL*Z85KN1SF3 SEATTLE WA	\$19.19
05/20	05/19	55432866139204795430600	AMAZON MKTPL*3J4Q28613 SEATTLE WA	\$19.19
05/20	05/19	55432866139204644490136	AMAZON MKTPL*MR3327NK3 SEATTLE WA	\$20.71
05/20	05/19	55432866139204720078458	AMAZON MKTPL*PX6849A83 SEATTLE WA	\$21.13
05/20	05/19	55432866139204758846628	AMAZON MKTPL*YJ5AA8NU3 SEATTLE WA	\$26.45
05/20	05/20	55432866140204863760380	AMAZON MKTPL*JT7OY5733 SEATTLE WA	\$38.40
05/20	05/19	55432866139204785753854	AMAZON MKTPL*MK4OC72P3 SEATTLE WA	\$39.00
05/20	05/19	55432866139204786503753	AMAZON MKTPL*OE4AI7CF3 SEATTLE WA	\$49.99
05/20	05/19	55432866139204679629632	AMAZON MKTPL*VW2V183I3 SEATTLE WA	\$83.97
05/20	05/20	55432866140204925993326	AMAZON MKTPL*GM9LH1EE3 SEATTLE WA	\$86.36
05/20	05/20	55432866140204946880262	AMAZON MKTPL*1N3QH1U53 SEATTLE WA	\$87.51
05/20	05/19	55432866139204736685726	AMAZON MKTPL*L18341AG3 SEATTLE WA	\$132.71
05/20	05/19	55432866139204749652226	AMAZON MKTPL*AL1348Z3 SEATTLE WA	\$187.21
05/20	05/19	55432866139204804313797	AMAZON MKTPL*YE19A6G23 SEATTLE WA	\$204.75
05/20	05/19	55432866139204712403995	AMAZON MKTPL*6N9ME48C3 SEATTLE WA	\$207.30
05/20	05/20	55432866140204901803788	AMAZON MKTPL*R33HW3O43 SEATTLE WA	\$215.04
05/20	05/19	55432866139204694043850	AMAZON MKTPL*1X5NI25U3 SEATTLE WA	\$299.95
05/20	05/19	55432866139204642782369	AMAZON MKTPL*S05VG24M3 SEATTLE WA	\$384.05
05/20	05/19	55432866139204786822369	AMAZON MKTPL*F07Q200Y3 SEATTLE WA	\$631.28
05/20	05/19	55432866139204739575940	AMAZON MKTPL*KB0YX45G3 SEATTLE WA	\$1,231.99
05/20	05/20	55432866140204912555070	AMAZON MKTPL*VX6XB72G3 SEATTLE WA	\$1,359.03
05/20	05/19	55432866139204826089649	AMAZON MKTPL*8234C73Q3 SEATTLE WA	\$2,495.87
05/21	05/20	55432866140205072065537	AMAZON MKTPL*ACE PMTS SEATTLE WA	-\$12.10
05/21	05/20	55432866140205049738612	AMAZON MKTPL*6F34H75X3 SEATTLE WA	\$12.27
05/21	05/20	55432866140205106288188	AMAZON MKTPL*AP2GB12M3 SEATTLE WA	\$17.95
05/21	05/20	55432866140205121756995	AMAZON MKTPL*SC56T8N13 SEATTLE WA	\$33.60
05/21	05/20	55432866140205059781668	AMAZON MKTPL*NZ8PL48X3 SEATTLE WA	\$47.49
05/21	05/20	55432866140205150146043	AMAZON MKTPL*CJ6EQ4S3 SEATTLE WA	\$49.83

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Cardholder Account Activity cont.

05/21	05/20	55432866140205117174039	AMAZON MKTPL*QV01V1RZ3 SEATTLE WA	\$81.48
05/21	05/20	55432866140205054591286	AMAZON MKTPL*PM1Z1A13 SEATTLE WA	\$93.99
05/21	05/20	55432866140205039491883	AMAZON MKTPL*DQ5413CO3 SEATTLE WA	\$1,105.95
05/21	05/20	55432866140205114268313	AMAZON MKTPL*J112I0YU3 SEATTLE WA	\$2,345.90
05/21	05/20	55432866140205034500100	AMAZON MKTPL*BZ34I4OV3 SEATTLE WA	\$7,373.70
05/22	05/21	55432866141205348988768	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$21.05
05/22	05/21	55432866141205376453826	AMAZON MKTPL*UO5QU7K73 SEATTLE WA	\$6.09
05/22	05/21	55432866141205429003842	AMAZON MKTPL*WX9S65TN3 SEATTLE WA	\$6.99
05/22	05/22	55432866142205631378700	AMAZON MKTPL*QJ6XV2HC3 SEATTLE WA	\$13.98
05/22	05/22	55432866142205650434855	AMAZON MKTPL*GD46G7HI3 SEATTLE WA	\$16.98
05/22	05/21	55432866141205393799052	AMAZON MKTPL*ZY5HZ1FR3 SEATTLE WA	\$20.46
05/22	05/21	55432866141205503782402	AMAZON MKTPL*FM0AI9203 SEATTLE WA	\$27.54
05/22	05/22	55432866142205580733335	AMAZON MKTPL*MK9169VR3 SEATTLE WA	\$28.97
05/22	05/21	55432866141205310243697	AMAZON MKTPL*C69FZ6OH3 SEATTLE WA	\$30.80
05/22	05/21	55432866141205430026444	AMAZON MKTPL*G07J9FC3 SEATTLE WA	\$34.64
05/22	05/21	55432866141205394672050	AMAZON MKTPL*9880M6O13 SEATTLE WA	\$39.20
05/22	05/21	55432866141205475453883	AMAZON MKTPL*3403V7DU3 SEATTLE WA	\$40.16
05/22	05/21	55432866141205538175093	AMAZON MKTPL*O711S8BH3 SEATTLE WA	\$44.40
05/22	05/21	55432866141205309265578	AMAZON MKTPL*L535M0483 SEATTLE WA	\$47.96
05/22	05/21	55432866141205452294227	AMAZON MKTPL*A393O8CB3 SEATTLE WA	\$59.99
05/22	05/21	55432866141205275474907	AMAZON MKTPL*5961Y7OP3 SEATTLE WA	\$67.73
05/22	05/22	55432866142205588247932	AMAZON MKTPL*FO51U4543 SEATTLE WA	\$70.64
05/22	05/21	55432866141205411578801	AMAZON MKTPL*IH4ZA9BO3 SEATTLE WA	\$71.16
05/22	05/21	55432866141205486158794	AMAZON MKTPL*UT39X8XN3 SEATTLE WA	\$82.08
05/22	05/21	5543286614120535660426	AMAZON MKTPL*SO3724ZD3 SEATTLE WA	\$94.96
05/22	05/21	55432866141205329933957	AMAZON MKTPL*HH8PC6PJ3 SEATTLE WA	\$98.44
05/22	05/22	55432866142205632641098	AMAZON MKTPL*CY36X5YC3 SEATTLE WA	\$104.30
05/22	05/21	554328661412054373020809	AMAZON MKTPL*BM8BH19Z1 SEATTLE WA	\$111.25
05/22	05/21	55432866141205464164822	AMAZON MKTPL*FD6XV6CC3 SEATTLE WA	\$114.90
05/22	05/21	55432866141205405798134	AMAZON MKTPL*L11BL56R3 SEATTLE WA	\$119.97
05/22	05/22	55432866142205593758238	AMAZON MKTPL*RP6K70113 SEATTLE WA	\$123.80
05/22	05/21	55432866141205347774177	AMAZON MKTPL*T39GJ7763 SEATTLE WA	\$134.45
05/22	05/21	55432866141205449375766	AMAZON MKTPL*5U9JR6DD3 SEATTLE WA	\$139.98
05/22	05/22	55432866142205600324644	AMAZON MKTPL*144258F13 SEATTLE WA	\$165.00
05/22	05/21	55432866141205484802476	AMAZON MKTPL*B95HD2DE3 SEATTLE WA	\$172.01
05/22	05/21	55432866141205326345700	AMAZON MKTPL*7T9B80L83 SEATTLE WA	\$186.21
05/22	05/21	55432866141205412044621	AMAZON MKTPL*9987T8UB3 SEATTLE WA	\$201.42
05/22	05/21	55432866141205539616467	AMAZON.COM*GR86X1NC3 SEATTLE WA	\$215.73
05/22	05/21	55432866141205318762565	AMAZON MKTPL*1Q3ZP1X63 SEATTLE WA	\$229.97
05/22	05/21	55432866141205243629103	AMAZON MKTPL*6N8O96YE3 SEATTLE WA	\$247.79
05/22	05/21	55432866141205321678006	AMAZON.COM*V17U76XO3 SEATTLE WA	\$253.86
05/22	05/21	55432866141205214882152	AMAZON MKTPL*8D5UT4I03 SEATTLE WA	\$285.48
05/22	05/22	55432866142205551538093	AMAZON MKTPL*G58RF7C33 SEATTLE WA	\$291.06
05/22	05/21	55432866141205321892037	AMAZON MKTPL*KB9800O13 SEATTLE WA	\$307.66
05/22	05/22	55432866142205635548704	AMAZON MKTPL*IW73O3ZM3 SEATTLE WA	\$348.94
05/22	05/22	55432866142205586180226	AMAZON.COM*AX5WL3R23 SEATTLE WA	\$373.51
05/22	05/21	55432866141205264303737	AMAZON MKTPL*2O24M6253 SEATTLE WA	\$683.17
05/22	05/21	55432866141205346340038	AMAZON MKTPL*K59SK4A63 SEATTLE WA	\$864.50
05/22	05/21	55432866141205431101147	AMAZON MKTPL*V01J37X13 SEATTLE WA	\$1,546.09
05/25	05/23	55432866143206135314638	AMAZON MKTPL*DH24G2CO3 SEATTLE WA	\$8.49
05/25	05/25	55432866145206618389840	AMAZON MKTPL*579W29HF3 SEATTLE WA	\$13.94
05/25	05/22	55432866142205757818778	AMAZON MKTPL*5K3KG05R3 SEATTLE WA	\$17.05
05/25	05/24	55432866144206509975351	AMAZON MKTPL*9S3F89AQ3 SEATTLE WA	\$22.48
05/25	05/24	55432866144206377881798	AMAZON MKTPL*JW6137WF3 SEATTLE WA	\$27.99
05/25	05/22	55432866142205851528836	AMAZON MKTPL*BT6EF1FF3 SEATTLE WA	\$33.24
05/25	05/23	55432866143206227958292	AMAZON MKTPL*BU8K1N21 SEATTLE WA	\$35.98
05/25	05/23	55432866143206239103457	AMAZON.COM*6V6E266I3 SEATTLE WA	\$37.82
05/25	05/23	55432866143206164597210	AMAZON MKTPL*N97GY0HE3 SEATTLE WA	\$49.95
05/25	05/23	55432866143206116723716	AMAZON MKTPL*9B2GS3QC3 SEATTLE WA	\$49.96
05/25	05/22	55432866142205858740434	AMAZON MKTPL*KQ7D00P73 SEATTLE WA	\$56.97
05/25	05/22	55432866142205758658702	AMAZON.COM*VG6CL8GI3 SEATTLE WA	\$63.77
05/25	05/23	55432866143205944552107	AMAZON MKTPL*B33TF8PG3 SEATTLE WA	\$71.01
05/25	05/22	55432866142205816645642	AMAZON MKTPL*J62O18QU3 SEATTLE WA	\$71.92
05/25	05/22	55432866142205738467778	AMAZON MKTPL*K42F97613 SEATTLE WA	\$77.60
05/25	05/22	55432866142205780115051	AMAZON MKTPL*YH24H3703 SEATTLE WA	\$80.64
05/25	05/23	55432866143205969230449	AMAZON MKTPL*G19BF8CR3 SEATTLE WA	\$89.12
05/25	05/22	55432866142205831131511	AMAZON.COM*JG49N3BR3 SEATTLE WA	\$90.82
05/25	05/24	55432866144206447942562	AMAZON MKTPL*4I84I4UJ3 SEATTLE WA	\$92.95
05/25	05/24	55432866144206338643881	AMAZON MKTPL*U31OP3F93 SEATTLE WA	\$95.96
05/25	05/23	554328661432059681331164	AMAZON MKTPL*BU8GJ1562 SEATTLE WA	\$107.72
05/25	05/23	55432866143206009478956	AMAZON MKTPL*8U1PK0D53 SEATTLE WA	\$112.48
05/25	05/22	55432866142205845596642	AMAZON MKTPL*U411O6DH3 SEATTLE WA	\$113.39
05/25	05/24	55432866144206531225361	AMAZON MKTPL*G13VS9RE3 SEATTLE WA	\$125.60
05/25	05/24	55432866144206503954386	AMAZON MKTPL*Q43XS1EP3 SEATTLE WA	\$230.28
05/25	05/23	55432866143206184080874	AMAZON MKTPL*DN9EQ8N53 SEATTLE WA	\$248.74
05/25	05/24	55432866144206510092477	AMAZON MKTPL*QW8QJ32Q3 SEATTLE WA	\$284.81
05/25	05/23	55432866143206193271266	AMAZON MKTPL*JF2FB20C3 SEATTLE WA	\$384.27
05/25	05/22	55432866142205772873030	AMAZON MKTPL*818GX3QY3 SEATTLE WA	\$611.23
05/25	05/22	55432866142205704262674	AMAZON MKTPL*5E9SN7LF3 SEATTLE WA	\$617.31
05/25	05/23	55432866143205957803488	AMAZON MKTPL*291Y25EW3 SEATTLE WA	\$664.70
05/25	05/25	55432866145206652447025	AMAZON MKTPL*RO6OU4SC3 SEATTLE WA	\$2,008.70
05/26	05/25	55432866145206897411745	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$32.39
05/26	05/25	55432866145206904316101	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$32.39
05/26	05/25	55432866145206899060169	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$32.40
05/26	05/25	55432866145206923869528	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$64.78
05/26	05/26	55432866146207054029261	AMAZON MKTPL*TI6W47LD3 SEATTLE WA	\$5.83
05/26	05/25	55432866145206904816365	AMAZON MKTPL*KS86C60U3 SEATTLE WA	\$27.39
05/26	05/25	55432866145206877183066	AMAZON MKTPL*YS9G47NW3 SEATTLE WA	\$27.93
05/26	05/26	55432866146207047858586	AMAZON MKTPL*T52838EW3 SEATTLE WA	\$29.97
05/26	05/25	55432866145206920475907	AMAZON MKTPL*A46LE4X23 SEATTLE WA	\$44.59
05/26	05/26	55432866146207075249187	AMAZON MKTPL*WJ2KU9BQ3 SEATTLE WA	\$66.58
05/26	05/26	55432866146206970712661	AMAZON MKTPL*NA6HE4533 SEATTLE WA	\$89.62
05/26	05/26	55432866146206950786198	AMAZON MKTPL*V52EA2V23 SEATTLE WA	\$89.90
05/26	05/25	55432866145206905319674	AMAZON MKTPL*Y73AM7VP3 SEATTLE WA	\$96.96

(transactions continued on next page)

Cardholder Account Activity cont.

05/26	05/25	55432866145206921742719	AMAZON MKTPL*LA8OT2EC3 SEATTLE WA	\$109.03
05/26	05/26	55432866146206973539319	AMAZON.COM*HZ17I8RJ3 SEATTLE WA	\$112.15
05/26	05/25	55432866145206912686792	AMAZON MKTPL*AJ11W9A73 SEATTLE WA	\$138.24
05/26	05/26	55432866146206973614435	AMAZON MKTPL*988E304M3 SEATTLE WA	\$228.37
05/26	05/26	55432866146206987790940	AMAZON MKTPL*JY46F2683 SEATTLE WA	\$296.35
05/26	05/25	55432866145206824729524	AMAZON MKTPL*6O44F5HD3 SEATTLE WA	\$348.19
05/26	05/25	55432866145206869705652	AMAZON MKTPL*050J75O73 SEATTLE WA	\$359.80
05/26	05/25	55432866145206925234176	AMAZON MKTPL*YB7U75H73 SEATTLE WA	\$360.43
05/26	05/26	55432866146206973616869	AMAZON MKTPL*G97US87Q3 SEATTLE WA	\$409.32
05/26	05/25	55432866145206897257205	AMAZON MKTPL*VC38H1E33 SEATTLE WA	\$439.80
05/26	05/25	55432866145206811317705	AMAZON MKTPL*JO05R2653 SEATTLE WA	\$488.38
05/26	05/25	55432866145206924104453	AMAZON MKTPL*GL9JA67D3 SEATTLE WA	\$846.00
05/26	05/25	55432866145206858578805	AMAZON MKTPL*7T3BW9IF3 SEATTLE WA	\$946.35
05/26	05/26	55432866146207048894119	AMAZON MKTPL*E027N5G13 SEATTLE WA	\$1,047.08
05/26	05/26	55432866146206988906024	AMAZON MKTPL*O21E11GR3 SEATTLE WA	\$1,405.82
05/26	05/25	55432866145206776916475	AMAZON MKTPL*IP5YM9GC3 SEATTLE WA	\$1,604.14
05/26	05/26	55432866146207051475038	AMAZON MKTPL*IO7IT3OZ3 SEATTLE WA	\$2,646.86
05/26	05/25	55432866145206921679432	AMAZON MKTPL*LQ6IY10F3 SEATTLE WA	\$6,423.56
05/27	05/26	55432866146207258637570	AMAZON MKTPLACE PMTS SEATTLE WA	-\$26.99
05/27	05/26	55432866146207261320784	AMAZON MKTPLACE PMTS SEATTLE WA	-\$107.96
05/27	05/26	55432866146207162694683	AMAZON MKTPL*965BV7643 SEATTLE WA	\$10.89
05/27	05/26	55432866146207179511706	AMAZON MKTPL*VN3FI32H3 SEATTLE WA	\$12.68
05/27	05/26	55432866146207198749162	AMAZON MKTPL*6R34Q8FE3 SEATTLE WA	\$20.41
05/27	05/27	55432866147207347143662	AMAZON MKTPL*CF4FG2G13 SEATTLE WA	\$82.49
05/27	05/26	55432866146207185779248	AMAZON MKTPL*2H0Y44FX3 SEATTLE WA	\$88.14
05/27	05/27	55432866147207348686925	AMAZON MKTPL*QF5AN5BU3 SEATTLE WA	\$151.12
05/27	05/27	55432866147207343166105	AMAZON MKTPL*YO0447AY3 SEATTLE WA	\$249.78
05/27	05/26	55432866146207201750652	AMAZON MKTPL*NY6251MA3 SEATTLE WA	\$336.88
05/27	05/26	55432866146207258583683	AMAZON MKTPL*6O01M7EM3 SEATTLE WA	\$405.98
05/27	05/26	55432866146207201176205	AMAZON MKTPL*7F4ZA5VU3 SEATTLE WA	\$523.90
05/27	05/27	55432866147207349560343	AMAZON MKTPL*4B5Z1HI3 SEATTLE WA	\$1,921.70

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/05	05/03	05436846124100068005766	SAMS CLUB.COM BENTONVILLE AR		\$394.54
05/06	05/05	85456676125900015508235	TOTAL WATER TREATMENT LANSING MI		\$88.00
05/08	05/06	55310206127426423083945	HF MUSEUM CALL CENTER DEARBORN MI		\$826.00
05/18	05/17	82711166138500000333451	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$20.00
05/20	05/19	05436846139200103655089	SAMS CLUB.COM BENTONVILLE AR		\$336.05
05/22	05/21	05436846142000416172342	FAMILY DOLLAR LANSING MI		\$24.60
05/22	05/21	75207996141900016300041	POP-ITY POPCORN LANSING MI		\$288.91
05/22	05/21	05436846142500227858989	DOMINO'S 1208 LANSING MI		\$635.54

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
04/30	04/29	82711166120500004023306	NCMPS WEST HARTFORD CT		\$395.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/22	05/21	82711166142500003714123	SP CLASSICAL ACADEMI CAMP HILL PA		\$6,340.77

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/05	05/04	55432866124202251342993	SQ *BOBBY TAXI AND TRA SYRACUSE NY		\$41.40
05/07	05/06	55546506127741709266934	GERALD R FORD PARKING GRAND RAPIDS MI		\$72.00
05/07	05/06	55432866127200274255686	MARRIOTT SYRACUSE DOWN SYRACUSE NY		\$418.86
			05/04/26 693330		
05/25	05/23	87021306144500004490594	MAGIC SCHOOL, INC. BOULDER CO		\$99.96

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/04	05/01	82117556121500022835799	SPEEDWAY PREPAID CARD ENON OH		\$134,046.00
05/19	05/18	55436876139731394121722	ELAVON SERVICE FEE ATLANTA GA		\$0.58
05/19	05/18	55436876139731394145267	SEC OF STATE BRANCH 22 LANSING MI		\$28.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/01	04/30	82711166120500044836592	HTTPS://SCRIBE.HOW/B SAN FRANCISCO CA		\$780.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/04	04/30	05436846121200086812889	GFS STORE #0392 LANSING MI		\$253.49
05/08	05/06	05436846127200096585909	GFS STORE #0392 LANSING MI		\$359.80
05/11	05/08	85369436128713100761292	ALADDINS RESTAURANT LANSING MI		\$644.38
05/13	05/11	05436846132200107289783	GFS STORE #0392 LANSING MI		\$323.84
05/21	05/19	05436846140200101855423	GFS STORE #0392 LANSING MI		\$298.61
05/21	05/20	05436846141500219469622	LITTLE CAESARS 3441-00 LANSING MI		\$473.85

(transactions continued on next page)

Cardholder Account Activity cont.

05/22	05/21	05314616142000443023058	JET PIZZA LANSING MI		\$223.84	
CLAYTON D ROSS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8857		\$5,000	\$0.00	\$155.84	\$0.00	\$155.84
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/20	05/20	55432866140204869218177	PANERA BREAD #608017 O LANSING MI		\$155.84	
AMYSUE M HOPKINS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5548		\$3,000	\$0.00	\$609.87	\$0.00	\$609.87
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/28	04/27	55506296117730621062693	EAST LANSING HANNAH CO EAST LANSING MI		\$300.00	
05/11	05/10	05436846131400078904177	SAMS CLUB #4781 LANSING MI		\$180.44	
05/13	05/12	55432866132202210918487	SQ *AUNT MILLIE'S BAKE LANSING MI		\$58.30	
05/15	05/14	05436846135400075498807	SAMS CLUB #4781 LANSING MI		\$51.20	
05/18	05/15	05416016135141008666615	SAMSCLUB #4781 LANSING MI		\$19.93	
ORTENCIA MARTINEZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5387		\$3,000	\$0.00	\$120.86	\$0.00	\$120.86
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/01	04/30	02305376121000649577075	USPS PO 2552780203 LANSING MI		\$12.14	
05/05	05/04	02305376125000717517058	USPS PO 2552780203 LANSING MI		\$24.28	
05/07	05/06	02305376127000655681641	USPS PO 2552770202 LANSING MI		\$23.74	
05/14	05/13	02305376134000647421909	USPS PO 2552780203 LANSING MI		\$60.70	
KRISTINA SLEIGHT		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5445		\$5,000	\$19.14	\$0.00	\$0.00	-\$19.14
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/22	05/20	55432866141205417259182	JW MARRIOTT GRAND RAPI GRAND RAPIDS MI 05/20/26 M14234		-\$19.14	
JONATHAN L LAING		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2793		\$400,000	\$0.00	\$11,006.24	\$0.00	\$11,006.24
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/01	04/30	85500396120900010177271	USAT-MI LOCALIQ ADV2 MILWAUKEE WI		\$215.26	
05/08	05/07	85500396127900010778014	USAT-MI LOCALIQ ADV2 MILWAUKEE WI		\$215.26	
05/08	05/07	85500396127900010778022	USAT-MI LOCALIQ ADV2 MILWAUKEE WI		\$215.26	
05/08	05/07	85500396127900010778030	USAT-MI LOCALIQ ADV2 MILWAUKEE WI		\$215.26	
05/15	05/14	85500396134900011378864	USAT-MI LOCALIQ ADV2 MILWAUKEE WI		\$236.06	
05/18	05/15	82305096136500006649614	SP DIVE TO GARDEN KATY TX		\$9,884.15	
05/26	05/26	55432866146206993547748	USATODAY CO DIGITAL MCLEAN VA		\$24.99	
KIMBERLY PELETTE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3413		\$1,000	\$0.00	\$994.40	\$0.00	\$994.40
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/05	05/04	55263526125739278690501	MEIJER STORE #052 E LANSING MI		\$404.40	
05/06	05/05	55263526126740449923630	MEIJER STORE #209 DEWITT MI		\$590.00	
JEFFERY VANDERLAAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1477		\$5,000	\$0.00	\$93.90	\$0.00	\$93.90
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/29	04/28	82305096118500067638458	CANVA* I04865-65446002 AUSTIN TX		\$15.00	
05/04	05/01	85456676121900015196175	TOTAL WATER TREATMENT LANSING MI		\$52.50	
05/11	05/09	15270216129000400184064	MSFT * E0600ZBG9K MSBILL.INFO WA		\$26.40	
ROSE TAPHOUSE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1750		\$35,000	\$0.00	\$39.22	\$0.00	\$39.22
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/18	05/15	52653846135716392971475	HERFF JONES OM 8888131347 IN		\$39.22	
JENNIFER L ERBELE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6850		\$5,000	\$0.00	\$207.04	\$0.00	\$207.04
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/19	05/19	55432866139204536959420	COMCAST / XFINITY PLYMOUTH MI		\$207.04	
ARIEL RODRIGUEZ PENA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0096		\$5,000	\$0.00	\$514.70	\$0.00	\$514.70
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/07	05/06	55436876127171277810212	HAMPTON INNS LIVONIA MI 05/05/26 93913251		\$149.00	
05/11	05/08	55432866129201124893385	DETROIT MARRIOTT LIVON LIVONIA MI 05/06/26 264900		\$365.70	
SARAH HIPPS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0554		\$3,000	\$0.00	\$84.00	\$0.00	\$84.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/14	05/13	75500596133900017900593	HORROCKS FARM MKT LANS LANSING MI		\$84.00	

(transactions continued on next page)

Cardholder Account Activity cont.

ANGELA K BARRY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2435		\$5,000	\$0.00	\$59.94	\$0.00	\$59.94
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/29	04/28	55263526119732221302876	MEIJER STORE #324 LANSING MI			\$59.94
ALYSSA M PALACIO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0050		\$1,000	\$0.00	\$494.73	\$0.00	\$494.73
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/12	05/11	82305096131500056371114	CANVA* I04878-41870288 AUSTIN TX			\$15.00
05/20	05/19	55263526140756882392655	MEIJER STORE #023 LANSING MI			\$60.42
05/20	05/19	55263526140756882392663	MEIJER STORE #023 LANSING MI			\$355.71
05/27	05/26	05436846147600100593888	DOLLAR TREE, INC. CHESAPEAKE VA			\$63.60
SUSAN E WHEELER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1417		\$8,000	\$0.00	\$115.91	\$0.00	\$115.91
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/18	05/15	05436846136200126211483	LITTLE CAESARS 3441-00 LANSING MI			\$115.91
MARK J POGLIANO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7699		\$6,000	\$0.00	\$2,749.50	\$0.00	\$2,749.50
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/19	05/18	57540246138718972681793	VISTAPRINT 8662074955 MA			\$2,749.50
ERIN M MIRACLE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4952		\$5,000	\$0.00	\$956.14	\$0.00	\$956.14
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/29	04/28	55500806119732269033515	MCALISTER'S 1112 LANSING MI			\$286.64
05/05	05/03	85369436124690000085440	GRAND TRAVERSE RESORT ACME MI 05/02/26 1200209663			\$534.50
05/08	05/07	55436876128641282055416	MDE EDUCATOR LICENSE LANSING MI			\$45.00
05/21	05/20	55436876141641412044432	MDE EDUCATOR LICENSE LANSING MI			\$45.00
05/21	05/20	55436876141641412045173	MDE EDUCATOR LICENSE LANSING MI			\$45.00
SHANNON N HARRIS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6632		\$20,000	\$0.00	\$4,549.48	\$0.00	\$4,549.48
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/01	04/30	02305376121000649587546	BJS WHOLESALE #389 LANSING MI			\$140.22
05/18	05/15	02305376136000708977235	BJS WHOLESALE #389 LANSING MI			\$84.55
05/21	05/19	85455876140900011555964	NAVY PIER I CHICAGO IL			\$3,533.25
05/22	05/21	52880346142071383063297	PAYPAL *MI 4029357733 MI			\$135.00
05/25	05/22	05314616143500334796554	COTTAGE INN - DOWNTOWN LANSING MI			\$112.93
05/27	05/26	02305376147000653923678	BJS WHOLESALE #389 LANSING MI			\$49.96
05/27	05/26	02305376147000653923595	BJS WHOLESALE #389 LANSING MI			\$53.94
05/27	05/26	55446416147184712017144	ABRAMS PLANETARIUM EAST LANSING MI			\$90.00
05/27	05/26	05314616147500253374579	COTTAGE INN PIZZA - EA EAST LANSING MI			\$144.13
05/27	05/26	55446416147184711120352	MSU DAIRY STORE ANTHON EAST LANSING MI			\$205.50
KATHRYN G SOUPAL		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9144		\$3,000	\$0.00	\$284.73	\$0.00	\$284.73
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/04	05/01	55446416122178276023117	ABRAMS PLANETARIUM EAST LANSING MI			\$129.00
05/22	05/21	05436846141300291385238	KROGER #884 LANSING MI			\$13.65
05/22	05/21	05436846141300291385154	KROGER #884 LANSING MI			\$67.94
05/22	05/21	05436846142500227868137	DOMINO'S 1193 LANSING MI			\$74.14
SHARONDA E HURD		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0253		\$3,000	\$0.00	\$1,372.60	\$0.00	\$1,372.60
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/30	04/29	05436846119300253167507	KROGER #884 LANSING MI			\$99.06
05/07	05/06	55432866126200108779514	IN *ATHLETE'S CONNECTI LANSING MI			\$780.00
05/08	05/07	55432866127200410141246	LOWES #01596* LANSING MI			\$169.00
05/11	05/07	05436846128200121098547	GFS STORE #0392 LANSING MI			\$39.96
05/12	05/11	05436846132500200570926	LITTLE CAESARS 3441-00 LANSING MI			\$35.14
05/13	05/11	05436846132200107296127	GFS STORE #0392 LANSING MI			\$59.44
05/21	05/19	85175306140980001350524	CAPITAL CITY BASEBALL LANSING MI			\$190.00
JILL L KOLAR		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4323		\$5,000	\$174.40	\$1,182.50	\$0.00	\$1,008.10
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/28	04/27	12302026117002123495062	JOHN G. SHEDD AQUARIUM CHICAGO IL			\$1,182.50
05/01	04/26	55483826117023360571244	SAMSCLUB/FRD ADJ LANSING MI			-\$174.40
SHARON M PEASE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9845		\$22,000	\$147.03	\$5,127.21	\$0.00	\$4,980.18
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/11	05/07	55432866128200744848861	SHERATON MARINA SAN DIEGO CA 05/07/26 652412			-\$147.03
05/14	05/13	82711166133500057103125	IMPRESSION 5 LANSING MI			\$810.00

(transactions continued on next page)

Cardholder Account Activity cont.

05/14	05/13	55446416134181456039560	DEAN TRAILWAYS OF MI LANSING MI	\$1,250.00
05/14	05/13	55446416134181456039552	DEAN TRAILWAYS OF MI LANSING MI	\$1,300.00
05/20	05/19	05436846140000436817258	FSP*BINDER PARK ZOO BATTLE CREEK MI	\$758.21
05/27	05/26	82711166146500050812453	IMPRESSION 5 LANSING MI	\$1,009.00

ELIZABETH A BISHOP		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9729		\$3,000	\$0.00	\$77.94	\$0.00	\$77.94

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/15	05/14	55263526135751015154012	MEIJER STORE #324 LANSING MI		\$77.94

CYNTHIA A ARMSTEAD		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9573		\$0	\$2.06	\$119.45	\$0.00	\$117.39

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
04/28	04/28	55432866118209792875868	PANERA BREAD #600722 O LANSING MI		\$83.13
05/04	05/02	55432866122201300289090	PANERA BREAD #600743 O LANSING MI		-\$2.06
05/04	05/02	55432866122201300288977	PANERA BREAD #600743 O LANSING MI		\$36.32

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605001	04/21/2026	XXXXXXXXX75617212	NALEO NALEO EDUCATION	\$ 1,780.00
MC2605002	04/21/2026	XXXXXXXXX75617212	MASB	500.00
MC2605003	04/16/2026	XXXXXXXXX75617212	MEIJER.COM #052	9.84
MC2605004	04/16/2026	XXXXXXXXX75617212	MEIJER.COM #052	98.45
MC2605005	04/15/2026	XXXXXXXXX75617212	MARRIOTT	1,368.00
MC2605006	04/15/2026	XXXXXXXXX75617212	MARRIOTT	344.08
MC2605007	04/14/2026	XXXXXXXXX75617212	MARRIOTT	1,026.00
MC2605008	04/14/2026	XXXXXXXXX75617212	MASB	249.00
MC2605009	04/10/2026	XXXXXXXXX75617212	PABLOS PANADERIA LLC	251.86
MC2605010	04/07/2026	XXXXXXXXX75617212	NSBA	110.00
MC2605011	04/13/2026	XXXXXXXXX06130050	CANVA 104848-41188139	15.00
MC2605012	04/20/2026	XXXXXXXXX08361992	MARRIOTT	877.04
MC2605013	04/20/2026	XXXXXXXXX08361992	MARRIOTT	(225.00)
MC2605014	04/17/2026	XXXXXXXXX08361992	MARRIOTT	1,630.35
MC2605015	04/15/2026	XXXXXXXXX08361992	SHERATON	(19.08)
MC2605016	04/13/2026	XXXXXXXXX08361992	MCDONALDS 1884	230.66
MC2605017	04/08/2026	XXXXXXXXX08361992	BOOKING.COM HOTEL	3,935.56
MC2605018	04/03/2026	XXXXXXXXX08361992	ALADDINS RESTAURANT	376.89
MC2605019	03/30/2026	XXXXXXXXX08361992	MARRIOTT	1,000.00
MC2605020	03/30/2026	XXXXXXXXX08361992	MARRIOTT	158.74
MC2605021	03/30/2026	XXXXXXXXX08361992	METRO AIRPORT PARKING	180.66
MC2605022	04/13/2026	XXXXXXXXX16135548	DUNKIN #363395	29.48
MC2605023	04/09/2026	XXXXXXXXX16135548	LITTLE CAESARS 3441-00	21.48
MC2605024	03/30/2026	XXXXXXXXX16135548	IC INSTACART 161	161.67
MC2605025	03/30/2026	XXXXXXXXX16135548	IC INSTACART 161	32.57
MC2605026	04/17/2026	XXXXXXXXX01942435	SOM LARA CCLB LICENSE	200.00
MC2605027	04/03/2026	XXXXXXXXX01942435	SUPPORTSIGNNOW.COM	360.00
MC2605028	04/01/2026	XXXXXXXXX01942435	SUPPORTSIGNNOW.COM	349.20
MC2605029	04/07/2026	XXXXXXXXX06950168	WALGREENS #5841	78.00
MC2605030	04/06/2026	XXXXXXXXX06179331	CANVA 104841-32266248	400.00
MC2605031	04/20/2026	XXXXXXXXX01800096	SHERATON	1,512.76
MC2605032	03/30/2026	XXXXXXXXX01800096	HILTON	877.86
MC2605033	04/27/2026	XXXXXXXXX06697413	TST 4 ONE 2 DISTILLER	39.74
MC2605034	04/27/2026	XXXXXXXXX06697413	HARDING'S MARKET #38	104.46
MC2605035	04/27/2026	XXXXXXXXX06697413	HARDING'S MARKET #38	9.52
MC2605036	04/20/2026	XXXXXXXXX06697413	CHARTER UP, LLC	1,451.28
MC2605037	04/09/2026	XXXXXXXXX06697413	AMERICAN RED CROSS	189.00
MC2605038	04/09/2026	XXXXXXXXX06697413	AMERICAN RED CROSS	96.00
MC2605039	04/02/2026	XXXXXXXXX06697413	ACORN NATURALISTS	2,463.31
MC2605040	04/24/2026	XXXXXXXXX50531389	CULINARY-BRODY	445.50
MC2605041	04/24/2026	XXXXXXXXX50531389	GFS STORE #1901	98.10
MC2605042	04/23/2026	XXXXXXXXX50531389	SAMSCLUB #4781	103.66
MC2605043	04/23/2026	XXXXXXXXX50531389	MARCOS PIZZA - 1117	292.35
MC2605044	04/14/2026	XXXXXXXXX50531389	WAL-MART #2867	16.72
MC2605045	04/14/2026	XXXXXXXXX50531389	SAMS CLUB #4781	39.90
MC2605046	04/27/2026	XXXXXXXXX06916847	AMERICAN RENTAL INC	1,112.47
MC2605047	04/22/2026	XXXXXXXXX06916847	PANDA EXPRESS #3665P	462.87

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605048	04/22/2026	XXXXXXXXX06916847	CAPITAL CITY MARKET #6	67.50
MC2605049	04/24/2026	XXXXXXXXX13601083	TST SOUP SPOON CAFE	109.30
MC2605050	04/24/2026	XXXXXXXXX13601083	TST SOUP SPOON CAFE	96.61
MC2605051	04/24/2026	XXXXXXXXX13601083	GFS STORE #0392	289.75
MC2605052	04/23/2026	XXXXXXXXX13601083	MEIJER STORE #023	281.47
MC2605053	04/10/2026	XXXXXXXXX13601083	MSU PAYMENT ONLINE	125.00
MC2605054	04/10/2026	XXXXXXXXX13601083	DD DOORDASH DOUBLEDAS	156.15
MC2605055	04/09/2026	XXXXXXXXX13601083	CAPITAL CITY MARKET #6	37.10
MC2605056	04/09/2026	XXXXXXXXX13601083	TST SOUP SPOON CAFE	100.35
MC2605057	03/31/2026	XXXXXXXXX13601083	NESPRESSO USA, INC.	182.96
MC2605058	04/27/2026	XXXXXXXXX08188494	H&M 0357OKEMOS	29.98
MC2605059	04/27/2026	XXXXXXXXX08188494	JCPENNEY 2065	192.80
MC2605060	04/27/2026	XXXXXXXXX08188494	T J MAXX # 1426	39.98
MC2605061	04/23/2026	XXXXXXXXX08188494	JCPENNEY 2065	102.40
MC2605062	04/23/2026	XXXXXXXXX08188494	DSW EASTWOOD TOWN CENT	91.98
MC2605063	04/09/2026	XXXXXXXXX08188494	MEIJER STORE #324	168.47
MC2605064	04/24/2026	XXXXXXXXX07369061	IMPRESSION 5	169.00
MC2605065	04/24/2026	XXXXXXXXX07369061	VSI GIER COMM CTR	200.00
MC2605066	04/22/2026	XXXXXXXXX07369061	MEIJER STORE #052	39.98
MC2605067	04/20/2026	XXXXXXXXX07369061	ALICIA'S ENTERPRISES	120.35
MC2605068	04/17/2026	XXXXXXXXX07369061	MEIJER STORE #052	46.96
MC2605069	04/13/2026	XXXXXXXXX07369061	FIVE BELOW 7027	108.73
MC2605070	04/13/2026	XXXXXXXXX07369061	VSI GIER COMM CTR	125.00
MC2605071	04/09/2026	XXXXXXXXX07369061	TST PITA WAY - EAST L	298.07
MC2605072	04/21/2026	XXXXXXXXX08794713	PAYPAL DIGITALARTS	150.00
MC2605073	04/20/2026	XXXXXXXXX96057039	MICHAELS STORES 9987	94.75
MC2605074	04/13/2026	XXXXXXXXX96057039	JALAPENOS	24.36
MC2605075	04/13/2026	XXXXXXXXX96057039	JALAPENOS	93.84
MC2605076	04/09/2026	XXXXXXXXX08507339	COUNCIL OF EDUCATORS	150.00
MC2605077	04/08/2026	XXXXXXXXX08507339	IN AMY'S CATERING LLC	572.00
MC2605078	04/27/2026	XXXXXXXXX92758071	WM SUPERCENTER #2873	65.97
MC2605079	04/23/2026	XXXXXXXXX92758071	MENARDS LANSING SOUTH	282.15
MC2605080	04/23/2026	XXXXXXXXX92758071	MENARDS LANSING SOUTH	20.78
MC2605081	04/20/2026	XXXXXXXXX92758071	MICHAELS #9490	74.81
MC2605082	04/20/2026	XXXXXXXXX92758071	LITTLE CAESARS 3441-00	75.88
MC2605083	04/16/2026	XXXXXXXXX92758071	FEDEX OFFICE 0083	23.70
MC2605084	04/15/2026	XXXXXXXXX92758071	DD DOORDASH MEIJER	24.16
MC2605085	04/15/2026	XXXXXXXXX92758071	FEDEX OFFICE 0083	20.35
MC2605086	04/07/2026	XXXXXXXXX92758071	DD DOORDASH MEIJER	14.37
MC2605087	04/13/2026	XXXXXXXXX19279573	PANERA BREAD #600722 O	(4.01)
MC2605088	04/13/2026	XXXXXXXXX19279573	PANERA BREAD #600722 O	78.87
MC2605089	04/09/2026	XXXXXXXXX18266314	LAFONTAINE CDJR OF LAN	1,718.30
MC2605090	04/27/2026	XXXXXXXXX41471337	MARRIOTT	862.86
MC2605091	04/27/2026	XXXXXXXXX41471337	EDGE MDE 2026 61V CTE	50.00
MC2605092	04/24/2026	XXXXXXXXX03901666	AMAZON.COM	(2.20)
MC2605093	04/15/2026	XXXXXXXXX12618207	SAMSCLUB #4781	741.76
MC2605094	04/15/2026	XXXXXXXXX12618207	DOLLAR GEN #9868	112.25

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605095	04/09/2026	XXXXXXXX12618207	DOLLAR GEN #9868	7.00
MC2605096	04/09/2026	XXXXXXXX12618207	CHICK-FIL-A #03706	307.37
MC2605097	04/09/2026	XXXXXXXX12618207	WAL-MART #2867	165.53
MC2605098	04/07/2026	XXXXXXXX12618207	FIVE BELOW 7027	340.00
MC2605099	04/27/2026	XXXXXXXX17639729	TDC JACKSON FIELD I	608.00
MC2605100	04/27/2026	XXXXXXXX17639729	PST NAVIGATE360, LLC	302.22
MC2605101	04/20/2026	XXXXXXXX17639729	DOMINO'S 1167	205.63
MC2605102	04/20/2026	XXXXXXXX17639729	SHERATON	1,890.95
MC2605103	04/15/2026	XXXXXXXX17639729	DOMINO'S 1167	201.15
MC2605104	04/27/2026	XXXXXXXX39767784	AWL PEARSON EDUCATION	11.00
MC2605105	04/24/2026	XXXXXXXX39767784	GVSU WEB PAYMENTS	500.00
MC2605106	04/23/2026	XXXXXXXX39767784	JIMMY JOHNS 9031	10.00
MC2605107	04/23/2026	XXXXXXXX39767784	JIMMY JOHNS 9031	89.62
MC2605108	04/23/2026	XXXXXXXX39767784	DOUBLETREE	249.90
MC2605109	04/10/2026	XXXXXXXX39767784	AWL PEARSON EDUCATION	11.00
MC2605110	04/01/2026	XXXXXXXX39767784	FSP MPAAA	600.00
MC2605111	04/24/2026	XXXXXXXX37984952	CITY OF GR PARKING RAM	96.00
MC2605112	04/23/2026	XXXXXXXX37984952	POCKET PREP - PROF	124.99
MC2605113	04/22/2026	XXXXXXXX37984952	CITY FLATS HOTEL GRAND	423.04
MC2605114	04/22/2026	XXXXXXXX37984952	FSP MASPA	350.00
MC2605115	04/16/2026	XXXXXXXX37984952	MDE EDUCATOR LICENSE	90.00
MC2605116	04/02/2026	XXXXXXXX37984952	EB MICHIGAN HR DAY 20	150.00
MC2605117	04/02/2026	XXXXXXXX37984952	EB MICHIGAN HR DAY 20	150.00
MC2605118	03/31/2026	XXXXXXXX37984952	CUSTOMINK LLC	964.60
MC2605119	03/31/2026	XXXXXXXX37984952	MCALISTER'S 1112	307.81
MC2605120	04/24/2026	XXXXXXXX24784703	CITY OF GR PARKING RAM	96.00
MC2605121	04/22/2026	XXXXXXXX24784703	CITY FLATS HOTEL GRAND	509.23
MC2605122	03/30/2026	XXXXXXXX06768545	LITTLE CAESAR'S 3441-0	63.19
MC2605123	04/14/2026	XXXXXXXX73264036	IN BRIGHT MORNING CON	665.00
MC2605124	04/01/2026	XXXXXXXX25203926	JERSEY MIKES 31027	130.48
MC2605125	04/08/2026	XXXXXXXX08167712	SEA LIFE MICHIGAN	1,050.00
MC2605126	04/02/2026	XXXXXXXX08167712	IN MONEYBALL SPORTSWE	1,263.00
MC2605127	04/22/2026	XXXXXXXX06141802	J.W. PEPPER	50.00
MC2605128	04/22/2026	XXXXXXXX06141802	WALMART.COM 8009256278	16.41
MC2605129	04/22/2026	XXXXXXXX06141802	LITTLE CAESARS 3441-00	227.00
MC2605130	04/21/2026	XXXXXXXX06141802	J.W. PEPPER	117.20
MC2605131	04/21/2026	XXXXXXXX06141802	CENTURY RESOURCES	1,385.93
MC2605132	04/08/2026	XXXXXXXX06141802	IN ELEVEN 11 EVENTS,	906.00
MC2605133	04/09/2026	XXXXXXXX01201477	MSFT E0600Z2GYO	26.40
MC2605134	04/02/2026	XXXXXXXX01201477	DNH GODADDY#4053725964	499.99
MC2605135	04/02/2026	XXXXXXXX01201477	TOTAL WATER TREATMENT	120.75
MC2605136	03/30/2026	XXXXXXXX01201477	CANVA 104834-61021126	15.00
MC2605137	04/27/2026	XXXXXXXX01756850	STAPLES 0324	127.96
MC2605138	04/17/2026	XXXXXXXX01756850	COMCAST / XFINITY	216.47
MC2605139	04/27/2026	XXXXXXXX81004512	SAMSClub #4781	174.40
MC2605140	04/24/2026	XXXXXXXX81004512	AT FIELD MUSEUM	1,311.50
MC2605141	04/14/2026	XXXXXXXX81004512	MEIJER STORE #052	62.92

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605142	04/13/2026	XXXXXXXXX81004512	MCDONALD'S F12123	51.08
MC2605143	04/09/2026	XXXXXXXXX81004512	TACO BELL #34299	15.32
MC2605144	04/02/2026	XXXXXXXXX81004512	OPENAI CHATGPT SUBSCR	20.00
MC2605145	04/27/2026	XXXXXXXXX01092793	HOLIDAY INNS	42.14
MC2605146	04/27/2026	XXXXXXXXX01092793	EAST LANSING PARKING L	4.00
MC2605147	04/27/2026	XXXXXXXXX01092793	HOLIDAY INNS	775.65
MC2605148	04/27/2026	XXXXXXXXX01092793	USATODAY CO DIGITAL	24.99
MC2605149	04/23/2026	XXXXXXXXX01092793	USAT-MI LOCALIQ ADV2	215.26
MC2605150	04/13/2026	XXXXXXXXX01092793	TRIPPS COLLISION LANSI	9,155.27
MC2605151	04/13/2026	XXXXXXXXX01092793	TRIPPS COLLISION LANSI	7,268.58
MC2605152	04/13/2026	XXXXXXXXX01092793	TRIPPS COLLISION LANSI	4,584.39
MC2605153	04/13/2026	XXXXXXXXX01092793	USAT-MI LOCALIQ ADV2	(207.00)
MC2605154	04/10/2026	XXXXXXXXX01092793	USAT-MI LOCALIQ ADV2	215.26
MC2605155	04/16/2026	XXXXXXXXX56043283	AFP MASFPS	(176.00)
MC2605156	04/13/2026	XXXXXXXXX56043283	AHASLIDES	23.95
MC2605157	04/08/2026	XXXXXXXXX56043283	AFP MASFPS	375.00
MC2605158	03/31/2026	XXXXXXXXX56043283	USPS PO 2552720204	11.49
MC2605159	03/31/2026	XXXXXXXXX56043283	USPS PO 2552720204	12.07
MC2605160	04/22/2026	XXXXXXXXX71029144	DOMINO'S 1193	85.19
MC2605161	04/16/2026	XXXXXXXXX71029144	ART'S PUB	176.34
MC2605162	04/15/2026	XXXXXXXXX71029144	SHERATON	1,890.93
MC2605163	04/15/2026	XXXXXXXXX71029144	MEIJER.COM #194	83.06
MC2605164	04/13/2026	XXXXXXXXX71029144	POTTER PARK ZOO INGHAM	560.00
MC2605165	04/08/2026	XXXXXXXXX71029144	GFS STORE #0392	56.95
MC2605166	04/22/2026	XXXXXXXXX83849577	GFS STORE #0392	292.84
MC2605167	04/16/2026	XXXXXXXXX83849577	GFS STORE #0392	542.70
MC2605168	04/10/2026	XXXXXXXXX83849577	MANCINO'S RESTAURANT	612.47
MC2605169	04/08/2026	XXXXXXXXX83849577	GFS STORE #0392	315.22
MC2605170	04/14/2026	XXXXXXXXX59167327	LYNX SYSTEM DEVELOPERS	2,244.00
MC2605171	04/13/2026	XXXXXXXXX59167327	EASTSIDE FISHFRY & GRI	145.59
MC2605172	04/09/2026	XXXXXXXXX59167327	VSATHLETICSCOM	802.50
MC2605173	04/09/2026	XXXXXXXXX59167327	VSATHLETICSCOM	288.50
MC2605174	03/30/2026	XXXXXXXXX59167327	THE HOME DEPOT #2725	225.76
MC2605175	03/30/2026	XXXXXXXXX59167327	HOMEDEPOT.COM	35.84
MC2605176	03/30/2026	XXXXXXXXX59167327	HOMEDEPOT.COM	29.90
MC2605177	03/30/2026	XXXXXXXXX59167327	THE HOME DEPOT #2725	162.18
MC2605178	03/30/2026	XXXXXXXXX59167327	HOMEDEPOT.COM	18.18
MC2605179	04/20/2026	XXXXXXXXX08765747	DOMINO'S 1167	135.56
MC2605180	03/30/2026	XXXXXXXXX08765747	JCPENNEY 2065	80.00
MC2605181	03/30/2026	XXXXXXXXX08765747	TARGET 00006163	257.00
MC2605182	03/30/2026	XXXXXXXXX08765747	MARCOS PIZZA - 1117	70.94
MC2605183	04/27/2026	XXXXXXXXX04028420	REMARKABLE OPS LLC	740.94
MC2605184	04/24/2026	XXXXXXXXX04028420	SCHOLASTIC EDUCATION	217.50
MC2605185	04/16/2026	XXXXXXXXX04028420	DOLLAR GEN #9868	4.00
MC2605186	04/16/2026	XXXXXXXXX04028420	SCHOLASTIC EDUCATION	599.50
MC2605187	04/16/2026	XXXXXXXXX04028420	DOLLAR TREE	27.75
MC2605188	04/13/2026	XXXXXXXXX04028420	MEIJER STORE #324	47.94

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605189	04/13/2026	XXXXXXXXX04028420	GFS STORE #0392	103.98
MC2605190	03/30/2026	XXXXXXXXX04028420	MEIJER STORE #324	8.98
MC2605191	04/01/2026	XXXXXXXXX57009177	SPEEDWAY PREPAID CARD	134,392.50
MC2605192	04/24/2026	XXXXXXXXX69677619	ZOOM.COM 888-799-9666	169.90
MC2605193	04/24/2026	XXXXXXXXX69677619	DOLLARTREE	55.50
MC2605194	04/23/2026	XXXXXXXXX69677619	NCMPS	260.00
MC2605195	04/21/2026	XXXXXXXXX69677619	92664 - LANSING AIRPOR	48.00
MC2605196	04/27/2026	XXXXXXXXX00965445	MARRIOTT	376.42
MC2605197	04/16/2026	XXXXXXXXX00965445	MONDAY.COM	2,280.00
MC2605198	04/27/2026	XXXXXXXXX34848213	SAMS CLUB #4781	250.80
MC2605199	04/22/2026	XXXXXXXXX34848213	MEIJER STORE #023	90.00
MC2605200	04/22/2026	XXXXXXXXX34848213	MEIJER STORE #324	320.30
MC2605201	04/21/2026	XXXXXXXXX34848213	SAMS CLUB #4781	344.51
MC2605202	04/17/2026	XXXXXXXXX34848213	SAMS CLUB #4781	218.59
MC2605203	04/17/2026	XXXXXXXXX34848213	SAMS CLUB #4781	57.68
MC2605204	04/16/2026	XXXXXXXXX34848213	DOUBLETREE	(14.64)
MC2605205	04/15/2026	XXXXXXXXX34848213	MEIJER STORE #023	228.67
MC2605206	04/14/2026	XXXXXXXXX34848213	MEIJER STORE #023	121.73
MC2605207	04/13/2026	XXXXXXXXX34848213	MEIJER STORE #023	119.77
MC2605208	04/10/2026	XXXXXXXXX34848213	KROGER #890	141.63
MC2605209	04/10/2026	XXXXXXXXX34848213	SAMS CLUB #4781	229.76
MC2605210	04/10/2026	XXXXXXXXX34848213	MEIJER STORE #052	31.27
MC2605211	04/09/2026	XXXXXXXXX34848213	GFS STORE #0392	452.08
MC2605212	04/08/2026	XXXXXXXXX34848213	MEIJER STORE #324	258.62
MC2605213	04/17/2026	XXXXXXXXX07370184	GFS STORE #0392	263.46
MC2605214	04/16/2026	XXXXXXXXX07370184	J.W. PEPPER	179.70
MC2605215	04/10/2026	XXXXXXXXX07370184	GOPHER FAMILY BRANDS	271.51
MC2605216	04/10/2026	XXXXXXXXX07370184	POP-ITY POPCORN	263.68
MC2605217	04/09/2026	XXXXXXXXX07370184	SAMS CLUB RENEWAL	769.73
MC2605218	04/09/2026	XXXXXXXXX07370184	GOPHER FAMILY BRANDS	72.07
MC2605219	04/15/2026	XXXXXXXXX01495848	FSP MPAAA	180.00
MC2605220	04/08/2026	XXXXXXXXX01495848	FSP MPAAA	520.00
MC2605221	04/27/2026	XXXXXXXXX08445035	SLICK SHIRTS SCREEN PR	794.40
MC2605222	04/27/2026	XXXXXXXXX08445035	SLICK SHIRTS SCREEN PR	779.96
MC2605223	04/23/2026	XXXXXXXXX08445035	SMARTEQUINE	35.37
MC2605224	04/17/2026	XXXXXXXXX08445035	PATH, INT'L	285.00
MC2605225	04/15/2026	XXXXXXXXX08445035	CLINTON VETERINARY SER	149.58
MC2605226	04/10/2026	XXXXXXXXX08445035	SMARTEQUINE	474.95
MC2605227	03/31/2026	XXXXXXXXX08445035	SMARTEQUINE	474.95
MC2605228	04/22/2026	XXXXXXXXX08716518	JIMMY JOHNS 9031	69.08
MC2605229	04/16/2026	XXXXXXXXX08716518	OLIVE GARDEN 0026476	185.94
MC2605230	04/14/2026	XXXXXXXXX08716518	PANERA BREAD #600722 O	53.46
MC2605231	04/08/2026	XXXXXXXXX08716518	MCALISTER'S 1112	133.78
MC2605232	04/07/2026	XXXXXXXXX08716518	MEIJER STORE #052	73.33
MC2605233	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ1N92G22	290.00
MC2605234	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ5LH09S2	493.91
MC2605235	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BS1KDo6T1	3,007.83

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605236	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BS9EX9LHo	719.97
MC2605237	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BS0154QK1	651.70
MC2605238	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ6OKoDI2	1,409.28
MC2605239	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ3R922G2	100.06
MC2605240	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BS4MJ3F8o	89.09
MC2605241	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BS8RZ7O8o	41.94
MC2605242	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ1CA2KE2	274.63
MC2605243	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BS4UY9QH1	470.76
MC2605244	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BS5S14FTo	541.74
MC2605245	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ3Lo69B2	24.99
MC2605246	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BS0B09o01	52.08
MC2605247	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BS3RV7EI1	49.95
MC2605248	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(55.98)
MC2605249	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BS9336oC1	5,196.97
MC2605250	04/27/2026	XXXXXXXXX84797069	AMAZON.COM BY6UP17Qo	305.94
MC2605251	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BS36D7P21	187.09
MC2605252	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ1FM58T2	33.60
MC2605253	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BS3Q66XG1	52.62
MC2605254	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ1N88D72	120.11
MC2605255	04/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BS2WB9A91	2,749.75
MC2605256	04/24/2026	XXXXXXXXX84797069	AMAZON.COM BJ3QA5T72	224.75
MC2605257	04/24/2026	XXXXXXXXX84797069	AGENT FEE 89o0923461332o	31.00
MC2605258	04/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BS1TM1ZQ1	204.92
MC2605259	04/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BS66J3Z41	74.97
MC2605260	04/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BY1ND25Zo	299.50
MC2605261	04/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BY14o3HRo	15.16
MC2605262	04/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BY8E8355o	24.99
MC2605263	04/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BY8U1BCo	80.72
MC2605264	04/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BY5L64BNo	2,655.86
MC2605265	04/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ3ZW2oH2	419.93
MC2605266	04/24/2026	XXXXXXXXX84797069	AMAZON.COM BS8D163N1	29.97
MC2605267	04/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BS4LZ3Jo1	22.70
MC2605268	04/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BY9L558oo	63.80
MC2605269	04/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BJoQL6122	392.72
MC2605270	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BY8P49M6o	25.11
MC2605271	04/23/2026	XXXXXXXXX84797069	DELTA	672.81
MC2605272	04/23/2026	XXXXXXXXX84797069	AGENT FEE 89o0923452o861	31.00
MC2605273	04/23/2026	XXXXXXXXX84797069	AGENT FEE 89o09234532455	31.00
MC2605274	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BS2KIoCE1	1,399.80
MC2605275	04/23/2026	XXXXXXXXX84797069	UNITED AIRLINES	698.41
MC2605276	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ5LA1ZN2	71.24
MC2605277	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ7CO3L82	157.00
MC2605278	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BS2L01C71	130.38
MC2605279	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BS6BG7CU1	116.12
MC2605280	04/23/2026	XXXXXXXXX84797069	AMAZON.COM BY1Eo4GBo	56.27
MC2605281	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BS9VH5CL1	203.68
MC2605282	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BY7H75Io0	550.00

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605283	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BS7MC7CN1	34.95
MC2605284	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BS8WV0O11	277.89
MC2605285	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BY9K65PV0	601.15
MC2605286	04/23/2026	XXXXXXXXX84797069	AMAZON.COM BY2CL0XSo	283.27
MC2605287	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BY79W5VZ0	45.49
MC2605288	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BY4KM0G60	16.58
MC2605289	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BY8QA9GL0	169.00
MC2605290	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ71B6382	26.95
MC2605291	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BY8A47VU0	399.99
MC2605292	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ44N1J02	69.94
MC2605293	04/23/2026	XXXXXXXXX84797069	AMAZON.COM BS54B4FE1	44.00
MC2605294	04/23/2026	XXXXXXXXX84797069	AMAZON.COM BS7NT2481	34.08
MC2605295	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ3QR9JM2	37.30
MC2605296	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BS31134Q1	512.47
MC2605297	04/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BY25Z5M30	1,336.51
MC2605298	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ6QP0FW2	1,546.92
MC2605299	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BY2UJ21V0	23.14
MC2605300	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ0LQ84S2	122.96
MC2605301	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ2PX94X2	26.48
MC2605302	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ4494F82	89.95
MC2605303	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BY8TK2080	359.98
MC2605304	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BS6H49Y92	39.93
MC2605305	04/22/2026	XXXXXXXXX84797069	AMAZON.COM BJ4LU2F52	59.96
MC2605306	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ8963OF2	139.95
MC2605307	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BY86O7AL0	9.88
MC2605308	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BY2021R71	505.36
MC2605309	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BY5EX70V0	99.49
MC2605310	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BY6MT4T80	42.90
MC2605311	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BY2CX3961	46.99
MC2605312	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BY2V55TW0	46.99
MC2605313	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BY4IB8320	245.57
MC2605314	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BY7OY7KC1	50.95
MC2605315	04/22/2026	XXXXXXXXX84797069	AMAZON.COM	(94.55)
MC2605316	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ86T5OJ2	124.99
MC2605317	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BY4GK6EH0	597.20
MC2605318	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ4F18OT2	23.28
MC2605319	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BJ4UF4OL2	31.95
MC2605320	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BY0OC8EN0	20.99
MC2605321	04/22/2026	XXXXXXXXX84797069	AMAZON MKTPL BY5QC4UB1	81.42
MC2605322	04/22/2026	XXXXXXXXX84797069	AMAZON.COM BY9BO6oCo	72.97
MC2605323	04/21/2026	XXXXXXXXX84797069	AMAZON MKTPL BY2MA6291	32.58
MC2605324	04/21/2026	XXXXXXXXX84797069	AMAZON MKTPL BY3XC5D61	17.98
MC2605325	04/21/2026	XXXXXXXXX84797069	AMAZON MKTPL BY8JJ4LV0	27.54
MC2605326	04/21/2026	XXXXXXXXX84797069	AMAZON MKTPL BS1906WQ2	139.85
MC2605327	04/21/2026	XXXXXXXXX84797069	AMAZON MKTPL BY3EF22J1	136.17
MC2605328	04/21/2026	XXXXXXXXX84797069	AMAZON MKTPL BY3EH0281	143.16

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605329	04/21/2026	XXXXXXXX84797069	AMAZON MKTPL BY30J6NDO	189.42
MC2605330	04/21/2026	XXXXXXXX84797069	AMAZON MKTPL BSoA88942	1,029.20
MC2605331	04/21/2026	XXXXXXXX84797069	AMAZON MKTPL BSoO349A2	242.00
MC2605332	04/21/2026	XXXXXXXX84797069	AMAZON MKTPL BY50Q6FS0	639.60
MC2605333	04/21/2026	XXXXXXXX84797069	AMAZON MKTPL BS4PQ4IH2	39.14
MC2605334	04/21/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(59.88)
MC2605335	04/21/2026	XXXXXXXX84797069	AMAZON.COM BY5581D31	71.67
MC2605336	04/21/2026	XXXXXXXX84797069	AMAZON.COM BY8DD9S51	104.97
MC2605337	04/21/2026	XXXXXXXX84797069	AMAZON MKTPL BS29W4RB2	92.02
MC2605338	04/21/2026	XXXXXXXX84797069	AMAZON MKTPL BS35LoRJ2	665.01
MC2605339	04/21/2026	XXXXXXXX84797069	AMAZON MKTPL BS7ZS9RE2	3,020.00
MC2605340	04/21/2026	XXXXXXXX84797069	AMAZON MKTPL BY2U83SV1	579.98
MC2605341	04/21/2026	XXXXXXXX84797069	AMAZON MKTPL BY6LM7Do1	41.40
MC2605342	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL B74NL26K0	266.67
MC2605343	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BY7AN1NE1	13.98
MC2605344	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL B72UZ3DT0	43.54
MC2605345	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL B74MU1610	46.75
MC2605346	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BS17O65S2	66.75
MC2605347	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BY4YFoJG1	18.82
MC2605348	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL B745R2S50	13.54
MC2605349	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BS6EX8GB2	25.85
MC2605350	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BS0144G22	14.74
MC2605351	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BS9PG4GA2	1,819.98
MC2605352	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BY7HS84O1	59.10
MC2605353	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BS4ZX8832	13.98
MC2605354	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BY5TO1TI1	21.72
MC2605355	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BY8CJ6T41	278.09
MC2605356	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL B73U692Z0	414.88
MC2605357	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BS1KX7BP2	457.21
MC2605358	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL B77BT4740	658.85
MC2605359	04/20/2026	XXXXXXXX84797069	AMAZON.COM BY1MJ4T11	24.97
MC2605360	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BS1NX2QY2	119.94
MC2605361	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BS1TY2QE2	287.07
MC2605362	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BS7V15QW2	91.08
MC2605363	04/20/2026	XXXXXXXX84797069	AMAZON.COM BS77L36P2	30.42
MC2605364	04/20/2026	XXXXXXXX84797069	AMAZON.COM B741V2RM0	149.41
MC2605365	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BS4FH9DP2	29.89
MC2605366	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BY8oX7XY1	2,570.68
MC2605367	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BY9RZ8XB1	556.64
MC2605368	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BS06Po2M2	1,212.54
MC2605369	04/20/2026	XXXXXXXX84797069	AMAZON.COM B71C78WD0	86.17
MC2605370	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BYoF62MA1	758.04
MC2605371	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL B72SP1RY0	443.99
MC2605372	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL B77Y73WX0	136.86
MC2605373	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BY1N01M11	202.67

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605374	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BS9F9o2R2	101.06
MC2605375	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BY1CR7MW1	315.09
MC2605376	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL B753S5WKO	28.86
MC2605377	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BY2GV4HR1	555.18
MC2605378	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL B766V8YGO	31.47
MC2605379	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL B79G05Wxo	135.12
MC2605380	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BS96C5K02	1,007.95
MC2605381	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BYoLK6CLo	199.97
MC2605382	04/20/2026	XXXXXXXX84797069	DELTA	606.80
MC2605383	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BY9W94LZ1	197.99
MC2605384	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL B74781QCo	40.36
MC2605385	04/20/2026	XXXXXXXX84797069	DELTA	606.80
MC2605386	04/20/2026	XXXXXXXX84797069	DELTA	606.80
MC2605387	04/20/2026	XXXXXXXX84797069	AGENT FEE 89009234271226	31.00
MC2605388	04/20/2026	XXXXXXXX84797069	AGENT FEE 89009234271300	31.00
MC2605389	04/20/2026	XXXXXXXX84797069	AGENT FEE 89009234271311	31.00
MC2605390	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BS4Z52Mo2	59.97
MC2605391	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BY4XV4Z31	11.96
MC2605392	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BY5NU4ZR1	149.21
MC2605393	04/20/2026	XXXXXXXX84797069	AMAZON MKTPL BY5CF9Z31	41.03
MC2605394	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL BS7R081E2	169.15
MC2605395	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL BS2N44TF2	62.72
MC2605396	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL B76OL7R51	48.00
MC2605397	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL BS5DZ9A22	54.43
MC2605398	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL B71V84VWo	59.00
MC2605399	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL B71WY551o	53.41
MC2605400	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL B75UI1W41	41.61
MC2605401	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL B76AC6M2o	38.41
MC2605402	04/17/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(445.49)
MC2605403	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL B78225WV1	21.98
MC2605404	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL B795Q3YS1	2,679.80
MC2605405	04/17/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(32.94)
MC2605406	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL B763E1VTo	6.09
MC2605407	04/17/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(445.49)
MC2605408	04/17/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(445.49)
MC2605409	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL BS3oP4EB2	1,822.85
MC2605410	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL B78X985Eo	94.99
MC2605411	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL BS1M781F2	51.86
MC2605412	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL BS3Q8ooD2	51.83
MC2605413	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL BS9U44132	62.10
MC2605414	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL BY4RP4CH1	62.96
MC2605415	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL B74RQ7HNo	418.44
MC2605416	04/17/2026	XXXXXXXX84797069	AMAZON MKTPL B72GM1BZo	24.24
MC2605417	04/16/2026	XXXXXXXX84797069	AMAZON.COM BS1YZ3LG2	524.72
MC2605418	04/16/2026	XXXXXXXX84797069	AMAZON MKTPL BSOfZ0LC2	1,246.94

**MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605419	04/16/2026	XXXXXXXXX84797069	AMAZON.COM BS13D7NG2	39.12
MC2605420	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BS1SA64B2	31.43
MC2605421	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BS22884Z2	54.69
MC2605422	04/16/2026	XXXXXXXXX84797069	AMAZON.COM B74RR07T1	82.01
MC2605423	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B778C6771	138.39
MC2605424	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B78AZ47N1	17.29
MC2605425	04/16/2026	XXXXXXXXX84797069	AMAZON.COM B73865P80	19.99
MC2605426	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B70W53UI1	158.99
MC2605427	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B78H741Wo	1,778.20
MC2605428	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BS0MO1JW2	69.32
MC2605429	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B700T70Co	18.18
MC2605430	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B73J02KS1	95.94
MC2605431	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B75JL90Z0	224.04
MC2605432	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B778I4ST1	64.00
MC2605433	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(22.43)
MC2605434	04/16/2026	XXXXXXXXX84797069	AMAZON.COM BS1HQ1ZR2	981.40
MC2605435	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BS3H783R2	587.99
MC2605436	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B769X7UA1	25.50
MC2605437	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(96.08)
MC2605438	04/16/2026	XXXXXXXXX84797069	AMAZON.COM BS3Y74J72	39.92
MC2605439	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BS2UD9JY2	19.18
MC2605440	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BS3GZ6J72	1,043.17
MC2605441	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BS5BH5J22	372.73
MC2605442	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(75.98)
MC2605443	04/16/2026	XXXXXXXXX84797069	SULTANS EXPRESS	197.34
MC2605444	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BS54X54Z2	67.68
MC2605445	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B70RK91Ho	881.28
MC2605446	04/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B716571Co	49.99
MC2605447	04/15/2026	XXXXXXXXX84797069	AMAZON MKTPL B74ZS2050	1,848.78
MC2605448	04/15/2026	XXXXXXXXX84797069	AMAZON MKTPL B71M44DE1	51.72
MC2605449	04/15/2026	XXXXXXXXX84797069	AMAZON MKTPL B70ER8A90	1,351.98
MC2605450	04/15/2026	XXXXXXXXX84797069	AMAZON MKTPL B772Y0QA1	2,215.24
MC2605451	04/15/2026	XXXXXXXXX84797069	AMAZON MKTPL B79DV4Q01	284.70
MC2605452	04/15/2026	XXXXXXXXX84797069	AMAZON.COM B78UN1AJ0	5,200.56
MC2605453	04/15/2026	XXXXXXXXX84797069	AMAZON MKTPL BS5FM3OC2	675.99
MC2605454	04/15/2026	XXXXXXXXX84797069	AMAZON MKTPL BS7UK6OY2	44.05
MC2605455	04/15/2026	XXXXXXXXX84797069	AMAZON MKTPL B70XE3811	2,116.90
MC2605456	04/15/2026	XXXXXXXXX84797069	AMAZON MKTPL B72BI2DM1	17.24
MC2605457	04/15/2026	XXXXXXXXX84797069	AMAZON MKTPL B72OP56T1	1,437.60
MC2605458	04/15/2026	XXXXXXXXX84797069	AMAZON.COM B76B12JX0	119.07
MC2605459	04/15/2026	XXXXXXXXX84797069	AMAZON MKTPL BY8F49RU2	86.80
MC2605460	04/15/2026	XXXXXXXXX84797069	AMAZON MKTPL B702M5JU0	1,285.75
MC2605461	04/15/2026	XXXXXXXXX84797069	AMAZON MKTPL BY0RO5RO2	137.16
MC2605462	04/15/2026	XXXXXXXXX84797069	AMAZON MKTPL BY6LI9W52	22.48
MC2605463	04/15/2026	XXXXXXXXX84797069	AMAZON MKTPL BY6Y33W62	64.97

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605464	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B73VE4BH1	37.09
MC2605465	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B748V8BI1	119.94
MC2605466	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B750G9BP1	22.97
MC2605467	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B73CS3T10	792.58
MC2605468	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B739O68G1	96.00
MC2605469	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B75C45DF1	85.28
MC2605470	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B72VE03J0	800.85
MC2605471	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B79TX9BZ1	38.82
MC2605472	04/15/2026	XXXXXXXX84797069	AMAZON.COM B75Z07AG0	769.50
MC2605473	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL BY10H6YM2	350.47
MC2605474	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B77Q03TH0	38.54
MC2605475	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B747O36L1	174.95
MC2605476	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B75BD6AX0	53.67
MC2605477	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B75SK3QR1	174.00
MC2605478	04/15/2026	XXXXXXXX84797069	AMAZON.COM B740Z2DQ1	635.56
MC2605479	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B76BG5E70	73.99
MC2605480	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B77971AV0	724.75
MC2605481	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B79WX1EB0	315.60
MC2605482	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL BS1TW8FN2	182.67
MC2605483	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B73LO8SA1	771.76
MC2605484	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL BS3HY5OJ2	96.12
MC2605485	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL BS59X9FN2	126.57
MC2605486	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B70ZD8SD1	717.12
MC2605487	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B74SI8EY0	373.89
MC2605488	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B76V28SM1	383.79
MC2605489	04/15/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(143.92)
MC2605490	04/15/2026	XXXXXXXX84797069	AMAZON MKTPL B79IP90Z0	183.94
MC2605491	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL BY23989K2	438.99
MC2605492	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL BY5Z13212	597.44
MC2605493	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL BY1B612A2	321.85
MC2605494	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL BY2JD0SG2	2,143.83
MC2605495	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL BY36L3KF2	65.98
MC2605496	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL BY62X5S22	385.60
MC2605497	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL B72RZ5MH1	45.99
MC2605498	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL BY62D89A2	72.49
MC2605499	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL BY7BS8U12	71.94
MC2605500	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL B71F135T1	34.57
MC2605501	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL B727A6M91	58.18
MC2605502	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL BY70A57Y2	123.70
MC2605503	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL BY94K5772	290.90
MC2605504	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL BY7495KU2	159.71
MC2605505	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL B710344W0	57.23
MC2605506	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL B78YR4L40	205.85
MC2605507	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL B79F78MZ1	73.14
MC2605508	04/14/2026	XXXXXXXX84797069	AMAZON MKTPL B753R0XU1	384.19

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605509	04/14/2026	XXXXXXXXX84797069	AMAZON.COM BY3QN7992	6.88
MC2605510	04/14/2026	XXXXXXXXX84797069	AMAZON MKTPL B76PK94Uo	3,367.77
MC2605511	04/14/2026	XXXXXXXXX84797069	AMAZON MKTPL B78J51OY0	888.91
MC2605512	04/14/2026	XXXXXXXXX84797069	AMAZON MKTPL B79ST5GY1	1,246.21
MC2605513	04/14/2026	XXXXXXXXX84797069	AMAZON MKTPL BY8G607Y2	111.25
MC2605514	04/14/2026	XXXXXXXXX84797069	AMAZON MKTPL B78QN24I0	56.97
MC2605515	04/14/2026	XXXXXXXXX84797069	AMAZON MKTPL BY2PI7I32	3,063.95
MC2605516	04/14/2026	XXXXXXXXX84797069	AMAZON MKTPL B79TL4LS0	952.90
MC2605517	04/14/2026	XXXXXXXXX84797069	AMAZON MKTPL B79VU1MX1	121.92
MC2605518	04/14/2026	XXXXXXXXX84797069	AMAZON.COM BY4HF1U42	117.47
MC2605519	04/14/2026	XXXXXXXXX84797069	AMAZON MKTPL BY8KS1UQ2	23.63
MC2605520	04/14/2026	XXXXXXXXX84797069	AMAZON MKTPL B78L123V0	517.97
MC2605521	04/14/2026	XXXXXXXXX84797069	AMAZON MKTPL B79UO5B71	20.00
MC2605522	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BY0V62GK2	169.95
MC2605523	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BY37Y11X2	2,174.50
MC2605524	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL B71YS8FG1	150.50
MC2605525	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BY07X8PP2	956.32
MC2605526	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BY1MU0GP2	129.44
MC2605527	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BC3NT1SN0	1,158.80
MC2605528	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL B795K24A1	89.89
MC2605529	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BC1DK9SS0	45.45
MC2605530	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BY6TA4PZ2	116.01
MC2605531	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BY16W3XQ2	251.02
MC2605532	04/13/2026	XXXXXXXXX84797069	AMAZON.COM B792T7CZ1	279.33
MC2605533	04/13/2026	XXXXXXXXX84797069	AMAZON.COM BC53H18Z0	65.37
MC2605534	04/13/2026	XXXXXXXXX84797069	AMAZON.COM BY68C5EZ2	282.30
MC2605535	04/13/2026	XXXXXXXXX84797069	AMAZON.COM B712H7CE1	215.95
MC2605536	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BC0731YT1	252.20
MC2605537	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BC4R068W0	232.11
MC2605538	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BC6R34QI0	870.64
MC2605539	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BC5WZ18C0	72.00
MC2605540	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BY54608L2	68.36
MC2605541	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL B732C7ZD1	31.79
MC2605542	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BC3N019L0	92.00
MC2605543	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BY10T0MS2	49.87
MC2605544	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BC1JC3U80	146.85
MC2605545	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BC72T3UY0	476.73
MC2605546	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BC4UH2RC0	1,471.71
MC2605547	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BC8Y19RZ0	397.52
MC2605548	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BC1U32Y90	188.08
MC2605549	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BY6QQ68W2	47.69
MC2605550	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL B75BD1A21	110.03
MC2605551	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL B76TU7EH1	56.97
MC2605552	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL B78TA1CT0	517.86
MC2605553	04/13/2026	XXXXXXXXX84797069	AMAZON MKTPL BY96O5DK2	398.97

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605554	04/13/2026	XXXXXXXX84797069	AMAZON MKTPL B71661CA0	388.00
MC2605555	04/13/2026	XXXXXXXX84797069	AMAZON MKTPL B75612CE0	26.59
MC2605556	04/13/2026	XXXXXXXX84797069	AMAZON MKTPL B70J22P11	84.00
MC2605557	04/13/2026	XXXXXXXX84797069	AMAZON MKTPL BC3Q63WN0	245.60
MC2605558	04/13/2026	XXXXXXXX84797069	AMAZON MKTPL B70VF5PI1	328.34
MC2605559	04/13/2026	XXXXXXXX84797069	AMAZON MKTPL BC7584YV0	747.26
MC2605560	04/13/2026	XXXXXXXX84797069	AMAZON MKTPL B79OZ4P11	74.81
MC2605561	04/13/2026	XXXXXXXX84797069	AMAZON.COM BY8VW50N2	186.27
MC2605562	04/13/2026	XXXXXXXX84797069	AMAZON MKTPL BC8AA0810	14.54
MC2605563	04/13/2026	XXXXXXXX84797069	AMAZON MKTPL BY20W7AJ2	49.10
MC2605564	04/13/2026	XXXXXXXX84797069	AMAZON MKTPL B715U7O51	935.82
MC2605565	04/13/2026	XXXXXXXX84797069	AMAZON MKTPL B79RU7CY1	14.39
MC2605566	04/13/2026	XXXXXXXX84797069	AMAZON MKTPL BY7WI51Y2	62.98
MC2605567	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC4EM0MCo	117.00
MC2605568	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC31E7UV1	155.78
MC2605569	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC2VA9UX1	432.09
MC2605570	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC3DG5M50	649.81
MC2605571	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC60A3911	203.91
MC2605572	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC7HA7751	1,120.20
MC2605573	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY1H06ZH2	9.49
MC2605574	04/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(59.25)
MC2605575	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY7EO7TJ2	405.60
MC2605576	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY8UG2TE2	287.32
MC2605577	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY8252TV2	2,248.24
MC2605578	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY88K2JV2	12.34
MC2605579	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY8RD8JX2	67.84
MC2605580	04/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(22.92)
MC2605581	04/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(36.78)
MC2605582	04/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(151.95)
MC2605583	04/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(15.18)
MC2605584	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC51E1YW1	161.76
MC2605585	04/10/2026	XXXXXXXX84797069	AMAZON.COM BC6165Y81	134.25
MC2605586	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC3NC1BH0	409.54
MC2605587	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC3O29WQ1	240.00
MC2605588	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC90H3WL1	13.17
MC2605589	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC5531YM1	61.38
MC2605590	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY0QT7TI2	229.91
MC2605591	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY0QY0TO2	199.80
MC2605592	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY4NT6TG2	1,578.03
MC2605593	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY52E8TG2	9.17
MC2605594	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY5926AX2	96.50
MC2605595	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY6FJoTR2	299.64
MC2605596	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC7G21BB0	109.99
MC2605597	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC7MD5YE1	93.08
MC2605598	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC7U31YR1	1,286.72

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605599	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC79A4YH1	139.95
MC2605600	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC6LM7B80	1,112.98
MC2605601	04/10/2026	XXXXXXXX84797069	AMAZON.COM BY4QI7ZQ2	215.95
MC2605602	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC15F2V30	10.57
MC2605603	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC2GV29X1	2,659.36
MC2605604	04/10/2026	XXXXXXXX84797069	AMAZON.COM BC5I16UW1	269.99
MC2605605	04/10/2026	XXXXXXXX84797069	AMAZON.COM BC92I3901	215.95
MC2605606	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC1IK9UU1	1,467.94
MC2605607	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC6N31R81	481.77
MC2605608	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC6JR5R51	299.33
MC2605609	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC6K60ID1	1,890.13
MC2605610	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC6LM4HS0	306.13
MC2605611	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC3BK35O0	99.00
MC2605612	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC38Q45U0	39.79
MC2605613	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY01763M2	8.29
MC2605614	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY6R61JT2	88.45
MC2605615	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC8BX95Po	99.03
MC2605616	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC9MB6W11	1,311.98
MC2605617	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC9W06HJ0	35.83
MC2605618	04/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(16.54)
MC2605619	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY7SH23Z2	96.66
MC2605620	04/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(22.92)
MC2605621	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC6L145Z0	77.38
MC2605622	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY8YG4332	34.43
MC2605623	04/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(22.92)
MC2605624	04/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(53.97)
MC2605625	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC2Q645O0	17.58
MC2605626	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BC2C45MA0	65.38
MC2605627	04/10/2026	XXXXXXXX84797069	AMAZON MKTPL BY6ZL2NQ2	406.28
MC2605628	04/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(29.91)
MC2605629	04/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(22.43)
MC2605630	04/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(23.79)
MC2605631	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BY3QP6422	589.72
MC2605632	04/09/2026	XXXXXXXX84797069	AMAZON.COM BC0N781O0	8.97
MC2605633	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC0CE4551	1,403.91
MC2605634	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC6DE61Fo	2,160.00
MC2605635	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BY7IF2FP2	491.39
MC2605636	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC3VP7S01	449.01
MC2605637	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC6R28G30	325.54
MC2605638	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC00JoKg1	827.80
MC2605639	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC2GU9GX0	25.84
MC2605640	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BY5588OX2	42.00
MC2605641	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BY0C17C32	49.90
MC2605642	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BY06L4OU2	449.99
MC2605643	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BY13L2O72	123.38

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605644	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BY5820C32	545.99
MC2605645	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BY66C9OK2	112.62
MC2605646	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BY6739CW2	63.84
MC2605647	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BY7FN6OY2	69.21
MC2605648	04/09/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(22.43)
MC2605649	04/09/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(14.99)
MC2605650	04/09/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(14.99)
MC2605651	04/09/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(52.77)
MC2605652	04/09/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(14.99)
MC2605653	04/09/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(14.99)
MC2605654	04/09/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(14.99)
MC2605655	04/09/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(34.40)
MC2605656	04/09/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(15.18)
MC2605657	04/09/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(18.39)
MC2605658	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC86J6DA1	33.03
MC2605659	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC8ET5KK1	15.57
MC2605660	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC3328G40	249.34
MC2605661	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC4DL1211	76.49
MC2605662	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC48Y2GO0	1,022.59
MC2605663	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BY1E44LQ2	283.20
MC2605664	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BY74S5LO2	521.60
MC2605665	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC5AW0ER0	67.99
MC2605666	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BY4YZ3CE2	16.96
MC2605667	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC6YY8611	210.45
MC2605668	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC62156Z1	65.52
MC2605669	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC66486S1	19.88
MC2605670	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC38N6QS1	22.50
MC2605671	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC4A79QY1	59.96
MC2605672	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC4Y88EB0	393.97
MC2605673	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC5FD2EH0	89.94
MC2605674	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC6PV3DI1	18.00
MC2605675	04/09/2026	XXXXXXXX84797069	AMAZON.COM BY1K64OD2	77.68
MC2605676	04/09/2026	XXXXXXXX84797069	AGENT FEE 89009233597060	31.00
MC2605677	04/09/2026	XXXXXXXX84797069	AGENT FEE 89009233607943	31.00
MC2605678	04/09/2026	XXXXXXXX84797069	AMAZON.COM BC3OT7E00	3,599.80
MC2605679	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC0NB9QB1	101.40
MC2605680	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC08E78E1	150.09
MC2605681	04/09/2026	XXXXXXXX84797069	AMAZON MKTPL BC3DW70Mo	54.26
MC2605682	04/09/2026	XXXXXXXX84797069	AMERICAN AIRLINES	422.81
MC2605683	04/09/2026	XXXXXXXX84797069	AMERICAN AIRLINES	422.81
MC2605684	04/09/2026	XXXXXXXX84797069	AGENT FEE 89009233597211	31.00
MC2605685	04/09/2026	XXXXXXXX84797069	DELTA	771.40
MC2605686	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC31L63To	29.66
MC2605687	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC1N29MJ1	1,344.24
MC2605688	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC1O98N40	510.00

**MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605689	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC9YZ23Eo	57.63
MC2605690	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC3DEoNVo	670.40
MC2605691	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC3731ZWo	59.99
MC2605692	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC8LL6HD1	43.89
MC2605693	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC9C67HO1	191.96
MC2605694	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL B76R95IW2	91.75
MC2605695	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BCoZY8JIo	436.10
MC2605696	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC03F3TZo	768.95
MC2605697	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC2193HL1	395.95
MC2605698	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC9LMoJ4o	79.60
MC2605699	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC5DD43Vo	15.99
MC2605700	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL B77DYoYC2	49.87
MC2605701	04/08/2026	XXXXXXXX84797069	AMAZON.COM B76EQ9RX2	19.99
MC2605702	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL B7oB28RO2	19.98
MC2605703	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL B72AS2RY2	362.49
MC2605704	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL B793M7RP2	263.94
MC2605705	04/08/2026	XXXXXXXX84797069	AMAZON.COM B732M4YJ2	45.09
MC2605706	04/08/2026	XXXXXXXX84797069	AMAZON.COM B79K15W72	79.99
MC2605707	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC01C7JKo	12.19
MC2605708	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC2J6o8R1	32.69
MC2605709	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC26T6Al0	66.87
MC2605710	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC52D9B41	49.07
MC2605711	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL B762H8YU2	675.05
MC2605712	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC3EM6JV0	1,345.99
MC2605713	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC4BF2TRo	314.76
MC2605714	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC7HN2JGo	48.67
MC2605715	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL B7oAl3YE2	146.00
MC2605716	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL B71DD7YO2	322.64
MC2605717	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL B73FQoYK2	750.98
MC2605718	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL B76F21WF2	336.96
MC2605719	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL B79S989Z2	71.99
MC2605720	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC51N6MQ1	141.15
MC2605721	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC9DR5ME1	26.89
MC2605722	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL B74EK2UJ2	38.34
MC2605723	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL B74GF1U72	21.74
MC2605724	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL B77PN6UY2	452.19
MC2605725	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BCoLI1H51	290.74
MC2605726	04/08/2026	XXXXXXXX84797069	AMAZON MKTPL BC1DG83o0	23.93
MC2605727	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BC6XIoCYo	25.44
MC2605728	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL B74BN7KT2	22.78
MC2605729	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BG6ZO3YZo	2,617.46
MC2605730	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL B77PS6KM2	275.72
MC2605731	04/07/2026	XXXXXXXX84797069	AMAZON.COM BC42V9XN1	177.99
MC2605732	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BCoP74VT1	28.86
MC2605733	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BCoU83XZ1	608.33

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605734	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BC5790X71	19.50
MC2605735	04/07/2026	XXXXXXXX84797069	AMAZON.COM B75XH3DI2	416.56
MC2605736	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BC2J581T1	139.98
MC2605737	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BC5UX21C1	1,377.71
MC2605738	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BC9HD41N1	180.73
MC2605739	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BG4DT9Y70	409.30
MC2605740	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BG6NT1WN0	284.34
MC2605741	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BC0F34O90	116.24
MC2605742	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BG7IB7WFO	1,165.36
MC2605743	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL B73R16QG2	209.09
MC2605744	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL B79RJ7DA2	29.96
MC2605745	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BC6V00PH1	539.70
MC2605746	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BC8XY7PD1	236.87
MC2605747	04/07/2026	XXXXXXXX84797069	AMAZON.COM BC89C1F60	68.90
MC2605748	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BC2UG5GT1	1,873.35
MC2605749	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BC6V13X41	284.95
MC2605750	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BC7WU4LX0	20.55
MC2605751	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BC5706VY1	1,346.69
MC2605752	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BC4W344D0	201.30
MC2605753	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BC5FB7GE1	193.48
MC2605754	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BC35B94T0	1,690.71
MC2605755	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL BC8WT84V0	77.95
MC2605756	04/07/2026	XXXXXXXX84797069	AMAZON MKTPL B70839K02	22.27
MC2605757	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BC5AH3A31	472.77
MC2605758	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BC5HA7TT1	1,022.15
MC2605759	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG7AS8RC0	8.97
MC2605760	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG7BL01C0	1,927.59
MC2605761	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BGoB78150	221.15
MC2605762	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BGoKJ5IF0	3,226.04
MC2605763	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG2JT7R60	180.94
MC2605764	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG48931S0	167.33
MC2605765	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG9H181Q0	1,087.87
MC2605766	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG7JU5IF0	103.37
MC2605767	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG73Q61A0	143.07
MC2605768	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG9HQ2170	1,664.29
MC2605769	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG9544R60	16.49
MC2605770	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B70CU1BN2	2,200.13
MC2605771	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B71PH8B42	106.23
MC2605772	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B72TB3BU2	14.92
MC2605773	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B78LO2812	547.00
MC2605774	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B738358U2	46.80
MC2605775	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B74PT6BH2	22.08
MC2605776	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B75FS4882	203.22
MC2605777	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B76RK48A2	919.65
MC2605778	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B78GC4812	829.43

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605779	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B79AZ5B12	10.57
MC2605780	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG8BT6WY0	431.88
MC2605781	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG9DY7WDo	399.18
MC2605782	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B74P22QT2	70.97
MC2605783	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B75H38QP2	210.87
MC2605784	04/06/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(36.90)
MC2605785	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BCoCO53B1	422.95
MC2605786	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG4678U00	251.96
MC2605787	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B76194Po2	135.62
MC2605788	04/06/2026	XXXXXXXX84797069	AMAZON.COM BC2W374F1	27.36
MC2605789	04/06/2026	XXXXXXXX84797069	AMAZON.COM	(55.51)
MC2605790	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B77LD3X22	143.78
MC2605791	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B72NL4MF2	60.38
MC2605792	04/06/2026	XXXXXXXX84797069	AMAZON.COM BG3UW2UQ0	313.00
MC2605793	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BC0819No1	65.11
MC2605794	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG2AO99Ko	386.96
MC2605795	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BC3668J61	321.23
MC2605796	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BC6VL9NL1	420.18
MC2605797	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BC7XS7NP1	629.82
MC2605798	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B77oT3E32	928.75
MC2605799	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG1XV7W91	217.65
MC2605800	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG7140810	136.20
MC2605801	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG8ICoQ70	375.51
MC2605802	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG94378Mo	396.29
MC2605803	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B73YF9oG2	196.64
MC2605804	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B79KFoE72	103.11
MC2605805	04/06/2026	XXXXXXXX84797069	AMAZON.COM BC2V48CZ1	173.94
MC2605806	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG5N58QM0	82.80
MC2605807	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BC3A55O21	1,347.44
MC2605808	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B745V21B2	9.73
MC2605809	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B77JU4o52	92.32
MC2605810	04/06/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(69.29)
MC2605811	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BC3WD3O11	103.96
MC2605812	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BGoC82SN0	309.15
MC2605813	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B71BR2PH2	233.75
MC2605814	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B71794PD2	5.89
MC2605815	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG3J852Po	11.75
MC2605816	04/06/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(131.64)
MC2605817	04/06/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(131.64)
MC2605818	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BC4NA1LN1	13.73
MC2605819	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG6GS6K00	69.95
MC2605820	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B7oQ04XQ2	272.17
MC2605821	04/06/2026	XXXXXXXX84797069	AMAZON.COM BG1QW6Bl0	134.84
MC2605822	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B71932PA2	342.33
MC2605823	04/06/2026	XXXXXXXX84797069	AMAZON.COM BG7ASoUY1	223.72

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605824	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG05Y1H70	369.00
MC2605825	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG2C36HS0	71.20
MC2605826	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG3FA1UH1	34.71
MC2605827	04/06/2026	XXXXXXXX84797069	AMAZON.COM BG2D12IJ1	48.28
MC2605828	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B77X05JC2	403.08
MC2605829	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG9AM1U21	427.49
MC2605830	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG9ZN1I11	29.91
MC2605831	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B74QV4JL2	248.89
MC2605832	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B79NA9JK2	98.50
MC2605833	04/06/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(542.52)
MC2605834	04/06/2026	XXXXXXXX84797069	AMAZON.COM BG3574RC1	40.49
MC2605835	04/06/2026	XXXXXXXX84797069	AMAZON.COM BG5EE5WV1	272.98
MC2605836	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG1G34WF1	182.33
MC2605837	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG5J89UZ1	165.00
MC2605838	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B75B10HE2	2,157.29
MC2605839	04/06/2026	XXXXXXXX84797069	AMAZON.COM BGoMJ4IU0	28.48
MC2605840	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG82M39Mo	227.20
MC2605841	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B71GK8HU2	1,208.73
MC2605842	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B75QU1MU2	9.49
MC2605843	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BGoCNoU90	32.67
MC2605844	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL B73H66HG2	14.89
MC2605845	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BC6FI4T11	500.73
MC2605846	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG8MG9U50	238.35
MC2605847	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BG2FN6920	72.49
MC2605848	04/06/2026	XXXXXXXX84797069	AMAZON MKTPL BCoYM9A71	334.95
MC2605849	04/03/2026	XXXXXXXX84797069	AMAZON.COM B79D50ZV2	30.58
MC2605850	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG7L13G40	11.99
MC2605851	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG4SK4D01	165.61
MC2605852	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG46V9XT0	118.17
MC2605853	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG6OJ6GM0	119.95
MC2605854	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG8G65GO0	20.97
MC2605855	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG87E3GJ0	164.95
MC2605856	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG9PN1GO0	103.73
MC2605857	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL B70PM8402	68.36
MC2605858	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG4OH8SL1	69.80
MC2605859	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG69P17K1	647.66
MC2605860	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG3XN97O1	145.33
MC2605861	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG3ZG07Z1	63.76
MC2605862	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG4H29KJ1	469.99
MC2605863	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG8682MT0	37.11
MC2605864	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL B70FB2NS2	218.49
MC2605865	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL B72AN4No2	149.99
MC2605866	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL B751D9NZ2	370.52
MC2605867	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL B74PZ6Z02	26.97
MC2605868	04/03/2026	XXXXXXXX84797069	DELTA	1,337.93

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605869	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL B74698LB2	27.49
MC2605870	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL B737W3FA2	384.05
MC2605871	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL B739W7FR2	54.43
MC2605872	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL B74ZO7L42	25.77
MC2605873	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL B75SE6402	14.34
MC2605874	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL B77GP83J2	23.79
MC2605875	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL B79AZ2N02	145.50
MC2605876	04/03/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(106.67)
MC2605877	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG99575K0	113.70
MC2605878	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG05L2VX0	187.59
MC2605879	04/03/2026	XXXXXXXX84797069	AGENT FEE 89009233190872	61.00
MC2605880	04/03/2026	XXXXXXXX84797069	AGENT FEE 89009233190905	61.00
MC2605881	04/03/2026	XXXXXXXX84797069	DELTA	1,337.93
MC2605882	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL B78AB1LO2	112.62
MC2605883	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL B79RS3492	134.90
MC2605884	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL B76FI24Z2	111.00
MC2605885	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG16D42Z1	122.50
MC2605886	04/03/2026	XXXXXXXX84797069	AMAZON.COM BG0SG9SL1	978.00
MC2605887	04/03/2026	XXXXXXXX84797069	AMAZON.COM BG2BR0XP0	821.52
MC2605888	04/03/2026	XXXXXXXX84797069	AMAZON.COM BG83E4PD0	289.47
MC2605889	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG08X5S41	120.95
MC2605890	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG4LQ2D91	139.95
MC2605891	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG1RX3XS0	31.70
MC2605892	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG2UP6241	84.91
MC2605893	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG7CH3VO0	1,017.20
MC2605894	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG2R97SO1	230.98
MC2605895	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG3II6PO0	228.06
MC2605896	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG2KB4PV0	208.34
MC2605897	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG3JG3KM1	49.99
MC2605898	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG01F1VFO	52.26
MC2605899	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG1S84791	49.98
MC2605900	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG2RN7KK1	149.80
MC2605901	04/03/2026	XXXXXXXX84797069	AMAZON MKTPL BG3MR0K01	45.98
MC2605902	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL B75PL1O22	322.75
MC2605903	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL B79677OK2	140.40
MC2605904	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG7JR5Q51	408.81
MC2605905	04/02/2026	XXXXXXXX84797069	AMAZON.COM BG0KQ2E10	112.98
MC2605906	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG61J1QH1	65.98
MC2605907	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG8CC6QN1	403.88
MC2605908	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG27T26Q1	458.42
MC2605909	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG3C226F1	1,449.75
MC2605910	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG8AI76G1	2,845.76
MC2605911	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG9XF61TO	109.87
MC2605912	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG98W56N1	511.98
MC2605913	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL B71BY6OZ2	72.00

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605914	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BGoDC0020	1,344.40
MC2605915	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BCoVN7YC2	72.20
MC2605916	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BC27M5YJ2	307.91
MC2605917	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BC3193YN2	29.49
MC2605918	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BGoNA0891	121.48
MC2605919	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BGo2KoE10	189.01
MC2605920	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BGo6OoQ41	107.97
MC2605921	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG2IM2EMo	111.92
MC2605922	04/02/2026	XXXXXXXX84797069	DELTA	1,338.03
MC2605923	04/02/2026	XXXXXXXX84797069	DELTA	1,338.03
MC2605924	04/02/2026	XXXXXXXX84797069	DELTA	1,338.03
MC2605925	04/02/2026	XXXXXXXX84797069	DELTA	1,338.03
MC2605926	04/02/2026	XXXXXXXX84797069	DELTA	1,338.03
MC2605927	04/02/2026	XXXXXXXX84797069	DELTA	1,399.03
MC2605928	04/02/2026	XXXXXXXX84797069	AGENT FEE 89009233162301	31.00
MC2605929	04/02/2026	XXXXXXXX84797069	AMAZON.COM BC1HM2I2Z2	129.90
MC2605930	04/02/2026	XXXXXXXX84797069	AGENT FEE 89009233162220	61.00
MC2605931	04/02/2026	XXXXXXXX84797069	AGENT FEE 89009233162275	31.00
MC2605932	04/02/2026	XXXXXXXX84797069	AGENT FEE 89009233162463	31.00
MC2605933	04/02/2026	XXXXXXXX84797069	AGENT FEE 89009233162312	31.00
MC2605934	04/02/2026	XXXXXXXX84797069	AGENT FEE 89009233162426	31.00
MC2605935	04/02/2026	XXXXXXXX84797069	AMAZON.COM BC15K1RK2	96.49
MC2605936	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BC3ZW5RR2	12.46
MC2605937	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BCoZD7RR2	59.98
MC2605938	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BC2L62WD2	170.85
MC2605939	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BC28O7U52	155.22
MC2605940	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BC4WQ9WL2	251.85
MC2605941	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG2NQ6AJ0	34.17
MC2605942	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BC4WS0W42	37.20
MC2605943	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BC88I3I42	314.92
MC2605944	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BGo4245B1	255.40
MC2605945	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG2YD3BO1	455.70
MC2605946	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG2878TM0	159.98
MC2605947	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG4KB2TZ0	101.59
MC2605948	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG4OF25R1	398.90
MC2605949	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG5PG35U1	87.80
MC2605950	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG9LW6AQ0	227.47
MC2605951	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG6T56JJ0	145.96
MC2605952	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG61T7JV0	979.90
MC2605953	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG8QM6T90	238.20
MC2605954	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG9QY5HG1	171.80
MC2605955	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG9WL2BY1	507.84
MC2605956	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG96CoTZ0	229.98
MC2605957	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BC3EK1WR2	309.94
MC2605958	04/02/2026	XXXXXXXX84797069	AMAZON MKTPL BG7XS7AN0	484.31

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605959	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC6834S72	61.36
MC2605960	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC6SB22J2	118.61
MC2605961	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC66R8S02	555.88
MC2605962	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC68I2S12	107.70
MC2605963	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC8EC9DO2	1,437.82
MC2605964	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC8N152W2	85.06
MC2605965	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG07Z6L80	18.60
MC2605966	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG2OP8PW1	123.12
MC2605967	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC6ET22T2	28.43
MC2605968	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG7GD4GH1	135.92
MC2605969	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG94B2171	79.00
MC2605970	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC0DJ7KR2	214.20
MC2605971	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG6E03LKO	35.95
MC2605972	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC8NF6K32	216.04
MC2605973	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG1FJ1ZNO	48.92
MC2605974	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG3JL8LJO	155.97
MC2605975	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG6P38XT1	189.98
MC2605976	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG6N18NCO	130.89
MC2605977	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG0QR3NR0	178.60
MC2605978	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG3D35NPO	202.08
MC2605979	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG2SN9F70	215.97
MC2605980	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG3FZ4NRO	2,474.98
MC2605981	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG3TE0ZCO	170.04
MC2605982	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG31S5NRO	558.00
MC2605983	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG50P1NO0	7.27
MC2605984	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG7XO6VZ1	199.38
MC2605985	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG9RY5XJ1	261.15
MC2605986	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC95D4U12	55.99
MC2605987	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG9XX9XY1	242.60
MC2605988	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC11Y29W2	48.96
MC2605989	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC5P77UC2	307.26
MC2605990	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG0E73MT1	39.15
MC2605991	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG1M593O0	44.98
MC2605992	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG4F193W0	43.43
MC2605993	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC3UB47A2	25.98
MC2605994	04/01/2026	XXXXXXXX84797069	AMAZON.COM BG80B9NLO	29.98
MC2605995	04/01/2026	XXXXXXXX84797069	AMAZON.COM BG8083NA0	47.94
MC2605996	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC8JN77L2	979.65
MC2605997	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC8UH9962	363.13
MC2605998	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC9GM0712	16.19
MC2605999	04/01/2026	XXXXXXXX84797069	AMAZON.COM BG6DG1NWO	22.06
MC2606000	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG34F9G41	132.64
MC2606001	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG9FQ8ZPO	540.00
MC2606002	04/01/2026	XXXXXXXX84797069	AMAZON.COM BC3JM07B2	16.65
MC2606003	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG4NC63NO	508.48

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2606004	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG4094N70	33.98
MC2606005	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG2UP8PA1	359.91
MC2606006	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG2YQ1GW1	61.20
MC2606007	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG3V114N0	849.95
MC2606008	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG3X70PX1	74.95
MC2606009	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG31O3GB1	1,295.20
MC2606010	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG45J8LY0	526.50
MC2606011	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG6UR0GB1	12.12
MC2606012	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG64W1GF1	2,671.20
MC2606013	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG8DW63Y0	43.43
MC2606014	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG49235O1	178.49
MC2606015	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG5C34JH0	417.23
MC2606016	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG5K85MA1	70.29
MC2606017	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG5ZN53A0	349.75
MC2606018	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG6HZ83M0	466.49
MC2606019	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG6N023I0	19.21
MC2606020	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG6ZF4JR0	29.59
MC2606021	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG60Y83Y0	160.54
MC2606022	04/01/2026	XXXXXXXX84797069	AMAZON.COM BC4GR0SW2	505.08
MC2606023	04/01/2026	XXXXXXXX84797069	AMAZON.COM BC9594KY2	458.83
MC2606024	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BCoVo6SH2	239.98
MC2606025	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BC6F492Z2	539.60
MC2606026	04/01/2026	XXXXXXXX84797069	AMAZON.COM BG09T8PU1	554.41
MC2606027	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG8WF9J70	29.59
MC2606028	04/01/2026	XXXXXXXX84797069	AMAZON MKTPL BG9U61MA1	199.98
MC2606029	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BG5D83EG1	154.40
MC2606030	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BG9CW9OC0	34.57
MC2606031	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BG2J69091	932.32
MC2606032	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BG1SR20J1	731.34
MC2606033	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BG1VO5O40	642.61
MC2606034	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BG1ZI51H1	223.18
MC2606035	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BG2L961B1	119.45
MC2606036	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BG6IG1O00	173.49
MC2606037	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BG8P57CP0	46.19
MC2606038	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BG7WM9101	131.17
MC2606039	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL B51OW3YJ0	38.73
MC2606040	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BCoA476D2	9.69
MC2606041	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BC26Z1DI2	133.98
MC2606042	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BC80H16H2	3,515.37
MC2606043	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BC9W09DO2	721.64
MC2606044	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BC1CG6DB2	30.69
MC2606045	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BG6IH5EU1	2,944.99
MC2606046	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BG7D110R1	31.99
MC2606047	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BG8VN5CO0	108.60
MC2606048	03/31/2026	XXXXXXXX84797069	AMAZON MKTPL BG9FB1EL1	340.81

**MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2606049	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL BG9SJ8E11	622.17
MC2606050	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL BC88A75D2	1,089.79
MC2606051	03/31/2026	XXXXXXXXX84797069	AMAZON.COM BC5M57512	14.98
MC2606052	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL BC4PD0HS2	1,370.10
MC2606053	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL BC4601HL2	184.87
MC2606054	03/31/2026	XXXXXXXXX84797069	AMAZON.COM	(86.02)
MC2606055	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL BC38K2H22	36.99
MC2606056	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL B52BK2R50	35.99
MC2606057	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL BG2TL1JY1	153.45
MC2606058	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL BG3KK7T01	76.68
MC2606059	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL BG97Y9T81	63.60
MC2606060	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL B552S8RL0	47.34
MC2606061	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL B56CX9RK0	106.04
MC2606062	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL BGoDH3Al1	36.95
MC2606063	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL B56EB3IY0	711.52
MC2606064	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL B59GW2RX0	1,118.50
MC2606065	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL BC1UV9QO2	34.77
MC2606066	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL BG5VU9A21	63.29
MC2606067	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL BC1NY6QE2	34.77
MC2606068	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL BC4MX0QB2	280.46
MC2606069	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL BC51Q3812	32.70
MC2606070	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL BGoM40CR0	2,363.21
MC2606071	03/31/2026	XXXXXXXXX84797069	AMAZON MKTPL BG39P6TX1	74.00
MC2606072	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BC2V66OP2	483.35
MC2606073	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BC30PoFM2	338.21
MC2606074	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BC4CU3F02	43.68
MC2606075	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BC27C9Z22	71.98
MC2606076	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BC4QQ8ZY2	57.58
MC2606077	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BC5H81ZQ2	187.98
MC2606078	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BC9U41ZD2	12.98
MC2606079	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B51GJ9HI0	19.60
MC2606080	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BC1PC5MU2	1,302.21
MC2606081	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B564509To	790.57
MC2606082	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B57MA37O0	404.85
MC2606083	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B58JN4790	197.60
MC2606084	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B535N3H30	149.96
MC2606085	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B52E835X0	75.67
MC2606086	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B53864I41	261.44
MC2606087	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B54QD1MA0	15.98
MC2606088	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B55J82HO0	407.79
MC2606089	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B568E0981	62.78
MC2606090	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B55M20HY0	124.95
MC2606091	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B56NO1HT0	657.11
MC2606092	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B56N175X0	92.07
MC2606093	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B51ZQ9X40	333.30

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2606094	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B54P16BL0	12.99
MC2606095	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B50OZ49O0	181.29
MC2606096	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL BG6BM7Z71	1,021.30
MC2606097	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL BG8EC4L61	32.99
MC2606098	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL BG9FN3Z61	133.39
MC2606099	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B53FE47I0	254.88
MC2606100	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL BC5M78TF2	168.22
MC2606101	03/30/2026	XXXXXXXX84797069	DELTA	521.81
MC2606102	03/30/2026	XXXXXXXX84797069	AGENT FEE 89009232830744	31.00
MC2606103	03/30/2026	XXXXXXXX84797069	AGENT FEE 89009232821320	31.00
MC2606104	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B58WP3510	49.38
MC2606105	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B58YT8I61	14.88
MC2606106	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL BC5Q13JO2	51.27
MC2606107	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL BC6TS9322	255.31
MC2606108	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B58JI6971	157.44
MC2606109	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B531Z7B50	31.99
MC2606110	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B54CG2RP1	81.59
MC2606111	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B58YG4BD0	157.12
MC2606112	03/30/2026	XXXXXXXX84797069	AGENT FEE 89009232821375	31.00
MC2606113	03/30/2026	XXXXXXXX84797069	AMAZON.COM B53060GG0	911.92
MC2606114	03/30/2026	XXXXXXXX84797069	DELTA	631.80
MC2606115	03/30/2026	XXXXXXXX84797069	DELTA	521.81
MC2606116	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL BC2PJ7OD2	138.58
MC2606117	03/30/2026	XXXXXXXX84797069	AMAZON.COM B55CP9VD0	836.38
MC2606118	03/30/2026	XXXXXXXX84797069	AMAZON.COM B59GT59A1	11.82
MC2606119	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL BC0WJ8FO2	30.98
MC2606120	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL BC8WM7FI2	15.49
MC2606121	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL BC5A454Y2	7.98
MC2606122	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL BC6CY4FW2	248.40
MC2606123	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B507Q6X90	50.36
MC2606124	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B50G46XC0	130.37
MC2606125	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B50WB37A1	54.74
MC2606126	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B508K6G50	205.02
MC2606127	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B51I94UN0	545.73
MC2606128	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B527M9KQ1	290.70
MC2606129	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B51TQ67C1	83.97
MC2606130	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B57PK1U80	256.97
MC2606131	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL BC3OK9MN2	1,263.00
MC2606132	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL BC6PZ1M62	453.55
MC2606133	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL BG8SQ8N01	182.96
MC2606134	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B54OA1U90	688.69
MC2606135	03/30/2026	XXXXXXXX84797069	AMAZON.COM BG38G3OQ1	65.88
MC2606136	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B565E6QI0	138.59
MC2606137	03/30/2026	XXXXXXXX84797069	AMAZON.COM B54F216F0	218.55
MC2606138	03/30/2026	XXXXXXXX84797069	AMAZON MKTPL B581I48S0	4.40

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2606139	03/30/2026	XXXXXXXXX84797069	AMAZON.COM B51MY77Vo	129.99
MC2606140	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B54XQoQoo	10.85
MC2606141	03/30/2026	XXXXXXXXX84797069	AMAZON.COM BCoNC3PD2	10.34
MC2606142	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BC0L50PV2	701.16
MC2606143	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BC3ME4PU2	84.14
MC2606144	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BC9QD90B2	19.96
MC2606145	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B55B79KXo	139.47
MC2606146	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B56UL271o	127.96
MC2606147	03/30/2026	XXXXXXXXX84797069	AMAZON.COM BG2U59ZG1	360.87
MC2606148	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BG8UH4LB1	143.84
MC2606149	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B572A02Ho	1,365.35
MC2606150	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BC4Q55GC2	8.29
MC2606151	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BG1R10L61	109.08
MC2606152	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BG4OQ6ZY1	727.42
MC2606153	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BC17QoVO2	189.46
MC2606154	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BC6G37X92	287.07
MC2606155	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BC91A6X42	982.26
MC2606156	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BG5883ZP1	498.27
MC2606157	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BG5DU8NR1	904.75
MC2606158	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BG5WR1Z71	83.16
MC2606159	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BG5566NF1	5,896.25
MC2606160	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B55S22GVo	19.44
MC2606161	03/30/2026	XXXXXXXXX84797069	AMAZON.COM BG7QT9L51	42.01
MC2606162	03/30/2026	XXXXXXXXX84797069	AMAZON.COM B50B309Ao	52.07
MC2606163	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B530C2KM1	195.96
MC2606164	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B54VI7X2o	35.63
MC2606165	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B54ZQ17X1	27.15
MC2606166	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B553K8KW1	367.45
MC2606167	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B561P5XWo	275.32
MC2606168	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B56Y93XWo	604.62
MC2606169	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B58RM4G2o	69.98
MC2606170	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BC61A6N92	46.97
MC2606171	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B585K9V5o	28.57
MC2606172	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B59OP4KF1	56.50
MC2606173	03/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B59YD2711	30.00
MC2606174	03/30/2026	XXXXXXXXX84797069	AMAZON.COM B57YL6I11	9.50
MC2606175	04/27/2026	XXXXXXXXX06852554	BAKE N CAKES	888.00
MC2606176	04/23/2026	XXXXXXXXX06852554	MENARDS LANSING SOUTH	5.88
MC2606177	04/22/2026	XXXXXXXXX06852554	MEIJER STORE #324	95.15
MC2606178	04/20/2026	XXXXXXXXX06852554	UBER TRIP	17.93
MC2606179	04/20/2026	XXXXXXXXX06852554	UBER TRIP	13.94
MC2606180	04/20/2026	XXXXXXXXX06852554	PODS	168.54
MC2606181	04/20/2026	XXXXXXXXX06852554	UBER TRIP	20.86
MC2606182	04/20/2026	XXXXXXXXX06852554	DELTA	35.00
MC2606183	04/20/2026	XXXXXXXXX06852554	METRO AIRPORT PARKING	197.09

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2606184	04/20/2026	XXXXXXXXX06852554	SHERATON	1,890.95
MC2606185	04/17/2026	XXXXXXXXX06852554	UBER TRIP	25.16
MC2606186	04/16/2026	XXXXXXXXX06852554	UBER TRIP	25.11
MC2606187	04/16/2026	XXXXXXXXX06852554	UBER TRIP	5.00
MC2606188	04/16/2026	XXXXXXXXX06852554	UBER TRIP	14.98
MC2606189	04/16/2026	XXXXXXXXX06852554	UBER TRIP	18.98
MC2606190	04/14/2026	XXXXXXXXX06852554	DELTA	35.00
MC2606191	04/27/2026	XXXXXXXXX08559694	JIMMY JOHNS 9021	215.48
MC2606192	04/27/2026	XXXXXXXXX08559694	HORROCKS FARM MKT LANS	517.86
MC2606193	04/27/2026	XXXXXXXXX08559694	SAMS CLUB #4781	453.52
MC2606194	04/23/2026	XXXXXXXXX08559694	MCALISTER'S 1112	673.45
MC2606195	04/23/2026	XXXXXXXXX08559694	CUSTOMINK LLC	2,041.53
MC2606196	04/22/2026	XXXXXXXXX08559694	MEIJER STORE #052	12.57
MC2606197	04/20/2026	XXXXXXXXX08559694	SAMSCLUB #4781	113.31
MC2606198	04/13/2026	XXXXXXXXX08559694	ABRAMS PLANETARIUM	60.00
MC2606199	04/07/2026	XXXXXXXXX08559694	SAMSCLUB #4781	332.60
MC2606200	04/03/2026	XXXXXXXXX08559694	SAMSCLUB #4781	429.82
MC2606201	04/02/2026	XXXXXXXXX08559694	VISTAPRINT	1,475.62
MC2606202	04/24/2026	XXXXXXXXX03407699	OLIVE GARDEN 0026476	254.36
MC2606203	04/23/2026	XXXXXXXXX03407699	LITTLE CAESARS 3441-00	87.48
MC2606204	04/08/2026	XXXXXXXXX03407699	WAL-MART #2869	41.16
MC2606205	04/08/2026	XXXXXXXXX03407699	WAL-MART #2869	2.47
MC2606206	04/27/2026	XXXXXXXXX07127816	SAMSCLUB #4781	755.50
MC2606207	04/24/2026	XXXXXXXXX07127816	MARCOS PIZZA - 1117	227.71
MC2606208	04/08/2026	XXXXXXXXX07127816	SAMSCLUB #4781	237.62
MC2606209	04/07/2026	XXXXXXXXX07127816	SAMS CLUB #4781	441.66
MC2606210	04/24/2026	XXXXXXXXX06669107	HOMWOOD SUITES	1,606.76
MC2606211	04/22/2026	XXXXXXXXX96086439	TACO E MAS	155.74
MC2606212	04/22/2026	XXXXXXXXX96086439	TACO E MAS	105.20
MC2606213	04/20/2026	XXXXXXXXX96086439	REMARKABLE OPS LLC	3.99
MC2606214	04/13/2026	XXXXXXXXX96086439	JIMMY JOHNS 9031	77.89
MC2606215	04/09/2026	XXXXXXXXX96086439	MEIJER STORE #023	51.55
MC2606216	04/20/2026	XXXXXXXXX92728754	SAINT KATE HOTEL	537.00
MC2606217	04/20/2026	XXXXXXXXX92728754	SAINT KATE HOTEL	537.00
MC2606218	04/20/2026	XXXXXXXXX92728754	SAINT KATE HOTEL	537.00
MC2606219	04/20/2026	XXXXXXXXX92728754	SAINT KATE HOTEL	537.00
MC2606220	04/14/2026	XXXXXXXXX92728754	WALGREENS #5223	230.33
MC2606221	04/13/2026	XXXXXXXXX92728754	THE HOME DEPOT #2725	79.44
MC2606222	04/02/2026	XXXXXXXXX92728754	STAPLES INC	(95.45)
MC2606223	04/01/2026	XXXXXXXXX92728754	SP FUN AND FUNCTION	228.49
MC2606224	04/01/2026	XXXXXXXXX92728754	STAPLES 00103242	94.05
MC2606225	03/31/2026	XXXXXXXXX92728754	ANATOMAGE ANATOMAGE C	495.00
MC2606226	03/30/2026	XXXXXXXXX92728754	STAPLES INC	95.45
MC2606227	04/06/2026	XXXXXXXXX60060121	REMARKABLE OPS LLC	29.00
MC2606228	04/22/2026	XXXXXXXXX29039987	SAMS CLUB #4781	65.12

**MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2606229	04/16/2026	XXXXXXXXX29039987	SAMSClub #4781	194.83
MC2606230	04/08/2026	XXXXXXXXX36613104	WENSCO SIGN SUPPLY	(53.33)
MC2606231	04/24/2026	XXXXXXXXX08533079	COTTAGE INN - HOLT	94.29
MC2606232	04/20/2026	XXXXXXXXX08533079	BOYNE MTN LODGING	215.23
MC2606233	04/16/2026	XXXXXXXXX08533079	ASSOCIATION FOR CAREER	120.00
MC2606234	03/30/2026	XXXXXXXXX08533079	PURITY CYLINDER GASES-	636.25
MC2606235	04/09/2026	XXXXXXXXX95174976	QDOBA 2613 OLO	192.78
MC2606236	04/24/2026	XXXXXXXXX08539852	IN DBI HOLDING CO	220.00
MC2606237	04/03/2026	XXXXXXXXX08539852	HYATT HOTELS	1,229.44
MC2606238	03/30/2026	XXXXXXXXX08539852	HYATT HOTELS	922.08
MC2606239	03/30/2026	XXXXXXXXX08539852	HYATT HOTELS	922.08
MC2606240	04/20/2026	XXXXXXXXX27719079	OPENAI CHATGPT SUBSCR	20.00
MC2606241	04/20/2026	XXXXXXXXX27719079	JIMMY JOHNS 9031	302.50
MC2606242	04/16/2026	XXXXXXXXX27719079	SAMS CLUB.COM	327.50
MC2606243	04/15/2026	XXXXXXXXX27719079	DOMINO'S 1208	200.21
MC2606244	04/09/2026	XXXXXXXXX27719079	IMPRESSION 5	142.00
MC2606245	04/09/2026	XXXXXXXXX27719079	ABRAMS PLANETARIUM	150.00
MC2606246	04/20/2026	XXXXXXXXX44704469	UNITED AIRLINES	40.00
MC2606247	04/20/2026	XXXXXXXXX44704469	SHERATON	2,269.14
MC2606248	04/13/2026	XXXXXXXXX44704469	UNITED AIRLINES	40.00
MC2606249	04/09/2026	XXXXXXXXX00965387	FRIEDLANDI FRIEDLAND	50.00
MC2606250	04/09/2026	XXXXXXXXX00965387	TOTAL WATER TREATMENT	70.00
MC2606251	04/09/2026	XXXXXXXXX00965387	SCHOOLCRAFT COLLEGE PO	365.00
MC2606252	04/09/2026	XXXXXXXXX00965387	BELLE TIRE 055	132.72
MC2606253	04/06/2026	XXXXXXXXX00965387	THE HOME DEPOT #2723	109.68
MC2606254	04/06/2026	XXXXXXXXX00965387	THE HOME DEPOT #2725	18.28
MC2606255	04/01/2026	XXXXXXXXX00965387	JETS PIZZA - MI-056 MO	81.77
MC2606256	03/31/2026	XXXXXXXXX00965387	KROGER #852	38.69
MC2606257	03/31/2026	XXXXXXXXX00965387	QDOBA 2260	310.04
MC2606258	03/30/2026	XXXXXXXXX00965387	MEIJER STORE #052	53.30
MC2606259	04/10/2026	XXXXXXXXX05070950	EXXON QUALITY DAIRY -	35.98
MC2606260	04/23/2026	XXXXXXXXX06170890	FSP LIGHTHOUSE LIMOUSI	674.75
MC2606261	04/20/2026	XXXXXXXXX01361750	4IMPRINT, INC	3,966.80
MC2606262	04/15/2026	XXXXXXXXX01361750	BARYAMES TUXEDO	299.99
MC2606263	04/10/2026	XXXXXXXXX01361750	ZOOM EXPRESS LAUNDRY I	1,500.00
MC2606264	04/10/2026	XXXXXXXXX01361750	SPEEDWAY PREPAID CARD	192.95
MC2606265	04/08/2026	XXXXXXXXX01361750	WAVERLY POINT LAUNDRY	1,200.00
MC2606266	04/07/2026	XXXXXXXXX01361750	DIRTY LAUNDRY LOUNGE	3,000.00
MC2606267	04/01/2026	XXXXXXXXX01361750	HERFF JONES #0265	407.00
MC2606268	04/27/2026	XXXXXXXXX87197408	OPENAI CHATGPT SUBSCR	444.50
MC2606269	04/21/2026	XXXXXXXXX87197408	TELESTREAM LLC	442.36
MC2606270	04/21/2026	XXXXXXXXX87197408	TELESTREAM LLC	951.88
MC2606271	04/20/2026	XXXXXXXXX87197408	SYNC.COM SYNC.COM	108.00
MC2606272	04/17/2026	XXXXXXXXX87197408	USAT MEDIA CO	19.99
MC2606273	04/16/2026	XXXXXXXXX87197408	USAT MEDIA CO	19.99

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2606274	04/13/2026	XXXXXXXX87197408	GOOGLE YOUTUBEPREMIUM	13.99
MC2606275	04/13/2026	XXXXXXXX87197408	FELLERS LLC	911.84
MC2606276	04/13/2026	XXXXXXXX87197408	APPLE.COM/BILL	9.99
MC2606277	04/06/2026	XXXXXXXX87197408	HOO HOOTSUITE INC	399.00
MC2606278	04/03/2026	XXXXXXXX87197408	ZOOM.COM 888-799-9666	284.04
MC2606279	03/31/2026	XXXXXXXX87197408	OPENAI CHATGPT SUBSCR	646.58
MC2606280	04/27/2026	XXXXXXXX08672802	HILTON	45,709.44
MC2606281	04/20/2026	XXXXXXXX07735338	SHERATON	1,890.95
MC2606282	04/20/2026	XXXXXXXX07735338	SHERATON	1,890.95
MC2606283	04/20/2026	XXXXXXXX07735338	IMPRESSION 5	485.00
MC2606284	04/20/2026	XXXXXXXX07735338	SHERATON	1,890.95
MC2606285	04/20/2026	XXXXXXXX07735338	SHERATON	1,890.95
MC2606286	04/20/2026	XXXXXXXX07735338	SHERATON	1,890.95
MC2606287	04/20/2026	XXXXXXXX07735338	SHERATON	1,890.95
MC2606288	04/08/2026	XXXXXXXX07735338	ABRAMS PLANETARIUM	126.00
MC2606289	04/02/2026	XXXXXXXX07735338	BLUESTONE PERENNIALS,	544.69
MC2606290	04/01/2026	XXXXXXXX07735338	MENARDS LANSING SOUTH	876.10
MC2606291	04/01/2026	XXXXXXXX07735338	PET SUPPLIES PLUS 0009	49.90
MC2606292	04/01/2026	XXXXXXXX07735338	SP RARE ROOTS LLC	266.40
MC2606293	03/30/2026	XXXXXXXX07735338	UNCLE JIM'S WORM FARM	268.23
MC2606294	03/30/2026	XXXXXXXX07735338	SP FASTGROWINGTREES	1,372.20
MC2606295	04/21/2026	XXXXXXXX08393268	EXPEDIA 72073505378523	1,361.06
MC2606296	04/24/2026	XXXXXXXX68936632	GFS STORE #1901	144.44
MC2606297	04/24/2026	XXXXXXXX68936632	BOB EVANS REST #0047	617.95
MC2606298	04/22/2026	XXXXXXXX68936632	TST EASTSIDE FISH FRY	89.37
MC2606299	04/21/2026	XXXXXXXX68936632	DD DOORDASH POTBELLYS	77.56
MC2606300	04/20/2026	XXXXXXXX68936632	DISNEY RESORTS	248.40
MC2606301	04/20/2026	XXXXXXXX68936632	JOHN G. SHEDD AQUARIUM	5,431.75
MC2606302	04/20/2026	XXXXXXXX68936632	DISNEY RESORTS	248.40
MC2606303	04/20/2026	XXXXXXXX68936632	DISNEY RESORTS	297.00
MC2606304	04/20/2026	XXXXXXXX68936632	CHICK-FIL-A #03706	721.00
MC2606305	04/20/2026	XXXXXXXX68936632	GFS STORE #0392	196.87
MC2606306	04/17/2026	XXXXXXXX68936632	NAESP NATIONAL SCHOOL	3,555.00
MC2606307	04/17/2026	XXXXXXXX68936632	GFS STORE #0158	83.14
MC2606308	04/17/2026	XXXXXXXX68936632	GFS STORE #0158	8.97
MC2606309	04/16/2026	XXXXXXXX68936632	BJS WHOLESALE #389	61.94
MC2606310	04/15/2026	XXXXXXXX68936632	BJS WHOLESALE #389	187.37
MC2606311	04/13/2026	XXXXXXXX68936632	A COMPLETE RENTAL	2,400.00
MC2606312	04/09/2026	XXXXXXXX68936632	LEARNING SERVICES	1,299.00
MC2606313	04/07/2026	XXXXXXXX68936632	PY WOLDUMARNATURECENT	800.00
MC2606314	04/27/2026	XXXXXXXX57349845	SHERATON	1,890.95
MC2606315	04/20/2026	XXXXXXXX57349845	METRO AIRPORT PARKING	197.09
MC2606316	04/20/2026	XXXXXXXX57349845	SHERATON	1,890.32
MC2606317	04/20/2026	XXXXXXXX57349845	SHERATON	2,037.98
MC2606318	04/20/2026	XXXXXXXX57349845	SHERATON	1,890.95

MAGIC PURCHASING CARD TRANSACTIONS
MAY 2026 (APRIL 2026 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2606319	04/20/2026	XXXXXXXX57349845	SHERATON	1,890.95
MC2606320	04/10/2026	XXXXXXXX57349845	IMPRESSION 5	805.00
MC2606321	03/30/2026	XXXXXXXX57349845	MENARDS LANSING SOUTH	64.68
MC2606322	03/30/2026	XXXXXXXX57349845	STILES LAWN INC	500.00
MC2606323	04/24/2026	XXXXXXXX80800253	SAMSCLUB #4781	283.14
MC2606324	04/22/2026	XXXXXXXX80800253	IN FLAT OUT GRAPHICS	289.43
MC2606325	04/20/2026	XXXXXXXX80800253	DICKS SPORTING GOODS	99.95
MC2606326	04/14/2026	XXXXXXXX80800253	COURTYARD BY MARRIOTT	(15.00)
MC2606327	04/13/2026	XXXXXXXX80800253	HAMMOND FARMS DIMONDAL	130.00
MC2606328	04/13/2026	XXXXXXXX80800253	THE HOME DEPOT #2725	244.92
MC2606329	04/09/2026	XXXXXXXX80800253	SAMS CLUB #4781	118.71
MC2606330	04/08/2026	XXXXXXXX80800253	HARBOR FREIGHT TOOLS34	49.99
MC2606331	04/27/2026	XXXXXXXX29611417	WALMART.COM 8009256278	(30.00)
MC2606332	04/20/2026	XXXXXXXX29611417	LITTLE CAESARS 3441-00	50.73
MC2606333	04/16/2026	XXXXXXXX29611417	DOMINO'S 1193	34.95
MC2606334	04/10/2026	XXXXXXXX29611417	WALMART.COM 8009256278	8.00
MC2606335	04/09/2026	XXXXXXXX29611417	WALMART.COM 8009256278	173.47
MC2606336	04/03/2026	XXXXXXXX29611417	LITTLE CAESARS 3441-00	183.71
MC2606337	04/03/2026	XXXXXXXX29611417	MEIJER STORE #052	108.39
MC2606338	03/31/2026	XXXXXXXX29611417	SAMSCLUB #4781	80.34
MC2606339	03/30/2026	XXXXXXXX29611417	WM SUPERCENTER #2869	220.00
MC2606340	03/30/2026	XXXXXXXX29611417	WAL-MART #2867	1,910.00
MC2606341	04/27/2026	XXXXXXXX37433795	AAC LEARNING JOURNEY	695.00
MC2606342	04/13/2026	XXXXXXXX37433795	UBER TRIP	63.71
MC2606343	04/13/2026	XXXXXXXX37433795	92664 - LANSING AIRPOR	48.00
MC2606344	04/08/2026	XXXXXXXX37433795	CANVA 104844-60855684	23.00
MC2606345	04/22/2026	XXXXXXXX08345979	DOLLAR TREE	33.00
MC2606346	04/22/2026	XXXXXXXX08345979	MEIJER STORE #324	62.93
MC2606347	04/21/2026	XXXXXXXX08345979	SQ PLAYING PICASSO	810.00
MC2606348	04/20/2026	XXXXXXXX08345979	CULINARY-BRODY	391.50
MC2606349	04/13/2026	XXXXXXXX08345979	JIMMY JOHNS 9031	311.56
MC2606350	04/23/2026	XXXXXXXX37767719	HNS LLC	128.92
MC2606351	04/21/2026	XXXXXXXX37767719	SMORE.COM	179.00
MC2606352	04/13/2026	XXXXXXXX37767719	OPENAI CHATGPT SUBSCR	70.07
MC2606353	04/06/2026	XXXXXXXX37767719	MEIJER STORE #174	61.05
MC2606354	04/03/2026	XXXXXXXX37767719	MENARDS LANSING SOUTH	386.14
MC2606355	04/03/2026	XXXXXXXX37767719	POP-ITY POPCORN	151.41
MC2606356	04/01/2026	XXXXXXXX37767719	STICKER MULE	710.00
		FINAL TOTALS		\$ 698,896.68
		TOTAL COUNT		1,356

**MAY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V109631	05/07/2026	7C LINGO LLC	\$ 907.78
V109632	05/07/2026	ABDUL SAMAD SAKHRA	1,350.00
V109633	05/07/2026	ARCH ENVIRONMENTAL GROUP	1,768.58
V109634	05/07/2026	BARTON MALOW BUILDERS LLC	5,815.35
V109635	05/07/2026	MERIDIAN WINDS	98.00
V109636	05/07/2026	BRYAN LAMAR CRENSHAW	151.53
V109637	05/07/2026	BSN SPORTS LLC	3,852.58
V109638	05/07/2026	COMMUNITY PLAYTHINGS	38.40
V109639	05/07/2026	JENNY ANNE COWAN	59.00
V109640	05/07/2026	PERSONAL IMPROVEMENT INSTITUTE LLC	2,587.50
V109641	05/07/2026	D SQUARED FACILITIES MANAGEMENT INC	18,138.27
V109649	05/07/2026	DEAN TRANSPORTATION, INC	38,434.08
V109650	05/07/2026	DELOITTE SERVICES LP	4,500.00
V109651	05/07/2026	DK SECURITY	1,885.00
V109652	05/07/2026	DONALD YUVAN	125.00
V109653	05/07/2026	TRISHA M DOWELL	53.80
V109654	05/07/2026	EDUPOINT EDUCATIONAL SYSTEMS LLC	19,186.18
V109655	05/07/2026	ENERGY INDEPENDENT SOLUTIONS LLC	427,117.51
V109656	05/07/2026	FD HAYES ELECTRIC CO	10,265.71
V109657	05/07/2026	AQUA SYSTEMS LLC	51.20
V109658	05/07/2026	FRIEDLAND INDUSTRIES INC	60.00
V109659	05/07/2026	FUN AND FUNCTION LLC	7,208.97
V109660	05/07/2026	GLOBAL VENDING GROUP	1,450.00
V109661	05/07/2026	GORDON FOOD SERVICE	907.97
V109662	05/07/2026	HAMMOND FARMS INC	823.15
V109663	05/07/2026	HUDSON JAMES HUTCHINSON	131.81
V109664	05/07/2026	INTEGRITY INTERIORS INC	21,720.00
V109665	05/07/2026	JAIME LYNN CROLEY	21.75
V109666	05/07/2026	JAMES E MCGRATH	947.00
V109667	05/07/2026	JEFFREY SCOTT CRONE	186.25
V109668	05/07/2026	JENNIFER RENEE DAVIS	30.67
V109669	05/07/2026	JILLIAN MARGARET OSBOURNE HAWKINS	54.38
V109670	05/07/2026	JONAL SAINT DIC	222.79
V109671	05/07/2026	KONE INC	539.83
V109672	05/07/2026	KRISTINA SUE EKLUND	15.59
V109673	05/07/2026	JONATHAN LAMONT LAING	97.15
V109674	05/07/2026	LATRISH DEON SIMPSON	97.15
V109675	05/07/2026	LAUX CONSTRUCTION, LLC	156,080.62
V109676	05/07/2026	MALLORIE POLLOK	86.49
V109677	05/07/2026	MARTHA MARY THELEN	3.70
V109678	05/07/2026	MARTIN THOMAS DONAJKOWSKI	76.13
V109679	05/07/2026	MELANIE JEAN BAKER	15.88
V109680	05/07/2026	METRO FIBERNET, LLC	11,134.95
V109681	05/07/2026	MICHAEL WAYNE REBEC	189.88
V109682	05/07/2026	MICHELLE LEE WHALEN	42.34
V109683	05/07/2026	MONEYBALL SPORTSWEAR LLC	5,998.00
V109684	05/07/2026	NATHAN LOPER	95.34
V109685	05/07/2026	NEO CHARGING INC	1,080.00

**MAY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V109686	05/07/2026	PHILIP JANIS	19.72
V109687	05/07/2026	PREUSS PETS	528.60
V109688	05/07/2026	SCHOLASTIC BOOK FAIRS	2,037.38
V109689	05/07/2026	SCHOOL SPECIALTY	1,124.86
V109690	05/07/2026	STREETS 517 MINISTRIES	8,333.33
V109691	05/07/2026	TAMARA LYNN TREAT	24.58
V109692	05/07/2026	ESTEBAN TAPIA	90.05
V109693	05/07/2026	THE CHRISTMAN COMPANY	1,795,695.76
V109694	05/07/2026	FOLLETT CONTENT SOLUTIONS LLC	5,334.74
V109695	05/07/2026	TROY MARAN	111.22
V109696	05/07/2026	TURNAGAIN TECHNOLOGIES LLC	6,564.00
V109697	05/07/2026	TW CONSULTING LLC	9,500.00
V109698	05/07/2026	WEX BANK	9,090.39
V109699	05/07/2026	AQUA SYSTEMS LLC	42.95
V109700	05/07/2026	KELSEY ANNE OHLER	5.80
V109701	05/07/2026	SCHOOL SPECIALTY	1,269.14
V109702	05/14/2026	2ND STREET LEARNING	46,600.00
V109703	05/14/2026	ABDUL SAMAD SAKHRA	675.00
V109704	05/14/2026	ALEXANDRA CHRISTINA MASSEY	12.62
V109705	05/14/2026	AMANDA MARTINEZ	1,686.13
V109706	05/14/2026	AMBER MATTHEY	1,480.50
V109707	05/14/2026	CAPITAL MEMORIES, LLC	1,721.38
V109708	05/14/2026	ARGENT INSTITUTIONAL TRUST COMPANY	1,000.00
V109709	05/14/2026	BORNOR RESTORATIONS INC	1,827.40
V109710	05/14/2026	BRYNLEY HAY	427.50
V109711	05/14/2026	CANON FINANCIAL SERVICES INC	17,401.99
V109712	05/14/2026	CARMELO WORKS	960.00
V109713	05/14/2026	CENGAGE LEARNING INC	33,843.02
V109714	05/14/2026	CLARK HILL PLC	4,035.00
V109715	05/14/2026	CLINTON VETERINARY SERVICE	4,113.00
V109716	05/14/2026	COLLEEN RENEE LAND	403.45
V109717	05/14/2026	COLLIERS ENGINEERING & DESIGN INC	69,081.87
V109718	05/14/2026	DATA IMAGE, LLC	1,050.00
V109719	05/14/2026	DEAN TRAILWAYS OF MI	1,400.00
V109720	05/14/2026	DEAN TRANSPORTATION, INC	536,394.35
V109721	05/14/2026	DELAU FIRE SERVICES	8,750.00
V109722	05/14/2026	TRISHA M DOWELL	233.59
V109723	05/14/2026	EDUPOINT EDUCATIONAL SYSTEMS LLC	64,381.66
V109724	05/14/2026	ELIZABETH ANN DARGA	511.85
V109725	05/14/2026	ENERGY INDEPENDENT SOLUTIONS LLC	7,158.36
V109726	05/14/2026	ENGINEERED PROTECTIONS SYSTEMS	1,362.16
V109727	05/14/2026	ERIC HOLLAND	53.00
V109728	05/14/2026	EVELYN DOWN	700.00
V109729	05/14/2026	FAMILY FARM AND HOME	98.94
V109730	05/14/2026	FINNEGAN MYRON	448.00
V109731	05/14/2026	FORESIGHT SUPERSIGN	172.00
V109732	05/14/2026	GRACE MENDENHALL	90.00
V109733	05/14/2026	GREENLINK EDUCATION LLC	9,382.00

**MAY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V109734	05/14/2026	HORFORD HOOPS PLUS LLC	3,000.00
V109735	05/14/2026	INGHAM INTERMEDIATE SCHOOL	290,315.94
V109736	05/14/2026	JAMES E MCGRATH	300.00
V109737	05/14/2026	JESSICA BELL	136.00
V109738	05/14/2026	JESSICA DANIELLE TRONCOSO	20.23
V109739	05/14/2026	JOHN WHEELER	1,424.00
V109740	05/14/2026	JOSH HORFORD	1,824.00
V109741	05/14/2026	KEESHA HORNE	1,533.38
V109742	05/14/2026	KELLEY LINE	2,936.25
V109743	05/14/2026	KIDDOM INC	693,525.45
V109744	05/14/2026	KINGSCOTT ASSOCIATES INC	356,416.14
V109745	05/14/2026	KRISTY L CRONE	24.07
V109746	05/14/2026	LARRY TURNBOW	832.00
V109747	05/14/2026	LINDSAY BROWN	3,540.00
V109748	05/14/2026	LINGO TELECOM LLC	11,195.43
V109749	05/14/2026	LISA WELLS	60.00
V109750	05/14/2026	LIZ VIZCAINO	1,533.38
V109751	05/14/2026	LOGISOFT COMPUTER PRODUCTS LLC	200.00
V109752	05/14/2026	LYSENIA SOLIS	1,539.25
V109753	05/14/2026	MARTINA MERCHANT	1,721.38
V109754	05/14/2026	MAYA EDWARDS	255.00
V109755	05/14/2026	MIRANDA CASE	1,198.50
V109756	05/14/2026	MOBILE BARBER COMPANY LLC	500.00
V109757	05/14/2026	MONEYBALL SPORTSWEAR LLC	8,064.00
V109758	05/14/2026	OPEN HORIZONS LLC	3,970.08
V109759	05/14/2026	WINDSTREAM	6,596.43
V109760	05/14/2026	ROSE MELISSA POMPEE	1,686.13
V109761	05/14/2026	SCHOOL OUTFITTERS LLC	969.76
V109762	05/14/2026	SCHOOL SPECIALTY	145.07
V109763	05/14/2026	SCREEN2SCREEN, INC	3,240.00
V109764	05/14/2026	SELINA HERRERA	1,539.25
V109765	05/14/2026	SHAELYN SCHWEM	768.00
V109766	05/14/2026	STRATEGIC ENERGY SOLUTIONS, INC	19,086.78
V109767	05/14/2026	THE WATER STORE INC	29.25
V109768	05/14/2026	THERON A COE	4,176.00
V109769	05/14/2026	THRUN LAW FIRM, P.C.	15,178.35
V109770	05/14/2026	FOLLETT CONTENT SOLUTIONS LLC	14,213.79
V109771	05/14/2026	TOU FUE VUE	139.85
V109772	05/14/2026	TRANE US INC	1,639.00
V109773	05/14/2026	TRITERRA, LLC	10,658.75
V109774	05/14/2026	VICTORIA BUENO	688.00
V109775	05/14/2026	UNITED MENTORING PROGRAM	46,200.00
V109776	05/14/2026	ZACHARY BERRY	752.00
V109777	05/21/2026	7C LINGO LLC	1,580.69
V109778	05/21/2026	ACCUSHRED LLC	56.00
V109779	05/21/2026	ANTONE, CASAGRANDE & ADWERS, P.C.	805.00
V109780	05/21/2026	CENTRAL MICHIGAN PAPER CO	3,990.00
V109781	05/21/2026	CHARNELL COLLEEN AMMON	162.40

**MAY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V109782	05/21/2026	D SQUARED FACILITIES MANAGEMENT INC	19,193.76
V109783	05/21/2026	DAKOTA BRADLEY GROVER	25.81
V109784	05/21/2026	DEAN TRAILWAYS OF MI	1,900.00
V109785	05/21/2026	DOMINIQUE DANIELLE DEAN	2.85
V109786	05/21/2026	AQUA SYSTEMS LLC	92.85
V109787	05/21/2026	GALLAGHER AFFINITY INS SERVICES INC	31,887.42
V109788	05/21/2026	HEATHER MAE GUERRA	366.25
V109789	05/21/2026	KRISTINA SUE EKLUND	244.35
V109790	05/21/2026	LAKESHORE LEARNING MATERIALS	4,956.15
V109791	05/21/2026	LAUX CONSTRUCTION, LLC	454,995.47
V109792	05/21/2026	MARCEIL JAHROD DAVIS	1,000.00
V109793	05/21/2026	MICHIGAN VIRTUAL UNIVERSITY	1,200.00
V109794	05/21/2026	MOSS AUDIO CORPORATION	130.00
V109795	05/21/2026	PARKER ALAN KEAS	9.28
V109796	05/21/2026	PLANTE MORAN REALPOINT, LLC	50,751.80
V109797	05/21/2026	PREUSS PETS	200.00
V109798	05/21/2026	QUILL CORP	94.18
V109799	05/21/2026	REBECCA LYNN DOUGLAS FERGUSON	53.22
V109800	05/21/2026	SCHOOL SPECIALTY	33,257.35
V109801	05/21/2026	SLICK SHIRTS SCREEN PRINTING, INC	1,622.74
V109802	05/21/2026	T MOBILE USA INC	3,265.33
V109803	05/21/2026	TESS ELISABETH KAYSER	145.65
V109804	05/21/2026	BLUUM OF MINNESOTA LLC	1,350.00
V109805	05/21/2026	FOLLETT CONTENT SOLUTIONS LLC	25,382.72
V109806	05/21/2026	FOLLETT CONTENT SOLUTIONS LLC	23,442.49
V109807	05/28/2026	7C LINGO LLC	2,583.28
V109808	05/28/2026	AMANDA MARTINEZ	1,645.00
V109809	05/28/2026	AMBER MATTHEY	1,598.00
V109810	05/28/2026	CAPITAL MEMORIES, LLC	1,680.25
V109811	05/28/2026	BARTON MALOW BUILDERS LLC	5,815.35
V109812	05/28/2026	BRYNLEY HAY	465.00
V109813	05/28/2026	CARMELO WORKS	736.00
V109814	05/28/2026	CARRIE JEAN CHRISTIAN	98.31
V109815	05/28/2026	DBI BUSINESS INTERIORS	12,464.72
V109816	05/28/2026	DEAN TRAILWAYS OF MI	4,600.00
V109817	05/28/2026	EMIL J GARZA	42.05
V109818	05/28/2026	ENGINEERED PROTECTIONS SYSTEMS	312.11
V109819	05/28/2026	EVELYN DOWN	700.00
V109820	05/28/2026	FINNEGAN MYRON	856.00
V109821	05/28/2026	AQUA SYSTEMS LLC	66.00
V109822	05/28/2026	GORDON FOOD SERVICE	198.26
V109823	05/28/2026	GRACE MENDENHALL	120.00
V109824	05/28/2026	HORFORD HOOPS PLUS LLC	3,000.00
V109825	05/28/2026	INGHAM INTERMEDIATE SCHOOL	326,816.89
V109826	05/28/2026	JAMES E MCGRATH	1,022.00
V109827	05/28/2026	JESSICA BELL	128.00
V109828	05/28/2026	JOHN WHEELER	1,600.00
V109829	05/28/2026	JONAL SAINT DIC	157.11

**MAY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V109830	05/28/2026	JOSH HORFORD	2,240.00
V109831	05/28/2026	KEESHA HORNE	1,633.25
V109832	05/28/2026	KELLEY LINE	3,183.75
V109833	05/28/2026	LARRY TURNBOW	912.00
V109834	05/28/2026	LAUX CONSTRUCTION, LLC	77,460.20
V109835	05/28/2026	LINDSAY BROWN	3,700.00
V109836	05/28/2026	LISA WELLS	60.00
V109837	05/28/2026	LIZ VIZCAINO	1,639.13
V109838	05/28/2026	LYNDSEA MARIE LOUCKS	3,982.50
V109839	05/28/2026	LYSENIA SOLIS	1,617.58
V109840	05/28/2026	MARTINA MERCHANT	1,686.13
V109841	05/28/2026	MATRIX CONSULTING ENGINEERS, INC.	15,880.00
V109842	05/28/2026	MAYA EDWARDS	232.50
V109843	05/28/2026	MICHELLE LEE WHALEN	39.15
V109844	05/28/2026	MIRANDA CASE	1,257.25
V109845	05/28/2026	MOBILE BARBER COMPANY LLC	500.00
V109846	05/28/2026	OPEN HORIZONS LLC	3,970.08
V109847	05/28/2026	OVERHEAD DOOR OF LANSING INC	364.50
V109848	05/28/2026	PRECISION DATA PRODUCTS INC	1,011.00
V109849	05/28/2026	PREUSS PETS	270.00
V109850	05/28/2026	ROSE MELISSA POMPEE	1,715.50
V109851	05/28/2026	SCHOOL SPECIALTY	3,479.38
V109852	05/28/2026	SCREEN2SCREEN, INC	3,240.00
V109853	05/28/2026	SELINA HERRERA	1,615.63
V109854	05/28/2026	SET-SEG	16,300.00
V109855	05/28/2026	SHAELYN SCHWEM	768.00
V109856	05/28/2026	ST OF MI SECOND INJURY FUND	56.16
V109857	05/28/2026	THE WATER STORE INC	15.25
V109858	05/28/2026	THERON A COE	4,176.00
V109859	05/28/2026	FOLLETT CONTENT SOLUTIONS LLC	10,497.61
V109860	05/28/2026	VICTORIA BUENO	736.00
V109861	05/28/2026	ZACHARY BERRY	1,600.00
V109862	05/28/2026	CAPITOL CITY LABOR PROGRAM	826.90
V109863	05/28/2026	LASA	1,709.20
V109864	05/28/2026	L E A F	164.00
V109865	05/28/2026	SET-SEG	144,348.20
		FINAL TOTALS	<u>\$ 6,258,456.38</u>

TOTAL COUNT 228

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
640101	05/07/2026	ABDO PUBLISHING CO	\$ 1,514.95
640102	05/07/2026	ACP ENTERTAINMENT	2,797.50
640103	05/07/2026	ALBATOUL BAHLOUL	630.00
640104	05/07/2026	ALEXANDRA CHRISTINA MASSEY	10.44
640105	05/07/2026	ANN WILLIAMS	310.53
640106	05/07/2026	ARIEL RODRIGUEZ PENA	963.58
640107	05/07/2026	AZTEC SOFTWARE, LLC	431.16
640108	05/07/2026	BROOKLYNN REGINA MARIE KELLY	146.81
640109	05/07/2026	CENTRAL MEDIA SERVICES, LLC	135.00
640110	05/07/2026	CHICK-FIL-A	576.00
640111	05/07/2026	CONSUMERS ENERGY	7,606.08
640112	05/07/2026	CULLIGAN WATER OF ALLEGAN	259.00
640113	05/07/2026	CUSTOMINK LLC	2,539.35
640114	05/07/2026	SUSAN L DAVENPORT	90.26
640115	05/07/2026	DELL MARKETING LP	1,152.00
640116	05/07/2026	DETROIT INSTITUTE OF ARTS	255.00
640117	05/07/2026	DIOCESE OF LANSING	2,625.00
640118	05/07/2026	DOREEN WAKEFIELD	435.00
640119	05/07/2026	EAST KENTWOOD HIGH SCHOOL THL	325.00
640120	05/07/2026	UNIV OF MICHIGAN HEALTH-SPARROW	45,000.00
640121	05/07/2026	ELLEN MARIE LOWER	111.22
640122	05/07/2026	ERIC MATTHEW KUMOR	41.18
640123	05/07/2026	GRADUATION ALLIANCE, INC.	4,020.00
640124	05/07/2026	GRANGER CONTAINER SERVICE INC	15,894.29
640125	05/07/2026	GREGORY GLOVER	125.00
640126	05/07/2026	MARIA D LUCAS	35.74
640127	05/07/2026	JAN M HOBBS	67.43
640128	05/07/2026	IB NORTH AMERICA	530.00
640129	05/07/2026	IMPACT SOLUTION	436.19
640130	05/07/2026	JONI CLARE STEINHAUS	40.53
640131	05/07/2026	JULIE MARIE DE VRIES	74.97
640132	05/07/2026	KAREN ELSADEK	315.00
640133	05/07/2026	ACD NET	650.00
640134	05/07/2026	KYLE GREENE	4,000.00
640135	05/07/2026	LANSING BOARD OF WATER & LIGHT	322,928.00
640136	05/07/2026	MARC A BRIGGS	493.99
640137	05/07/2026	MASON HIGH SCHOOL	200.00
640138	05/07/2026	MENTORING SERVICES INC	2,914.61
640139	05/07/2026	MEYER MUSIC INC	233.95
640140	05/07/2026	MIKE KELLY LLC	585.00
640141	05/07/2026	MIRANDA LYNN COOK	86.42
640142	05/07/2026	NASEEBAH IKRAM	480.00
640143	05/07/2026	NATL ASSN OF WORKFORCE DEVELOPMENT	1,700.00

MAY 2026 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
640144	05/07/2026	NATIONAL TIME & SIGNAL CO	270.00
640145	05/07/2026	NAVIGATE360 LLC	15,000.00
640146	05/07/2026	NICOLE LOUISE PARKS	22.33
640147	05/07/2026	PEOPLE DRIVEN TECHNOLOGY INC	7,359.28
640148	05/07/2026	POTTER PARK ZOO	43.00
640149	05/07/2026	QUALITY POWER SOLUTIONS LLC	4,110.00
640150	05/07/2026	REACH STUDIO ART CENTER	250.00
640151	05/07/2026	ROGER L DONALDSON, AIA PLC	3,987.00
640152	05/07/2026	ROSA STEED	101.14
640153	05/07/2026	ROSA ESPINOSA	840.00
640154	05/07/2026	ROSALYN R WILLIAMS	384.00
640155	05/07/2026	RYAN'S REFRIGERATION, LLC	255.00
640156	05/07/2026	SCHOLASTIC INC (RIF ONLY)	3,948.61
640157	05/07/2026	SOLUTION TREE LLC	12,116.99
640158	05/07/2026	SOURCEHOV TAX, LLC	20,400.00
640159	05/07/2026	SST USA INC	10,400.00
640160	05/07/2026	ST OF MI DTMB-DHHS CASHIERING UNIT	139,495.29
640161	05/07/2026	SUMMIT CONTRACTORS INC	18,708.00
640162	05/07/2026	UNIVERSITY CLUB OF MSU	325.00
640163	05/07/2026	VERIZON CONNECT FLEET USA LLC	840.61
640164	05/07/2026	VISUAL EDGE IT	110.99
640165	05/07/2026	SHANADA LANETTE WASHINGTON	240.00
640166	05/07/2026	WASTE MANAGEMENT	841.37
640167	05/07/2026	YMCA OF LANSING WESTSIDE COMM	546.00
640168	05/07/2026	BROADSPIRE SERVICES	274.64
640169	05/07/2026	IMPACT SOLUTION	436.19
640170	05/07/2026	JONI CLARE STEINHAUS	40.53
640171	05/07/2026	JULIE MARIE DE VRIES	74.97
640172	05/07/2026	KAREN ELSADEK	315.00
640173	05/07/2026	ACD NET	650.00
640174	05/07/2026	MAPLE VALLEY JR/SR HIGH SCHOOL	2,070.62
640175	05/14/2026	4IMPRINT	3,695.68
640176	05/14/2026	UNDERGROUND PRINTING	3,500.00
640177	05/14/2026	ALEXANDRE S FULCE	140.00
640178	05/14/2026	AMERICAN RENTALS INC	702.00
640179	05/14/2026	NGUYEN PEAK PERFORMANCE LLC	287.50
640180	05/14/2026	ARCHITECTURAL SYSTEMS GROUP, LLC	380.00
640181	05/14/2026	ARINIKO ARTISTRY	750.00
640182	05/14/2026	ART CRAFT DISPLAY, INC	112.47
640183	05/14/2026	B&H PHOTO & ELECTRONICS CORP	354.26
640184	05/14/2026	BESCO WATER TREATMENT INC	8.00
640185	05/14/2026	BLICK ART MATERIALS	4,144.00
640186	05/14/2026	CENTENNIAL ELECTRIC LLC	12,272.00

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
640187	05/14/2026	CENTRAL MEDIA SERVICES, LLC	1,066.50
640188	05/14/2026	CITY OF LANSING-POLICE FALSE	10,178.99
640189	05/14/2026	COMMERCIAL BLUEPRINT	1,470.38
640190	05/14/2026	CULLIGAN	123.50
640191	05/14/2026	CUSTOMINK LLC	4,344.10
640192	05/14/2026	DIARI GEORGE	980.00
640193	05/14/2026	EATON RESA	80.00
640194	05/14/2026	GRADUATION ALLIANCE, INC.	3,350.00
640195	05/14/2026	HERFF JONES LLC	643.50
640196	05/14/2026	IMPACT SOLUTION	363.44
640197	05/14/2026	ITHACA HIGH SCHOOL	200.00
640198	05/14/2026	JACOB FARR	256.00
640199	05/14/2026	JESSICA AMELIA HOPE FENTON	93.09
640200	05/14/2026	LEIGH ANNE SCHAFER	403.45
640201	05/14/2026	STEVEN ERIC LOPEZ	73.01
640202	05/14/2026	LYNDSEA MARIE LOUCKS	3,825.00
640203	05/14/2026	MARSHALL MUSIC	418.00
640204	05/14/2026	MASTERLIBRARY.COM LLC	8,157.60
640205	05/14/2026	MATH LEARNING CTR	2,420.00
640206	05/14/2026	MCKINSTRY DOROTHY	323.56
640207	05/14/2026	MI INTERSCHOLASTIC FORENSIC	1,899.00
640208	05/14/2026	MI STATE UNIV & ROMON BARAL	2,500.00
640209	05/14/2026	MICHELLE FOREMAN	514.90
640210	05/14/2026	MIDWEST SCHOOL SHOWS LLC	575.00
640211	05/14/2026	MIKE KELLY LLC	190.00
640212	05/14/2026	MORGAN NELSON	30.00
640213	05/14/2026	MSU-ABRAMS PLANETARIUM	123.00
640214	05/14/2026	NANCY LYNN RENNIE	30.60
640215	05/14/2026	PATRICK DUKE	700.00
640216	05/14/2026	PEOPLE DRIVEN TECHNOLOGY INC	766,237.44
640217	05/14/2026	PODS ENTERPRISE LLC	432.30
640218	05/14/2026	POWERSCHOOL GROUP LLC	13,888.60
640219	05/14/2026	RED ROVER TECHNOLOGIES LLC	4,250.00
640220	05/14/2026	ROGERS ATHLETIC COMPANY	7,299.00
640221	05/14/2026	RYAN'S REFRIGERATION, LLC	145.00
640222	05/14/2026	SIDELINE SPORTS, LLC	3,445.00
640223	05/14/2026	STAGERIGHT CORPORATION	28,504.00
640224	05/14/2026	STELLABLEU DESIGNS	4,000.00
640225	05/14/2026	STEPHANIE LYNN RILEY	571.53
640226	05/14/2026	THE FIELD MUSEUM	1,176.00
640227	05/14/2026	THE MILLCRAFT PAPER COMPANY	500.68
640228	05/14/2026	THE SHEDD AQUARIUM SOCIETY	1,525.10
640229	05/14/2026	TYLER RECK	90.00

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
640230	05/14/2026	VARSITY SPIRIT FASHIONS & SUPPLIES	553.60
640231	05/14/2026	VIRCO INC	602.16
640232	05/14/2026	VISUAL EDGE IT	451.97
640233	05/14/2026	WOLDUMAR NATURE CENTER	135.00
640234	05/14/2026	WOODBURN PRESS LLC	125,285.24
640235	05/14/2026	BARBARA FOLEY, P34558	288.47
640236	05/14/2026	CHAPTER 13 TRUSTEE OF FLINT	76.15
640237	05/14/2026	CHAPTER 13 TRUSTEE	169.23
640238	05/14/2026	MICHIGAN TREASURY	616.96
640239	05/14/2026	CLERK OF ST JOSEPH COUNTY	851.99
640240	05/14/2026	DOBBERSTEIN LAW FIRM	361.56
640241	05/14/2026	FOSTER SWIFT COLLINS & SMITH	162.29
640242	05/14/2026	HINTZ JOHN P	472.35
640243	05/14/2026	INDEPENDENT BANK	200.00
640244	05/14/2026	VELO LAW OFFICE	142.41
640245	05/15/2026	EMILIO SAMUEAL ORTEGA	500.00
640246	05/15/2026	EMILIO SAMUEL ORTEGA	500.00
640247	05/20/2026	JOHN BALL ZOOLOGICAL GARDEN	360.00
640248	05/21/2026	A-1 AWARDS INC	5,107.39
640249	05/21/2026	ALEXANDRA NUNEZ RODRIGUEZ	61.63
640250	05/21/2026	ALICIA GARDNER	138.56
640251	05/21/2026	ALT PRINTING CO	2,000.00
640252	05/21/2026	AMERICAN RENTALS INC	668.00
640253	05/21/2026	APPLE COMPUTER, INC	3,672.00
640254	05/21/2026	ARBITERPAY	3,600.00
640255	05/21/2026	ARIEL RODRIGUEZ PENA	307.90
640256	05/21/2026	AZTEC SOFTWARE, LLC	1,195.59
640257	05/21/2026	CANDACE AMBER HAYDEN	219.20
640258	05/21/2026	COURT-SIDE, INC	2,742.00
640259	05/21/2026	DAN PEABODY	125.00
640260	05/21/2026	DIARI GEORGE	560.00
640261	05/21/2026	DOUGLAS GEORGE JR	300.00
640262	05/21/2026	DROSTE SERVICES	1,500.00
640263	05/21/2026	EDRU SKATE A RAMA	2,483.46
640264	05/21/2026	EMAN TALAAT IBRHIM WALLY	211.82
640265	05/21/2026	FOSTER SWIFT COLLINS & SMITH	1,785.60
640266	05/21/2026	GIA PUBLICATIONS INC	161.43
640267	05/21/2026	GRADUATE SALES INC	1,042.95
640268	05/21/2026	GREAT LAKES ENERGY	3,203.88
640269	05/21/2026	HEATHER R HOISINGTON	211.39
640270	05/21/2026	HERFF JONES LLC	256.54
640271	05/21/2026	JAN M HOBBS	181.20
640272	05/21/2026	IRON CREEK ECOLOGICAL RESTORATION	1,980.00

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
640273	05/21/2026	JENNIFER ANN BURCH	237.26
640274	05/21/2026	JERRELL NIXON	80.00
640275	05/21/2026	KELLY RENEE HARRIS	35.24
640276	05/21/2026	MIRANDA KAY KORTMAN	19.14
640277	05/21/2026	MARSHALL MUSIC	583.00
640278	05/21/2026	MARY JACKSON	500.00
640279	05/21/2026	MATERIALS TESTING CONSULTANTS INC	15,147.00
640280	05/21/2026	MENTORING SERVICES INC	2,914.61
640281	05/21/2026	MHSAA	60.00
640282	05/21/2026	MSU-ABRAMS PLANETARIUM	144.00
640283	05/21/2026	MUSEUM OF SCIENCE & INDUSTRY	912.00
640284	05/21/2026	NATIONAL BUSINESS SUPPLY INC	900,882.54
640285	05/21/2026	NCS PEARSON, INC.	1,829.40
640286	05/21/2026	HOUGHTON MIFFLIN HARCOURT	122,500.00
640287	05/21/2026	PEOPLE DRIVEN TECHNOLOGY INC	2,489.17
640288	05/21/2026	PHILIP A LANGFELDT	31.54
640289	05/21/2026	MICHAEL J RENTZ	216.20
640290	05/21/2026	ROBERT J LURIE	350.00
640291	05/21/2026	RYAN'S REFRIGERATION, LLC	694.68
640292	05/21/2026	SAHAR MAHMOOD	214.00
640293	05/21/2026	SHARON MARIE PEASE	223.59
640294	05/21/2026	SIOBHANN ALLSTOTT	560.62
640295	05/21/2026	ST JOHNS PUBLIC SCHOOLS	400.00
640296	05/21/2026	STEM EDUCATION WORKS LLC	1,369.00
640297	05/21/2026	SUMMIT CONTRACTORS INC	4,671.38
640298	05/21/2026	THE READING LEAGUE INC	6,979.00
640299	05/21/2026	TODD MARTIN YOUTH LEADERSHIP	4,682.00
640300	05/21/2026	VERIZON WIRELESS-LANSING	2,364.34
640301	05/21/2026	VISUAL EDGE IT	1,521.95
640302	05/21/2026	WEBBERVILLE FEED & GRAIN CO	947.66
640303	05/28/2026	4IMPRINT	1,774.40
640304	05/28/2026	EZ PARTY RENTAL	525.00
640305	05/28/2026	ALBATOUL BAHLOUL	540.00
640306	05/28/2026	AMANDA RACHELLE BRECHT	165.09
640307	05/28/2026	NGUYEN PEAK PERFORMANCE LLC	379.17
640308	05/28/2026	APPLE COMPUTER, INC	10,259.00
640309	05/28/2026	ARNOLD JACOB PULLIAM JR	1,363.92
640310	05/28/2026	ART CRAFT DISPLAY, INC	1,716.68
640311	05/28/2026	BECKERING CONSTRUCTION	60,965.50
640312	05/28/2026	BRANDI DENISE BLAIR	17.40
640313	05/28/2026	DIANE LAUREL BREITUNG PRATT	75.62
640314	05/28/2026	CENTRAL MEDIA SERVICES, LLC	553.50
640315	05/28/2026	CHRISTOPHER COREY	1,000.00

MAY 2026 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
640316	05/28/2026	COLLEGE BOARD	1,650.00
640317	05/28/2026	CTC ENGINEERING LLC	11,407.28
640318	05/28/2026	DANIEL REASONER	1,000.00
640319	05/28/2026	DOREEN WAKEFIELD	350.00
640320	05/28/2026	EAST KENTWOOD HIGH SCHOOL THL	325.00
640321	05/28/2026	ERIC CHATFIELD	1,000.00
640322	05/28/2026	FOWLerville HIGH SCHOOL	100.00
640323	05/28/2026	GINA KLING	2,000.00
640324	05/28/2026	GRADUATE SALES INC	843.34
640325	05/28/2026	GRAND LEDGE HS ATHLETIC DEPT	350.00
640326	05/28/2026	HERFF JONES LLC	1,842.94
640327	05/28/2026	HIGH CALIBER KARTING INC	1,880.00
640328	05/28/2026	JACOB FARR	128.00
640329	05/28/2026	JANUS HOANG	1,000.00
640330	05/28/2026	JONATHAN EVANS	1,000.00
640331	05/28/2026	KAREN ELSADEK	315.00
640332	05/28/2026	LANSING CATHOLIC HIGH SCHOOL	75.00
640333	05/28/2026	LEANNE MELLING	5,720.00
640334	05/28/2026	WILLIAM E LECORN	187.82
640335	05/28/2026	MARNEY TURNER	1,500.00
640336	05/28/2026	MATH LEARNING CTR	4,840.00
640337	05/28/2026	MAYERLIN HERNANDEZ DE ENCISO	212.18
640338	05/28/2026	MEYER MUSIC INC	76.55
640339	05/28/2026	MI INTERSCHOLASTIC FORENSIC	110.00
640340	05/28/2026	MICHAEL SMALLEY	1,000.00
640341	05/28/2026	MICHIGAN EDUCATION ASSOCIATION	58.42
640342	05/28/2026	MICHWAVE TECHNOLOGIES	700.00
640343	05/28/2026	MIND OF MILA LLC	5,550.00
640344	05/28/2026	MSU-OFFICE OF K-12 OUTREACH	8,000.00
640345	05/28/2026	MYKEL KENNEY SR	65.00
640346	05/28/2026	NASEEBAH IKRAM	720.00
640347	05/28/2026	PEOPLE DRIVEN TECHNOLOGY INC	181.53
640348	05/28/2026	PRISCILLA ANDREA CARRASCO	212.18
640349	05/28/2026	DIANE SWEENEY CONSULTING	4,266.00
640350	05/28/2026	STAR AUTISM SUPPORT	8,250.00
640351	05/28/2026	SUMMIT CONTRACTORS INC	10,540.00
640352	05/28/2026	NATIONAL PRINT + PROMO	480.64
640353	05/28/2026	WILLOW WOOD GOLF COURSE	220.00
640354	05/28/2026	WORTHINGTON DIRECT HOLDINGS LLC	12,006.00
640355	05/28/2026	CLERK OF ST JOSEPH COUNTY	852.79
640356	05/28/2026	DOBBERSTEIN LAW FIRM	277.08
640357	05/28/2026	HINTZ JOHN P	472.35
640358	05/28/2026	INDEPENDENT BANK	200.00

MAY 2026 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
640359	05/28/2026	WELTMAN, WEINBERG & REIS	4.45
640360	05/28/2026	BARBARA FOLEY, P34558	288.47
640361	05/28/2026	CHAPTER 13 TRUSTEE OF FLINT	76.15
640362	05/28/2026	CHAPTER 13 TRUSTEE	169.23
640363	05/28/2026	MEA FINANCIAL SERVICES INC	602.09
640364	05/28/2026	ALBATOUL BAHLOUL	540.00
640365	05/28/2026	AMANDA RACHELLE BRECHT	165.09
640366	05/28/2026	AMERICAN RENTALS INC	414.00
640367	05/28/2026	NGUYEN PEAK PERFORMANCE LLC	379.17
640368	05/28/2026	APPLE COMPUTER, INC	10,259.00
640369	05/28/2026	ARNOLD JACOB PULLIAM JR	1,363.92
640370	05/28/2026	ART CRAFT DISPLAY, INC	1,716.68
640371	05/28/2026	BECKERING CONSTRUCTION	60,965.50
640372	05/28/2026	BRANDI DENISE BLAIR	17.40
640373	05/28/2026	DIANE LAUREL BREITUNG PRATT	75.62
640374	05/28/2026	CENTRAL MEDIA SERVICES, LLC	553.50
640375	05/28/2026	CHRISTOPHER COREY	1,000.00
640376	05/28/2026	COLLEGE BOARD	1,650.00
640377	05/28/2026	CTC ENGINEERING LLC	11,407.28
640378	05/28/2026	DANIEL REASONER	1,000.00
640379	05/28/2026	DOREEN WAKEFIELD	350.00
640380	05/28/2026	EAST KENTWOOD HIGH SCHOOL THL	325.00
640381	05/28/2026	ERIC CHATFIELD	1,000.00
640382	05/28/2026	FOWLerville HIGH SCHOOL	100.00
640383	05/28/2026	GINA KLING	2,000.00
640384	05/28/2026	GRADUATE SALES INC	1,435.07
640385	05/28/2026	GRAND LEDGE HS ATHLETIC DEPT	350.00
640386	05/28/2026	HERFF JONES LLC	1,251.21
640387	05/28/2026	HIGH CALIBER KARTING INC	1,880.00
640388	05/28/2026	JACOB FARR	128.00
640389	05/28/2026	JANUS HOANG	1,000.00
640390	05/28/2026	JONATHAN EVANS	1,000.00
640391	05/28/2026	JONI CLARE STEINHAUS	47.49
640392	05/28/2026	KAREN ELSADEK	315.00
640393	05/28/2026	LANSING CATHOLIC HIGH SCHOOL	75.00
640394	05/28/2026	LEANNE MELLING	5,720.00
640395	05/28/2026	WILLIAM E LECORN	187.82
640396	05/28/2026	MARNEY TURNER	1,500.00
640397	05/28/2026	MATH LEARNING CTR	4,840.00
640398	05/28/2026	MAYERLIN HERNANDEZ DE ENCISO	212.18
640399	05/28/2026	MEYER MUSIC INC	76.55
640400	05/28/2026	MI INTERSCHOLASTIC FORENSIC	110.00
640401	05/28/2026	MICHAEL SMALLEY	1,000.00

MAY 2026 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
640402	05/28/2026	MICHIGAN EDUCATION ASSOCIATION	58.42
640403	05/28/2026	MICHIGAN'S ADVENTURE	4,312.00
640404	05/28/2026	MICHWAVE TECHNOLOGIES	700.00
640405	05/28/2026	MIND OF MILA LLC	5,550.00
640406	05/28/2026	MSU-OFFICE OF K-12 OUTREACH	8,000.00
640407	05/28/2026	MYKEL KENNEY SR	65.00
640408	05/28/2026	NASEEBAH IKRAM	720.00
640409	05/28/2026	PEOPLE DRIVEN TECHNOLOGY INC	181.53
640410	05/28/2026	PRISCILLA ANDREA CARRASCO	212.18
640411	05/28/2026	DIANE SWEENEY CONSULTING	4,266.00
640412	05/28/2026	STAR AUTISM SUPPORT	8,250.00
640413	05/28/2026	SUMMIT CONTRACTORS INC	10,540.00
640414	05/28/2026	NATIONAL PRINT + PROMO	480.64
640415	05/28/2026	WILLOW WOOD GOLF COURSE	220.00
640416	05/28/2026	WORTHINGTON DIRECT HOLDINGS LLC	12,006.00
640417	05/28/2026	CLERK OF ST JOSEPH COUNTY	852.79
640418	05/28/2026	DOBBERSTEIN LAW FIRM	277.08
640419	05/28/2026	HINTZ JOHN P	472.35
640420	05/28/2026	INDEPENDENT BANK	200.00
640421	05/28/2026	WELTMAN, WEINBERG & REIS	4.45
640422	05/28/2026	BARBARA FOLEY, P34558	288.47
640423	05/28/2026	CHAPTER 13 TRUSTEE OF FLINT	76.15
640424	05/28/2026	CHAPTER 13 TRUSTEE	169.23
640425	05/28/2026	MEA FINANCIAL SERVICES INC	602.09
640426	05/29/2026	DOMINIC ROBERTS	300.00
640427	05/29/2026	POPPA'S COOKBOOK LLC	1,440.00
			\$ 3,160,065.79
TOTAL COUNT			327

MAY 2026 VOID CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639560	05/15/2026	DIARI GEORGE	\$ (560.00)
639669	05/01/2026	SHANADA LANETTE WASHINGTON	(240.00)
639783	05/07/2026	VIRCO INC	(602.16)
639787	05/07/2026	ALEXANDRA CHRISTINA MASSEY	(12.62)
639890	05/19/2026	PARKER ALAN KEAS	(9.28)
640047	05/28/2026	ELIZABETH ANN BISHOP	(646.49)
640129	05/07/2026	IMPACT SOLUTION	(436.19)
640130	05/07/2026	JONI CLARE STEINHAUS	(40.53)
640131	05/07/2026	JULIE MARIE DE VRIES	(74.97)
640132	05/07/2026	KAREN ELSADEK	(315.00)
640133	05/07/2026	ACD NET	(650.00)
640245	05/15/2026	EMILIO SAMUEAL ORTEGA	(500.00)
640305	05/28/2026	ALBATOUL BAHLOUL	(540.00)
640306	05/28/2026	AMANDA RACHELLE BRECHT	(165.09)
640307	05/28/2026	NGUYEN PEAK PERFORMANCE LLC	(379.17)
640308	05/28/2026	APPLE COMPUTER, INC	(10,259.00)
640309	05/28/2026	ARNOLD JACOB PULLIAM JR	(1,363.92)
640310	05/28/2026	ART CRAFT DISPLAY, INC	(1,716.68)
640311	05/28/2026	BECKERING CONSTRUCTION	(60,965.50)
640312	05/28/2026	BRANDI DENISE BLAIR	(17.40)
640313	05/28/2026	DIANE LAUREL BREITUNG PRATT	(75.62)
640314	05/28/2026	CENTRAL MEDIA SERVICES, LLC	(553.50)
640315	05/28/2026	CHRISTOPHER COREY	(1,000.00)
640316	05/28/2026	COLLEGE BOARD	(1,650.00)
640317	05/28/2026	CTC ENGINEERING LLC	(11,407.28)
640318	05/28/2026	DANIEL REASONER	(1,000.00)
640319	05/28/2026	DOREEN WAKEFIELD	(350.00)
640320	05/28/2026	EAST KENTWOOD HIGH SCHOOL THL	(325.00)
640321	05/28/2026	ERIC CHATFIELD	(1,000.00)
640322	05/28/2026	FOWLerville HIGH SCHOOL	(100.00)
640323	05/28/2026	GINA KLING	(2,000.00)
640324	05/28/2026	GRADUATE SALES INC	(843.34)
640325	05/28/2026	GRAND LEDGE HS ATHLETIC DEPT	(350.00)
640326	05/28/2026	HERFF JONES LLC	(1,842.94)
640327	05/28/2026	HIGH CALIBER KARTING INC	(1,880.00)
640328	05/28/2026	JACOB FARR	(128.00)
640329	05/28/2026	JANUS HOANG	(1,000.00)
640330	05/28/2026	JONATHAN EVANS	(1,000.00)
640331	05/28/2026	KAREN ELSADEK	(315.00)
640332	05/28/2026	LANSING CATHOLIC HIGH SCHOOL	(75.00)
640333	05/28/2026	LEANNE MELLING	(5,720.00)
640334	05/28/2026	WILLIAM E LECORN	(187.82)
640335	05/28/2026	MARNEY TURNER	(1,500.00)

MAY 2026 VOID CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
640336	05/28/2026	MATH LEARNING CTR	(4,840.00)
640337	05/28/2026	MAYERLIN HERNANDEZ DE ENCISO	(212.18)
640338	05/28/2026	MEYER MUSIC INC	(76.55)
640339	05/28/2026	MI INTERSCHOLASTIC FORENSIC	(110.00)
640340	05/28/2026	MICHAEL SMALLEY	(1,000.00)
640341	05/28/2026	MICHIGAN EDUCATION ASSOCIATION	(58.42)
640342	05/28/2026	MICHWAVE TECHNOLOGIES	(700.00)
640343	05/28/2026	MIND OF MILA LLC	(5,550.00)
640344	05/28/2026	MSU-OFFICE OF K-12 OUTREACH	(8,000.00)
640345	05/28/2026	MYKEL KENNEY SR	(65.00)
640346	05/28/2026	NASEEBAH IKRAM	(720.00)
640347	05/28/2026	PEOPLE DRIVEN TECHNOLOGY INC	(181.53)
640348	05/28/2026	PRISCILLA ANDREA CARRASCO	(212.18)
640349	05/28/2026	DIANE SWEENEY CONSULTING	(4,266.00)
640350	05/28/2026	STAR AUTISM SUPPORT	(8,250.00)
640351	05/28/2026	SUMMIT CONTRACTORS INC	(10,540.00)
640352	05/28/2026	NATIONAL PRINT + PROMO	(480.64)
640353	05/28/2026	WILLOW WOOD GOLF COURSE	(220.00)
640354	05/28/2026	WORTHINGTON DIRECT HOLDINGS LLC	(12,006.00)
640355	05/28/2026	CLERK OF ST JOSEPH COUNTY	(852.79)
640356	05/28/2026	DOBBERSTEIN LAW FIRM	(277.08)
640357	05/28/2026	HINTZ JOHN P	(472.35)
640358	05/28/2026	INDEPENDENT BANK	(200.00)
640359	05/28/2026	WELTMAN, WEINBERG & REIS	(4.45)
640360	05/28/2026	BARBARA FOLEY, P34558	(288.47)
640361	05/28/2026	CHAPTER 13 TRUSTEE OF FLINT	(76.15)
640362	05/28/2026	CHAPTER 13 TRUSTEE	(169.23)
640363	05/28/2026	MEA FINANCIAL SERVICES INC	(602.09)
V109805	05/21/2026	FOLLETT CONTENT SOLUTIONS LLC	(25,382.72)
		FINAL TOTALS	<u><u>\$ (199,611.33)</u></u>

TOTAL COUNT 72