

# MEMORANDUM

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

FROM: Danielle N Hardesty  
Budget Director

DATE: April 20, 2026

RE: March 2026 Treasurer's Report

Attached is the March 2026 Treasurer's Report. While comparing March to February, I noted that the total cash received was \$3,031,754 less in March, and the total cash disbursed was \$3,251,214 more in March. The changes in receipts and disbursements were due to the following major factors:

<b>RECEIPTS:</b>	<b>INCREASE (DECREASE)</b>
Property Taxes	\$ (431,511)
Foundation Allowance	\$ (2,160,697)
Grants	\$ (497,857)
Food Service	\$ 119,431
Contract Payments/Rental of Facilities	\$ 13,527
Other Receipts for Goods & Services	\$ 54,222
Donations	\$ (2,138)
Interest Earned on Investments	\$ 6,700
Salary Reimbursements	\$ (75)
Insurance Reimbursements	\$ (103,351)
Refunds/Commissions	\$ (2,623)
School Deposits	\$ (27,382)
<b>Total Increase (Decrease) in Receipts</b>	<b>\$ (3,031,754)</b>
<b>DISBURSEMENTS:</b>	<b>INCREASE (DECREASE)</b>
Payroll	\$ 992,740
Instruction	\$ 50,442
Support Services	\$ 352,505
Other Expenditures *	\$ 775,527
Debt Payments	\$ 1,080,000
<b>Total Increase (Decrease) in Disbursements</b>	<b>\$ 3,251,214</b>

\*Other Expenditures include 5th 3rd Securities investments\*

The Treasurer's Report notes \$124,535 of other receipts for goods & services, which consisted of the following items:

<b>OTHER RECEIPTS:</b>	
Magic Card Rebate	\$ 46,596.95
State of Michigan SBTE Reimbursement	\$ 39,413.99
Interest	\$ 29,092.70
Go Fan	\$ 7,484.97
NCS Pearson	\$ 532.50
My School Bucks- Pattengill Spirit Wear	\$ 499.26
SOM Photostats	\$ 405.00
PACE Transcripts	\$ 207.00
PADNOS	\$ 183.18
My School Bucks- Print Shop	\$ 74.01
City of Lansing	\$ 25.00
Access Card Replacement	\$ 20.00
<b>Total Other Receipts</b>	<b>\$ 124,534.56</b>

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 March 1, 2026 through March 31, 2026

<b>General Fund Cash &amp; Investments - March 1, 2026</b>	\$	<b>69,204,034</b>
<b>Cash Received:</b>		
Property Taxes	1,186,753	
Foundation Allowance	11,971,767	
Grants	2,052,297	
Food Service	862,581	
Contract Payments/Rental of Facilities	173,552	
Other Receipts for Goods & Services	<u>124,535</u>	
Received for Goods & Services	1,160,667	
Donations (see detail attached)	3,993	
Interest Earned on Investments	157,535	
Insurance Reimbursements	3,212	
Refunds/Commissions	2,825	
School Deposits	<u>18,097</u>	
Other	<u>24,134</u>	
<b>Total Cash Received</b>		<u>16,557,147</u>
<b>Available Funds</b>		85,761,181
<b>Cash Disbursed:</b>		
Payroll	13,297,956	
Instruction	388,748	
Support Services	3,067,749	
Other	<u>4,425,439</u>	
Supplies & Services	7,881,936	
Debt Payments	<u>1,080,000</u>	
<b>Total Cash Disbursed</b>		<u>22,259,892</u>
<b>Available Funds Before Transfers</b>		63,501,289
<b>Net Interfund Transfers</b>		920,479
<b>Transfers from Bond</b>		<u>752,127</u>
<b>Total General Fund Cash &amp; Investments - March 31, 2026</b>	<b>\$</b>	<b><u><u>65,173,895</u></u></b>

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

**MILAF General Fund Cash & Investments**

Cash Accounts		\$ 15,516,091
Investment Account		
MILAF (General Investment Fund)	72,739,208	
		<u>72,739,208</u>
Total Cash & Investments Held		88,255,299
LESS:		
Other fund investments		(22,746,037)
Outstanding Checks		<u>(335,367)</u>

**MILAF General Fund Cash & Investments Held**

**\$ 65,173,895**

**5th 3rd Securities: General Fund Cash & Investments**

Monthly Gain and Interest		66,772
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**TOTAL General Fund Cash & Investments Held - March 31, 2026**

**\$ 65,240,667**

**Donations**

Date	Donor	Purpose	Amount
03.11.26	Capital Area United Way	RIF Donation	\$ 219
03.12.26	The Blackbaud & Accenture	Donation to LSD	30
03.13.26	LAFCU	Donation to Everett Baseball - Athletic Banners	500
03.23.26	The bBlackbaud & GM Giving	Donation to LSD	24
03.23.26	My School Bucks	RIF Donation	50
03.23.26	My School Bucks	RIF Donation	20
03.23.26	My School Bucks	RIF Donation	350
03.23.26	My School Bucks	Athletic Banner Donation	2,800
<b>Total Donations - March 31, 2026</b>			<b><u>\$ 3,993</u></b>

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

<b>2022 Bond &amp; 2025 Bond Series II Fund Cash &amp; Investments - March 1, 2026</b>	\$	<b>85,121,331</b>
<b>Cash Received:</b>		
Interest		263,460
		<u>263,460</u>
<b>Total Cash Received</b>		<u>263,460</u>
<b>Available Funds:</b>		85,384,791
<b>Cash Disbursed:</b>		
Supplies & Services		752,127
		<u>752,127</u>
<b>Total Cash Disbursed</b>		<u>752,127</u>
<b>Total 2022 Bond &amp; 2025 Bond Series II Fund Cash &amp; Investments - March 31, 2026</b>	<b>\$</b>	<b><u>84,632,664</u></b>

<b>2022 Bond &amp; 2025 Bond Series II Cash &amp; Investments Held</b>		
Investment Accounts		
MILAF (Max)	\$	84,632,664
<b>Total 2022 Bond &amp; 2025 Bond Series II Cash &amp; Investments Held - March 31, 2026</b>	<b>\$</b>	<b><u>84,632,664</u></b>

\* - 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 March 31, 2026**

	2025/2026 BUDGET AMENDMENT #1	ACTUAL TO DATE	PERCENT OF AMENDED BUDGET EXPENDED
<b>REVENUES:</b>			
Local sources	\$ (37,727,000)	\$ (33,290,205)	88%
State sources	(178,216,000)	(127,877,407)	72%
Federal sources	(30,690,000)	(13,546,270)	44%
Incoming Transfers from IISD & Other	(24,451,000)	(17,238,588)	71%
<b>Total revenues</b>	<b>(271,084,000)</b>	<b>(191,952,469)</b>	<b>71%</b>
<b>EXPENDITURES:</b>			
<b>INSTRUCTION</b>			
Basic program	68,155,000	43,067,589	63%
Added needs	39,876,000	29,786,320	75%
Adult and continuing	1,035,000	689,950	67%
<b>SUPPORT SERVICES</b>			
Pupil	21,444,000	12,985,819	61%
Instructional staff	19,959,000	12,394,370	62%
General administration	2,067,000	1,457,306	71%
School administration	10,816,000	7,580,621	70%
Business services	8,956,000	3,564,710	40%
Operation and maintenance	25,251,000	19,291,390	76%
Pupil transportation	26,915,000	12,334,833	46%
Central services	8,734,000	6,365,109	73%
Other	2,738,000	1,585,038	58%
<b>COMMUNITY SERVICES</b>	<b>2,844,000</b>	<b>1,773,519</b>	<b>62%</b>
<b>OUTGOING TRANSFERS AND OTHER</b>			
Transfers	3,504,000	3,504,100	100%
Other	39,546,000	15,084,768	38%
<b>Total expenditures</b>	<b>281,840,000</b>	<b>171,465,442</b>	<b>61%</b>
FUND BALANCE, JULY <sup>Note 1</sup>	<u>52,120,520</u>		
ESTIMATED FUND BALANCE, JUNE 30 <sup>Note 2,3</sup>	<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 31.41%.

## March 2026 Listing of Expenditures:

### ACH/Wire Transactions

General Fund            \$20,801,623.85            Sequence Numbers: ACH2603001 – ACH2603052

### MAGIC Card

General Fund            \$467,140.39            Sequence Numbers: MC2603001 – MC2604495

### Checks

General Fund            \$1,429,748.63            Check Numbers: 639546 - 639785

### ACH/Checks

General Fund            \$6,748,026.12            Check Numbers: V109036 – V109299



Account Statement (v2)  
Posting Date:02/28/2026 - 03/27/2026

JESSICA M BENAVIDES  
LANSING SCHOOL DISTRICT  
XX-3907

C/O JON LAING  
519 W KALAMAZOO ST  
LANSING, MI 489332008 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/27/2026	03/02/2026	55500376059663890882374	JIMMY JOHNS 9031	134 S WASHINGTON SQ USA	7.00
02/27/2026	03/02/2026	55500376059663890882382	JIMMY JOHNS 9031	134 S WASHINGTON SQ USA	43.50
03/07/2026	03/09/2026	05410196066091007238768	TARGET 00006163	5609 W SAGINAN HWY USA	49.76
<b>Total Amount</b>					<b>100.26</b>

**2025-2026 Contracted Services and Agreements above Board approval threshold**

**Report for the period: March 1, 2026 - March 31, 2026**

<b>Contractor</b>	<b>Brief Description</b>	<b>Grant Name</b>	<b>Amount</b>
Lansing Community College	Intergrated Education and Training program for up to 13 Audlt Education students, online classes and in person support to earn a Certified Medical Administrative Assistant certification	WIOA-IELCE	\$32,500.00
<b>Architecture/Construction Professional Services</b>			
Aaron's Plumbing	Emergency Hill Center hot/cold water main pipes replacement	Non-grant	\$339,000.00
Matrix Consulting	Architect and Engineering Design services for Gardner chiller replacement	Non-grant	\$49,700.00

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

**MARCH 2026**  
**ACH TRANSACTIONS**

<b>SEQUENCE #</b>	<b>DATE</b>	<b>VENDOR NAME</b>	<b>TRANSACTION</b>	<b>AMOUNT</b>
ACH2603001	03/02/26	TSACG	457/403B contributions	\$ 58,670.11
ACH2603002	03/02/26	IRS	Fed/Fica Tax	732,156.09
ACH2603003	03/02/26	Health Equity	HSA Contribution	22,731.86
ACH2603004	03/03/26	EHIM	Rx Claims	52,442.91
ACH2603005	03/03/26	State of Michigan	State Payroll Tax	114,071.71
ACH2603006	03/05/26	Friend of the Court	Child Support Payment	6,307.05
ACH2603007	03/05/26	VSP Insurance	Feb/March 2026 Billing	37,342.16
ACH2603008	03/05/26	Blue Cross Blue Shield	Medical Claims	74,864.19
ACH2603009	03/05/26	Accounts Payable	EFT	28,295.61
ACH2603010	03/06/26	Accounts Payable	EFT	715,223.70
ACH2603011	03/06/26	Accounts Payable	EFT	22,140.00
ACH2603012	03/06/26	Accounts Payable	EFT	2,700.10
ACH2603013	03/10/26	Argent Institutional Trust Com	Bond Payment	1,080,000.00
ACH2603014	03/11/26	ELECTRx	Rx Claims	13,042.00
ACH2603015	03/12/26	State of Michigan	ORS Payment	966,192.40
ACH2603016	03/12/26	State of Michigan	ORS Payment	233,063.58
ACH2603017	03/12/26	Blue Cross Blue Shield	Medical Claims	96,932.14
ACH2603018	03/12/26	Accounts Payable	EFT	27,225.83
ACH2603019	03/13/26	Accounts Payable	EFT	2,004,718.42
ACH2603020	03/13/26	Accounts Payable	EFT	145,958.86
ACH2603021	03/13/26	Direct Deposit	Payroll	2,568,789.58
ACH2603022	03/13/26	Direct Deposit	Payroll	48,738.04
ACH2603023	03/13/26	ADN Dental	Invoice Feb 2026	53,189.74
ACH2603024	03/13/26	State of Michigan	State Sales Tax	5.63
ACH2603025	03/16/26	Health Equity	HSA Contribution	22,782.62
ACH2603026	03/16/26	IRS	Fed/Fica Tax	892,805.06
ACH2603027	03/17/26	TSACG	457/403B contributions	58,447.64
ACH2603028	03/17/26	State of Michigan	State Payroll Tax	133,429.61
ACH2603029	03/17/26	5th 3rd	Magic Card Pmt	467,140.39
ACH2603030	03/19/26	Friend of the Court	Child Support Payment	5,685.19
ACH2603031	03/19/26	Accounts Payable	EFT	3,828.00
ACH2603032	03/20/26	Accounts Payable	EFT	1,012,429.69
ACH2603033	03/20/26	Messa	March/April 2026 INV	201,836.92
ACH2603034	03/20/26	State of Michigan	ORS Payment	1,073,111.06
ACH2603035	03/20/26	Blue Cross Blue Shield	Medical Claims	65,802.11
ACH2603036	03/20/26	MEA	LSEA Dues Withheld	21,520.71
ACH2603037	03/20/26	MEA	LSEA Dues Withheld	286.28
ACH2603038	03/20/26	MEA	LSEA Dues Withheld	1,873.09
ACH2603039	03/20/26	City of Lansing	Lansing Payroll Tax	45,299.79
ACH2603040	03/23/26	VSP Insurance	April 2026 Billing	16,677.09

**MARCH 2026**  
**ACH TRANSACTIONS**

<b>SEQUENCE #</b>	<b>DATE</b>	<b>VENDOR NAME</b>	<b>TRANSACTION</b>	<b>AMOUNT</b>
ACH2603041	03/24/26	EHIM	Rx Claims	69,339.13
ACH2603042	03/25/26	ELECTRx	Rx Claims	7,010.95
ACH2603043	03/26/26	State of Michigan	ORS Payment	281,956.67
ACH2603044	03/26/26	State of Michigan	ORS Payment	1,042,974.10
ACH2603045	03/26/26	Blue Cross Blue Shield	Medical Claims	215,618.97
ACH2603046	03/26/26	Accounts Payable	EFT	4,460.00
ACH2603047	03/27/26	Accounts Payable	EFT	2,781,045.91
ACH2603048	03/27/26	Direct Deposit	Payroll	2,333,601.03
ACH2603049	03/30/26	Health Equity	HSA Contribution	23,032.62
ACH2603050	03/30/26	IRS	Fed/Fica Tax	738,899.53
ACH2603051	03/31/26	TSACG	457/403B contributions	60,953.90
ACH2603052	03/31/26	State of Michigan	State Payroll Tax	114,974.08
			<b>FINAL TOTALS</b>	<u><u>\$ 20,801,623.85</u></u>
			<b>TOTAL COUNT</b>	<b>52</b>



**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 3201

LANSING SCHOOL DISTRICT

Statement Closing Date: 03/27/26

**Corporate Account Summary**

Previous Balance		\$467,140.39
Payments	-	\$467,140.39
Credits	-	\$13,965.49
Purchases and Other Charges	+	\$729,803.84
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$715,838.35</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$1,800,000.00
Available Credit Limit		\$1,084,161.65
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		03/27/26
Days in Billing Cycle		28

**Payment Information**

New Balance	\$715,838.35
Minimum Payment Due	\$715,838.35
Payment Due Date	04/13/26

**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
03/16	03/16		AUTO PAYMENT DEDUCTION	-\$467,140.39

**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
RAMONA N MENDEZ XXXX XXXX XXXX 0890	\$1,500	\$0.00	\$1,216.48	\$0.00	\$1,216.48
HEATHER M BILLS XXXX XXXX XXXX 8545	\$5,000	\$0.00	\$779.93	\$0.00	\$779.93

(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 04/13/26  
Amount Due \$715,838.35  
Current Balance \$715,838.35

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 0715838355 0715838355

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
MARC A BRIGGS XXXX XXXX XXXX 2554	\$8,000	\$0.00	\$4,789.95	\$0.00	\$4,789.95
CARRIE J CHRISTIAN XXXX XXXX XXXX 6847	\$3,000	\$0.00	\$449.10	\$0.00	\$449.10
ANGELA L WARREN XXXX XXXX XXXX 0168	\$3,000	\$0.00	\$1,221.32	\$0.00	\$1,221.32
CHRISTOPHER CADOGAN XXXX XXXX XXXX 9061	\$6,000	\$0.00	\$4,053.00	\$0.00	\$4,053.00
KYLE G BURROUGHS XXXX XXXX XXXX 0184	\$3,000	\$0.00	\$223.56	\$0.00	\$223.56
JAIMI A NEDZIWE XXXX XXXX XXXX 7712	\$12,000	\$0.00	\$2,678.54	\$0.00	\$2,678.54
TRISHA M BLACK XXXX XXXX XXXX 5979	\$5,000	\$642.41	\$2,395.97	\$0.00	\$1,753.56
CALEB J THELEN XXXX XXXX XXXX 6787	\$5,000	\$0.00	\$891.30	\$0.00	\$891.30
AMY BOYLES XXXX XXXX XXXX 1992	\$25,000	\$0.00	\$18,544.92	\$0.00	\$18,544.92
LENA I EDSON XXXX XXXX XXXX 5035	\$3,000	\$0.00	\$2,305.46	\$0.00	\$2,305.46
JENNIFER L WEST XXXX XXXX XXXX 8532	\$3,000	\$0.00	\$661.80	\$0.00	\$661.80
CORDELIA R BLACK XXXX XXXX XXXX 7339	\$20,000	\$0.00	\$12,216.87	\$0.00	\$12,216.87
COLLEEN R LAND XXXX XXXX XXXX 7404	\$3,000	\$0.00	\$823.00	\$0.00	\$823.00
EMILY BROWN XXXX XXXX XXXX 7644	\$3,000	\$0.00	\$1,304.60	\$0.00	\$1,304.60
NICOLE L MILLSAP XXXX XXXX XXXX 3079	\$6,000	\$290.28	\$4,517.87	\$0.00	\$4,227.59
NICOLE N NAMY XXXX XXXX XXXX 9852	\$11,000	\$0.00	\$5,255.27	\$0.00	\$5,255.27
MARCELLE R CARRUTHERS XXXX XXXX XXXX 9694	\$13,000	\$0.00	\$11,298.76	\$0.00	\$11,298.76
SARAH A ODNEAL XXXX XXXX XXXX 2802	\$4,000	\$0.00	\$2,293.02	\$0.00	\$2,293.02
LORETTA J BRANDON XXXX XXXX XXXX 6518	\$5,000	\$0.00	\$1,134.37	\$0.00	\$1,134.37
ANGELA L SEAGREN XXXX XXXX XXXX 8115	\$1,000	\$0.00	\$735.34	\$0.00	\$735.34
KERE N MILOW XXXX XXXX XXXX 5747	\$3,000	\$0.00	\$995.18	\$0.00	\$995.18

(summary continued on next page)

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	\$835.91	\$0.00	\$835.91
TONIA BREWER XXXX XXXX XXXX 3795	\$3,000	\$0.00	\$851.00	\$0.00	\$851.00
ELIZABETH A DARGA XXXX XXXX XXXX 7784	\$10,000	\$0.00	\$4,887.85	\$0.00	\$4,887.85
MICHELLE M LAKE XXXX XXXX XXXX 8754	\$13,000	\$0.00	\$3,022.98	\$0.00	\$3,022.98
JAYME M BUTLER XXXX XXXX XXXX 7504	\$3,000	\$0.00	\$85.00	\$0.00	\$85.00
MICHELLE L WHALEN XXXX XXXX XXXX 6439	\$6,100	\$0.00	\$1,550.98	\$0.00	\$1,550.98
JAMI L SCOTT XXXX XXXX XXXX 1802	\$4,000	\$0.00	\$2,999.68	\$0.00	\$2,999.68
DENISE F GRIFFIN XXXX XXXX XXXX 8207	\$3,000	\$0.00	\$1,424.78	\$0.00	\$1,424.78
CHARLOTTE L COMRIE XXXX XXXX XXXX 1083	\$5,000	\$0.00	\$1,707.84	\$0.00	\$1,707.84
MONICA O GUTIERREZ XXXX XXXX XXXX 9987	\$3,000	\$0.00	\$516.86	\$0.00	\$516.86
ZACHARY R DOWDY XXXX XXXX XXXX 7719	\$8,000	\$0.00	\$3,100.37	\$0.00	\$3,100.37
JOHN D LEWIS XXXX XXXX XXXX 9727	\$3,000	\$0.00	\$366.00	\$0.00	\$366.00
JEFFREY C MARTIN XXXX XXXX XXXX 9675	\$8,000	\$0.00	\$714.66	\$0.00	\$714.66
CRAIG ESTER XXXX XXXX XXXX 8071	\$1,000	\$0.00	\$657.82	\$0.00	\$657.82
NANCY L DAVIS XXXX XXXX XXXX 3104	\$4,000	\$106.67	\$763.42	\$0.00	\$656.75
KEITH L CRAVOTTA XXXX XXXX XXXX 7327	\$3,000	\$0.00	\$1,468.92	\$0.00	\$1,468.92
KRYSTAL R TREVINO XXXX XXXX XXXX 8213	\$4,000	\$0.00	\$3,451.02	\$0.00	\$3,451.02
SARAH E RENNY XXXX XXXX XXXX 5338	\$14,000	\$11.64	\$10,004.73	\$0.00	\$9,993.09
DANIELLE HARDESTY XXXX XXXX XXXX 1337	\$5,000	\$0.00	\$115.00	\$0.00	\$115.00
RYAN D GILDING XXXX XXXX XXXX 7408	\$5,000	\$646.84	\$2,063.82	\$0.00	\$1,416.98
NIKKI N MCZEE XXXX XXXX XXXX 4469	\$5,000	\$222.58	\$222.58	\$0.00	\$0.00
CLAUDIA CABRERARODRIGUEZ XXXX XXXX XXXX 7039	\$5,000	\$0.00	\$480.00	\$0.00	\$480.00
CARLA M SMITH XXXX XXXX XXXX 1389	\$3,000	\$0.00	\$900.94	\$0.00	\$900.94
CHARLES GREEN XXXX XXXX XXXX 0399	\$4,500	\$0.00	\$2,398.44	\$0.00	\$2,398.44
ALEXANDRE S FULCE XXXX XXXX XXXX 7212	\$3,000	\$0.00	\$1,231.34	\$0.00	\$1,231.34
KRISTAN K SMALL-GRIMES XXXX XXXX XXXX 7619	\$9,000	\$0.00	\$3,689.09	\$0.00	\$3,689.09
LOUIS H MICK XXXX XXXX XXXX 7069	\$500,000	\$11,255.54	\$369,130.59	\$0.00	\$357,875.05
NICOLE L PARKS XXXX XXXX XXXX 4976	\$3,000	\$0.00	\$419.36	\$0.00	\$419.36
NICOLE R BEARD XXXX XXXX XXXX 9079	\$15,000	\$0.00	\$9,409.23	\$0.00	\$9,409.23
JOSHUA L REGNIER XXXX XXXX XXXX 3283	\$3,000	\$0.00	\$420.00	\$0.00	\$420.00
HEATHER M GUERRA XXXX XXXX XXXX 4036	\$6,000	\$0.00	\$475.00	\$0.00	\$475.00
KIMBERLY A VAUGHN XXXX XXXX XXXX 9177	\$500,000	\$0.00	\$134,554.08	\$0.00	\$134,554.08
ESTEBAN TAPIA XXXX XXXX XXXX 4703	\$2,000	\$0.00	\$620.00	\$0.00	\$620.00

(summary continued on next page)

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
KEICHEA SHAUNTEE WILSON XXXX XXXX XXXX 9577	\$3,000	\$0.00	\$1,872.34	\$0.00	\$1,872.34
JESSICA M BENAVIDES XXXX XXXX XXXX 3907	\$5,000	\$0.00	\$100.26	\$0.00	\$100.26
CLAYTON D ROSS XXXX XXXX XXXX 8857	\$5,000	\$0.00	\$556.32	\$0.00	\$556.32
AMYSUE M HOPKINS XXXX XXXX XXXX 5548	\$3,000	\$0.00	\$1,708.05	\$0.00	\$1,708.05
ORTENCIA MARTINEZ XXXX XXXX XXXX 5387	\$3,000	\$0.00	\$71.18	\$0.00	\$71.18
KRISTINA SLEIGHT XXXX XXXX XXXX 5445	\$5,000	\$0.00	\$620.00	\$0.00	\$620.00
JONATHAN L LAING XXXX XXXX XXXX 2793	\$400,000	\$0.00	\$700.70	\$0.00	\$700.70
KIMBERLY PELETTE XXXX XXXX XXXX 3413	\$1,000	\$0.00	\$38.64	\$0.00	\$38.64
JEFFERY VANDERLAAN XXXX XXXX XXXX 1477	\$5,000	\$0.00	\$3,845.82	\$0.00	\$3,845.82
ROSE TAPHOUSE XXXX XXXX XXXX 1750	\$45,000	\$0.00	\$38,698.80	\$0.00	\$38,698.80
JENNIFER L ERBELE XXXX XXXX XXXX 6850	\$5,000	\$0.00	\$366.46	\$0.00	\$366.46
ANGELA K BARRY XXXX XXXX XXXX 2435	\$5,000	\$26.96	\$4,196.16	\$0.00	\$4,169.20
ALYSSA M PALACIO XXXX XXXX XXXX 0050	\$1,000	\$0.00	\$159.71	\$0.00	\$159.71
SUSAN E WHEELER XXXX XXXX XXXX 1417	\$35,000	\$0.00	\$10,687.78	\$0.00	\$10,687.78
MARK J POGLIANO XXXX XXXX XXXX 7699	\$3,000	\$650.00	\$902.06	\$0.00	\$252.06
ERIN M MIRACLE XXXX XXXX XXXX 4952	\$5,000	\$0.00	\$1,410.71	\$0.00	\$1,410.71
SHANNON N HARRIS XXXX XXXX XXXX 6632	\$10,000	\$0.00	\$5,856.45	\$0.00	\$5,856.45
KATHRYN G SOUPAL XXXX XXXX XXXX 9144	\$3,000	\$0.00	\$543.47	\$0.00	\$543.47
SHARONDA E HURD XXXX XXXX XXXX 0253	\$10,000	\$0.00	\$4,201.63	\$0.00	\$4,201.63
SHARON M PEASE XXXX XXXX XXXX 9845	\$11,000	\$32.58	\$5,941.96	\$0.00	\$5,909.38
MITCHELL L FOSTER XXXX XXXX XXXX 0121	\$5,000	\$0.00	\$2.99	\$0.00	\$2.99
JILL L KOLAR XXXX XXXX XXXX 4512	\$9,000	\$0.00	\$643.20	\$0.00	\$643.20
ELIZABETH A BISHOP XXXX XXXX XXXX 9729	\$15,000	\$79.99	\$784.62	\$0.00	\$704.63
CYNTHIA A ARMSTEAD XXXX XXXX XXXX 9573	\$3,000	\$0.00	\$569.63	\$0.00	\$569.63

Cardholder Account Activity

RAMONA N MENDEZ XXXX XXXX XXXX 0890	Credit Limit \$1,500	Credits \$0.00	Purchases \$1,216.48	Cash Advances \$0.00	Total Activity \$1,216.48
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/17	03/16	82711166076500007724888	GIPPER MEDIA, INC. BOSTON MA		\$450.00
03/25	03/24	52653846083718221691763	ANTHEM SPORTS, LLC 8605992266 CT		\$766.48

  

HEATHER M BILLS XXXX XXXX XXXX 8545	Credit Limit \$5,000	Credits \$0.00	Purchases \$779.93	Cash Advances \$0.00	Total Activity \$779.93
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/04	03/03	05436846063500195650306	LITTLE CAESARS 3441-00 LANSING MI		\$35.48
03/04	03/03	57540246062718531022034	IC* COSTCO BY IN CAR 8882467822 CA		\$106.99
03/05	03/04	55506296064669179035870	RIVERSTONE ACE LLC OKEMOS MI		\$12.69
03/05	03/05	57540246064718753463971	UBER *TRIP 8005928996 CA		\$25.98
03/06	03/05	55263526065670384047074	SCHLOTZSKY'S 1033 BATTLE CREEK MI		\$89.97
03/09	03/07	05140486066720243373235	MCDONALD'S F12123 LANSING MI		\$18.53
03/09	03/07	05140486066720243373243	MCDONALD'S F12123 LANSING MI		\$24.96

(transactions continued on next page)

Cardholder Account Activity cont.

03/09	03/06	55263526065671195178512	MEIJER STORE #316 BATTLE CREEK MI	\$63.59		
03/09	03/08	02305376068500365820596	U-HAUL MOVING & STORAG LANSING MI LANSING	\$317.29		
03/13	03/12	82305096072500011902087	SP CTR ELECTRONICS MACOMB MI	\$54.93		
03/27	03/27	57540246086716640609727	IC* INSTACART 8882467822 CA	\$29.52		
<b>MARC A BRIGGS</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 2554		\$8,000	\$0.00	\$4,789.95	\$0.00	\$4,789.95
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/16	03/12	02305376072100107029095	MENARDS LANSING SOUTH LANSING MI		\$2,919.71	
03/18	03/17	57540246076712950702857	PODS 8007767637 FL		\$238.18	
03/23	03/19	85428146079980028461106	BAKE N CAKES LANSING MI		\$500.00	
03/23	03/20	55432866079206182031232	SQ *COLORFUL CREATIONS LANSING MI		\$1,030.00	
03/25	03/24	55436876083290835207703	ART CRAFT DISPLAY INC LANSING MI		\$102.06	
<b>CARRIE J CHRISTIAN</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 6847		\$3,000	\$0.00	\$449.10	\$0.00	\$449.10
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/11	03/10	55263526069675693953025	CAPITAL CITY MARKET #6 LANSING MI		\$13.18	
03/17	03/15	55310206075395731414203	CHEDDAR'S ZK 0202034 LANSING MI		\$110.85	
03/25	03/25	55432866084207814973588	QDOBA 2260 CATERING LANSING MI		\$325.07	
<b>ANGELA L WARREN</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 0168		\$3,000	\$0.00	\$1,221.32	\$0.00	\$1,221.32
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/23	03/20	823050960805000021986500	MIASSOCSCH-F1470E116T1 OWASSO OK		\$304.12	
03/23	03/20	82305096080500023615602	MIASSOCSCH-F1470E117T1 OWASSO OK		\$458.60	
03/24	03/23	82305096083500000455938	MIASSOCSCH-F1470E118T1 OWASSO OK		\$458.60	
<b>CHRISTOPHER CADOGAN</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 9061		\$6,000	\$0.00	\$4,053.00	\$0.00	\$4,053.00
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/04	03/03	52653846063668024770617	VAN ANDEL ARENA CONC GRAND RAPIDS MI		\$229.77	
03/24	03/24	65127006083000000594471	IMSE HUNTINGTON WO MI		\$1,173.63	
03/24	03/23	51043236082067247507819	CURRIC ASSO 8002250248 MA		\$2,349.60	
03/27	03/26	05436846085300245086476	VSI*GIER COMM CTR LANSING MI		\$300.00	
<b>KYLE G BURROUGHS</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 0184		\$3,000	\$0.00	\$223.56	\$0.00	\$223.56
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/18	03/16	05436846076200083557276	GFS STORE #0392 LANSING MI		\$35.98	
03/18	03/16	05436846076200083557359	GFS STORE #0392 LANSING MI		\$151.87	
03/20	03/19	05436846078300241025162	KROGER #884 LANSING MI		\$35.71	
<b>JAIMI A NEDZIWE</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 7712		\$12,000	\$0.00	\$2,678.54	\$0.00	\$2,678.54
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/24	03/23	05436846083400082700981	SAMS CLUB #4781 LANSING MI		\$244.32	
03/26	03/25	05436846085400079640305	SAMS CLUB #4781 LANSING MI		\$226.78	
03/26	03/25	05436846085400079640222	SAMS CLUB #4781 LANSING MI		\$392.95	
03/26	03/25	05436846085400079640149	SAMS CLUB #4781 LANSING MI		\$1,139.49	
03/27	03/26	55446416085168848000557	CULINARY-BRODY EAST LANSING MI		\$675.00	
<b>TRISHA M BLACK</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 5979		\$5,000	\$642.41	\$2,395.97	\$0.00	\$1,753.56
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/02	02/27	05436846058300275532772	FSP*EDRU SKATARAMA HOLT MI		\$425.00	
03/05	03/04	72701786063252027024757	HOTEL RES-THE INN AT S DOVER DE		-\$642.41	
03/06	03/05	55436876065260653386931	INN AT ST JOHNS PLYMOUTH MI 03/05/26 57284526		\$706.24	
03/09	03/06	55263526065671195190525	MEIJER STORE #324 LANSING MI		\$146.93	
03/11	03/10	85454916069065782074629	CLINE TOLLS - 800-733- 2192768903 IN		\$8.75	
03/13	03/12	55263526072678295828665	MEIJER STORE #324 LANSING MI		\$33.76	
03/16	03/13	55506296072679047259149	PREUSS PETS LANSING MI		\$200.00	
03/23	03/20	75369436079449604570760	THE UPS STORE 1197 LANSING MI		\$15.54	
03/26	03/25	55263526085693144110327	MEIJER STORE #324 LANSING MI		\$78.87	
03/26	03/24	05436846084200080092095	GFS STORE #0392 LANSING MI		\$347.88	
03/26	03/25	55432866084207945313340	SQ *SUGARBERRY LANSING MI		\$433.00	
<b>CALEB J THELEN</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 6787		\$5,000	\$0.00	\$891.30	\$0.00	\$891.30
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/09	03/05	02305376065100108655996	MENARDS LANSING SOUTH LANSING MI		\$8.07	
03/27	03/26	55506296085693900201713	FASTSIGNS LANSING LANSING MI		\$883.23	
<b>AMY BOYLES</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 1992		\$25,000	\$0.00	\$18,544.92	\$0.00	\$18,544.92
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/02	02/27	55446416059161891054680	DEAN TRAILWAYS OF MI LANSING MI		\$1,800.00	
03/02	02/27	52704876059386416343057	WDW DISNEY RES LAKE BUENA VI FL 01/30/26 G10134341		\$2,646.82	

(transactions continued on next page)

Cardholder Account Activity cont.

03/09	03/06	05140486065720243644644	MCDONALD'S M6269 OF SWARTZ CREEK MI	\$4.97
03/09	03/06	05140486065720243645385	MCDONALD'S M6269 OF SWARTZ CREEK MI	\$5.30
03/09	03/06	05140486065720243645526	MCDONALD'S M6269 OF SWARTZ CREEK MI	\$5.30
03/09	03/06	05140486065720243644636	MCDONALD'S M6269 OF SWARTZ CREEK MI	\$10.45
03/09	03/06	05140486065720243645377	MCDONALD'S M6269 OF SWARTZ CREEK MI	\$19.33
03/09	03/06	05140486065720243644834	MCDONALD'S M6269 OF SWARTZ CREEK MI	\$86.53
03/10	03/09	82711166069500000725279	MASSP & MASC/MAHS LANSING MI	\$2,500.00
03/10	03/09	827111660695000002733560	MASSP & MASC/MAHS LANSING MI	\$2,600.00
03/12	03/10	85369436070398802534425	GRAND TRAVERSE RESORT ACME MI 03/09/26 1200188206	\$215.00
03/12	03/11	12302026070002742600220	QLT*WHEATONS FRAMING A MASON MI	\$460.00
03/12	03/11	12302026070002745968228	QLT*WHEATONS FRAMING A MASON MI	\$460.00
03/13	03/12	88971456071500188360025	KAHOOT! ASA OSLO DUB	\$143.90
03/13	03/11	85369436071404700021793	GRAND TRAVERSE RESORT ACME MI 03/10/26 1200188856	\$185.00
03/13	03/11	85369436071404700022601	GRAND TRAVERSE RESORT ACME MI 03/10/26 1200188886	\$185.00
03/13	03/11	85369436071404700022650	GRAND TRAVERSE RESORT ACME MI 03/10/26 1200188890	\$185.00
03/13	03/11	85369436071404700022858	GRAND TRAVERSE RESORT ACME MI 03/10/26 1200188878	\$185.00
03/13	03/11	85369436071404700022932	GRAND TRAVERSE RESORT ACME MI 03/10/26 1200188887	\$185.00
03/13	03/11	85369436071404700023195	GRAND TRAVERSE RESORT ACME MI 03/10/26 1200188895	\$185.00
03/13	03/11	85369436071404700023245	GRAND TRAVERSE RESORT ACME MI 03/10/26 1200188893	\$185.00
03/16	03/15	05436846075400082006991	SAMS CLUB #4944 GRAND BLANC MI	\$70.31
03/16	03/15	12302026074002127711069	MCDONALDS 188 LANSING MI	\$96.25
03/16	03/13	82711166073500002107439	MASSP & MASC/MAHS LANSING MI	\$1,950.00
03/18	03/16	85369436076430608097622	GRAND TRAVERSE RESORT ACME MI 03/15/26 1200191098	\$185.00
03/18	03/16	85369436076430608097853	GRAND TRAVERSE RESORT ACME MI 03/15/26 1200191095	\$185.00
03/18	03/17	87021306077500001551381	NOVI APSI BIRMINGHAM MI	\$750.00
03/23	03/20	85369436079450600488543	ALADDINS RESTAURANT LANSING MI	\$1,140.70
03/25	03/24	55436876084170841549265	CHARLESTON WV EMBASSY CHARLESTON WV 03/19/26 00068773	\$1,736.00
03/26	03/25	55436876085150859873459	CHARLESTON WV EMBASSY CHARLESTON WV 03/19/26 00068773	\$124.00
03/27	03/25	55432866085208187302602	TST*THE IVY SALT LAKE CIT UT	\$55.06

LENA I EDSON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5035	\$3,000	\$0.00	\$2,305.46	\$0.00	\$2,305.46

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/02	03/01	55263526060665501696576	MEIJER STORE #025 OKEMOS MI		\$16.78
03/05	03/04	55432866063200592559344	SQ *HORSE POWERED READ FOREST LAKE MN		\$555.00
03/10	03/09	72703636068252404680254	SMARTEQUINE PLYMOUTH MA		\$348.78
03/11	03/10	82305096069500056755817	EQUINE ATHLETE VETERIN SIMPSONVILLE KY		\$435.00
03/18	03/17	72703636076253012241059	SMARTEQUINE PLYMOUTH MA		\$474.95
03/23	03/20	72703636079253249104853	SMARTEQUINE PLYMOUTH MA		\$474.95

JENNIFER L WEST	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8532	\$3,000	\$0.00	\$661.80	\$0.00	\$661.80

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/06	03/05	55310206065389677151475	AFFORDABLETIRE& LANSING MI		\$661.80

CORDELIA R BLACK	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7339	\$20,000	\$0.00	\$12,216.87	\$0.00	\$12,216.87

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/03	03/02	05436846061300244933452	KROGER #884 LANSING MI		\$15.97
03/03	03/02	55546506061666471282785	PRO IMPRINT GREENSBORO NC		\$2,472.00
03/06	03/04	55421356064939188433596	ACP ENTERTAINMENT BYRON CENTER MI		\$2,909.40
03/26	03/25	55546506084692749580464	PRO IMPRINT GREENSBORO NC		\$6,819.50

COLLEEN R LAND	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7404	\$3,000	\$0.00	\$823.00	\$0.00	\$823.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/12	03/11	05436846070300233539202	FSP*MPAAA LANSING MI		\$495.00
03/13	03/11	85369436071404700022536	GRAND TRAVERSE RESORT ACME MI 03/10/26 1200188989		\$164.00
03/13	03/11	85369436071404700022700	GRAND TRAVERSE RESORT ACME MI 03/10/26 1200188988		\$164.00

EMILY BROWN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7644	\$3,000	\$0.00	\$1,304.60	\$0.00	\$1,304.60

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/05	03/04	55457026063142328003463	LEARNING WITHOUT TEARS CABIN JOHN MD		\$438.60
03/23	03/20	55432866079206239120848	SQ *KAGAN PUBLISHING LANSING MI		\$866.00

(transactions continued on next page)

Cardholder Account Activity cont.

NICOLE L MILLSAP		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3079		\$6,000	\$290.28	\$4,517.87	\$0.00	\$4,227.59
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/02	02/26	02305376058100106295166	MENARDS LANSING SOUTH LANSING MI		\$67.86	
03/02	02/27	02305376059500465372598	OFFICE DEPOT #5910 NEWVILLE PA		\$350.70	
03/03	03/02	55500806062666806212439	WENSCO SIGN SUPPLY BELMONT MI		\$65.99	
03/05	03/04	55432866063200636309573	LOWES #01596* LANSING MI		\$21.94	
03/05	03/04	55263526064669088505321	HARBOR FREIGHT TOOLS34 S LANSING MI		\$89.38	
03/05	03/04	55506296063668771181463	LANSING UNIFORM COMPAN LANSING MI		\$153.00	
03/05	03/03	02305376063100099618211	MENARDS LANSING SOUTH LANSING MI		\$353.64	
03/06	01/26	55432866064200878134506	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 01/25/26 104781		-\$96.76	
03/06	03/05	55432866064200913662792	LOWES #01596* LANSING MI		\$83.92	
03/09	03/07	5548872606602058006122	TDC*JACKSON FIELD I LANSING MI		\$640.00	
03/12	01/26	55432866070203001185066	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 01/25/26 104782		-\$193.52	
03/12	03/11	05314616071500256328085	COTTAGE INN - DOWNTOWN LANSING MI		\$70.97	
03/23	03/20	55446416079167277019748	EATON RESA CONFERENCE CHARLOTTE MI		\$30.00	
03/23	03/20	55446416079167277019755	EATON RESA CONFERENCE CHARLOTTE MI		\$30.00	
03/23	03/19	55263526079686729492456	MARATHON 241745 HOWELL MI		\$110.00	
03/23	03/20	85456676079900013502764	WPSG, INC. COATESVILLE PA		\$2,390.53	
03/25	03/24	05436846084000430976090	WALGREENS #6369 LANSING MI		\$59.94	

  

NICOLE N NAMY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9852		\$11,000	\$0.00	\$5,255.27	\$0.00	\$5,255.27
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/02	02/27	55506296059663548020306	HYATT PLACE DETROIT NO NOVI MI 02/25/26 1274196		\$298.36	
03/24	03/23	55432866082207321307454	NCS*GED EXAM BLOOMINGTON MN		\$4,652.50	
03/26	03/25	51043236084067331561993	AZTEC 8002730033 NJ		\$142.92	
03/27	03/26	55432866085208265205818	SQ *TESOL INTERNATIONA ALEXANDRIA VA		\$161.49	

  

MARCELLE R CARRUTHERS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9694		\$13,000	\$0.00	\$11,298.76	\$0.00	\$11,298.76
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/02	02/27	55432866058208522998885	SQ *CHARLES H. WRIGHT DETROIT MI		\$146.00	
03/02	02/27	05436846059400080992655	SAMS CLUB #4781 LANSING MI		\$234.73	
03/04	03/03	8702130606350000837712	NOVI APSI* NOVI APSI 2 BIRMINGHAM MI		\$700.00	
03/06	03/05	81949226065500029360001	SP WIPEBOOK CORP. CARP ON		\$3,680.25	
03/09	03/06	12302026065001112116210	MOI DETROIT DETROIT MI		\$1,102.40	
03/16	03/15	05416016074141007656099	SAMSCLUB #4781 LANSING MI		\$129.20	
03/16	03/13	55446416072165441026265	ATHLETE'S CONNECTION LANSING MI		\$495.00	
03/16	03/13	57540246072716307577106	VISTAPRINT 8662074955 MA		\$2,576.34	
03/19	03/18	05416016077141007343141	SAMSCLUB #4781 LANSING MI		\$125.02	
03/23	03/20	55500376079686607441230	JIMMY JOHNS 9021 EAST LANSING MI		\$249.65	
03/25	03/24	55483826084021940233771	SAMSCLUB #4781 LANSING MI		\$82.37	
03/25	03/24	75418236083253576030301	COLLEGEBOARD WORKSHOPS NEW YORK NY		\$175.00	
03/25	03/24	51043236083067283810423	PAYPAL *PEARLSEXCEL PE 4029357733 MI		\$220.00	
03/25	03/24	87021306083500068841727	GULF COAST* GULF COAST PANAMA CITY FL		\$650.00	
03/25	03/24	05436846084400081003865	SAMS CLUB #4781 LANSING MI		\$732.80	

  

SARAH A ODNEAL		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2802		\$4,000	\$0.00	\$2,293.02	\$0.00	\$2,293.02
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/09	03/07	55446416066163906002473	MACUL LANSING MI		\$512.94	
03/09	03/07	55446416066163906002481	MACUL LANSING MI		\$512.94	
03/09	03/07	55446416066163906002499	MACUL LANSING MI		\$512.94	
03/19	03/18	55436876078170783934481	HOMES TO SUITES BY HIL GRAND RAPIDS MI 03/18/26 53963598		\$316.24	
03/23	03/20	55436876080260803932353	HOMES TO SUITES BY HIL GRAND RAPIDS MI 03/18/26 53963598		\$363.44	
03/26	03/24	55500376084692304107226	JIMMY JOHNS 9031 LANSING MI		\$74.52	

  

LORETTA J BRANDON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6518		\$5,000	\$0.00	\$1,134.37	\$0.00	\$1,134.37
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/03	03/03	55500806062666945078832	MCALISTER'S 1112 LANSING MI		\$84.73	
03/04	03/04	55500806063668086075428	MCALISTER'S 1112 LANSING MI		\$155.46	
03/10	03/09	52653846069674933240753	WINGSTOP 2315 LANSING MI		\$140.79	
03/11	03/09	55310206069392210621364	OLIVE GARDEN 0026476 LANSING MI		\$62.37	
03/11	03/11	82117556070500006397445	THEHUMMINGBIRDLANSING. LANSING MI		\$194.05	
03/12	03/10	05436846070200084080050	GFS STORE #0392 LANSING MI		\$36.98	
03/12	03/12	55432866071203253221493	QDOBA 2260 CATERING LANSING MI		\$151.75	
03/16	03/13	05436846073500261517338	BOB EVANS #0047 OLO LANSING MI		\$129.74	
03/25	03/24	553102060844000821572065	PANDA EXPRESS #3718P LANSING MI		\$178.50	

  

ANGELA L SEAGREN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8115		\$1,000	\$0.00	\$735.34	\$0.00	\$735.34
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/04	03/03	55432866063200432721005	SCHULER BOOKS OKEMOS MI		\$15.20	
03/19	03/18	05436846078000424405377	DOLLAR TREE LANSING MI		\$45.00	
03/19	03/18	05123486077200091274551	SCHOLASTIC BOOK FAIRS LAKE MARY FL		\$478.60	
03/20	03/19	75207996078900011100047	POP-ITY POPCORN LANSING MI		\$40.17	

(transactions continued on next page)

Cardholder Account Activity cont.

03/20	03/18	05436846078200087769305	GFS STORE #0392 LANSING MI	\$69.95		
03/20	03/19	05123486078200093244098	SCHOLASTIC BOOK FAIRS LAKE MARY FL	\$86.42		
<b>KERE N MILOW</b>						
		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 5747		\$3,000	\$0.00	\$995.18	\$0.00	\$995.18
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/04	03/03	55432866062200278213308	NCS*GED EXAM BLOOMINGTON MN		\$995.18	
<b>KEVIN J GRIFFIN</b>						
		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 8420		\$3,000	\$0.00	\$835.91	\$0.00	\$835.91
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/09	03/06	02305376066100140621518	MENARDS LANSING SOUTH LANSING MI		\$3.42	
03/16	03/15	02305376075000627638424	TRACTOR-SUPPLY-CO #012 LANSING MI		\$40.98	
03/16	03/12	02305376072100107035688	MENARDS LANSING SOUTH LANSING MI		\$177.48	
03/20	03/19	55310206078397710504639	PANDA EXPRESS #3665 LANSING MI		\$34.00	
03/20	03/18	02305376078100104129629	MENARDS LANSING SOUTH LANSING MI		\$66.44	
03/20	03/19	55263526079686270082300	MEIJER STORE #324 LANSING MI		\$84.62	
03/20	03/19	55310206079397873206237	PANDA EXPRESS #3665P LANSING MI		\$168.54	
03/25	03/24	55263526084691985183396	MEIJER STORE #324 LANSING MI		\$21.68	
03/25	03/23	02305376083100105413231	MENARDS LANSING WEST M LANSING MI		\$30.69	
03/25	03/24	55488726083118794425871	JERSEY MIKES ONLINE UC MANASQUAN NJ		\$190.69	
03/27	03/25	02305376085100105474603	MENARDS LANSING SOUTH LANSING MI		\$17.37	
<b>TONIA BREWER</b>						
		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 3795		\$3,000	\$0.00	\$851.00	\$0.00	\$851.00
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/06	03/05	52708066065826197114660	BUDGET RENT A CAR DETROIT MI LANSING MI APO		\$497.29	
03/09	03/07	82305096066500058621192	CANVA* I04813-49773854 CAMDEN DE		\$23.00	
03/12	03/11	55263526071677144706081	MEIJER STORE #023 LANSING MI		\$157.20	
03/19	03/18	55263526078685096106641	MEIJER STORE #023 LANSING MI		\$173.51	
<b>ELIZABETH A DARGA</b>						
		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 7784		\$10,000	\$0.00	\$4,887.85	\$0.00	\$4,887.85
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/02	02/27	85505946059001198342126	THERAPRO FRAMINGHAM MA		\$116.30	
03/02	02/27	12302026058002087119063	GRAMMARLY CO* USSW4VR SAN FRANCISCO CA		\$144.00	
03/02	02/27	55432866059208969957245	COURTYARD BY MARRIOTT GRAND RAPIDS MI 02/25/26 15 626		\$479.36	
03/02	02/27	55432866059208969957252	COURTYARD BY MARRIOTT GRAND RAPIDS MI 02/25/26 15 626		\$479.36	
03/02	02/27	55432866059208969957278	COURTYARD BY MARRIOTT GRAND RAPIDS MI 02/25/26 15 626		\$479.36	
03/02	02/27	55432866059208969957286	COURTYARD BY MARRIOTT GRAND RAPIDS MI 02/25/26 15 626		\$479.36	
03/02	02/27	55432866059208969957302	COURTYARD BY MARRIOTT GRAND RAPIDS MI 02/25/26 15 626		\$479.36	
03/02	02/27	55432866059208969957310	COURTYARD BY MARRIOTT GRAND RAPIDS MI 02/25/26 15 626		\$479.36	
03/06	03/05	82305096066500004359286	MI SPEECHHEARING ASSOC LANSING MI		\$298.67	
03/09	03/07	55432866067201959377169	COURTYARD BY MARRIOTT GRAND RAPIDS MI 03/04/26 15 639		\$591.36	
03/09	03/07	55432866067201959377177	COURTYARD BY MARRIOTT GRAND RAPIDS MI 03/04/26 15 639		\$591.36	
03/13	03/11	85369436071404700021926	GRAND TRAVERSE RESORT ACME MI 03/10/26 1200189000		\$205.00	
03/20	03/19	82711166079500005252798	SENSATIONALBRAIN EAGLE ID		\$65.00	
<b>MICHELLE M LAKE</b>						
		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 8754		\$13,000	\$0.00	\$3,022.98	\$0.00	\$3,022.98
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/09	03/06	87021306066500003395723	PBLWORKS* PBL OPEN ONL NOVATO CA		\$599.00	
03/20	03/19	57540246078742377641121	VISTAPRINT 8662074955 MA		\$25.98	
03/25	03/24	25247806083004494031786	MAGNET SCHOOLS OF AMER WASHINGTON DC		\$2,398.00	
<b>JAYME M BUTLER</b>						
		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 7504		\$3,000	\$0.00	\$85.00	\$0.00	\$85.00
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/25	03/24	82117556083500020158174	WASP BARCODE TECH PLANO TX		\$85.00	
<b>MICHELLE L WHALEN</b>						
		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 6439		\$6,100	\$0.00	\$1,550.98	\$0.00	\$1,550.98
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/02	02/27	55432866058208489888046	SQ *CUBAN CUISINE LANSING MI		\$239.44	
03/12	03/11	82711166071500003976651	MABE MI* EVENT REG CSP HOWELL MI		\$425.00	
03/13	03/12	05436846072400078478132	WM SUPERCENTER #4540 FOWLerville MI		\$3.72	
03/13	03/12	55263526072678292943327	MEIJER STORE #023 LANSING MI		\$47.58	
03/13	03/12	55463156072106452220710	HNS LLC EAST LANSING MI		\$504.16	
03/16	03/12	02306636074300337640828	ALTUS ETHIOPIAN CUISIN EAST LANSING MI		\$125.50	
03/19	03/18	05436846078500212827989	DOMINO'S 1207 LANSING MI		\$79.52	

(transactions continued on next page)

Cardholder Account Activity cont.

03/23	03/20	55500376080687845097344	JIMMY JOHNS 9031 LANSING MI	\$126.06		
JAMI L SCOTT		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 1802		\$4,000	\$0.00	\$2,999.68	\$0.00	\$2,999.68
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/12	03/11	05410196070503109037462	BESTBUYCOM807153996161 RICHFIELD MN		\$349.99	
03/13	03/12	05410196071503001021159	BESTBUYMKT807153978375 RICHFIELD MN		\$29.98	
03/13	03/12	05410196071503113093781	BESTBUYCOM807153996161 RICHFIELD MN		\$559.97	
03/13	03/12	55432866072203602149089	TST*SULTANS MEDITERRAN LANSING MI		\$1,364.75	
03/16	03/13	05410196072503001023618	BESTBUYMKT807153978375 RICHFIELD MN		\$69.99	
03/23	03/20	55500366080687612580077	SOUTHERN CALIFORNIA AP SAN PEDRO CA		\$625.00	
DENISE F GRIFFIN		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 8207		\$3,000	\$0.00	\$1,424.78	\$0.00	\$1,424.78
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/04	03/03	05436846063400076421150	SAMS CLUB #4781 LANSING MI		\$189.82	
03/05	03/03	25247806063000662080492	PEPPINOS PIZZA DEWITT DEWITT MI		\$31.74	
03/05	03/03	25247806063000662080484	PEPPINOS PIZZA DEWITT DEWITT MI		\$173.59	
03/05	03/04	55488726063114995005236	JERSEY MIKES 31027 LANSING MI		\$269.85	
03/06	03/05	55483826065021154300319	SAMSCLUB #4781 LANSING MI		\$103.34	
03/18	03/17	55483826077021647156043	SAMSCLUB #4781 LANSING MI		\$512.00	
03/26	03/25	05436846085600058191762	DOLLAR GEN #9868 LANSING MI		\$14.50	
03/26	03/25	55483826085021985239443	SAMSCLUB #4781 LANSING MI		\$30.92	
03/26	03/25	05436846084300251046100	KROGER #890 EAST LANSING MI		\$30.98	
03/26	03/25	55506296084692716762752	SUPERMERCADO LA ESTREL LANSING MI		\$68.04	
CHARLOTTE L COMRIE		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 1083		\$5,000	\$0.00	\$1,707.84	\$0.00	\$1,707.84
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/03	03/02	05314616062500253000266	COTTAGE INN - WEST LAN LANSING MI		\$88.90	
03/04	03/03	55263526062667731337888	CAPITAL CITY MARKET #6 LANSING MI		\$82.69	
03/04	03/03	05314616063500240873014	MARCOS PIZZA - 1117 LANSING MI		\$84.35	
03/05	03/04	05314616064500249855201	MARCOS PIZZA - 1117 LANSING MI		\$65.48	
03/06	03/05	05314616065500257989487	MARCOS PIZZA - 1117 LANSING MI		\$65.48	
03/09	03/05	75369436065369400871111	LEOS LODGE LANSING MI		\$127.79	
03/13	03/12	55432866072203531316981	TST*SOUP SPOON CAFE LANSING MI		\$121.33	
03/16	03/13	55432866072203626237977	TST*CASK AND CO. LANSING MI		\$116.53	
03/18	03/17	55263526077683933802390	CAPITAL CITY MARKET #6 LANSING MI		\$20.14	
03/18	03/18	55432866077205358091519	QDOBA 2613 CATERING LANSING MI		\$567.80	
03/23	03/19	75369436079446104747203	LEOS LODGE LANSING MI		\$147.16	
03/26	03/25	55263526085693141124453	MEIJER STORE #023 LANSING MI		\$70.11	
03/27	03/26	82305096086500001609779	DD *DOORDASH ANNASHOUS SAN FRANCISCO CA		\$150.08	
MONICA O GUTIERREZ		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 9987		\$3,000	\$0.00	\$516.86	\$0.00	\$516.86
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/13	03/12	05416016071141005344857	WAL-MART #2867 LANSING MI		\$30.64	
03/13	03/12	05436846072500218330877	PY *GOODWILL INDUSTRIE DEWITT MI		\$243.58	
03/26	03/25	55483826085021985239369	SAMSCLUB #4781 LANSING MI		\$213.23	
03/27	03/26	05140486085720244549558	MCDONALD'S F12123 LANSING MI		\$29.41	
ZACHARY R DOWDY		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 7719		\$8,000	\$0.00	\$3,100.37	\$0.00	\$3,100.37
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/04	03/03	55432866063200432569487	APPLE STORE #R616 LANSING MI		\$208.00	
03/04	03/03	55463156063104923188419	HNS LLC EAST LANSING MI		\$384.99	
03/05	03/03	52707156063010186151932	THE HOME DEPOT #2725 LANSING MI		\$7.94	
03/13	03/12	8271116607250000028901	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$90.00	
03/20	03/19	55263526079686270082318	MEIJER STORE #324 LANSING MI		\$261.22	
03/27	03/26	52704876085401625544821	CAESARS PALACE ADV RSV LAS VEGAS NV 07/05/26 4610559785		\$272.11	
03/27	03/26	52704876085401625544854	CAESARS PALACE ADV RSV LAS VEGAS NV 07/05/26 4610559787		\$272.11	
03/27	03/25	55547506085289734055467	ACCUTRAIN CORPORATION VIRGINIA BEAC VA		\$1,604.00	
JOHN D LEWIS		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 9727		\$3,000	\$0.00	\$366.00	\$0.00	\$366.00
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/20	03/19	02305376079500392432461	FIVE BELOW 7027 LANSING MI		\$340.00	
03/27	03/26	05436846086600056886966	DOLLAR GEN #9868 LANSING MI		\$26.00	
JEFFREY C MARTIN		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 9675		\$8,000	\$0.00	\$714.66	\$0.00	\$714.66
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/06	03/04	05436846064200073440297	GFS STORE #0392 LANSING MI		\$219.66	
03/25	03/24	82711166084500003655722	ANATOMAGE* ANATOMAGE C SANTA CLARA CA		\$495.00	
CRAIG ESTER		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Total Activity</b>
XXXX XXXX XXXX 8071		\$1,000	\$0.00	\$657.82	\$0.00	\$657.82
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
03/10	03/10	55432866069202507932917	AWX*CONCORD THEATRICAL NASHVILLE TN		\$300.00	
03/16	03/13	55432866072203811594711	MICHAELS #9490 IRVING TX		\$57.82	
03/19	03/17	02305376077100106446717	MENARDS CLIO MI CLIO MI		\$300.00	

(transactions continued on next page)

Cardholder Account Activity cont.

NANCY L DAVIS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3104		\$4,000	\$106.67	\$763.42	\$0.00	\$656.75
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/03	03/02	55500806062666806212447	WENSCO SIGN SUPPLY BELMONT MI		\$439.96	
03/05	03/04	55500806064669073208807	WENSCO SIGN SUPPLY BELMONT MI		\$106.67	
03/10	03/09	55500806069674756204169	WENSCO SIGN SUPPLY BELMONT MI		\$61.84	
03/17	03/16	55500806076682698199943	WENSCO SIGN SUPPLY BELMONT MI		-\$106.67	
03/18	03/17	55500806077683835198813	WENSCO SIGN SUPPLY BELMONT MI		\$154.95	

KEITH L CRAVOTTA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7327		\$3,000	\$0.00	\$1,468.92	\$0.00	\$1,468.92
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/05	03/04	82711166064500004707088	GLAZIER CLINICS COLORADO SPRI CO		\$329.00	
03/09	03/06	85369436066375800710633	COUNTRY INN AND SUITES NOVI MI 03/05/26 0876423606		\$284.98	
03/09	03/06	85369436066375800710831	COUNTRY INN AND SUITES NOVI MI 03/05/26 0876412781		\$284.98	
03/09	03/07	85369436067381101098149	COUNTRY INN AND SUITES NOVI MI 03/06/26 0876424102		\$284.98	
03/09	03/07	85369436067381101098214	COUNTRY INN AND SUITES NOVI MI 03/06/26 0876416027		\$284.98	

KRYSTAL R TREVINO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8213		\$4,000	\$0.00	\$3,451.02	\$0.00	\$3,451.02
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/02	02/28	02305376060300378517117	OFFICEMAX/OFFICEDEPT#3 OKEMOS MI		\$6.34	
03/02	02/27	55263526059664380786619	MEIJER STORE #023 LANSING MI		\$62.97	
03/02	03/01	55263526060665501689852	MEIJER STORE #023 LANSING MI		\$65.85	
03/02	03/01	52707636061665764210724	POPEYES 4993 BATTLE CREEK MI		\$126.10	
03/04	03/03	55436876063170632409146	DOUBLETREE HOTELS BATTLE CREEK MI 03/02/26 00000097		\$1,295.64	
03/06	03/05	55263526065670355692205	MEIJER STORE #023 LANSING MI		\$200.46	
03/09	03/08	55483826068021267383290	SAMSClub #4781 LANSING MI		\$80.26	
03/11	03/10	75500596069900014903432	HORROCKS FARM MKT LANS LANSING MI		\$16.56	
03/11	03/10	55263526070676018882516	MEIJER STORE #023 LANSING MI		\$109.26	
03/11	03/10	55263526070676018882524	MEIJER STORE #023 LANSING MI		\$118.33	
03/13	03/12	55263526072678292943335	MEIJER STORE #023 LANSING MI		\$16.16	
03/13	03/12	75500596071900015200875	HORROCKS FARM MKT LANS LANSING MI		\$122.49	
03/17	03/16	55263526076682801522693	MEIJER STORE #023 LANSING MI		\$47.05	
03/18	03/16	05436846076200083570790	GFS STORE #0158 LANSING MI		\$105.29	
03/18	03/17	05436846076300234613190	KROGER #793 OKEMOS MI		\$123.96	
03/18	03/17	05140486076730263199491	MERTS SPECIALTY MEAT OKEMOS MI		\$275.25	
03/24	03/23	25247806082004309051558	ZEEES SUPERMARKET LANSING MI		\$28.12	
03/24	03/23	55263526083690869276111	MEIJER STORE #023 LANSING MI		\$322.87	
03/25	03/24	05436846083300239429122	KROGER #890 EAST LANSING MI		\$17.77	
03/25	03/24	05436846084400081015414	SAMS CLUB #4781 LANSING MI		\$54.82	
03/26	03/25	25247806084004694018053	ZEEES SUPERMARKET LANSING MI		\$6.39	
03/26	03/25	55263526085693141124461	MEIJER STORE #023 LANSING MI		\$100.79	
03/26	03/25	05416016084141007481017	SAMSClub #4781 LANSING MI		\$148.29	

SARAH E RENNY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5338		\$14,000	\$11.64	\$10,004.73	\$0.00	\$9,993.09
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/09	03/07	85369436067377902937071	RADISSON PLAZA HOTEL A KALAMAZOO MI 03/07/26 0000012101		-\$11.64	
03/09	03/07	75369436067377904411423	RADISSON PLAZA HOTEL A KALAMAZOO MI 03/06/26 0000011763		\$211.46	
03/09	03/07	75369436067377904411084	RADISSON PLAZA HOTEL A KALAMAZOO MI 03/06/26 0000012093		\$233.10	
03/09	03/07	85369436067377902936321	RADISSON PLAZA HOTEL A KALAMAZOO MI 03/06/26 0000012148		\$241.46	
03/11	03/10	82711166070500005489944	SP EPIC GARDENING SAN DIEGO CA		\$934.84	
03/11	03/10	82711166070500006364138	SP TERRASCULPTURETE WOODLAND HILL CA		\$1,859.00	
03/11	03/11	52653846070712803595166	GARDEN ARTISANS LLC 4106720082 MD		\$1,881.92	
03/12	03/11	12302026070001914323074	KETER US INC. ANDERSON IN		\$2,543.97	
03/24	03/23	55263526083690870283924	MEIJER STORE #324 LANSING MI		\$47.38	
03/24	03/23	52653846082716056630931	PROTANK 6628954337 MS		\$2,025.63	
03/27	03/25	02305376085100105480709	MENARDS LANSING SOUTH LANSING MI		\$25.97	

DANIELLE HARDESTY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1337		\$5,000	\$0.00	\$115.00	\$0.00	\$115.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/16	03/13	55421356073939135734889	MICHIGAN SCHOOL BUSINE LANSING MI		\$115.00	

RYAN D GILDING		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7408		\$5,000	\$646.84	\$2,063.82	\$0.00	\$1,416.98
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/02	02/28	82711166060500009961569	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$600.00	
03/03	02/23	55436876061170542918261	FELLERS LLC TULSA OK		-\$646.84	
03/03	03/02	82305096061500063869310	ZOOM.COM 888-799-9666 SAN JOSE CA		\$284.04	
03/05	03/04	55500366063668727465439	PERFORMANCE DESIGN BOISE ID		\$100.00	

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Cardholder Account Activity cont.

03/06	03/05	75418236064252089673048	HOO*HOOTSUITE INC HOUSTON TX	\$399.00
03/11	03/10	02682636070910009267599	GOOGLE*YOUTUBEPREMIUM MOUNTAIN VIEW CA	\$13.99
03/12	03/11	55432866070202980078060	APPLE.COM/BILL CUPERTINO CA	\$9.99
03/13	03/13	12302026072000805156088	FACEBK *5U52FG9PW2 WILMINGTON DE	\$508.82
03/16	03/16	55432866075204601546231	USAT MEDIA CO MCLEAN VA	\$19.99
03/17	03/17	55432866076204947176833	USAT MEDIA CO MCLEAN VA	\$19.99
03/19	03/18	81949226078500032700032	SYNC.COM* SYNC.COM TORONTO ON	\$108.00

NIKKI N MCZEE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4469		\$5,000	\$222.58	\$222.58	\$0.00	\$0.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/24	03/23	05410196082295040096055	BEST BUY 00008037 LANSING MI		\$222.58	
03/25	03/24	0541019608329504073049	BEST BUY 00008037 LANSING MI		-\$222.58	

CLAUDIA CABRERARODRIGUEZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7039		\$5,000	\$0.00	\$480.00	\$0.00	\$480.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/20	03/19	55446416078166985023415	ATHLETE'S CONNECTION LANSING MI		\$480.00	

CARLA M SMITH		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1389		\$3,000	\$0.00	\$900.94	\$0.00	\$900.94
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/09	03/08	05416016067141005576637	WAL-MART #2866 OKEMOS MI		\$39.30	
03/11	03/09	55432866069202642972604	QDOBA 2685 OKEMOS MI		\$355.00	
03/12	03/11	05314616071500256334000	MARCOS PIZZA - 1117 LANSING MI		\$123.37	
03/19	03/18	05436846078400079214852	SAMS CLUB #4781 LANSING MI		\$166.55	
03/20	03/19	05410196078295003071687	BEST BUY 00004168 OKEMOS MI		\$99.95	
03/23	03/22	05410196082105442055924	STAPLES 00103242 LANSING MI		\$16.79	
03/26	03/25	05314616085500621288559	MARCOS PIZZA - 1117 LANSING MI		\$99.98	

CHARLES GREEN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0399		\$4,500	\$0.00	\$2,398.44	\$0.00	\$2,398.44
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/16	03/13	85191166072900015327896	2941 STREET FOOD LANSI LANSING MI		\$561.03	
03/17	03/17	55500806076682862085860	MCALISTER'S 1112 LANSING MI		\$275.01	
03/19	03/17	05436846077100066299426	DOMINO'S 1193 LANSING MI		\$390.84	
03/23	03/21	05436846081200053942162	GFS STORE #0492 PORTAGE MI		\$96.96	
03/23	03/21	55432866080206523078600	SQ *COVER ONE, INC. DENTON TX		\$1,074.60	

ALEXANDRE S FULCE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7212		\$3,000	\$0.00	\$1,231.34	\$0.00	\$1,231.34
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/02	02/27	55263526058663184744205	CAPITAL CITY MARKET #6 LANSING MI		\$13.36	
03/02	03/01	555008060606664739059995	MCALISTER'S 1112 LANSING MI		\$287.42	
03/06	03/06	55432866065201044990424	PANERA BREAD #608017 O LANSING MI		\$417.68	
03/10	03/09	55432866068202278694895	SQ *NALEO EDUCATIONAL WASHINGTON DC		\$200.00	
03/11	03/10	55310206070392569075508	PANDA EXPRESS #3665P LANSING MI		\$137.78	
03/25	03/24	55432866084207809496611	TST*SULTANS MEDITERRAN LANSING MI		\$175.10	

KRISTAN K SMALL-GRIMES		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7619		\$9,000	\$0.00	\$3,689.09	\$0.00	\$3,689.09
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/13	03/12	05410196072105442789664	STAPLES 00103242 LANSING MI		\$39.87	
03/16	03/14	02305376074000728634422	USPS PO 2527450510 EAST LANSING MI		\$31.20	
03/18	03/17	82711166077500000355127	SP WASECABIOMES ATHENS GA		\$970.00	
03/19	03/19	57540246078744238626663	UBER *TRIP 8005928996 CA		\$43.91	
03/20	03/19	57540246078718363666397	UBER *TRIP 8005928996 CA		\$19.97	
03/23	03/20	57540246079716476104479	UBER *TRIP 8005928996 CA		\$29.87	
03/23	03/22	22303796081004049206647	92664 - LANSING AIRPOR LANSING MI		\$48.00	
03/23	03/21	55432866080206561121270	SQ *EAT2EXPLORE WASHINGTON DC		\$120.00	
03/23	03/19	85120716079900013010529	MONTSERVICES4SMALLHEUT GILROY CA		\$150.99	
03/23	03/19	85120716079900013010578	MONTSERVICES4SMALLHEUT GILROY CA		\$436.80	
03/23	03/21	55432866080206549555946	SQ *HEUTINK USA, INC D WASHINGTON DC		\$1,794.00	
03/24	03/23	57540246082714062851624	UBER *TRIP 8005928996 CA		\$4.48	

LOUIS H MICK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7069		\$500,000	\$11,255.54	\$369,130.59	\$0.00	\$357,875.05
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/02	03/02	55432866061209619146680	AMAZON.COM*BE10R1RW2 SEATTLE WA		\$5.31	
03/02	02/27	55432866058208419214669	AMAZON MKTPL*BE2G62MD2 SEATTLE WA		\$8.49	
03/02	02/27	55432866058208482230147	AMAZON MKTPL*BE7P575E2 SEATTLE WA		\$8.71	
03/02	03/01	55432866060209497500389	AMAZON MKTPL*B915A15V0 SEATTLE WA		\$9.79	
03/02	02/28	55432866059209054250959	AMAZON MKTPL*BE9DD6S22 SEATTLE WA		\$10.99	
03/02	02/27	55432866058208476914193	AMAZON MKTPL*BE9OZ45V2 SEATTLE WA		\$14.00	
03/02	02/28	55432866059208687260096	AMAZON MKTPL*B93868J10 SEATTLE WA		\$14.35	
03/02	02/27	55432866058208476894205	AMAZON MKTPL*B92RH3Q11 SEATTLE WA		\$15.25	
03/02	03/01	55432866060209406489963	AMAZON MKTPL*B900E8VH0 SEATTLE WA		\$19.46	
03/02	03/02	55432866061209592344732	AMAZON MKTPL*BE9G19F31 SEATTLE WA		\$19.99	
03/02	02/28	55432866059208952830722	AMAZON MKTPL*BE6U91D02 SEATTLE WA		\$21.05	
03/02	02/27	55432866058208492274135	AMAZON MKTPL*B94ZP66S1 SEATTLE WA		\$21.27	
03/02	02/28	55432866059208692952364	AMAZON MKTPL*BE2T218B2 SEATTLE WA		\$26.02	
03/02	03/02	55432866061209595697250	AMAZON.COM*BE1DI5RI2 SEATTLE WA		\$30.20	
03/02	02/26	55417346058870585195717	AGENT FEE 89009230808190 A & I TRAVEL KY BOWDEN/DANIELLE 02/26/26 XAA XAO		\$31.00	

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Cardholder Account Activity cont.

03/02	02/26	55417346058870585261147	AGENT FEE 89009230839056 A & I TRAVEL KY SCOTT/JAMI LYN 02/26/26 XAA XAO	\$31.00
03/02	02/27	55417346059870594914586	AGENT FEE 89009230900166 A & I TRAVEL KY SCHWEM/LORI ANN 02/27/26 XAA XAO	\$31.00
03/02	03/01	55432866060209542540141	AMAZON MKTPL*BE0R71OV1 SEATTLE WA	\$35.97
03/02	02/28	55432866059208810556337	AMAZON MKTPL*BE0EM6QK2 SEATTLE WA	\$39.59
03/02	02/27	55432866058208517352841	AMAZON MKTPL*B92YV56W1 SEATTLE WA	\$40.31
03/02	03/02	55432866061209670966935	AMAZON MKTPL*BE4JM94W1 SEATTLE WA	\$42.77
03/02	03/02	55432866061209597706026	AMAZON.COM*BE79D7RA2 SEATTLE WA	\$44.89
03/02	02/27	55432866058208488417391	AMAZON MKTPL*B92HQ0Q11 SEATTLE WA	\$46.19
03/02	03/01	55432866060209485430151	AMAZON MKTPL*B975D3560 SEATTLE WA	\$50.85
03/02	03/01	55432866060209457645513	AMAZON MKTPL*BE2DY3CS1 SEATTLE WA	\$54.60
03/02	03/02	55432866061209620749399	AMAZON MKTPL*B97S07HK0 SEATTLE WA	\$55.32
03/02	03/01	55432866060209485423180	AMAZON MKTPL*BE4IC0CJ1 SEATTLE WA	\$61.28
03/02	03/01	55432866060209172940306	AMAZON MKTPL*BE09P1KW2 SEATTLE WA	\$64.95
03/02	03/01	55432866060209513247775	AMAZON MKTPL*BE4951IC2 SEATTLE WA	\$71.90
03/02	02/27	55432866058208552501054	AMAZON MKTPL*BE5RV7H22 SEATTLE WA	\$73.79
03/02	03/02	55432866061209593432650	AMAZON MKTPL*B91V78H90 SEATTLE WA	\$84.21
03/02	03/02	55432866061209596411354	AMAZON MKTPL*BE0R84FK1 SEATTLE WA	\$92.40
03/02	02/28	55432866059208750413457	AMAZON MKTPL*B94YS1T60 SEATTLE WA	\$95.38
03/02	02/27	55432866058208562638490	AMAZON MKTPL*BE6S36HP2 SEATTLE WA	\$99.29
03/02	03/01	55432866060209572073393	AMAZON MKTPL*BE2SC0IK2 SEATTLE WA	\$99.97
03/02	03/01	55432866060209524287158	AMAZON MKTPL*BE1UW0I22 SEATTLE WA	\$107.97
03/02	02/27	55432866058208635314939	AMAZON MKTPL*B944923Q0 SEATTLE WA	\$112.98
03/02	02/27	55432866058208576715029	AMAZON MKTPL*BE78Z7HH2 SEATTLE WA	\$119.37
03/02	03/02	55432866061209590230081	AMAZON MKTPL*B90V59H90 SEATTLE WA	\$120.78
03/02	03/01	55432866060209490752896	AMAZON MKTPL*B99JX4MG0 SEATTLE WA	\$129.78
03/02	03/01	55432866060209165424060	AMAZON MKTPL*B963C7IR1 SEATTLE WA	\$131.51
03/02	03/01	55432866060209513483156	AMAZON MKTPL*B987645U0 SEATTLE WA	\$132.98
03/02	02/28	55432866059209057229182	AMAZON MKTPL*BE6A61SR2 SEATTLE WA	\$136.54
03/02	03/01	55432866060209310480579	AMAZON MKTPL*BE73C97R2 SEATTLE WA	\$139.86
03/02	02/28	55432866059208837395156	AMAZON MKTPL*B93RY7KZ1 SEATTLE WA	\$143.88
03/02	02/28	55432866059209102468595	AMAZON MKTPL*B99J88UA1 SEATTLE WA	\$151.12
03/02	02/28	55432866059208983012175	AMAZON MKTPL*B91ZI60W0 SEATTLE WA	\$160.93
03/02	02/25	55417346060870603919094	DELTA 00674835576240 LOUISVILLE KY DORIN DELONG/JO 03/11/26 DTW ATL DTW	\$160.99
03/02	02/25	55417346060870603921439	DELTA 00674835576262 LOUISVILLE KY GORDON/DEBBY AN 03/11/26 DTW ATL DTW	\$160.99
03/02	02/25	55417346060870603923534	DELTA 00674835576192 LOUISVILLE KY JACKSON TRICE/A 03/11/26 DTW ATL DTW	\$160.99
03/02	02/25	55417346060870603932261	DELTA 00674835576236 LOUISVILLE KY SCHWEN/LORI ANN 03/11/26 DTW ATL DTW	\$160.99
03/02	02/27	55432866058208517353963	AMAZON MKTPL*B99U00NR0 SEATTLE WA	\$173.85
03/02	03/01	55432866060209485419980	AMAZON MKTPL*BE33T6U32 SEATTLE WA	\$179.98
03/02	02/28	55432866059208720533343	AMAZON MKTPL*B92C82TP0 SEATTLE WA	\$189.50
03/02	02/28	55432866059209083068026	AMAZON MKTPL*B93319U21 SEATTLE WA	\$189.81
03/02	02/27	55432866058208549757058	AMAZON.COM*B91313NU0 SEATTLE WA	\$199.90
03/02	02/28	55432866059208837934939	AMAZON MKTPL*BE2WK56R2 SEATTLE WA	\$220.75
03/02	02/27	55432866058208567322223	AMAZON.COM*B929P73A0 SEATTLE WA	\$224.75
03/02	02/27	55432866058208478214238	AMAZON MKTPL*B99P96QX1 SEATTLE WA	\$251.10
03/02	03/01	55432866060209369686498	AMAZON MKTPL*B928O3W11 SEATTLE WA	\$271.60
03/02	02/28	55432866059208666315119	AMAZON MKTPL*B90TD3SR1 SEATTLE WA	\$287.74
03/02	03/02	55432866061209619880031	AMAZON.COM*BE5YQ3RW2 SEATTLE WA	\$298.68
03/02	03/01	55432866060209182553669	AMAZON MKTPL*B99064PD0 SEATTLE WA	\$301.79
03/02	02/28	55432866059208667705920	AMAZON MKTPL*BE12U5BP2 SEATTLE WA	\$305.90
03/02	02/27	55432866058208538656048	AMAZON.COM*B92DT4NY0 SEATTLE WA	\$312.86
03/02	03/01	55432866060209194111332	AMAZON MKTPL*BE1AI0K22 SEATTLE WA	\$319.58
03/02	03/01	55432866060209315549170	AMAZON MKTPL*B997T7WF1 SEATTLE WA	\$359.97
03/02	03/01	55432866060209540877560	AMAZON MKTPL*BE41C7O01 SEATTLE WA	\$389.98
03/02	03/01	55432866060209172930091	AMAZON MKTPL*BE85Q1K32 SEATTLE WA	\$414.46
03/02	02/28	55432866059208689758758	AMAZON MKTPL*B925Y62V1 SEATTLE WA	\$435.50
03/02	02/28	55432866059208699255712	AMAZON MKTPL*B995J4T50 SEATTLE WA	\$444.84
03/02	03/01	55432866060209541649737	AMAZON MKTPL*B92H745C0 SEATTLE WA	\$447.01
03/02	03/01	55432866060209523536506	AMAZON MKTPL*BE8N92OK1 SEATTLE WA	\$463.34
03/02	03/01	55432866060209540900586	AMAZON MKTPL*B94J15Z0 SEATTLE WA	\$463.34
03/02	03/02	55432866061209673988316	AMAZON MKTPL*BE1XL2441 SEATTLE WA	\$519.82
03/02	03/02	55432866061209634380728	AMAZON MKTPL*BE15P9WB2 SEATTLE WA	\$571.05
03/02	02/28	55432866059209014132032	AMAZON MKTPL*B90Y030P0 SEATTLE WA	\$605.75
03/02	02/28	55432866059208813166522	AMAZON MKTPL*B92GN9A30 SEATTLE WA	\$653.45
03/02	02/27	55432866058208554298071	AMAZON MKTPL*B91ZJ0D81 SEATTLE WA	\$656.38
03/02	02/28	55432866059209100789471	AMAZON MKTPL*B99JV6U01 SEATTLE WA	\$676.81
03/02	02/28	55432866059208942881983	AMAZON MKTPL*B943147O1 SEATTLE WA	\$683.62
03/02	02/26	55417346058870586080413	DELTA 00674835784472 LOUISVILLE KY BOWDEN/DANIELLE 06/27/26 DTW MCO DTW	\$707.81
03/02	03/02	55432866061209620203884	AMAZON MKTPL*BE5JM3RI2 SEATTLE WA	\$743.35
03/02	02/28	55432866059209133566698	AMAZON MKTPL*BE3O092O2 SEATTLE WA	\$744.79
03/02	03/02	55432866061209637802710	AMAZON MKTPL*BE5Y804Q1 SEATTLE WA	\$750.82
03/02	02/27	55432866058208477566315	AMAZON MKTPL*BE2NA75T2 SEATTLE WA	\$771.06
03/02	03/02	55432866061209620201755	AMAZON MKTPL*B95R81H10 SEATTLE WA	\$787.37
03/02	02/28	55432866059208742181618	AMAZON MKTPL*BE2ZB1QY2 SEATTLE WA	\$808.00
03/02	02/26	55417346058870586119542	DELTA 00674836182871 LOUISVILLE KY SCOTT/JAMI LYN 06/27/26 DTW MCO DTW	\$818.81
03/02	03/01	55432866060209217377779	AMAZON MKTPL*B90AT1R91 SEATTLE WA	\$863.82
03/02	03/02	55432866061209594157447	AMAZON MKTPL*BE4OD3FT1 SEATTLE WA	\$902.26
03/02	03/02	55432866061209619463762	AMAZON.COM*BE6EB5FF1 SEATTLE WA	\$1,077.30
03/02	03/02	55432866061209593329591	AMAZON MKTPL*B99IP3HT0 SEATTLE WA	\$1,118.67
03/02	02/28	55432866059209120661379	AMAZON MKTPL*B92HB7U91 SEATTLE WA	\$1,313.96
03/02	03/01	55432866060209311342505	AMAZON MKTPL*B93AW4WZ1 SEATTLE WA	\$1,342.35
03/02	03/02	55432866061209602129826	AMAZON MKTPL*B91JJ5HE0 SEATTLE WA	\$1,343.80
03/02	03/02	55432866061209602195967	AMAZON MKTPL*B94J14HT0 SEATTLE WA	\$1,610.82
03/02	02/27	55432866058208484368283	AMAZON MKTPL*BE47D75Q2 SEATTLE WA	\$1,632.96

(transactions continued on next page)

## Cardholder Account Activity cont.

03/02	03/01	55432866060209170399273	AMAZON MKTPL*B92312IH1 SEATTLE WA	\$1,671.18
03/02	03/02	55432866061209635071235	AMAZON MKTPL*B90333B70 SEATTLE WA	\$1,819.45
03/02	03/01	55432866060209391547486	AMAZON MKTPL*BE07Q59I2 SEATTLE WA	\$1,919.84
03/02	03/02	55432866061209632766183	AMAZON MKTPL*B92VZ7BU0 SEATTLE WA	\$2,199.89
03/02	03/02	55432866061209660319103	AMAZON MKTPL*BE90V14F1 SEATTLE WA	\$2,834.70
03/02	03/01	55432866060209529505273	AMAZON MKTPL*BE4OB2IQ2 SEATTLE WA	\$3,000.29
03/02	02/28	55432866059209082735922	AMAZON MKTPL*BE4393S42 SEATTLE WA	\$3,579.60
03/02	02/28	55432866059208674858761	AMAZON MKTPL*B98PJ4JR0 SEATTLE WA	\$4,402.76
03/02	03/02	55432866061209672151759	AMAZON MKTPL*BE3J164N1 SEATTLE WA	\$6,251.58
03/03	03/02	55432866061209800920869	AMAZON MKTPLACE PMTS SEATTLE WA	-\$23.74
03/03	03/02	55432866061209859323726	AMAZON MKTPLACE PMTS SEATTLE WA	-\$86.15
03/03	03/02	55432866061209901374826	AMAZON MKTPL*B926Z0SU0 SEATTLE WA	\$6.85
03/03	03/02	55432866061209949296783	AMAZON MKTPL*BE9EC63M1 SEATTLE WA	\$12.29
03/03	03/03	55432866062200034372174	AMAZON MKTPL*BE8PM5TO1 SEATTLE WA	\$12.95
03/03	03/03	55432866062200028511043	AMAZON MKTPL*B91V402H0 SEATTLE WA	\$13.53
03/03	03/03	55432866062200029699805	AMAZON.COM*BP9RZ44O2 SEATTLE WA	\$13.77
03/03	03/02	55432866061209843364844	AMAZON MKTPL*B95DQ06Z0 SEATTLE WA	\$14.33
03/03	03/02	55432866061209827084467	AMAZON MKTPL*B93QM9QB0 SEATTLE WA	\$16.73
03/03	03/03	55432866062200050017133	AMAZON MKTPL*BP6W16L92 SEATTLE WA	\$19.98
03/03	03/02	55432866061209893249101	AMAZON.COM*B91VV1DL0 SEATTLE WA	\$25.02
03/03	03/02	55432866061209771483087	AMAZON MKTPL*B90GQ6Q70 SEATTLE WA	\$25.99
03/03	03/03	55432866062200027953477	AMAZON MKTPL*B93DL6260 SEATTLE WA	\$27.40
03/03	03/02	55432866061209869515352	AMAZON MKTPL*BP1VJ8OE2 SEATTLE WA	\$31.40
03/03	03/02	55432866061209876212555	AMAZON MKTPL*BP8GX3O42 SEATTLE WA	\$31.40
03/03	03/02	55432866061209827095786	AMAZON MKTPL*BE3VV8Z71 SEATTLE WA	\$33.64
03/03	03/03	55432866062209980195778	AMAZON.COM*BE9OR5JT1 SEATTLE WA	\$34.89
03/03	03/03	55432866062200027949442	AMAZON MKTPL*B90VV92V0 SEATTLE WA	\$35.99
03/03	03/02	55432866061209878292985	AMAZON MKTPL*BE4VE1NN1 SEATTLE WA	\$39.22
03/03	03/03	55432866062200053124084	AMAZON MKTPL*BE9RV1TX1 SEATTLE WA	\$42.84
03/03	03/02	55432866061209799255608	AMAZON MKTPL*B96RX2QL0 SEATTLE WA	\$42.98
03/03	03/02	55432866061209823015911	AMAZON MKTPL*BP0PS2CE2 SEATTLE WA	\$45.82
03/03	03/02	55432866061209848345426	AMAZON MKTPL*BE2FK6N61 SEATTLE WA	\$49.95
03/03	03/03	55432866062200037726798	AMAZON MKTPL*B99E402D0 SEATTLE WA	\$50.93
03/03	03/02	55432866061209796073590	AMAZON.COM*B97TR1Q10 SEATTLE WA	\$52.58
03/03	03/02	55432866061209814870985	AMAZON MKTPL*BE5RUJZ21 SEATTLE WA	\$52.61
03/03	03/02	55432866061209889007562	AMAZON MKTPL*BE6UO93S1 SEATTLE WA	\$56.16
03/03	03/02	55432866061209869778315	AMAZON MKTPL*B942T16C0 SEATTLE WA	\$59.22
03/03	03/03	55432866062200051672522	AMAZON MKTPL*BP8M94LO2 SEATTLE WA	\$61.72
03/03	03/02	55432866061209770091444	AMAZON MKTPL*B936K2QP0 SEATTLE WA	\$62.59
03/03	03/02	55432866061209895748001	AMAZON MKTPL*BE4G563D1 SEATTLE WA	\$89.49
03/03	03/03	55432866062200051675624	AMAZON MKTPL*BP6949L22 SEATTLE WA	\$94.74
03/03	03/02	55432866061209905446695	AMAZON MKTPL*BE37V53G1 SEATTLE WA	\$109.72
03/03	03/02	55432866061209949258635	AMAZON MKTPL*BE5KY93D1 SEATTLE WA	\$137.84
03/03	03/02	55432866061209827053330	AMAZON MKTPL*BE9835Z51 SEATTLE WA	\$146.03
03/03	03/02	55432866061209949322175	AMAZON MKTPL*BE1SR93S1 SEATTLE WA	\$146.85
03/03	03/02	55432866061209850957738	AMAZON MKTPL*BP1HT3CQ2 SEATTLE WA	\$167.89
03/03	03/02	55432866061209869715671	AMAZON.COM*BP31H9OP2 SEATTLE WA	\$198.29
03/03	03/03	55432866062209977873965	AMAZON MKTPL*BE0G99JE1 SEATTLE WA	\$199.86
03/03	03/03	55432866062200009550408	AMAZON MKTPL*BE17L6JR1 SEATTLE WA	\$214.40
03/03	03/02	55432866061209865148646	AMAZON MKTPL*BP2UQ9OD2 SEATTLE WA	\$224.13
03/03	03/02	55432866061209824157431	AMAZON MKTPL*BP4724CP2 SEATTLE WA	\$224.29
03/03	03/03	55432866062200027695524	AMAZON.COM*BP8Q124T2 SEATTLE WA	\$224.97
03/03	03/02	55432866061209823156129	AMAZON MKTPL*BP0AK8C92 SEATTLE WA	\$226.50
03/03	03/03	55432866062209970582209	AMAZON.COM*B96T63SH0 SEATTLE WA	\$239.40
03/03	03/03	55432866062209970254122	AMAZON MKTPL*B983L7SZ0 SEATTLE WA	\$270.32
03/03	03/03	55432866062209965756644	AMAZON.COM*BP2JB8FE2 SEATTLE WA	\$322.59
03/03	03/02	55432866061209794841915	AMAZON MKTPL*BP45D6CX2 SEATTLE WA	\$402.60
03/03	03/02	55432866061209840811045	AMAZON MKTPL*B98DA7680 SEATTLE WA	\$426.66
03/03	03/02	55432866061209865465362	AMAZON MKTPL*BP6B89OV2 SEATTLE WA	\$426.97
03/03	03/02	55432866061209799936611	AMAZON MKTPL*BE7196ZN1 SEATTLE WA	\$441.99
03/03	03/03	55432866062209977595972	AMAZON MKTPL*B90QY4SC0 SEATTLE WA	\$527.70
03/03	03/02	55432866061209794840792	AMAZON MKTPL*BE8AH6Z11 SEATTLE WA	\$539.88
03/03	03/02	55432866061209900526228	AMAZON MKTPL*B96QO1DF0 SEATTLE WA	\$930.09
03/03	03/03	55432866062209972392953	AMAZON MKTPL*BE9WC4JW1 SEATTLE WA	\$1,332.06
03/03	03/03	55432866062209969568383	AMAZON MKTPL*B94RV4SM0 SEATTLE WA	\$1,603.57
03/03	03/02	55432866061209900451914	AMAZON MKTPL*BE2IP93G1 SEATTLE WA	\$2,156.06
03/03	03/02	55432866061209891920448	AMAZON MKTPL*BE7LS33N1 SEATTLE WA	\$4,676.78
03/04	03/03	55432866062200237793606	AMAZON MKTPLACE PMTS SEATTLE WA	-\$349.24
03/04	03/03	55432866062200241610465	AMAZON MKTPLACE PMTS SEATTLE WA	-\$698.48
03/04	03/04	55432866063200351806548	AMAZON MKTPL*B913M1RE0 SEATTLE WA	\$3.36
03/04	03/03	55432866062200153089153	AMAZON MKTPL*B92PP67F0 SEATTLE WA	\$9.34
03/04	03/04	55432866063200392438327	AMAZON MKTPL*BP3JL0TN2 SEATTLE WA	\$12.99
03/04	03/04	55432866063200403195833	AMAZON MKTPL*B97Q10WT0 SEATTLE WA	\$13.67
03/04	03/04	55432866063200411336387	AMAZON MKTPL*B97JA1WP0 SEATTLE WA	\$16.99
03/04	03/04	55432866063200352898098	AMAZON MKTPL*BP88R5J82 SEATTLE WA	\$19.95
03/04	03/04	5543286606320033627004	AMAZON MKTPL*BP5VS4JY2 SEATTLE WA	\$20.69
03/04	03/03	55432866062200187573693	AMAZON MKTPL*BE5WG5EB1 SEATTLE WA	\$21.50
03/04	03/03	55432866062200250115976	AMAZON MKTPL*B91H03U80 SEATTLE WA	\$23.71
03/04	03/04	55432866063200354670636	AMAZON MKTPL*BP1CF8T42 SEATTLE WA	\$24.03
03/04	03/04	55432866063200351478561	AMAZON MKTPL*BE01X2PF1 SEATTLE WA	\$28.98
03/04	03/03	55432866062200243107569	AMAZON MKTPL*BP1MQ93O2 SEATTLE WA	\$33.44
03/04	03/04	55432866063200350451668	AMAZON MKTPL*B95QX7R90 SEATTLE WA	\$35.63
03/04	03/04	55432866063200323455184	AMAZON MKTPL*BP0IB2JU2 SEATTLE WA	\$35.92
03/04	03/03	55432866062200163338517	AMAZON MKTPL*BE4LO7ET1 SEATTLE WA	\$36.51
03/04	03/03	55432866062200192145305	AMAZON MKTPL*B94I719F0 SEATTLE WA	\$47.99
03/04	03/03	55432866062200187898421	AMAZON MKTPL*BP4945NO2 SEATTLE WA	\$58.99
03/04	03/03	55432866062200169064117	AMAZON MKTPL*BP4QH0ZW2 SEATTLE WA	\$61.99
03/04	03/03	55432866062200304896282	AMAZON.COM*B97EN7160 SEATTLE WA	\$62.28
03/04	03/03	55432866062200305813625	AMAZON MKTPL*BP5L46J32 SEATTLE WA	\$63.73
03/04	03/03	55432866062200185776827	AMAZON MKTPL*BE5OZ2ED1 SEATTLE WA	\$65.25
03/04	03/03	55432866062200187324865	AMAZON MKTPL*BE07C0EQ1 SEATTLE WA	\$70.27
03/04	03/03	55432866062200188936196	AMAZON MKTPL*BE3DF4EA1 SEATTLE WA	\$76.30
03/04	03/04	55432866063200334150006	AMAZON MKTPL*BP4IG3JJ2 SEATTLE WA	\$78.52
03/04	03/03	55432866062200162041385	AMAZON MKTPL*BP2IT3ZG2 SEATTLE WA	\$79.15
03/04	03/03	55432866062200130763235	AMAZON MKTPL*BP7LW0ZN2 SEATTLE WA	\$85.98

(transactions continued on next page)

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03/04	03/04	55432866063200403048271	AMAZON.COM*B92KM7WG0 SEATTLE WA	\$89.94
03/04	03/03	55432866062200209712584	AMAZON MKTPL*BE99L40W1 SEATTLE WA	\$96.00
03/04	03/04	55432866063200366441208	AMAZON MKTPL*B91867RC0 SEATTLE WA	\$97.67
03/04	03/04	55432866063200421535226	AMAZON MKTPL*BE0V02GL1 SEATTLE WA	\$98.28
03/04	03/04	55432866063200421847456	AMAZON MKTPL*BP96N5AR2 SEATTLE WA	\$99.16
03/04	03/03	55432866062200249303121	AMAZON.COM*BP8U283P2 SEATTLE WA	\$99.90
03/04	03/03	55432866062200137428659	AMAZON MKTPL*B99GA57U0 SEATTLE WA	\$99.99
03/04	03/03	55432866062200206236579	AMAZON MKTPL*BE8KQ0EN1 SEATTLE WA	\$103.02
03/04	03/03	55432866062200237504235	AMAZON MKTPL*BE12730C1 SEATTLE WA	\$107.98
03/04	03/04	55432866063200390438998	AMAZON MKTPL*B93180VW0 SEATTLE WA	\$111.10
03/04	03/04	55432866063200369684408	AMAZON.COM*B95CJ6VW0 SEATTLE WA	\$112.09
03/04	03/04	554328660632003589717147	AMAZON MKTPL*BE0UY8GU1 SEATTLE WA	\$115.57
03/04	03/04	55432866063200329169318	AMAZON MKTPL*BP97BX8R20 SEATTLE WA	\$119.39
03/04	03/04	55432866063200333609804	AMAZON MKTPL*BP2325J92 SEATTLE WA	\$148.49
03/04	03/03	55432866062200285858269	AMAZON MKTPL*BP2HG43H2 SEATTLE WA	\$149.52
03/04	03/03	55432866062200211975401	AMAZON MKTPL*B98QW2960 SEATTLE WA	\$166.57
03/04	03/04	55432866063200389838638	AMAZON MKTPL*BE96K4GC1 SEATTLE WA	\$179.74
03/04	03/04	55432866063200350208332	AMAZON MKTPL*BP2636TY2 SEATTLE WA	\$189.80
03/04	03/04	55432866063200366735286	AMAZON MKTPL*BP2Y91TI2 SEATTLE WA	\$199.90
03/04	03/04	55432866063200329223057	AMAZON MKTPL*BP00T0J12 SEATTLE WA	\$202.00
03/04	03/03	55432866062200286814485	AMAZON MKTPL*B960R9I0 SEATTLE WA	\$276.86
03/04	03/03	55432866062200255421700	AMAZON MKTPL*BE25401C1 SEATTLE WA	\$281.56
03/04	03/03	554328660622003503452120	AMAZON MKTPL*BE5LN21P1 SEATTLE WA	\$345.34
03/04	03/03	55432866062200207034130	AMAZON MKTPL*BP1GH9NQ2 SEATTLE WA	\$353.89
03/04	03/03	55432866062200154409129	AMAZON MKTPL*BP90I8Z12 SEATTLE WA	\$373.23
03/04	03/03	55432866062200165278380	AMAZON MKTPL*BP43N4Z02 SEATTLE WA	\$376.48
03/04	03/04	55432866063200336321308	AMAZON MKTPL*BP7N46JQ2 SEATTLE WA	\$388.94
03/04	03/04	55432866063200350346272	AMAZON.COM*B912P6RH0 SEATTLE WA	\$449.25
03/04	03/04	55432866063200365982590	AMAZON MKTPL*BP3M08T82 SEATTLE WA	\$455.92
03/04	03/04	554328660632003054218867	AMAZON MKTPL*B95XF4RN0 SEATTLE WA	\$480.13
03/04	03/04	55432866063200364363115	AMAZON MKTPL*B92UV1WT0 SEATTLE WA	\$590.55
03/04	03/04	55432866063200349934345	AMAZON MKTPL*BE7760PU1 SEATTLE WA	\$621.58
03/04	03/04	55432866063200352595322	AMAZON MKTPL*BE2709PG1 SEATTLE WA	\$682.53
03/04	03/03	55432866062200228530926	AMAZON MKTPL*BP6SU5NT2 SEATTLE WA	\$823.22
03/04	03/04	55432866063200329596635	AMAZON MKTPL*B99AC0RV0 SEATTLE WA	\$939.74
03/04	03/03	55432866062200220458175	AMAZON MKTPL*B914G3900 SEATTLE WA	\$987.74
03/04	03/04	55432866063200368823494	AMAZON MKTPL*BE0861PB1 SEATTLE WA	\$1,013.55
03/04	03/04	55432866063200314393154	AMAZON MKTPL*BE77191K1 SEATTLE WA	\$1,111.92
03/04	03/03	55432866062200209224713	AMAZON MKTPL*B92RS9950 SEATTLE WA	\$226.37
03/05	03/05	55432866064200695218425	AMAZON MKTPL*BE0IF2CD0 SEATTLE WA	-\$81.62
03/05	03/05	55432866063200521901138	AMAZON MKTPL*BE0AH6541 SEATTLE WA	-\$186.99
03/05	03/04	55432866063200533597973	AMAZON MKTPL*BE9R20XU1 SEATTLE WA	-\$186.99
03/05	03/04	55432866063200545595379	AMAZON MKTPL*BE9EH1YV0 SEATTLE WA	-\$186.99
03/05	03/04	55432866063200561954997	AMAZON MKTPL*BE33P7MN1 SEATTLE WA	-\$186.99
03/05	03/04	55432866063200575313370	AMAZON MKTPL*BE9ZU5X21 SEATTLE WA	-\$186.99
03/05	03/04	55432866063200580980106	AMAZON MKTPL*BP34V2E42 SEATTLE WA	-\$186.99
03/05	03/04	55432866063200594113983	AMAZON MKTPL*BP1P0092 SEATTLE WA	-\$186.99
03/05	03/04	5543286606320060368359327	AMAZON MKTPL*BE53E0LU0 SEATTLE WA	-\$186.99
03/05	03/04	55432866063200629994605	AMAZON MKTPL*BE7P56450 SEATTLE WA	-\$186.99
03/05	03/04	55432866063200656468846	AMAZON MKTPL*BP32O4PI2 SEATTLE WA	-\$186.99
03/05	03/05	55432866064200746925457	AMAZON MKTPL*BE6SK0M11 SEATTLE WA	\$3.99
03/05	03/04	55432866063200492809492	AMAZON MKTPL*BE6XE7XK1 SEATTLE WA	\$6.77
03/05	03/04	5543286606320050593175850	AMAZON MKTPL*BP3AL0052 SEATTLE WA	\$10.79
03/05	03/04	55432866063200588588307	AMAZON MKTPL*BP5T260C2 SEATTLE WA	\$11.53
03/05	03/04	55432866063200601006956	AMAZON MKTPL*BP7Q190J2 SEATTLE WA	\$15.99
03/05	03/04	55432866063200577896125	AMAZON MKTPL*BP6UJ7052 SEATTLE WA	\$16.77
03/05	03/04	55432866063200545089928	AMAZON.COM*BE59C5OE0 SEATTLE WA	\$17.19
03/05	03/04	55432866063200525425803	AMAZON MKTPL*BE0IF2CD0 SEATTLE WA	\$17.76
03/05	03/04	55432866063200638809117	AMAZON MKTPL*BP03V41Q2 SEATTLE WA	\$17.98
03/05	03/04	55432866063200584783209	AMAZON MKTPL*BE2HF8OB0 SEATTLE WA	\$19.10
03/05	03/04	55432866063200513604559	AMAZON MKTPL*BP0WU7EG2 SEATTLE WA	\$21.48
03/05	03/04	55432866063200542635483	AMAZON MKTPL*BE46S1V21 SEATTLE WA	\$23.50
03/05	03/05	55432866064200727563707	AMAZON MKTPL*BE43L4HG1 SEATTLE WA	\$23.50
03/05	03/05	55432866064200677869534	AMAZON MKTPL*BE0IC0511 SEATTLE WA	\$23.99
03/05	03/05	55432866064200740391441	AMAZON MKTPL*BP4265PD2 SEATTLE WA	\$23.99
03/05	03/05	55432866063200658180613	AMAZON MKTPL*BE0AH6541 SEATTLE WA	\$27.98
03/05	03/04	55432866063200513855177	AMAZON MKTPL*BE9R20XU1 SEATTLE WA	\$28.44
03/05	03/04	55432866063200497375853	AMAZON MKTPL*B98EH1YV0 SEATTLE WA	\$28.80
03/05	03/04	55432866063200599667389	AMAZON MKTPL*BE33P7MN1 SEATTLE WA	\$29.99
03/05	03/04	55432866063200478445634	AMAZON MKTPL*BE9ZU5X21 SEATTLE WA	\$33.48
03/05	03/04	55432866063200561927407	AMAZON MKTPL*BP34V2E42 SEATTLE WA	\$35.99
03/05	03/04	55432866063200581194590	AMAZON MKTPL*BP1P0092 SEATTLE WA	\$36.57
03/05	03/05	55432866064200745548771	AMAZON MKTPL*BE53E0LU0 SEATTLE WA	\$36.84
03/05	03/05	55432866064200691357813	AMAZON MKTPL*BE7P56450 SEATTLE WA	\$49.99
03/05	03/05	55432866064200726578730	AMAZON MKTPL*BP32O4PI2 SEATTLE WA	\$55.98
03/05	03/04	55432866063200608146144	AMAZON MKTPL*BE6SK0M11 SEATTLE WA	\$59.96
03/05	03/05	55432866064200740272724	AMAZON MKTPL*BE53M8HK1 SEATTLE WA	\$61.42
03/05	03/04	55432866063200510452440	AMAZON MKTPL*BP0U9EM2 SEATTLE WA	\$66.06
03/05	03/05	55432866064200771679003	AMAZON MKTPL*BE79D6Z50 SEATTLE WA	\$68.99
03/05	03/05	55432866064200744331286	AMAZON MKTPL*BP7504G62 SEATTLE WA	\$69.37
03/05	03/05	55432866064200781038307	AMAZON MKTPL*BE5TU5B31 SEATTLE WA	\$69.41
03/05	03/05	55432866064200724251009	AMAZON MKTPL*BP8OV8P82 SEATTLE WA	\$69.67
03/05	03/04	55432866063200478607282	AMAZON MKTPL*BP4OQ5AL2 SEATTLE WA	\$86.80
03/05	03/05	55432866064200740337485	AMAZON MKTPL*BP82Y4PF2 SEATTLE WA	\$112.96
03/05	03/04	55432866063200504580586	AMAZON MKTPL*BE1Y29XO1 SEATTLE WA	\$127.38
03/05	03/04	55432866063200522261011	AMAZON MKTPL*BE7SQ4XJ1 SEATTLE WA	\$130.30
03/05	03/04	55432866063200512714342	AMAZON MKTPL*BE8TB3XW1 SEATTLE WA	\$132.37
03/05	03/04	55432866063200606746317	AMAZON MKTPL*BE9K30M71 SEATTLE WA	\$141.65
03/05	03/04	55432866063200604572939	AMAZON MKTPL*BE5YS5F50 SEATTLE WA	\$169.33
03/05	03/04	55432866063200595621901	AMAZON MKTPL*BE06L0F10 SEATTLE WA	\$186.79
03/05	03/04	55432866063200590284135	AMAZON MKTPL*BE9FH5MD1 SEATTLE WA	\$194.42
03/05	03/04	55432866063200564586093	AMAZON MKTPL*BE47P5VS1 SEATTLE WA	\$195.58
03/05	03/04	55432866063200559257064	AMAZON MKTPL*BE63X2VO1 SEATTLE WA	\$223.41
03/05	03/05	55432866064200757945345	AMAZON MKTPL*BE2Y92BU1 SEATTLE WA	\$238.25
03/05	03/04	55432866063200508024995	AMAZON MKTPL*BP5QJ0AI2 SEATTLE WA	\$239.99

(transactions continued on next page)

Cardholder Account Activity cont.

03/05	03/05	55432866064200718402683	AMAZON MKTPL*BE9LS2LC0 SEATTLE WA	\$248.02
03/05	03/05	55432866064200707200213	AMAZON MKTPL*BE4LL1L00 SEATTLE WA	\$284.87
03/05	03/04	55432866063200556921738	AMAZON MKTPL*BE7PB9VA1 SEATTLE WA	\$287.10
03/05	03/04	55432866063200563337613	AMAZON.COM*BE1GM7OG0 SEATTLE WA	\$323.49
03/05	03/05	55432866064200783454668	AMAZON MKTPL*BP5YU0GI2 SEATTLE WA	\$338.37
03/05	03/04	55432866063200588919734	AMAZON MKTPL*BE0ZP6MM1 SEATTLE WA	\$344.02
03/05	03/05	55432866064200787339956	AMAZON MKTPL*BE6L80ZB0 SEATTLE WA	\$381.09
03/05	03/04	55432866063200589283528	AMAZON MKTPL*BP1FY7092 SEATTLE WA	\$389.55
03/05	03/04	5543286606320052687200	AMAZON MKTPL*BE4MK6VF1 SEATTLE WA	\$395.35
03/05	03/05	55432866064200691817667	AMAZON MKTPL*BP08171L2 SEATTLE WA	\$398.17
03/05	03/04	55432866063200561584331	AMAZON MKTPL*BE9RN6V21 SEATTLE WA	\$435.80
03/05	03/04	55432866063200454388980	AMAZON.COM*B98DD8YU0 SEATTLE WA	\$655.86
03/05	03/04	55432866063200600228189	AMAZON MKTPL*BE3MU2F20 SEATTLE WA	\$734.99
03/05	03/04	55432866063200494095785	AMAZON MKTPL*BP7X25AF2 SEATTLE WA	\$864.16
03/05	03/05	55432866064200755717688	AMAZON MKTPL*BE4SK3LP0 SEATTLE WA	\$935.62
03/05	03/04	55432866063200605342720	AMAZON MKTPL*BE5VU2FK0 SEATTLE WA	\$1,058.40
03/05	03/04	55432866063200600430397	AMAZON MKTPL*BE2J21MK1 SEATTLE WA	\$1,069.47
03/05	03/05	55432866064200685316023	AMAZON MKTPL*BP1995P72 SEATTLE WA	\$1,280.75
03/05	03/04	55432866063200540825755	AMAZON MKTPL*BE3CW6VH1 SEATTLE WA	\$1,294.21
03/05	03/05	55432866064200677742269	AMAZON MKTPL*BP4S821W2 SEATTLE WA	\$1,390.62
03/05	03/04	55432866063200657024044	AMAZON MKTPL*BE0DI6561 SEATTLE WA	\$1,595.88
03/05	03/05	55432866064200744838025	AMAZON MKTPL*BE60C0L70 SEATTLE WA	\$2,483.91
03/06	03/05	55432866064200892479424	AMAZON MKTPLACE PMTS SEATTLE WA	-\$142.12
03/06	03/06	55432866065201068680786	AMAZON MKTPLACE PMTS SEATTLE WA	-\$236.69
03/06	03/05	55432866064200977833263	AMAZON MKTPL*BP6WF3MH2 SEATTLE WA	\$6.89
03/06	03/06	55432866065201094324318	AMAZON MKTPL*BP5WO8H72 SEATTLE WA	\$18.03
03/06	03/05	55432866064200961858276	AMAZON MKTPL*BP7Z16MF2 SEATTLE WA	\$26.91
03/06	03/05	55432866064200849997684	AMAZON MKTPL*BP1EK0G82 SEATTLE WA	\$32.74
03/06	03/05	55432866064200978180565	AMAZON MKTPL*BE9WS1681 SEATTLE WA	\$39.15
03/06	03/06	55432866065201049881529	AMAZON MKTPL*BE17N3T30 SEATTLE WA	\$54.99
03/06	03/06	55432866065201095283950	AMAZON MKTPL*BP1EM85G2 SEATTLE WA	\$55.48
03/06	03/06	55432866065201030979332	AMAZON.COM*BE97S5DS1 SEATTLE WA	\$64.79
03/06	03/05	55432866064200924154722	AMAZON MKTPL*BE8BT3340 SEATTLE WA	\$66.66
03/06	03/06	55432866065201026254526	AMAZON.COM*BE1FX4T50 SEATTLE WA	\$74.66
03/06	03/06	55432866065201107582407	AMAZON MKTPL*BE5AA6S81 SEATTLE WA	\$89.77
03/06	03/06	55432866065201031050224	AMAZON MKTPL*BP7Z98572 SEATTLE WA	\$104.89
03/06	03/05	55432866064200989753814	AMAZON MKTPL*BE60606Y1 SEATTLE WA	\$112.17
03/06	03/06	55432866065201108108715	AMAZON MKTPL*BE6C32AY0 SEATTLE WA	\$119.96
03/06	03/05	55432866064200876030607	AMAZON MKTPL*BP7QC0XU2 SEATTLE WA	\$121.08
03/06	03/06	55432866065201051973438	AMAZON MKTPL*BP5VF35I2 SEATTLE WA	\$137.40
03/06	03/06	55432866065201094340033	AMAZON MKTPL*BP89T8HJ2 SEATTLE WA	\$173.50
03/06	03/05	55432866064200967453528	AMAZON MKTPL*BE0AS6671 SEATTLE WA	\$203.91
03/06	03/06	55432866065201094084490	AMAZON MKTPL*BE5M15AH0 SEATTLE WA	\$205.24
03/06	03/05	55432866064200967474888	AMAZON MKTPL*BE0WA7JN0 SEATTLE WA	\$224.23
03/06	03/05	55432866064200938137382	AMAZON MKTPL*BE4SY3Q91 SEATTLE WA	\$225.87
03/06	03/05	55432866064200989379255	AMAZON MKTPL*BP0CV9MN2 SEATTLE WA	\$280.10
03/06	03/06	55432866065201137871945	AMAZON MKTPL*BE21T1AA0 SEATTLE WA	\$325.42
03/06	03/06	55432866065201094325083	AMAZON MKTPL*BE15T5AJ0 SEATTLE WA	\$371.04
03/06	03/05	55432866064201004009901	AMAZON MKTPL*BE1E946X1 SEATTLE WA	\$507.76
03/06	03/05	55432866064200853143290	AMAZON MKTPL*BP0W65XH2 SEATTLE WA	\$511.43
03/06	03/06	55432866065201096560224	AMAZON MKTPL*BE6FD6SG1 SEATTLE WA	\$566.68
03/06	03/06	55432866065201095171684	AMAZON MKTPL*BP86X0H72 SEATTLE WA	\$726.47
03/06	03/06	55432866065201102230119	AMAZON MKTPL*BE5AJ9S81 SEATTLE WA	\$738.82
03/06	03/06	55432866065201030419339	AMAZON MKTPL*BE2W98TG0 SEATTLE WA	\$852.13
03/06	03/06	55432866065201092841016	AMAZON.COM*BE4N65SH1 SEATTLE WA	\$1,033.06
03/06	03/05	55432866064201002710013	AMAZON MKTPL*BP1PQ5MT2 SEATTLE WA	\$1,039.55
03/06	03/05	55432866064200934257796	AMAZON MKTPL*BP5PW0VU2 SEATTLE WA	\$1,049.82
03/06	03/06	55432866065201031045638	AMAZON MKTPL*BP2U485C2 SEATTLE WA	\$1,245.35
03/06	03/05	55432866064200967451985	AMAZON MKTPL*BE4LW3JT0 SEATTLE WA	\$1,300.33
03/06	03/06	55432866065201095211993	AMAZON MKTPL*BE0EF8TN0 SEATTLE WA	\$1,355.05
03/06	03/05	55432866064200933894508	AMAZON MKTPL*BE0KR5QW1 SEATTLE WA	\$4,224.00
03/09	03/06	55432866065201237367539	AMAZON MKTPLACE PMTS SEATTLE WA	-\$53.79
03/09	03/09	55432866068202146164642	AMAZON MKTPL*BP3Q68Y2 SEATTLE WA	\$6.99
03/09	03/08	55432866067201773742432	AMAZON.COM*BE4IK0YJ1 SEATTLE WA	\$7.62
03/09	03/06	55432866065201286126562	AMAZON MKTPL*BE07D3K31 SEATTLE WA	\$8.25
03/09	03/09	55432866068202118012597	AMAZON.COM*BP3Y30LW1 SEATTLE WA	\$12.33
03/09	03/08	55432866067202051893368	AMAZON MKTPL*BE02J0QY0 SEATTLE WA	\$13.99
03/09	03/07	55432866066201672124154	AMAZON MKTPL*BE3462VI0 SEATTLE WA	\$14.99
03/09	03/09	55432866068202161513897	AMAZON MKTPL*BE6QR1DA0 SEATTLE WA	\$17.59
03/09	03/09	55432866068202146123093	AMAZON.COM*BP22I5YR2 SEATTLE WA	\$17.73
03/09	03/09	55432866065201358004606	AMAZON MKTPL*BE6S51160 SEATTLE WA	\$20.42
03/09	03/09	55432866068202142269825	AMAZON MKTPL*BP2TQ8Y52 SEATTLE WA	\$21.44
03/09	03/09	55432866068202183710133	AMAZON.COM*BD91U4C32 SEATTLE WA	\$24.48
03/09	03/06	55432866065201253125589	AMAZON MKTPL*BE9980K21 SEATTLE WA	\$26.16
03/09	03/06	55432866065201192626408	AMAZON MKTPL*BE4ZZ0EP0 SEATTLE WA	\$27.50
03/09	03/08	55432866067202053807556	AMAZON MKTPL*BP1BN4WG2 SEATTLE WA	\$28.49
03/09	03/07	55432866066201718260095	AMAZON MKTPL*BE8ZQ1YG1 SEATTLE WA	\$29.98
03/09	03/08	55432866067202060261268	AMAZON MKTPL*BP2Z09WD2 SEATTLE WA	\$33.98
03/09	03/08	55432866067201940898513	AMAZON MKTPL*BE5V16BB0 SEATTLE WA	\$34.99
03/09	03/09	55432866068202145386758	AMAZON MKTPL*BD99K0C52 SEATTLE WA	\$35.74
03/09	03/08	55432866067201991145897	AMAZON MKTPL*BP2OI4F11 SEATTLE WA	\$37.94
03/09	03/09	55432866068202115283902	AMAZON.COM*BP3J5WG2 SEATTLE WA	\$42.96
03/09	03/09	55432866068202106836221	AMAZON MKTPL*BP1TD5L71 SEATTLE WA	\$46.13
03/09	03/06	55432866065201283745133	AMAZON MKTPL*BP6G98842 SEATTLE WA	\$49.11
03/09	03/06	55432866065201227848571	AMAZON MKTPL*BE4GZ9E90 SEATTLE WA	\$50.66
03/09	03/07	55432866066201648542893	AMAZON MKTPL*BP6AG42C2 SEATTLE WA	\$52.74
03/09	03/07	55432866066201574687761	AMAZON MKTPL*BP0BR3SG2 SEATTLE WA	\$53.42
03/09	03/08	55432866067201788651107	AMAZON MKTPL*BE55U0H10 SEATTLE WA	\$59.10
03/09	03/08	55432866067201853788727	AMAZON MKTPL*BP5ZM6U02 SEATTLE WA	\$59.96
03/09	03/07	55432866066201480414383	AMAZON MKTPL*BE0XK5G20 SEATTLE WA	\$65.98
03/09	03/06	55432866065201219853217	AMAZON MKTPL*BE2CG8EB0 SEATTLE WA	\$69.08
03/09	03/06	55432866065201300605187	AMAZON MKTPL*BE0QH6KJ1 SEATTLE WA	\$71.59
03/09	03/07	55432866066201446121460	AMAZON MKTPL*BE2UC2G10 SEATTLE WA	\$75.81
03/09	03/08	55432866067202051686465	AMAZON MKTPL*BE9R43Q30 SEATTLE WA	\$76.64
03/09	03/06	55432866065201348516917	AMAZON MKTPL*BE34X07Z1 SEATTLE WA	\$83.88

(transactions continued on next page)

Cardholder Account Activity cont.

03/09	03/08	55432866067201995664174	AMAZON MKTPL*BP5PG9FJ1 SEATTLE WA	\$89.38
03/09	03/06	55432866065201308385543	AMAZON MKTPL*BE6JD1KR1 SEATTLE WA	\$89.98
03/09	03/08	55432866067202054432800	AMAZON MKTPL*BP8008491 SEATTLE WA	\$94.99
03/09	03/07	55432866066201452699425	AMAZON MKTPL*BE0OV4GX0 SEATTLE WA	\$96.06
03/09	03/09	55432866068202176531744	AMAZON MKTPL*BP3XO8ZD1 SEATTLE WA	\$97.68
03/09	03/08	55432866067201802059501	AMAZON MKTPL*BE6LP5H30 SEATTLE WA	\$102.29
03/09	03/08	55432866067201993507136	AMAZON MKTPL*BP63F0IN2 SEATTLE WA	\$108.25
03/09	03/08	55432866067202052508734	AMAZON MKTPL*BE1KT4QM0 SEATTLE WA	\$116.40
03/09	03/08	55432866067202036035416	AMAZON MKTPL*BP4IP3RL2 SEATTLE WA	\$123.88
03/09	03/07	55432866066201580258144	AMAZON MKTPL*BE5ZW4XS0 SEATTLE WA	\$146.07
03/09	03/08	55432866067202051470274	AMAZON MKTPL*BP7HL64S1 SEATTLE WA	\$146.70
03/09	03/06	55432866065201229315363	AMAZON MKTPL*BP7OR0BD2 SEATTLE WA	\$157.92
03/09	03/08	55432866067202060382387	AMAZON MKTPL*BE0HT1QD0 SEATTLE WA	\$163.10
03/09	03/07	55432866066201420140460	AMAZON MKTPL*BP6PT16Y2 SEATTLE WA	\$165.47
03/09	03/09	55432866068202157734465	AMAZON MKTPL*BP7E84YX2 SEATTLE WA	\$203.11
03/09	03/08	55432866067201798136628	AMAZON MKTPL*BP4M09C21 SEATTLE WA	\$230.93
03/09	03/08	55432866067201782248934	AMAZON MKTPL*BE6YV9YC1 SEATTLE WA	\$245.20
03/09	03/06	55432866065201220160008	AMAZON MKTPL*BP0AF7B72 SEATTLE WA	\$260.20
03/09	03/06	55432866065201264561798	AMAZON MKTPL*BE6GD6KC1 SEATTLE WA	\$274.96
03/09	03/08	55432866067202045677810	AMAZON MKTPL*BP5KY64C1 SEATTLE WA	\$290.92
03/09	03/08	55432866067201939078333	AMAZON MKTPL*BP1344U92 SEATTLE WA	\$313.32
03/09	03/06	55432866065201260750874	AMAZON MKTPL*BE89N90V0 SEATTLE WA	\$330.42
03/09	03/08	55432866067202060686993	AMAZON.COM*BP74B5461 SEATTLE WA	\$339.98
03/09	03/06	55432866065201250712876	AMAZON MKTPL*BP60U9B02 SEATTLE WA	\$346.84
03/09	03/08	55432866067202025913326	AMAZON MKTPL*BP1WO14L1 SEATTLE WA	\$368.96
03/09	03/07	55432866066201474641058	AMAZON MKTPL*BE8NM5GT0 SEATTLE WA	\$372.91
03/09	03/09	55432866068202121329210	AMAZON MKTPL*BP0JR0L81 SEATTLE WA	\$373.28
03/09	03/07	554328660662014011102984	AMAZON MKTPL*BE3DF1901 SEATTLE WA	\$389.70
03/09	03/09	55432866068202106786087	AMAZON MKTPL*BP1112LX1 SEATTLE WA	\$421.81
03/09	03/07	55432866066201702021693	AMAZON.COM*BE93E8M40 SEATTLE WA	\$433.68
03/09	03/08	55432866067202051159463	AMAZON MKTPL*BP6HS34G1 SEATTLE WA	\$459.01
03/09	03/07	55432866066201418620341	AMAZON MKTPL*BP2NV1692 SEATTLE WA	\$496.22
03/09	03/09	55432866068202083585882	AMAZON MKTPL*BP6CH9L31 SEATTLE WA	\$506.25
03/09	03/08	55432866067201994434397	AMAZON MKTPL*BE3XA68B0 SEATTLE WA	\$508.12
03/09	03/07	55432866066201581750156	AMAZON MKTPL*BE47M9I21 SEATTLE WA	\$521.82
03/09	03/08	55432866067202078951629	AMAZON MKTPL*BE1A53650 SEATTLE WA	\$549.84
03/09	03/08	55432866067202061284673	AMAZON MKTPL*BE96A86Y0 SEATTLE WA	\$579.60
03/09	03/07	55432866066201635920722	AMAZON MKTPL*BE6IT0VA0 SEATTLE WA	\$586.80
03/09	03/06	55421356066939122045678	MICHIGAN SCHOOL BUSINE LANSING MI	\$620.00
03/09	03/09	55432866068202157778595	AMAZON MKTPL*BE0RM5DR0 SEATTLE WA	\$711.80
03/09	03/09	55432866068202146470023	AMAZON MKTPL*BE41U5D50 SEATTLE WA	\$759.80
03/09	03/09	55432866068202158344611	AMAZON MKTPL*BD69H8C52 SEATTLE WA	\$804.52
03/09	03/08	55432866067202053539761	AMAZON MKTPL*BE3JY4Q10 SEATTLE WA	\$999.65
03/09	03/09	55432866068202102781744	AMAZON MKTPL*BP1VU2LL1 SEATTLE WA	\$1,100.48
03/09	03/09	55432866068202156197110	AMAZON MKTPL*BP9EW3Y12 SEATTLE WA	\$1,225.16
03/09	03/08	55432866067201948142492	AMAZON MKTPL*BE8KN4B30 SEATTLE WA	\$1,026.70
03/09	03/06	55432866065201325605303	AMAZON MKTPL*BE4OC0741 SEATTLE WA	\$1,440.40
03/09	03/09	55432866068202083528858	AMAZON MKTPL*BP4GU6LL1 SEATTLE WA	\$2,563.78
03/09	03/09	55432866068202144553507	AMAZON.COM*BP1020ZG1 SEATTLE WA	\$3,909.77
03/09	03/07	55432866066201562024217	AMAZON MKTPL*BE2D76X50 SEATTLE WA	\$4,068.87
03/10	03/09	55432866068202371445807	AMAZON MKTPL*BE2D76X50 SEATTLE WA	-\$72.54
03/10	03/09	55432866068202352679739	AMAZON MKTPL*BE2D76X50 SEATTLE WA	-\$352.37
03/10	03/09	55432866068202315951993	AMAZON MKTPL*BE2D76X50 SEATTLE WA	-\$365.24
03/10	03/09	55432866068202316776480	AMAZON MKTPL*BE2D76X50 SEATTLE WA	-\$365.24
03/10	03/09	55432866068202331593167	AMAZON MKTPL*BE2D76X50 SEATTLE WA	-\$365.24
03/10	03/09	55432866068202370340074	AMAZON MKTPL*BE2D76X50 SEATTLE WA	-\$378.11
03/10	03/09	55432866068202321296201	AMAZON MKTPL*BE2D76X50 SEATTLE WA	-\$506.81
03/10	03/09	55432866068202334127203	AMAZON MKTPL*BE2D76X50 SEATTLE WA	-\$519.68
03/10	03/10	55432866069202511324424	AMAZON MKTPL*BP2XJ10X1 SEATTLE WA	\$13.17
03/10	03/10	55432866069202552377224	AMAZON MKTPL*BD6MJ13R2 SEATTLE WA	\$14.99
03/10	03/09	55432866068202423166500	AMAZON MKTPL*BE1FB69E0 SEATTLE WA	\$19.47
03/10	03/10	55432866069202538686201	AMAZON MKTPL*BP2M46041 SEATTLE WA	\$21.21
03/10	03/10	55432866069202504518339	AMAZON MKTPL*BE25Q9IF0 SEATTLE WA	\$23.45
03/10	03/09	55432866068202327413669	AMAZON MKTPL*BD6T55FQ2 SEATTLE WA	\$51.57
03/10	03/09	55432866068202281162542	AMAZON MKTPL*BD0QP1OK2 SEATTLE WA	\$69.94
03/10	03/09	55432866068202315928314	AMAZON MKTPL*BP2CQ4J61 SEATTLE WA	\$79.44
03/10	03/10	55432866069202504206059	AMAZON MKTPL*BE8MN2I20 SEATTLE WA	\$84.56
03/10	03/10	55432866069202504540937	AMAZON MKTPL*BE3426UY0 SEATTLE WA	\$97.80
03/10	03/10	55432866069202505156469	AMAZON MKTPL*BE2W76IC0 SEATTLE WA	\$125.17
03/10	03/09	55432866068202362126937	AMAZON MKTPL*BP5VB1TS1 SEATTLE WA	\$141.23
03/10	03/09	55432866068202331430113	AMAZON MKTPL*BE3DH9KY0 SEATTLE WA	\$152.98
03/10	03/10	55432866069202496459997	AMAZON.COM*BD3EG9L52 SEATTLE WA	\$196.80
03/10	03/10	55432866069202519582288	AMAZON MKTPL*BD9A81NJ2 SEATTLE WA	\$321.66
03/10	03/09	55432866068202350656119	AMAZON.COM*BP0B84TR1 SEATTLE WA	\$379.44
03/10	03/09	5543286606820233269024	AMAZON MKTPL*BE5Y53KA0 SEATTLE WA	\$732.48
03/10	03/10	55432866069202495586170	AMAZON MKTPL*BD9CY7Z32 SEATTLE WA	\$798.00
03/10	03/10	55432866069202481124762	AMAZON MKTPL*BD4WU3N02 SEATTLE WA	\$799.90
03/10	03/09	55432866068202312250142	AMAZON MKTPL*BD1FT3FS2 SEATTLE WA	\$947.50
03/10	03/10	55432866069202521414389	AMAZON MKTPL*BD67A5N22 SEATTLE WA	\$2,879.84
03/10	03/09	55432866068202303525841	AMAZON MKTPL*BP9W95JL1 SEATTLE WA	\$3,535.48
03/11	03/11	55432866070202876394043	AMAZON MKTPL*BP9EP0MY1 SEATTLE WA	\$7.99
03/11	03/10	55432866069202666158544	AMAZON MKTPL*BP78U6PS1 SEATTLE WA	\$9.17
03/11	03/10	55432866069202732937913	AMAZON MKTPL*BP3UD7X21 SEATTLE WA	\$9.39
03/11	03/11	55432866070202892314710	AMAZON MKTPL*BP83S9O40 SEATTLE WA	\$11.02
03/11	03/10	55432866069202743507051	AMAZON.COM*BP7089XS1 SEATTLE WA	\$11.97
03/11	03/10	55432866069202641841222	AMAZON MKTPL*BD8QI63J2 SEATTLE WA	\$12.60
03/11	03/10	55432866069202743451557	AMAZON MKTPL*BE7UZ6YY0 SEATTLE WA	\$15.99
03/11	03/10	55432866069202723070302	AMAZON MKTPL*BD77J7TD2 SEATTLE WA	\$19.78
03/11	03/10	55432866069202644766301	AMAZON.COM*BD44853B2 SEATTLE WA	\$21.18
03/11	03/10	55432866069202742925239	AMAZON MKTPL*BD70N3TU2 SEATTLE WA	\$23.25
03/11	03/10	55432866069202752463501	AMAZON MKTPL*BP6N08XM1 SEATTLE WA	\$23.74
03/11	03/10	55432866069202659631242	AMAZON MKTPL*BE18A1RY0 SEATTLE WA	\$26.99
03/11	03/10	55432866069202741433094	AMAZON MKTPL*BP2AK5XZ1 SEATTLE WA	\$29.98
03/11	03/11	55432866070202845859324	AMAZON MKTPL*BP7N56M41 SEATTLE WA	\$29.98
03/11	03/10	55432866069202684973155	AMAZON MKTPL*BD27N0J82 SEATTLE WA	\$30.59

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03/11	03/10	55432866069202638263356	AMAZON MKTPL*BP1ON8PZ1 SEATTLE WA	\$30.64
03/11	03/10	55432866069202716296732	AMAZON MKTPL*BE2V46W0 SEATTLE WA	\$30.71
03/11	03/10	55432866069202659388470	AMAZON MKTPL*BE58A8RX0 SEATTLE WA	\$31.80
03/11	03/11	55432866070202859790316	AMAZON MKTPL*BD52H5EY2 SEATTLE WA	\$36.49
03/11	03/10	55432866069202641565094	AMAZON MKTPL*BP9959PJ1 SEATTLE WA	\$36.76
03/11	03/10	55432866069202725838359	AMAZON MKTPL*BP1EP4G41 SEATTLE WA	\$38.22
03/11	03/11	55432866070202800978366	AMAZON MKTPL*BD3TZ7AN2 SEATTLE WA	\$38.99
03/11	03/10	55432866069202703827747	AMAZON MKTPL*BD9KBOJT2 SEATTLE WA	\$42.16
03/11	03/10	55432866069202623570476	AMAZON MKTPL*BP7ZP4PJ1 SEATTLE WA	\$55.90
03/11	03/11	55432866070202891630405	AMAZON MKTPL*BP2WG3551 SEATTLE WA	\$56.99
03/11	03/10	55432866069202628944155	AMAZON MKTPL*BD63E83C2 SEATTLE WA	\$63.24
03/11	03/10	55432866069202685011062	AMAZON.COM*BP56X8GE1 SEATTLE WA	\$66.30
03/11	03/11	55432866070202860558694	AMAZON MKTPL*BP6XL6MK1 SEATTLE WA	\$70.31
03/11	03/10	55432866069202677389369	AMAZON MKTPL*BD2Y76JA2 SEATTLE WA	\$83.82
03/11	03/11	55432866070202864155729	AMAZON MKTPL*BD9OLOEB2 SEATTLE WA	\$84.51
03/11	03/11	55432866070202862713891	AMAZON MKTPL*BD22B5EX2 SEATTLE WA	\$87.06
03/11	03/10	55432866069202594648566	AMAZON MKTPL*BD0BM9302 SEATTLE WA	\$90.08
03/11	03/11	55432866070202854760306	AMAZON MKTPL*BP6LH5O60 SEATTLE WA	\$99.06
03/11	03/11	55432866070202843919278	AMAZON.COM*BD2C95E22 SEATTLE WA	\$99.70
03/11	03/10	55432866069202750894640	AMAZON MKTPL*BD59Y2AH2 SEATTLE WA	\$99.99
03/11	03/11	55432866070202784066915	AMAZON MKTPL*BP3B82VH1 SEATTLE WA	\$101.98
03/11	03/10	55432866069202689621973	AMAZON MKTPL*BE8M19WE0 SEATTLE WA	\$120.00
03/11	03/10	5543286606920264739253	AMAZON.COM*BD5ON5JL2 SEATTLE WA	\$145.86
03/11	03/11	55432866070202863856657	AMAZON MKTPL*BP6NA9OU0 SEATTLE WA	\$158.31
03/11	03/10	55432866069202690209305	AMAZON MKTPL*BD8T57J12 SEATTLE WA	\$163.26
03/11	03/10	55432866069202733724542	AMAZON.COM*BD10Q8T72 SEATTLE WA	\$166.20
03/11	03/11	55432866070202817772505	AMAZON MKTPL*BD99K4E82 SEATTLE WA	\$174.22
03/11	03/10	55432866069202642586917	AMAZON MKTPL*BP71O2P21 SEATTLE WA	\$174.45
03/11	03/10	55432866069202728319977	AMAZON MKTPL*BP2O94X11 SEATTLE WA	\$179.90
03/11	03/11	55432866070202815665223	AMAZON MKTPL*BP3TA9VF1 SEATTLE WA	\$246.85
03/11	03/11	55432866070202863863208	AMAZON MKTPL*BP04T9MH1 SEATTLE WA	\$271.96
03/11	03/10	55432866069202752419487	AMAZON.COM*BD24F6TO2 SEATTLE WA	\$293.75
03/11	03/11	55432866070202864150928	AMAZON MKTPL*BP53D3ME1 SEATTLE WA	\$319.79
03/11	03/11	55432866070202825029831	AMAZON MKTPL*BP96M4CZ0 SEATTLE WA	\$404.88
03/11	03/11	55432866070202802824683	AMAZON MKTPL*BD0DN9AC2 SEATTLE WA	\$917.81
03/11	03/11	55432866070202875848585	AMAZON MKTPL*BD0393EU2 SEATTLE WA	\$1,495.78
03/11	03/10	55432866069202712882881	AMAZON.COM*BE0J28W80 SEATTLE WA	\$1,799.90
03/12	03/11	55432866070203092829739	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$22.99
03/12	03/11	55432866070203022094396	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$57.12
03/12	03/11	55432866070202991538615	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$90.08
03/12	03/11	55432866070203021899811	AMAZON.COM SEATTLE WA	-\$94.55
03/12	03/12	55432866071203248653313	AMAZON MKTPL*BD97V25T2 SEATTLE WA	\$21.99
03/12	03/11	55432866070203082166068	AMAZON MKTPL*BP3JB4BS1 SEATTLE WA	\$23.89
03/12	03/11	55432866070203031526941	AMAZON MKTPL*BP2BG14H0 SEATTLE WA	\$23.97
03/12	03/11	55432866070203075439191	AMAZON MKTPL*BD7136GO2 SEATTLE WA	\$24.60
03/12	03/11	55432866070203012686276	AMAZON MKTPL*BP18E9H81 SEATTLE WA	\$27.16
03/12	03/11	55432866070203079505419	AMAZON.COM*BD69Q5XK2 SEATTLE WA	\$29.82
03/12	03/11	55432866070203038742673	AMAZON MKTPL*BD3MF8P12 SEATTLE WA	\$30.64
03/12	03/12	55432866071203152179123	AMAZON MKTPL*BP7ZE1ZO0 SEATTLE WA	\$36.57
03/12	03/12	55432866071203151238524	AMAZON MKTPL*BP4L418E1 SEATTLE WA	\$42.42
03/12	03/11	55432866070203082727034	AMAZON MKTPL*BP02D8B11 SEATTLE WA	\$42.50
03/12	03/11	55432866070202987653212	AMAZON.COM*BD3OT2152 SEATTLE WA	\$45.89
03/12	03/11	55432866070203082564064	AMAZON MKTPL*BD3923XJ2 SEATTLE WA	\$54.96
03/12	03/11	554328660702030309069548	AMAZON MKTPL*BP5S46H21 SEATTLE WA	\$54.99
03/12	03/12	55432866071203181068396	AMAZON MKTPL*BP6LS2Q21 SEATTLE WA	\$57.14
03/12	03/11	55432866070203075949322	AMAZON MKTPL*BP1M93LB0 SEATTLE WA	\$61.90
03/12	03/11	55432866070202946990200	AMAZON MKTPL*BP1W27FD0 SEATTLE WA	\$64.14
03/12	03/12	55432866071203196118533	AMAZON MKTPL*BP6B5YQ61 SEATTLE WA	\$64.59
03/12	03/11	55432866070202994235714	AMAZON MKTPL*BP6AU7FR0 SEATTLE WA	\$64.91
03/12	03/11	55432866070202995142505	AMAZON MKTPL*BP8XL0FR0 SEATTLE WA	\$67.12
03/12	03/12	55432866071203134351667	AMAZON MKTPL*BD5R05XG2 SEATTLE WA	\$68.37
03/12	03/11	55432866070203051542604	AMAZON MKTPL*BP02G14L0 SEATTLE WA	\$73.98
03/12	03/11	55432866070202920135079	AMAZON MKTPL*BP7QA3OLO SEATTLE WA	\$79.19
03/12	03/12	55432866071203193892353	AMAZON MKTPL*BP2Z85NL0 SEATTLE WA	\$84.18
03/12	03/12	55432866071203194884631	AMAZON MKTPL*BD1U61M82 SEATTLE WA	\$104.48
03/12	03/11	55432866070202995369074	AMAZON MKTPL*BP7AC6FU0 SEATTLE WA	\$117.65
03/12	03/11	55432866070202984614274	AMAZON MKTPL*BP2XI6F20 SEATTLE WA	\$123.84
03/12	03/11	55432866070202995390336	AMAZON MKTPL*BP1AS4HN1 SEATTLE WA	\$144.82
03/12	03/11	55432866070203042900424	AMAZON MKTPL*BP1KG1HP1 SEATTLE WA	\$147.68
03/12	03/11	55432866070202966178389	AMAZON MKTPL*BP9QD65S1 SEATTLE WA	\$148.19
03/12	03/11	55432866070202983813869	AMAZON MKTPL*BP0W66HK1 SEATTLE WA	\$149.95
03/12	03/12	55432866071203231271958	AMAZON MKTPL*BD2525E2 SEATTLE WA	\$149.97
03/12	03/11	55432866070202982719521	AMAZON MKTPL*BP0PE9FD0 SEATTLE WA	\$150.02
03/12	03/11	55432866070202920059832	AMAZON MKTPL*BP5OK65L1 SEATTLE WA	\$155.22
03/12	03/11	55432866070202993678633	AMAZON MKTPL*BD3ID9152 SEATTLE WA	\$164.72
03/12	03/12	55432866071203134425867	AMAZON MKTPL*BP3XU1L20 SEATTLE WA	\$182.61
03/12	03/11	554328660702030004307899	AMAZON MKTPL*BP7LL3HO1 SEATTLE WA	\$209.97
03/12	03/12	55432866071203195594361	AMAZON MKTPL*BD6VK7MD2 SEATTLE WA	\$287.09
03/12	03/12	55432866071203175446988	AMAZON MKTPL*BP80N88V1 SEATTLE WA	\$301.39
03/12	03/11	55432866070202946771170	AMAZON MKTPL*BP0JE4551 SEATTLE WA	\$352.95
03/12	03/12	55432866071203168374262	AMAZON MKTPL*BP9PK68C1 SEATTLE WA	\$382.18
03/12	03/12	55432866071203191338920	AMAZON MKTPL*BP4E60Z00 SEATTLE WA	\$386.98
03/12	03/11	55432866070203077365394	AMAZON MKTPL*BD6XI0G92 SEATTLE WA	\$470.53
03/12	03/12	55432866071203220945695	AMAZON MKTPL*BP1CL9N20 SEATTLE WA	\$520.31
03/12	03/11	55432866070203125598103	AMAZON MKTPL*BP3432LA0 SEATTLE WA	\$549.50
03/12	03/11	55432866070203119947357	AMAZON MKTPL*BD0VD9X62 SEATTLE WA	\$585.57
03/12	03/11	55432866070203081399686	AMAZON MKTPL*BD2933X72 SEATTLE WA	\$679.90
03/12	03/12	55432866071203213834856	AMAZON MKTPL*BP1FC3NO0 SEATTLE WA	\$979.15
03/12	03/11	55432866070203034814930	AMAZON.COM*BP7I214S0 SEATTLE WA	\$1,357.20
03/12	03/11	55432866070203038742012	AMAZON MKTPL*BP62F0HN1 SEATTLE WA	\$2,021.40
03/13	03/12	55432866071203367815172	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$64.91
03/13	03/13	55432866072203548013928	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$67.58
03/13	03/13	55432866072203523967510	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$107.70
03/13	03/12	55432866071203340557446	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$164.72
03/13	03/13	55432866072203564887965	AMAZON MKTPL*BP5W06KY1 SEATTLE WA	\$15.83

(transactions continued on next page)

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03/13	03/12	55432866071203386397442	AMAZON MKTPL*BP6BM3JL0 SEATTLE WA	\$16.89
03/13	03/12	55432866071203432713014	AMAZON MKTPL*BP5BF2S81 SEATTLE WA	\$16.97
03/13	03/12	55432866071203365040138	AMAZON MKTPL*BP7EZ2671 SEATTLE WA	\$17.70
03/13	03/13	55432866072203514123206	AMAZON MKTPL*BP7NM8A00 SEATTLE WA	\$23.67
03/13	03/12	55432866071203449825256	AMAZON MKTPL*BD5LN5QN2 SEATTLE WA	\$30.28
03/13	03/13	55432866072203512623223	AMAZON MKTPL*BP4YA6211 SEATTLE WA	\$36.24
03/13	03/13	55432866072203507121829	AMAZON MKTPL*BD3Z51642 SEATTLE WA	\$37.49
03/13	03/13	55432866072203505798925	AMAZON.COM*BP7U572A1 SEATTLE WA	\$40.36
03/13	03/12	55432866071203433603743	AMAZON MKTPL*BD6RN6862 SEATTLE WA	\$44.92
03/13	03/12	55432866071203433409497	AMAZON MKTPL*BP3B12TF0 SEATTLE WA	\$50.55
03/13	03/12	55432866071203389465006	AMAZON MKTPL*BD9IS7BY2 SEATTLE WA	\$61.48
03/13	03/13	55432866072203559339444	AMAZON MKTPL*BP42M5A20 SEATTLE WA	\$69.82
03/13	03/12	55432866071203358844041	AMAZON MKTPL*BP5HZ46V1 SEATTLE WA	\$72.74
03/13	03/12	55432866071203380952598	AMAZON.COM*BP5WF1J80 SEATTLE WA	\$89.98
03/13	03/12	5543286607120335903712	AMAZON.COM*BP13J83A0 SEATTLE WA	\$109.78
03/13	03/12	55432866071203313409427	AMAZON MKTPL*BP69N36Q1 SEATTLE WA	\$126.77
03/13	03/12	55432866071203430357160	AMAZON MKTPL*BD33C28V2 SEATTLE WA	\$129.99
03/13	03/12	55432866071203343506457	AMAZON.COM*BP50E8601 SEATTLE WA	\$150.12
03/13	03/13	55432866072203529945049	AMAZON.COM*BP8OW6AG0 SEATTLE WA	\$151.28
03/13	03/13	55432866072203562306901	AMAZON MKTPL*BP5UE0EU0 SEATTLE WA	\$169.98
03/13	03/12	55432866071203389124843	AMAZON MKTPL*BD4VV8BG2 SEATTLE WA	\$175.96
03/13	03/12	55432866071203366548295	AMAZON MKTPL*BD99I5B22 SEATTLE WA	\$179.06
03/13	03/13	55432866072203561681775	AMAZON MKTPL*BP0EC2AQ0 SEATTLE WA	\$180.50
03/13	03/13	55432866072203519131451	AMAZON MKTPL*BP7R44AJ0 SEATTLE WA	\$182.75
03/13	03/12	55432866071203363087511	AMAZON MKTPL*BP9P553E0 SEATTLE WA	\$197.80
03/13	03/13	55432866072203566702956	AMAZON MKTPL*BD4668DB2 SEATTLE WA	\$203.96
03/13	03/12	55432866071203479212334	AMAZON MKTPL*BD47J0QU2 SEATTLE WA	\$215.24
03/13	03/12	554328660712033541197689	AMAZON.COM*BD50C1H12 SEATTLE WA	\$240.37
03/13	03/12	55432866071203313399586	AMAZON MKTPL*BP27106A1 SEATTLE WA	\$243.99
03/13	03/12	55432866071203342435047	AMAZON MKTPL*BP5TI76V1 SEATTLE WA	\$247.45
03/13	03/12	55432866071203386594535	AMAZON.COM*BP4GT3DK1 SEATTLE WA	\$265.32
03/13	03/13	55432866072203565543807	AMAZON MKTPL*BP3A40E40 SEATTLE WA	\$273.47
03/13	03/12	55432866071203433200557	AMAZON.COM*BP4UJ3SN1 SEATTLE WA	\$283.65
03/13	03/12	55432866071203331250217	AMAZON MKTPL*BD3PK6HB2 SEATTLE WA	\$300.03
03/13	03/13	55432866072203580639069	AMAZON MKTPL*BD1AJ1D62 SEATTLE WA	\$306.90
03/13	03/12	55432866071203430748301	AMAZON MKTPL*BD7TB6802 SEATTLE WA	\$317.21
03/13	03/13	55432866072203530141581	AMAZON MKTPL*BP6BX0AL0 SEATTLE WA	\$329.02
03/13	03/12	55432866071203350576583	AMAZON.COM*BP6JZ76G1 SEATTLE WA	\$329.34
03/13	03/13	55432866072203520091728	AMAZON MKTPL*BP7OL6A00 SEATTLE WA	\$457.84
03/13	03/12	55432866071203394774418	AMAZON MKTPL*BP3DA2DL1 SEATTLE WA	\$506.45
03/13	03/12	55432866071203382364958	AMAZON.COM*BP4GR5JX0 SEATTLE WA	\$508.53
03/13	03/12	55432866071203380498055	AMAZON.COM*BD0CN7BM2 SEATTLE WA	\$512.61
03/13	03/12	55432866071203384299269	AMAZON.COM*BD9XA3BN2 SEATTLE WA	\$601.80
03/13	03/13	55432866072203505565548	AMAZON MKTPL*BD1060QF2 SEATTLE WA	\$623.81
03/16	03/14	55432866073204148483809	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$18.80
03/16	03/14	55432866073203888380738	AMAZON.COM SEATTLE WA	-\$223.72
03/16	03/13	55432866072203694431486	AMAZON MKTPL*BP1QU0080 SEATTLE WA	\$6.19
03/16	03/13	55432866072203697365715	AMAZON MKTPL*BD7K27S02 SEATTLE WA	\$6.39
03/16	03/16	55432866075204658829894	AMAZON.COM*B53570302 SEATTLE WA	\$14.39
03/16	03/16	55432866075204596426142	AMAZON MKTPL*BP7U59DZ0 SEATTLE WA	\$14.97
03/16	03/15	55432866074204501492149	AMAZON MKTPL*B58RL8402 SEATTLE WA	\$14.99
03/16	03/13	55432866072203725770019	AMAZON MKTPL*BP05G39F1 SEATTLE WA	\$17.80
03/16	03/14	55432866073204149804839	AMAZON MKTPL*BP0BP2Y01 SEATTLE WA	\$18.64
03/16	03/16	55432866075204591621499	AMAZON.COM*BP8U77DH0 SEATTLE WA	\$21.10
03/16	03/15	55432866074204490660920	AMAZON.COM*B57NP9482 SEATTLE WA	\$23.56
03/16	03/14	55432866073203888398136	AMAZON MKTPL*BP4V72GQ0 SEATTLE WA	\$23.99
03/16	03/14	55432866073203912522941	AMAZON MKTPL*BP4N76IK1 SEATTLE WA	\$27.43
03/16	03/14	55432866073203908656299	AMAZON MKTPL*BD8D07952 SEATTLE WA	\$29.65
03/16	03/15	55432866074204506427777	AMAZON MKTPL*BP1SM9QK0 SEATTLE WA	\$31.72
03/16	03/16	55432866075204634762094	AMAZON MKTPL*B57P89N82 SEATTLE WA	\$32.97
03/16	03/14	55432866073204114823491	AMAZON MKTPL*BP8I47WR1 SEATTLE WA	\$33.84
03/16	03/15	55432866074204519026202	AMAZON MKTPL*B58G04LJ2 SEATTLE WA	\$37.98
03/16	03/16	55432866075204594656021	AMAZON MKTPL*BP88B5650 SEATTLE WA	\$39.96
03/16	03/16	55432866075204595995022	AMAZON.COM*BP4FF9D00 SEATTLE WA	\$41.95
03/16	03/15	55432866074204447807384	AMAZON MKTPL*B59T11F42 SEATTLE WA	\$42.76
03/16	03/14	55432866073204159783667	AMAZON MKTPL*BD9ML8WQ2 SEATTLE WA	\$43.58
03/16	03/15	55432866074204277008038	AMAZON.COM*BP3X04HX0 SEATTLE WA	\$51.44
03/16	03/14	55432866073203999184458	AMAZON.COM*BP82K1XD0 SEATTLE WA	\$52.75
03/16	03/16	55432866075204592915064	AMAZON MKTPL*BD5CG9ZX1 SEATTLE WA	\$58.99
03/16	03/13	55432866072203780211156	AMAZON MKTPL*BP69Q2PX0 SEATTLE WA	\$60.36
03/16	03/15	55432866074204520982708	AMAZON MKTPL*BP6L116S0 SEATTLE WA	\$60.93
03/16	03/13	55432866072203697370715	AMAZON MKTPL*BP3JG10I0 SEATTLE WA	\$62.03
03/16	03/16	55432866075204622926602	AMAZON MKTPL*BP24H6DA0 SEATTLE WA	\$67.02
03/16	03/13	55432866072203723734207	AMAZON MKTPL*BD7AW02T2 SEATTLE WA	\$68.39
03/16	03/16	55432866075204592136000	AMAZON MKTPL*B53Y12Z12 SEATTLE WA	\$73.18
03/16	03/16	55432866075204659893303	AMAZON MKTPL*BP5CI6SL0 SEATTLE WA	\$74.16
03/16	03/14	55432866073203917142026	AMAZON MKTPL*BP48L2GI0 SEATTLE WA	\$79.79
03/16	03/15	55432866074204528046944	AMAZON.COM*BD2YF2LT1 SEATTLE WA	\$83.99
03/16	03/16	55432866075204640314237	AMAZON MKTPL*BD0L65NZ1 SEATTLE WA	\$84.71
03/16	03/14	55432866073204154181628	AMAZON MKTPL*BP4QP8M30 SEATTLE WA	\$84.99
03/16	03/14	55432866073204152459521	AMAZON MKTPL*BP5CK6Y41 SEATTLE WA	\$86.06
03/16	03/15	55432866074204489115035	AMAZON.COM*BP17F3Q30 SEATTLE WA	\$87.20
03/16	03/16	55432866075204598095325	AMAZON MKTPL*BP8BD8DJ0 SEATTLE WA	\$96.30
03/16	03/15	55432866074204289479474	AMAZON MKTPL*BD7CA5OI1 SEATTLE WA	\$99.76
03/16	03/15	55432866074204496629507	AMAZON MKTPL*B59TP44W2 SEATTLE WA	\$105.90
03/16	03/16	55432866075204594891347	AMAZON MKTPL*B50OG2Z12 SEATTLE WA	\$105.90
03/16	03/16	55432866075204591146190	AMAZON MKTPL*BD0AN8ZK1 SEATTLE WA	\$109.12
03/16	03/14	55432866073204016943025	AMAZON MKTPL*BD4QW8U32 SEATTLE WA	\$112.80
03/16	03/13	55432866072203721405123	AMAZON.COM*BD6L13202 SEATTLE WA	\$126.27
03/16	03/14	55432866073204020362519	AMAZON MKTPL*BD6QC3UV2 SEATTLE WA	\$135.32
03/16	03/16	55432866075204637848239	AMAZON.COM*BD9F56NQ1 SEATTLE WA	\$147.90
03/16	03/14	55432866073204200779797	AMAZON MKTPL*BD49J7CS1 SEATTLE WA	\$162.64
03/16	03/14	55432866073204116225133	AMAZON.COM*BD3NW3R92 SEATTLE WA	\$169.99
03/16	03/15	55432866074204209888853	AMAZON MKTPL*BP7RY15B0 SEATTLE WA	\$179.89
03/16	03/16	55432866075204606195968	AMAZON MKTPL*B51NI9ZM2 SEATTLE WA	\$192.24

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03/16	03/13	55432866072203717964273	AMAZON.COM*BD4M392J2 SEATTLE WA	\$202.44
03/16	03/13	55432866072203728430009	AMAZON MKTPL*BP8BM71K0 SEATTLE WA	\$213.22
03/16	03/13	55432866072203738792869	AMAZON MKTPL*BP46X4921 SEATTLE WA	\$215.81
03/16	03/16	55432866075204585488046	AMAZON MKTPL*BD5LZ5Z21 SEATTLE WA	\$223.26
03/16	03/13	55432866072203715530886	AMAZON.COM*BP6Z291C0 SEATTLE WA	\$224.95
03/16	03/15	55432866074204470658217	AMAZON MKTPL*BP1MM2QN0 SEATTLE WA	\$249.71
03/16	03/13	55432866072203649709325	AMAZON MKTPL*BP9LW27M1 SEATTLE WA	\$287.13
03/16	03/13	55432866072203715376660	AMAZON.COM*BD1G15Y2 SEATTLE WA	\$294.63
03/16	03/14	55432866073204146407727	AMAZON.COM*BP0W07Y21 SEATTLE WA	\$308.64
03/16	03/14	55432866073203917787218	AMAZON MKTPL*BP7VV8I41 SEATTLE WA	\$310.52
03/16	03/13	55432866072203699354675	AMAZON MKTPL*BP6E3781 SEATTLE WA	\$336.48
03/16	03/16	55432866075204600317584	AMAZON MKTPL*B54JQ8Z12 SEATTLE WA	\$394.38
03/16	03/13	55432866072203661883065	AMAZON MKTPL*BD4FL6SU2 SEATTLE WA	\$446.80
03/16	03/15	55432866074204249607792	AMAZON MKTPL*BP14M45A0 SEATTLE WA	\$498.14
03/16	03/15	55432866074204517708868	AMAZON MKTPL*B535F9LM2 SEATTLE WA	\$515.54
03/16	03/16	55432866075204592898716	AMAZON MKTPL*B54I43ZB2 SEATTLE WA	\$720.13
03/16	03/16	55432866075204636456943	AMAZON MKTPL*BP58X8DX0 SEATTLE WA	\$815.88
03/16	03/15	55432866074204501201490	AMAZON MKTPL*BD7Q01441 SEATTLE WA	\$1,321.67
03/16	03/14	55432866073204190225223	AMAZON MKTPL*BD6HN4WV2 SEATTLE WA	\$1,501.00
03/16	03/14	55432866073204066383973	AMAZON MKTPL*BP7EE8R11 SEATTLE WA	\$1,799.90
03/17	03/16	55432866075204896878877	AMAZON MKTPL*BP65E69M0 SEATTLE WA	\$10.17
03/17	03/17	55432866076204928633984	AMAZON.COM*B54SK0E22 SEATTLE WA	\$13.98
03/17	03/17	55432866076204907656147	AMAZON MKTPL*BD08D4TA1 SEATTLE WA	\$20.85
03/17	03/16	55432866075204882056504	AMAZON MKTPL*BP22D07U0 SEATTLE WA	\$27.99
03/17	03/16	55432866075204855447607	AMAZON MKTPL*BP2C61720 SEATTLE WA	\$29.46
03/17	03/16	55432866075204789778754	AMAZON MKTPL*BP18U92U0 SEATTLE WA	\$31.72
03/17	03/17	55432866076204983491039	AMAZON MKTPL*B56L761L2 SEATTLE WA	\$35.56
03/17	03/16	55432866075204832562031	AMAZON.COM*B52EO2T62 SEATTLE WA	\$42.10
03/17	03/17	55432866076204979470195	AMAZON MKTPL*BD9BQ6EX1 SEATTLE WA	\$43.09
03/17	03/17	55432866076204961424374	AMAZON MKTPL*BD0J9S9AT1 SEATTLE WA	\$49.60
03/17	03/17	55432866076204965719506	AMAZON MKTPL*B55R790P2 SEATTLE WA	\$49.97
03/17	03/16	55432866075204831698760	AMAZON MKTPL*BD0XA6JS1 SEATTLE WA	\$52.40
03/17	03/16	55432866075204717172245	AMAZON MKTPL*B57JN7362 SEATTLE WA	\$59.68
03/17	03/17	55432866076204986666215	AMAZON MKTPL*BP8TF5UB0 SEATTLE WA	\$64.08
03/17	03/17	55432866076204964075595	AMAZON MKTPL*B55PQ9092 SEATTLE WA	\$64.96
03/17	03/16	55432866075204806646794	AMAZON MKTPL*B58F12TE2 SEATTLE WA	\$69.02
03/17	03/16	55432866075204832562031	AMAZON MKTPL*B567Y4EF2 SEATTLE WA	\$82.56
03/17	03/16	55432866075204813269275	AMAZON MKTPL*BP1A66K50 SEATTLE WA	\$82.64
03/17	03/17	55432866076205005203567	AMAZON MKTPL*BD6RW5EA1 SEATTLE WA	\$91.72
03/17	03/16	55432866075204732667237	AMAZON MKTPL*B57KA93F2 SEATTLE WA	\$94.99
03/17	03/16	55432866075204808570612	AMAZON MKTPL*BP8UU0KN0 SEATTLE WA	\$105.68
03/17	03/17	55432866076204984546245	AMAZON MKTPL*BP1IA2U30 SEATTLE WA	\$109.32
03/17	03/16	55432866075204855423400	AMAZON MKTPL*BP9OL67K0 SEATTLE WA	\$126.16
03/17	03/16	55432866075204839899105	AMAZON MKTPL*BD9HO1JF1 SEATTLE WA	\$129.60
03/17	03/17	55432866076204924088860	AMAZON MKTPL*BP2D27980 SEATTLE WA	\$160.78
03/17	03/17	55432866076204953666248	AMAZON MKTPL*BD9J49AM1 SEATTLE WA	\$174.95
03/17	03/17	55432866076205022090971	AMAZON MKTPL*B58S18172 SEATTLE WA	\$174.95
03/17	03/17	55432866076204954543669	AMAZON.COM*BP4EQ39W0 SEATTLE WA	\$179.99
03/17	03/16	55432866075204782859726	AMAZON.COM*B59TP3JG2 SEATTLE WA	\$182.96
03/17	03/16	55432866075204832459162	AMAZON MKTPL*B54SR1T52 SEATTLE WA	\$213.38
03/17	03/16	55432866075204795524390	AMAZON MKTPL*BP55O3K00 SEATTLE WA	\$249.95
03/17	03/17	55432866076204961385955	AMAZON MKTPL*BD3KQ6AG1 SEATTLE WA	\$349.70
03/17	03/16	55432866075204856005198	AMAZON MKTPL*BP2AT67G0 SEATTLE WA	\$1,677.78
03/17	03/16	55432866075204878764236	AMAZON.COM*BP5S137Z0 SEATTLE WA	\$1,800.00
03/17	03/16	55432866075204833010808	AMAZON MKTPL*B54KX9T12 SEATTLE WA	\$7,725.00
03/18	03/17	55432866076205196734008	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$21.99
03/18	03/17	55432866076205179116637	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$56.99
03/18	03/17	55432866076205194651493	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$56.99
03/18	03/18	55432866077205284173951	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$69.98
03/18	03/17	55432866076205115815136	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$129.99
03/18	03/17	55432866076205089275549	AMAZON.COM SEATTLE WA	-\$254.44
03/18	03/17	55432866076205216258319	AMAZON MKTPL*B57456V2 SEATTLE WA	\$14.30
03/18	03/17	55432866076205084432251	AMAZON MKTPL*B52VM1P02 SEATTLE WA	\$17.72
03/18	03/18	55432866077205354049537	AMAZON MKTPL*BD19K0V0 SEATTLE WA	\$17.99
03/18	03/18	55432866077205337506124	AMAZON MKTPL*B566J25M2 SEATTLE WA	\$20.04
03/18	03/17	55432866076205112016142	AMAZON.COM*BD8LX81M1 SEATTLE WA	\$27.87
03/18	03/18	55432866077205336037238	AMAZON MKTPL*B56CV25Y2 SEATTLE WA	\$34.40
03/18	03/17	55432866076205088375530	AMAZON MKTPL*BD5R440R1 SEATTLE WA	\$39.96
03/18	03/17	55432866076205054599758	AMAZON MKTPL*BP6AQ5IR0 SEATTLE WA	\$43.24
03/18	03/17	55432866076205086323151	AMAZON MKTPL*B55QS4PG2 SEATTLE WA	\$46.10
03/18	03/18	55432866077205263554429	AMAZON MKTPL*BD1C83G61 SEATTLE WA	\$58.58
03/18	03/17	55432866076205043647742	AMAZON MKTPL*BP6GK1IG0 SEATTLE WA	\$63.92
03/18	03/17	55432866076205067013854	AMAZON MKTPL*BD7DI20M1 SEATTLE WA	\$69.64
03/18	03/18	55432866077205309430154	AMAZON MKTPL*B529Y35U2 SEATTLE WA	\$70.84
03/18	03/17	55432866076205191667070	AMAZON MKTPL*B515U4VU2 SEATTLE WA	\$75.20
03/18	03/17	55432866076205131295057	AMAZON MKTPL*BD7A151D1 SEATTLE WA	\$97.04
03/18	03/18	55432866077205332215507	AMAZON MKTPL*B57LO05C2 SEATTLE WA	\$100.84
03/18	03/18	55432866077205336357461	AMAZON MKTPL*B576245S2 SEATTLE WA	\$105.28
03/18	03/18	55432866077205332185742	AMAZON MKTPL*B51C215A2 SEATTLE WA	\$115.07
03/18	03/17	55432866076205044906691	AMAZON MKTPL*B55HD91S2 SEATTLE WA	\$116.40
03/18	03/18	55432866077205337653041	AMAZON MKTPL*BD0JZ5C70 SEATTLE WA	\$116.99
03/18	03/18	55432866077205272540054	AMAZON MKTPL*BD57G7G21 SEATTLE WA	\$139.38
03/18	03/18	55432866077205297883372	AMAZON MKTPL*BD6PK4C70 SEATTLE WA	\$154.20
03/18	03/17	55432866076205097801773	AMAZON MKTPL*B515E3GL2 SEATTLE WA	\$171.49
03/18	03/18	55432866077205283990223	AMAZON.COM*B50GY8MK2 SEATTLE WA	\$179.99
03/18	03/17	55432866076205196432504	AMAZON MKTPL*BD9VD6P61 SEATTLE WA	\$296.88
03/18	03/17	55432866076205088384466	AMAZON MKTPL*BP28A2IC0 SEATTLE WA	\$440.44
03/18	03/18	55432866077205316970531	AMAZON MKTPL*BD2T20C20 SEATTLE WA	\$567.98
03/18	03/17	55432866076205178847257	AMAZON MKTPL*B52IX6XN2 SEATTLE WA	\$1,992.71
03/19	03/18	55432866077205532616173	AMAZON MKTPL*B56SR88O2 SEATTLE WA	\$9.24
03/19	03/19	55432866078205674673726	AMAZON MKTPL*BD8XB8BJ1 SEATTLE WA	\$12.34
03/19	03/18	55432866077205470287839	AMAZON MKTPL*BD3131F70 SEATTLE WA	\$13.94
03/19	03/19	55432866078205652068204	AMAZON MKTPL*BD35E7N60 SEATTLE WA	\$13.95
03/19	03/18	55432866077205559494645	AMAZON MKTPL*BD63W0LL0 SEATTLE WA	\$17.78
03/19	03/19	55432866078205622215331	AMAZON MKTPL*BD6B70Z10 SEATTLE WA	\$18.15

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03/19	03/18	55432866077205409154076	AMAZON MKTPL*BD5VV1OYO SEATTLE WA	\$19.52
03/19	03/19	55432866078205689017000	AMAZON MKTPL*B52SB5DG2 SEATTLE WA	\$21.03
03/19	03/19	55432866078205675195117	AMAZON MKTPL*BD3QI1BS1 SEATTLE WA	\$24.69
03/19	03/18	55432866077205491857933	AMAZON MKTPL*B527Q6B72 SEATTLE WA	\$24.78
03/19	03/19	55432866078205652383066	AMAZON MKTPL*B51Z86DN2 SEATTLE WA	\$28.85
03/19	03/18	55432866077205454021196	AMAZON MKTPL*BD6X32V91 SEATTLE WA	\$30.84
03/19	03/17	55417346077870775593603	AGENT FEE 89009232153026 A & I TRAVEL KY BARSHAW/KATHERI 03/17/26 XAA XAO	\$31.00
03/19	03/17	55417346077870775594031	AGENT FEE 89009232153030 A & I TRAVEL KY HARRICKS/MAKINN 03/17/26 XAA XAO	\$31.00
03/19	03/17	55417346077870775659883	AGENT FEE 89009232153041 A & I TRAVEL KY PEASE/SHARON MA 03/17/26 XAA XAO	\$31.00
03/19	03/18	55432866077205499251279	AMAZON MKTPL*BD2ED6FJ0 SEATTLE WA	\$31.07
03/19	03/19	55432866078205714329198	AMAZON MKTPL*BD1FA28Z1 SEATTLE WA	\$32.28
03/19	03/18	55432866077205438701699	AMAZON MKTPL*BD4EI3O00 SEATTLE WA	\$32.32
03/19	03/18	55432866077205441789483	AMAZON MKTPL*B59IP2HV2 SEATTLE WA	\$32.50
03/19	03/18	55432866077205566747555	AMAZON MKTPL*BD13D2L90 SEATTLE WA	\$36.35
03/19	03/18	55432866077205435050967	AMAZON.COM*BD20I2O10 SEATTLE WA	\$42.09
03/19	03/18	55432866077205386002306	AMAZON MKTPL*BD4M73V01 SEATTLE WA	\$42.23
03/19	03/18	55432866077205564710647	AMAZON MKTPL*B59Q0QP2 SEATTLE WA	\$42.86
03/19	03/18	55432866077205393121826	AMAZON MKTPL*BD4DF5OP0 SEATTLE WA	\$43.68
03/19	03/18	55432866077205540643342	AMAZON MKTPL*BD0AV35T1 SEATTLE WA	\$45.00
03/19	03/18	55432866077205582147236	AMAZON MKTPL*BD8P68571 SEATTLE WA	\$45.21
03/19	03/18	55432866077205518225361	AMAZON MKTPL*BD5HD2M71 SEATTLE WA	\$46.48
03/19	03/18	55432866077205565262804	AMAZON MKTPL*B59J03Q02 SEATTLE WA	\$46.56
03/19	03/18	55432866077205476333132	AMAZON MKTPL*BD07P4FD0 SEATTLE WA	\$47.93
03/19	03/19	55432866078205636485607	AMAZON MKTPL*BD5Z07BC1 SEATTLE WA	\$53.14
03/19	03/19	55432866078205675755415	AMAZON MKTPL*B52SC7DQ2 SEATTLE WA	\$53.97
03/19	03/19	55432866078205641094212	AMAZON MKTPL*B59F27DU2 SEATTLE WA	\$54.95
03/19	03/18	55432866077205501135767	AMAZON MKTPL*BD49K34G0 SEATTLE WA	\$59.49
03/19	03/18	55432866077205482052809	AMAZON MKTPL*B51FA9B02 SEATTLE WA	\$59.68
03/19	03/18	55432866077205440552239	AMAZON MKTPL*BD9AB6VR1 SEATTLE WA	\$59.83
03/19	03/18	55432866077205533074463	AMAZON MKTPL*BD08D14Z0 SEATTLE WA	\$64.95
03/19	03/19	55432866078205675196537	AMAZON MKTPL*B55Q44D62 SEATTLE WA	\$69.79
03/19	03/18	55432866077205506190080	AMAZON MKTPL*BD7H36FM0 SEATTLE WA	\$72.86
03/19	03/19	55432866078205594002717	AMAZON MKTPL*BD5DE8HR1 SEATTLE WA	\$78.50
03/19	03/18	55432866077205475633458	AMAZON MKTPL*B53UQ7BD2 SEATTLE WA	\$81.48
03/19	03/18	55432866077205520178079	AMAZON MKTPL*B52NC38V2 SEATTLE WA	\$82.98
03/19	03/18	55432866077205438975988	AMAZON MKTPL*BD3ZX6F80 SEATTLE WA	\$84.42
03/19	03/19	55432866078205640304067	AMAZON.COM*BD5RF5Z70 SEATTLE WA	\$91.99
03/19	03/18	55432866077205548399434	AMAZON MKTPL*BD60Q25E1 SEATTLE WA	\$99.99
03/19	03/18	55432866077205468393482	AMAZON MKTPL*B59Z40B2 SEATTLE WA	\$109.90
03/19	03/19	55432866078205693376913	AMAZON MKTPL*BD1NN5BH1 SEATTLE WA	\$123.48
03/19	03/18	55432866077205416178985	AMAZON MKTPL*BD5181O90 SEATTLE WA	\$128.90
03/19	03/19	55432866078205655802849	AMAZON MKTPL*BD7823Z20 SEATTLE WA	\$131.55
03/19	03/19	55432866078205688506235	AMAZON MKTPL*B598V5DU2 SEATTLE WA	\$134.08
03/19	03/19	55432866078205674641806	AMAZON MKTPL*B590Q0DS2 SEATTLE WA	\$142.78
03/19	03/18	55432866077205558316310	AMAZON MKTPL*B50183QQ2 SEATTLE WA	\$153.31
03/19	03/19	55432866078205589822723	AMAZON.COM*B57BM4612 SEATTLE WA	\$153.94
03/19	03/19	55432866078205689730727	AMAZON MKTPL*BD8RX1N00 SEATTLE WA	\$154.85
03/19	03/18	55432866077205495946783	AMAZON MKTPL*B53ZZ1BE2 SEATTLE WA	\$154.99
03/19	03/18	55432866077205555065563	AMAZON MKTPL*BD9NS4L90 SEATTLE WA	\$157.29
03/19	03/18	55432866077205453272394	AMAZON.COM*BD22F3VL1 SEATTLE WA	\$164.85
03/19	03/18	55432866077205514916765	AMAZON MKTPL*B57FC18V2 SEATTLE WA	\$205.50
03/19	03/19	55432866078205629168400	AMAZON MKTPL*B55AF16R2 SEATTLE WA	\$222.66
03/19	03/19	55432866078205623975909	AMAZON MKTPL*B56HM1662 SEATTLE WA	\$281.94
03/19	03/19	55432866078205710505619	AMAZON MKTPL*B51U97SV2 SEATTLE WA	\$284.66
03/19	03/18	55432866077205559496053	AMAZON MKTPL*BD5096L20 SEATTLE WA	\$284.97
03/19	03/19	55432866078205691451684	AMAZON MKTPL*BD9819BN1 SEATTLE WA	\$311.71
03/19	03/19	55432866078205651196972	AMAZON MKTPL*BD1L74BM1 SEATTLE WA	\$317.16
03/19	03/18	55432866077205409619961	AMAZON MKTPL*BD9V02O80 SEATTLE WA	\$335.14
03/19	03/19	55432866078205641231244	AMAZON MKTPL*B56558DY2 SEATTLE WA	\$359.52
03/19	03/19	55432866078205652326263	AMAZON MKTPL*BD9ZN8N70 SEATTLE WA	\$386.98
03/19	03/18	55432866077205508526364	AMAZON.COM*BD7LV5440 SEATTLE WA	\$484.99
03/19	03/19	55432866078205689342036	AMAZON MKTPL*BD6E50B01 SEATTLE WA	\$544.94
03/19	03/19	55432866078205693244467	AMAZON MKTPL*BD2KD8BS1 SEATTLE WA	\$545.94
03/19	03/17	55432866077205519336472	UNITED 01674844771433 HOUSTON TX HARRICKS/MAKENNA JO 06/14/26 DTW SFO ORD DTW	\$603.60
03/19	03/17	55417346077870775276837	AMERICAN 00174844771422 LOUISVILLE KY BARSHAW/KATHERI 06/14/26 LAN ORD SFO ORD LAN	\$730.39
03/19	03/19	55432866078205688829132	AMAZON MKTPL*BD9HM4BL1 SEATTLE WA	\$796.77
03/19	03/17	55417346077870776426902	DELTA 00674844771440 LOUISVILLE KY PEASE/SHARON MA 06/14/26 DTW SFO DTW	\$868.81
03/19	03/18	55432866077205532460713	AMAZON MKTPL*BD90844N0 SEATTLE WA	\$1,039.92
03/19	03/18	55432866077205441940698	AMAZON MKTPL*BD6EZ3OAO SEATTLE WA	\$1,658.08
03/20	03/19	55432866078205888858204	AMAZON MKTPLACE PMTS SEATTLE WA	-\$9.99
03/20	03/20	55432866079206069973092	AMAZON MKTPLACE PMTS SEATTLE WA	-\$12.63
03/20	03/20	55432866079206026818992	AMAZON MKTPLACE PMTS SEATTLE WA	-\$25.26
03/20	03/20	55432866079206047242412	AMAZON MKTPLACE PMTS SEATTLE WA	-\$50.23
03/20	03/20	55432866079206041389714	AMAZON MKTPLACE PMTS SEATTLE WA	-\$75.35
03/20	03/20	55432866079205965005587	AMAZON MKTPL*B59U739C2 SEATTLE WA	\$7.49
03/20	03/20	55432866079205980457144	AMAZON MKTPL*BD6834DU1 SEATTLE WA	\$7.99
03/20	03/19	55432866078205885698868	AMAZON MKTPL*BD02R46N1 SEATTLE WA	\$10.28
03/20	03/19	55432866078205771990973	AMAZON MKTPL*BD80P68Y1 SEATTLE WA	\$10.59
03/20	03/19	55432866078205801361880	AMAZON MKTPL*BD9E613A0 SEATTLE WA	\$16.00
03/20	03/19	55432866078205888049507	AMAZON MKTPL*B50YF27R2 SEATTLE WA	\$16.93
03/20	03/20	55432866079206062385054	AMAZON MKTPL*BD6ML9070 SEATTLE WA	\$17.99
03/20	03/20	55432866079205986625983	AMAZON.COM*BD2EA0A00 SEATTLE WA	\$27.98
03/20	03/18	55417346078870785206955	AGENT FEE 89009232248230 A & I TRAVEL KY SMALL/KRISTAN K 03/18/26 XAA XAO	\$31.00

(transactions continued on next page)

Cardholder Account Activity cont.

03/20	03/18	55417346078870785209959	AGENT FEE 89009232248414 A & I TRAVEL KY BARNEY/KAREN RE 03/18/26 XAA XAO	\$31.00
03/20	03/18	55417346078870785244659	AGENT FEE 89009232248252 A & I TRAVEL KY BARNEY/KAREN RE 03/18/26 XAA XAO	\$31.00
03/20	03/18	55417346078870785245706	AGENT FEE 89009232248344 A & I TRAVEL KY SMALL/KRISTAN K 03/18/26 XAA XAO	\$31.00
03/20	03/20	55432866079205999397844	AMAZON MKTPL*BD2WS0EU0 SEATTLE WA	\$35.11
03/20	03/19	55432866078205929902326	AMAZON MKTPL*B52E27762 SEATTLE WA	\$39.99
03/20	03/19	55432866078205885814382	AMAZON MKTPL*BD01B16N1 SEATTLE WA	\$44.64
03/20	03/19	55432866078205806039499	AMAZON MKTPL*BD7WY8J20 SEATTLE WA	\$45.58
03/20	03/19	55432866078205794004257	AMAZON MKTPL*B549D82Z2 SEATTLE WA	\$50.24
03/20	03/19	55432866078205758336380	AMAZON.COM*BD11X23F0 SEATTLE WA	\$50.91
03/20	03/20	55432866079205987784193	AMAZON MKTPL*BD2UX8E60 SEATTLE WA	\$52.30
03/20	03/19	55432866078205772630024	AMAZON MKTPL*BD21043J0 SEATTLE WA	\$56.97
03/20	03/19	55432866078205841338559	AMAZON MKTPL*BD6NB4J40 SEATTLE WA	\$57.36
03/20	03/19	55432866078205840940868	AMAZON MKTPL*BD21T72QZ1 SEATTLE WA	\$59.97
03/20	03/19	55432866078205883160127	AMAZON MKTPL*B51F917S2 SEATTLE WA	\$67.49
03/20	03/19	55432866078205885667509	AMAZON MKTPL*BD0JI8TT0 SEATTLE WA	\$68.75
03/20	03/20	55432866079206025959409	AMAZON MKTPL*B527Q5UC2 SEATTLE WA	\$70.18
03/20	03/19	55432866078205870159355	AMAZON MKTPL*BD0OY1681 SEATTLE WA	\$82.18
03/20	03/20	55432866079206042515663	AMAZON MKTPL*BD7Z052L1 SEATTLE WA	\$83.97
03/20	03/19	55432866078205735100255	AMAZON MKTPL*B50CO5SU2 SEATTLE WA	\$84.26
03/20	03/19	55432866078205751256767	AMAZON MKTPL*BD9GA38U1 SEATTLE WA	\$84.78
03/20	03/19	55432866078205802630036	AMAZON MKTPL*BD84343C0 SEATTLE WA	\$86.24
03/20	03/20	55432866079206009132320	AMAZON MKTPL*B581J1UU2 SEATTLE WA	\$89.98
03/20	03/20	55432866079205972667577	AMAZON MKTPL*BD79D5E90 SEATTLE WA	\$95.55
03/20	03/19	55432866078205764376016	AMAZON MKTPL*BD0NP4881 SEATTLE WA	\$97.98
03/20	03/20	55432866079206041267324	AMAZON MKTPL*B52189UR2 SEATTLE WA	\$98.76
03/20	03/19	55432866078205858925744	AMAZON MKTPL*B51F62KR2 SEATTLE WA	\$99.74
03/20	03/20	55432866079206043605976	AMAZON MKTPL*BD9M10N0 SEATTLE WA	\$104.94
03/20	03/19	55432866078205791346214	AMAZON MKTPL*BD0985QG1 SEATTLE WA	\$107.55
03/20	03/20	55432866079205972806449	AMAZON.COM*B54NZ9932 SEATTLE WA	\$138.27
03/20	03/19	55432866078205901022655	AMAZON MKTPL*B591L67S2 SEATTLE WA	\$145.80
03/20	03/19	55432866078205863297717	AMAZON.COM*BD2B57TN0 SEATTLE WA	\$173.93
03/20	03/19	55432866078205789440623	AMAZON MKTPL*BD0JD13X0 SEATTLE WA	\$194.30
03/20	03/20	55432866079206066453338	AMAZON MKTPL*BD31J40V0 SEATTLE WA	\$201.75
03/20	03/20	55432866079205965764241	AMAZON MKTPL*BD4JB8DN1 SEATTLE WA	\$219.95
03/20	03/19	55432866078205870124961	AMAZON MKTPL*BD9AR9TK0 SEATTLE WA	\$231.27
03/20	03/20	55432866079206003468027	AMAZON MKTPL*BD4FW9S41 SEATTLE WA	\$300.92
03/20	03/19	5543286607820588930086	AMAZON MKTPL*B50GU87V2 SEATTLE WA	\$305.00
03/20	03/19	55432866078205767476615	AMAZON MKTPL*B58SQ7S82 SEATTLE WA	\$306.30
03/20	03/19	55432866078205756936256	AMAZON MKTPL*BD4GI88Q1 SEATTLE WA	\$321.95
03/20	03/20	55432866079205973742593	AMAZON MKTPL*BD5491A90 SEATTLE WA	\$323.36
03/20	03/18	55417346078870784889132	AMERICAN 00174845569864 LOUISVILLE KY SMALL/KRISTAN K 03/18/26 LAN DCA	\$338.41
03/20	03/18	55417346078870784941370	AMERICAN 00174845569912 LOUISVILLE KY BARNEY/KAREN RE 03/18/26 LAN DCA	\$338.41
03/20	03/20	55432866079205980411182	AMAZON MKTPL*BD04V8AS0 SEATTLE WA	\$383.53
03/20	03/19	55432866078205816699415	AMAZON.COM*BD6DA2Q01 SEATTLE WA	\$420.90
03/20	03/19	55432866078205802812154	AMAZON MKTPL*BD2W00Q01 SEATTLE WA	\$554.83
03/20	03/19	55432866078205902035862	AMAZON MKTPL*BD11515DB1 SEATTLE WA	\$646.15
03/20	03/19	55432866078205872963580	AMAZON MKTPL*B52QB0KG2 SEATTLE WA	\$758.10
03/20	03/20	55432866079206041917662	AMAZON MKTPL*BD9ZD72S1 SEATTLE WA	\$2,212.76
03/23	03/22	55432866081206895906668	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$7.99
03/23	03/20	55432866079206109023924	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$12.55
03/23	03/20	55432866079206129798679	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$12.87
03/23	03/20	55432866079206095923905	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$25.26
03/23	03/20	55432866079206120232934	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$25.74
03/23	03/20	55432866079206112718890	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$38.61
03/23	03/20	55432866079206147270008	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$75.35
03/23	03/20	55432866079206204744275	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$173.99
03/23	03/20	55432866079206206136017	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$173.99
03/23	03/20	55432866079206215973335	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$173.99
03/23	03/20	55432866079206224617287	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$173.99
03/23	03/20	55432866079206227470833	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$173.99
03/23	03/20	55432866079206229004093	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$173.99
03/23	03/20	55432866079206240584438	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$173.99
03/23	03/20	55432866079206240747498	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$173.99
03/23	03/20	55432866079206254090140	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$173.99
03/23	03/20	55432866079206254092930	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$173.99
03/23	03/20	55432866079206278810556	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$173.99
03/23	03/20	55432866079206298817987	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$173.99
03/23	03/20	55432866079206212301209	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$239.99
03/23	03/20	55432866079206220042530	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$332.47
03/23	03/21	55432866080206373569047	AMAZON MKTPL*BD4NN2U41 SEATTLE WA	\$9.55
03/23	03/22	55432866081206970643764	AMAZON MKTPL*B59JE3411 SEATTLE WA	\$14.88
03/23	03/20	55432866079206257076344	AMAZON MKTPL*BD98427E1 SEATTLE WA	\$15.40
03/23	03/22	55432866081206928369561	AMAZON MKTPL*BD1AV6610 SEATTLE WA	\$19.58
03/23	03/21	55432866080206330769144	AMAZON MKTPL*B51RV6YM2 SEATTLE WA	\$21.99
03/23	03/20	55432866079206150810914	AMAZON MKTPL*BD6LU0100 SEATTLE WA	\$30.16
03/23	03/23	55432866082207085461877	AMAZON MKTPL*BD2VR92R0 SEATTLE WA	\$37.99
03/23	03/20	55432866079206154077858	AMAZON MKTPL*B505V1R12 SEATTLE WA	\$43.90
03/23	03/22	55432866081207005244495	AMAZON MKTPL*BD4T61D90 SEATTLE WA	\$46.95
03/23	03/22	55432866081206960585108	AMAZON MKTPL*B54AK04X1 SEATTLE WA	\$57.08
03/23	03/22	55432866081207002621471	AMAZON MKTPL*B57ZV9L01 SEATTLE WA	\$62.08
03/23	03/22	55432866081207006479538	AMAZON.COM*B50ZB4LQ1 SEATTLE WA	\$62.98
03/23	03/20	55432866079206184256712	AMAZON MKTPL*B54158RU2 SEATTLE WA	\$69.18
03/23	03/20	55432866079206229476796	AMAZON MKTPL*BD87Z1P90 SEATTLE WA	\$69.99
03/23	03/20	55432866079206233539894	AMAZON MKTPL*BD1NC3PI0 SEATTLE WA	\$69.99
03/23	03/23	55432866082207056695271	AMAZON MKTPL*B56W91Z41 SEATTLE WA	\$82.76
03/23	03/23	55432866082207029436209	AMAZON.COM*B58IN2LF1 SEATTLE WA	\$83.67
03/23	03/20	55432866079206259059272	AMAZON MKTPL*B54KZ7W32 SEATTLE WA	\$86.68
03/23	03/20	55432866079206250557456	AMAZON MKTPL*B51QW5W82 SEATTLE WA	\$89.90

(transactions continued on next page)

Cardholder Account Activity cont.

03/23	03/20	55432866079206224479399	AMAZON MKTPL*BD7DU5P50 SEATTLE WA	\$89.98
03/23	03/21	55432866080206387254040	AMAZON MKTPL*BD5H59X80 SEATTLE WA	\$92.23
03/23	03/20	55432866079206206253697	AMAZON MKTPL*BD1HB3K81 SEATTLE WA	\$96.52
03/23	03/20	55432866079206200542723	AMAZON.COM*B571B7RW2 SEATTLE WA	\$127.92
03/23	03/21	55432866080206343803104	AMAZON MKTPL*BG8660CE2 SEATTLE WA	\$132.98
03/23	03/22	55432866081206748746352	AMAZON MKTPL*BG5TP7NQ2 SEATTLE WA	\$134.97
03/23	03/20	55432866079206153873190	AMAZON.COM*BD2CW11L0 SEATTLE WA	\$142.12
03/23	03/22	55432866081206950769878	AMAZON MKTPL*BD5QQ96O0 SEATTLE WA	\$149.94
03/23	03/22	55432866081206760654856	AMAZON MKTPL*BD4F708T0 SEATTLE WA	\$152.17
03/23	03/22	55432866081206895373158	AMAZON.COM*B51S18O91 SEATTLE WA	\$167.34
03/23	03/20	55432866079206204964766	AMAZON MKTPL*BD10961M0 SEATTLE WA	\$172.12
03/23	03/22	55432866081206741886049	AMAZON MKTPL*B58GG9CY1 SEATTLE WA	\$180.26
03/23	03/22	55432866081206867450059	AMAZON MKTPL*B532V7OQ1 SEATTLE WA	\$197.48
03/23	03/20	55432866079206279533975	AMAZON MKTPL*BD4A16GJ0 SEATTLE WA	\$208.80
03/23	03/23	55432866082207100887585	AMAZON MKTPL*BD0R46260 SEATTLE WA	\$217.17
03/23	03/22	55432866081206979596872	AMAZON MKTPL*BD0O82D10 SEATTLE WA	\$224.19
03/23	03/22	55432866081206945232933	AMAZON MKTPL*BG9FG5TQ2 SEATTLE WA	\$254.89
03/23	03/23	55432866082207055429797	AMAZON MKTPL*BG2V46EH2 SEATTLE WA	\$279.69
03/23	03/20	55432866079206184306608	AMAZON MKTPL*BD4OY9KL1 SEATTLE WA	\$282.04
03/23	03/23	55432866082207109642858	AMAZON MKTPL*BD6QG02V0 SEATTLE WA	\$329.01
03/23	03/22	55432866081206811425454	AMAZON MKTPL*BD8RQ68E0 SEATTLE WA	\$339.98
03/23	03/23	55432866082207057227835	AMAZON MKTPL*BG62J0E62 SEATTLE WA	\$339.98
03/23	03/20	554328660792061471147511	AMAZON MKTPL*BD94E0231 SEATTLE WA	\$360.74
03/23	03/23	55432866082207097315772	AMAZON.COM*B59XQ1ZA1 SEATTLE WA	\$373.39
03/23	03/23	55432866082207028037446	AMAZON MKTPL*BD9FX2S30 SEATTLE WA	\$377.98
03/23	03/22	55432866081206685424906	AMAZON MKTPL*BD1A02Y11 SEATTLE WA	\$388.10
03/23	03/23	55432866082207070120538	AMAZON MKTPL*BD9L102H0 SEATTLE WA	\$395.68
03/23	03/21	554328660802065471133290	AMAZON MKTPL*BG72Y7F52 SEATTLE WA	\$486.69
03/23	03/20	55432866079206200568736	AMAZON MKTPL*BD9XX8KU1 SEATTLE WA	\$490.01
03/23	03/20	55432866079206240553102	AMAZON MKTPL*BD52T4PF0 SEATTLE WA	\$490.65
03/23	03/20	55432866079206149063740	AMAZON MKTPL*B50569RZ2 SEATTLE WA	\$556.24
03/23	03/22	55432866081206965768170	AMAZON.COM*BG5X04TB2 SEATTLE WA	\$641.47
03/23	03/22	55432866081206948206983	AMAZON MKTPL*B54WZ94B1 SEATTLE WA	\$693.82
03/23	03/23	55432866082207047976129	AMAZON MKTPL*B59KW9LC1 SEATTLE WA	\$715.38
03/23	03/22	55432866081206816180062	AMAZON.COM*BG6CY73J2 SEATTLE WA	\$753.03
03/23	03/21	55432866080206370775720	AMAZON MKTPL*BG4XJ7CA2 SEATTLE WA	\$844.70
03/23	03/23	55432866082207056567447	AMAZON MKTPL*BD8QP5SP0 SEATTLE WA	\$907.69
03/23	03/21	55432866080206608475408	AMAZON.COM*BG38L64V2 SEATTLE WA	\$967.91
03/23	03/20	55432866079206223610705	AMAZON MKTPL*BD95A77L1 SEATTLE WA	\$999.75
03/23	03/20	55432866079206298102232	AMAZON.COM*BD1VA5GK0 SEATTLE WA	\$1,022.36
03/23	03/23	55432866082207086150792	AMAZON MKTPL*BD7GL92S0 SEATTLE WA	\$1,041.48
03/23	03/22	55432866081206914120507	AMAZON MKTPL*BG1Y99JB2 SEATTLE WA	\$1,303.51
03/23	03/23	55432866082207065075648	AMAZON MKTPL*B50WP5Z11 SEATTLE WA	\$1,398.83
03/23	03/23	55432866082207087474035	AMAZON MKTPL*BD6IT02O0 SEATTLE WA	\$1,467.41
03/23	03/23	55432866082207027997384	AMAZON MKTPL*B52AL6LS1 SEATTLE WA	\$1,559.49
03/23	03/22	5543286608120676235356	AMAZON.COM*B51042CK1 SEATTLE WA	\$1,840.96
03/23	03/23	55432866082207086740568	AMAZON MKTPL*BD1TE02X0 SEATTLE WA	\$2,937.18
03/23	03/22	55432866081207004971312	AMAZON MKTPL*BG83A9A72 SEATTLE WA	\$3,874.69
03/24	03/23	55432866082207318103999	AMAZON MKTPL*BD1US5U40 SEATTLE WA	-\$173.98
03/24	03/23	55432866082207317930541	AMAZON MKTPL*BD1US5U40 SEATTLE WA	\$9.95
03/24	03/23	55432866082207214658740	AMAZON MKTPL*BG7MD6P02 SEATTLE WA	\$13.16
03/24	03/23	55432866082207318720636	AMAZON MKTPL*BG4QSS5GN2 SEATTLE WA	\$13.81
03/24	03/24	55432866083207432691704	AMAZON MKTPL*BG9317MQ2 SEATTLE WA	\$16.13
03/24	03/24	55432866083207446012871	AMAZON MKTPL*B567D6EB1 SEATTLE WA	\$18.99
03/24	03/23	55432866082207317787164	AMAZON MKTPL*B56YK0TJ1 SEATTLE WA	\$19.99
03/24	03/23	55432866082207177245378	AMAZON MKTPL*BD3Y75KV0 SEATTLE WA	\$25.26
03/24	03/24	55432866083207429474148	AMAZON MKTPL*BG2741MD2 SEATTLE WA	\$28.33
03/24	03/24	55432866083207369545972	AMAZON MKTPL*BD5604IY0 SEATTLE WA	\$29.98
03/24	03/24	55432866083207450071953	AMAZON MKTPL*B57MX2EP1 SEATTLE WA	\$31.95
03/24	03/24	55432866083207445547323	AMAZON MKTPL*BG6046ME2 SEATTLE WA	\$49.24
03/24	03/24	55432866083207442155435	AMAZON MKTPL*BG2KV6MM2 SEATTLE WA	\$50.84
03/24	03/23	55432866082207251702757	AMAZON MKTPL*BG4831PS2 SEATTLE WA	\$58.28
03/24	03/23	55432866082207231331099	AMAZON MKTPL*BG4NZ3PY2 SEATTLE WA	\$65.88
03/24	03/24	55432866083207428771023	AMAZON MKTPL*BD0YN7RZ0 SEATTLE WA	\$66.48
03/24	03/23	55432866082207317818472	AMAZON MKTPL*BD8BB1UO0 SEATTLE WA	\$70.16
03/24	03/24	55432866083207432993878	AMAZON MKTPL*B54GE6ES1 SEATTLE WA	\$81.98
03/24	03/23	55432866082207256150408	AMAZON MKTPL*BD5H307S0 SEATTLE WA	\$89.98
03/24	03/23	55432866082207257962884	AMAZON MKTPL*B568A33T1 SEATTLE WA	\$89.98
03/24	03/23	55432866082207300488952	AMAZON MKTPL*B58Q03JH1 SEATTLE WA	\$96.76
03/24	03/23	55432866082207316074838	AMAZON MKTPL*BD8G7YUY0 SEATTLE WA	\$123.11
03/24	03/23	55432866082207237440233	AMAZON MKTPL*BG0OB7PU2 SEATTLE WA	\$128.54
03/24	03/24	55432866083207409873426	AMAZON.COM*BD8OL6IP0 SEATTLE WA	\$139.45
03/24	03/24	55432866083207409661458	AMAZON MKTPL*B50B54A61 SEATTLE WA	\$140.50
03/24	03/24	55432866083207414734035	AMAZON MKTPL*BD3UV7RQ0 SEATTLE WA	\$157.53
03/24	03/24	55432866083207463095643	AMAZON.COM*BG35C2502 SEATTLE WA	\$167.70
03/24	03/23	55432866082207328250194	AMAZON MKTPL*BG3P27XK2 SEATTLE WA	\$190.85
03/24	03/23	55432866082207299023729	AMAZON MKTPL*BG4280GO2 SEATTLE WA	\$207.00
03/24	03/23	55432866082207256694835	AMAZON MKTPL*BG69N7GV2 SEATTLE WA	\$232.48
03/24	03/23	55432866082207315788016	AMAZON MKTPL*BG0OH9XH2 SEATTLE WA	\$298.30
03/24	03/23	55432866082207252765704	AMAZON MKTPL*B500T23T1 SEATTLE WA	\$440.58
03/24	03/24	55432866083207432911029	AMAZON MKTPL*BG23F6MK2 SEATTLE WA	\$1,024.84
03/24	03/23	55432866082207316327780	AMAZON MKTPL*B56U67TL1 SEATTLE WA	\$1,076.04
03/24	03/23	55432866082207304297276	AMAZON MKTPL*BGOUT2XT2 SEATTLE WA	\$1,169.74
03/24	03/23	55432866082207143352399	AMAZON MKTPL*B54B78NX1 SEATTLE WA	\$1,380.12
03/24	03/23	55432866082207253631491	AMAZON MKTPL*BG9Q36PI2 SEATTLE WA	\$1,842.39
03/24	03/23	55432866082207141818391	AMAZON MKTPL*BD2M08KH0 SEATTLE WA	\$2,537.24
03/25	03/25	55432866084207764943078	AMAZON MKTPL*BD2M08KH0 SEATTLE WA	-\$20.52
03/25	03/24	55432866083207569431098	AMAZON MKTPL*BD2M08KH0 SEATTLE WA	-\$44.40
03/25	03/25	55432866084207781092917	AMAZON MKTPL*BG93076S2 SEATTLE WA	\$7.89
03/25	03/24	55432866083207666838955	AMAZON MKTPL*B58X78P71 SEATTLE WA	\$8.54
03/25	03/24	55432866083207631965230	AMAZON MKTPL*B52B76PF1 SEATTLE WA	\$15.67
03/25	03/24	55432866083207552935410	AMAZON MKTPL*BG1C27HF2 SEATTLE WA	\$18.98
03/25	03/24	55432866083207543818352	AMAZON MKTPL*B51VX7001 SEATTLE WA	\$19.59

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## Cardholder Account Activity cont.

03/25	03/23	55417346083870834896593	AGENT FEE 89009232572422 A & I TRAVEL KY DAVIS/KELLY JO 03/23/26 XAA XAO	\$31.00
03/25	03/24	55432866083207556648001	AMAZON MKTPL*BG4778HF2 SEATTLE WA	\$31.95
03/25	03/25	55432866084207714858384	AMAZON MKTPL*B54N92O10 SEATTLE WA	\$37.99
03/25	03/24	55432866083207638147394	AMAZON MKTPL*B59BW3P11 SEATTLE WA	\$39.95
03/25	03/24	55432866083207626227737	AMAZON MKTPL*B55CW0CZ0 SEATTLE WA	\$44.95
03/25	03/24	55432866083207666845026	AMAZON MKTPL*BG4TS18X2 SEATTLE WA	\$45.49
03/25	03/24	55432866083207494180059	AMAZON MKTPL*BD2617W00 SEATTLE WA	\$48.39
03/25	03/24	55432866083207613647749	AMAZON MKTPL*B55IT61B1 SEATTLE WA	\$66.66
03/25	03/24	55432866083207605344537	AMAZON MKTPL*B57RQ51C1 SEATTLE WA	\$69.99
03/25	03/25	55432866084207714929995	AMAZON MKTPL*B59NS9OR0 SEATTLE WA	\$76.51
03/25	03/24	55432866083207601244392	AMAZON MKTPL*B56YE4151 SEATTLE WA	\$84.57
03/25	03/25	55432866084207714090574	AMAZON MKTPL*B55K27OU0 SEATTLE WA	\$97.01
03/25	03/25	55432866084207714540917	AMAZON MKTPL*B53BN7GB1 SEATTLE WA	\$98.20
03/25	03/24	55432866083207591143604	AMAZON MKTPL*BG3Q63H02 SEATTLE WA	\$106.80
03/25	03/24	55432866083207591492951	AMAZON MKTPL*B52M161N1 SEATTLE WA	\$114.44
03/25	03/24	55432866083207617862716	AMAZON MKTPL*B58QS11F1 SEATTLE WA	\$117.89
03/25	03/24	55432866083207576633579	AMAZON MKTPL*BD1FE1YJ0 SEATTLE WA	\$118.00
03/25	03/25	55432866084207774891960	AMAZON MKTPL*B55C54460 SEATTLE WA	\$119.43
03/25	03/24	55432866083207615795199	AMAZON MKTPL*BD0S92Y70 SEATTLE WA	\$120.00
03/25	03/24	5543286608320761543019	AMAZON MKTPL*B55MY50H1 SEATTLE WA	\$123.84
03/25	03/24	55432866083207519785312	AMAZON MKTPL*BD8NU5WH0 SEATTLE WA	\$124.46
03/25	03/24	55432866083207629402501	AMAZON MKTPL*BG9PI0BL2 SEATTLE WA	\$131.28
03/25	03/24	55432866083207523369509	AMAZON MKTPL*BD3NK6WN0 SEATTLE WA	\$159.98
03/25	03/25	55432866084207795586607	AMAZON MKTPL*B57811X81 SEATTLE WA	\$160.67
03/25	03/25	55432866084207803877717	AMAZON MKTPL*B531O34Y0 SEATTLE WA	\$175.72
03/25	03/25	55432866084207751942661	AMAZON MKTPL*BG8C106P2 SEATTLE WA	\$186.18
03/25	03/24	55432866083207592751439	AMAZON MKTPL*BD6KY4Y00 SEATTLE WA	\$195.20
03/25	03/25	55432866084207804831697	AMAZON MKTPL*BG6W73DO2 SEATTLE WA	\$195.53
03/25	03/24	55432866083207506406146	AMAZON MKTPL*B535C00U1 SEATTLE WA	\$208.00
03/25	03/24	55432866083207544367599	AMAZON.COM*B52V86021 SEATTLE WA	\$230.55
03/25	03/24	55432866083207544412676	AMAZON MKTPL*BG8LA6HV2 SEATTLE WA	\$260.98
03/25	03/25	55432866084207758252940	AMAZON.COM*B51OC2XW1 SEATTLE WA	\$268.32
03/25	03/25	55432866084207803521307	AMAZON MKTPL*B59F93460 SEATTLE WA	\$299.87
03/25	03/25	55432866084207711588620	AMAZON MKTPL*BG6QO7822 SEATTLE WA	\$303.39
03/25	03/25	55432866084207759576834	AMAZON MKTPL*B55VS9FR0 SEATTLE WA	\$313.49
03/25	03/24	55432866083207642970039	AMAZON MKTPL*B53H75CH0 SEATTLE WA	\$317.88
03/25	03/24	55432866083207579484103	AMAZON MKTPL*B57F161M1 SEATTLE WA	\$336.55
03/25	03/24	55432866083207554668001	AMAZON MKTPL*BG8GR3HO2 SEATTLE WA	\$363.70
03/25	03/25	55432866084207788582605	AMAZON MKTPL*B50KJ4X81 SEATTLE WA	\$432.93
03/25	03/25	55432866084207765263823	AMAZON MKTPL*B503H1F80 SEATTLE WA	\$444.99
03/25	03/24	55432866083207643305250	AMAZON MKTPL*B52YZ6PB1 SEATTLE WA	\$528.85
03/25	03/24	55432866083207622637046	AMAZON MKTPL*B58E97111 SEATTLE WA	\$615.36
03/25	03/24	55432866083207626541822	AMAZON MKTPL*BG80I5B12 SEATTLE WA	\$650.00
03/25	03/24	55432866083207514183059	AMAZON MKTPL*B57U300I1 SEATTLE WA	\$754.50
03/25	03/23	55417346083870835687363	DELTA 00674848277836 LOUISVILLE KY DAVIS/KELLY JO 06/27/26 DTW MCO DTW	\$756.80
03/25	03/24	55432866083207618485848	AMAZON MKTPL*B58CT2CC0 SEATTLE WA	\$1,147.50
03/25	03/24	55432866083207643124842	AMAZON.COM*B59V71CX0 SEATTLE WA	\$1,179.49
03/25	03/25	55432866084207819186608	AMAZON MKTPL*B53J914O0 SEATTLE WA	\$1,191.05
03/25	03/24	55432866083207596113271	AMAZON MKTPL*B55CQ0131 SEATTLE WA	\$1,345.05
03/25	03/24	55432866083207622612221	AMAZON MKTPL*B57SH51C1 SEATTLE WA	\$2,696.27
03/25	03/24	55432866083207617176257	AMAZON MKTPL*B52SV21I1 SEATTLE WA	\$2,791.90
03/25	03/24	55432866083207667248253	AMAZON MKTPL*B512E4PI1 SEATTLE WA	\$3,600.95
03/26	03/26	55432866085208046877695	AMAZON.COM*B51Q74H31 SEATTLE WA	\$5.59
03/26	03/26	55432866085208102551457	AMAZON MKTPL*BG17H99D2 SEATTLE WA	\$6.08
03/26	03/25	55432866084207891652444	AMAZON MKTPL*BG5K19DW2 SEATTLE WA	\$12.18
03/26	03/25	55432866084208012181370	AMAZON MKTPL*BG3SI3K82 SEATTLE WA	\$13.25
03/26	03/25	55432866084207985957642	AMAZON MKTPL*BG5UB3KB2 SEATTLE WA	\$14.78
03/26	03/25	55432866084207851494753	AMAZON MKTPL*BG0NV1DK2 SEATTLE WA	\$20.70
03/26	03/24	55417346084870844884265	AGENT FEE 89009232671435 A & I TRAVEL KY SCOTT/NATASHA L 03/24/26 XAA XAO	\$31.00
03/26	03/24	55417346084870844963424	AGENT FEE 89009232671446 A & I TRAVEL KY NEWHOUSE/JEREMI 03/24/26 XAA XAO	\$31.00
03/26	03/25	55432866084207906953019	AMAZON MKTPL*B58FP5MC1 SEATTLE WA	\$32.32
03/26	03/25	55432866084207928678412	AMAZON MKTPL*BG39U32S2 SEATTLE WA	\$33.00
03/26	03/25	55432866084208013497338	AMAZON MKTPL*B565243A0 SEATTLE WA	\$34.82
03/26	03/26	55432866085208138515757	AMAZON MKTPL*B58FF5T50 SEATTLE WA	\$35.17
03/26	03/26	55432866085208060137414	AMAZON MKTPL*B51H02H81 SEATTLE WA	\$35.95
03/26	03/25	55432866084207992766192	AMAZON MKTPL*B58AQ3N00 SEATTLE WA	\$35.99
03/26	03/25	55432866084207864230236	AMAZON MKTPL*B54I47VK1 SEATTLE WA	\$36.62
03/26	03/25	55432866084207887956668	AMAZON MKTPL*BG3439DG2 SEATTLE WA	\$39.56
03/26	03/25	55432866084207889173643	AMAZON.COM*BG24Q0DS2 SEATTLE WA	\$42.09
03/26	03/25	55432866084207891757888	AMAZON MKTPL*B528N2VS1 SEATTLE WA	\$48.44
03/26	03/26	55432866085208096976405	AMAZON MKTPL*B527G3J00 SEATTLE WA	\$61.98
03/26	03/26	55432866085208120448686	AMAZON MKTPL*BG3IK49G2 SEATTLE WA	\$63.63
03/26	03/25	55432866084207927437463	AMAZON MKTPL*BG8VY4SB2 SEATTLE WA	\$79.90
03/26	03/25	55432866084207924639624	AMAZON MKTPL*B51652ZK0 SEATTLE WA	\$81.19
03/26	03/25	55432866084207986034169	AMAZON MKTPL*B57JS55F1 SEATTLE WA	\$81.45
03/26	03/26	55432866085208061260686	AMAZON MKTPL*B57TL6340 SEATTLE WA	\$83.67
03/26	03/25	55432866084207946479066	AMAZON MKTPL*BG5MC02B2 SEATTLE WA	\$86.97
03/26	03/26	55432866085208108583066	AMAZON MKTPL*B580I9J70 SEATTLE WA	\$87.99
03/26	03/26	55432866085208165767883	AMAZON MKTPL*B55NN1TA0 SEATTLE WA	\$90.53
03/26	03/25	554328660842079272740563	AMAZON MKTPL*B58KG6ZC0 SEATTLE WA	\$91.34
03/26	03/26	55432866085208107801014	AMAZON MKTPL*B52QD8BE1 SEATTLE WA	\$101.64
03/26	03/25	55432866084207849994617	AMAZON MKTPL*BG7IY7D22 SEATTLE WA	\$114.02
03/26	03/25	55432866084207961836539	AMAZON MKTPL*B57U27501 SEATTLE WA	\$118.54
03/26	03/26	55432866085208102403899	AMAZON MKTPL*BG68D1732 SEATTLE WA	\$130.77
03/26	03/26	55432866085208126661928	AMAZON MKTPL*BG7HU39S2 SEATTLE WA	\$143.20
03/26	03/26	55432866085208102954826	AMAZON MKTPL*B54AZ0BZ1 SEATTLE WA	\$165.03
03/26	03/25	55432866084207922743469	AMAZON MKTPL*B54H33LF0 SEATTLE WA	\$165.56
03/26	03/26	55432866085208089201266	AMAZON MKTPL*BG6564962 SEATTLE WA	\$166.65
03/26	03/25	55432866084207847778715	AMAZON MKTPL*BG1NA5DN2 SEATTLE WA	\$186.08

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Cardholder Account Activity cont.

03/26	03/26	55432866085208060794610	AMAZON MKTPL*B58EF1H91 SEATTLE WA	\$186.88
03/26	03/26	55432866085208084865974	AMAZON.COM*B56UI1BY1 SEATTLE WA	\$192.52
03/26	03/26	55432866085208142623209	AMAZON.COM*B58F02T10 SEATTLE WA	\$193.49
03/26	03/26	55432866085208089814340	AMAZON MKTPL*B52VD3BE1 SEATTLE WA	\$207.29
03/26	03/25	55432866084207948070590	AMAZON MKTPL*B59ZE4501 SEATTLE WA	\$211.74
03/26	03/26	55432866085208124503999	AMAZON MKTPL*B53ZP98Z1 SEATTLE WA	\$214.17
03/26	03/26	55432866085208061244391	AMAZON MKTPL*BG3AQ87M2 SEATTLE WA	\$214.58
03/26	03/25	55432866084207853038517	AMAZON MKTPL*BG9XG0DI2 SEATTLE WA	\$214.75
03/26	03/25	55432866084207935656740	AMAZON MKTPL*B51DD1Z20 SEATTLE WA	\$219.35
03/26	03/25	55432866084207891842417	AMAZON MKTPL*B53HD8VQ1 SEATTLE WA	\$298.86
03/26	03/25	55432866084207833329507	AMAZON MKTPL*B57QW54J0 SEATTLE WA	\$312.67
03/26	03/25	55432866084207992172573	AMAZON.COM*B50LI2H21 SEATTLE WA	\$321.77
03/26	03/25	55432866084207853111884	AMAZON MKTPL*B587Z7V51 SEATTLE WA	\$329.63
03/26	03/26	55432866085208157599054	AMAZON MKTPL*B52BV0TG0 SEATTLE WA	\$343.80
03/26	03/25	55432866084208012613521	AMAZON MKTPL*B58AK7330 SEATTLE WA	\$364.54
03/26	03/26	55432866085208108983365	AMAZON MKTPL*BG7GX29B2 SEATTLE WA	\$373.62
03/26	03/25	55432866084207942523438	AMAZON.COM*BG36I2T2 SEATTLE WA	\$390.24
03/26	03/26	55432866085208157587208	AMAZON.COM*B537X0T60 SEATTLE WA	\$395.60
03/26	03/26	55432866085208098300216	AMAZON MKTPL*B59YQ7JE0 SEATTLE WA	\$529.13
03/26	03/24	55417346084870845735532	DELTA 00674848805853 LOUISVILLE KY SCOTT/NATASHA L 04/13/26 DTW SAN DTW	\$898.80
03/26	03/24	55417346084870845735557	DELTA 00674848805864 LOUISVILLE KY NEWHOUSE/JEREMI 04/13/26 DTW SAN DTW	\$898.80
03/26	03/26	55432866085208140203541	AMAZON MKTPL*B59CT7TX0 SEATTLE WA	\$1,558.00
03/26	03/25	554328660842078700093735	AMAZON MKTPL*B52F73LU0 SEATTLE WA	\$1,975.84
03/26	03/26	55432866085208119957382	AMAZON MKTPL*B53NS8B61 SEATTLE WA	\$3,199.90
03/27	03/26	55432866085208334871038	AMAZON.COM SEATTLE WA	-\$14.96
03/27	03/27	55432866086208504861131	AMAZON MKTPL*B51KX92S1 SEATTLE WA	\$7.74
03/27	03/26	55432866085208349178940	AMAZON MKTPL*B597800F0 SEATTLE WA	\$7.89
03/27	03/26	55432866085208198270137	AMAZON MKTPL*B573U2861 SEATTLE WA	\$9.24
03/27	03/26	55432866085208281862246	AMAZON MKTPL*BG8820IK2 SEATTLE WA	\$10.68
03/27	03/27	55432866086208430144032	AMAZON MKTPL*BG2JJY42 SEATTLE WA	\$11.64
03/27	03/26	55432866085208321778550	AMAZON MKTPL*BG4VU1R62 SEATTLE WA	\$13.32
03/27	03/26	55432866085208281100894	AMAZON MKTPL*BG1K58IC2 SEATTLE WA	\$15.63
03/27	03/26	55432866085208323216229	AMAZON MKTPL*B500T96A1 SEATTLE WA	\$16.23
03/27	03/27	55432866086208408731190	AMAZON MKTPL*BG4KY5WG2 SEATTLE WA	\$17.46
03/27	03/27	55432866086208535804233	AMAZON MKTPL*B52LO8GR0 SEATTLE WA	\$18.99
03/27	03/26	55432866085208302718245	AMAZON MKTPL*BG6B21RC2 SEATTLE WA	\$19.78
03/27	03/27	55432866086208451934998	AMAZON MKTPL*BC6Z14CJ2 SEATTLE WA	\$22.45
03/27	03/27	55432866086208531398487	AMAZON MKTPL*B59Y4GC0 SEATTLE WA	\$22.82
03/27	03/26	55432866085208305167739	AMAZON MKTPL*B50O036I1 SEATTLE WA	\$23.00
03/27	03/26	55432866085208335255363	AMAZON MKTPL*BG28X8RY2 SEATTLE WA	\$23.81
03/27	03/26	55432866085208305464524	AMAZON MKTPL*B54O23EY0 SEATTLE WA	\$27.40
03/27	03/26	55432866085208352104288	AMAZON MKTPL*B55CT9DZ1 SEATTLE WA	\$27.85
03/27	03/27	55432866086208482192632	AMAZON MKTPL*B53NF8PY0 SEATTLE WA	\$27.89
03/27	03/26	55432866085208374126442	AMAZON MKTPL*B53SL6D11 SEATTLE WA	\$28.96
03/27	03/26	55432866085208281119068	AMAZON MKTPL*BG5Q77IM2 SEATTLE WA	\$29.97
03/27	03/26	55432866085208225942005	AMAZON MKTPL*B53ZG1AI0 SEATTLE WA	\$29.99
03/27	03/26	55432866085208367318139	AMAZON MKTPL*B532P0D41 SEATTLE WA	\$30.00
03/27	03/25	55417346085870854740315	AGENT FEE 89009232740606 A & I TRAVEL KY DOWDY/ZACHARY R 03/25/26 XAA XAO	\$31.00
03/27	03/25	55417346085870854752203	AGENT FEE 89009232740595 A & I TRAVEL KY CROSS/CHRISTOPH 03/25/26 XAA XAO	\$31.00
03/27	03/25	55417346085870854803634	AGENT FEE 89009232740610 A & I TRAVEL KY CROSS/CHRISTOPH 03/25/26 XAA XAO	\$31.00
03/27	03/25	55417346085870854838119	AGENT FEE 89009232740584 A & I TRAVEL KY DOWDY/ZACHARY R 03/25/26 XAA XAO	\$31.00
03/27	03/26	55432866085208305180690	AMAZON MKTPL*B56U42EZ0 SEATTLE WA	\$31.15
03/27	03/26	55432866085208348715684	AMAZON.COM*B56GR50Q0 SEATTLE WA	\$31.68
03/27	03/26	55432866085208209055204	AMAZON.COM*B56676QN1 SEATTLE WA	\$32.58
03/27	03/27	55432866086208489681561	AMAZON MKTPL*B59KJ7PB0 SEATTLE WA	\$35.12
03/27	03/26	55432866085208299908494	AMAZON MKTPL*BG3BK8RL2 SEATTLE WA	\$37.99
03/27	03/26	55432866085208296803524	AMAZON MKTPL*BG45L7RC2 SEATTLE WA	\$38.99
03/27	03/27	55432866086208489549941	AMAZON MKTPL*B55023PN0 SEATTLE WA	\$41.26
03/27	03/26	55432866085208364796162	AMAZON.COM*B52J950C0 SEATTLE WA	\$42.87
03/27	03/27	55432866086208489526758	AMAZON MKTPL*BC3MW90A2 SEATTLE WA	\$43.97
03/27	03/26	55432866085208348808711	AMAZON MKTPL*B57SC2EH0 SEATTLE WA	\$50.94
03/27	03/26	55432866085208299924301	AMAZON MKTPL*B51AY0EJ0 SEATTLE WA	\$52.32
03/27	03/26	55432866085208264416176	AMAZON MKTPL*BG2I42IK2 SEATTLE WA	\$57.85
03/27	03/27	55432866086208478891692	AMAZON MKTPL*B507Y1PH0 SEATTLE WA	\$58.59
03/27	03/26	55432866085208349776206	AMAZON MKTPL*B57D390J0 SEATTLE WA	\$61.66
03/27	03/27	55432866086208536651989	AMAZON MKTPL*B57YZ4GF0 SEATTLE WA	\$65.92
03/27	03/26	55432866085208242945379	AMAZON MKTPL*B55M40AS0 SEATTLE WA	\$67.16
03/27	03/26	55432866085208353155347	AMAZON.COM*BG1Y91WA2 SEATTLE WA	\$67.32
03/27	03/27	55432866086208482375591	AMAZON MKTPL*B58116PW0 SEATTLE WA	\$69.85
03/27	03/26	55432866085208339297395	AMAZON MKTPL*B55WH90D0 SEATTLE WA	\$70.71
03/27	03/26	55432866085208364864150	AMAZON MKTPL*B522A30U0 SEATTLE WA	\$71.98
03/27	03/27	55432866086208436601977	AMAZON MKTPL*B52Q101R0 SEATTLE WA	\$72.16
03/27	03/27	55432866086208451931770	AMAZON MKTPL*B54SH9SG1 SEATTLE WA	\$82.06
03/27	03/26	55432866085208341006875	AMAZON MKTPL*B53F04050 SEATTLE WA	\$89.26
03/27	03/26	55432866085208198041322	AMAZON MKTPL*B52H618L1 SEATTLE WA	\$89.89
03/27	03/26	55432866085208377187474	AMAZON MKTPL*B52W761W0 SEATTLE WA	\$89.90
03/27	03/26	55432866085208282311052	AMAZON MKTPL*BG0XS2I92 SEATTLE WA	\$91.92
03/27	03/26	55432866085208324752339	AMAZON MKTPL*B514R9E30 SEATTLE WA	\$91.92
03/27	03/26	55432866085208315376817	AMAZON MKTPL*B56VB1611 SEATTLE WA	\$92.92
03/27	03/26	55432866085208262442638	AMAZON MKTPL*B501P4A60 SEATTLE WA	\$94.99
03/27	03/27	55432866086208519472908	AMAZON MKTPL*BC3GO20A2 SEATTLE WA	\$95.74
03/27	03/26	55432866085208287715596	AMAZON MKTPL*BG0688RA2 SEATTLE WA	\$96.08
03/27	03/27	55432866086208450649050	AMAZON MKTPL*BC2LGOCB2 SEATTLE WA	\$99.88
03/27	03/27	55432866086208527227963	AMAZON MKTPL*BC3BB3OL2 SEATTLE WA	\$106.70
03/27	03/26	55432866085208315785900	AMAZON MKTPL*BG9MV9RW2 SEATTLE WA	\$109.26
03/27	03/26	55432866085208323950751	AMAZON.COM*B50HE7EN0 SEATTLE WA	\$110.40

(transactions continued on next page)

Cardholder Account Activity cont.

03/27	03/27	55432866086208452509799	AMAZON MKTPL*B52KQ0110 SEATTLE WA	\$113.40
03/27	03/27	55432866086208503794853	AMAZON MKTPL*B54EE1PE0 SEATTLE WA	\$119.98
03/27	03/26	55432866085208299521867	AMAZON MKTPL*BG6DJ2RQ2 SEATTLE WA	\$139.98
03/27	03/27	55432866086208489755753	AMAZON MKTPL*B54I492K1 SEATTLE WA	\$154.57
03/27	03/26	55432866085208352899465	AMAZON MKTPL*B55F60DS1 SEATTLE WA	\$157.58
03/27	03/27	55432866086208489241812	AMAZON MKTPL*BC35T6OB2 SEATTLE WA	\$169.05
03/27	03/27	55432866086208404667117	AMAZON MKTPL*BG9W89YD2 SEATTLE WA	\$169.98
03/27	03/27	55432866086208486351051	AMAZON MKTPL*BC9H64CS2 SEATTLE WA	\$185.18
03/27	03/26	55432866085208349769714	AMAZON MKTPL*B53M610K0 SEATTLE WA	\$187.88
03/27	03/27	55432866086208496333446	AMAZON.COM*B55Q01PE0 SEATTLE WA	\$206.70
03/27	03/27	55432866086208486601265	AMAZON MKTPL*B54S84P30 SEATTLE WA	\$225.30
03/27	03/27	55432866086208452538970	AMAZON MKTPL*B57HT71L0 SEATTLE WA	\$232.08
03/27	03/26	55432866085208227827048	AMAZON MKTPL*B546F8AQ0 SEATTLE WA	\$239.94
03/27	03/26	55432866085208319745405	AMAZON MKTPL*B51X19E00 SEATTLE WA	\$245.18
03/27	03/27	55432866086208408068130	AMAZON MKTPL*BG1MR2YQ2 SEATTLE WA	\$248.12
03/27	03/27	55432866086208521723777	AMAZON MKTPL*B51T772Y1 SEATTLE WA	\$272.43
03/27	03/26	55432866085208247111258	AMAZON.COM*B51O66AH0 SEATTLE WA	\$284.24
03/27	03/26	55432866085208322342976	AMAZON MKTPL*B58SL6EA0 SEATTLE WA	\$287.99
03/27	03/27	554328660862084517661791	AMAZON.COM*BC09B7OJ2 SEATTLE WA	\$292.95
03/27	03/27	55432866086208452101894	AMAZON MKTPL*B55181SE1 SEATTLE WA	\$300.12
03/27	03/27	55432866086208460344916	AMAZON MKTPL*B55S10S81 SEATTLE WA	\$349.75
03/27	03/25	55417346085870855561934	DELTA 00674849252866 LOUISVILLE KY DOWDY/ZACHARY R 07/10/26 LAS DTW LAN	\$368.20
03/27	03/25	55417346085870855561942	DELTA 00674849252870 LOUISVILLE KY CROSS/CHRISTOPH 07/10/26 LAS DTW LAN	\$368.20
03/27	03/27	55432866086208404628796	AMAZON MKTPL*B54I05DT1 SEATTLE WA	\$376.15
03/27	03/26	55432866085208258832412	AMAZON MKTPL*B527M7Q51 SEATTLE WA	\$381.17
03/27	03/25	55417346085870854450485	AMERICAN 00174849252844 LOUISVILLE KY DOWDY/ZACHARY R 07/05/26 LAN ORD LAS	\$408.20
03/27	03/25	55417346085870854477504	AMERICAN 00174849252855 LOUISVILLE KY CROSS/CHRISTOPH 07/05/26 LAN ORD LAS	\$408.20
03/27	03/26	55432866085208278669349	AMAZON MKTPL*B56ZH86H1 SEATTLE WA	\$475.19
03/27	03/27	55432866086208460320916	AMAZON MKTPL*BC35O6C52 SEATTLE WA	\$500.46
03/27	03/27	55432866086208519422689	AMAZON.COM*BC8K10C82 SEATTLE WA	\$504.52
03/27	03/27	55432866086208401561982	AMAZON MKTPL*B50MF2SZ1 SEATTLE WA	\$580.15
03/27	03/27	55432866086208527439550	AMAZON MKTPL*BC2AF2OS2 SEATTLE WA	\$698.13
03/27	03/26	55432866085208281187222	AMAZON MKTPL*B514P2AK0 SEATTLE WA	\$787.40
03/27	03/26	55432866085208352667714	AMAZON MKTPL*BG2P24WD2 SEATTLE WA	\$821.08
03/27	03/26	55432866085208355230031	AMAZON MKTPL*BG9VR4WY2 SEATTLE WA	\$936.96
03/27	03/26	55432866085208320196697	AMAZON MKTPL*BG1P52RN2 SEATTLE WA	\$1,273.60
03/27	03/26	55432866085208356075476	AMAZON MKTPL*BG1P76W42 SEATTLE WA	\$3,159.05

NICOLE L PARKS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4976		\$3,000	\$0.00	\$419.36	\$0.00	\$419.36

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/19	03/17	55500376077684258709551	JIMMY JOHNS 9031 LANSING MI		\$209.68
03/27	03/25	55500376085693465309964	JIMMY JOHNS 9031 LANSING MI		\$209.68

NICOLE R BEARD		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9079		\$15,000	\$0.00	\$9,409.23	\$0.00	\$9,409.23

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/03	03/02	82711166062500006155452	ROCKET MATH, LLC MERIDIAN ID		\$1,000.00
03/13	03/12	55446416072165226019832	ABRAMS PLANETARIUM EAST LANSING MI		\$144.00
03/16	03/13	05436846072200085929154	SAMS CLUB.COM BENTONVILLE AR		\$363.20
03/18	03/17	82711166077500000055859	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$20.00
03/20	03/20	57540246079744434779752	CUSTOMINK LLC 8002934232 VA		\$6,360.63
03/23	03/19	05436846079200086900322	GFS STORE #0158 LANSING MI		\$113.90
03/23	03/21	55432866080206433516871	QDOBA 2613 CATERING LANSING MI		\$1,407.50

JOSHUA L REGNIER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3283		\$3,000	\$0.00	\$420.00	\$0.00	\$420.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/04	03/02	55421356062939146459669	MICHIGAN SCHOOL BUSINE LANSING MI		\$420.00

HEATHER M GUERRA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4036		\$6,000	\$0.00	\$475.00	\$0.00	\$475.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/25	03/24	82305096083500041966505	THEREADING* THE READIN SYRACUSE NY		\$475.00

KIMBERLY A VAUGHN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9177		\$500,000	\$0.00	\$134,554.08	\$0.00	\$134,554.08

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/04	03/03	82117556062500020981539	SPEEDWAY PREPAID CARD ENON OH		\$134,491.50
03/18	03/16	85369276076700082548443	SPORTS IMPORTS INC WORTHINGTON OH		\$34.00
03/20	03/19	55436876079730795786002	ELAVON SERVICE FEE ATLANTA GA		\$0.58
03/20	03/19	55436876079730795807592	SEC OF STATE BRANCH 22 LANSING MI		\$28.00

ESTEBAN TAPIA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4703		\$2,000	\$0.00	\$620.00	\$0.00	\$620.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/04	03/02	55421356062939146459693	MICHIGAN SCHOOL BUSINE LANSING MI		\$620.00

(transactions continued on next page)

Cardholder Account Activity cont.

KEICHEA SHAUNTEE WILSON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9577		\$3,000	\$0.00	\$1,872.34	\$0.00	\$1,872.34
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/02	02/26	05436846058200084570692	GFS STORE #0392 LANSING MI		\$209.93	
03/04	03/02	05436846062200083839845	GFS STORE #0392 LANSING MI		\$162.93	
03/06	03/04	05436846064200073447631	GFS STORE #0392 LANSING MI		\$265.67	
03/12	03/10	05436846070200084094333	GFS STORE #0392 LANSING MI		\$232.97	
03/16	03/12	05436846072200085933016	GFS STORE #0392 LANSING MI		\$113.88	
03/16	03/12	05436846072200085933198	GFS STORE #0392 LANSING MI		\$886.96	

  

JESSICA M BENAVIDES		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3907		\$5,000	\$0.00	\$100.26	\$0.00	\$100.26
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/02	02/27	55500376059663890882374	JIMMY JOHNS 9031 LANSING MI		\$7.00	
03/02	02/27	55500376059663890882382	JIMMY JOHNS 9031 LANSING MI		\$43.50	
03/09	03/07	05410196066091007238768	TARGET 00006163 LANSING MI		\$49.76	

  

CLAYTON D ROSS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8857		\$5,000	\$0.00	\$556.32	\$0.00	\$556.32
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/10	03/09	5174295606914352342818	IDENTOGO - MI FINGERPR BEDFORD MA		\$65.50	
03/12	03/11	05436846070300233594488	FSP*MASPA EAST LANSING MI		\$175.00	
03/17	03/16	55436876076150765774784	HAMPTON INN AND SUITES XENIA OH 03/16/26 97700185		\$157.91	
03/17	03/16	55436876076150765774792	HAMPTON INN AND SUITES XENIA OH 03/16/26 97955577		\$157.91	

  

AMYSUE M HOPKINS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5548		\$3,000	\$0.00	\$1,708.05	\$0.00	\$1,708.05
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/02	02/27	05410196059105442792012	STAPLES 00103242 LANSING MI		\$170.97	
03/17	03/16	05410196076105442392762	STAPLES 00103242 LANSING MI		\$176.97	
03/19	03/18	55263526078685096106666	MEIJER STORE #023 LANSING MI		\$54.89	
03/19	03/18	57540246077718166794645	IC* INSTACART 8882467822 CA		\$121.70	
03/19	03/18	82305096077500046458274	COSTCO BY INSTACART SAN FRANCISCO CA		\$231.41	
03/19	03/17	05436846077200086321257	GFS STORE #0158 LANSING MI		\$281.44	
03/19	03/18	02305376077300294352913	TST* EASTSIDE FISH FRY LANSING MI		\$670.67	

  

ORTENCIA MARTINEZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5387		\$3,000	\$0.00	\$71.18	\$0.00	\$71.18
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/03	03/02	02305376062000666640385	USPS PO 2552780203 LANSING MI		\$24.28	
03/10	03/09	02305376069000685138034	USPS PO 2552780203 LANSING MI		\$36.42	
03/16	03/13	02305376073000727907101	USPS PO 2552780203 LANSING MI		\$10.48	

  

KRISTINA SLEIGHT		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5445		\$5,000	\$0.00	\$620.00	\$0.00	\$620.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/09	03/05	55421356065939103918613	MICHIGAN SCHOOL BUSINE LANSING MI		\$620.00	

  

JONATHAN L LAING		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2793		\$400,000	\$0.00	\$700.70	\$0.00	\$700.70
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/02	03/01	88971456060500214860066	REMARKABLE OSLO DUB		\$2.99	
03/02	02/28	55436876060160609874375	DTW AIRP PIATA DETROIT MI		\$32.56	
03/02	02/27	55417346059870592856466	DELTA 00642599603623 LANSING MI LAING/JONATHAN 02/27/26 LAN XAE		\$35.00	
03/02	02/28	55432866059209102334128	SQ *ROMA TAXI NASHVILLE TN		\$40.82	
03/02	03/01	05436846060300303340533	SPO*THESTILLERY-DOWNTON NASHVILLE TN		\$106.72	
03/04	03/03	55417346063870633102379	DELTA 00642600029853 NASHVILLE TN LAING/JONATHAN 03/03/26 BNA XAE		\$35.00	
03/06	03/05	85500396064900014871810	GAN-MI LOCALIQ ADV2 MILWAUKEE WI		\$185.83	
03/19	03/18	85500396077900016172956	USAT-MI LOCALIQ ADV2 MILWAUKEE WI		\$236.79	
03/26	03/26	55432866085208080059168	USAT MEDIA CO MCLEAN VA		\$24.99	

  

KIMBERLY PELETTE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3413		\$1,000	\$0.00	\$38.64	\$0.00	\$38.64
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/27	03/26	05436846086500223918876	LITTLE CAESARS 3441-00 DEWITT MI		\$38.64	

  

JEFFERY VANDERLAAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1477		\$5,000	\$0.00	\$3,845.82	\$0.00	\$3,845.82
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/02	03/01	55432866060209438615999	GOOGLE *CLOUD ZGF2MT MOUNTAIN VIEW CA		\$1.04	
03/02	02/28	82305096059500072225904	CANVA* I04806-69007442 CAMDEN DE		\$15.00	
03/02	03/01	85456676060900019026025	TOTAL WATER TREATMENT LANSING MI		\$52.50	
03/05	03/04	55446416063163113006807	MACUL LANSING MI		\$307.97	
03/05	03/04	55446416063163113006815	MACUL LANSING MI		\$307.97	
03/05	03/04	55446416063163113006823	MACUL LANSING MI		\$307.97	

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Cardholder Account Activity cont.

03/05	03/04	55446416063163113006997	MACUL LANSING MI	\$307.97
03/09	03/09	15270216068000900259211	MSFT * E0600YTJZ7 MSBILL.INFO WA	\$26.40
03/16	03/13	57540246072714228576083	DISCTEC* 6195501900 CA	\$179.75
03/23	03/20	55436876080160805558943	EMBASSY SUITES GRAND RAPIDS MI 03/18/26 82135994	\$423.36
03/23	03/20	55436876080160805558950	EMBASSY SUITES GRAND RAPIDS MI 03/18/26 82175570	\$423.36
03/23	03/20	55436876080160805559859	EMBASSY SUITES GRAND RAPIDS MI 03/18/26 86107858	\$423.36
03/23	03/20	55436876080160805560758	EMBASSY SUITES GRAND RAPIDS MI 03/18/26 85058994	\$453.36
03/25	03/24	82117556084500001421061	SUNSAMA PRO PLAN OAKLAND CA	\$192.00
03/27	03/26	55436876086730866517360	GRAINGER LAKE FOREST IL	\$18.08
03/27	03/26	55436876086730866464340	GRAINGER LAKE FOREST IL	\$27.12
03/27	03/26	55436876086730866509128	GRAINGER LAKE FOREST IL	\$145.50
03/27	03/26	55436876086730866512767	GRAINGER LAKE FOREST IL	\$233.11

ROSE TAPHOUSE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1750	\$45,000	\$0.00	\$38,698.80	\$0.00	\$38,698.80

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/18	03/17	82711166077500003819475	SP BAGSINBULK NEW YORK NY		\$816.00
03/18	03/17	82711166077500003880964	SP BAGSINBULK NEW YORK NY		\$3,720.00
03/18	03/17	82117556076500020250020	SPEEDWAY PREPAID CARD ENON OH		\$17,007.20
03/19	03/18	55506296077684688053012	WAVEMAX LAUNDRY LANSING MI		\$3,000.00
03/19	03/18	82711166078500004624923	SP BAGSINBULK NEW YORK NY		\$3,305.60
03/24	03/23	75369436082465701870130	THE UPS STORE 1197 LANSING MI		\$50.00
03/24	03/23	55446416082168042025197	WASHTUBS LLC FOWLERVIL FOWLERVILLE MI		\$1,500.00
03/24	03/23	55506296082690424293229	WAVERLY POINT LAUNDRY LANSING MI		\$9,000.00
03/27	03/26	55432866085208260603124	SQ *GRAND RIVER LAUNDR WILLIAMSTON MI		\$300.00

JENNIFER L ERBELE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6850	\$5,000	\$0.00	\$366.46	\$0.00	\$366.46

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/11	03/10	55432866069202638430237	APPLE.COM/BILL CUPERTINO CA		\$149.99
03/17	03/17	55432866076204962777929	COMCAST / XFINITY PLYMOUTH MI		\$216.47

ANGELA K BARRY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2435	\$5,000	\$26.96	\$4,196.16	\$0.00	\$4,169.20

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/09	03/08	87813786067900015600017	SUPPORTSIGNNOW.COM BROOKLINE MA		\$360.00
03/09	03/07	55432866067201959376641	COURTYARD BY MARRIOTT GRAND RAPIDS MI 03/05/26 15 597		\$394.24
03/09	03/07	55432866067201959376658	COURTYARD BY MARRIOTT GRAND RAPIDS MI 03/05/26 15 597		\$394.24
03/09	03/07	55432866067201959376765	COURTYARD BY MARRIOTT GRAND RAPIDS MI 03/05/26 15 603		\$434.24
03/09	03/07	55432866067201959376773	COURTYARD BY MARRIOTT GRAND RAPIDS MI 03/05/26 15 603		\$434.24
03/17	03/17	55126856076682924124953	HIGH SCOPE EDUCATION R YPSILANTI MI		\$149.00
03/17	03/16	87813786075900018100015	SUPPORTSIGNNOW.COM BROOKLINE MA		\$360.00
03/19	03/18	87813786077900018700010	SUPPORTSIGNNOW.COM BROOKLINE MA		\$360.00
03/23	03/21	55126856080687610192614	HIGH SCOPE EDUCATION R YPSILANTI MI		\$304.99
03/23	03/20	82117556079500017388145	NAEYC NATIONAL ASSOC WASHINGTON DC		\$500.00
03/24	03/23	82305096082500052158415	SP GRYPHON HOUSE INC. LEWISVILLE NC		\$505.21
03/25	03/23	82305096083500049828418	SP GRYPHON HOUSE INC. LEWISVILLE NC		-\$26.96

ALYSSA M PALACIO	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0050	\$1,000	\$0.00	\$159.71	\$0.00	\$159.71

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/12	03/11	82305096070500055684502	CANVA* I04817-54718141 CAMDEN DE		\$15.00
03/18	03/17	75207996076900010900035	POP-ITY POPCORN LANSING MI		\$144.71

SUSAN E WHEELER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1417	\$35,000	\$0.00	\$10,687.78	\$0.00	\$10,687.78

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/02	02/27	05436846059200091147012	GFS STORE #0158 LANSING MI		\$275.20
03/02	02/27	05436846059100089634890	SAMS CLUB.COM BENTONVILLE AR		\$684.32
03/03	03/02	05436846061300245007926	WALMART.COM 8009256278 BENTONVILLE AR		\$544.00
03/04	03/03	55500366062667405424966	WALMART.COM WALMART.COM AR		\$287.36
03/04	03/03	55500366062667324822258	WALMART.COM WALMART.COM AR		\$473.07
03/09	03/06	05436846066400082311574	SAMS CLUB #4781 LANSING MI		\$109.42
03/09	03/06	05436846065100070858211	WALMART.COM 8009256278 BENTONVILLE AR		\$1,610.10
03/09	03/06	05436846065100070858138	WALMART.COM 8009256278 BENTONVILLE AR		\$3,220.20
03/10	03/09	05436846069400081183138	SAMS CLUB #4781 LANSING MI		\$132.17
03/11	03/11	55432866070202824047230	PANERA BREAD #600722 O LANSING MI		\$31.77
03/16	03/13	05436846073000458835270	DOLLARTREE LANSING MI		\$130.00
03/17	03/13	05436846075200081573219	WALMART.COM 8009256278 BENTONVILLE AR		\$59.35
03/17	03/16	05436846076000401518392	DOLLAR TREE LANSING MI		\$73.75
03/18	03/17	55500366076683201360373	WALMART.COM WALMART.COM AR		\$66.72
03/23	03/21	55500366080687887999788	WALMART.COM WALMART.COM AR		\$11.91
03/25	03/24	55483826084021943312689	WAL-MART #2869 LANSING MI		\$34.44
03/25	03/24	55483826084021943313042	WAL-MART #2869 LANSING MI		\$2,944.00

(transactions continued on next page)

Cardholder Account Activity cont.

MARK J POGLIANO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7699		\$3,000	\$650.00	\$902.06	\$0.00	\$252.06
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/05	03/04	05436846064500204723093	LITTLE CAESARS 3441-00 LANSING MI		\$102.06	
03/12	03/11	82711166071500001018829	MASSP & MASC/MAHS LANSING MI		\$650.00	
03/17	03/16	82305096075500045347330	EDGE MDE* MDE-OCTE: SP LANSING MI		\$150.00	
03/27	03/25	82711166085500039360080	MASSP & MASC/MAHS LANSING MI		-\$650.00	
ERIN M MIRACLE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4952		\$5,000	\$0.00	\$1,410.71	\$0.00	\$1,410.71
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/03	03/02	55436876062640622176997	MDE EDUCATOR LICENSE LANSING MI		\$45.00	
03/09	03/06	55436876066640662387849	MDE EDUCATOR LICENSE LANSING MI		\$90.00	
03/09	03/06	05436846065300268557498	FSP*MASPA EAST LANSING MI		\$175.00	
03/16	03/13	55436876073640732271651	MDE EDUCATOR LICENSE LANSING MI		\$45.00	
03/16	03/13	82305096073500003319489	DD *DOORDASH FLEETWOOD SAN FRANCISCO CA		\$250.71	
03/23	03/20	85369436080454006353605	GRAND TRAVERSE RESORT ACME MI 03/19/26 1200192381		\$205.00	
03/23	03/20	05436846079300279355993	FSP*MPAAA LANSING MI		\$600.00	
SHANNON N HARRIS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6632		\$10,000	\$0.00	\$5,856.45	\$0.00	\$5,856.45
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/13	03/13	57540246072744181794670	UBER *TRIP 8005928996 CA		\$28.81	
03/13	03/13	57540246072744223275381	UBER *TRIP 8005928996 CA		\$29.99	
03/13	03/12	57540246071714072389931	UBER *TRIP 8005928996 CA		\$33.97	
03/16	03/13	57540246072718240895108	UBER *TRIP 8005928996 CA		\$23.98	
03/16	03/13	57540246072718258085816	UBER *TRIP 8005928996 CA		\$33.99	
03/16	03/13	57540246072714328448217	UBER *TRIP 8005928996 CA		\$35.59	
03/16	03/14	52704876074395072307380	HYATT REGENCY ATLANTA ATLANTA GA 03/11/26 35764037		\$768.03	
03/16	03/14	52704876074395072307471	HYATT REGENCY ATLANTA ATLANTA GA 03/11/26 35763879		\$768.03	
03/16	03/14	52704876074395072307497	HYATT REGENCY ATLANTA ATLANTA GA 03/11/26 35764040		\$768.03	
03/16	03/14	52704876074395072307877	HYATT REGENCY ATLANTA ATLANTA GA 03/11/26 35763899		\$768.03	
03/20	03/20	02305376079500392455223	LEARNING SERVICES BLAIRSVILLE PA		\$2,598.00	
KATHRYN G SOUPAL		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9144		\$3,000	\$0.00	\$543.47	\$0.00	\$543.47
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/02	02/27	82711166058500033870079	IMPRESSION 5 LANSING MI		\$88.00	
03/10	03/09	55263526068674551905475	MEIJER STORE #324 LANSING MI		\$33.76	
03/23	03/20	55506296079687012162639	POTTER PARK ZOO INGHAM MASON MI		\$360.00	
03/26	03/25	55263526085693141229187	MEIJER STORE #052 E LANSING MI		\$61.71	
SHARONDA E HURD		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0253		\$10,000	\$0.00	\$4,201.63	\$0.00	\$4,201.63
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/05	03/04	82117556064500006268826	RETRODUCK.COM EAST LANSING MI		\$440.00	
03/20	03/19	82305096079500003258681	ATHLETIC.NET ENTRY FEE SHERWOOD OR		\$483.50	
03/23	03/20	05436846080400085461410	SAMS CLUB #4781 LANSING MI		\$8.77	
03/23	03/20	05436846080000429573167	DOLLAR TREE LANSING MI		\$18.00	
03/23	03/20	55483826080021773444739	SAMSClub #4781 LANSING MI		\$145.83	
03/24	03/23	82117556082500015163073	EMBASSY SUITES BY HILT GREENSBORO NC		\$292.13	
03/24	03/23	52653846083690725309624	CENTRAL STATE UNIVER WILBERFORCE OH		\$364.08	
03/25	03/24	55417416084691842409421	SOUTHERN FOOD SVC - KS FRANKFORT KY		\$249.75	
03/25	03/24	55500366084692053535669	TIL*CE MALIBUJCK AS PO ASHLAND KY		\$1,108.15	
03/26	03/25	52653846085693128115802	WMS DINING GREENSBORO NC		\$453.43	
03/27	03/25	05140486085720203542586	TA #143 WYTHEVILLE F WYTHEVILLE VA		\$166.33	
03/27	03/26	05436846086500223923983	WENDY'S #0002 WINFIELD WV		\$210.01	
03/27	03/26	55263526086694323226024	MEIJER STORE #143 LEWIS CENTER OH		\$261.65	
SHARON M PEASE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9845		\$11,000	\$32.58	\$5,941.96	\$0.00	\$5,909.38
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/09	03/07	85369436067377902936305	RADISSON PLAZA HOTEL A KALAMAZOO MI 03/07/26 0000012140		-\$11.64	
03/09	03/07	85369436067377902937139	RADISSON PLAZA HOTEL A KALAMAZOO MI 03/07/26 0000012102		-\$11.64	
03/09	03/07	85369436067377902936164	RADISSON PLAZA HOTEL A KALAMAZOO MI 03/06/26 0000011776		\$221.46	
03/09	03/07	75369436067377901714001	RADISSON PLAZA HOTEL A KALAMAZOO MI 03/06/26 0000011775		\$223.10	
03/09	03/07	85369436067377902937097	RADISSON PLAZA HOTEL A KALAMAZOO MI 03/06/26 0000011910		\$233.10	
03/17	03/16	87021306076500001442988	PBLWORKS* PBL WORLD 20 NOVATO CA		\$5,100.00	
03/25	03/24	25120106084000012491920	RESOURCES FOR TEACHERS SAN CLEMENTE CA		\$164.30	
03/26	03/25	75120106085000012791000	RESOURCES FOR TEACHERS SAN CLEMENTE CA		-\$9.30	

(transactions continued on next page)

Cardholder Account Activity cont.

MITCHELL L FOSTER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0121		\$5,000	\$0.00	\$2.99	\$0.00	\$2.99
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/04	03/03	82117556062500021064301	REMARKABLE OPS LLC COUNTY OF SUS DE			\$2.99

  

JILL L KOLAR		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4512		\$9,000	\$0.00	\$643.20	\$0.00	\$643.20
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/02	02/26	55432866058208411928407	PANERA BREAD #203726 P GRAND RAPIDS MI			\$28.79
03/09	03/06	05140486065720222036101	MCDONALD'S F74 LANSING MI			\$60.26
03/09	03/06	05436846066200085013791	LITTLE CAESARS 3441-00 LANSING MI			\$106.64
03/23	03/20	85197016081980004752155	ZAYTOON HOLT HOLT MI			\$447.51

  

ELIZABETH A BISHOP		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9729		\$15,000	\$79.99	\$784.62	\$0.00	\$704.63
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/09	03/06	55263526066671557191037	MEIJER STORE #023 LANSING MI			\$89.26
03/09	03/09	87021306068500028190487	PROJECTREAD.AI CHICAGO IL			\$390.00
03/11	03/10	82711166069500041581178	HEGGERTY.ORG OAK PARK IL			\$210.92
03/16	03/14	55263526074680667604599	MEIJER STORE #052 E LANSING MI			-\$79.99
03/23	03/22	55432866082207126359767	METRO AIRPORT PARKING DETROIT MI			\$94.44

  

CYNTHIA A ARMSTEAD		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9573		\$3,000	\$0.00	\$569.63	\$0.00	\$569.63
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/09	03/07	55263526066672356103587	MEIJER STORE #253 EAST LANSING MI			\$50.24
03/12	03/11	55263526071677144806733	MEIJER STORE #052 E LANSING MI			\$31.25
03/24	03/23	55432866083207395407643	TST*SOUP SPOON CAFE LANSING MI			\$73.25
03/24	03/23	55432866082207278078975	TINY ROSES LLC EAST LANSING MI			\$142.00
03/25	03/24	55263526084691983217725	MEIJER STORE #023 LANSING MI			\$40.74
03/26	03/24	05436846084200080117751	GFS STORE #0158 LANSING MI			\$232.15



**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603001	01/28/2026	XXXXXXXXX08361992	WDW TICKETS	\$ 3,040.00
MC2603002	01/28/2026	XXXXXXXXX01942435	MICHIGAN AEYC	337.00
MC2603003	01/28/2026	XXXXXXXXX01942435	MICHIGAN AEYC	265.00
MC2603004	01/28/2026	XXXXXXXXX06916847	QDOBA 2260 CATERING	352.37
MC2603005	01/28/2026	XXXXXXXXX13601083	CROWN AWARDS INC	149.53
MC2603006	01/28/2026	XXXXXXXXX96057039	PANERA BREAD #606120 O	106.42
MC2603007	01/28/2026	XXXXXXXXX08507339	JIMMY JOHNS 9031	237.51
MC2603008	01/28/2026	XXXXXXXXX06768545	CUSTOMINK LLC	711.75
MC2603009	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL Y37AS8YA3	86.33
MC2603010	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL S485N3Z33	87.84
MC2603011	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL LK4E915G3	109.78
MC2603012	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL O1oY44Y53	168.15
MC2603013	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL PW4EA3IH3	28.78
MC2603014	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL O67HZ32J3	18.99
MC2603015	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL 3l9A95Y83	15.24
MC2603016	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL 9D8RB18A3	698.00
MC2603017	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL 7A05Y9D03	31.47
MC2603018	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL 813EG44V3	9.99
MC2603019	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL IG7MH69Y3	64.34
MC2603020	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL R112R8QT3	105.74
MC2603021	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL TV11LoWD3	110.94
MC2603022	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL CZ5KT9RN3	61.90
MC2603023	01/28/2026	XXXXXXXXX84797069	AMAZON.COM VV7PT1GB3	5.99
MC2603024	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL B38CB11G0	99.00
MC2603025	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL XW6GW6XM3	25.89
MC2603026	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL W45R50W33	236.86
MC2603027	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL XP05248Q3	27.96
MC2603028	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL XQ8B22l83	134.41
MC2603029	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL o6oYS3SJ3	12.18
MC2603030	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL 2E8VM6GX3	111.40
MC2603031	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL JO8S35VW3	17.09
MC2603032	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL T72MY6MI3	42.62
MC2603033	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL U85Sl1653	37.28
MC2603034	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL 5N7GU2F43	118.84
MC2603035	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL 7l9NI7CC3	17.45
MC2603036	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL oP7WN8613	14.67
MC2603037	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL UQ3YR2BO3	44.98
MC2603038	01/28/2026	XXXXXXXXX84797069	AMAZON MKTPL UX2BB0BQ3	88.69
MC2603039	01/28/2026	XXXXXXXXX96086439	WAL-MART #2869	19.96
MC2603040	01/28/2026	XXXXXXXXX29039987	SAMSCLUB #4781	187.94
MC2603041	01/28/2026	XXXXXXXXX08533079	HILTON	193.52
MC2603042	01/28/2026	XXXXXXXXX08533079	HILTON	193.52
MC2603043	01/28/2026	XXXXXXXXX07735338	MAGNET SCHOOLS OF AMER	2,076.00
MC2603044	01/28/2026	XXXXXXXXX07735338	MAGNET SCHOOLS OF AMER	4,152.00
MC2603045	01/28/2026	XXXXXXXXX29611417	TACO E MAS	28.65
MC2603046	01/29/2026	XXXXXXXXX06697413	KAHOOT! ASA	36.00

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603047	01/29/2026	XXXXXXXXX08507644	DOLLAR TREE	21.73
MC2603048	01/29/2026	XXXXXXXXX08167712	SAMS CLUB.COM	172.10
MC2603049	01/29/2026	XXXXXXXXX04028420	BARNES & NOBLE #3565	29.97
MC2603050	01/29/2026	XXXXXXXXX04028420	BARNES & NOBLE #2025	19.98
MC2603051	01/29/2026	XXXXXXXXX04028420	POSITIVE PROMOTIONS	364.00
MC2603052	01/29/2026	XXXXXXXXX08445035	CHICKS EQVINE CATALOG	(185.47)
MC2603053	01/29/2026	XXXXXXXXX08716518	JIMMY JOHNS 9031	160.88
MC2603054	01/29/2026	XXXXXXXXX08716518	HTL JWMARRIOTTGRAN	(2,466.79)
MC2603055	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL 6H6AJ2GG3	69.98
MC2603056	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL 8V1U78433	44.02
MC2603057	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL O13WR0VC3	7.24
MC2603058	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL U90JT3PK3	149.98
MC2603059	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL KM3WM0DI3	21.80
MC2603060	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL VK2T95DE3	436.22
MC2603061	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL V52OA6353	10.72
MC2603062	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL W048Z2U03	250.37
MC2603063	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL oA72139T3	41.04
MC2603064	01/29/2026	XXXXXXXXX84797069	AMERICAN AIRLINES	658.40
MC2603065	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL 1W2BC24D3	7.66
MC2603066	01/29/2026	XXXXXXXXX84797069	DELTA	638.97
MC2603067	01/29/2026	XXXXXXXXX84797069	AGENT FEE 89009228563511	31.00
MC2603068	01/29/2026	XXXXXXXXX84797069	AGENT FEE 89009228629484	31.00
MC2603069	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL A34PO7O43	39.45
MC2603070	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL WA9Q02LV3	63.68
MC2603071	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL W47EP3L43	129.81
MC2603072	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL oH2180K73	75.02
MC2603073	01/29/2026	XXXXXXXXX84797069	AMAZON.COM P27FA8IQ3	13.43
MC2603074	01/29/2026	XXXXXXXXX84797069	AMAZON.COM 6J15M3HQ3	19.44
MC2603075	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL BGoBl0M53	225.68
MC2603076	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL KO7WY50U3	211.51
MC2603077	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL KR60N1XE3	102.58
MC2603078	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL CL93J9FR3	130.83
MC2603079	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL 1194U1633	26.87
MC2603080	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL 6P59I6143	39.20
MC2603081	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL 8V5L05RB3	46.11
MC2603082	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL CU4RH0JC3	131.60
MC2603083	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL GP06923M3	5.49
MC2603084	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL PE6E29D93	25.98
MC2603085	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL QE53X83N3	339.00
MC2603086	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL OV7AK7RP3	250.91
MC2603087	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL RK5G60OS3	102.00
MC2603088	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL PN7GF2LW3	147.02
MC2603089	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL LC1UP9UM3	36.99
MC2603090	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL OB5R02WZ3	166.35
MC2603091	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL PY22K5JS3	156.52
MC2603092	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL PE9086S63	475.25

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603093	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL 1LoD7oK43	178.43
MC2603094	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL PZ16o2UX3	37.80
MC2603095	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL SG1SD6RX3	224.89
MC2603096	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL UE62V4WY3	228.38
MC2603097	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL 8E1Cl4WX3	151.85
MC2603098	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL oN1S138G3	91.14
MC2603099	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL A4334oA43	31.98
MC2603100	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL 1X71G12A3	137.71
MC2603101	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL 3D7OK2RO3	151.45
MC2603102	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL HH3YW5N73	165.62
MC2603103	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL 5L8FU1NV3	1,252.99
MC2603104	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL SU2D21A13	125.96
MC2603105	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL TMoBN1C23	25.64
MC2603106	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL WJ4Oo09Y3	103.96
MC2603107	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL XH5I52A33	17.59
MC2603108	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL 2X1G03FP3	109.40
MC2603109	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL 218C36F13	159.66
MC2603110	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL 4o2KW2MF3	299.98
MC2603111	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL BR89P8OS3	91.24
MC2603112	01/29/2026	XXXXXXXXX84797069	AGENT FEE 89o09228618951	31.00
MC2603113	01/29/2026	XXXXXXXXX84797069	AMAZON.COM VAoWH4293	210.95
MC2603114	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL AL1DT3K63	32.31
MC2603115	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL C74Cl9No3	21.36
MC2603116	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL FEo9W9YY3	109.99
MC2603117	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL GU5JZ8QH3	9.61
MC2603118	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL HX68K8EQ3	27.56
MC2603119	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL H22275G83	96.40
MC2603120	01/29/2026	XXXXXXXXX84797069	AMAZON MKTPL KP96Q4VT3	64.14
MC2603121	01/29/2026	XXXXXXXXXo3407699	HILTON	14.40
MC2603122	01/29/2026	XXXXXXXXX29o39987	SAMS CLUB #4781	47.70
MC2603123	01/29/2026	XXXXXXXXXo8533o79	HILTON	387.04
MC2603124	01/29/2026	XXXXXXXXXo8533o79	HILTON	212.52
MC2603125	01/29/2026	XXXXXXXXXo8533o79	HILTON	425.04
MC2603126	01/29/2026	XXXXXXXXX27719o79	SAMS CLUB.COM	32.94
MC2603127	01/29/2026	XXXXXXXXX27719o79	SAMS CLUB.COM	19.96
MC2603128	01/29/2026	XXXXXXXXX27719o79	SAMS CLUB.COM	514.64
MC2603129	01/29/2026	XXXXXXXXX27719o79	SAMS CLUB.COM	11.98
MC2603130	01/29/2026	XXXXXXXXX27719o79	SAMS CLUB.COM	84.80
MC2603131	01/29/2026	XXXXXXXXXo8345979	HOTELBOOKING SERV FEE	17.99
MC2603132	01/29/2026	XXXXXXXXXo8345979	MABE MI EVENT REG CSP	425.00
MC2603133	01/30/2026	XXXXXXXXXo6916847	TST SOUP SPOON CAFE	148.06
MC2603134	01/30/2026	XXXXXXXXXo6916847	MEIJER STORE #324	95.48
MC2603135	01/30/2026	XXXXXXXXXo85o7339	NAVIGATE36o LLC	749.00
MC2603136	01/30/2026	XXXXXXXXX17639729	THE HUBBELL DIFFERENCE	895.00
MC2603137	01/30/2026	XXXXXXXXXo12o1477	CANVA 1o4776-52369368	15.00
MC2603138	01/30/2026	XXXXXXXXX72279727	SAMS CLUB #4781	423.53

**MAGIC PURCHASING CARD TRANSACTIONS  
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603139	01/30/2026	XXXXXXXXX72279727	DOLLAR GEN #9868	9.00
MC2603140	01/30/2026	XXXXXXXXX59167327	BT REVROBOTICS	187.45
MC2603141	01/30/2026	XXXXXXXXX08445035	CLINTON VETERINARY SER	149.58
MC2603142	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL 1B98P7TK3	153.93
MC2603143	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL YL31367O3	340.95
MC2603144	01/30/2026	XXXXXXXXX84797069	AMAZON.COM DR7B146Y3	48.60
MC2603145	01/30/2026	XXXXXXXXX84797069	AGENT FEE 89009228695343	31.00
MC2603146	01/30/2026	XXXXXXXXX84797069	AGENT FEE 89009228695111	31.00
MC2603147	01/30/2026	XXXXXXXXX84797069	AGENT FEE 89009228695155	31.00
MC2603148	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL 7V5VG05G3	117.99
MC2603149	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL P48YP4L63	178.65
MC2603150	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL 7G5VJ8EI3	9.99
MC2603151	01/30/2026	XXXXXXXXX84797069	AMAZON.COM VB1PO12S3	128.12
MC2603152	01/30/2026	XXXXXXXXX84797069	AMAZON.COM 4F6CI35O3	28.48
MC2603153	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL DC8MA9U53	40.12
MC2603154	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL 7541J0F73	84.98
MC2603155	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL NN6FQ9AS3	60.79
MC2603156	01/30/2026	XXXXXXXXX84797069	AMAZON.COM DF7B88MX3	43.41
MC2603157	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL TJ11X5513	129.00
MC2603158	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL I52SV8QT3	140.26
MC2603159	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL NY8K20IO3	93.70
MC2603160	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL WF07Y2Z13	14.72
MC2603161	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL B40BI3WL3	60.53
MC2603162	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL U26IY11V3	10.73
MC2603163	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL BK1II5FJ3	244.00
MC2603164	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL N83CY1LE3	16.98
MC2603165	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL PC9D313O3	79.00
MC2603166	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL WY2CL6XL3	13.82
MC2603167	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL 3X3XC8RR3	242.99
MC2603168	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL 6GoEF61V3	27.99
MC2603169	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL 9D3B48H73	87.30
MC2603170	01/30/2026	XXXXXXXXX84797069	DELTA	608.97
MC2603171	01/30/2026	XXXXXXXXX84797069	DELTA	608.97
MC2603172	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(230.93)
MC2603173	01/30/2026	XXXXXXXXX84797069	DELTA	608.97
MC2603174	01/30/2026	XXXXXXXXX84797069	DELTA	608.97
MC2603175	01/30/2026	XXXXXXXXX84797069	DELTA	608.97
MC2603176	01/30/2026	XXXXXXXXX84797069	AGENT FEE 89009228695063	31.00
MC2603177	01/30/2026	XXXXXXXXX84797069	AGENT FEE 89009228695074	31.00
MC2603178	01/30/2026	XXXXXXXXX84797069	DELTA	608.97
MC2603179	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL ZA5S86X3	22.05
MC2603180	01/30/2026	XXXXXXXXX84797069	AGENT FEE 89009228695236	31.00
MC2603181	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL QM1IZ0HA3	21.49
MC2603182	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL SZ4OF31W3	189.97
MC2603183	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL oT6WL2VW3	18.99
MC2603184	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL 2H4SI4TV3	592.97

**MAGIC PURCHASING CARD TRANSACTIONS  
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603185	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL 2K8WL3E53	70.84
MC2603186	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL 220EP9IK3	49.99
MC2603187	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL 476US3GE3	263.55
MC2603188	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL 184BC3XU3	707.48
MC2603189	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL 528RA8M23	61.40
MC2603190	01/30/2026	XXXXXXXXX84797069	AMAZON MKTPL 772BQ8SK3	24.99
MC2603191	01/30/2026	XXXXXXXXX06852554	VISTAPRINT	105.99
MC2603192	01/30/2026	XXXXXXXXX08559694	CUSTOMINK LLC	754.40
MC2603193	01/30/2026	XXXXXXXXX08559694	CUSTOMINK LLC	1,115.50
MC2603194	01/30/2026	XXXXXXXXX29039987	SAMSCLUB #4781	49.44
MC2603195	01/30/2026	XXXXXXXXX29039987	MEIJER STORE #052	45.24
MC2603196	01/30/2026	XXXXXXXXX08345979	HOTEL RES-THE INN AT	642.41
MC2603197	02/02/2026	XXXXXXXXX75617212	MARRIOTT	1,506.52
MC2603198	02/02/2026	XXXXXXXXX75617212	MARRIOTT	1,129.89
MC2603199	02/02/2026	XXXXXXXXX75617212	MARRIOTT	325.82
MC2603200	02/02/2026	XXXXXXXXX08361992	DISNEY RESORTS	5,293.64
MC2603201	02/02/2026	XXXXXXXXX01942435	MICHIGAN AEYC	280.00
MC2603202	02/02/2026	XXXXXXXXX08346787	THE HOME DEPOT #2725	62.97
MC2603203	02/02/2026	XXXXXXXXX07369061	COURT-SIDE	16.75
MC2603204	02/02/2026	XXXXXXXXX84980401	MENARDS LANSING SOUTH	59.63
MC2603205	02/02/2026	XXXXXXXXX06141802	FS TECHSMITH	(9.20)
MC2603206	02/02/2026	XXXXXXXXX01201477	TOTAL WATER TREATMENT	51.00
MC2603207	02/02/2026	XXXXXXXXX01092793	REMARKABLE	2.99
MC2603208	02/02/2026	XXXXXXXXX59167327	HOLIDAY INNS	(17.88)
MC2603209	02/02/2026	XXXXXXXXX08765747	GFS STORE #0904	426.46
MC2603210	02/02/2026	XXXXXXXXX57009177	SPEEDWAY 5002	61,374.48
MC2603211	02/02/2026	XXXXXXXXX57009177	SPEEDWAY 5002	61,374.47
MC2603212	02/02/2026	XXXXXXXXX08445035	CLINTON VETERINARY SER	148.98
MC2603213	02/02/2026	XXXXXXXXX08445035	CLINTON VETERINARY SER	805.37
MC2603214	02/02/2026	XXXXXXXXX08716518	THEHUMMINGBIRDLANSING.	171.00
MC2603215	02/02/2026	XXXXXXXXX84797069	AMAZON MKTPL EK9SN6Z03	226.89
MC2603216	02/02/2026	XXXXXXXXX84797069	AMAZON.COM 0S5JX6GN3	415.50
MC2603217	02/02/2026	XXXXXXXXX84797069	DELTA	404.29
MC2603218	02/02/2026	XXXXXXXXX84797069	AGENT FEE 89009228806142	31.00
MC2603219	02/02/2026	XXXXXXXXX84797069	AMAZON MKTPL AU94J20D3	34.65
MC2603220	02/02/2026	XXXXXXXXX84797069	AMAZON MKTPL DF8VU0BG3	218.02
MC2603221	02/02/2026	XXXXXXXXX84797069	AMAZON MKTPL EG5DR8Y83	19.48
MC2603222	02/02/2026	XXXXXXXXX84797069	AMAZON MKTPL D204O64Z3	225.80
MC2603223	02/02/2026	XXXXXXXXX84797069	AMAZON MKTPL J84XP4NJ3	45.44
MC2603224	02/02/2026	XXXXXXXXX84797069	AMAZON MKTPL G40TQ9UZ3	173.07
MC2603225	02/02/2026	XXXXXXXXX84797069	AMAZON MKTPL LE92P3JZ3	83.60
MC2603226	02/02/2026	XXXXXXXXX84797069	AMAZON MKTPL RQ1CL1JA3	99.26
MC2603227	02/02/2026	XXXXXXXXX84797069	AMAZON MKTPL RR3I81QT3	86.23
MC2603228	02/02/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(99.26)
MC2603229	02/02/2026	XXXXXXXXX84797069	AMAZON MKTPL AX0DD6YG3	24.98
MC2603230	02/02/2026	XXXXXXXXX84797069	AMAZON MKTPL 1A9GX78V3	25.62

**MAGIC PURCHASING CARD TRANSACTIONS  
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603231	02/02/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(25.19)
MC2603232	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL YH65EoLA3	9.91
MC2603233	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL HC7BRoF03	261.93
MC2603234	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL Q296M8SR3	241.86
MC2603235	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL 521IO1HC3	175.60
MC2603236	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL R453R31B3	16.89
MC2603237	02/02/2026	XXXXXXXX84797069	AMAZON.COM GG1I89DM3	20.99
MC2603238	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL FS74C7L13	234.02
MC2603239	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL IY1FF3Z13	226.73
MC2603240	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL PW6WY57Q3	195.38
MC2603241	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL 515US0503	97.98
MC2603242	02/02/2026	XXXXXXXX84797069	AMAZON.COM E768706W3	209.78
MC2603243	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL 398KM9AC3	21.86
MC2603244	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL 4437G83U3	140.75
MC2603245	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL 8W8CD3QK3	1,453.35
MC2603246	02/02/2026	XXXXXXXX84797069	AMAZON.COM WK5PC2LR3	152.10
MC2603247	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL PW4CT4PW3	43.47
MC2603248	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL P134T4UE3	25.97
MC2603249	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL RL1RW40O3	177.03
MC2603250	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL PY3HQ9EY3	80.88
MC2603251	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL RM0FX84A3	1,423.48
MC2603252	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL 529B64S23	355.70
MC2603253	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL 7056Z12Q3	131.30
MC2603254	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL XI55E5NN3	451.25
MC2603255	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL A03NF03E3	118.87
MC2603256	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL oE70N3RA3	36.18
MC2603257	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL FA8VG3353	719.74
MC2603258	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL UO54K9H73	63.88
MC2603259	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL ZQ42B8LW3	86.97
MC2603260	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL FM7YX2JC3	125.49
MC2603261	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL 3J91D9GQ3	29.77
MC2603262	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL 762YY2KN3	93.90
MC2603263	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL GV5OF5AA3	44.67
MC2603264	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL Y96ZR3UK3	16.00
MC2603265	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL I936G9QM3	13.59
MC2603266	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL 4E5BO63I3	234.60
MC2603267	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL Q78KJ50P3	121.31
MC2603268	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL 4Q43E5A53	7.48
MC2603269	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL C35GI6ZP3	283.93
MC2603270	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL PC57S2WE3	49.98
MC2603271	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL SV5TN2MO3	176.02
MC2603272	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL 3T62K4033	28.76
MC2603273	02/02/2026	XXXXXXXX84797069	AMAZON MKTPL 5R1JD9P63	15.38
MC2603274	02/02/2026	XXXXXXXX03407699	HILTON	82.00
MC2603275	02/02/2026	XXXXXXXX08533079	GFS STORE #0158	129.90
MC2603276	02/02/2026	XXXXXXXX08533079	WPSG, INC.	1,651.70

**MAGIC PURCHASING CARD TRANSACTIONS  
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603277	02/02/2026	XXXXXXXXX44704469	MAGNET SCHOOLS OF AMER	1,038.00
MC2603278	02/02/2026	XXXXXXXXX29611417	WALMART.COM 8009256278	49.40
MC2603279	02/02/2026	XXXXXXXXX29611417	WALMART.COM 8009256278	49.40
MC2603280	02/02/2026	XXXXXXXXX29611417	WALMART.COM	49.40
MC2603281	02/02/2026	XXXXXXXXX08626477	MCALISTER'S 1112	244.97
MC2603282	02/03/2026	XXXXXXXXX01942435	MICHIGAN AEYC	337.00
MC2603283	02/03/2026	XXXXXXXXX01942435	FIRST BOOK	745.00
MC2603284	02/03/2026	XXXXXXXXX22080399	INSTRUCTIONAL COACHING	4,161.20
MC2603285	02/03/2026	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	45.00
MC2603286	02/03/2026	XXXXXXXXX01756850	VMO VIMEO.COM	108.00
MC2603287	02/03/2026	XXXXXXXXX81004512	DOLLARTREE	18.50
MC2603288	02/03/2026	XXXXXXXXX34848213	MEIJER STORE #023	313.86
MC2603289	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL JX3U10EK3	50.64
MC2603290	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL YD9ZG4RH3	259.99
MC2603291	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL UA84G0253	78.33
MC2603292	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL WN6FH6JU3	33.48
MC2603293	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL 2055NoT53	416.86
MC2603294	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL OW7Ij2VA3	10.57
MC2603295	02/03/2026	XXXXXXXXX84797069	AMAZON.COM WJ4BQ24X3	209.91
MC2603296	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL AW1HR6UA3	99.98
MC2603297	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL DJ7LX7LK3	1,228.14
MC2603298	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL HU49F4DU3	40.32
MC2603299	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL MD2B588G3	65.98
MC2603300	02/03/2026	XXXXXXXXX84797069	AMAZON.COM HU76006O3	55.48
MC2603301	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL XW6UQ3M83	10.64
MC2603302	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL 1WoG60H93	133.44
MC2603303	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL OE78Y3N63	35.86
MC2603304	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL PV5DR8KK3	349.82
MC2603305	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL S40WK0K83	332.36
MC2603306	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL UA81S2D53	47.52
MC2603307	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL 7F8H137G3	628.67
MC2603308	02/03/2026	XXXXXXXXX84797069	AMAZON.COM IX98N65B3	557.80
MC2603309	02/03/2026	XXXXXXXXX84797069	AMAZON.COM SO35I21P3	46.30
MC2603310	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL BV91Z9PP3	13.62
MC2603311	02/03/2026	XXXXXXXXX84797069	AMAZON.COM 8X4ML9EG3	50.96
MC2603312	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL OU4HB3M93	957.67
MC2603313	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL X811G69W3	92.96
MC2603314	02/03/2026	XXXXXXXXX84797069	AMAZON.COM oG6YB5XL3	139.94
MC2603315	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL GB9GD36Q3	66.01
MC2603316	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL FV2ZU4L03	68.99
MC2603317	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL 5C2MB8QG3	91.95
MC2603318	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL 9F69O3T23	44.46
MC2603319	02/03/2026	XXXXXXXXX84797069	AMAZON.COM LP5B13DI3	89.76
MC2603320	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL K13UM5SL3	1,229.30
MC2603321	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL IT65Z9XS3	125.73
MC2603322	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL EP8HJ9GF3	62.22

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603323	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL IP2F3oUD3	26.35
MC2603324	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL JX3HF4BF3	174.34
MC2603325	02/03/2026	XXXXXXXXX84797069	AMAZON MKTPL Qo1HR1DZ3	179.20
MC2603326	02/03/2026	XXXXXXXXX27719079	GRAND TRAVERSE RESORT	(41.22)
MC2603327	02/03/2026	XXXXXXXXX87197408	ZOOM.COM 888-799-9666	284.04
MC2603328	02/03/2026	XXXXXXXXX29611417	WAL-MART #2867	31.42
MC2603329	02/03/2026	XXXXXXXXX29611417	WAL-MART #2867	29.64
MC2603330	02/04/2026	XXXXXXXXX06130050	POP-ITY POPCORN CO	15.06
MC2603331	02/04/2026	XXXXXXXXX08361992	DOMINO'S 1167	176.66
MC2603332	02/04/2026	XXXXXXXXX06179331	MICHIGAN ASSOCIATION O	300.00
MC2603333	02/04/2026	XXXXXXXXX22080399	PAYPAL EDUSERVICE	150.00
MC2603334	02/04/2026	XXXXXXXXX56043283	TRAINCEL WEBINAR	349.00
MC2603335	02/04/2026	XXXXXXXXX69677619	IN NCMPS	1,560.00
MC2603336	02/04/2026	XXXXXXXXX34848213	MICHAELS STORES 9987	386.80
MC2603337	02/04/2026	XXXXXXXXX34848213	KROGER #852	14.48
MC2603338	02/04/2026	XXXXXXXXX08716518	GFS STORE #0392	39.98
MC2603339	02/04/2026	XXXXXXXXX08716518	MCALISTER'S 1112	185.99
MC2603340	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL AG7BN15V3	125.90
MC2603341	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL DD66D93I3	28.82
MC2603342	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL XG9BR14O3	45.31
MC2603343	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL GQ1GB6BV3	168.29
MC2603344	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL KT2E7oZK3	15.32
MC2603345	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL So7M968Q3	33.63
MC2603346	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL ZE2CFoTH3	51.02
MC2603347	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL ZJ88G2R93	19.93
MC2603348	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL Z46HS8UC3	179.10
MC2603349	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL No7G68F63	6.21
MC2603350	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL 925HA7H63	517.29
MC2603351	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL 395WT3663	18.85
MC2603352	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL 821WT0S63	85.73
MC2603353	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL FP4D33IL3	19.99
MC2603354	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL XK7V52JW3	14.99
MC2603355	02/04/2026	XXXXXXXXX84797069	DELTA	577.81
MC2603356	02/04/2026	XXXXXXXXX84797069	DELTA	577.81
MC2603357	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL VG4WS3WA3	16.28
MC2603358	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BH2VS4EC3	79.97
MC2603359	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL J78GZ34P3	284.16
MC2603360	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL OY8HU2123	30.37
MC2603361	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL V43DN79H3	711.46
MC2603362	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL WY1ZE8ZY3	8.89
MC2603363	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL 094C772O3	25.98
MC2603364	02/04/2026	XXXXXXXXX84797069	AMAZON MKTPL 025OW3DH3	116.94
MC2603365	02/04/2026	XXXXXXXXX84797069	AGENT FEE 89009228983533	31.00
MC2603366	02/04/2026	XXXXXXXXX84797069	AGENT FEE 89009228983555	31.00
MC2603367	02/04/2026	XXXXXXXXX84797069	AMAZON.COM TW9F64AL3	312.15

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603368	02/04/2026	XXXXXXXX84797069	AMAZON MKTPL 1K4659ZT3	387.08
MC2603369	02/04/2026	XXXXXXXX84797069	AMAZON MKTPL 3E4IK5023	341.98
MC2603370	02/04/2026	XXXXXXXX84797069	AMAZON MKTPL 736879UL3	20.21
MC2603371	02/04/2026	XXXXXXXX84797069	AMAZON MKTPL 8A9E471K3	28.29
MC2603372	02/04/2026	XXXXXXXX84797069	AMAZON MKTPL 8JoOA9LK3	58.98
MC2603373	02/04/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(22.44)
MC2603374	02/04/2026	XXXXXXXX84797069	AMAZON MKTPL BW7Q60GV3	1,817.25
MC2603375	02/04/2026	XXXXXXXX84797069	AMAZON MKTPL CR8OG75Y3	28.66
MC2603376	02/04/2026	XXXXXXXX60060121	REMARKABLE OPS LLC	2.99
MC2603377	02/04/2026	XXXXXXXX08533079	POP-ITY POPCORN CO	95.79
MC2603378	02/04/2026	XXXXXXXX29611417	WAL-MART #2867	(31.42)
MC2603379	02/05/2026	XXXXXXXX06130050	SQ SOCIALIGHT SOCIETY	2,118.69
MC2603380	02/05/2026	XXXXXXXX08361992	PUBLIX #1431	23.10
MC2603381	02/05/2026	XXXXXXXX22080399	IMPRESSION 5	200.00
MC2603382	02/05/2026	XXXXXXXX19279573	PANERA BREAD #600722 O	(19.74)
MC2603383	02/05/2026	XXXXXXXX19279573	PANERA BREAD #600722 O	73.28
MC2603384	02/05/2026	XXXXXXXX12618207	SAMSCLUB #4781	694.98
MC2603385	02/05/2026	XXXXXXXX01201477	MICHIGAN SCHOOL BUSINE	150.00
MC2603386	02/05/2026	XXXXXXXX75259675	PAYPAL MICONSTTEAC	350.00
MC2603387	02/05/2026	XXXXXXXX81004512	WESTLUND'S APPLE MA	29.21
MC2603388	02/05/2026	XXXXXXXX57009177	SPEEDWAY PREPAID CARD	9,603.00
MC2603389	02/05/2026	XXXXXXXX34848213	WORLD MARKET #112	43.96
MC2603390	02/05/2026	XXXXXXXX84797069	DELTA	708.80
MC2603391	02/05/2026	XXXXXXXX84797069	AGENT FEE 89009229126370	31.00
MC2603392	02/05/2026	XXXXXXXX84797069	AGENT FEE 89009229126381	31.00
MC2603393	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE2153CT3	41.14
MC2603394	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL DQ74418M3	14.25
MC2603395	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL N62X95Z93	613.18
MC2603396	02/05/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(43.78)
MC2603397	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL PWoNK4YE3	77.95
MC2603398	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL U8oJY2BQ3	23.02
MC2603399	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL D61XP27T3	31.78
MC2603400	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL IR13A9H83	34.26
MC2603401	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL 722WL7LL3	98.60
MC2603402	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL oN9U74043	69.49
MC2603403	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL 1K3IB9Y03	74.18
MC2603404	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL 7K52M7V23	177.50
MC2603405	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL FX7NQ1G13	101.98
MC2603406	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL AE7VU52M3	6.99
MC2603407	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL 778EI34F3	125.73
MC2603408	02/05/2026	XXXXXXXX84797069	AMAZON.COM MU16N6W73	84.78
MC2603409	02/05/2026	XXXXXXXX84797069	AMAZON.COM UP9BN2LO3	6.69
MC2603410	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL BR8B11U52	115.93
MC2603411	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL R27KN1LZ3	19.31
MC2603412	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL B20V21UW3	41.56

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603413	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL C197R0RM3	283.87
MC2603414	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL D56953KV3	260.89
MC2603415	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL 493QA22L3	104.89
MC2603416	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL D47241I13	251.96
MC2603417	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL KZ3XO9333	271.60
MC2603418	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL RV8PW1MX3	59.72
MC2603419	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL 3J3KZ78P3	259.87
MC2603420	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL 7430B5RR3	158.14
MC2603421	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL 9N7CX5E33	89.99
MC2603422	02/05/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(37.98)
MC2603423	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL OU0JI1H53	219.99
MC2603424	02/05/2026	XXXXXXXX84797069	AMAZON MKTPL PM75U2343	219.89
MC2603425	02/05/2026	XXXXXXXX84797069	AGENT FEE 89009229087354	31.00
MC2603426	02/05/2026	XXXXXXXX84797069	DELTA	638.80
MC2603427	02/05/2026	XXXXXXXX08533079	EDGE MDE 2026 GRANT D	150.00
MC2603428	02/05/2026	XXXXXXXX00965387	TOTAL WATER TREATMENT	76.50
MC2603429	02/05/2026	XXXXXXXX08672802	HUNGRY HOWIES 51	179.94
MC2603430	02/05/2026	XXXXXXXX08672802	JIMMY JOHNS 9031	64.06
MC2603431	02/05/2026	XXXXXXXX08393268	MEIJER STORE #324	128.11
MC2603432	02/05/2026	XXXXXXXX68936632	JIMMY JOHNS 9031	(129.94)
MC2603433	02/05/2026	XXXXXXXX68936632	JIMMY JOHNS 9031	122.62
MC2603434	02/05/2026	XXXXXXXX68936632	JIMMY JOHNS 9031	129.94
MC2603435	02/05/2026	XXXXXXXX29611417	SAMS CLUB #4781	45.20
MC2603436	02/05/2026	XXXXXXXX37433795	IN ASSOCIATION OF ADM	205.00
MC2603437	02/06/2026	XXXXXXXX75617212	MARRIOTT	(22.36)
MC2603438	02/06/2026	XXXXXXXX75617212	MARRIOTT	(16.77)
MC2603439	02/06/2026	XXXXXXXX01800096	HOTELCOM72070825415736	214.07
MC2603440	02/06/2026	XXXXXXXX22080399	DECKER EQUIP SCHOOL FI	163.65
MC2603441	02/06/2026	XXXXXXXX13601083	DD DOORDASH SUNSHINED	117.29
MC2603442	02/06/2026	XXXXXXXX17639729	MAGNET SCHOOLS OF AMER	(400.00)
MC2603443	02/06/2026	XXXXXXXX06768545	SP THE THRIFTY BOT	74.99
MC2603444	02/06/2026	XXXXXXXX06768545	SP WCPRODUCTS	37.98
MC2603445	02/06/2026	XXXXXXXX06768545	SP WCPRODUCTS	84.45
MC2603446	02/06/2026	XXXXXXXX08468532	AFFORDABLETIRE&	8.99
MC2603447	02/06/2026	XXXXXXXX69677619	AMERICAN MONTESSORI SO	1,055.24
MC2603448	02/06/2026	XXXXXXXX34848213	HOBBY LOBBY #360	37.73
MC2603449	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL 670AP9DX3	43.55
MC2603450	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL 3D4221DM3	247.51
MC2603451	02/06/2026	XXXXXXXX84797069	AMAZON.COM 1Y5IJ00R3	6.99
MC2603452	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL L11LA61Y3	25.16
MC2603453	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL OV1US08R3	23.26
MC2603454	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL RI1OK3RW3	222.06
MC2603455	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL RJ2R87V23	14.90
MC2603456	02/06/2026	XXXXXXXX84797069	AMAZON.COM BX85214G2	76.28
MC2603457	02/06/2026	XXXXXXXX84797069	AMAZON.COM H733B8GU3	55.20

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603458	02/06/2026	XXXXXXXX84797069	AGENT FEE 89009229223213	31.00
MC2603459	02/06/2026	XXXXXXXX84797069	DELTA	498.40
MC2603460	02/06/2026	XXXXXXXX84797069	DELTA	498.40
MC2603461	02/06/2026	XXXXXXXX84797069	DELTA	502.41
MC2603462	02/06/2026	XXXXXXXX84797069	AGENT FEE 89009229223202	31.00
MC2603463	02/06/2026	XXXXXXXX84797069	AGENT FEE 89009229223180	31.00
MC2603464	02/06/2026	XXXXXXXX84797069	AGENT FEE 89009229223191	31.00
MC2603465	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL AT1JH2Y43	183.50
MC2603466	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL D81FRoLK3	21.60
MC2603467	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL JP3L62BE3	82.92
MC2603468	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL E14FV7PY3	288.89
MC2603469	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL FV6BQ9NL3	39.56
MC2603470	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL GN04Y9Q83	95.94
MC2603471	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL QM8MV1HH3	659.34
MC2603472	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL T53U68433	8.87
MC2603473	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL QE9SD3Q13	279.96
MC2603474	02/06/2026	XXXXXXXX84797069	AMAZON.COM LV4A424Q3	90.50
MC2603475	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL M33PS8UK3	19.59
MC2603476	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL N15544TX3	395.94
MC2603477	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL QW96G3DW3	34.64
MC2603478	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL Q62MQ4ZS3	169.05
MC2603479	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL RN8SM0ZN3	46.58
MC2603480	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL Z34GJ3BN3	51.99
MC2603481	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL ZK4LJ8S33	265.14
MC2603482	02/06/2026	XXXXXXXX84797069	AMAZON.COM KO4X39IT3	32.20
MC2603483	02/06/2026	XXXXXXXX84797069	DELTA	502.41
MC2603484	02/06/2026	XXXXXXXX84797069	AMAZON MKTPL VC6BY4NV3	149.99
MC2603485	02/06/2026	XXXXXXXX08533079	MENARDS LANSING SOUTH	112.04
MC2603486	02/06/2026	XXXXXXXX87197408	HOO HOOTSUITE INC	399.00
MC2603487	02/06/2026	XXXXXXXX68936632	BJS WHOLESALE #389	124.53
MC2603488	02/06/2026	XXXXXXXX80800253	THE HOME DEPOT #2725	29.96
MC2603489	02/06/2026	XXXXXXXX29611417	SAMS CLUB #4781	30.96
MC2603490	02/09/2026	XXXXXXXX08361992	MCDONALDS 188	52.78
MC2603491	02/09/2026	XXXXXXXX08361992	PUBLIX #1431	79.20
MC2603492	02/09/2026	XXXXXXXX01800096	MAGNET SCHOOLS OF AMER	1,038.00
MC2603493	02/09/2026	XXXXXXXX01800096	TESOL INTERNATIONAL AS	575.00
MC2603494	02/09/2026	XXXXXXXX37984952	MDE EDUCATOR LICENSE	45.00
MC2603495	02/09/2026	XXXXXXXX01201477	MSFT Eo600YKKJ1	26.40
MC2603496	02/09/2026	XXXXXXXX81004512	SAMSCLUB.COM	333.67
MC2603497	02/09/2026	XXXXXXXX72279727	FIVE BELOW 7027	599.00
MC2603498	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL VP7BK6JL3	276.90
MC2603499	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL W89F18GR3	134.96
MC2603500	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL BF96E8W03	367.79
MC2603501	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL NB1DZ16E3	297.89
MC2603502	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL TJoDC5D93	46.48

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603503	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL UF6GR86A3	1,047.16
MC2603504	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL AE4MD3FA3	22.50
MC2603505	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 4W87JoPl3	811.65
MC2603506	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 7L4YS8XL3	127.03
MC2603507	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 7Z3LG1KB3	200.12
MC2603508	02/09/2026	XXXXXXXX84797069	AMAZON.COM M15S52N93	28.47
MC2603509	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL B33UJoZl3	72.33
MC2603510	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL NR1AF7SP3	33.80
MC2603511	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL EZ82753E3	28.99
MC2603512	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL JQ2TB7723	210.62
MC2603513	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL L549D61H3	156.79
MC2603514	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL W29LP5DQ3	117.51
MC2603515	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL XR2Z65ND3	69.40
MC2603516	02/09/2026	XXXXXXXX84797069	AMAZON.COM AU6HO2AQ3	280.40
MC2603517	02/09/2026	XXXXXXXX84797069	AMAZON.COM OW4JB51J3	161.23
MC2603518	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL XF4WS1FJ3	272.99
MC2603519	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 6T3SYoVD3	81.99
MC2603520	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 7X17J9SX3	91.16
MC2603521	02/09/2026	XXXXXXXX84797069	AMAZON.COM 6Z5B336O3	68.64
MC2603522	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL BA8ZF6V73	52.50
MC2603523	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL EF7RL3A83	364.83
MC2603524	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL RV64P2103	11.99
MC2603525	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 2BoIG97T3	173.98
MC2603526	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 2W6SR3PV3	87.98
MC2603527	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 4B7V45IM3	1,698.50
MC2603528	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL T33OD4G43	83.49
MC2603529	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL G89Y98UV3	15.02
MC2603530	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL H98AQ8533	330.68
MC2603531	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL RU4S65HK3	162.50
MC2603532	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL OY1U87BP3	38.82
MC2603533	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL RB3NG7W83	78.15
MC2603534	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL PJ8DV8V23	88.35
MC2603535	02/09/2026	XXXXXXXX84797069	AMAZON.COM 961S49JH3	14.39
MC2603536	02/09/2026	XXXXXXXX84797069	AMAZON.COM EY6EB1L93	149.99
MC2603537	02/09/2026	XXXXXXXX84797069	AMAZON.COM TP9SN6KB3	6.68
MC2603538	02/09/2026	XXXXXXXX84797069	AMAZON.COM VQ8D84YD3	26.99
MC2603539	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL AZ4WJ11J3	21.48
MC2603540	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL ZZ9ZL3TM3	296.70
MC2603541	02/09/2026	XXXXXXXX84797069	DELTA	1,265.01
MC2603542	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL X41HG0Y93	25.64
MC2603543	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL ZJo5M3BB3	339.70
MC2603544	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL oP7S45XW3	43.18
MC2603545	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 7O5o1oJV3	57.53
MC2603546	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL D453V2BM3	6.98
MC2603547	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL NY6ZX4463	395.70

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2603548	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL K238U8NN3	36.34
MC2603549	02/09/2026	XXXXXXXX84797069	AGENT FEE 89009229382990	31.00
MC2603550	02/09/2026	XXXXXXXX84797069	AMAZON.COM KX67968T3	11.16
MC2603551	02/09/2026	XXXXXXXX84797069	AGENT FEE 89009229382920	31.00
MC2603552	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL EH0CE0J53	240.23
MC2603553	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL KZ0D17NF3	157.33
MC2603554	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL L18DH6LO3	179.10
MC2603555	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 2F2FV6E33	17.59
MC2603556	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 3X2PU5VT3	75.02
MC2603557	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL RT98J32Y3	29.01
MC2603558	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL TO2QN5L93	339.86
MC2603559	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 7653768T3	39.98
MC2603560	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL P224A5OS3	91.16
MC2603561	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL AS97A6TY3	37.95
MC2603562	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL G983W3N13	55.99
MC2603563	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL HO2V52Q93	46.99
MC2603564	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL QO0FC4XW3	17.59
MC2603565	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL SC2PW1UY3	305.04
MC2603566	02/09/2026	XXXXXXXX84797069	AMAZON.COM GQ22VoPI3	499.50
MC2603567	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL EY4HL6L93	17.97
MC2603568	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL C24W00H03	425.38
MC2603569	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL EK6UF0UL3	151.91
MC2603570	02/09/2026	XXXXXXXX84797069	DELTA	911.80
MC2603571	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL K09ZT0LU3	29.66
MC2603572	02/09/2026	XXXXXXXX84797069	AMAZON.COM QI5AK3G93	83.99
MC2603573	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL AO9XZ9JR3	55.98
MC2603574	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL ON4EC2BD3	170.99
MC2603575	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL LX03T4103	187.48
MC2603576	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 468YP1OD3	44.97
MC2603577	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL H84JY72K3	32.21
MC2603578	02/09/2026	XXXXXXXX84797069	AMAZON.COM S61EW4L53	237.38
MC2603579	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 9T62M3523	430.86
MC2603580	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL DU1WJ3LW3	170.38
MC2603581	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL ED2EI59M3	1,063.13
MC2603582	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 0N8VK5413	15.51
MC2603583	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 1S7EA2J03	290.41
MC2603584	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL 758JL2B43	36.78
MC2603585	02/09/2026	XXXXXXXX84797069	AMAZON.COM 6K6H12Z63	428.50
MC2603586	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL RN6GH3FA3	11.00
MC2603587	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL R34J95HE3	234.64
MC2603588	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL XX0967TR3	63.49
MC2603589	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL MY6E51BH3	190.76
MC2603590	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL JK37L6Q83	15.50
MC2603591	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL A44LH64F3	95.46
MC2603592	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL GU9XO6PE3	16.16

**MAGIC PURCHASING CARD TRANSACTIONS  
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<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2603593	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL H19MG7QK3	23.60
MC2603594	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL RL5U48OQ3	12.99
MC2603595	02/09/2026	XXXXXXXX84797069	AMAZON MKTPL WU5ON7Q93	23.89
MC2603596	02/09/2026	XXXXXXXX07127816	MOBILE ED PRODUCTIONS	975.93
MC2603597	02/09/2026	XXXXXXXX07127816	THE HENRY FORD RETAIL	668.50
MC2603598	02/09/2026	XXXXXXXX96086439	MENTIMETER BASIC	156.00
MC2603599	02/09/2026	XXXXXXXX96086439	WAL-MART #4540	29.94
MC2603600	02/09/2026	XXXXXXXX96086439	HOMEGOODS #473	135.00
MC2603601	02/09/2026	XXXXXXXX08539852	AMTRAK .CO0360744531425	68.00
MC2603602	02/09/2026	XXXXXXXX27719079	ADOBE	254.27
MC2603603	02/09/2026	XXXXXXXX00965387	STAPLES 00103101	75.98
MC2603604	02/09/2026	XXXXXXXX87197408	SP DIRECTMAIL.COM	620.21
MC2603605	02/09/2026	XXXXXXXX87197408	USITT	859.00
MC2603606	02/09/2026	XXXXXXXX08345979	MABE MI EVENT REG CSP	1,275.00
MC2603607	02/10/2026	XXXXXXXX75617212	FORESIGHT GROUP LLC	40.00
MC2603608	02/10/2026	XXXXXXXX16135548	JERSEY MIKES 31027	228.91
MC2603609	02/10/2026	XXXXXXXX19279573	MEIJER STORE #052	60.40
MC2603610	02/10/2026	XXXXXXXX06768545	IC INSTACART	57.67
MC2603611	02/10/2026	XXXXXXXX06768545	IC INSTACART	93.57
MC2603612	02/10/2026	XXXXXXXX06768545	SENDCUTSEND.COM	411.26
MC2603613	02/10/2026	XXXXXXXX06768545	SP ANDYMARK INC.	67.52
MC2603614	02/10/2026	XXXXXXXX34848213	MEIJER STORE #023	49.09
MC2603615	02/10/2026	XXXXXXXX07370184	J.W. PEPPER	374.20
MC2603616	02/10/2026	XXXXXXXX08716518	PANERA BREAD #600722 O	37.05
MC2603617	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL C68QY9WP3	493.99
MC2603618	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL LN5R07ZN3	19.90
MC2603619	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL BE93L3WQ3	76.99
MC2603620	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL HC5S81PP3	171.81
MC2603621	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL HGoTJ7813	334.35
MC2603622	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL HI6AX9VZ3	15.19
MC2603623	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL PG0C63SA3	63.63
MC2603624	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL TH2Z98MB3	79.68
MC2603625	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL WZ2J039N3	299.95
MC2603626	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL GJ63O6BJ3	98.63
MC2603627	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL XI14N3MI3	94.18
MC2603628	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL YG3J42VI3	52.14
MC2603629	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL Y00V07KI3	35.34
MC2603630	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL 453XI8SW3	9.49
MC2603631	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL 5C3L01DM3	8.42
MC2603632	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL UQ4AI2VY3	37.42
MC2603633	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL VZ4WO9RT3	54.57
MC2603634	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL ZJ3KZ7XY3	73.96
MC2603635	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL oG55D7SS3	62.94
MC2603636	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL 805YC9OE3	29.95
MC2603637	02/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(13.95)

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603638	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL CW3KH21S3	63.77
MC2603639	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL 3B5A93L83	32.00
MC2603640	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL 3C67K8Q33	160.93
MC2603641	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL H574Q8KY3	146.75
MC2603642	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL M39UZ5WA3	203.36
MC2603643	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL AI39JoR73	69.99
MC2603644	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL Y83U02A23	130.15
MC2603645	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL 293MG1VE3	189.99
MC2603646	02/10/2026	XXXXXXXX84797069	AMAZON.COM CYoFH0JN3	16.92
MC2603647	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL EB6ZH3KK3	17.69
MC2603648	02/10/2026	XXXXXXXX84797069	AMAZON.COM HJ6KG6QV3	44.75
MC2603649	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL FA81N6653	31.70
MC2603650	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL GE0RW4AC3	57.98
MC2603651	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL G12ME9K53	110.98
MC2603652	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL PH6M32OC3	34.99
MC2603653	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL H60HY37Z3	47.94
MC2603654	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL J53T21W13	69.99
MC2603655	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL OM2MD1O23	31.21
MC2603656	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL ZS1CD92X3	34.40
MC2603657	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL SS7Z55SM3	38.53
MC2603658	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL V20NG7H43	24.99
MC2603659	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL YL9P52403	20.11
MC2603660	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL 121MO3Z03	7.59
MC2603661	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL KK1XT03Y3	609.70
MC2603662	02/10/2026	XXXXXXXX84797069	AMAZON MKTPL AU5FE2M33	155.19
MC2603663	02/10/2026	XXXXXXXX06852554	LOWES #01596	61.66
MC2603664	02/10/2026	XXXXXXXX96086439	MEIJER STORE #023	134.15
MC2603665	02/10/2026	XXXXXXXX92728754	VISTAPRINT	142.60
MC2603666	02/10/2026	XXXXXXXX27719079	TOTAL WATER TREATMENT	57.75
MC2603667	02/10/2026	XXXXXXXX07735338	PET SUPPLIES PLUS 0009	15.46
MC2603668	02/10/2026	XXXXXXXX08345979	TOARMINAS PIZZA	116.96
MC2603669	02/11/2026	XXXXXXXX75617212	PANERA BREAD #608017 O	373.74
MC2603670	02/11/2026	XXXXXXXX06130050	POP-ITY POPCORN CO	227.64
MC2603671	02/11/2026	XXXXXXXX96057039	QDOBA 2260 CATERING	175.45
MC2603672	02/11/2026	XXXXXXXX06768545	MCMaster-CARR	56.18
MC2603673	02/11/2026	XXXXXXXX97413907	RADISSON	(32.76)
MC2603674	02/11/2026	XXXXXXXX81004512	SQ WHERE THE WILD THI	150.00
MC2603675	02/11/2026	XXXXXXXX81004512	STAPLES 00103242	196.58
MC2603676	02/11/2026	XXXXXXXX34848213	MEIJER STORE #023	195.93
MC2603677	02/11/2026	XXXXXXXX08445035	THE HOME DEPOT #2723	22.74
MC2603678	02/11/2026	XXXXXXXX08716518	ART'S PUB	81.08
MC2603679	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL XF7F352E3	91.42
MC2603680	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL TD9LC0IX3	75.12
MC2603681	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL T19GX2XB3	34.28
MC2603682	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL UP99017Q3	13.35

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603683	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL TD2EI44F3	14.76
MC2603684	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL 114T355K3	104.99
MC2603685	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL F014295Y3	365.70
MC2603686	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL UV7HI7R03	462.88
MC2603687	02/11/2026	XXXXXXXX84797069	AMAZON.COM QW7X23M13	420.90
MC2603688	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL DM3751YS3	245.68
MC2603689	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL 091RT0943	90.35
MC2603690	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL 0G2VV3043	11.29
MC2603691	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL 1Q55K80Q3	151.11
MC2603692	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL 0H0490U63	9.98
MC2603693	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL 5U7W45H53	26.27
MC2603694	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL 8B04Q8N63	58.88
MC2603695	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL 6L4CX1FY3	15.84
MC2603696	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL CE6SK0QS3	47.97
MC2603697	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL AU3521FU3	53.80
MC2603698	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL EF4NY0ZX3	9.94
MC2603699	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL G99390JN3	54.47
MC2603700	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL RT9Z35073	27.29
MC2603701	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL Q93YV8NP3	19.38
MC2603702	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL 3S5MU1FM3	97.96
MC2603703	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL 5X3XD5863	12.73
MC2603704	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL PQ2DT5UU3	65.39
MC2603705	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL AX7813SK3	147.99
MC2603706	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL HC9SL74G3	22.22
MC2603707	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL SY7A37FH3	266.94
MC2603708	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL 1Q6QJoXD3	141.68
MC2603709	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL CZ67E1FN3	39.88
MC2603710	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL GK8VX9KJ3	437.54
MC2603711	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL KE0EH6L13	122.57
MC2603712	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL YToGJ7V93	97.16
MC2603713	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL O366K11V3	129.00
MC2603714	02/11/2026	XXXXXXXX84797069	AMAZON MKTPL 9122H5VU3	27.18
MC2603715	02/11/2026	XXXXXXXX27719079	SAMS CLUB.COM	262.78
MC2603716	02/11/2026	XXXXXXXX06170890	IN MONEYBALL SPORTSWE	108.00
MC2603717	02/11/2026	XXXXXXXX87197408	GOOGLE YOUTUBEPREMIUM	13.99
MC2603718	02/11/2026	XXXXXXXX57349845	MSU PAYMENT ONLINE	100.00
MC2603719	02/11/2026	XXXXXXXX29611417	SAMSCLUB #4781	321.64
MC2603720	02/11/2026	XXXXXXXX29611417	WM SUPERCENTER #2869	3,905.00
MC2603721	02/11/2026	XXXXXXXX08345979	SKYWAY CONCESSIONS	8.10
MC2603722	02/11/2026	XXXXXXXX08345979	ITR CONCESSION COMPANY	2.00
MC2603723	02/11/2026	XXXXXXXX08345979	ITR CONCESSION COMPANY	2.80
MC2603724	02/11/2026	XXXXXXXX08345979	ITR CONCESSION COMPANY	4.80
MC2603725	02/11/2026	XXXXXXXX08345979	TST LOU MALNATI'S - G	39.45
MC2603726	02/12/2026	XXXXXXXX75617212	NSBA	(760.00)
MC2603727	02/12/2026	XXXXXXXX06130050	CANVA 104789-56473753	7.50

**MAGIC PURCHASING CARD TRANSACTIONS  
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603728	02/12/2026	XXXXXXXXX08361992	IN TEACH THE WORLD TO	3,000.00
MC2603729	02/12/2026	XXXXXXXXX16135548	COTTAGE INN - WEST LAN	164.54
MC2603730	02/12/2026	XXXXXXXXX08188494	TEACHERSPAYTEACHERS.CO	16.49
MC2603731	02/12/2026	XXXXXXXXX12618207	SAMS CLUB #4781	112.84
MC2603732	02/12/2026	XXXXXXXXX97413907	ART'S PUB	33.73
MC2603733	02/12/2026	XXXXXXXXX83849577	GFS STORE #0392	134.85
MC2603734	02/12/2026	XXXXXXXXX01153413	LITTLE CAESARS 3441-00	54.09
MC2603735	02/12/2026	XXXXXXXXX07370184	SAMSCLUB.COM	582.24
MC2603736	02/12/2026	XXXXXXXXX08445035	MSU PAYMENT ONLINE	2,124.26
MC2603737	02/12/2026	XXXXXXXXX08445035	EQUINE ATHLETE VETERIN	259.59
MC2603738	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(21.49)
MC2603739	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL PJ6CZ7TD3	439.36
MC2603740	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL SQ5LR5093	779.00
MC2603741	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL ZJ7G86MS3	19.67
MC2603742	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(19.67)
MC2603743	02/12/2026	XXXXXXXXX84797069	AMAZON.COM D29JZ96N3	32.87
MC2603744	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(31.11)
MC2603745	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPLCE PMTS	(67.86)
MC2603746	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL X90IT4P13	36.78
MC2603747	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL C53ZC4BY3	184.90
MC2603748	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL IU4VQ9O33	892.88
MC2603749	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL JY5GJ6VT3	43.43
MC2603750	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL PX2WF78U3	50.98
MC2603751	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 9O3X322Z3	592.02
MC2603752	02/12/2026	XXXXXXXXX84797069	AMAZON.COM 5O4QH5S63	112.62
MC2603753	02/12/2026	XXXXXXXXX84797069	AMAZON.COM PC4PK9NV3	210.45
MC2603754	02/12/2026	XXXXXXXXX84797069	AMAZON.COM 891OZ0933	159.96
MC2603755	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL BG08C1AR3	32.50
MC2603756	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL BN3NT3RQ3	14.02
MC2603757	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL C75ST5VC3	116.00
MC2603758	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL EJ68O42E3	36.67
MC2603759	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL SD0OT19O3	2,032.56
MC2603760	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL JU7J47CF3	194.00
MC2603761	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL KI64E52L3	118.90
MC2603762	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL Q05G02F73	129.95
MC2603763	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL U70HQ8P33	372.55
MC2603764	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL XA93914R3	44.00
MC2603765	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 0T3WO3X63	29.99
MC2603766	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 123419KB3	632.10
MC2603767	02/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 4Y77D27B3	57.05
MC2603768	02/12/2026	XXXXXXXXX03407699	GFS STORE #0392	123.89
MC2603769	02/12/2026	XXXXXXXXX96086439	JIMMY JOHNS 9031	99.68
MC2603770	02/12/2026	XXXXXXXXX87197408	CANVA 104789-44607233	600.00
MC2603771	02/12/2026	XXXXXXXXX87197408	APPLE.COM/BILL	9.99
MC2603772	02/12/2026	XXXXXXXXX08672802	KROGER #884	29.98

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603773	02/12/2026	XXXXXXXXX68936632	GFS STORE #0392	158.14
MC2603774	02/12/2026	XXXXXXXXX29611417	GFS STORE #0158	315.49
MC2603775	02/12/2026	XXXXXXXXX29611417	GFS STORE #1901	10.79
MC2603776	02/12/2026	XXXXXXXXX37767719	MEIJER STORE #174	164.00
MC2603777	02/13/2026	XXXXXXXXX13601083	DD DOORDASH PANERABRE	72.44
MC2603778	02/13/2026	XXXXXXXXX13601083	TST MIDTOWN BREWING CO	116.26
MC2603779	02/13/2026	XXXXXXXXX19279573	SAMSCLUB.COM	53.05
MC2603780	02/13/2026	XXXXXXXXX19279573	SMKYBONES WNG-BGR X 75	195.94
MC2603781	02/13/2026	XXXXXXXXX12618207	MEIJER STORE #052	79.46
MC2603782	02/13/2026	XXXXXXXXX37984952	FSP MASPA	175.00
MC2603783	02/13/2026	XXXXXXXXX37984952	FSP MASPA	175.00
MC2603784	02/13/2026	XXXXXXXXX37984952	FSP MASPA	175.00
MC2603785	02/13/2026	XXXXXXXXX08167712	SAMSCLUB #4781	52.40
MC2603786	02/13/2026	XXXXXXXXX04028420	MARCOS PIZZA - 1117	79.92
MC2603787	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL 4M6WM2IU3	1,869.90
MC2603788	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL UR3NZ9XX3	60.19
MC2603789	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL Z719N5BF3	92.62
MC2603790	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL 593L60S03	37.98
MC2603791	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL 6X9KZ7LQ3	716.82
MC2603792	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL 6490D1EU3	21.83
MC2603793	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL X62FV3DM3	15.98
MC2603794	02/13/2026	XXXXXXXXX84797069	DELTA	590.40
MC2603795	02/13/2026	XXXXXXXXX84797069	AGENT FEE 89009229713541	31.00
MC2603796	02/13/2026	XXXXXXXXX84797069	AMAZON.COM OW0D99HX3	68.46
MC2603797	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL KD2HL4VM3	87.02
MC2603798	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL QG1GF89E3	16.62
MC2603799	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL WU31I25D3	321.13
MC2603800	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(43.76)
MC2603801	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL 0R5JG1UD3	10.20
MC2603802	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL 1R0AP3IE3	99.99
MC2603803	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL 4G91957J3	20.25
MC2603804	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL 717VL8HL3	16.81
MC2603805	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL 996ZS1NX3	128.04
MC2603806	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL DO1AQ35M3	148.69
MC2603807	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL IR65H3PV3	105.32
MC2603808	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL OQ9DG9NV3	277.89
MC2603809	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL PW4404XC3	178.56
MC2603810	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL O947R2W53	8.99
MC2603811	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL ZK5OD9J13	96.48
MC2603812	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL IP0769KE3	25.72
MC2603813	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL 7Y66S9S63	97.74
MC2603814	02/13/2026	XXXXXXXXX84797069	AMAZON.COM RI7J81QD3	170.19
MC2603815	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL AZ1WPoLW3	195.33
MC2603816	02/13/2026	XXXXXXXXX84797069	AMAZON MKTPL F67I88EG3	154.89
MC2603817	02/13/2026	XXXXXXXXX84797069	AMAZON.COM YW5KM1M73	10.44

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603818	02/13/2026	XXXXXXXX84797069	AMAZON MKTPL YN9VX4SL3	36.95
MC2603819	02/13/2026	XXXXXXXX84797069	AMAZON MKTPL 3Y9EU25B3	38.16
MC2603820	02/13/2026	XXXXXXXX84797069	AMAZON MKTPL 391XB4AU3	57.96
MC2603821	02/13/2026	XXXXXXXX84797069	AMAZON MKTPL 5Z26L6IJ3	61.95
MC2603822	02/13/2026	XXXXXXXX84797069	AMAZON MKTPL 7I95T2YA3	123.81
MC2603823	02/13/2026	XXXXXXXX84797069	AMAZON.COM OB5UY07S3	55.51
MC2603824	02/13/2026	XXXXXXXX84797069	AMAZON.COM X88MJ1JY3	28.00
MC2603825	02/13/2026	XXXXXXXX84797069	AMAZON MKTPL G47VE6P63	21.68
MC2603826	02/13/2026	XXXXXXXX84797069	AMAZON MKTPL MD6Y14N83	6.58
MC2603827	02/13/2026	XXXXXXXX84797069	AMAZON MKTPL UA7NL19A3	5.66
MC2603828	02/13/2026	XXXXXXXX07127816	QUIZZ INC	(180.00)
MC2603829	02/13/2026	XXXXXXXX29039987	MEIJER STORE #209	31.06
MC2603830	02/13/2026	XXXXXXXX08539852	TESOL INTERNATIONAL AS	575.00
MC2603831	02/13/2026	XXXXXXXX08539852	TESOL INTERNATIONAL AS	395.00
MC2603832	02/13/2026	XXXXXXXX08539852	TESOL INTERNATIONAL AS	575.00
MC2603833	02/13/2026	XXXXXXXX87197408	FACEBK NLZHHRNW2	151.88
MC2603834	02/13/2026	XXXXXXXX07735338	MENARDS LANSING SOUTH	245.69
MC2603835	02/13/2026	XXXXXXXX08345979	71810 - LAKESIDE CENTE	27.00
MC2603836	02/13/2026	XXXXXXXX08345979	TST LOU MALNATI'S - G	(39.45)
MC2603837	02/16/2026	XXXXXXXX08346787	SQ NORTHSIDE SERVICE	75.00
MC2603838	02/16/2026	XXXXXXXX07369061	SQ SOCIALIGHT SOCIETY	1,940.07
MC2603839	02/16/2026	XXXXXXXX07369061	SQ SOCIALIGHT SOCIETY	574.60
MC2603840	02/16/2026	XXXXXXXX07369061	AFP MICHIGAN READING A	375.00
MC2603841	02/16/2026	XXXXXXXX19279573	STAPLES 00103242	38.57
MC2603842	02/16/2026	XXXXXXXX39767784	JIMMY JOHNS 9031	166.18
MC2603843	02/16/2026	XXXXXXXX39767784	ORDER.COM	186.78
MC2603844	02/16/2026	XXXXXXXX39767784	MEIJER STORE #140	68.98
MC2603845	02/16/2026	XXXXXXXX37984952	MICHIGAN SCHOOL BUSINE	580.00
MC2603846	02/16/2026	XXXXXXXX97413907	SQUARE SIGNS LLC	257.28
MC2603847	02/16/2026	XXXXXXXX83849577	GFS STORE #0392	166.92
MC2603848	02/16/2026	XXXXXXXX59167327	OTCHEAP CUSTOMPRINTS	270.27
MC2603849	02/16/2026	XXXXXXXX04028420	MENARDS LANSING SOUTH	704.62
MC2603850	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL QP7J907Q3	793.16
MC2603851	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL ZE6Y02W53	172.80
MC2603852	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL 1K7501653	159.85
MC2603853	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL VW1HV83Z3	20.44
MC2603854	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL TJ04A21L3	59.19
MC2603855	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL WT0DT40U3	114.99
MC2603856	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL XA7TQ1983	141.87
MC2603857	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL oU6YT1QC3	46.32
MC2603858	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL 5N5PL4WO3	84.18
MC2603859	02/16/2026	XXXXXXXX84797069	AMAZON.COM 6X68696W3	370.70
MC2603860	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL ZJ1Fo46C3	38.99
MC2603861	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL LO2AG4WE3	30.92
MC2603862	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL RA7CO5YV3	253.90

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603863	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL MM1GT11N3	49.90
MC2603864	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL 7JoAH54K3	80.80
MC2603865	02/16/2026	XXXXXXXX84797069	AMAZON.COM UD68C3F93	90.18
MC2603866	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL Z53373V53	11.50
MC2603867	02/16/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(52.36)
MC2603868	02/16/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(59.84)
MC2603869	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL PN7W20C53	47.49
MC2603870	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL MD6SO4UB3	46.14
MC2603871	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL C30MS0WC3	16.70
MC2603872	02/16/2026	XXXXXXXX84797069	AMAZON.COM MZ3U443J3	5.80
MC2603873	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL CF9FJoV63	69.02
MC2603874	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL DS2SQ6PY3	114.88
MC2603875	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL IB5DJ86Y3	72.90
MC2603876	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL KZ89K3983	52.42
MC2603877	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL No5VV9TY3	19.50
MC2603878	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL N168Y3KL3	150.90
MC2603879	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL OT4YR7SN3	8.90
MC2603880	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL GA17J5QS3	11.50
MC2603881	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL OB9AF2FF3	173.68
MC2603882	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL Y55UW2TY3	164.92
MC2603883	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL 3G9ZC24B3	801.09
MC2603884	02/16/2026	XXXXXXXX84797069	AMAZON.COM O86DY7IL3	18.77
MC2603885	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL BH30KoB73	44.95
MC2603886	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL ZG4NW42S3	44.80
MC2603887	02/16/2026	XXXXXXXX84797069	AMAZON.COM 6C7T225Z3	17.97
MC2603888	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL 6T90T7SS3	1,083.12
MC2603889	02/16/2026	XXXXXXXX84797069	AMAZON MKTPL 7D3XZ2LT3	838.70
MC2603890	02/16/2026	XXXXXXXX92728754	UNCLE JIM'S WORM FARM	(360.00)
MC2603891	02/16/2026	XXXXXXXX60060121	STAPLES 00103242	84.98
MC2603892	02/16/2026	XXXXXXXX08539852	HAMPTON INN HOTELS	1,228.02
MC2603893	02/16/2026	XXXXXXXX08539852	CAL ASSOC FOR BILINGUA	995.00
MC2603894	02/16/2026	XXXXXXXX87197408	DRI UPRINTING	78.82
MC2603895	02/16/2026	XXXXXXXX87197408	USAT MEDIA CO	19.99
MC2603896	02/16/2026	XXXXXXXX07735338	TARGET 00009225	154.89
MC2603897	02/16/2026	XXXXXXXX08393268	PAYPAL ILEFTMYSTUF	41.88
MC2603898	02/16/2026	XXXXXXXX08393268	HYATT HOTELS	600.88
MC2603899	02/16/2026	XXXXXXXX08393268	HYATT HOTELS	40.00
MC2603900	02/16/2026	XXXXXXXX08345979	71810 - LAKESIDE CENTE	27.00
MC2603901	02/16/2026	XXXXXXXX08345979	71810 - LAKESIDE CENTE	27.00
MC2603902	02/16/2026	XXXXXXXX08345979	VICEROY CHICAGO	2,050.17
MC2603903	02/16/2026	XXXXXXXX08345979	SKYWAY CONCESSIONS	8.10
MC2603904	02/16/2026	XXXXXXXX08345979	ITR CONCESSION COMPANY	4.80
MC2603905	02/16/2026	XXXXXXXX08345979	ITR CONCESSION COMPANY	2.00
MC2603906	02/16/2026	XXXXXXXX08626477	SOLUTION TREE INC	307.34
MC2603907	02/17/2026	XXXXXXXX06697413	SQ PREIN&NEWHOF	20.00

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603908	02/17/2026	XXXXXXXX19279573	STAPLES 00103242	27.87
MC2603909	02/17/2026	XXXXXXXX08507644	FAZOLISCATERING	186.56
MC2603910	02/17/2026	XXXXXXXX04028420	MENARDS LANSING SOUTH	103.28
MC2603911	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL 9F16T55K3	15.51
MC2603912	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL P1X830V3	123.74
MC2603913	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL 7Y15H3NK3	12.99
MC2603914	02/17/2026	XXXXXXXX84797069	AMAZON.COM YN3X86F53	1,002.14
MC2603915	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL B14R88IL2	259.20
MC2603916	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL ZX7KEoFZ3	1,141.59
MC2603917	02/17/2026	XXXXXXXX84797069	AMAZON.COM IH8251DJ3	167.88
MC2603918	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL B12014IH2	79.97
MC2603919	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL IX8C50XM3	852.90
MC2603920	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL Y32EC6F23	163.95
MC2603921	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL C65PB13Z3	313.45
MC2603922	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL 2W03Y1FA3	119.64
MC2603923	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL I959U0R53	77.46
MC2603924	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL B11PVoWJ2	35.95
MC2603925	02/17/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(51.41)
MC2603926	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL 4W5TW97Y3	26.47
MC2603927	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL 6G9G682T3	439.80
MC2603928	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL 7223N33U3	29.08
MC2603929	02/17/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(37.48)
MC2603930	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL B13QEoWO2	260.32
MC2603931	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL 1N5ZR5X63	446.38
MC2603932	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL QN4YG8SI3	58.40
MC2603933	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL 4A8KA5G03	50.17
MC2603934	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL SC3UG9TV3	431.02
MC2603935	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL UV6NGoIJ3	219.90
MC2603936	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL WP2UF57X3	228.34
MC2603937	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL 1G3XX3J03	1,564.88
MC2603938	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL DNoDL92V3	129.48
MC2603939	02/17/2026	XXXXXXXX84797069	AMAZON.COM MY8CG6AB3	383.70
MC2603940	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL B1oMX7UN2	357.34
MC2603941	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL B17oV49N2	24.62
MC2603942	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL H26LT0MC3	222.18
MC2603943	02/17/2026	XXXXXXXX84797069	AMAZON MKTPL B1oTC1UU2	13.22
MC2603944	02/17/2026	XXXXXXXX87197408	USAT MEDIA CO	19.99
MC2603945	02/18/2026	XXXXXXXX06916847	COTTAGE INN - WEST LAN	252.19
MC2603946	02/18/2026	XXXXXXXX08507339	PANERA BREAD #606120 O	102.31
MC2603947	02/18/2026	XXXXXXXX03901666	MICHIGAN SCHOOL BUSINE	620.00
MC2603948	02/18/2026	XXXXXXXX12618207	DOMINO'S 1207	145.89
MC2603949	02/18/2026	XXXXXXXX12618207	MEIJER STORE #052	22.57
MC2603950	02/18/2026	XXXXXXXX39767784	MCEC REGUXODRPNL	2,100.00
MC2603951	02/18/2026	XXXXXXXX37984952	MDE EDUCATOR LICENSE	45.00
MC2603952	02/18/2026	XXXXXXXX06768545	BT REVROBOTICS	68.75

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603953	02/18/2026	XXXXXXXX75259675	BEST BUY 00008037	47.98
MC2603954	02/18/2026	XXXXXXXX01756850	COMCAST / XFINITY	218.90
MC2603955	02/18/2026	XXXXXXXX04028420	MENARDS LANSING SOUTH	(144.74)
MC2603956	02/18/2026	XXXXXXXX34848213	NTLREST SERVSAFE	375.00
MC2603957	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL B9oVL1L42	195.39
MC2603958	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL 9JooP43L3	261.56
MC2603959	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL B910M1CD2	157.26
MC2603960	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL B99FW6O22	31.74
MC2603961	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL MH8G57WQ3	599.98
MC2603962	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL SD9XGoK03	82.90
MC2603963	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL 9957B4K53	20.32
MC2603964	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL V32HR7X53	49.48
MC2603965	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL YP2JP4FF3	29.97
MC2603966	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL 1H4K82LJ3	104.52
MC2603967	02/18/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(35.86)
MC2603968	02/18/2026	XXXXXXXX84797069	AMAZON.COM B96D11F12	13.99
MC2603969	02/18/2026	XXXXXXXX84797069	AMAZON.COM B972QoOD2	249.57
MC2603970	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL FD1G11YW3	39.94
MC2603971	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL UK5PR5ZR3	125.97
MC2603972	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL B14KY1WW2	450.51
MC2603973	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL WB3UD4Xl3	295.51
MC2603974	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL B96DI8LO2	44.61
MC2603975	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL B98oN3LF2	171.03
MC2603976	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL NS5I22483	305.43
MC2603977	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL Q88WD1KH3	24.99
MC2603978	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL Z29MG2PL3	180.83
MC2603979	02/18/2026	XXXXXXXX84797069	AMAZON.COM B97TN1FH2	126.56
MC2603980	02/18/2026	XXXXXXXX84797069	AMAZON.COM WS67969Q3	5.80
MC2603981	02/18/2026	XXXXXXXX84797069	AMAZON.COM 6Q32H3L03	69.97
MC2603982	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL B91RO4FA2	157.14
MC2603983	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL IU66916K3	119.97
MC2603984	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL JN6EZ5KA3	854.99
MC2603985	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL KWoTFoLI3	298.61
MC2603986	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL LB4B43AH3	411.31
MC2603987	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL 8M5F56BH3	273.43
MC2603988	02/18/2026	XXXXXXXX84797069	AMAZON MKTPL 9A4KQ27E3	19.99
MC2603989	02/18/2026	XXXXXXXX08533079	MENARDS LANSING SOUTH	242.50
MC2603990	02/18/2026	XXXXXXXX27719079	OPENAI CHATGPT SUBSCR	20.00
MC2603991	02/19/2026	XXXXXXXX75617212	MASB	374.00
MC2603992	02/19/2026	XXXXXXXX08361992	MICHIGAN SCIENCE TEACH	258.75
MC2603993	02/19/2026	XXXXXXXX08361992	THE HENRY FORD RETAIL	780.00
MC2603994	02/19/2026	XXXXXXXX16135548	IC INSTACART 1176	112.26
MC2603995	02/19/2026	XXXXXXXX39767784	THERAPRO	1,130.10
MC2603996	02/19/2026	XXXXXXXX39767784	MI SPEECHHEARING ASSOC	247.18
MC2603997	02/19/2026	XXXXXXXX06141802	WALMART.COM 8009256278	21.88

**MAGIC PURCHASING CARD TRANSACTIONS  
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2603998	02/19/2026	XXXXXXXXX06141802	FS TECHSMITH	9.20
MC2603999	02/19/2026	XXXXXXXXX01201477	APPLE.COM/BILL	239.04
MC2604000	02/19/2026	XXXXXXXXX59167327	LANSING ATHLETICS	894.60
MC2604001	02/19/2026	XXXXXXXXX34848213	SAMS CLUB #4781	20.87
MC2604002	02/19/2026	XXXXXXXXX08716518	OLIVE GARDEN 0026476	162.73
MC2604003	02/19/2026	XXXXXXXXX84797069	AMAZON.COM B95H95NI2	177.99
MC2604004	02/19/2026	XXXXXXXXX84797069	AMAZON.COM B98HF7NT2	210.45
MC2604005	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BZ4PR5SH3	146.28
MC2604006	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL D34847M63	15.08
MC2604007	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL SO88R2HE3	252.35
MC2604008	02/19/2026	XXXXXXXXX84797069	AMAZON.COM UO7PO3OU3	189.10
MC2604009	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL U57Uo8W73	201.88
MC2604010	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL 2Y6UY34D3	53.94
MC2604011	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B94Y82AY2	25.99
MC2604012	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B96M70AA2	47.94
MC2604013	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL QQ86A7O73	458.33
MC2604014	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL 9W2WI1R43	62.69
MC2604015	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B93Y81AG2	146.28
MC2604016	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B968Z5NZ2	21.99
MC2604017	02/19/2026	XXXXXXXXX84797069	AMAZON.COM 947WX8P23	119.97
MC2604018	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL AD3R42QS3	230.40
MC2604019	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B90PYoNF2	15.98
MC2604020	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL DY47H92R3	64.78
MC2604021	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL To5B666L3	151.81
MC2604022	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL X40UN1GF3	59.09
MC2604023	02/19/2026	XXXXXXXXX84797069	AMAZON.COM 5F6ED0oQ3	567.00
MC2604024	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL DO16A3oW3	107.98
MC2604025	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B90525TJ2	71.54
MC2604026	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B92K88TR2	72.70
MC2604027	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B96EJ1JO2	684.86
MC2604028	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B97IG5T92	283.33
MC2604029	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B989C8AQ2	25.99
MC2604030	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL HZ11O3JF3	2,842.23
MC2604031	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL JB1ZX8KY3	20.28
MC2604032	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL QR5YFoFE3	25.99
MC2604033	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL 7P4P77P83	170.91
MC2604034	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B95ZVoJB2	3,375.71
MC2604035	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL WF75W3XR3	95.81
MC2604036	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL W96NF4VX3	61.29
MC2604037	02/19/2026	XXXXXXXXX84797069	AMAZON.COM CR6MH9LZ3	111.80
MC2604038	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B9o11oT62	56.91
MC2604039	02/19/2026	XXXXXXXXX84797069	AMAZON.COM 4V4TD1JN3	17.78
MC2604040	02/19/2026	XXXXXXXXX84797069	AMAZON.COM 8T27S3GA3	449.95
MC2604041	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL AF29C4IM3	169.85
MC2604042	02/19/2026	XXXXXXXXX84797069	AMAZON MKTPL 1K9WH49S3	778.81

**MAGIC PURCHASING CARD TRANSACTIONS  
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604043	02/19/2026	XXXXXXXX84797069	AMAZON MKTPL RE9688163	33.99
MC2604044	02/19/2026	XXXXXXXX84797069	AMAZON MKTPL WK7BJ7123	87.24
MC2604045	02/19/2026	XXXXXXXX84797069	AMAZON MKTPL YL03E1JR3	146.28
MC2604046	02/19/2026	XXXXXXXX84797069	AGENT FEE 89009230149722	31.00
MC2604047	02/19/2026	XXXXXXXX84797069	DELTA	1,123.40
MC2604048	02/19/2026	XXXXXXXX84797069	AMAZON.COM B91302NC2	126.27
MC2604049	02/19/2026	XXXXXXXX84797069	AMAZON.COM B94ZDoNP2	47.58
MC2604050	02/19/2026	XXXXXXXX96086439	DOLLAR GENERAL14891	20.90
MC2604051	02/19/2026	XXXXXXXX08533079	WPSG, INC.	66.64
MC2604052	02/19/2026	XXXXXXXX08533079	WPSG, INC.	115.69
MC2604053	02/19/2026	XXXXXXXX08533079	LANSING UNIFORM COMPAN	1,525.00
MC2604054	02/19/2026	XXXXXXXX87197408	SYNC.COM SYNC.COM	108.00
MC2604055	02/19/2026	XXXXXXXX87197408	FELLERS LLC	948.32
MC2604056	02/19/2026	XXXXXXXX80800253	COURTYARD BY MARRIOTT	(15.00)
MC2604057	02/19/2026	XXXXXXXX29611417	WALMART.COM	11.52
MC2604058	02/19/2026	XXXXXXXX08345979	SQ CONSTELLATION CAT	290.00
MC2604059	02/20/2026	XXXXXXXX08361992	TESOL INTERNATIONAL AS	825.00
MC2604060	02/20/2026	XXXXXXXX16135548	COSTCO BY INSTACART	106.12
MC2604061	02/20/2026	XXXXXXXX06916847	COTTAGE INN - DOWNTOWN	34.03
MC2604062	02/20/2026	XXXXXXXX13601083	TST MIDTOWN BREWING CO	118.26
MC2604063	02/20/2026	XXXXXXXX03901666	MICHIGAN SCHOOL BUSINE	620.00
MC2604064	02/20/2026	XXXXXXXX12618207	JUST MUNCHIES LLC	279.94
MC2604065	02/20/2026	XXXXXXXX39767784	JIMMY JOHNS 9031	90.55
MC2604066	02/20/2026	XXXXXXXX73264036	MICHIGAN ASCD	75.00
MC2604067	02/20/2026	XXXXXXXX06141802	QDOBA 2613	1,718.75
MC2604068	02/20/2026	XXXXXXXX01201477	SP RT BATTERIES 1349	268.99
MC2604069	02/20/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(7.21)
MC2604070	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL B94DA2XX2	397.31
MC2604071	02/20/2026	XXXXXXXX84797069	AMAZON.COM B97BA5XT2	432.60
MC2604072	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL A91DL2S13	19.77
MC2604073	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL B91HU2XU2	705.12
MC2604074	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL B92NL6XL2	183.00
MC2604075	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL B95U09XJ2	289.12
MC2604076	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL B95YQ3XC2	94.94
MC2604077	02/20/2026	XXXXXXXX84797069	UNITED AIRLINES	491.41
MC2604078	02/20/2026	XXXXXXXX84797069	DELTA	988.80
MC2604079	02/20/2026	XXXXXXXX84797069	AGENT FEE 89009230216082	31.00
MC2604080	02/20/2026	XXXXXXXX84797069	AGENT FEE 89009230180732	31.00
MC2604081	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL AJ6X99PZ3	173.11
MC2604082	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL B937650S2	87.24
MC2604083	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL DR4YD7CK3	7.97
MC2604084	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL IUoMT9BZ3	247.88
MC2604085	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL NK1LH5BO3	47.88
MC2604086	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL NX9XC7GQ3	151.16
MC2604087	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL GS5DK9633	29.99

**MAGIC PURCHASING CARD TRANSACTIONS  
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604088	02/20/2026	XXXXXXXX84797069	AMAZON.COM 5C7X55BT3	1,323.00
MC2604089	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL B91FZ6GC2	72.70
MC2604090	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL B95ES7G02	49.49
MC2604091	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL HR1J533W3	87.24
MC2604092	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL PB18N4WC3	89.57
MC2604093	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL S14UQ5233	75.20
MC2604094	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL U94ML3MX3	72.70
MC2604095	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL VK5QV8BZ3	87.24
MC2604096	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL 3V9LA7CB3	133.07
MC2604097	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL L59G50BL3	154.02
MC2604098	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL T825265L3	87.24
MC2604099	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL WG5GL1PM3	150.16
MC2604100	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL B99H141Y2	10.85
MC2604101	02/20/2026	XXXXXXXX84797069	AMAZON.COM 5B3W60SW3	89.99
MC2604102	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL 9H8RQ0563	12.61
MC2604103	02/20/2026	XXXXXXXX84797069	AMAZON.COM B97S80G92	179.98
MC2604104	02/20/2026	XXXXXXXX84797069	AMAZON.COM GG1Y43ZE3	57.44
MC2604105	02/20/2026	XXXXXXXX84797069	AMAZON MKTPL 1F1HF5D13	190.61
MC2604106	02/20/2026	XXXXXXXX96086439	JIMMY JOHNS 9031	219.07
MC2604107	02/20/2026	XXXXXXXX08539852	HOTEL ABRI SAN FRAN	655.32
MC2604108	02/20/2026	XXXXXXXX08626477	MICHIGAN ASCD	75.00
MC2604109	02/23/2026	XXXXXXXX08361992	SAMSCLUB #4944	229.08
MC2604110	02/23/2026	XXXXXXXX16135548	LITTLE CAESARS 3441-00	108.18
MC2604111	02/23/2026	XXXXXXXX01942435	NAEYC NATIONAL ASSOC	57.60
MC2604112	02/23/2026	XXXXXXXX08794713	PISTONS SPORTS & ENT	1,100.00
MC2604113	02/23/2026	XXXXXXXX08507339	MEIJER.COM #025	99.08
MC2604114	02/23/2026	XXXXXXXX39767784	THERAPRO	116.30
MC2604115	02/23/2026	XXXXXXXX37984952	MDE EDUCATOR LICENSE	90.00
MC2604116	02/23/2026	XXXXXXXX08167712	CENGAGE LEARNING, INC.	251.00
MC2604117	02/23/2026	XXXXXXXX01201477	SERVER SUPPLY.COM INC	513.00
MC2604118	02/23/2026	XXXXXXXX75259675	MICHIGAN SCIENCE TEACH	414.00
MC2604119	02/23/2026	XXXXXXXX34848213	MEIJER STORE #023	68.42
MC2604120	02/23/2026	XXXXXXXX08716518	ART'S PUB	81.68
MC2604121	02/23/2026	XXXXXXXX08716518	THE UPS STORE 1197	49.97
MC2604122	02/23/2026	XXXXXXXX84797069	AMAZON.COM	(39.99)
MC2604123	02/23/2026	XXXXXXXX84797069	AMAZON.COM	(39.99)
MC2604124	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B95T109C2	53.42
MC2604125	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL VP5SL6LE3	25.99
MC2604126	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL YN1R707S3	8.99
MC2604127	02/23/2026	XXXXXXXX84797069	AMAZON.COM GL7WR8NW3	21.18
MC2604128	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B95VD4IW2	8.99
MC2604129	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B952D1IA2	46.96
MC2604130	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL YJ3CC3VU3	91.95
MC2604131	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B99AO4IG2	53.40
MC2604132	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL CE7BU1R03	45.72

**MAGIC PURCHASING CARD TRANSACTIONS  
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604133	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL M84C1iQR3	61.47
MC2604134	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B92H48ME2	56.99
MC2604135	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL AX56M42D3	112.95
MC2604136	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B91PY0V62	61.81
MC2604137	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B923R3V42	58.59
MC2604138	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B942Y4MO2	68.23
MC2604139	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL EW61X33G3	29.99
MC2604140	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B96WQ2VB2	93.11
MC2604141	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B97DX1VY2	18.85
MC2604142	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B99DD1MZ2	68.92
MC2604143	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL 261UI0iW3	803.89
MC2604144	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL DT2BX0AP3	146.28
MC2604145	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL 7J5D753M3	37.98
MC2604146	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL OD2IJ6D03	46.46
MC2604147	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL T244U0VK3	20.28
MC2604148	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL ZE8DW9DH3	13.35
MC2604149	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL 2Z0L83KJ3	67.00
MC2604150	02/23/2026	XXXXXXXX84797069	AMAZON.COM 9D2SP1FD3	117.84
MC2604151	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B96EV7MG2	83.62
MC2604152	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL 2W0DC76O3	68.56
MC2604153	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL MI0AG4HI3	100.98
MC2604154	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL TO7B05SS3	749.85
MC2604155	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL YX8FP9UN3	21.98
MC2604156	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL AM4B21OK3	16.99
MC2604157	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL 2204K94Q3	1,009.80
MC2604158	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL ZB49M3TS3	22.34
MC2604159	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B94C308V2	86.84
MC2604160	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B97KM7892	29.95
MC2604161	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL FD11N5HN3	129.06
MC2604162	02/23/2026	XXXXXXXX84797069	DELTA	366.80
MC2604163	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL SN32H1US3	35.95
MC2604164	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B90XL66K2	51.90
MC2604165	02/23/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(13.59)
MC2604166	02/23/2026	XXXXXXXX84797069	DELTA	956.79
MC2604167	02/23/2026	XXXXXXXX84797069	DELTA	366.80
MC2604168	02/23/2026	XXXXXXXX84797069	AGENT FEE 89009230371924	31.00
MC2604169	02/23/2026	XXXXXXXX84797069	DELTA	427.81
MC2604170	02/23/2026	XXXXXXXX84797069	DELTA	366.80
MC2604171	02/23/2026	XXXXXXXX84797069	AGENT FEE 89009230427611	31.00
MC2604172	02/23/2026	XXXXXXXX84797069	AGENT FEE 89009230427692	31.00
MC2604173	02/23/2026	XXXXXXXX84797069	AGENT FEE 89009230427622	31.00
MC2604174	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B96A45SK2	109.73
MC2604175	02/23/2026	XXXXXXXX84797069	AGENT FEE 89009230427670	31.00
MC2604176	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL 9539G7U33	200.00
MC2604177	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B18287UN1	279.73

**MAGIC PURCHASING CARD TRANSACTIONS  
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604178	02/23/2026	XXXXXXXX84797069	AMAZON.COM B94317SW2	646.00
MC2604179	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B95OF9D32	153.24
MC2604180	02/23/2026	XXXXXXXX84797069	AMAZON.COM 9L98Q48D3	25.80
MC2604181	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B13OH9YR1	328.73
MC2604182	02/23/2026	XXXXXXXX84797069	AMAZON.COM B93TG79C2	53.98
MC2604183	02/23/2026	XXXXXXXX84797069	AMAZON.COM 7U3GE52R3	107.73
MC2604184	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B119Q2YC1	379.65
MC2604185	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B90N89U92	324.87
MC2604186	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL SI8CV59D3	5.99
MC2604187	02/23/2026	XXXXXXXX84797069	AMAZON.COM GF7BX5K93	499.14
MC2604188	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B14CB7WW1	12.99
MC2604189	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B16U26WS1	54.06
MC2604190	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B18UZ8WN1	93.24
MC2604191	02/23/2026	XXXXXXXX84797069	AMAZON.COM B15FI2WV1	19.56
MC2604192	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL A44SU9JY3	806.89
MC2604193	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B90ZR3K92	50.10
MC2604194	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B96TY9KS2	269.16
MC2604195	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B17SMoR41	165.78
MC2604196	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B90TH1972	37.99
MC2604197	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL SI1J177Y3	16.55
MC2604198	02/23/2026	XXXXXXXX84797069	AGENT FEE 89009230273331	31.00
MC2604199	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL RE4AG2UD3	72.54
MC2604200	02/23/2026	XXXXXXXX84797069	AMAZON MKTPL B257L7IB3	24.49
MC2604201	02/23/2026	XXXXXXXX84797069	DELTA	798.80
MC2604202	02/23/2026	XXXXXXXX84797069	DELTA	897.81
MC2604203	02/23/2026	XXXXXXXX84797069	AGENT FEE 89009230299393	31.00
MC2604204	02/23/2026	XXXXXXXX84797069	AMAZON.COM B91LH45D2	445.00
MC2604205	02/23/2026	XXXXXXXX84797069	AMAZON.COM B99YN5VH2	51.92
MC2604206	02/23/2026	XXXXXXXX84797069	AMAZON.COM	(39.99)
MC2604207	02/23/2026	XXXXXXXX84797069	AMAZON.COM	(39.99)
MC2604208	02/23/2026	XXXXXXXX84797069	AMAZON.COM B131J1YT1	83.19
MC2604209	02/23/2026	XXXXXXXX07127816	BUSIE INC. - STRIPE	1,721.03
MC2604210	02/23/2026	XXXXXXXX06669107	MICHIGAN SCHOOL BUSINE	620.00
MC2604211	02/23/2026	XXXXXXXX29039987	LITTLE CAESARS 3441-00	29.21
MC2604212	02/23/2026	XXXXXXXX08533079	LOWES #01596	239.92
MC2604213	02/23/2026	XXXXXXXX68936632	THE RON CLARK ACADEMY	4,300.00
MC2604214	02/23/2026	XXXXXXXX29611417	BIGGBY COFFEE #408	40.26
MC2604215	02/23/2026	XXXXXXXX29611417	WAL-MART #2866	18.88
MC2604216	02/23/2026	XXXXXXXX29611417	WALMART.COM 8009256278	2.13
MC2604217	02/23/2026	XXXXXXXX29611417	WALMART.COM	188.16
MC2604218	02/23/2026	XXXXXXXX08626477	SP EXPERIENTIAL TOOL	383.36
MC2604219	02/23/2026	XXXXXXXX08626477	ULEAD, INC.	100.65
MC2604220	02/23/2026	XXXXXXXX08626477	ULEAD, INC.	110.65
MC2604221	02/23/2026	XXXXXXXX37767719	STARBUCKS 26893	15.36
MC2604222	02/24/2026	XXXXXXXX08361992	ROUND1FSM	1,493.97

**MAGIC PURCHASING CARD TRANSACTIONS  
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604223	02/24/2026	XXXXXXXXX08361992	DETROIT INSTITUTE OF A	221.45
MC2604224	02/24/2026	XXXXXXXXX08361992	EMBASSY SUITES BY HILT	2,290.88
MC2604225	02/24/2026	XXXXXXXXX96057039	MABE MI EVENT REG CSP	425.00
MC2604226	02/24/2026	XXXXXXXXX08507339	MEIJER STORE #025	52.19
MC2604227	02/24/2026	XXXXXXXXX19279573	PANERA BREAD #600743 O	(3.54)
MC2604228	02/24/2026	XXXXXXXXX19279573	PANERA BREAD #600743 O	62.38
MC2604229	02/24/2026	XXXXXXXXX12618207	KROGER #884	7.98
MC2604230	02/24/2026	XXXXXXXXX12618207	KROGER #890	78.73
MC2604231	02/24/2026	XXXXXXXXX12618207	SAMS CLUB #4781	21.28
MC2604232	02/24/2026	XXXXXXXXX12618207	DOLLAR GEN #9868	18.75
MC2604233	02/24/2026	XXXXXXXXX72279727	STAPLES 00103242	67.12
MC2604234	02/24/2026	XXXXXXXXX01092793	KINGSLEY.COM	4,798.00
MC2604235	02/24/2026	XXXXXXXXX59167327	JERSEY MIKES 31079	98.94
MC2604236	02/24/2026	XXXXXXXXX34848213	KROGER #888	93.87
MC2604237	02/24/2026	XXXXXXXXX34848213	MEIJER STORE #023	9.49
MC2604238	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL B94729YZ2	54.98
MC2604239	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL B92285WP2	115.60
MC2604240	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL PW2Q66FN3	34.41
MC2604241	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL HX3UC3P23	60.30
MC2604242	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL B91H13F31	63.56
MC2604243	02/24/2026	XXXXXXXXX84797069	AMAZON.COM B98DL6WP2	143.88
MC2604244	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL B91N77C11	47.40
MC2604245	02/24/2026	XXXXXXXXX84797069	AMAZON.COM 2C9QG14G3	204.00
MC2604246	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL B91OG7C21	72.59
MC2604247	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL B92EX1C01	269.04
MC2604248	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BE0778CC2	60.96
MC2604249	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BE7E17C62	1,420.56
MC2604250	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL B92UX64Y1	74.03
MC2604251	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL B95JK54X1	74.86
MC2604252	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL VC7SX8IB3	51.84
MC2604253	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL 618784G83	66.00
MC2604254	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL 8R12P1AJ3	35.26
MC2604255	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL B98XG8LT1	47.90
MC2604256	02/24/2026	XXXXXXXXX84797069	AMAZON.COM DG7OM34X3	39.16
MC2604257	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BE5XZ0O02	24.49
MC2604258	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BE1796CZ2	54.97
MC2604259	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BE46W1X43	418.05
MC2604260	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BE4MC9F92	385.68
MC2604261	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL B91H13LU1	17.14
MC2604262	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL CX5LQ28T3	40.71
MC2604263	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL B927W5FK1	232.78
MC2604264	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL B95ID0Y32	25.35
MC2604265	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL FC6UX8YW3	10.49
MC2604266	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL B95280F21	84.00
MC2604267	02/24/2026	XXXXXXXXX84797069	AMAZON MKTPL BE7CY1OH2	5.69

**MAGIC PURCHASING CARD TRANSACTIONS  
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604268	02/24/2026	XXXXXXXX84797069	AMAZON MKTPL B93UQ74A1	22.91
MC2604269	02/24/2026	XXXXXXXX08533079	WENSCO SIGN SUPPLY	188.98
MC2604270	02/24/2026	XXXXXXXX29611417	GFS ECOMM #0392	89.90
MC2604271	02/24/2026	XXXXXXXX29611417	GFS ECOMM #0392	90.99
MC2604272	02/24/2026	XXXXXXXX29611417	WALMART.COM	70.18
MC2604273	02/24/2026	XXXXXXXX29611417	SAMS CLUB #4781	109.56
MC2604274	02/24/2026	XXXXXXXX08626477	CHOUPLI WOOD FIRE KABO	217.33
MC2604275	02/25/2026	XXXXXXXX75617212	PANERA BREAD #608017 O	193.63
MC2604276	02/25/2026	XXXXXXXX75617212	BOB EVANS #0047 OLO	191.80
MC2604277	02/25/2026	XXXXXXXX06916847	QDOBA 2260 CATERING	300.87
MC2604278	02/25/2026	XXXXXXXX22080399	TEACHERSPAYTEACHERS.CO	120.00
MC2604279	02/25/2026	XXXXXXXX13601083	MEIJER STORE #052	53.75
MC2604280	02/25/2026	XXXXXXXX08188494	TARGET 00003616	76.67
MC2604281	02/25/2026	XXXXXXXX08188494	TARGET 00003616	106.48
MC2604282	02/25/2026	XXXXXXXX96057039	QDOBA 2260 CATERING	173.64
MC2604283	02/25/2026	XXXXXXXX81004512	SAMSCLUB #4781	203.58
MC2604284	02/25/2026	XXXXXXXX81004512	DOLLARTREE	15.50
MC2604285	02/25/2026	XXXXXXXX81004512	STAPLES 00103242	152.45
MC2604286	02/25/2026	XXXXXXXX59167327	EASTSIDE FISHFRY & GRI	93.59
MC2604287	02/25/2026	XXXXXXXX08765747	MARCOS PIZZA - 1117	71.84
MC2604288	02/25/2026	XXXXXXXX04028420	GFS STORE #0392	74.96
MC2604289	02/25/2026	XXXXXXXX34848213	STAPLES 00103242	40.30
MC2604290	02/25/2026	XXXXXXXX34848213	GFS STORE #0158	95.58
MC2604291	02/25/2026	XXXXXXXX08716518	QDOBA 2260 OLO	166.29
MC2604292	02/25/2026	XXXXXXXX08716518	MEIJER STORE #324	42.14
MC2604293	02/25/2026	XXXXXXXX84797069	AMAZON.COM B91ON5AZ1	11.11
MC2604294	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL 5A9NN13N3	40.40
MC2604295	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL 5B4159J13	43.66
MC2604296	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B91GL8AX1	169.19
MC2604297	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL BE2WT93U2	151.16
MC2604298	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL BE8T503G2	154.96
MC2604299	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B90RP7AP1	22.99
MC2604300	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL BE4LW44D2	272.73
MC2604301	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL 2U5EC2Q83	13.98
MC2604302	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B913B7AY1	76.13
MC2604303	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B93L28EF1	62.34
MC2604304	02/25/2026	XXXXXXXX84797069	DELTA	738.40
MC2604305	02/25/2026	XXXXXXXX84797069	AGENT FEE 89009230518810	31.00
MC2604306	02/25/2026	XXXXXXXX84797069	AMAZON.COM BE4JJ1FV2	55.59
MC2604307	02/25/2026	XXXXXXXX84797069	AMAZON.COM 2084U7P23	89.24
MC2604308	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL BEoLT1LM2	21.79
MC2604309	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL BEoP424X2	29.99
MC2604310	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL BE5E88F22	53.97
MC2604311	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL BE7Y48LS2	78.48
MC2604312	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B94A57NK1	14.10

**MAGIC PURCHASING CARD TRANSACTIONS  
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<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2604313	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL DU4K68B13	47.98
MC2604314	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL 451Y75NQ3	549.04
MC2604315	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL 8R73B7NH3	70.77
MC2604316	02/25/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(29.99)
MC2604317	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL TC65FoA03	18.99
MC2604318	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B96O27NJ1	59.19
MC2604319	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B98FJ9NA1	43.99
MC2604320	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL PB7MG8KF3	16.41
MC2604321	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL ZM6OU6IN3	130.35
MC2604322	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL BE7XT7LP2	130.54
MC2604323	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B95WR6JF1	10.99
MC2604324	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL BE5AL7N92	593.56
MC2604325	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL J091W5ES3	172.85
MC2604326	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL BE4VY5N12	21.99
MC2604327	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL BE4W21NV2	87.31
MC2604328	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B90SH1TS1	260.00
MC2604329	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B90UU8AC1	24.98
MC2604330	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL BE7I82ZT2	125.00
MC2604331	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL BE73K7ZV2	109.78
MC2604332	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B99BQ7TV1	112.50
MC2604333	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B93A65AG1	375.77
MC2604334	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B93YA8TM1	33.99
MC2604335	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B97MW4AV1	56.87
MC2604336	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B984T3T21	118.18
MC2604337	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL oK1QM6673	43.68
MC2604338	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B99NC1T31	167.74
MC2604339	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL B998Z2JJ1	22.55
MC2604340	02/25/2026	XXXXXXXX84797069	AMAZON MKTPL LV6C87YK3	47.90
MC2604341	02/25/2026	XXXXXXXX08533079	PAYPAL BSELITE	689.55
MC2604342	02/25/2026	XXXXXXXX08533079	HARBOR FREIGHT TOOLS34	99.98
MC2604343	02/25/2026	XXXXXXXX27719079	SP WHOLE PHONICS LIT	1,797.60
MC2604344	02/25/2026	XXXXXXXX87197408	CPS COMPANY	420.00
MC2604345	02/25/2026	XXXXXXXX37433795	GRAND TRAVERSE RESORT	213.00
MC2604346	02/25/2026	XXXXXXXX37433795	GRAND TRAVERSE RESORT	213.00
MC2604347	02/25/2026	XXXXXXXX37433795	GRAND TRAVERSE RESORT	213.00
MC2604348	02/25/2026	XXXXXXXX37433795	GRAND TRAVERSE RESORT	213.00
MC2604349	02/25/2026	XXXXXXXX37433795	GRAND TRAVERSE RESORT	213.00
MC2604350	02/25/2026	XXXXXXXX37433795	GRAND TRAVERSE RESORT	213.00
MC2604351	02/25/2026	XXXXXXXX08626477	ULEAD, INC.	(10.65)
MC2604352	02/25/2026	XXXXXXXX08626477	ULEAD, INC.	(110.65)
MC2604353	02/26/2026	XXXXXXXX16135548	TST EL AZTECO LANSING	133.56
MC2604354	02/26/2026	XXXXXXXX08188494	ELLIS C&W LOT LANSING	11.25
MC2604355	02/26/2026	XXXXXXXX19279573	STAPLES 00103242	55.74
MC2604356	02/26/2026	XXXXXXXX12618207	MCALISTER'S 1112	646.96
MC2604357	02/26/2026	XXXXXXXX39767784	BEST BOYS, INC.	78.06

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<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2604358	02/26/2026	XXXXXXXX39767784	CVENT V8N85WTLW9G	275.00
MC2604359	02/26/2026	XXXXXXXX39767784	MICHIGAN AEYC	315.00
MC2604360	02/26/2026	XXXXXXXX39767784	MICHIGAN AEYC	387.00
MC2604361	02/26/2026	XXXXXXXX08507644	MARCOS PIZZA - 1117	66.36
MC2604362	02/26/2026	XXXXXXXX08167712	ALTUS ETHIOPIAN CUISIN	3,045.00
MC2604363	02/26/2026	XXXXXXXX08167712	TST MIDDLE EATS OF LA	163.02
MC2604364	02/26/2026	XXXXXXXX01756850	GRACKLEDOCS	500.00
MC2604365	02/26/2026	XXXXXXXX81004512	NASSP PRODUCT & SERVIC	1,959.55
MC2604366	02/26/2026	XXXXXXXX81004512	MI SUSHI AND NOODLE	150.95
MC2604367	02/26/2026	XXXXXXXX01092793	USAT MEDIA CO	24.99
MC2604368	02/26/2026	XXXXXXXX83849577	LANSING FISH Moo OF oo	54.99
MC2604369	02/26/2026	XXXXXXXX34848213	GFS STORE #0392	52.82
MC2604370	02/26/2026	XXXXXXXX34848213	KROGER #884	22.48
MC2604371	02/26/2026	XXXXXXXX08445035	MICHIGAN HORSE COUNCIL	103.90
MC2604372	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B105E2IPo	473.20
MC2604373	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B90EC7G11	251.49
MC2604374	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B90P43PY1	225.69
MC2604375	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B92853GR1	19.88
MC2604376	02/26/2026	XXXXXXXX84797069	AMAZON.COM B92184X11	23.24
MC2604377	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL BE62S9012	456.19
MC2604378	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B118F4UEo	86.15
MC2604379	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B12J58RPo	6.68
MC2604380	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B13S2511o	134.80
MC2604381	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B93OL1XF1	183.16
MC2604382	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B138H2IUo	38.00
MC2604383	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B14oL7UGo	89.99
MC2604384	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B16XZ7RLo	227.74
MC2604385	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B968X7PV1	69.98
MC2604386	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL BE8U58T42	2,415.69
MC2604387	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL BE84A2JC2	33.00
MC2604388	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL NY9R174N3	33.97
MC2604389	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B9oCC5EM1	167.74
MC2604390	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B93DFo191	101.97
MC2604391	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B99LH5o11	38.23
MC2604392	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL UF88P3SK3	459.60
MC2604393	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL o37S87oV3	564.93
MC2604394	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL 146926813	794.45
MC2604395	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL 4L57T2GJ3	898.85
MC2604396	02/26/2026	XXXXXXXX84797069	AMAZON.COM B953O41V1	69.98
MC2604397	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B14297URo	137.67
MC2604398	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL 6G614oFZ3	477.03
MC2604399	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL BE1X59AD2	73.92
MC2604400	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL BE7ZEoEQ2	181.87
MC2604401	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL BE8XR5AS2	35.96
MC2604402	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B13BB8UCo	45.52

**MAGIC PURCHASING CARD TRANSACTIONS  
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604403	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B15HX2ITo	93.68
MC2604404	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B17MN8UJo	47.35
MC2604405	02/26/2026	XXXXXXXX84797069	AMAZON MKTPL B18CN6UFo	41.97
MC2604406	02/26/2026	XXXXXXXX03407699	JIMMY JOHNS 9031	195.36
MC2604407	02/26/2026	XXXXXXXX96086439	CUSTOMINK LLC	2,402.27
MC2604408	02/26/2026	XXXXXXXX92728754	HOLIDAY INNS	328.42
MC2604409	02/26/2026	XXXXXXXX92728754	HOLIDAY INNS	328.42
MC2604410	02/26/2026	XXXXXXXX92728754	HOLIDAY INNS	328.42
MC2604411	02/26/2026	XXXXXXXX29039987	SAMSCLUB.COM	81.96
MC2604412	02/26/2026	XXXXXXXX36613104	WENSCO SIGN SUPPLY	1,239.40
MC2604413	02/26/2026	XXXXXXXX36613104	WENSCO SIGN SUPPLY	20.61
MC2604414	02/26/2026	XXXXXXXX36613104	WENSCO SIGN SUPPLY	11.48
MC2604415	02/26/2026	XXXXXXXX08533079	WENSCO SIGN SUPPLY	73.94
MC2604416	02/26/2026	XXXXXXXX08539852	SQ T AND T TRADING, I	999.65
MC2604417	02/26/2026	XXXXXXXX08539852	SQ T AND T TRADING, I	457.15
MC2604418	02/26/2026	XXXXXXXX27719079	SP BOOKVENDING.COM	149.90
MC2604419	02/26/2026	XXXXXXXX87197408	STAPLES 00103242	48.74
MC2604420	02/26/2026	XXXXXXXX08393268	CKE FLEETWOOD DINER LA	174.84
MC2604421	02/26/2026	XXXXXXXX68936632	WM SUPERCENTER #2869	139.83
MC2604422	02/26/2026	XXXXXXXX37433795	GRAND TRAVERSE RESORT	213.00
MC2604423	02/26/2026	XXXXXXXX08345979	IN LANSING MAKERS NET	420.00
MC2604424	02/26/2026	XXXXXXXX08626477	ULEAD, INC.	(18.00)
MC2604425	02/26/2026	XXXXXXXX37767719	HUNGRY HOWIES 51	68.70
MC2604426	02/27/2026	XXXXXXXX08361992	MENARDS LANSING SOUTH	295.73
MC2604427	02/27/2026	XXXXXXXX13601083	DD DOORDASH ANNASHOUS	167.10
MC2604428	02/27/2026	XXXXXXXX37758857	WILBERFORCE UNIVERSITY	100.00
MC2604429	02/27/2026	XXXXXXXX08167712	SAMS CLUB #4781	71.14
MC2604430	02/27/2026	XXXXXXXX59167327	SQ MONEYBALL SPORTSWE	544.85
MC2604431	02/27/2026	XXXXXXXX04028420	TEXAS ROADHOUSE #2060	20.48
MC2604432	02/27/2026	XXXXXXXX04028420	TEXAS ROADHOUSE #2060	130.96
MC2604433	02/27/2026	XXXXXXXX04028420	GFS STORE #0392	80.95
MC2604434	02/27/2026	XXXXXXXX34848213	WAL-MART #2867	20.95
MC2604435	02/27/2026	XXXXXXXX34848213	FAMILY DOLLAR	3.75
MC2604436	02/27/2026	XXXXXXXX34848213	MEIJER STORE #052	80.10
MC2604437	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B975X28W1	173.32
MC2604438	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B99EK2BK1	1,684.54
MC2604439	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B90929HI1	83.70
MC2604440	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B91YD7HW1	1,496.70
MC2604441	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B92GN7CYo	236.69
MC2604442	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B99VW1ME1	151.80
MC2604443	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B179ToWlo	16.24
MC2604444	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B90Z68CMo	1,712.47
MC2604445	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B907T3MX1	16.73
MC2604446	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B910XoVD1	188.00
MC2604447	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B92UI7CXo	15.99

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2604448	02/27/2026	XXXXXXXX84797069	AGENT FEE 89009230747334	31.00
MC2604449	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL BE1IM1PE2	82.99
MC2604450	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL BE4H061S2	37.99
MC2604451	02/27/2026	XXXXXXXX84797069	AGENT FEE 89009230747356	31.00
MC2604452	02/27/2026	XXXXXXXX84797069	AGENT FEE 89009230747286	31.00
MC2604453	02/27/2026	XXXXXXXX84797069	AGENT FEE 89009230747345	31.00
MC2604454	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL BE43J0182	158.63
MC2604455	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL BE5Z22PY2	1,039.89
MC2604456	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL BE6A16PW2	11.61
MC2604457	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B96VU2B01	148.30
MC2604458	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL BE7WC9PE2	82.05
MC2604459	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL BE8U37GN2	7.88
MC2604460	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B1126YE0	69.85
MC2604461	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B92UW9Bl1	29.69
MC2604462	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B935K7440	81.83
MC2604463	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B95C31B81	2,441.33
MC2604464	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B95EL55N1	15.99
MC2604465	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B98BV2B51	102.32
MC2604466	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B98283HJ1	9.99
MC2604467	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B99711O90	37.44
MC2604468	02/27/2026	XXXXXXXX84797069	AMAZON.COM B93PE08H1	118.44
MC2604469	02/27/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(24.62)
MC2604470	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B93S88V61	11.52
MC2604471	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B96HO5VF1	131.96
MC2604472	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B98VX6VC1	255.22
MC2604473	02/27/2026	XXXXXXXX84797069	AMAZON.COM B99RB8C70	254.44
MC2604474	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL BE4C57V02	20.51
MC2604475	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL BE0CO8G72	22.80
MC2604476	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL BE37O3MC2	20.73
MC2604477	02/27/2026	XXXXXXXX84797069	AMAZON.COM B945W68S1	615.40
MC2604478	02/27/2026	XXXXXXXX84797069	AMAZON.COM B98VP24I0	47.00
MC2604479	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL BE24G5VL2	34.61
MC2604480	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL BE78W8V32	178.11
MC2604481	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B909U68T1	39.15
MC2604482	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B93574LL0	18.43
MC2604483	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B94DT2831	84.11
MC2604484	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B95KP3B21	16.35
MC2604485	02/27/2026	XXXXXXXX84797069	AMAZON MKTPL B953804I0	33.83
MC2604486	02/27/2026	XXXXXXXX06852554	MENARDS LANSING SOUTH	64.91
MC2604487	02/27/2026	XXXXXXXX03407699	JIMMY JOHNS 9031	7.41
MC2604488	02/27/2026	XXXXXXXX96086439	TARGET 00006163	29.85
MC2604489	02/27/2026	XXXXXXXX29039987	SAMSClub #4781	59.19
MC2604490	02/27/2026	XXXXXXXX08533079	LANSING UNIFORM COMPAN	1,730.00
MC2604491	02/27/2026	XXXXXXXX07735338	STAPLES 00107730	350.15
MC2604492	02/27/2026	XXXXXXXX07735338	VITAMIX CORPORATION	543.68

**MAGIC PURCHASING CARD TRANSACTIONS  
MARCH 2026 (FEBRUARY 2026 PURCHASES)**

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2604493	02/27/2026	XXXXXXXX68936632	IMPRESSION 5	1,070.00
MC2604494	02/27/2026	XXXXXXXX08626477	MEIJER STORE #052	61.09
MC2604495	02/27/2026	XXXXXXXX08626477	MEIJER STORE #052	36.46
		FINAL TOTALS		<u>\$ 467,140.39</u>
		TOTAL COUNT		1,495

**MARCH 2026  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V109036	03/05/2026	7C LINGO LLC	\$ 1,503.20
V109037	03/05/2026	AARON'S PLUMBING & MECHANICAL LLC	975.00
V109038	03/05/2026	ALEXIS SOLIS	1,533.38
V109039	03/05/2026	AMANDA MARTINEZ	1,586.25
V109040	03/05/2026	AMBER MATTHEY	1,316.00
V109041	03/05/2026	AMERICAN HISTORY TOURS	6,289.00
V109042	03/05/2026	CAPITAL MEMORIES, LLC	1,627.38
V109043	03/05/2026	BOYNTON FIRE SAFETY SERVICE	980.00
V109044	03/05/2026	BRYAN LAMAR CRENSHAW	145.00
V109045	03/05/2026	BRYNLEY HAY	168.75
V109046	03/05/2026	BSN SPORTS LLC	779.37
V109047	03/05/2026	CAPRICE S STEDMAN	15.95
V109048	03/05/2026	CARMELO WORKS	576.00
V109049	03/05/2026	CLARK HILL PLC	1,452.00
V109050	03/05/2026	COLLIERS ENGINEERING & DESIGN INC	73,993.96
V109051	03/05/2026	CONVERGENT TECHNOLOGY PARTNERS	150.00
V109052	03/05/2026	DEAN TRAILWAYS OF MI	1,200.00
V109060	03/05/2026	DEAN TRANSPORTATION, INC	39,620.62
V109061	03/05/2026	EDUSHIFT, INC	25,491.00
V109062	03/05/2026	ERIC HOLLAND	21.03
V109063	03/05/2026	FD HAYES ELECTRIC CO	350.00
V109064	03/05/2026	FINNEGAN MYRON	608.00
V109065	03/05/2026	AQUA SYSTEMS LLC	158.45
V109066	03/05/2026	FRIEDLAND INDUSTRIES INC	50.00
V109067	03/05/2026	BOOKSOURCE	3,767.67
V109068	03/05/2026	GRACE MENDENHALL	120.00
V109069	03/05/2026	GRADUATION ALLIANCE, INC.	6,030.00
V109070	03/05/2026	GREENLINK EDUCATION LLC	59,535.56
V109071	03/05/2026	HEALTH SPECIAL RISK, INC.	1,956.60
V109072	03/05/2026	HORFORD HOOPS PLUS LLC	3,000.00
V109073	03/05/2026	INGHAM INTERMEDIATE SCHOOL	280,561.84
V109074	03/05/2026	INTEGRITY INTERIORS INC	2,400.00
V109075	03/05/2026	IXL LEARNING INC	2,600.00
V109076	03/05/2026	JAIME LYNN CROLEY	22.48
V109077	03/05/2026	JEFFREY SCOTT CRONE	141.45
V109078	03/05/2026	JENNIFER RENEE DAVIS	39.66
V109079	03/05/2026	JESSICA BELL	96.00
V109080	03/05/2026	JILLIAN MARGARET OSBOURNE HAWKINS	185.67
V109081	03/05/2026	JOHN WHEELER	1,136.00
V109082	03/05/2026	JOSH HORFORD	1,152.00
V109083	03/05/2026	KEESHA HORNE	1,509.88
V109084	03/05/2026	KELLEY LINE	2,936.25
V109085	03/05/2026	KRISTINA SUE EKLUND	43.50
V109086	03/05/2026	KRISTY L CRONE	72.28
V109087	03/05/2026	LARISSA KALINOWSKI	26.68
V109088	03/05/2026	LARRY TURNBOW	864.00

**MARCH 2026  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V109089	03/05/2026	LAUX CONSTRUCTION, LLC	16,537.23
V109090	03/05/2026	LINDSAY BROWN	2,560.00
V109091	03/05/2026	LISA WELLS	82.50
V109092	03/05/2026	LIZ VIZCAINO	1,586.25
V109093	03/05/2026	LORETTA JEAN BRANDON	47.71
V109094	03/05/2026	CHAQUAN D LOVE	49.28
V109095	03/05/2026	LYNDSEA MARIE LOUCKS	3,600.00
V109096	03/05/2026	MADISON LACROSS	116.25
V109097	03/05/2026	MARK POGLIANO	166.65
V109098	03/05/2026	MARTIN THOMAS DONAJKOWSKI	71.63
V109099	03/05/2026	MARTINA MERCHANT	1,551.00
V109100	03/05/2026	MAYA EDWARDS	210.00
V109101	03/05/2026	METRO FIBERNET, LLC	11,134.95
V109102	03/05/2026	MICHELLE LEE WHALEN	31.25
V109103	03/05/2026	MIRANDA CASE	1,163.25
V109104	03/05/2026	MONEYBALL SPORTSWEAR LLC	3,150.00
V109105	03/05/2026	NEO CHARGING INC	119,346.14
V109106	03/05/2026	OPEN HORIZONS LLC	3,970.08
V109107	03/05/2026	PREUSS PETS	528.60
V109108	03/05/2026	PRODUCT RESOURCE COMPANY	1,100.00
V109109	03/05/2026	REAL LANSING FOOTBALL CLUB	1,232.00
V109110	03/05/2026	REBECCA LYNN DOUGLAS FERGUSON	68.15
V109111	03/05/2026	RICCO MIRELES	7,950.00
V109112	03/05/2026	ROSE MELISSA POMPEE	1,533.38
V109113	03/05/2026	SCHOOL SPECIALTY	436.14
V109114	03/05/2026	SELINA HERRERA	1,594.08
V109115	03/05/2026	SHAELYN SCHWEM	896.00
V109116	03/05/2026	SMART BUSINESS SOURCE	92.66
V109117	03/05/2026	STAPLES CONTRACT & COMMERCIAL, LLC	260.09
V109118	03/05/2026	TALGAT BAINAZAROV	300.00
V109119	03/05/2026	TAMARA LYNN TREAT	13.78
V109122	03/05/2026	TEAM FINANCIAL GROUP INC	13,082.28
V109123	03/05/2026	TESS ELISABETH KAYSER	112.01
V109124	03/05/2026	THERON A COE	4,176.00
V109125	03/05/2026	THRUN LAW FIRM, P.C.	7,551.00
V109126	03/05/2026	TROY MARAN	71.12
V109127	03/05/2026	VICTORIA BUENO	570.67
V109128	03/05/2026	WEX BANK	7,005.32
V109129	03/05/2026	ZACHARY BERRY	784.00
V109130	03/05/2026	CAPITOL CITY LABOR PROGRAM	826.90
V109131	03/05/2026	LASA	1,709.20
V109132	03/05/2026	L E A F	164.00
V109133	03/05/2026	INTEGRITY INTERIORS INC	21,155.00
V109134	03/05/2026	WAGeworks INC	985.00
V109135	03/12/2026	7C LINGO LLC	1,396.86
V109136	03/12/2026	AARON'S PLUMBING & MECHANICAL LLC	750.00

**MARCH 2026  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V109137	03/12/2026	ABDUL SAMAD SAKHRA	775.00
V109138	03/12/2026	ABM INDUSTRY GROUPS, LLC	2,428.00
V109139	03/12/2026	ACCUSHRED LLC	112.00
V109140	03/12/2026	ALLISON LORAINE	53.65
V109141	03/12/2026	ATHLETE'S CONNECTION	1,760.00
V109142	03/12/2026	BARTON MALOW BUILDERS LLC	5,815.35
V109143	03/12/2026	PROCTOR CONSULTING & INVESTIGATIONS	3,600.00
V109144	03/12/2026	BORNOR RESTORATIONS INC	536.60
V109145	03/12/2026	BOYNTON FIRE SAFETY SERVICE	1,000.00
V109146	03/12/2026	CENTRAL MICHIGAN PAPER CO	6,360.00
V109147	03/12/2026	CLARK HILL PLC	675.50
V109148	03/12/2026	COLLIERS ENGINEERING & DESIGN INC	4,602.50
V109149	03/12/2026	CORRIGAN MOVING SYSTEMS	1,197.50
V109150	03/12/2026	PERSONAL IMPROVEMENT INSTITUTE LLC	2,745.00
V109151	03/12/2026	KRISTOPHER KALETA	1,219.20
V109152	03/12/2026	DAKOTA BRADLEY GROVER	22.04
V109153	03/12/2026	DBI BUSINESS INTERIORS	781.97
V109154	03/12/2026	DELAU FIRE SERVICES	1,438.00
V109156	03/12/2026	ENGINEERED PROTECTIONS SYSTEMS	12,974.77
V109157	03/12/2026	FD HAYES ELECTRIC CO	4,397.58
V109158	03/12/2026	FORESIGHT SUPERSIGN	1,089.10
V109159	03/12/2026	AQUA SYSTEMS LLC	84.10
V109160	03/12/2026	FRIEDLAND INDUSTRIES INC	12.00
V109161	03/12/2026	GREENLINK EDUCATION LLC	25,044.30
V109162	03/12/2026	INGHAM INTERMEDIATE SCHOOL	3,125.80
V109163	03/12/2026	IXL LEARNING INC	595.00
V109164	03/12/2026	KOLT COMMUNICATIONS INC	17,500.00
V109165	03/12/2026	LEXIA VOYAGER SOPRIS INC	1,364.00
V109166	03/12/2026	LINGO TELECOM LLC	5,556.61
V109167	03/12/2026	LOUIS HENRY MICK	12.04
V109168	03/12/2026	MICHAEL WAYNE REBEC	94.69
V109169	03/12/2026	MUSCO SPORTS LIGHTING LLC	285,283.00
V109170	03/12/2026	NATHAN LOPER	92.22
V109171	03/12/2026	PLAYWORKS EDUCATION ENERGIZED	31,500.00
V109172	03/12/2026	PREUSS PETS	165.00
V109173	03/12/2026	RANDI RENAE TRUMBLE	17.69
V109174	03/12/2026	REBECCA LYNN DOUGLAS FERGUSON	387.76
V109175	03/12/2026	SARAH E RENNY	153.00
V109176	03/12/2026	SCHOOL SPECIALTY	2,474.44
V109177	03/12/2026	SCREEN2SCREEN, INC	2,520.00
V109178	03/12/2026	SERGIO O KECK	608.70
V109179	03/12/2026	SET-SEG	16,300.00
V109180	03/12/2026	STRATEGIC ENERGY SOLUTIONS, INC	24,387.83
V109181	03/12/2026	STREETS 517 MINISTRIES	8,333.33
V109182	03/12/2026	T MOBILE USA INC	5,952.72
V109183	03/12/2026	TALGAT BAINAZAROV	250.00

**MARCH 2026  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V109184	03/12/2026	THE CHRISTMAN COMPANY	1,509,444.77
V109185	03/12/2026	R A DINKEL & ASSOCIATES INC	1,611.13
V109186	03/12/2026	THE WATER STORE INC	15.25
V109187	03/12/2026	TOU FUE VUE	134.27
V109188	03/12/2026	TRITERRA, LLC	19,466.79
V109189	03/12/2026	ULINE	6,500.76
V109190	03/12/2026	WARD'S SCIENCE	1,186.43
V109191	03/12/2026	WASECA BIOMES	4,910.00
V109192	03/12/2026	ZACHARDA FARMS II LLC	1,130.00
V109193	03/12/2026	SET-SEG	145,958.86
V109194	03/19/2026	2ND STREET LEARNING	46,600.00
V109195	03/19/2026	7C LINGO LLC	2,134.48
V109196	03/19/2026	AMANDA MARTINEZ	1,680.25
V109197	03/19/2026	AMBER MATTHEY	1,668.50
V109198	03/19/2026	CAPITAL MEMORIES, LLC	1,703.75
V109199	03/19/2026	ARCH ENVIRONMENTAL GROUP	1,276.00
V109200	03/19/2026	ATHLETE'S CONNECTION	1,071.93
V109201	03/19/2026	AYESHA DANIELLE JACKSON	98.00
V109202	03/19/2026	BRYNLEY HAY	442.50
V109203	03/19/2026	CANON FINANCIAL SERVICES INC	13,508.82
V109204	03/19/2026	CARMELO WORKS	1,088.00
V109205	03/19/2026	CENGAGE LEARNING INC	9,691.00
V109206	03/19/2026	D SQUARED FACILITIES MANAGEMENT INC	7,235.20
V109207	03/19/2026	EMIL J GARZA	100.41
V109208	03/19/2026	ENGINEERED PROTECTIONS SYSTEMS	320.00
V109209	03/19/2026	FD HAYES ELECTRIC CO	868.00
V109210	03/19/2026	FINNEGAN MYRON	624.00
V109211	03/19/2026	FORESIGHT SUPERSIGN	2,089.20
V109212	03/19/2026	AQUA SYSTEMS LLC	76.60
V109213	03/19/2026	GRACE MENDENHALL	120.00
V109214	03/19/2026	HORFORD HOOPS PLUS LLC	3,000.00
V109215	03/19/2026	INGHAM INTERMEDIATE SCHOOL	321,885.22
V109216	03/19/2026	JAMES E MCGRATH	1,442.00
V109217	03/19/2026	JESSICA BELL	64.00
V109218	03/19/2026	JESSICA DANIELLE TRONCOSO	19.29
V109219	03/19/2026	JOHN WHEELER	1,488.00
V109220	03/19/2026	JONAL SAINT DIC	153.56
V109221	03/19/2026	JOSH HORFORD	1,664.00
V109222	03/19/2026	KEESHA HORNE	1,272.92
V109223	03/19/2026	KELLEY LINE	3,262.50
V109224	03/19/2026	LARRY TURNBOW	880.00
V109225	03/19/2026	LAUX CONSTRUCTION, LLC	491,924.05
V109226	03/19/2026	LINDSAY BROWN	3,200.00
V109227	03/19/2026	LISA WELLS	67.50
V109228	03/19/2026	LIZ VIZCAINO	1,762.50
V109229	03/19/2026	LYNDSEA MARIE LOUCKS	3,600.00

**MARCH 2026  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V109230	03/19/2026	MADISON LACROSS	155.00
V109231	03/19/2026	MARK NICHOLSON	29.00
V109232	03/19/2026	MARTINA MERCHANT	1,697.88
V109233	03/19/2026	MAYA EDWARDS	67.50
V109234	03/19/2026	MCGRAW HILL CO	299.25
V109235	03/19/2026	MELANIE JEAN BAKER	87.92
V109236	03/19/2026	MIRANDA CASE	1,304.25
V109237	03/19/2026	MOBILE BARBER COMPANY LLC	750.00
V109238	03/19/2026	MONEYBALL SPORTSWEAR LLC	3,318.00
V109239	03/19/2026	MOSS AUDIO CORPORATION	1,530.00
V109240	03/19/2026	NEWSELA INC	750.00
V109241	03/19/2026	OPEN HORIZONS LLC	3,970.08
V109242	03/19/2026	WINDSTREAM	6,273.09
V109243	03/19/2026	BUCK INSTITUTE FOR EDUCATION	10,600.00
V109244	03/19/2026	REAL LANSING FOOTBALL CLUB	709.33
V109245	03/19/2026	REBECCA LYNN DOUGLAS FERGUSON	189.35
V109246	03/19/2026	ROSE MELISSA POMPEE	1,739.00
V109247	03/19/2026	SCHOOL SPECIALTY	650.86
V109248	03/19/2026	SELINA HERRERA	1,374.75
V109249	03/19/2026	SHAELYN SCHWEM	896.00
V109250	03/19/2026	TALGAT BAINAZAROV	250.00
V109251	03/19/2026	THE WATER STORE INC	22.25
V109252	03/19/2026	THERON A COE	4,176.00
V109253	03/19/2026	VICTORIA BUENO	560.00
V109254	03/19/2026	UNITED MENTORING PROGRAM	46,200.00
V109255	03/19/2026	ZACHARY BERRY	576.00
V109256	03/26/2026	7C LINGO LLC	8,376.94
V109257	03/26/2026	ABM INDUSTRY GROUPS, LLC	1,155,424.80
V109258	03/26/2026	ACCO BRANDS USA LLC	1,906.35
V109259	03/26/2026	ANTONE, CASAGRANDE & ADWERS, P.C.	70.00
V109260	03/26/2026	BORNOR RESTORATIONS INC	268.30
V109261	03/26/2026	CATA	2,865.00
V109262	03/26/2026	CENTRAL MICHIGAN PAPER CO	3,960.00
V109263	03/26/2026	CRISIS PREVENTION INSTITUTE INC	200.00
V109264	03/26/2026	D SQUARED FACILITIES MANAGEMENT INC	18,614.95
V109265	03/26/2026	DAKOTAH LEE SALAZAR	1,417.27
V109266	03/26/2026	DANIEL JOHN PHAM	672.26
V109267	03/26/2026	DAVID MICHAEL BILLS	266.44
V109268	03/26/2026	DEAN TRANSPORTATION, INC	518,170.17
V109269	03/26/2026	ENGINEERED PROTECTIONS SYSTEMS	1,120.00
V109270	03/26/2026	FD HAYES ELECTRIC CO	89,764.00
V109271	03/26/2026	AQUA SYSTEMS LLC	60.00
V109272	03/26/2026	FRIEDLAND INDUSTRIES INC	150.00
V109273	03/26/2026	GLOBAL VENDING GROUP	2,900.00
V109274	03/26/2026	GUITAR CENTER STORES INC	340.00
V109275	03/26/2026	HEATHER MAE BILLS	266.44

**MARCH 2026  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V109276	03/26/2026	J & P MICHIGAN EVALUATION GROUP INC	1,595.00
V109277	03/26/2026	JOSHUA LANG REGNIER	106.29
V109278	03/26/2026	KAGAN PROFESSIONAL DEVELOPMENT	6,690.00
V109279	03/26/2026	KINGSCOTT ASSOCIATES INC	27,441.67
V109280	03/26/2026	LAKESHORE LEARNING MATERIALS	237.39
V109281	03/26/2026	LAUX CONSTRUCTION, LLC	119,707.18
V109282	03/26/2026	LAW OFFICES OF DENNIS POLLARD PC	971.73
V109283	03/26/2026	LOGISOFT COMPUTER PRODUCTS LLC	33.33
V109284	03/26/2026	MCGRAW HILL CO	3,838.32
V109285	03/26/2026	NASSP	385.00
V109286	03/26/2026	NEO CHARGING INC	1,080.00
V109287	03/26/2026	PRODUCT RESOURCE COMPANY	9,900.00
V109288	03/26/2026	WEB 4 HALF LLC	25,000.00
V109289	03/26/2026	SCHOLASTIC BOOK FAIRS	1,331.70
V109290	03/26/2026	SCHOOL OUTFITTERS LLC	21,196.62
V109291	03/26/2026	SCHOOL SPECIALTY	1,733.20
V109292	03/26/2026	SET-SEG	13,140.00
V109293	03/26/2026	SODEXOMAGIC, LLC	727,955.16
V109294	03/26/2026	STAPLES CONTRACT & COMMERCIAL, LLC	1,339.12
V109295	03/26/2026	TABITHA LIN REINECKE	16.82
V109296	03/26/2026	TALGAT BAINAZAROV	325.00
V109297	03/26/2026	BLUUM OF MINNESOTA LLC	11,280.00
V109298	03/26/2026	FOLLETT CONTENT SOLUTIONS LLC	1,101.46
V109299	03/26/2026	LJ TRUMBLE BUILDERS LLC	2,288.00
		<b>FINAL TOTALS</b>	<b>\$ 6,748,026.12</b>

TOTAL COUNT 254

### MARCH 2026 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639546	03/05/2026	AMPLIFY EDUCATION, INC	\$ 25,650.00
639547	03/05/2026	ANN WILLIAMS	318.86
639548	03/05/2026	NGUYEN PEAK PERFORMANCE LLC	358.33
639549	03/05/2026	BECKERING CONSTRUCTION	9,900.00
639550	03/05/2026	BRIDGEPOINT CONSULTING LLC	4,800.00
639551	03/05/2026	BROOKLYNN REGINA MARIE KELLY	128.47
639552	03/05/2026	CAPITOL SHOW MANAGEMENT	55.00
639553	03/05/2026	CLASSLINK INC	5,695.00
639554	03/05/2026	CONSUMERS ENERGY	3,705.25
639555	03/05/2026	CULLIGAN WATER CONDITIONING	83.00
639556	03/05/2026	CULLIGAN WATER OF ALLEGAN	274.00
639557	03/05/2026	DANYEL HURLING	280.00
639558	03/05/2026	SUSAN L DAVENPORT	64.16
639559	03/05/2026	DEBORAH L LYNCH	180.00
639560	03/05/2026	DIARI GEORGE	560.00
639561	03/05/2026	ERIC MATTHEW KUMOR	51.84
639562	03/05/2026	EVENTLINK	750.00
639563	03/05/2026	FLINN SCIENTIFIC INC	891.81
639564	03/05/2026	GRANGER CONTAINER SERVICE INC	14,227.72
639565	03/05/2026	MARIA D LUCAS	32.70
639566	03/05/2026	NIENHUIS MONTESSORI USA	3,635.26
639567	03/05/2026	HUDSON JAMES HUTCHINSON	102.01
639568	03/05/2026	JACOB FARR	256.00
639569	03/05/2026	JILLIAN BONCZEWSKI	271.25
639570	03/05/2026	KAREN ELSADEK	315.00
639571	03/05/2026	KARLI SMITH	116.25
639572	03/05/2026	ACD NET	650.00
639573	03/05/2026	MIRANDA KAY KORTMAN	27.70
639574	03/05/2026	LANSING BOARD OF WATER & LIGHT	362,393.96
639575	03/05/2026	LEANNE MELLING	1,720.00
639576	03/05/2026	STEVEN ERIC LOPEZ	67.21
639577	03/05/2026	LYSENIA SOLIS	493.50
639578	03/05/2026	MADELINE LEITHAUSER	116.25
639579	03/05/2026	MASON HIGH SCHOOL	200.00
639580	03/05/2026	MAURRICE LAMAR PALMER	79.32
639581	03/05/2026	MCKINSTRY DOROTHY	323.56
639582	03/05/2026	MICHELLE MARIE LAKE	453.49
639583	03/05/2026	MORGAN NELSON	116.25
639584	03/05/2026	NANCY LYNN RENNIE	58.73
639585	03/05/2026	NASEEBAH IKRAM	420.00
639586	03/05/2026	NATIONAL TIME & SIGNAL CO	270.00
639587	03/05/2026	NEMUS S GONZALES	87.55
639588	03/05/2026	PARKER ALAN KEAS	31.32

## MARCH 2026 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639589	03/05/2026	PEOPLE DRIVEN TECHNOLOGY INC	2,617.97
639590	03/05/2026	RAELYNN VILLANO	116.25
639591	03/05/2026	REACH STUDIO ART CENTER	350.00
639592	03/05/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	4,721.00
639593	03/05/2026	ROBIN VINCENT MORALES	5.00
639594	03/05/2026	ROSALYN R WILLIAMS	417.54
639595	03/05/2026	SHARON MARIE PEASE	153.00
639596	03/05/2026	SOLUTION TREE LLC	11,360.00
639597	03/05/2026	UM HEALTH SPARROW OCCUP HEALTH SVCS	191.00
639598	03/05/2026	SPORTS PRO STOP	900.00
639599	03/05/2026	ST OF MI DTMB-DHHS CASHIERING UNIT	214,566.52
639600	03/05/2026	YMCA YOUTH IN GOVERNMENT	3,190.00
639601	03/05/2026	SUMMIT CONTRACTORS INC	12,925.00
639602	03/05/2026	TANEISHA MONIQUE POINTER	15.01
639603	03/05/2026	THE MILLCRAFT PAPER COMPANY	1,240.80
639604	03/05/2026	TOLEDO PE SUPPLY	1,809.74
639605	03/05/2026	LANSING JUNK REMOVAL	13,500.00
639606	03/05/2026	UNIVERSITY CLUB OF MSU	275.00
639607	03/05/2026	BRANDON PHILLIP VOLKER	275.00
639608	03/05/2026	DOBBERSTEIN LAW FIRM	277.08
639609	03/05/2026	FOSTER SWIFT COLLINS & SMITH	590.60
639610	03/05/2026	HINTZ JOHN P	490.01
639611	03/05/2026	INDEPENDENT BANK	200.00
639612	03/05/2026	MIDLAND CREDIT MANAGEMENT INC	265.90
639613	03/05/2026	STILLMAN MICHAEL R	381.76
639614	03/05/2026	BARBARA FOLEY, P34558	288.47
639615	03/05/2026	CHAPTER 13 TRUSTEE OF FLINT	76.15
639616	03/05/2026	CHAPTER 13 TRUSTEE	169.23
639617	03/05/2026	MICHIGAN TREASURY	999.79
639618	03/05/2026	RED CEDAR TRANSFERS	891.68
639619	03/12/2026	UNDERGROUND PRINTING	563.58
639620	03/12/2026	ADELANTE MOVING FORWARD	1,300.00
639621	03/12/2026	ALBATOUL BAHLOUL	495.00
639622	03/12/2026	ALEXANDRE S FULCE	439.00
639623	03/12/2026	ANGELA K BARRY	318.78
639624	03/12/2026	APPLE COMPUTER, INC	2,747.25
639625	03/12/2026	ARIEL RODRIGUEZ PENA	379.29
639626	03/12/2026	B&H PHOTO & ELECTRONICS CORP	259.20
639627	03/12/2026	B&H PHOTO-VIDEO-PRO AUDIO	6,045.99
639628	03/12/2026	BESCO WATER TREATMENT INC	65.50
639629	03/12/2026	DIANE LAUREL BREITUNG PRATT	45.31
639630	03/12/2026	FASTSIGNS LANSING	1,410.00
639631	03/12/2026	CDWG	62,526.02

### MARCH 2026 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639632	03/12/2026	CTC ENGINEERING LLC	1,505.00
639633	03/12/2026	CULLIGAN	26.25
639634	03/12/2026	CULLIGAN WATER CONDITIONING	65.00
639635	03/12/2026	DAVENPORT UNIVERSTIY	49,820.00
639636	03/12/2026	DELL MARKETING LP	1,152.00
639637	03/12/2026	DOREEN WAKEFIELD	405.00
639638	03/12/2026	ELLEN MARIE LOWER	358.32
639639	03/12/2026	FENNER CONSERVANCY	400.00
639640	03/12/2026	GIA PUBLICATIONS INC	186.29
639641	03/12/2026	GREAT LAKES ACCESS INC	1,420.59
639642	03/12/2026	GREAT LAKES ENERGY	3,767.26
639643	03/12/2026	HAPPENDANCE, INC.	2,184.00
639644	03/12/2026	HEAD COACH MAGAZINE	1,204.00
639645	03/12/2026	HOBART SALES & SERVICE	325.50
639646	03/12/2026	JEREMIAH TIMOTHY NEWHOUSE	881.24
639647	03/12/2026	JESSICA AMELIA HOPE FENTON	165.81
639648	03/12/2026	KIDWIND PROJECT INC	5,000.00
639649	03/12/2026	STATE OF MICHIGAN - LARA	293.55
639650	03/12/2026	LAURA BETH BECKNER	85.26
639651	03/12/2026	MARSHALL MUSIC	879.00
639652	03/12/2026	MENTORING SERVICES INC	2,914.61
639653	03/12/2026	MEYER MUSIC INC	3,949.70
639654	03/12/2026	MHSAA	20.00
639655	03/12/2026	MIAAA	200.00
639656	03/12/2026	MICHIGAN GAS UTILITIES CORP	3,578.62
639657	03/12/2026	NATIONAL TIME & SIGNAL CO	1,088.82
639658	03/12/2026	NEW READERS PRESS	1,240.91
639659	03/12/2026	PEOPLE DRIVEN TECHNOLOGY INC	78,335.97
639660	03/12/2026	PER MAR SECURITY SERVICES	102.00
639661	03/12/2026	PRO-SOIL SITE SERVICES	6,241.14
639662	03/12/2026	REACH STUDIO ART CENTER	350.00
639663	03/12/2026	RETRODUCK COM	3,700.00
639664	03/12/2026	RYAN'S REFRIGERATION, LLC	210.00
639665	03/12/2026	SOLUTION TREE LLC	6,757.80
639666	03/12/2026	STEPHANIE LYNN RILEY	208.20
639667	03/12/2026	SUMMIT CONTRACTORS INC	29,677.26
639668	03/12/2026	VISUAL EDGE IT	619.97
639669	03/12/2026	SHANADA LANETTE WASHINGTON	240.00
639670	03/12/2026	WASTE MANAGEMENT	396.47
639671	03/12/2026	WAYLAND DO-IT BEST HARDWARE	74.70
639672	03/12/2026	WEBBERVILLE FEED & GRAIN CO	1,197.91
639673	03/12/2026	MEA FINANCIAL SERVICES INC	544.50
639674	03/19/2026	ALBATOUL BAHLOUL	540.00

### MARCH 2026 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639675	03/19/2026	ALISON MONTESSORI & EDUCATIONAL	2,223.00
639676	03/19/2026	ALLISON LYNN PINCKNEY	345.13
639677	03/19/2026	ALPINE SIGN AND PRINTING SUPPLY	120.00
639678	03/19/2026	ANN WILLIAMS	310.53
639679	03/19/2026	NGUYEN PEAK PERFORMANCE LLC	287.50
639680	03/19/2026	BRANDI DENISE BLAIR	3.63
639681	03/19/2026	FLAVOURS CATERING	612.75
639682	03/19/2026	HILARY BYRD WADDLES	327.11
639683	03/19/2026	HOLIDAY INN EXPRESS & SUITES	1,757.48
639684	03/19/2026	INGRAM BOOK CO	656.24
639685	03/19/2026	JACOB FARR	256.00
639686	03/19/2026	JILLIAN BONCZEWSKI	116.25
639687	03/19/2026	KAREN ELSADEK	270.00
639688	03/19/2026	KARLI SMITH	116.25
639689	03/19/2026	KATIE ANN HAGGERTY	464.00
639690	03/19/2026	LANSING COMMUNITY COLLEGE	802.22
639691	03/19/2026	LANSING PARKS & REC DEPT	1,177.96
639692	03/19/2026	LAVONTE LAMARR HEARD	1,151.88
639693	03/19/2026	LYSENIA SOLIS	1,703.75
639694	03/19/2026	MADELINE LEITHAUSER	77.50
639695	03/19/2026	MADISON TAYLOR WARNER	527.56
639696	03/19/2026	MARION R NORWOOD	213.28
639697	03/19/2026	MHSAA	60.00
639698	03/19/2026	MICHWAVE TECHNOLOGIES	350.00
639699	03/19/2026	MIKE KELLY LLC	915.52
639700	03/19/2026	MORGAN NELSON	33.75
639701	03/19/2026	MSU DAIRY STORE	180.00
639702	03/19/2026	MSU-ABRAMS PLANETARIUM	135.00
639703	03/19/2026	CHARLES H WRIGHT-MUSEUM OF	604.00
639704	03/19/2026	NASEEBAH IKRAM	480.00
639705	03/19/2026	NATIONAL TIME & SIGNAL CO	875.52
639706	03/19/2026	NURTURE YOGA	64.00
639707	03/19/2026	PEOPLE DRIVEN TECHNOLOGY INC	2,101.20
639708	03/19/2026	PODS ENTERPRISE LLC	432.30
639709	03/19/2026	PRESTON SYLVESTER JOHN STARKS III	55.03
639710	03/19/2026	PRO-SOIL SITE SERVICES	13,935.98
639711	03/19/2026	RACHELL MCLEOD	6.99
639712	03/19/2026	RAELYNN VILLANO	155.00
639713	03/19/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	19,294.50
639714	03/19/2026	ROSA STEED	118.97
639715	03/19/2026	ROSE M TAPHOUSE	121.10
639716	03/19/2026	RYAN'S REFRIGERATION, LLC	1,781.85
639717	03/19/2026	SCHOLASTIC INC (RIF ONLY)	9,906.42

### MARCH 2026 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639718	03/19/2026	SHANELL UNIQUE	3,000.00
639719	03/19/2026	SHARON MARIE PEASE	213.28
639720	03/19/2026	YMCA YOUTH IN GOVERNMENT	6,786.00
639721	03/19/2026	STATE OF MI - DEPT OF LICENSING	111.78
639722	03/19/2026	SEWARD CONSULTING LLC	12,000.00
639723	03/19/2026	SWEETWATER SOUND INC	292.81
639724	03/19/2026	VERIZON WIRELESS-LANSING	4,555.72
639725	03/19/2026	WILLIAM BENJAMIN BOTWINSKI	930.68
639726	03/19/2026	CLERK OF ST JOSEPH COUNTY	851.99
639727	03/19/2026	DOBBERSTEIN LAW FIRM	369.50
639728	03/19/2026	FOSTER SWIFT COLLINS & SMITH	647.57
639729	03/19/2026	HINTZ JOHN P	488.06
639730	03/19/2026	INDEPENDENT BANK	200.00
639731	03/19/2026	MIDLAND CREDIT MANAGEMENT INC	337.45
639732	03/19/2026	BARBARA FOLEY, P34558	288.47
639733	03/19/2026	CHAPTER 13 TRUSTEE OF FLINT	76.15
639734	03/19/2026	CHAPTER 13 TRUSTEE	169.23
639735	03/19/2026	MICHIGAN TREASURY	1,907.49
639736	03/26/2026	UNDERGROUND PRINTING	398.16
639737	03/26/2026	APPERSON EDUCATION PRODUCTS INC	47.00
639738	03/26/2026	APPLE COMPUTER, INC	2,540.00
639739	03/26/2026	AVA EGELER	97.50
639740	03/26/2026	B&H PHOTO-VIDEO-PRO AUDIO	8,954.01
639741	03/26/2026	BOBCAT OF LANSING	25,554.32
639742	03/26/2026	CENTRAL MEDIA SERVICES, LLC	108.00
639743	03/26/2026	DANSVILLE SCHOOLS	130.00
639744	03/26/2026	DANYEL HURLING	560.00
639745	03/26/2026	DEBBY ANN KOTHENA GORDON	371.95
639746	03/26/2026	WILDWOOD RANCH	6,075.00
639747	03/26/2026	EVELYN DOWN	700.00
639748	03/26/2026	FEDEX	64.34
639749	03/26/2026	JAN M HOBBS	112.38
639750	03/26/2026	INGRAM BOOK CO	1,916.41
639751	03/26/2026	JESSICA AMELIA HOPE FENTON	153.41
639752	03/26/2026	JODY MAY DORIN DELONG	499.95
639753	03/26/2026	JULIE MARIE DE VRIES	31.90
639754	03/26/2026	KELLY JORDAN STARKEY	315.00
639755	03/26/2026	KELLY RENEE HARRIS	110.00
639756	03/26/2026	KRISTAN K SMALL GRIMES	345.00
639757	03/26/2026	LEVEL LEARNING INC	10,449.00
639758	03/26/2026	MARSHALL MUSIC	3,088.00
639759	03/26/2026	MARY JACKSON	2,000.00
639760	03/26/2026	MATERIALS TESTING CONSULTANTS INC	2,756.50

**MARCH 2026 CHECK REGISTER**

<b>CHECK NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
639761	03/26/2026	MATH LEARNING CTR	605.00
639762	03/26/2026	MENTORING SERVICES INC	2,914.61
639763	03/26/2026	MEYER MUSIC INC	4,223.00
639764	03/26/2026	MICHAEL A MCCLENDON	473.65
639765	03/26/2026	MICHIGAN GAS UTILITIES CORP	2,628.00
639766	03/26/2026	NATIONAL BRAILLE PRESS INC	71.41
639767	03/26/2026	OK HOUSECAT	219.80
639768	03/26/2026	PEOPLE DRIVEN TECHNOLOGY INC	7,537.20
639769	03/26/2026	POTTER PARK ZOO	560.00
639770	03/26/2026	REACH STUDIO ART CENTER	4,000.00
639771	03/26/2026	NOELLE ELIZABETH REARDON	304.73
639772	03/26/2026	RYAN'S REFRIGERATION, LLC	847.15
639773	03/26/2026	SCHOLASTIC INC (RIF ONLY)	451.56
639774	03/26/2026	SENSATIONAL BRAIN LLC	536.25
639775	03/26/2026	SHUTTERFLY LIFETOUCH LLC	1,491.00
639776	03/26/2026	SIDELINE SPORTS, LLC	2,800.00
639777	03/26/2026	STAR AUTISM SUPPORT	8,250.00
639778	03/26/2026	SUMMIT CONTRACTORS INC	1,234.00
639779	03/26/2026	TANEISHA MONIQUE POINTER	40.82
639780	03/26/2026	THE MICHIGAN SHAKESPEARE FESTIVAL	1,500.00
639781	03/26/2026	TRUE NORTH RIGGING LLC	6,550.00
639782	03/26/2026	UNIVERSAL SIGN SYSTEMS	211,320.00
639783	03/26/2026	VIRCO INC	602.16
639784	03/26/2026	VISUAL EDGE IT	1,880.82
639785	03/26/2026	MEA FINANCIAL SERVICES INC	598.49
			<u>\$ 1,429,748.63</u>

TOTAL COUNT 240

**MARCH 2026 VOID CHECK REGISTER**

<b>CHECK NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
637383	03/24/2026	AVA EGELER	\$ (97.50)
639691	03/26/2026	LANSING PARKS & REC DEPT	<u>(1,177.96)</u>
		FINAL TOTALS	<u>\$ (1,275.46)</u>
		TOTAL COUNT	2