

# MEMORANDUM

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

FROM: Danielle N Hardesty  
Budget Director

DATE: May 8, 2026

RE: April 2026 Treasurer's Report

Attached is the April 2026 Treasurer's Report. While comparing April to March, I noted that the total cash received was \$979,317 more in April, and the total cash disbursed was \$9,412,039 more in April. The changes in receipts and disbursements were due to the following major factors:

<b>RECEIPTS:</b>	<b>INCREASE (DECREASE)</b>
Property Taxes	\$ (984,640)
Foundation Allowance	\$ (2,062,345)
Grants	\$ 536,753
Special Education - County	\$ 3,513,553
Food Service	\$ (1,660)
Contract Payments/Rental of Facilities	\$ (27,395)
Other Receipts for Goods & Services	\$ (74,549)
Donations	\$ 695
Interest Earned on Investments	\$ (10,106)
Insurance Reimbursements	\$ 71,899
Refunds/Commissions	\$ 13,756
School Deposits	\$ 3,356
<b>Total Increase (Decrease) in Receipts</b>	<b>\$ 979,317</b>
<b>DISBURSEMENTS:</b>	<b>INCREASE (DECREASE)</b>
Payroll	\$ (883,939)
Instruction	\$ 194,856
Support Services	\$ 94,163
Other Expenditures *	\$ 1,159,809
Debt Payments	\$ 8,847,150
<b>Total Increase (Decrease) in Disbursements</b>	<b>\$ 9,412,039</b>

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

The Treasurer's Report notes \$49,986 of other receipts for goods & services, which consisted of the following items:

<b>OTHER RECEIPTS:</b>	
Interest	\$ 40,034.85
Ingham ISD Kindergarten Toolkit Books	\$ 6,230.00
FOIA Request	\$ 1,223.99
NCS Pearson GED Testing	\$ 700.00
SOM Photostats	\$ 615.00
Go Fan	\$ 575.00
Freidland Industries	\$ 215.00
My School Bucks- Pattengill Spirit Wear	\$ 206.70
Garnishment Fees	\$ 105.00
My School Bucks- Equine Learning Center	\$ 80.00
<b>Total Other Receipts</b>	<b>\$ 49,985.54</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 April 1, 2026 through April 30, 2026

<b>General Fund Cash &amp; Investments - April 1, 2026</b>	\$	<b>65,173,895</b>
<b>Cash Received:</b>		
Property Taxes	202,112	
Foundation Allowance	9,909,422	
Grants	2,589,050	
Special Education - County	3,513,553	
Food Service	860,921	
Contract Payments/Rental of Facilities	146,157	
Other Receipts for Goods & Services	49,986	
Received for Goods & Services	1,057,064	
Donations (see detail attached)	4,688	
Interest Earned on Investments	147,429	
Insurance Reimbursements	75,110	
Refunds/Commissions	16,581	
School Deposits	21,453	
Other	113,144	
<b>Total Cash Received</b>		<b>17,536,462</b>
<b>Available Funds</b>		<b>82,710,357</b>
<b>Cash Disbursed:</b>		
Payroll	12,414,017	
Instruction	583,604	
Support Services	3,161,912	
Other	5,582,195	
Supplies & Services	9,327,711	
Debt Payments	9,927,150	
<b>Total Cash Disbursed</b>		<b>31,668,878</b>
<b>Available Funds Before Transfers</b>		<b>51,041,479</b>
<b>Net Interfund Transfers</b>		<b>10,796,662</b>
<b>Total General Fund Cash &amp; Investments - April 30, 2026</b>	<b>\$</b>	<b>61,838,141</b>

**Lansing School District  
General Fund  
Analysis of Liquid Assets and Interest Earnings  
For The Period of April 1, 2026 through April 30, 2026**

**MILAF General Fund Cash & Investments**

Cash Accounts		\$ 19,171,015
Investment Account		
MILAF (General Investment Fund)	57,922,216	
		57,922,216
Total Cash & Investments Held		77,093,232
LESS:		
Other fund investments		(11,984,954)
Outstanding Checks		(3,270,136)

**MILAF General Fund Cash & Investments Held**

**\$ 61,838,141**

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

Monthly Gain and Interest		72,118
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**TOTAL General Fund Cash & Investments Held - April 30, 2026**

**\$ 61,910,260**

**Donations**

Date	Donor	Purpose	Amount
04.07.26	The Blackbaud & Accenture	Donation to LSD	\$ 30
04.08.26	Wild Ones Natural Landscapers	Donation to Ebersole Center	100
04.15.26	Dr.Ruthellen Fried	Donation to Gardner Carol Klein Art Fund	250
04.15.26	Paul M Grossberg	Donation to Gardner Carol Klein Art Fund	250
04.15.26	SET SEG Educational Foundation	Donation to Everett Drums4Hands	2,500
04.22.26	The Blackbaud & General Motora	Donation to LSD	32
04.22.26	Box Tops for Education	Donation to Cavanaugh Discretioanry	6
04.23.26	LaFontaine Automotive Group	Donation to District Athletic Banner Sponsorship	1,000
04.29.26	Carmen S Branstner	Donation to Latino Advisory Council	520
<b>Total Donations - April 30, 2026</b>			<b>\$ 4,688</b>

**Lansing School District**  
**2022 Bond and 2025 Bond Series II Fund**  
**Analysis of Liquid Assets Interest Earnings**  
**For The Period of April 1, 2026 through April 30, 2026**

<b>2022 Bond &amp; 2025 Bond Series II Fund Cash &amp; Investments - April 1, 2026</b>	\$	<b>84,632,664</b>
<b>Cash Received:</b>		
Interest		255,088
<b>Total Cash Received</b>		<u>255,088</u>
<b>Total 2022 Bond &amp; 2025 Bond Series II Fund Cash &amp; Investments - April 30, 2026</b>	\$	<b><u>84,887,752</u></b>
<hr/>		
<b>2022 Bond &amp; 2025 Bond Series II Cash &amp; Investments Held</b>		
Investment Accounts		
MILAF (Max)	\$	84,887,752
<b>Total 2022 Bond &amp; 2025 Bond Series II Cash &amp; Investments Held - April 30, 2026</b>	\$	<b><u>84,887,752</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 April 30, 2026**

	2025/2026 BUDGET AMENDMENT #1	ACTUAL TO DATE	PERCENT OF AMENDED BUDGET EXPENDED
<b>REVENUES:</b>			
Local sources	\$ (37,727,000)	\$ (33,651,354)	89%
State sources	(178,216,000)	(138,521,276)	78%
Federal sources	(30,690,000)	(15,398,166)	50%
Incoming Transfers from IISD & Other	(24,451,000)	(20,681,657)	85%
<b>Total revenues</b>	<b>(271,084,000)</b>	<b>(208,252,453)</b>	<b>77%</b>
<b>EXPENDITURES:</b>			
<b>INSTRUCTION</b>			
Basic program	68,155,000	48,082,580	71%
Added needs	39,876,000	32,554,297	82%
Adult and continuing	1,035,000	810,615	78%
<b>SUPPORT SERVICES</b>			
Pupil	21,444,000	14,526,071	68%
Instructional staff	19,959,000	13,667,968	68%
General administration	2,067,000	1,617,778	78%
School administration	10,816,000	8,404,294	78%
Business services	8,956,000	3,779,984	42%
Operation and maintenance	25,251,000	21,440,617	85%
Pupil transportation	26,915,000	13,152,074	49%
Central services	8,734,000	7,061,649	81%
Other	2,738,000	1,774,140	65%
<b>COMMUNITY SERVICES</b>	<b>2,844,000</b>	<b>2,036,474</b>	<b>72%</b>
<b>OUTGOING TRANSFERS AND OTHER</b>			
Transfers	3,504,000	3,504,100	100%
Other	39,546,000	17,306,757	44%
<b>Total expenditures</b>	<b>281,840,000</b>	<b>189,719,398</b>	<b>67%</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 31.40%.

## April 2026 Listing of Expenditures:

### ACH/Wire Transactions

General Fund            \$27,172,537.96            Sequence Numbers: ACH2604001 – ACH2604055

### MAGIC Card

General Fund            \$715,838.35            Sequence Numbers: MC2604001 – MC2605743

### Checks

General Fund            \$1,438,430.61            Check Numbers: 639786 - 640100

### ACH/Checks

General Fund            \$8,279,337.08            Check Numbers: V109300 – V109630

**2025-2026 Contracted Services and Agreements above Board approval threshold  
Report for the period: April 1, 2026 - April 30, 2026**

Contractor	Brief Description	Grant Name	Amount
<b>Architecture/Construction Professional Services</b>			
Matrix Consulting Engineering	Engineering services for Gardner Chiller Replacement	Non-grant	\$49,700.00
Integrity Interiors	Emergency Ceiling Grid Removal for Hill Center (Hot/Cold water line project)	Non-grant	\$36,000.00

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

**APRIL 2026  
ACH TRANSACTIONS**

<b>SEQUENCE #</b>	<b>DATE</b>	<b>VENDOR NAME</b>	<b>TRANSACTION</b>	<b>AMOUNT</b>
ACH2604001	04/02/26	EHIM	Rx Claims	\$ 54,500.06
ACH2604002	04/02/26	Friend of the Court	Child Support Payment	4,888.71
ACH2604003	04/02/26	Accounts Payable	EFT	18,364.70
ACH2604004	04/03/26	Accounts Payable	EFT	332,581.47
ACH2604005	04/03/26	Accounts Payable	EFT	37,451.55
ACH2604006	04/03/26	Accounts Payable	EFT	2,704.55
ACH2604007	04/03/26	Accounts Payable	EFT	144,210.34
ACH2604008	04/03/26	Blue Cross Blue Shield	Medical Claims	97,638.89
ACH2604009	04/03/26	ADN Dental	Invoice March 2026	59,433.70
ACH2604010	04/09/26	State of Michigan	ORS Payment	976,959.28
ACH2604011	04/09/26	State of Michigan	ORS Payment	254,046.07
ACH2604012	04/09/26	Blue Cross Blue Shield	Medical Claims	124,652.81
ACH2604013	04/09/26	Accounts Payable	EFT	15,777.53
ACH2604014	04/10/26	Accounts Payable	EFT	501,545.93
ACH2604015	04/10/26	TSACG	457/403B contributions	59,948.61
ACH2604016	04/10/26	ELECTRx	Rx Claims	27,705.33
ACH2604017	04/10/26	Direct Deposit	Payroll	2,453,236.40
ACH2604018	04/13/26	Health Equity	HSA Contribution	23,432.62
ACH2604019	04/13/26	IRS	Fed/Fica Tax	804,374.25
ACH2604020	04/14/26	EHIM	Rx Claims	52,611.47
ACH2604021	04/14/26	State of Michigan	State Payroll Tax	124,224.17
ACH2604022	04/14/26	State of Michigan	State Sales Tax	29.57
ACH2604023	04/14/26	5th 3rd	Magic Card Pmt	715,838.35
ACH2604024	04/15/26	Friend of the Court	Child Support Payment	4,939.53
ACH2604025	04/15/26	Blue Cross Blue Shield	Medical Claims	138,594.62
ACH2604026	04/16/26	Accounts Payable	EFT	21,520.70
ACH2604027	04/17/26	Accounts Payable	EFT	913,590.51
ACH2604028	04/17/26	Accounts Payable	EFT	232,657.45
ACH2604029	04/17/26	State of Michigan	ORS Payment	1,073,111.07
ACH2604030	04/17/26	City of Lansing	Lansing Payroll Tax	47,097.92
ACH2604031	04/20/26	Bond Payment	2025 Issuance Bond	2,957,500.00
ACH2604032	04/20/26	Bond Payment	2022 Issuance Bond	1,500,000.00
ACH2604033	04/20/26	Bond Payment	2019 Issuance Bond	2,835,000.00
ACH2604034	04/20/26	Bond Payment	2016 Issuance Bond	1,768,125.00
ACH2604035	04/20/26	Bond Payment	2022 Energy Bond	866,525.00
ACH2604036	04/22/26	EHIM	Rx Claims	59,378.13
ACH2604037	04/22/26	MEA	LSEA Dues Withheld	286.28
ACH2604038	04/22/26	MEA	LSEA Dues Withheld	21,845.85
ACH2604039	04/22/26	MEA	LSEA Dues Withheld	2,004.41
ACH2604040	04/22/26	ELECTRx	Rx Claims	25,641.35

**APRIL 2026  
ACH TRANSACTIONS**

<b>SEQUENCE #</b>	<b>DATE</b>	<b>VENDOR NAME</b>	<b>TRANSACTION</b>	<b>AMOUNT</b>
ACH2604041	04/22/26	State of Michigan	ORS Payment	974,752.72
ACH2604042	04/22/26	State of Michigan	ORS Payment	270,147.61
ACH2604043	04/22/26	Blue Cross Blue Shield	Medical Claims	289,446.81
ACH2604044	04/23/26	Accounts Payable	EFT	5,919.00
ACH2604045	04/24/26	Accounts Payable	EFT	2,931,384.64
ACH2604046	04/24/26	Direct Deposit	Payroll	2,245,716.50
ACH2604047	04/27/26	TSACG	457/403B contributions	61,626.86
ACH2604048	04/27/26	Health Equity	HSA Contribution	23,757.62
ACH2604049	04/27/26	IRS	Fed/Fica Tax	708,448.28
ACH2604050	04/27/26	IRS	Fed/Fica Tax Q2/2025	22,670.46
ACH2604051	04/28/26	State of Michigan	State Payroll Tax	111,124.40
ACH2604052	04/29/26	Friend of the Court	Child Support Payment	5,195.39
ACH2604053	04/29/26	VSP Insurance	May 2026 Billing	16,742.54
ACH2604054	04/30/26	Blue Cross Blue Shield	Medical Claims	136,152.61
ACH2604055	04/30/26	Accounts Payable	EFT	15,478.34
			<b>FINAL TOTALS</b>	<b>\$ 27,172,537.96</b>
			<b>TOTAL COUNT</b>	<b>55</b>



**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 3201

LANSING SCHOOL DISTRICT

Statement Closing Date: 04/28/25

**Corporate Account Summary**

Previous Balance		\$591,341.48
Payments	-	\$591,341.48
Credits	-	\$12,394.80
Purchases and Other Charges	+	\$873,656.18
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$861,261.38</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$1,800,000.00
Available Credit Limit		\$938,738.62
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		04/28/25
Days in Billing Cycle		32

**Payment Information**

New Balance	\$861,261.38
Minimum Payment Due	\$861,261.38
Payment Due Date	05/13/25

**QUESTIONS OR TO REPORT LOST/STOLEN CARDS?**

Call Customer Service 1-800-375-1747

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

Or email inquires to CommercialSupport@53.com

**Corporate Account Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/11	04/11		AUTO PAYMENT DEDUCTION	-\$591,341.48

**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	\$295.00	\$0.00	\$295.00
MICHELLE J LAING XXXX XXXX XXXX 9107	\$3,000	\$0.00	\$659.88	\$0.00	\$659.88

(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	05/13/25
Amount Due	\$861,261.38
Current Balance	\$861,261.38

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 0861261386 0861261386

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
BENJAMIN C BOTWINSKI XXXX XXXX XXXX 7413	\$5,000	\$0.00	\$4,631.92	\$0.00	\$4,631.92
HEATHER M BILLS XXXX XXXX XXXX 8545	\$5,000	\$0.00	\$2,861.51	\$0.00	\$2,861.51
MARC A BRIGGS XXXX XXXX XXXX 2554	\$3,000	\$1,546.26	\$20,165.81	\$0.00	\$18,619.55
JEFFREY D HAGER XXXX XXXX XXXX 3547	\$3,000	\$0.00	\$1,355.06	\$0.00	\$1,355.06
CARRIE J CHRISTIAN XXXX XXXX XXXX 6847	\$3,000	\$17.49	\$1,701.48	\$0.00	\$1,683.99
ANGELA L WARREN XXXX XXXX XXXX 0168	\$3,000	\$0.00	\$1,167.13	\$0.00	\$1,167.13
MELISSA M AROCHA XXXX XXXX XXXX 7816	\$3,000	\$0.00	\$3,187.55	\$0.00	\$3,187.55
CHRISTOPHER CADOGAN XXXX XXXX XXXX 9061	\$3,000	\$0.00	\$25.98	\$0.00	\$25.98
KYLE G BURROUGHS XXXX XXXX XXXX 0184	\$3,000	\$0.00	\$593.43	\$0.00	\$593.43
KAILYN P JONES XXXX XXXX XXXX 6833	\$3,000	\$0.00	\$511.70	\$0.00	\$511.70
SHARI L MARTINEZ XXXX XXXX XXXX 7103	\$1,000	\$0.00	\$762.58	\$0.00	\$762.58
JAIMI A NEDZIWE XXXX XXXX XXXX 7712	\$3,000	\$0.00	\$2,101.61	\$0.00	\$2,101.61
PENNY J FILONCZUK XXXX XXXX XXXX 4949	\$1,500	\$0.00	\$504.77	\$0.00	\$504.77
TRISHA M BLACK XXXX XXXX XXXX 5979	\$1,000	\$0.00	\$1,991.41	\$0.00	\$1,991.41
CALEB J THELEN XXXX XXXX XXXX 6787	\$5,000	\$2.66	\$0.00	\$0.00	-\$2.66
AMY BOYLES XXXX XXXX XXXX 1992	\$50,000	\$973.52	\$38,125.13	\$0.00	\$37,151.61
SERGIO KECK XXXX XXXX XXXX 3268	\$5,000	\$0.00	\$45.00	\$0.00	\$45.00
LENA I EDSON XXXX XXXX XXXX 5035	\$3,000	\$0.00	\$665.84	\$0.00	\$665.84
JENNIFER L WEST XXXX XXXX XXXX 8532	\$15,000	\$0.00	\$9,096.06	\$0.00	\$9,096.06
CORDELIA R BLACK XXXX XXXX XXXX 7339	\$5,000	\$0.00	\$58,833.28	\$0.00	\$58,833.28
EMILY BROWN XXXX XXXX XXXX 7644	\$3,000	\$0.00	\$222.85	\$0.00	\$222.85

(summary continued on next page)

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
NICOLE L MILLSAP XXXX XXXX XXXX 3079	\$5,000	\$0.00	\$4,625.06	\$0.00	\$4,625.06
NICOLE N NAMY XXXX XXXX XXXX 9852	\$18,000	\$0.00	\$10,447.17	\$0.00	\$10,447.17
MARCELLE R CARRUTHERS XXXX XXXX XXXX 9694	\$16,000	\$0.00	\$10,765.74	\$0.00	\$10,765.74
JAMES J WOODFORK XXXX XXXX XXXX 5268	\$1,000	\$0.00	\$97.05	\$0.00	\$97.05
YVONNE M THOMAS XXXX XXXX XXXX 6477	\$3,000	\$0.00	\$1,168.62	\$0.00	\$1,168.62
SHARONDA E HURD XXXX XXXX XXXX 0486	\$25,000	\$0.00	\$1,153.85	\$0.00	\$1,153.85
LORI E ABBOTT XXXX XXXX XXXX 2760	\$3,000	\$0.00	\$885.68	\$0.00	\$885.68
SARAH A ODNEAL XXXX XXXX XXXX 2802	\$11,000	\$0.00	\$7,716.00	\$0.00	\$7,716.00
JULIE C FERGUSON XXXX XXXX XXXX 6076	\$15,000	\$0.00	\$9,836.45	\$0.00	\$9,836.45
LORETTA J BRANDON XXXX XXXX XXXX 6518	\$5,000	\$0.00	\$1,212.94	\$0.00	\$1,212.94
ANGELA L SEAGREN XXXX XXXX XXXX 8115	\$1,000	\$0.00	\$22.99	\$0.00	\$22.99
KERE N MILOW XXXX XXXX XXXX 5747	\$3,000	\$0.00	\$1,962.84	\$0.00	\$1,962.84
CLARA L MARTINEZ XXXX XXXX XXXX 4713	\$25,000	\$0.00	\$2,490.00	\$0.00	\$2,490.00
ELIZABETH A DARGA XXXX XXXX XXXX 7784	\$4,500	\$41.28	\$3,831.88	\$0.00	\$3,790.60
MICHELLE M LAKE XXXX XXXX XXXX 8754	\$15,000	\$0.00	\$11,971.40	\$0.00	\$11,971.40
MEAGAN C COSAND XXXX XXXX XXXX 5566	\$1,000	\$2.06	\$172.77	\$0.00	\$170.71
MICHELLE L WHALEN XXXX XXXX XXXX 6439	\$3,000	\$0.00	\$749.00	\$0.00	\$749.00
JAMI L SCOTT XXXX XXXX XXXX 1802	\$3,000	\$0.00	\$1,439.63	\$0.00	\$1,439.63
DENISE F GRIFFIN XXXX XXXX XXXX 8207	\$3,000	\$0.00	\$5,958.67	\$0.00	\$5,958.67
ZACHARY R DOWDY XXXX XXXX XXXX 7719	\$3,000	\$0.00	\$179.00	\$0.00	\$179.00
NICOLE L HOLLIDAY XXXX XXXX XXXX 5493	\$4,000	\$0.00	\$1,129.84	\$0.00	\$1,129.84
DALE S PERSON XXXX XXXX XXXX 6314	\$15,000	\$0.00	\$440.00	\$0.00	\$440.00
CHRISTINA L RIOS XXXX XXXX XXXX 3741	\$3,000	\$0.00	\$214.96	\$0.00	\$214.96
CATHERINE PETRILLI XXXX XXXX XXXX 0112	\$3,000	\$0.00	\$5,016.48	\$0.00	\$5,016.48
SARAH E RENNY XXXX XXXX XXXX 5338	\$4,600	\$0.00	\$2,679.09	\$0.00	\$2,679.09
LISA M DEAN XXXX XXXX XXXX 4783	\$5,000	\$795.00	\$795.00	\$0.00	\$0.00
RYAN D GILDING XXXX XXXX XXXX 7408	\$5,000	\$4.10	\$19,435.10	\$0.00	\$19,431.00
NIKKI N MCZEE XXXX XXXX XXXX 4469	\$5,000	\$0.00	\$70.00	\$0.00	\$70.00
CLAUDIA CABRERARODRIGUEZ XXXX XXXX XXXX 7039	\$7,000	\$400.00	\$2,609.10	\$0.00	\$2,209.10
ALEXANDRE S FULCE XXXX XXXX XXXX 7212	\$3,000	\$2,132.98	\$5,873.30	\$0.00	\$3,740.32
KRISTAN K SMALL-GRIMES XXXX XXXX XXXX 7619	\$1,000	\$0.00	\$1,574.78	\$0.00	\$1,574.78
LOUIS H MICK XXXX XXXX XXXX 7069	\$500,000	\$5,244.27	\$438,998.14	\$0.00	\$433,753.87
NICOLE R BEARD XXXX XXXX XXXX 9079	\$15,000	\$0.00	\$2,445.44	\$0.00	\$2,445.44

(summary continued on next page)

**Cardholder Account Summary cont.**

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
SHARON M PEASE XXXX XXXX XXXX 7210	\$8,000	\$0.00	\$3,911.36	\$0.00	\$3,911.36
JOSHUA L REGNIER XXXX XXXX XXXX 3283	\$3,000	\$0.00	\$1,383.46	\$0.00	\$1,383.46
HEATHER M GUERRA XXXX XXXX XXXX 4036	\$5,000	\$799.00	\$2,669.89	\$0.00	\$1,870.89
KIMBERLY A VAUGHN XXXX XXXX XXXX 9177	\$500,000	\$0.00	\$126,579.50	\$0.00	\$126,579.50
TARYN M ALMQUIST XXXX XXXX XXXX 6477	\$5,000	\$0.00	\$806.73	\$0.00	\$806.73
STEPHEN B DRAPER XXXX XXXX XXXX 7409	\$8,000	\$0.00	\$2,900.00	\$0.00	\$2,900.00
KEICHEA SHAUNTEE WILSON XXXX XXXX XXXX 9577	\$3,000	\$0.00	\$1,348.82	\$0.00	\$1,348.82
CLAYTON D ROSS XXXX XXXX XXXX 8857	\$5,000	\$0.00	\$247.84	\$0.00	\$247.84
AMYSUE M HOPKINS XXXX XXXX XXXX 5548	\$3,000	\$0.00	\$783.62	\$0.00	\$783.62
TAWNY R ALAVARDO XXXX XXXX XXXX 6804	\$1,000	\$359.31	\$787.29	\$0.00	\$427.98
ORTENCIA MARTINEZ XXXX XXXX XXXX 5387	\$3,000	\$0.00	\$1,608.98	\$0.00	\$1,608.98
JONATHAN L LAING XXXX XXXX XXXX 2793	\$400,000	\$42.99	\$470.50	\$0.00	\$427.51
JEFFERY VANDERLAAN XXXX XXXX XXXX 1477	\$5,000	\$0.00	\$1,175.13	\$0.00	\$1,175.13
ROSE TAPHOUSE XXXX XXXX XXXX 1750	\$3,000	\$0.00	\$375.00	\$0.00	\$375.00
JENNIFER L ERBELE XXXX XXXX XXXX 6850	\$5,000	\$0.00	\$1,803.92	\$0.00	\$1,803.92
NANCY L DAVIS XXXX XXXX XXXX 9604	\$500	\$0.00	\$5,253.77	\$0.00	\$5,253.77
ANGELA K BARRY XXXX XXXX XXXX 2435	\$5,000	\$0.00	\$256.00	\$0.00	\$256.00
ALYSSA M PALACIO XXXX XXXX XXXX 0050	\$1,000	\$0.00	\$200.00	\$0.00	\$200.00
ANTHONY M BRANDON XXXX XXXX XXXX 4066	\$1	\$0.00	\$890.13	\$0.00	\$890.13
MARK J POGLIANO XXXX XXXX XXXX 7699	\$3,000	\$0.00	\$42.00	\$0.00	\$42.00
ERIN M MIRACLE XXXX XXXX XXXX 4952	\$5,000	\$0.00	\$401.92	\$0.00	\$401.92
SHANNON N HARRIS XXXX XXXX XXXX 6632	\$4,500	\$0.00	\$303.09	\$0.00	\$303.09
KATHRYN G SOUPAL XXXX XXXX XXXX 9144	\$4,000	\$33.88	\$2,048.74	\$0.00	\$2,014.86
DANIELLE N KAHLER XXXX XXXX XXXX 1666	\$5,000	\$0.00	\$499.00	\$0.00	\$499.00
KRYSTAL R TREVINO XXXX XXXX XXXX 6204	\$5,000	\$0.00	\$3,794.37	\$0.00	\$3,794.37
JILL L KOLAR XXXX XXXX XXXX 4512	\$3,000	\$0.00	\$1,271.16	\$0.00	\$1,271.16
ANNA M DIPONIO XXXX XXXX XXXX 9331	\$50,000	\$0.00	\$3,697.00	\$0.00	\$3,697.00
ELIZABETH A BISHOP XXXX XXXX XXXX 9729	\$3,000	\$0.00	\$674.01	\$0.00	\$674.01

**Cardholder Account Activity**

RAMONA N MENDEZ XXXX XXXX XXXX 0890	Credit Limit \$1,500	Credits \$0.00	Purchases \$295.00	Cash Advances \$0.00	Total Activity \$295.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
04/08	04/07	05436845097300236199328	FSP*LIGHTHOUSE LIMOUSI EAST LANSING MI		\$295.00

(transactions continued on next page)

Cardholder Account Activity cont.

MICHELLE J LAING		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9107		\$3,000	\$0.00	\$659.88	\$0.00	\$659.88
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/03	04/02	57540245092744612766824	ADOBE *ADOBE 4085366000 CA			\$659.88

  

BENJAMIN C BOTWINSKI		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7413		\$5,000	\$0.00	\$4,631.92	\$0.00	\$4,631.92
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
03/28	03/27	02305375087500365140374	WAYLAND DO IT BEST HAR WAYLAND MI			\$420.00
03/31	03/28	51043235087067892575530	PREINNEWHOF 6163648491 MI			\$65.00
03/31	03/28	55506295087287991463892	WEST MICHIGAN LUMBER BYRON CENTER MI			\$211.50
03/31	03/28	55432865087200694822909	LOWES #01517* KENTWOOD MI			\$475.60
04/01	03/31	87021305090500008437753	WWW.PELLETLAB.COM WHITE SALMON WA			\$1,074.08
04/04	04/03	55436875094640942616106	GVSU WEB PAYMENTS ALLENDALE MI			\$700.00
04/07	04/05	02305375096500434344501	WAYLAND DO IT BEST HAR WAYLAND MI			\$128.74
04/11	04/10	87021305100500008190624	FH* MANITOU ISLAND TRA LELAND MI			\$954.00
04/14	04/11	82301825101900016735220	NATL ARCHERY SCHOOLS E WALDO WI			\$603.00

  

HEATHER M BILLS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8545		\$5,000	\$0.00	\$2,861.51	\$0.00	\$2,861.51
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/01	03/31	52692155091291739789841	NEWSELA INC NEW YORK NY			\$2,500.00
04/08	04/07	57540245097744506779920	IC* INSTACART*161 8882467822 CA			\$361.51

  

MARC A BRIGGS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2554		\$3,000	\$1,546.26	\$20,165.81	\$0.00	\$18,619.55
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/02	04/01	55432865091201987224336	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340610			-\$378.44
04/02	04/01	55432865091201987223296	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340600			\$1,135.32
04/02	04/01	55432865091201987223304	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340620			\$1,135.32
04/02	04/01	55432865091201987223312	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340630			\$1,135.32
04/02	04/01	55432865091201987223320	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340640			\$1,135.32
04/02	04/01	55432865091201987223338	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340650			\$1,135.32
04/02	04/01	55432865091201987223346	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340660			\$1,135.32
04/02	04/01	55432865091201987223353	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340670			\$1,135.32
04/02	04/01	55432865091201987223361	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340680			\$1,135.32
04/02	04/01	55432865091201987223379	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340690			\$1,135.32
04/02	04/01	55432865091201987223387	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340700			\$1,135.32
04/02	04/01	55432865091201987223395	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340710			\$1,135.32
04/02	04/01	55432865091201987223403	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340720			\$1,135.32
04/02	04/01	55432865091201987223411	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340730			\$1,135.32
04/03	04/02	82711165093500004002230	NCMPS WEST HARTFORD CT			\$30.00
04/03	04/01	02305375092100105386347	MENARDS LANSING SOUTH LANSING MI			\$95.48
04/04	04/02	55432865094202944698718	CONTAINERSTORECSD 800-733-3532 TX			\$115.36
04/07	04/03	82711165094500010996077	NCMPS WEST HARTFORD CT			-\$30.00
04/08	04/07	55417345098870982424656	DELTA 00642372236623 DETROIT MI BRIGGS/MARC 04/07/25 DTW DTW			\$35.00
04/08	04/07	57540245097714541767180	UBER *TRIP 8005928996 CA			\$152.41
04/10	04/09	55432865099204709448177	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340670			-\$1,137.82
04/11	04/11	57540245101714071006979	UBER *TRIP 8005928996 CA			\$31.11
04/11	04/11	57540245101744083173533	UBER *TRIP 8005928996 CA			\$35.36
04/14	04/11	57540245101742153810554	UBER *TRIP 8005928996 CA			\$6.48
04/14	04/11	55432865102205729638692	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340690			\$10.90
04/14	04/11	57540245101714152505949	UBER *TRIP 8005928996 CA			\$32.42
04/14	04/11	55417345102871022475983	DELTA 00642378308305 NASHVILLE TN BRIGGS/MARC 04/11/25 BNA BNA			\$35.00
04/14	04/11	55432865102205729638700	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340710			\$67.13
04/14	04/11	55432865102205636593220	METRO AIRPORT PARKING DETROIT MI			\$160.00
04/15	04/14	25247805104002594019609	MAGNET SCHOOLS OF AMER WASHINGTON DC			\$4,600.00

(transactions continued on next page)

Cardholder Account Activity cont.

JEFFREY D HAGER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3547			\$3,000	\$0.00	\$1,355.06	\$0.00	\$1,355.06
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/01	03/31	51043235090067011569237	PAYPAL *BSELITE 4029357733 MI			\$946.50	
04/17	04/15	55432865106207057146930	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 04/13/25 951401			\$408.56	

  

CARRIE J CHRISTIAN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6847			\$3,000	\$17.49	\$1,701.48	\$0.00	\$1,683.99
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
03/28	03/27	55446415086070651002574	CULINARY-BRODY EAST LANSING MI			\$79.56	
03/31	03/28	12302025087002330201020	NESPRESSO USA INC WILMINGTON DE			\$153.50	
03/31	03/26	05436845088300236026498	WALMART.COM 8009256278 BENTONVILLE AR			\$204.46	
04/17	04/15	85369435106552304280388	GRAND TRAVERSE RESORT ACME MI 04/14/25 1200042356			\$209.00	
04/17	04/16	55432865106207095803674	SQ *COLORFUL CREATIONS GOSQ.COM MI			\$463.05	
04/17	04/15	55421355106939187079269	MICHIGAN ASSOCIATION O LANSING MI			\$550.00	
04/18	04/16	05436845106200313225468	WALMART.COM 8009256278 BENTONVILLE AR			-\$17.49	
04/22	04/21	05436845111300231104457	WALMART.COM 8009256278 BENTONVILLE AR			\$41.91	

  

ANGELA L WARREN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0168			\$3,000	\$0.00	\$1,167.13	\$0.00	\$1,167.13
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/08	04/07	12302025097002636249028	VF OUTDOOR, LLC DENVER CO			\$170.00	
04/10	04/10	55500805100301275025437	MCALISTER'S 1112 LANSING MI			\$997.13	

  

MELISSA M AROCHA			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7816			\$3,000	\$0.00	\$3,187.55	\$0.00	\$3,187.55
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/07	04/05	82302995096491700001027	NAVIGATE360 LLC RICHFIELD OH			\$749.00	
04/09	04/08	82711165098500012773975	IMPRESSION 5 LANSING MI			\$970.00	
04/11	04/10	55432865100205116621295	MEIJER # 209 DEWITT MI			\$11.45	
04/11	04/10	55432865100205116621287	MEIJER # 209 DEWITT MI			\$18.57	
04/11	04/10	55432865100205116621303	MEIJER # 209 DEWITT MI			\$33.88	
04/11	04/10	55432865100205116621188	MEIJER # 209 DEWITT MI			\$87.60	
04/11	04/10	55432865101205185073914	MEIJER # 209 DEWITT MI			\$552.97	
04/14	04/11	57540245101716224377868	CUSTOMINK LLC 8002934232 VA			\$500.98	
04/21	04/18	57540245108742318599285	CUSTOMINK LLC 8002934232 VA			\$34.56	
04/21	04/18	05436845109400092262305	SAMS CLUB #4781 LANSING MI			\$228.54	

  

CHRISTOPHER CADOGAN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9061			\$3,000	\$0.00	\$25.98	\$0.00	\$25.98
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/28	04/28	55432865118200850910756	EXPEDIA 73091943199415 EXPEDIA.COM WA			\$25.98	

  

KYLE G BURROUGHS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0184			\$3,000	\$0.00	\$593.43	\$0.00	\$593.43
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/07	04/05	55432865095203216934467	DBC*BLICK ART MATERIAL 800-447-1892 IL			\$593.43	

  

KAILYN P JONES			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6833			\$3,000	\$0.00	\$511.70	\$0.00	\$511.70
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/09	04/07	05436845098200069438471	GFS STORE #0392 LANSING MI			\$15.98	
04/09	04/07	05436845098200069438398	GFS STORE #0158 LANSING MI			\$352.79	
04/14	04/10	05436845101200087507039	GFS STORE #0158 LANSING MI			\$142.93	

  

SHARI L MARTINEZ			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7103			\$1,000	\$0.00	\$762.58	\$0.00	\$762.58
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/09	04/08	52653845098742692993693	MADISON LIQUIDATORS 6088311012 WI			\$716.60	
04/14	04/12	55432865103205872395784	LOWES #00777* LANSING MI			\$45.98	

  

JAIMI A NEDZIWE			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7712			\$3,000	\$0.00	\$2,101.61	\$0.00	\$2,101.61
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
03/31	03/28	02305375088500443034077	OFFICEMAX/DEPOT 6238 JACKSON MI			\$438.99	
04/01	03/31	55432865091201784281216	MEIJER # 030 JACKSON MI			\$69.90	
04/07	04/04	05436845095400075832286	SAMS CLUB #4781 LANSING MI			\$675.84	
04/07	04/04	05227025094200072581610	MUSIC MANOR LANSING MI			\$916.88	

  

PENNY J FILONCZUK			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4949			\$1,500	\$0.00	\$504.77	\$0.00	\$504.77
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/03	04/02	55506295092293298244491	J.W. PEPPER EXTON PA			\$7.00	
04/11	04/10	55421355100939188416102	MARSHALL MUSIC CO LANSING MI			\$47.48	
04/14	04/11	55506295101302950255130	J.W. PEPPER EXTON PA			\$58.80	
04/18	04/17	55506295107309364307401	J.W. PEPPER EXTON PA			\$391.49	

(transactions continued on next page)

Cardholder Account Activity cont.

TRISHA M BLACK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5979		\$1,000	\$0.00	\$1,991.41	\$0.00	\$1,991.41
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/04	04/03	82711165094500000666185	MABE MI HOWELL MI		\$446.55	
04/07	04/04	55432865094203020912510	SQ *LA MICHIGAN NEVERI LANSING MI		\$300.00	
04/10	04/09	82305095100500001124120	SP COLOR VOWEL SILVER SPRING MD		\$199.00	
04/11	04/10	82305095101500005345407	QUIZZZ INC SANTA MONICA CA		\$216.00	
04/14	04/10	05410195101105442199267	STAPLES 00103242 LANSING MI		\$279.99	
04/15	04/14	55432865104206474463961	MEIJER # 324 LANSING MI		\$423.54	
04/24	04/23	75456675113900018744305	HAMMOND FARMS GRAND LE GRAND LEDGE MI		\$126.33	

CALEB J THELEN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6787		\$5,000	\$2.66	\$0.00	\$0.00	-\$2.66
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/01	03/31	12302025090000469871097	SHERWIN-WILLIAMS701095 LANSING MI		-\$2.66	

AMY BOYLES		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1992		\$50,000	\$973.52	\$38,125.13	\$0.00	\$37,151.61
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/28	03/27	55639955087008978611058	EXXON QUALITY DAIRY - LANSING MI		\$43.75	
03/28	03/27	12302025086001070133063	MCDONALDS 1884 LANSING MI		\$67.67	
03/28	03/27	05314615087000431162438	JIMMY JOHNS - 90054 - OKEMOS MI		\$114.78	
03/28	03/26	75217695086240000983533	LANSING FISH MARKET LANSING MI		\$117.97	
03/28	03/27	55436875087170876290768	EMBASSY SUITES CHICAGO IL 03/27/25 00041525		\$7,033.26	
03/31	03/28	12302025087001351600060	MCDONALDS 1884 LANSING MI		\$67.67	
03/31	03/28	55432865088201031857425	SPRINGHILL SUITES BLOOMINGTON IN 03/28/25 W7 JE		\$2,297.68	
04/02	03/31	55432865091201987178870	SPRINGHILL STES CINCIN CINCINNATI OH 03/31/25 PQ JE		\$1,980.31	
04/02	04/01	55432865092202260472724	HYATT PLACE NASHVILLE NASHVILLE TN 04/01/25 H00025		\$10,198.08	
04/04	04/02	55432865093202694324193	SPRINGHILL SUITES COLUMBUS OH 04/02/25 RW JE		\$1,883.25	
04/07	04/06	12302025096001964551063	MCDONALDS 1884 LANSING MI		\$31.74	
04/07	04/05	05436845096500256167029	DOMINO'S 1167 LANSING MI		\$44.59	
04/07	04/04	82305095094500056156504	ZAP ZONE XL LANSING MI		\$5,000.00	
04/14	04/11	52704875102185826057706	AQ NASHVILLE BQT NASHVILLE TN		\$1,608.07	
04/17	04/16	57540245106742971073521	IC* INSTACART 8882467822 CA		\$398.37	
04/17	04/16	87021305106500010843321	ASSEMBLYHALL NASHVILLE TN		\$906.19	
04/17	04/16	55506295106308392058342	DAVE & BUSTER'S, INC. COPPELL TX		\$1,377.37	
04/21	04/19	05314615110000481601708	JET PIZZA LANSING MI		\$142.28	
04/21	04/20	12302025110000889735043	MCDONALDS 1884 LANSING MI		\$169.83	
04/21	04/18	82711165109500004065510	MASSP & MASC/MAHS LANSING MI		\$650.00	
04/23	04/22	05436845113000397919189	DOMINO'S 2377 CINCINNATI OH		\$43.01	
04/23	04/22	05436845113000397919007	DOMINO'S 2377 CINCINNATI OH		\$395.39	
04/24	04/22	55500365113315740586591	CSP*ACTIVATE OAKLEY CINCINNATI OH		-\$958.12	
04/24	04/23	05436845114500204014560	GRUBHUB OSU COLUMBUS OH		\$530.95	
04/24	04/23	05436845113300243808150	SPO*THEB.A.COLONIAL LOUISVILLE KY		\$602.11	
04/24	04/22	55500365113315740586609	CSP*ACTIVATE OAKLEY CINCINNATI OH		\$894.24	
04/25	04/23	55432865114209684129685	SPRINGHILL STES CINCIN CINCINNATI OH 04/22/25 G45260		-\$15.40	
04/25	04/24	02305375115000639581020	SPEEDWAY 45444 COLUMBUS OH		\$12.98	
04/25	04/24	05140485114720230595877	MCDONALD'S F17001 LANSING MI		\$40.00	
04/25	04/24	05140485114720230596172	MCDONALD'S F17001 LANSING MI		\$188.84	
04/25	04/24	55500375114316538391887	BUFFALO WILD WNGS 0735 COLUMBUS OH		\$1,018.40	
04/28	04/26	55432865116200369451138	HYATT PLACE NASHVILLE NASHVILLE TN 04/21/25 369122		\$3.92	
04/28	04/26	12302025116002524857020	MCDONALDS 11638 GREENWOOD IN		\$262.43	

SERGIO KECK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3268		\$5,000	\$0.00	\$45.00	\$0.00	\$45.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/17	04/16	05436845106300253856239	PY *BATTER UP BISTRO LANSING MI		\$45.00	

LENA I EDSON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5035		\$3,000	\$0.00	\$665.84	\$0.00	\$665.84
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/03	04/02	85454915092900018121948	CLINTON VETERINARY SER SAINT JOHNS MI		\$297.48	
04/11	04/10	02305375101000631196062	TRACTOR-SUPPLY-CO #027 ST. JOHN'S MI		\$72.98	
04/14	04/10	52707155101010191646500	THE HOME DEPOT #2723 OKEMOS MI		\$295.38	

JENNIFER L WEST		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8532		\$15,000	\$0.00	\$9,096.06	\$0.00	\$9,096.06
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/01	03/31	02305375091500332232936	FIVE BELOW 7036 LANSING MI		\$95.20	
04/09	04/08	57540245098716667310223	EB *MICHIGANS MENTAL H 8014137200 CA		\$100.00	
04/14	04/13	55432865103205886029692	PANERA BREAD #606120 O 855-372-6372 MI		\$166.94	
04/17	04/16	82305095106500050937038	CVENT* INSTITUTE FOR E TYSONS CORNER VA		\$495.00	
04/18	04/17	82117555107500008492292	WWW.SUBLINE-360.COM EAST LANSING MI		\$776.25	
04/21	04/19	55432865109207913310198	PANERA BREAD #606120 O 855-372-6372 MI		\$277.06	
04/23	04/22	55432865112209063530232	SQ *JNS RENTALS GOSQ.COM MI		\$305.61	

(transactions continued on next page)

Cardholder Account Activity cont.

04/25	04/25	55432865115209851885126	TST*SOUP SPOON CAFE 517-316-2377 MI		\$6,880.00
<b>CORDELIA R BLACK</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>
XXXX XXXX XXXX 7339		\$5,000	\$0.00	\$58,833.28	\$0.00
<b>Total Activity</b>					<b>\$58,833.28</b>
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>
04/01	03/31	82302995090462700000117	NAVIGATE360 LLC RICHFIELD OH		\$749.00
04/01	03/31	82302995090462700000125	NAVIGATE360 LLC RICHFIELD OH		\$749.00
04/01	03/31	82302995090462700000133	NAVIGATE360 LLC RICHFIELD OH		\$749.00
04/07	04/04	55546505094295665223505	PRO IMPRINT ASHEBORO NC		\$7,769.28
04/10	04/09	85230175099900011468416	COURT SOLUTIONS, LLC D SEGUIN TX		\$34,580.00
04/14	04/11	82302995101526500000050	NAVIGATE360 LLC RICHFIELD OH		\$749.00
04/17	04/16	55546505106308436218203	PRO IMPRINT ASHEBORO NC		\$11,990.00
04/25	04/24	82302995114601100002338	NAVIGATE360 LLC RICHFIELD OH		\$749.00
04/25	04/24	82302995114601100002346	NAVIGATE360 LLC RICHFIELD OH		\$749.00
<b>EMILY BROWN</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>
XXXX XXXX XXXX 7644		\$3,000	\$0.00	\$222.85	\$0.00
<b>Total Activity</b>					<b>\$222.85</b>
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>
04/08	04/08	55432865098204170658719	MICHIGAN FLYER, L.L.C. 517-333-0400 MI		\$34.00
04/08	04/08	57540245098716574985794	UBER *TRIP 8005928996 CA		\$40.78
04/11	04/10	57540245100714048672763	UBER *TRIP 8005928996 CA		\$50.29
04/23	04/22	55483825113009055798966	WAL-MART #2869 LANSING MI		\$97.78
<b>NICOLE L MILLSAP</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>
XXXX XXXX XXXX 3079		\$5,000	\$0.00	\$4,625.06	\$0.00
<b>Total Activity</b>					<b>\$4,625.06</b>
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>
04/04	04/03	55432865093202668118639	LOWES #01596* LANSING MI		\$254.76
04/07	04/04	52704875095181373135077	HYATT REGENCY BELLEVUE BELLEVUE WA 04/02/25 43533811		\$529.42
04/11	04/10	55432865100205089258554	SQ *POPIFY POPCORN LANSING MI		\$172.45
04/14	04/10	02305375101100107655672	MENARDS LANSING SOUTH LANSING MI		\$832.17
04/16	04/10	85353545105700080453415	BOUND TREE MEDICAL LLC TEL8002827904 OH		\$1,421.69
04/24	04/23	05436845113300243812012	GOV*CITYOF LANSINGPMT LANSING MI		\$504.60
04/25	04/24	05436845115000407709503	DOLLARTREE GRAND LEDGE MI		\$31.62
04/28	04/24	85309615117701424545066	ONE STOP GRAND RAPIDS MI		\$86.39
04/28	04/10	85353545117700080457818	BOUND TREE MEDICAL LLC TEL8002827904 OH		\$791.96
<b>NICOLE N NAMY</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>
XXXX XXXX XXXX 9852		\$18,000	\$0.00	\$10,447.17	\$0.00
<b>Total Activity</b>					<b>\$10,447.17</b>
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>
04/03	04/02	55432865092202435497622	NCS*GED EXAM 800-511-3478 MN		\$4,817.50
04/08	04/07	05436845098400072500750	SAMS CLUB #4781 LANSING MI		\$399.67
04/15	04/14	55436875105121055466719	MI MUSEUM ADMISSIONS LANSING MI		\$450.00
04/25	04/24	87021305114500006437450	AEC* WEST MICHIGAN APS KENTWOOD MI		\$950.00
04/28	04/25	55432865115200125500518	NCS*GED EXAM 800-511-3478 MN		\$3,830.00
<b>MARCELLE R CARRUTHERS</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>
XXXX XXXX XXXX 9694		\$16,000	\$0.00	\$10,765.74	\$0.00
<b>Total Activity</b>					<b>\$10,765.74</b>
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>
03/28	03/27	55432865087200566148938	TST*TOARMINAS PIZZA LANSING MI		\$101.72
04/03	04/02	87021305092500005380616	NCG LANSING OWOSSO MI		\$495.00
04/08	04/07	05416015097141006181391	SAMSClub #4781 LANSING MI		\$292.54
04/11	04/10	57540245100718994857559	CUSTOMINK LLC 8002934232 VA		\$1,078.20
04/11	04/10	05410195100503314047237	BESTBUY 888BESTBUY MN		\$1,519.91
04/11	04/10	57540245100718989365287	CUSTOMINK LLC 8002934232 VA		\$1,993.02
04/14	04/11	05436845102400077636306	SAMS CLUB #4781 LANSING MI		\$155.71
04/17	04/15	75418235105227040301817	NASSP PRODUCT & SERVI RESTON VA		\$240.47
04/17	04/16	55432865106207091971707	SQ *CHARLES H. WRIGHT GOSQ.COM MI		\$572.00
04/17	04/15	75418235105227040223003	NASSP PRODUCT & SERVI RESTON VA		\$657.51
04/18	04/16	85353355107515279107024	PAYPAL *PEARLSEXCEL PE 4029357733 CA		\$177.58
04/18	04/17	82705855107900010902795	COMPLETE WEDDINGS EVE GRAND RAPIDS MI		\$200.00
04/18	04/17	87021305107500009222239	SPARETIME#1380 LANSING MI		\$675.60
04/21	04/18	05436845109400092270308	SAMS CLUB #4781 LANSING MI		\$106.48
04/23	04/22	82711165113500001880436	SP VINTAGEMARQUEE MYRTLE BEACH SC		\$2,500.00
<b>JAMES J WOODFORK</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>
XXXX XXXX XXXX 5268		\$1,000	\$0.00	\$97.05	\$0.00
<b>Total Activity</b>					<b>\$97.05</b>
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>
04/04	04/02	05436845093200088493239	GFS STORE #0158 LANSING MI		\$21.95
04/07	04/03	55546505094295294195074	QUALITY DAIRY#10 LANSING MI		\$75.10
<b>YVONNE M THOMAS</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>
XXXX XXXX XXXX 6477		\$3,000	\$0.00	\$1,168.62	\$0.00
<b>Total Activity</b>					<b>\$1,168.62</b>
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>
04/04	04/04	55432865094202945902523	QDOBA 2260 CATERING 989-772-2600 MI		\$187.62
04/08	04/07	55480775097093052220588	REEL LINK FILMS LLC LAFAYETTE CA		\$186.00
04/18	04/17	55310205107189032094911	ASCD ISTE ARLINGTON VA		\$795.00
<b>SHARONDA E HURD</b>		<b>Credit Limit</b>	<b>Credits</b>	<b>Purchases</b>	<b>Cash Advances</b>
XXXX XXXX XXXX 0486		\$25,000	\$0.00	\$1,153.85	\$0.00
<b>Total Activity</b>					<b>\$1,153.85</b>
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>
04/24	04/22	25247805113004233106150	PEACH COBBLER FACTORY LEXINGTON KY		\$383.51
04/24	04/22	55500805113315743309848	ME-LEXINGTON-MICROS LEXINGTON KY		\$770.34

(transactions continued on next page)

Cardholder Account Activity cont.

LORI E ABBOTT		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2760		\$3,000	\$0.00	\$885.68	\$0.00	\$885.68
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/17	04/16	55432865106207183426750	SAGE PUBLICATIONS 805-499-9774 CA			\$743.11
04/23	04/22	55432865113209154479694	MICHAELS STORES 9987 LANSING MI			\$142.57
SARAH A ODNEAL		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2802		\$11,000	\$0.00	\$7,716.00	\$0.00	\$7,716.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/18	04/17	55310205107189032094903	ASCD ISTE ARLINGTON VA			\$795.00
04/22	04/21	55436875112131127455948	SOLUTION TREE INC BLOOMINGTON IN			\$6,921.00
JULIE C FERGUSON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6076		\$15,000	\$0.00	\$9,836.45	\$0.00	\$9,836.45
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/18	04/17	55436875108171089046919	DOUBLETREE HOTELS BAY CITY MI 04/15/25 718420			\$438.45
04/23	04/23	52653845113712020129717	CRISIS PREVENTION INST 8005588976 WI			\$4,699.00
04/28	04/25	52653845115744441932781	CRISIS PREVENTION INST 8005588976 WI			\$4,699.00
LORETTA J BRANDON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6518		\$5,000	\$0.00	\$1,212.94	\$0.00	\$1,212.94
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/01	03/31	55432865090201725336484	MEIJER # 324 LANSING MI			\$48.73
04/02	04/02	55432865092202255496266	QDOBA 2260 CATERING 989-772-2600 MI			\$346.82
04/09	04/08	55432865098204378533540	MEIJER # 324 LANSING MI			\$16.78
04/09	04/08	05314615099500239573971	JIMMY JOHNS # 90031 - LANSING MI			\$132.36
04/16	04/16	55500805106307742045233	MCALISTER'S 1112 LANSING MI			\$207.29
04/17	04/15	05436845106200085644276	GFS STORE #0392 LANSING MI			\$35.97
04/23	04/23	55432865113209253026024	QDOBA 2260 CATERING 989-772-2600 MI			\$424.99
ANGELA L SEAGREN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8115		\$1,000	\$0.00	\$22.99	\$0.00	\$22.99
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/14	04/10	05436845101200087511981	GFS STORE #0392 LANSING MI			\$22.99
KERE N MILOW		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5747		\$3,000	\$0.00	\$1,962.84	\$0.00	\$1,962.84
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/02	03/31	85182445091980014963418	NAWDP.ORG WEST PLAINS MO			\$850.00
04/02	03/31	85182445091980014963418	NAWDP.ORG WEST PLAINS MO			\$850.00
04/28	04/24	05314615115500271848570	MARCOS PIZZA - 1117 LANSING MI			\$262.84
CLARA L MARTINEZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4713		\$25,000	\$0.00	\$2,490.00	\$0.00	\$2,490.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/23	04/22	55436875113731133477213	LOEWS HOTELS ORLANDO FL 04/22/25 46896163			\$2,490.00
ELIZABETH A DARGA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7784		\$4,500	\$41.28	\$3,831.88	\$0.00	\$3,790.60
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/02	04/01	87021305091500006252203	CVENT* JQN7PF6WS TYSONS CORNER VA			\$325.00
04/03	02/28	55432865092202340967362	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 02/26/25 954587			-\$20.64
04/03	02/28	55432865092202340967370	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 02/26/25 954589			-\$20.64
04/15	04/14	55432865104206376570574	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 04/13/25 970179			\$398.84
04/25	04/24	82711165115500000334466	SP LEGI LINER SUWANEE GA			\$69.98
04/25	04/24	82711165115500003568581	RIVERSIDE INSIGHTS ITASCA IL			\$530.61
04/28	04/25	25247705116058362965595	WESTERN PSYCHOLOGICAL TORRANCE CA			\$96.80
04/28	04/27	55432865117200590161398	AWL*PEARSON EDUCATION PRSONCS.COM NJ			\$738.15
04/28	04/26	55432865116200253832245	AWL*PEARSON EDUCATION PRSONCS.COM NJ			\$1,672.50
MICHELLE M LAKE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8754		\$15,000	\$0.00	\$11,971.40	\$0.00	\$11,971.40
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/21	04/18	82305095109500023064685	SP CRICKET FORGE DURHAM NC			\$4,799.00
04/21	04/18	82305095109500023217119	SP CRICKET FORGE DURHAM NC			\$4,799.00
04/22	04/21	75456675111900011392336	HAMMOND FARMS DEWITT DEWITT MI			\$511.16
04/22	04/21	82711165112500002213752	NCMPS WEST HARTFORD CT			\$1,675.00
04/25	04/24	75456675114900012901744	HAMMOND FARMS MASON MI			\$187.24
MEAGAN C COSAND		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5566		\$1,000	\$2.06	\$172.77	\$0.00	\$170.71
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/03	04/02	55432865092202424772175	MEIJER # 324 LANSING MI			\$47.12

(transactions continued on next page)

Cardholder Account Activity cont.

04/04 04/07	04/02 04/02	05436845093200088496539 05436845093200318047250	LITTLE CAESARS 3441-00 LANSING MI MEIJER STORE #324 LANSING MI	\$125.65 -\$2.06		
<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		\$3,000	\$0.00	\$749.00	\$0.00	\$749.00
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
04/08	04/07	82302995097502800000021	NAVIGATE360 LLC RICHFIELD OH		\$749.00	
<b>JAMI L SCOTT</b>						
XXXX XXXX XXXX 1802		<b>Credit Limit</b> \$3,000	<b>Credits</b> \$0.00	<b>Purchases</b> \$1,439.63	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$1,439.63
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
04/14	04/11	55506295101302950256831	J.W. PEPPER EXTON PA		\$319.99	
04/22	04/21	05436845112000412958908	DOMINO'S 1208 LANSING MI		\$484.99	
04/23	04/21	55463155112052408139782	CRACK CHICKEN LANSING MI		\$299.97	
04/28	04/24	05436845115200078588539	GFS STORE #0158 LANSING MI		\$334.68	
<b>DENISE F GRIFFIN</b>						
XXXX XXXX XXXX 8207		<b>Credit Limit</b> \$3,000	<b>Credits</b> \$0.00	<b>Purchases</b> \$5,958.67	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$5,958.67
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
04/01	03/31	05410195091105442508659	STAPLES 00103242 LANSING MI		\$429.95	
04/10	04/09	05436845100400070721560	SAMS CLUB #4781 LANSING MI		\$469.42	
04/15	04/14	05416015104141006572095	SAMSClub #4781 LANSING MI		\$479.78	
04/15	04/14	55506295104306256529939	PRICE 4 CHARTER BUSES WEST PALM BEA FL		\$1,199.00	
04/17	04/17	55500805107308808026439	MCALISTER'S 1112 LANSING MI		\$1,034.92	
04/21	04/18	05436845109500268856523	DOMINO'S 1207 LANSING MI		\$96.82	
04/21	04/18	55432865108207828849158	IN *LIVESCHOOL, INC. 615-2689775 TN		\$1,485.00	
04/22	04/21	55432865112208819971468	MEIJER # 023 LANSING MI		\$283.84	
04/28	04/24	05436845115500218194829	DOMINO'S 1207 LANSING MI		\$479.94	
<b>ZACHARY R DOWDY</b>						
XXXX XXXX XXXX 7719		<b>Credit Limit</b> \$3,000	<b>Credits</b> \$0.00	<b>Purchases</b> \$179.00	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$179.00
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
04/21	04/20	82117555110500005371536	SMORE.COM PITTSBURGH PA		\$179.00	
<b>NICOLE L HOLLIDAY</b>						
XXXX XXXX XXXX 5493		<b>Credit Limit</b> \$4,000	<b>Credits</b> \$0.00	<b>Purchases</b> \$1,129.84	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$1,129.84
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
04/07	04/05	55432865095203395398344	MEIJER # 122 WIXOM MI		\$35.91	
04/11	04/09	85197015100980006357259	SIRAJ CUISINE LANSING MI		\$195.17	
04/14	04/11	05436845102000439741792	FAMILY DOLLAR LANSING MI		\$15.25	
04/14	04/11	05436845102500257372430	LITTLE CAESARS 3441-00 LANSING MI		\$61.82	
04/14	04/11	05436845102200074304977	GFS STORE #0158 LANSING MI		\$197.77	
04/18	04/17	55506295107309483280844	SMART BUSINESS SOURCE, TROY MI		\$314.93	
04/21	04/18	05436845109200091875333	GFS STORE #0392 LANSING MI		\$49.90	
04/25	04/23	05436845114200069014728	GFS STORE #0158 LANSING MI		\$259.09	
<b>DALE S PERSON</b>						
XXXX XXXX XXXX 6314		<b>Credit Limit</b> \$15,000	<b>Credits</b> \$0.00	<b>Purchases</b> \$440.00	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$440.00
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
04/01	03/31	55436875091640911982870	MI STATE POLICE PMTS LANSING MI		\$440.00	
<b>CHRISTINA L RIOS</b>						
XXXX XXXX XXXX 3741		<b>Credit Limit</b> \$3,000	<b>Credits</b> \$0.00	<b>Purchases</b> \$214.96	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$214.96
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
04/14	04/11	57540245101716213593392	EB *COPY OF TREATMENT- 8014137200 CA		\$214.96	
<b>CATHERINE PETRILLI</b>						
XXXX XXXX XXXX 0112		<b>Credit Limit</b> \$3,000	<b>Credits</b> \$0.00	<b>Purchases</b> \$5,016.48	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$5,016.48
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
04/07	04/05	55480775095092355493928	LAKESHORE LEARNING MAT CARSON CA		\$5,016.48	
<b>SARAH E RENNY</b>						
XXXX XXXX XXXX 5338		<b>Credit Limit</b> \$4,600	<b>Credits</b> \$0.00	<b>Purchases</b> \$2,679.09	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$2,679.09
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
04/03	04/02	87021305092500006836962	PBLWORKS* PBL OPEN ONL NOVATO CA		\$1,198.00	
04/04	04/03	55432865093202695586568	MEIJER # 172 HOWELL MI		\$53.81	
04/11	04/10	57540245100742033990718	VISTAPRINT 8662074955 MA		\$269.74	
04/21	04/19	05410195110105442218371	STAPLES 00107730 BRIGHTON MI		\$7.99	
04/21	04/19	57540245109718506912802	VISTAPRINT 8662074955 MA		\$108.48	
04/21	04/19	52707155110010203461236	THE HOME DEPOT #2724 BRIGHTON MI		\$135.22	
04/21	04/18	02305375109100160884021	MENARDS LANSING SOUTH LANSING MI		\$143.85	
04/21	04/18	87021305108500009926275	SP INSECT LORE SHAFTER CA		\$163.00	
04/21	04/18	87021305109500000595987	PBLWORKS* PBL OPEN ONL NOVATO CA		\$599.00	
<b>LISA M DEAN</b>						
XXXX XXXX XXXX 4783		<b>Credit Limit</b> \$5,000	<b>Credits</b> \$795.00	<b>Purchases</b> \$795.00	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$0.00
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>VCN</b>	<b>Amount</b>	
04/18	04/17	55310205107189032094887	ASCD ISTE ARLINGTON VA		\$795.00	
04/24	04/23	55310205113192782148764	ASCD ISTE ARLINGTON VA		-\$795.00	

(transactions continued on next page)

Cardholder Account Activity cont.

RYAN D GILDING			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7408			\$5,000	\$4.10	\$19,435.10	\$0.00	\$19,431.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
03/28	03/28	55432865087200494154669	FACEBK *RA6TSMCPW2 FB.ME/ADS CA			\$112.55	
03/28	03/28	15270215087000071143078	FACEBK *U59HLMUNW2 MENLO PARK CA			\$225.10	
03/31	03/28	55432865087200678520644	FACEBK *GLRX4NLPW2 FB.ME/ADS CA			\$575.08	
03/31	03/29	15270215088000137640074	FACEBK *6R7DLMGWPW2 MENLO PARK CA			\$900.00	
03/31	03/30	15270215089000080938078	FACEBK *5A5TMMGPW2 MENLO PARK CA			\$900.00	
03/31	03/31	15270215090000039968041	FACEBK *JX85QMLNW2 MENLO PARK CA			\$900.00	
04/01	04/01	15270215090001314011093	FACEBK *DAXNJM4PW2 MENLO PARK CA			\$900.00	
04/03	04/02	82305095092500052385786	ZOOM.COM 888-799-9666 SAN JOSE CA			\$279.80	
04/03	04/03	55432865093202519350027	FACEBK *P5YCHM8PW2 FB.ME/ADS CA			\$900.00	
04/04	04/04	15270215094000038431096	FACEBK *VTZGKM8PW2 MENLO PARK CA			\$900.00	
04/07	04/05	75418235095226155779926	HOO*HOOTSUITE INC HOUSTON TX			\$399.00	
04/07	04/05	15270215095000051043041	FACEBK *6CEW8MQNW2 MENLO PARK CA			\$900.00	
04/07	04/06	15270215096000055032064	FACEBK *F37A3NYNW2 MENLO PARK CA			\$900.00	
04/07	04/07	15270215097000047259030	FACEBK *EE2LCMQNW2 MENLO PARK CA			\$900.00	
04/08	04/08	15270215097002008123031	FACEBK *7GSM7NLNW2 MENLO PARK CA			\$900.00	
04/09	04/09	15270215099000017746071	FACEBK *HJVY8NYNW2 MENLO PARK CA			\$900.00	
04/11	04/10	82654295100900012803949	SOCIALBOOSTING MIAMI FL			\$53.38	
04/11	04/10	15270215100000233050531	FACEBK *DZUKCNLW2 MENLO PARK CA			\$900.00	
04/14	04/11	55432865101205354312085	APPLE.COM/BILL 866-712-7753 CA			\$9.99	
04/14	04/12	87021305102500005881561	TELESTREAM LLC NEVADA CITY CA			\$57.24	
04/14	04/13	15270215103001033186031	FACEBK *V5Y34PLPW2 MENLO PARK CA			\$146.83	
04/14	04/13	15270215103000118336099	FACEBK *PTCZAN4PW2 MENLO PARK CA			\$430.24	
04/16	04/16	55432865106206897967323	GAN*DETROITNEWS 888-426-0491 VA			\$1.00	
04/16	04/15	82305095106500005033024	SOUND-CRAFT SYSTEMS MORRILTON AR			\$3,004.00	
04/18	04/17	8702130510850000048483	TELESTREAM LLC NEVADA CITY CA			\$9.96	
04/18	04/17	82711165107500013715347	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA			\$37.89	
04/18	04/17	87021305108500000018478	TELESTREAM LLC NEVADA CITY CA			\$418.70	
04/21	04/19	85134295110515027421858	SYNC 18553677962 ON			\$108.00	
04/21	04/19	15270215109000600990092	FACEBK *772K5PCPW2 MENLO PARK CA			\$900.00	
04/22	04/20	75418235110227406838009	B&H PHOTO 800-606-696 NEW YORK NY			\$496.25	
04/24	04/24	55432865114209573521364	APPLE.COM/BILL 866-712-7753 CA			\$4.10	
04/24	04/24	55432865114209573624531	APPLE.COM/BILL 866-712-7753 CA			\$105.99	
04/25	04/25	55432865115209923666314	APPLE.COM/BILL 866-712-7753 CA			-\$4.10	
04/25	04/25	15270215115000301185036	FACEBK *JY6A9PLNW2 MENLO PARK CA			\$900.00	
04/25	04/26	82711165116500009551192	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA			\$360.00	

  

NIKKI N MCZEE			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4469			\$5,000	\$0.00	\$70.00	\$0.00	\$70.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/07	04/05	55417345096870962067337	DELTA 00642374898513 DETROIT MI			\$35.00	
			MCZEE/NIKKI 04/05/25 DTW DTW				
04/14	04/11	55417345102871022475991	DELTA 00642371165284 NASHVILLE TN			\$35.00	
			MCZEE/NIKKI 04/11/25 BNA BNA				

  

CLAUDIA CABRERARODRIGUEZ			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7039			\$7,000	\$400.00	\$2,609.10	\$0.00	\$2,209.10
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/10	04/10	55432865100204945697477	QDOBA 2260 CATERING 989-772-2600 MI			\$164.16	
04/11	04/10	55432865100205018775496	SQ *PHOTOBUG PHOTO BOO GOSQ.COM MI			\$569.92	
04/14	04/11	75500595101900013000018	GILBERT CHOCOLATES JACKSON MI			\$412.00	
04/15	04/14	75500595104900013100013	GILBERT CHOCOLATES JACKSON MI			-\$400.00	
04/17	04/15	85197015106980006357220	SIRAJ CUISINE LANSING MI			\$41.56	
04/28	04/24	85309615115701908776247	AMERICAN RENTAL INC LANSING MI			\$1,421.46	

  

ALEXANDRE S FULCE			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7212			\$3,000	\$2,132.98	\$5,873.30	\$0.00	\$3,740.32
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
03/31	03/28	55457025088063310045788	NSBA ALEXANDRIA VA			\$420.00	
03/31	03/28	55436875088150883574007	ATL CENTENNIAL PARK ON ATLANTA GA			\$3,833.52	
04/02	04/01	55436875092150921451030	ATL CENTENNIAL PARK ON ATLANTA GA			\$400.00	
04/03	04/02	55432865092202313470691	SQ *NALEO EDUCATIONAL GOSQ.COM DC			\$100.00	
04/03	04/02	55436875093730939509850	ATL CENTENNIAL PARK ON ATLANTA GA			\$400.00	
04/03	04/02	55436875093730939509868	ATL CENTENNIAL PARK ON ATLANTA GA			\$400.00	
04/04	04/03	55432865093202657442073	SQ *NALEO EDUCATIONAL GOSQ.COM DC			\$200.00	
04/11	04/02	55436875100730939510164	ATL CENTENNIAL PARK ON ATLANTA GA			-\$958.38	
04/14	04/11	55432865102205531081206	MEIJER # 023 LANSING MI			\$19.78	
04/16	04/07	55436875105730987306213	ATL CENTENNIAL PARK ON ATLANTA GA			-\$384.55	
04/16	04/07	55436875105730987306262	ATL CENTENNIAL PARK ON ATLANTA GA			-\$400.00	
04/18	04/09	55436875107731007959880	ATL CENTENNIAL PARK ON ATLANTA GA			-\$390.05	
04/28	04/25	85454915115900015289212	FORESIGHT GROUP LLC LANSING MI			\$100.00	

  

KRISTAN K SMALL-GRIMES			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7619			\$1,000	\$0.00	\$1,574.78	\$0.00	\$1,574.78
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/07	04/06	57540245096742257466946	UBER *TRIP 8005928996 CA			\$56.25	
04/14	04/11	57540245101744175493989	UBER *TRIP 8005928996 CA			\$15.00	
04/14	04/12	57540245102712273142526	UBER *TRIP 8005928996 CA			\$25.43	
04/16	04/15	57540245105742857525751	UBER *TRIP 8005928996 CA			\$7.00	
04/17	04/16	82305095107500003292027	SP WASECA BIOMES B2B ATHENS GA			\$700.00	
04/18	04/17	55432865107207489141177	IN *PROBLEM SOLVER 4 919-5965555 NC			\$107.90	
04/22	04/21	75418235111227462108882	PY *NIENHUIS&TOUTABOU GILROY CA			\$98.60	
04/23	04/22	55310205113192507794157	GREAT LAKES ACE HDWE LANSING MI			\$4.74	
04/23	04/22	55506295112314766593056	PREUSS PETS LANSING MI			\$139.96	

(transactions continued on next page)



## Cardholder Account Activity cont.

04/03	04/02	55432865092202284210100	AMAZON MKTPL*TH6SL05B3 AMZN.COM/BILL WA	\$9.85
04/03	04/02	55432865092202360432149	AMAZON MKTPL*461LE9BS3 AMZN.COM/BILL WA	\$13.49
04/03	04/03	55432865093202530390234	AMAZON MKTPL*CM1Z60783 AMZN.COM/BILL WA	\$13.89
04/03	04/02	55432865092202375226338	AMAZON MKTPL*GR66A65S3 AMZN.COM/BILL WA	\$14.40
04/03	04/02	55432865092202336318786	AMAZON MKTPL*7E9PY7ER3 AMZN.COM/BILL WA	\$16.58
04/03	04/03	55432865093202570305449	AMAZON.COM*9L92A5MK3 AMZN.COM/BILL WA	\$20.91
04/03	04/02	55432865093202481619300	AMAZON MKTPL*UO1OW77B3 AMZN.COM/BILL WA	\$24.98
04/03	04/03	55432865093202478416843	AMAZON MKTPL*8J3BC27S3 AMZN.COM/BILL WA	\$24.99
04/03	04/03	55432865093202505802908	AMAZON MKTPL*QE0ZT23X3 AMZN.COM/BILL WA	\$31.98
04/03	04/03	55432865093202506549136	AMAZON.COM*L182D1N13 AMZN.COM/BILL WA	\$32.38
04/03	04/03	55432865093202496147933	AMAZON MKTPL*268ZL4U73 AMZN.COM/BILL WA	\$35.97
04/03	04/03	55432865093202478372079	AMAZON MKTPL*V26HV0MT3 AMZN.COM/BILL WA	\$39.48
04/03	04/03	55432865093202476476591	AMAZON MKTPL*1B9KS9OJ3 AMZN.COM/BILL WA	\$40.95
04/03	04/02	55432865092202433738373	AMAZON MKTPL*Z80SH5J73 AMZN.COM/BILL WA	\$41.37
04/03	04/02	55432865092202372451582	AMAZON MKTPL*0G6EN7ZG3 AMZN.COM/BILL WA	\$44.98
04/03	04/02	55432865092202411532202	AMAZON MKTPL*AB6W88EK3 AMZN.COM/BILL WA	\$45.22
04/03	04/02	55432865092202367079885	AMAZON MKTPL*PS5PL9DU3 AMZN.COM/BILL WA	\$46.44
04/03	04/02	5543286509220237527279	AMAZON.COM*RY6L6V63 AMZN.COM/BILL WA	\$54.74
04/03	04/02	55432865092202390960762	AMAZON MKTPL*328HJ2VT3 AMZN.COM/BILL WA	\$56.82
04/03	04/02	55432865092202442506829	AMAZON MKTPL*IQ7TN5E43 AMZN.COM/BILL WA	\$69.99
04/03	04/02	55432865092202360413123	AMAZON MKTPL*MY2PL1R73 AMZN.COM/BILL WA	\$71.94
04/03	04/03	55432865093202574191654	AMAZON MKTPL*IH75V4G53 AMZN.COM/BILL WA	\$92.94
04/03	04/03	55432865093202593906702	AMAZON MKTPL*HN8D88XD3 AMZN.COM/BILL WA	\$112.08
04/03	04/02	55432865092202425474276	AMAZON MKTPL*0T99U6HO3 AMZN.COM/BILL WA	\$133.62
04/03	04/02	55432865092202354266396	AMAZON MKTPL*DR0D287D3 AMZN.COM/BILL WA	\$135.00
04/03	04/03	55432865093202478415282	AMAZON MKTPL*J59AH47L3 AMZN.COM/BILL WA	\$142.61
04/03	04/03	55432865093202476603251	AMAZON MKTPL*FQ2N27X33 AMZN.COM/BILL WA	\$191.78
04/03	04/02	55432865092202369541767	AMAZON MKTPL*2O6HX2653 AMZN.COM/BILL WA	\$203.68
04/03	04/03	55432865093202552240358	AMAZON MKTPL*EX53B49L3 AMZN.COM/BILL WA	\$310.44
04/03	04/02	55432865092202389392951	AMAZON.COM*9N3YD0683 AMZN.COM/BILL WA	\$449.53
04/03	04/03	55432865093202522126679	AMAZON MKTPL*YK1Q64IP3 AMZN.COM/BILL WA	\$1,516.05
04/03	04/03	55432865093202477882425	AMAZON MKTPL*MU3BY5JM3 AMZN.COM/BILL WA	\$2,036.12
04/03	04/03	55432865093202523324497	AMAZON MKTPL*YF5LX8ZE3 AMZN.COM/BILL WA	\$2,323.00
04/04	04/04	55432865094202881896291	AMAZON MKTPL*ACE PMTS AMZN.COM/BILL WA	-\$20.00
04/04	04/04	55432865094202841885384	AMAZON MKTPL*S577N7WO3 AMZN.COM/BILL WA	\$11.79
04/04	04/03	55432865093202672923388	AMAZON MKTPL*XP33V0HM3 AMZN.COM/BILL WA	\$13.12
04/04	04/04	55432865094202868759868	AMAZON MKTPL*2L0EI3M53 AMZN.COM/BILL WA	\$14.34
04/04	04/03	55432865093202812847299	AMAZON MKTPL*WT1QU4LS3 AMZN.COM/BILL WA	\$17.24
04/04	04/04	55432865094202941491414	AMAZON MKTPL*M34XN9SK3 AMZN.COM/BILL WA	\$19.79
04/04	04/04	55432865094202904811392	AMAZON MKTPL*D72S63RA3 AMZN.COM/BILL WA	\$19.99
04/04	04/03	55432865093202741075715	AMAZON MKTPL*T725821K3 AMZN.COM/BILL WA	\$20.62
04/04	04/03	55432865093202754294047	AMAZON MKTPL*TV6683YV3 AMZN.COM/BILL WA	\$20.95
04/04	04/03	55432865093202768088419	AMAZON MKTPL*UU6M29F43 AMZN.COM/BILL WA	\$21.02
04/04	04/03	55432865093202793042233	AMAZON MKTPL*ZZ7F59X13 AMZN.COM/BILL WA	\$23.45
04/04	04/04	55432865094202852056073	AMAZON MKTPL*0O50I4203 AMZN.COM/BILL WA	\$25.25
04/04	04/04	55432865094202911630827	AMAZON MKTPL*FZ12A8IQ3 AMZN.COM/BILL WA	\$28.85
04/04	04/03	55432865093202679944700	AMAZON MKTPL*PS17L0JF3 AMZN.COM/BILL WA	\$28.86
04/04	04/04	55432865094202851611738	AMAZON MKTPL*TN58S9PV3 AMZN.COM/BILL WA	\$29.95
04/04	04/03	55432865093202770276150	AMAZON MKTPL*MK7FW37E3 AMZN.COM/BILL WA	\$30.28
04/04	04/02	55417345093870935634943	AGENT FEE 89008968613530 A & I TRAVEL KY MILOW/KERE 04/02/25 XAA XAO	\$31.00
04/04	04/03	55432865093202678407667	AMAZON MKTPL*HV7GH45O3 AMZN.COM/BILL WA	\$36.16
04/04	04/03	55432865093202704426046	AMAZON.COM*PG3S83SN3 AMZN.COM/BILL WA	\$42.98
04/04	04/04	55432865094202895810734	AMAZON MKTPL*7N06S3YM3 AMZN.COM/BILL WA	\$44.89
04/04	04/04	55432865094202844955309	AMAZON MKTPL*XS6GM6WM3 AMZN.COM/BILL WA	\$45.63
04/04	04/03	55432865093202741054736	AMAZON MKTPL*OT6D310M3 AMZN.COM/BILL WA	\$60.45
04/04	04/03	55432865093202768949172	AMAZON MKTPL*843U409C3 AMZN.COM/BILL WA	\$82.29
04/04	04/04	55432865094202903415591	AMAZON MKTPL*E342R1353 AMZN.COM/BILL WA	\$100.46
04/04	04/03	55432865093202699956361	AMAZON MKTPL*H30RK8FO3 AMZN.COM/BILL WA	\$103.65
04/04	04/04	55432865094202932637082	AMAZON.COM*EJ38J29W3 AMZN.COM/BILL WA	\$103.96
04/04	04/04	55432865094202851046224	AMAZON MKTPL*VWM3EG5FM3 AMZN.COM/BILL WA	\$104.97
04/04	04/03	55432865093202737345114	AMAZON MKTPL*779SO35K3 AMZN.COM/BILL WA	\$127.44
04/04	04/04	55432865094202898559049	AMAZON.COM*LR3YF3GG3 AMZN.COM/BILL WA	\$146.37
04/04	04/04	55432865094202881361668	AMAZON MKTPL*6N7CP9LB3 AMZN.COM/BILL WA	\$149.49
04/04	04/04	55432865094202878960753	AMAZON MKTPL*WZ6DO7173 AMZN.COM/BILL WA	\$161.25
04/04	04/03	55432865093202668695032	AMAZON.COM*AJ9L50SB3 AMZN.COM/BILL WA	\$175.99
04/04	04/04	55432865094202882887299	AMAZON.COM*5E4SN5UN3 AMZN.COM/BILL WA	\$175.99
04/04	04/04	55432865094202849612871	AMAZON.COM*PA69J5XM3 AMZN.COM/BILL WA	\$190.05
04/04	04/03	55432865093202722713318	AMAZON.COM*DX8UA9D23 AMZN.COM/BILL WA	\$191.96
04/04	04/04	55432865094202863863038	AMAZON MKTPL*CB4190L3 AMZN.COM/BILL WA	\$207.92
04/04	04/03	55432865093202680428388	AMAZON MKTPL*0Q3HR22M3 AMZN.COM/BILL WA	\$210.95
04/04	04/04	55432865094202849076374	AMAZON.COM*023QC1PZ3 AMZN.COM/BILL WA	\$236.25
04/04	04/03	55432865093202721269296	AMAZON MKTPL*A91594JS3 AMZN.COM/BILL WA	\$239.96
04/04	04/03	55432865093202726324823	AMAZON.COM*1E27E7QU3 AMZN.COM/BILL WA	\$248.12
04/04	04/03	55432865093202721694238	AMAZON MKTPL*DL2311KI3 AMZN.COM/BILL WA	\$270.46
04/04	04/04	55432865094202864155947	AMAZON MKTPL*1O8OI2OI3 AMZN.COM/BILL WA	\$271.49
04/04	04/04	55432865094202893679610	AMAZON MKTPL*QH7A77CM3 AMZN.COM/BILL WA	\$277.92
04/04	04/03	55432865093202748533567	AMAZON MKTPL*JR3EK4F33 AMZN.COM/BILL WA	\$288.72
04/04	04/04	55432865094202898528499	AMAZON MKTPL*ZC8D49S63 AMZN.COM/BILL WA	\$291.20
04/04	04/02	55432865093202741537045	UNITED 01672323938120 800-932-2732 TX MILOW/KERE 05/02/25 FNT ORD ORF ORD FNT	\$318.36
04/04	04/03	55432865093202801548700	AMAZON MKTPL*LP9A43W23 AMZN.COM/BILL WA	\$320.95
04/04	04/03	55432865093202725319204	AMAZON.COM*UK4WB28Q3 AMZN.COM/BILL WA	\$330.20
04/04	04/03	55432865093202615667720	AMAZON MKTPL*8T7ZU4S23 AMZN.COM/BILL WA	\$338.50
04/04	04/03	55432865093202785292325	AMAZON.COM*O755D5Z73 AMZN.COM/BILL WA	\$348.48
04/04	04/04	55432865094202880305054	AMAZON MKTPL*1K72F3XX3 AMZN.COM/BILL WA	\$349.52
04/04	04/03	55432865093202706535661	AMAZON MKTPL*NS18H9TD3 AMZN.COM/BILL WA	\$419.64
04/04	04/04	55432865094202851043510	AMAZON MKTPL*EV6P39B63 AMZN.COM/BILL WA	\$513.71
04/04	04/03	55432865093202677454769	AMAZON MKTPL*C34C90RS3 AMZN.COM/BILL WA	\$515.88
04/04	04/03	55432865093202724173982	AMAZON MKTPL*8G30B65B3 AMZN.COM/BILL WA	\$538.99
04/04	04/03	55432865093202745676567	AMAZON MKTPL*IP0KS9HD3 AMZN.COM/BILL WA	\$646.99
04/04	04/04	55432865094202865648882	AMAZON MKTPL*OL2C077Q3 AMZN.COM/BILL WA	\$719.70
04/04	04/04	55432865094202939687007	AMAZON MKTPL*MV8Z922D3 AMZN.COM/BILL WA	\$724.29
04/04	04/03	55432865093202752779924	AMAZON MKTPL*CG82F5ET3 AMZN.COM/BILL WA	\$758.89

(transactions continued on next page)

Cardholder Account Activity cont.

04/04	04/04	55432865094202904942502	AMAZON MKTPL*7U6TV1TR3 AMZN.COM/BILL WA	\$871.31
04/04	04/04	55432865094202903477880	AMAZON MKTPL*8V6QZ6D03 AMZN.COM/BILL WA	\$912.94
04/07	04/04	554328650942031099931191	AMAZON MKTPL*PMTS AMZN.COM/BILL WA	-\$29.99
04/07	04/05	55432865095203440096315	AMAZON MKTPL*FS0LY8X43 AMZN.COM/BILL WA	\$11.99
04/07	04/06	55432865096203793125595	AMAZON.COM*Z4VB1AI3 AMZN.COM/BILL WA	\$13.07
04/07	04/06	55432865096203758269776	AMAZON MKTPL*7184F01E3 AMZN.COM/BILL WA	\$13.93
04/07	04/06	55432865096203800768361	AMAZON MKTPL*SX3TWOHC3 AMZN.COM/BILL WA	\$14.39
04/07	04/04	55432865094203028049893	AMAZON MKTPL*LU6JP64Z3 AMZN.COM/BILL WA	\$16.85
04/07	04/04	55432865094203078495459	AMAZON MKTPL*3T8RY02F3 AMZN.COM/BILL WA	\$18.90
04/07	04/04	55432865094203119371826	AMAZON MKTPL*LV13R0JG3 AMZN.COM/BILL WA	\$19.98
04/07	04/04	55432865094203068794713	AMAZON MKTPL*4S7G10P73 AMZN.COM/BILL WA	\$21.98
04/07	04/04	55432865094202969936043	AMAZON MKTPL*DA96A6J43 AMZN.COM/BILL WA	\$25.99
04/07	04/06	55432865096203775724191	AMAZON MKTPL*DZ3Z26UP3 AMZN.COM/BILL WA	\$29.98
04/07	04/07	55432865097203911396887	AMAZON MKTPL*1Z4NG3R73 AMZN.COM/BILL WA	\$30.04
04/07	04/03	55417345094870945330374	AGENT FEE 89008968696616 A & I TRAVEL KY LOPEZ/GUILLERMO 04/03/25 XAA XAO	\$31.00
04/07	04/05	55432865095203255825485	AMAZON MKTPL*0L3QV9P53 AMZN.COM/BILL WA	\$33.94
04/07	04/07	55432865097203952996892	AMAZON MKTPL*0S4W64F83 AMZN.COM/BILL WA	\$35.42
04/07	04/07	55432865097203878625765	AMAZON MKTPL*Z91HM5SM3 AMZN.COM/BILL WA	\$36.87
04/07	04/05	55432865095203253315802	AMAZON MKTPL*BD2HG8003 AMZN.COM/BILL WA	\$36.90
04/07	04/06	55432865096203589325094	AMAZON MKTPL*EE5IT5JY3 AMZN.COM/BILL WA	\$37.99
04/07	04/04	55432865094203123085560	AMAZON MKTPL*6W04Z1SU3 AMZN.COM/BILL WA	\$38.71
04/07	04/04	55432865094203145766627	AMAZON MKTPL*ZK8SD1GS1 AMZN.COM/BILL WA	\$39.98
04/07	04/06	55432865096203610765474	AMAZON.COM*LM25I4Q63 AMZN.COM/BILL WA	\$43.08
04/07	04/06	55432865096203777078984	AMAZON MKTPL*JG4CT0QU3 AMZN.COM/BILL WA	\$44.94
04/07	04/05	55432865095203410804904	AMAZON MKTPL*CF2Q453T3 AMZN.COM/BILL WA	\$45.59
04/07	04/06	55432865096203820581182	AMAZON.COM*J038B1RL3 AMZN.COM/BILL WA	\$48.90
04/07	04/06	554328650962036885730791	AMAZON.COM*RV2YF38K3 AMZN.COM/BILL WA	\$49.77
04/07	04/04	55432865094203119222557	AMAZON.COM*173JF2PP3 AMZN.COM/BILL WA	\$49.99
04/07	04/07	55432865097203866304845	AMAZON MKTPL*K61Y268V3 AMZN.COM/BILL WA	\$57.04
04/07	04/06	5543286509620303571358897	AMAZON MKTPL*NH2BZ49Q3 AMZN.COM/BILL WA	\$58.99
04/07	04/05	55432865095203272753272	AMAZON MKTPL*HJ2T32P93 AMZN.COM/BILL WA	\$59.18
04/07	04/07	55432865097203877619579	AMAZON MKTPL*K27MX1FT3 AMZN.COM/BILL WA	\$62.38
04/07	04/07	55432865097203866975826	AMAZON MKTPL*OM8OW20Z3 AMZN.COM/BILL WA	\$62.99
04/07	04/04	55432865094203025284360	AMAZON MKTPL*QF01V7PW3 AMZN.COM/BILL WA	\$64.79
04/07	04/07	55432865097203880733904	AMAZON MKTPL*2693G3W93 AMZN.COM/BILL WA	\$65.87
04/07	04/04	55432865094203123715018	AMAZON MKTPL*C63LT4903 AMZN.COM/BILL WA	\$67.89
04/07	04/07	55432865097203855897163	AMAZON.COM*UU70J2133 AMZN.COM/BILL WA	\$69.16
04/07	04/05	55432865095203278038629	AMAZON MKTPL*IV8MP7BG3 AMZN.COM/BILL WA	\$69.99
04/07	04/05	55432865095203367554114	AMAZON MKTPL*IZ54D1263 AMZN.COM/BILL WA	\$69.99
04/07	04/07	55432865097203881423349	AMAZON MKTPL*FR60G7YN3 AMZN.COM/BILL WA	\$70.90
04/07	04/07	55432865097203907305264	AMAZON MKTPL*468P63Z43 AMZN.COM/BILL WA	\$77.87
04/07	04/04	55432865094203047861146	AMAZON MKTPL*PV35X3CM3 AMZN.COM/BILL WA	\$78.38
04/07	04/06	55432865096203818383294	AMAZON MKTPL*RC5LR4ZS3 AMZN.COM/BILL WA	\$83.95
04/07	04/05	55432865095203204296143	AMAZON MKTPL*9Z46F2J33 AMZN.COM/BILL WA	\$84.33
04/07	04/07	55432865097203888550771	AMAZON MKTPL*H89Z46ZW3 AMZN.COM/BILL WA	\$86.03
04/07	04/07	55432865097203890640503	AMAZON MKTPL*LV74D4ND3 AMZN.COM/BILL WA	\$89.43
04/07	04/04	55432865094203133528336	AMAZON MKTPL*UM6KL81D3 AMZN.COM/BILL WA	\$90.45
04/07	04/07	55432865097203889513485	AMAZON MKTPL*0H9Z61213 AMZN.COM/BILL WA	\$99.96
04/07	04/07	55432865097203866965249	AMAZON MKTPL*3Y1418PE3 AMZN.COM/BILL WA	\$103.29
04/07	04/07	55432865097203948868205	AMAZON.COM*Z290B33X3 AMZN.COM/BILL WA	\$104.24
04/07	04/04	55432865094203109400742	AMAZON MKTPL*845NJ9EV3 AMZN.COM/BILL WA	\$106.82
04/07	04/04	55432865094203031092401	AMAZON MKTPL*I37J00LN3 AMZN.COM/BILL WA	\$114.30
04/07	04/06	55432865096203767347183	AMAZON MKTPL*CJ56K5IE3 AMZN.COM/BILL WA	\$125.79
04/07	04/07	55432865097203890544572	AMAZON MKTPL*5J4CQ0LF3 AMZN.COM/BILL WA	\$127.97
04/07	04/07	55432865097203903201798	AMAZON MKTPL*P65FR3873 AMZN.COM/BILL WA	\$130.15
04/07	04/06	55432865096203622407321	AMAZON MKTPL*6G7BI3JB3 AMZN.COM/BILL WA	\$133.50
04/07	04/06	55432865096203601143988	AMAZON MKTPL*JE0YN7353 AMZN.COM/BILL WA	\$137.99
04/07	04/06	55432865096203820510363	AMAZON MKTPL*LV5UE9LC3 AMZN.COM/BILL WA	\$139.17
04/07	04/06	55432865096203540409698	AMAZON MKTPL*E19ED85L3 AMZN.COM/BILL WA	\$139.98
04/07	04/06	55432865096203687891716	AMAZON MKTPL*MA09H8DM3 AMZN.COM/BILL WA	\$140.14
04/07	04/04	55432865094202971746620	AMAZON MKTPL*1Q2Q33L3 AMZN.COM/BILL WA	\$141.00
04/07	04/05	55432865095203235005372	AMAZON MKTPL*CH6WQ6QK3 AMZN.COM/BILL WA	\$150.88
04/07	04/04	55432865094203094961120	AMAZON MKTPL*T724355I3 AMZN.COM/BILL WA	\$155.88
04/07	04/06	55432865096203785334734	AMAZON MKTPL*D14Q01K33 AMZN.COM/BILL WA	\$179.92
04/07	04/06	55432865096203820593526	AMAZON MKTPL*T13GP6Y03 AMZN.COM/BILL WA	\$183.12
04/07	04/06	55432865096203628129937	AMAZON.COM*ML1E06BQ3 AMZN.COM/BILL WA	\$187.20
04/07	04/06	55432865096203663398272	AMAZON MKTPL*7P00Y3193 AMZN.COM/BILL WA	\$192.02
04/07	04/07	55432865097203953923564	AMAZON.COM*4I0R06C33 AMZN.COM/BILL WA	\$194.22
04/07	04/03	55417345096580960559975	DELTA 00672324119924 LOUISVILLE KY LOPEZ/GUILLERMO 04/03/25 LAN DTW ATL	\$207.00
04/07	04/04	55432865094203021981498	AMAZON MKTPL*TB7DF61G3 AMZN.COM/BILL WA	\$210.53
04/07	04/05	55432865095203256354402	AMAZON MKTPL*QH0UK8W33 AMZN.COM/BILL WA	\$229.80
04/07	04/07	55432865097203890585914	AMAZON MKTPL*EQ1D97KY3 AMZN.COM/BILL WA	\$239.47
04/07	04/06	55432865096203592060852	AMAZON MKTPL*665VZ2UT3 AMZN.COM/BILL WA	\$251.73
04/07	04/05	55432865095203218285728	AMAZON MKTPL*N43BC0BX3 AMZN.COM/BILL WA	\$257.90
04/07	04/06	55432865096203628142781	AMAZON MKTPL*ZQ8W18D83 AMZN.COM/BILL WA	\$289.08
04/07	04/04	55432865094203120686295	AMAZON MKTPL*UN3QE54Q3 AMZN.COM/BILL WA	\$300.00
04/07	04/06	55432865096203820426511	AMAZON.COM*7R3WF9OQ3 AMZN.COM/BILL WA	\$309.30
04/07	04/07	55432865097203877161788	AMAZON MKTPL*4F0WM5IY3 AMZN.COM/BILL WA	\$320.96
04/07	04/07	55432865097203890578695	AMAZON MKTPL*3Y2Z30VM3 AMZN.COM/BILL WA	\$324.41
04/07	04/05	55432865095203271328407	AMAZON MKTPL*H85JS2VL3 AMZN.COM/BILL WA	\$332.94
04/07	04/07	55432865097203891292668	AMAZON MKTPL*JC00E9YL3 AMZN.COM/BILL WA	\$372.28
04/07	04/06	55432865096203756842046	AMAZON MKTPL*RV14L6173 AMZN.COM/BILL WA	\$436.81
04/07	04/07	55432865097203950826950	AMAZON MKTPL*RJ1UJ0CN3 AMZN.COM/BILL WA	\$443.52
04/07	04/05	55432865095203202906867	AMAZON MKTPL*YD9VZ2MF3 AMZN.COM/BILL WA	\$475.58
04/07	04/06	55432865096203733330328	AMAZON.COM*RA1T50EL3 AMZN.COM/BILL WA	\$508.90
04/07	04/07	55432865097203878059395	AMAZON MKTPL*3A30Q05H3 AMZN.COM/BILL WA	\$509.04
04/07	04/04	55432865094203003437154	AMAZON MKTPL*QD4I09WJ3 AMZN.COM/BILL WA	\$509.25
04/07	04/07	55432865097203895047225	AMAZON MKTPL*FR6ID1803 AMZN.COM/BILL WA	\$531.25
04/07	04/04	55432865094202986891130	AMAZON MKTPL*5W8BZ9023 AMZN.COM/BILL WA	\$569.05
04/07	04/07	55432865097203913863579	AMAZON MKTPL*4A8DT4SF3 AMZN.COM/BILL WA	\$578.00
04/07	04/05	55432865095203419383223	AMAZON MKTPL*QQ2UY2H03 AMZN.COM/BILL WA	\$628.99
04/07	04/07	55432865097203877617086	AMAZON MKTPL*9G8I52783 AMZN.COM/BILL WA	\$631.70

(transactions continued on next page)

## Cardholder Account Activity cont.

04/07	04/07	55432865097203889462802	AMAZON MKTPL*HW4DI9ZM3 AMZN.COM/BILL WA	\$644.90
04/07	04/07	55432865097203948693140	AMAZON MKTPL*9P5QL2QR3 AMZN.COM/BILL WA	\$649.32
04/07	04/07	55432865097203907431672	AMAZON MKTPL*IL6LH7WWW3 AMZN.COM/BILL WA	\$748.99
04/07	04/07	55432865097203890203203	AMAZON MKTPL*GL24717L3 AMZN.COM/BILL WA	\$774.69
04/07	04/06	55432865096203621049702	AMAZON MKTPL*EB0X17JJ3 AMZN.COM/BILL WA	\$987.04
04/07	04/07	55432865097203878225459	AMAZON MKTPL*SK3X55ST3 AMZN.COM/BILL WA	\$989.18
04/07	04/05	55432865095203233043037	AMAZON MKTPL*VV40F7BZ3 AMZN.COM/BILL WA	\$1,011.38
04/07	04/04	55432865094203119596257	AMAZON MKTPL*RG9WK84G3 AMZN.COM/BILL WA	\$1,275.20
04/07	04/07	55432865097203867001309	AMAZON MKTPL*WW5FF8ZH3 AMZN.COM/BILL WA	\$1,306.22
04/07	04/07	55432865097203890219548	AMAZON MKTPL*439Y009D3 AMZN.COM/BILL WA	\$1,351.97
04/07	04/06	55432865096203660078844	AMAZON MKTPL*P76C16P03 AMZN.COM/BILL WA	\$1,372.67
04/07	04/07	55432865097203910036401	AMAZON MKTPL*K36Z131A3 AMZN.COM/BILL WA	\$1,479.12
04/07	04/04	55432865094203068047567	AMAZON MKTPL*CN9XQ7B53 AMZN.COM/BILL WA	\$1,759.36
04/07	04/06	55432865096203607239723	AMAZON.COM*BV6YB9713 AMZN.COM/BILL WA	\$1,944.63
04/07	04/06	55432865096203592374477	AMAZON.COM*AG0B351Y3 AMZN.COM/BILL WA	\$2,399.85
04/07	04/05	55432865095203237906411	AMAZON.COM*ZE7X02N83 AMZN.COM/BILL WA	\$4,264.92
04/07	04/06	55432865096203793151922	AMAZON.COM*X89AY11D3 AMZN.COM/BILL WA	\$4,349.78
04/07	04/07	55432865097203906027216	AMAZON MKTPL*H17LZ9HR3 AMZN.COM/BILL WA	\$4,807.00
04/07	04/05	55432865095203188165280	AMAZON.COM*TM5JP9193 AMZN.COM/BILL WA	\$7,300.80
04/07	04/04	55432865094203134833164	AMAZON MKTPL*3A6T89C03 AMZN.COM/BILL WA	\$7,397.65
04/08	04/08	55432865098204201413779	AMAZON MKTPL*L45EV5673 AMZN.COM/BILL WA	\$6.98
04/08	04/07	55432865097204104808035	AMAZON MKTPL*QS1205R03 AMZN.COM/BILL WA	\$11.99
04/08	04/07	55432865097204059969246	AMAZON MKTPL*IK7RJ56V3 AMZN.COM/BILL WA	\$13.98
04/08	04/08	55432865098204209383842	AMAZON MKTPL*XD1269033 AMZN.COM/BILL WA	\$14.34
04/08	04/07	55432865097204108552886	AMAZON MKTPL*HZ08286Z3 AMZN.COM/BILL WA	\$22.42
04/08	04/08	55432865098204226589538	AMAZON MKTPL*HJ8QY23A3 AMZN.COM/BILL WA	\$23.96
04/08	04/07	55432865097204116340779	AMAZON MKTPL*9P00B4DT3 AMZN.COM/BILL WA	\$26.99
04/08	04/08	55432865098204193886560	AMAZON MKTPL*6Q2BF3EC3 AMZN.COM/BILL WA	\$27.41
04/08	04/08	55432865098204275507415	AMAZON MKTPL*QE3D78653 AMZN.COM/BILL WA	\$37.96
04/08	04/08	55432865098204212470438	AMAZON MKTPL*6I9W80A23 AMZN.COM/BILL WA	\$41.76
04/08	04/07	55432865097204123727083	AMAZON MKTPL*AE8B69623 AMZN.COM/BILL WA	\$45.00
04/08	04/07	55432865097203991081755	AMAZON MKTPL*3E9YV27V3 AMZN.COM/BILL WA	\$47.37
04/08	04/08	55432865098204208857853	AMAZON MKTPL*7L8H1TP3 AMZN.COM/BILL WA	\$47.94
04/08	04/07	55432865097204166210096	AMAZON MKTPL*QJ8J64ZE3 AMZN.COM/BILL WA	\$55.98
04/08	04/08	55432865098204211621882	AMAZON MKTPL*2O7CE8JF3 AMZN.COM/BILL WA	\$98.90
04/08	04/08	55432865098204238720824	AMAZON MKTPL*DX0RM5T13 AMZN.COM/BILL WA	\$134.33
04/08	04/07	55432865097204123530461	AMAZON.COM*VA8FJ57Y3 AMZN.COM/BILL WA	\$136.50
04/08	04/07	55432865097204006508915	AMAZON MKTPL*OX5MN1LG3 AMZN.COM/BILL WA	\$138.32
04/08	04/08	55432865098204187346605	AMAZON MKTPL*UG7IK3E83 AMZN.COM/BILL WA	\$156.50
04/08	04/07	55432865097204032982811	AMAZON MKTPL*7I74P2ZV3 AMZN.COM/BILL WA	\$180.08
04/08	04/07	55432865097204031236110	AMAZON MKTPL*MS4AG7KS3 AMZN.COM/BILL WA	\$277.68
04/08	04/07	55432865097204110705860	AMAZON MKTPL*TG8WG47E3 AMZN.COM/BILL WA	\$315.12
04/08	04/07	55432865097204165046681	AMAZON MKTPL*VJ6807AR3 AMZN.COM/BILL WA	\$381.44
04/08	04/08	55432865098204275590486	AMAZON MKTPL*2777W2F63 AMZN.COM/BILL WA	\$435.35
04/08	04/08	55432865098204186520648	AMAZON.COM*X531B55J3 AMZN.COM/BILL WA	\$467.30
04/08	04/08	55432865098204194049101	AMAZON.COM*Z27S005I3 AMZN.COM/BILL WA	\$531.04
04/08	04/07	55432865097204096770037	AMAZON MKTPL*K60SN6R23 AMZN.COM/BILL WA	\$794.85
04/08	04/07	55432865097204147409510	AMAZON MKTPL*J81167K53 AMZN.COM/BILL WA	\$823.61
04/08	04/07	55432865097204033970278	AMAZON MKTPL*OG01J34S3 AMZN.COM/BILL WA	\$1,668.95
04/08	04/08	55432865098204208387950	AMAZON MKTPL*6206P53W3 AMZN.COM/BILL WA	\$2,376.60
04/08	04/07	55432865097204136355948	AMAZON.COM*QC6EA4273 AMZN.COM/BILL WA	\$5,209.57
04/09	04/09	55432865099204569994807	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$9.99
04/09	04/09	55432865099204569047200	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$41.99
04/09	04/09	55432865099204590402549	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$41.99
04/09	04/09	55432865099204585073818	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$83.98
04/09	04/09	55432865099204553544427	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$118.88
04/09	04/09	55432865099204553206101	AMAZON MKTPL*TC4B36F93 AMZN.COM/BILL WA	\$3.99
04/09	04/08	55432865098204412608654	AMAZON MKTPL*AX5GX4443 AMZN.COM/BILL WA	\$4.29
04/09	04/08	55432865098204356760644	AMAZON MKTPL*D63SR3063 AMZN.COM/BILL WA	\$15.62
04/09	04/09	55432865099204549871547	AMAZON MKTPL*I61AB8MI3 AMZN.COM/BILL WA	\$19.99
04/09	04/08	55432865098204417560124	AMAZON.COM*ZS4948HZ3 AMZN.COM/BILL WA	\$28.82
04/09	04/09	55432865099204548606878	AMAZON MKTPL*AE9TF10Q3 AMZN.COM/BILL WA	\$30.26
04/09	04/09	55432865099204515880167	AMAZON MKTPL*WH7S420D3 AMZN.COM/BILL WA	\$41.66
04/09	04/09	55432865099204539535003	AMAZON.COM*M95AH72J3 AMZN.COM/BILL WA	\$43.00
04/09	04/09	55432865099204536471541	AMAZON.COM*4E07U5CJ3 AMZN.COM/BILL WA	\$43.95
04/09	04/08	55432865098204493547664	AMAZON MKTPL*8A04E9D03 AMZN.COM/BILL WA	\$45.42
04/09	04/08	55432865098204450182398	AMAZON MKTPL*6M7D00HZ3 AMZN.COM/BILL WA	\$49.99
04/09	04/09	55432865099204547722064	AMAZON.COM*RF38T9X13 AMZN.COM/BILL WA	\$49.99
04/09	04/08	55432865098204383488573	AMAZON MKTPL*H447S30Q3 AMZN.COM/BILL WA	\$60.77
04/09	04/08	55432865098204368200019	AMAZON.COM*EO5QY8X23 AMZN.COM/BILL WA	\$74.98
04/09	04/09	55432865099204531121661	AMAZON MKTPL*5C38E2XL3 AMZN.COM/BILL WA	\$79.02
04/09	04/08	55432865098204387092785	AMAZON MKTPL*JT8AH1VY3 AMZN.COM/BILL WA	\$80.99
04/09	04/08	55432865098204487395385	AMAZON MKTPL*S44ZV0K53 AMZN.COM/BILL WA	\$99.32
04/09	04/08	55432865098204439321190	AMAZON MKTPL*D39867RB3 AMZN.COM/BILL WA	\$118.68
04/09	04/09	55432865099204549194106	AMAZON MKTPL*A12X34RK3 AMZN.COM/BILL WA	\$119.49
04/09	04/08	55432865098204409916979	AMAZON MKTPL*YI66S8343 AMZN.COM/BILL WA	\$120.00
04/09	04/08	55432865098204368415328	AMAZON MKTPL*YW5344NR3 AMZN.COM/BILL WA	\$124.95
04/09	04/09	55432865099204549290029	AMAZON MKTPL*CS3MW0XE3 AMZN.COM/BILL WA	\$124.97
04/09	04/08	55432865098204309888674	AMAZON MKTPL*QT9DF15X3 AMZN.COM/BILL WA	\$136.40
04/09	04/08	55432865098204493251952	AMAZON MKTPL*F628U23R3 AMZN.COM/BILL WA	\$138.21
04/09	04/08	55432865098204451873086	AMAZON MKTPL*Q20U74V03 AMZN.COM/BILL WA	\$147.38
04/09	04/08	55432865098204400152632	AMAZON.COM*OR2UL1HW3 AMZN.COM/BILL WA	\$155.62
04/09	04/08	55432865098204449299428	AMAZON MKTPL*NT8CL1FC1 AMZN.COM/BILL WA	\$186.13
04/09	04/08	55432865098204310815971	AMAZON MKTPL*FP5278EZ3 AMZN.COM/BILL WA	\$212.54
04/09	04/08	55432865098204307809888	AMAZON MKTPL*SA69G89M3 AMZN.COM/BILL WA	\$217.45
04/09	04/09	55432865099204585821406	AMAZON MKTPL*PG23A0S13 AMZN.COM/BILL WA	\$236.35
04/09	04/09	55432865099204553217975	AMAZON MKTPL*DR0F22XK3 AMZN.COM/BILL WA	\$303.84
04/09	04/08	55432865098204487051855	AMAZON MKTPL*206K11243 AMZN.COM/BILL WA	\$309.33
04/09	04/09	55432865099204549598520	AMAZON MKTPL*X40Q20LT3 AMZN.COM/BILL WA	\$314.72
04/09	04/08	55432865098204367584710	AMAZON MKTPL*LA9JP8Y03 AMZN.COM/BILL WA	\$319.77
04/09	04/08	55432865098204337347131	AMAZON MKTPL*UP2YV31H3 AMZN.COM/BILL WA	\$351.92
04/09	04/08	55432865098204448841493	AMAZON MKTPL*Y65XV0CB3 AMZN.COM/BILL WA	\$541.44
04/09	04/08	55432865098204407871127	AMAZON MKTPL*3H47A6AL3 AMZN.COM/BILL WA	\$575.52
04/09	04/08	55432865098204400082391	AMAZON MKTPL*GT8UP87M3 AMZN.COM/BILL WA	\$599.95
04/09	04/09	55432865099204552768598	AMAZON MKTPL*KB1A43P23 AMZN.COM/BILL WA	\$909.14

(transactions continued on next page)

Cardholder Account Activity cont.

04/09	04/08	55432865098204429447989	AMAZON MKTPL*AB7267G23 AMZN.COM/BILL WA	\$1,055.70
04/09	04/08	55432865098204425458956	AMAZON MKTPL*B16TQ9B43 AMZN.COM/BILL WA	\$1,277.67
04/09	04/08	55432865098204337868540	AMAZON.COM*XR0AY3533 AMZN.COM/BILL WA	\$1,618.91
04/09	04/08	55432865098204452272882	AMAZON MKTPL*LD7678D23 AMZN.COM/BILL WA	\$2,160.35
04/09	04/09	55432865099204554356129	AMAZON MKTPL*9B7ZC0N93 AMZN.COM/BILL WA	\$2,403.89
04/09	04/09	55432865099204551323411	AMAZON MKTPL*MZ8AY8XS3 AMZN.COM/BILL WA	\$4,245.91
04/10	04/09	55432865099204749237762	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	-\$105.98
04/10	04/09	55432865099204650058124	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	-\$176.25
04/10	04/09	55432865099204634061939	AMAZON MKTPL*RA1V15KQ3 AMZN.COM/BILL WA	\$8.99
04/10	04/10	55432865100204858978351	AMAZON MKTPL*865575MK3 AMZN.COM/BILL WA	\$10.01
04/10	04/09	55432865099204769983311	AMAZON.COM*U75OE54T3 AMZN.COM/BILL WA	\$10.90
04/10	04/10	55432865100204940929883	AMAZON MKTPL*4L6KT1Y33 AMZN.COM/BILL WA	\$13.49
04/10	04/09	55432865099204746551611	AMAZON MKTPL*NT861J00 AMZN.COM/BILL WA	\$14.98
04/10	04/09	55432865099204662751674	AMAZON MKTPL*DA0W82CE3 AMZN.COM/BILL WA	\$16.81
04/10	04/10	55432865100204901523576	AMAZON MKTPL*267CC8N3 AMZN.COM/BILL WA	\$16.85
04/10	04/09	55432865099204734944349	AMAZON MKTPL*OF21U6Z83 AMZN.COM/BILL WA	\$17.97
04/10	04/09	55432865099204638586642	AMAZON MKTPL*205E42CB3 AMZN.COM/BILL WA	\$19.70
04/10	04/10	55432865100204931745884	AMAZON MKTPL*750ST1PE3 AMZN.COM/BILL WA	\$19.99
04/10	04/09	55432865099204821816731	AMAZON MKTPL*DI8UD7W53 AMZN.COM/BILL WA	\$20.98
04/10	04/09	55432865099204736484906	AMAZON MKTPL*FX1BL5EC3 AMZN.COM/BILL WA	\$21.98
04/10	04/10	55432865100204895697642	AMAZON MKTPL*ED2LM2DR3 AMZN.COM/BILL WA	\$22.22
04/10	04/09	55432865099204779293230	AMAZON MKTPL*L1P52V5LN3 AMZN.COM/BILL WA	\$22.79
04/10	04/09	554328650992047441157973	AMAZON MKTPL*H27Q218V3 AMZN.COM/BILL WA	\$25.18
04/10	04/09	55432865099204804305777	AMAZON.COM*5V02N7CJ3 AMZN.COM/BILL WA	\$25.66
04/10	04/10	55432865100204841581585	AMAZON.COM*VX07Z50M3 AMZN.COM/BILL WA	\$29.26
04/10	04/09	55432865099204691029050	AMAZON MKTPL*UB6OX1SR3 AMZN.COM/BILL WA	\$30.97
04/10	04/08	55417345099870995210836	AGENT FEE 89008968938761 A & I TRAVEL KY JONES/ANN 04/08/25 XAA XAO	\$31.00
04/10	04/08	55417345099870995293030	AGENT FEE 89008968938794 A & I TRAVEL KY LATTY/SARAH 04/08/25 XAA XAO	\$31.00
04/10	04/08	55417345099870995293055	AGENT FEE 89008968938805 A & I TRAVEL KY GRIFFIN/KEVIN 04/08/25 XAA XAO	\$31.00
04/10	04/09	55432865099204684637885	AMAZON.COM*O00PY6673 AMZN.COM/BILL WA	\$33.99
04/10	04/09	55432865099204733807661	AMAZON MKTPL*JO7NQ7F53 AMZN.COM/BILL WA	\$35.99
04/10	04/10	55432865100204852715775	AMAZON MKTPL*P750I3VA3 AMZN.COM/BILL WA	\$37.99
04/10	04/09	55432865099204755548862	AMAZON MKTPL*QV43300Q3 AMZN.COM/BILL WA	\$38.26
04/10	04/09	55432865099204782975120	AMAZON MKTPL*W14GY5QW3 AMZN.COM/BILL WA	\$40.12
04/10	04/09	55432865099204743792754	AMAZON MKTPL*3X9A01JS3 AMZN.COM/BILL WA	\$74.98
04/10	04/09	55432865099204683005589	AMAZON MKTPL*VF7BF57R3 AMZN.COM/BILL WA	\$82.98
04/10	04/10	55432865100204866494938	AMAZON MKTPL*MK17N6HO3 AMZN.COM/BILL WA	\$88.50
04/10	04/10	55432865100204847340515	AMAZON MKTPL*0031A2RK3 AMZN.COM/BILL WA	\$97.45
04/10	04/09	55432865099204690942295	AMAZON MKTPL*HN3CP0553 AMZN.COM/BILL WA	\$103.98
04/10	04/09	55432865099204727001180	AMAZON MKTPL*Y77M13UO3 AMZN.COM/BILL WA	\$105.87
04/10	04/10	55432865100204867721966	AMAZON MKTPL*7668A36Q3 AMZN.COM/BILL WA	\$107.31
04/10	04/10	55432865100204880857771	AMAZON MKTPL*PD8JP2G33 AMZN.COM/BILL WA	\$108.85
04/10	04/10	55432865100204841922573	AMAZON MKTPL*FX3QT4SH3 AMZN.COM/BILL WA	\$113.97
04/10	04/10	55432865100204901435193	AMAZON MKTPL*7Q48M4YO3 AMZN.COM/BILL WA	\$124.45
04/10	04/09	55432865099204662655362	AMAZON.COM*LU5JW7K83 AMZN.COM/BILL WA	\$132.60
04/10	04/10	55432865100204851506696	AMAZON MKTPL*SQ1GR1993 AMZN.COM/BILL WA	\$145.18
04/10	04/10	55432865100204900749552	AMAZON MKTPL*NT3NA2VF3 AMZN.COM/BILL WA	\$197.82
04/10	04/09	55432865099204690254410	AMAZON MKTPL*BZ2GK6ZV3 AMZN.COM/BILL WA	\$208.19
04/10	04/09	55432865099204680638234	AMAZON MKTPL*SY8PA9383 AMZN.COM/BILL WA	\$228.98
04/10	04/10	55432865100204845602890	AMAZON MKTPL*NS7V56I33 AMZN.COM/BILL WA	\$253.84
04/10	04/10	55432865100204920920696	AMAZON MKTPL*D71ME1OX3 AMZN.COM/BILL WA	\$266.39
04/10	04/10	55432865100204859982402	AMAZON MKTPL*CS0KH2HD3 AMZN.COM/BILL WA	\$294.93
04/10	04/10	55432865100204899287184	AMAZON MKTPL*NP3NC2HH3 AMZN.COM/BILL WA	\$369.66
04/10	04/09	55432865099204733825168	AMAZON MKTPL*3Q25A1GN3 AMZN.COM/BILL WA	\$379.66
04/10	04/08	55417345099870994885943	AMERICAN 00172325643983 LOUISVILLE KY LATTY/SARAH 07/15/25 LAN ORD MSY ORD LAN	\$447.36
04/10	04/08	55417345099870994896874	AMERICAN 00172325643943 LOUISVILLE KY JONES/ANN 07/15/25 LAN ORD MSY ORD LAN	\$447.36
04/10	04/09	55432865099204754762779	AMAZON MKTPL*VM8R12V13 AMZN.COM/BILL WA	\$482.00
04/10	04/08	55417345099870994897021	AMERICAN 00172325643994 LOUISVILLE KY GRIFFIN/KEVIN 07/15/25 LAN ORD MSY ORD LAN	\$486.36
04/10	04/09	55432865099204739642955	AMAZON MKTPL*3A2NP6DE3 AMZN.COM/BILL WA	\$493.78
04/10	04/10	55432865100204881755099	AMAZON MKTPL*YD39M1UJ3 AMZN.COM/BILL WA	\$591.85
04/10	04/10	55432865100204949578103	MICHIGAN AEYC 517-351-4183 MI	\$720.00
04/10	04/09	55432865099204733616773	AMAZON MKTPL*VV6IP1AJ3 AMZN.COM/BILL WA	\$765.81
04/10	04/09	55432865099204690474208	AMAZON MKTPL*WX41G4B73 AMZN.COM/BILL WA	\$848.00
04/10	04/09	55432865099204752613420	AMAZON.COM*OT6KB3UD3 AMZN.COM/BILL WA	\$1,074.75
04/10	04/09	55432865099204768475004	AMAZON MKTPL*IE4JF7273 AMZN.COM/BILL WA	\$1,127.65
04/10	04/09	55432865099204755659966	AMAZON MKTPL*DK6Y13473 AMZN.COM/BILL WA	\$1,134.62
04/10	04/09	55432865099204650042912	AMAZON MKTPL*MH3E16N43 AMZN.COM/BILL WA	\$1,170.98
04/10	04/09	55432865099204743799114	AMAZON MKTPL*VL6W24KP3 AMZN.COM/BILL WA	\$1,483.97
04/10	04/09	55432865099204789461769	AMAZON MKTPL*ND6CV6HM3 AMZN.COM/BILL WA	\$2,675.99
04/11	04/10	5543286510020511260529	AMAZON MKTPL*1E3A84PI3 AMZN.COM/BILL WA	\$12.29
04/11	04/10	55432865100205069235903	AMAZON MKTPL*4K3Q09FF3 AMZN.COM/BILL WA	\$17.76
04/11	04/11	55432865101205241597625	AMAZON MKTPL*8E51N3AC3 AMZN.COM/BILL WA	\$23.99
04/11	04/11	55432865101205189829451	AMAZON MKTPL*467525XS3 AMZN.COM/BILL WA	\$24.26
04/11	04/10	55432865100205082579766	AMAZON MKTPL*D16353PS3 AMZN.COM/BILL WA	\$28.99
04/11	04/11	55432865101205189351779	AMAZON MKTPL*GL94I0Y3 AMZN.COM/BILL WA	\$28.99
04/11	04/10	55432865100205079035723	AMAZON MKTPL*XE5GK4UY3 AMZN.COM/BILL WA	\$33.96
04/11	04/11	55432865101205237128179	AMAZON MKTPL*GN83H7WL3 AMZN.COM/BILL WA	\$40.22
04/11	04/11	55432865101205188634431	AMAZON MKTPL*O56FM82D3 AMZN.COM/BILL WA	\$41.04
04/11	04/11	55432865101205188769807	AMAZON MKTPL*1V6GJ5YH3 AMZN.COM/BILL WA	\$42.73
04/11	04/11	55432865101205220301981	AMAZON MKTPL*YJ7DM52H3 AMZN.COM/BILL WA	\$45.98
04/11	04/11	55432865101205211163671	AMAZON MKTPL*3X9C28483 AMZN.COM/BILL WA	\$48.34
04/11	04/11	55432865101205211146023	AMAZON MKTPL*4M9E26Y3 AMZN.COM/BILL WA	\$50.96
04/11	04/10	55432865100205077238071	AMAZON MKTPL*107PP9V93 AMZN.COM/BILL WA	\$75.40
04/11	04/10	55432865100205078293745	AMAZON MKTPL*789648DU3 AMZN.COM/BILL WA	\$79.96
04/11	04/10	55432865100204981742401	AMAZON MKTPL*415TC0373 AMZN.COM/BILL WA	\$83.29
04/11	04/11	55432865101205237459368	AMAZON MKTPL*WX15F8BP3 AMZN.COM/BILL WA	\$88.70

(transactions continued on next page)

## Cardholder Account Activity cont.

04/11	04/11	55432865101205238981592	AMAZON MKTPL*ZX22537Z3 AMZN.COM/BILL WA	\$90.08
04/11	04/10	55432865100205107793905	AMAZON MKTPL*NT8KR1141 AMZN.COM/BILL WA	\$93.77
04/11	04/10	55432865100205065772925	AMAZON MKTPL*NQ78W3XU3 AMZN.COM/BILL WA	\$103.44
04/11	04/11	55432865101205179690541	AMAZON MKTPL*4H8ZNA4ON3 AMZN.COM/BILL WA	\$107.44
04/11	04/10	55432865100205081281547	AMAZON MKTPL*GZ4908YC3 AMZN.COM/BILL WA	\$112.40
04/11	04/10	55432865100205025761216	AMAZON MKTPL*IG2SE1LR3 AMZN.COM/BILL WA	\$118.83
04/11	04/10	55432865100205068888736	AMAZON MKTPL*3O1LL5D73 AMZN.COM/BILL WA	\$139.93
04/11	04/10	55432865100205146020245	AMAZON MKTPL*OG0QE7V13 AMZN.COM/BILL WA	\$139.93
04/11	04/10	55432865100205096507472	AMAZON MKTPL*N804O4993 AMZN.COM/BILL WA	\$143.71
04/11	04/10	55432865100205120434438	AMAZON MKTPL*HF6EN4WC3 AMZN.COM/BILL WA	\$144.65
04/11	04/11	55432865101205232852708	AMAZON MKTPL*Y400X3RD3 AMZN.COM/BILL WA	\$162.72
04/11	04/10	55432865100204962972902	AMAZON MKTPL*OM6409GJ3 AMZN.COM/BILL WA	\$172.73
04/11	04/11	55432865101205238486071	AMAZON MKTPL*W08DK9VX3 AMZN.COM/BILL WA	\$318.04
04/11	04/10	55432865100205087854701	AMAZON MKTPL*O791Q13E3 AMZN.COM/BILL WA	\$327.95
04/11	04/10	55432865100205061794345	AMAZON MKTPL*7T37W0N53 AMZN.COM/BILL WA	\$335.00
04/11	04/10	55432865100204980376664	AMAZON MKTPL*G872R6ZG3 AMZN.COM/BILL WA	\$339.96
04/11	04/10	55432865100205101363275	AMAZON.COM*Z854496H3 AMZN.COM/BILL WA	\$471.98
04/11	04/11	55432865101205240158775	AMAZON.COM*0D0ER2AQ3 AMZN.COM/BILL WA	\$626.55
04/11	04/10	55432865100205018342453	AMAZON MKTPL*GX3SG3Z63 AMZN.COM/BILL WA	\$723.00
04/11	04/10	55432865100205114310685	AMAZON MKTPL*DJ1D97LS3 AMZN.COM/BILL WA	\$759.60
04/11	04/10	55432865100205130388228	AMAZON MKTPL*CO4AE1P23 AMZN.COM/BILL WA	\$788.81
04/11	04/11	55432865101205241588285	AMAZON MKTPL*W479G4V63 AMZN.COM/BILL WA	\$1,224.39
04/11	04/10	55432865100205079029288	AMAZON MKTPL*9Y3224JU3 AMZN.COM/BILL WA	\$1,271.00
04/11	04/10	55432865100205053029783	AMAZON MKTPL*T23NP94J3 AMZN.COM/BILL WA	\$1,568.54
04/11	04/11	55432865101205188026554	AMAZON.COM*T59EL83G3 AMZN.COM/BILL WA	\$9,099.65
04/14	04/12	55432865102205583998166	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-105.98
04/14	04/11	55432865101205404884711	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-106.36
04/14	04/11	55432865101205406371485	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$997.00
04/14	04/11	55432865101205405376402	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$1,419.60
04/14	04/13	55432865103205949931058	AMAZON MKTPL*2P6NJ5K83 AMZN.COM/BILL WA	\$4.94
04/14	04/14	55432865104206204083576	AMAZON.COM*7F3RW39C3 AMZN.COM/BILL WA	\$5.68
04/14	04/12	55432865102205710832130	AMAZON MKTPL*DO6KX7PQ3 AMZN.COM/BILL WA	\$5.99
04/14	04/13	55432865103206176100672	AMAZON MKTPL*ER3PC9IE3 AMZN.COM/BILL WA	\$5.99
04/14	04/11	55432865101205360429253	AMAZON MKTPL*6A36V3JJ3 AMZN.COM/BILL WA	\$8.46
04/14	04/12	55432865102205732753116	AMAZON MKTPL*JC2TO3V43 AMZN.COM/BILL WA	\$8.56
04/14	04/12	55432865102205663369783	AMAZON MKTPL*TS28C1AU3 AMZN.COM/BILL WA	\$9.49
04/14	04/14	55432865104206204923078	AMAZON MKTPL*D27428W43 AMZN.COM/BILL WA	\$9.58
04/14	04/11	55432865101205430364738	AMAZON MKTPL*RH0K95XU3 AMZN.COM/BILL WA	\$9.99
04/14	04/14	55432865104206196825000	AMAZON MKTPL*TD5Y12Z63 AMZN.COM/BILL WA	\$9.99
04/14	04/13	55432865103206041492510	AMAZON MKTPL*0D6MV3NV3 AMZN.COM/BILL WA	\$10.37
04/14	04/11	55432865101205434030236	AMAZON MKTPL*BY3N722F3 AMZN.COM/BILL WA	\$11.18
04/14	04/11	55432865101205439918112	AMAZON MKTPL*A35YT7VB3 AMZN.COM/BILL WA	\$11.66
04/14	04/12	55432865102205659105407	AMAZON.COM*I198P2IR3 AMZN.COM/BILL WA	\$11.70
04/14	04/11	55432865101205402717749	AMAZON MKTPL*5B0664T03 AMZN.COM/BILL WA	\$13.16
04/14	04/14	55432865104206273853115	AMAZON MKTPL*AW5D98T73 AMZN.COM/BILL WA	\$13.99
04/14	04/12	55432865102205590211454	AMAZON MKTPL*OZ2AB2A53 AMZN.COM/BILL WA	\$14.64
04/14	04/14	55432865104206248853604	AMAZON MKTPL*J54UH75K3 AMZN.COM/BILL WA	\$14.92
04/14	04/11	55432865101205445577753	AMAZON MKTPL*FL7U24L03 AMZN.COM/BILL WA	\$14.99
04/14	04/14	55432865104206216717963	AMAZON MKTPL*CB3NU7B03 AMZN.COM/BILL WA	\$14.99
04/14	04/12	55432865102205534900808	AMAZON MKTPL*ZO8NM25Z3 AMZN.COM/BILL WA	\$16.44
04/14	04/14	55432865104206217114335	AMAZON MKTPL*0H1V45S03 AMZN.COM/BILL WA	\$16.68
04/14	04/13	55432865103205928728772	AMAZON.COM*0I1IT5HP3 AMZN.COM/BILL WA	\$17.46
04/14	04/11	55432865101205251193778	AMAZON MKTPL*D70ND3R83 AMZN.COM/BILL WA	\$17.72
04/14	04/13	55432865103205868792614	AMAZON MKTPL*9N2O933R3 AMZN.COM/BILL WA	\$17.76
04/14	04/12	55432865102205568742621	AMAZON MKTPL*V79KY6BU3 AMZN.COM/BILL WA	\$17.98
04/14	04/13	55432865103205882976201	AMAZON MKTPL*OK0TD15J3 AMZN.COM/BILL WA	\$17.99
04/14	04/11	55432865101205338226773	AMAZON MKTPL*L47UY5BM3 AMZN.COM/BILL WA	\$18.00
04/14	04/14	55432865104206206744530	AMAZON MKTPL*TK5N296Y3 AMZN.COM/BILL WA	\$18.95
04/14	04/11	55432865101205396946064	AMAZON MKTPL*R05WY4MZ3 AMZN.COM/BILL WA	\$19.78
04/14	04/11	55432865101205460202170	AMAZON MKTPL*9Z51Y2CE3 AMZN.COM/BILL WA	\$19.88
04/14	04/14	55432865104206254736131	AMAZON.COM*US2L998J3 AMZN.COM/BILL WA	\$19.99
04/14	04/14	55432865104206270884238	AMAZON MKTPL*RJ5ZP8UR3 AMZN.COM/BILL WA	\$19.99
04/14	04/11	55432865101205411828719	AMAZON MKTPL*UB6Z42V23 AMZN.COM/BILL WA	\$20.15
04/14	04/11	55432865101205422464652	AMAZON MKTPL*GZ5VE19L3 AMZN.COM/BILL WA	\$20.46
04/14	04/13	55432865103205929071669	AMAZON.COM*UT8OE0M53 AMZN.COM/BILL WA	\$20.87
04/14	04/13	55432865103206025690741	AMAZON.COM*SN6MM2GK3 AMZN.COM/BILL WA	\$20.99
04/14	04/11	55432865101205459483989	AMAZON MKTPL*E176B0NA3 AMZN.COM/BILL WA	\$21.28
04/14	04/11	55432865101205391738201	AMAZON MKTPL*5P9EL9123 AMZN.COM/BILL WA	\$22.87
04/14	04/13	55432865103205909924762	AMAZON MKTPL*MZ4BU4P83 AMZN.COM/BILL WA	\$23.59
04/14	04/12	55432865102205588738799	AMAZON MKTPL*K39QA7QB3 AMZN.COM/BILL WA	\$25.47
04/14	04/11	55432865101205413567844	AMAZON MKTPL*UT92V7SG3 AMZN.COM/BILL WA	\$25.49
04/14	04/13	55432865103206026084225	AMAZON MKTPL*G023K6MR3 AMZN.COM/BILL WA	\$25.55
04/14	04/12	55432865102205665899134	AMAZON MKTPL*5U61A2S23 AMZN.COM/BILL WA	\$25.68
04/14	04/11	55432865101205429736144	AMAZON MKTPL*697OH9543 AMZN.COM/BILL WA	\$26.99
04/14	04/13	55432865103206116666162	AMAZON MKTPL*P157B4X03 AMZN.COM/BILL WA	\$27.06
04/14	04/11	55432865101205418063773	AMAZON MKTPL*2A7O35ZR3 AMZN.COM/BILL WA	\$28.99
04/14	04/11	55432865101205416077890	AMAZON MKTPL*SF3550B33 AMZN.COM/BILL WA	\$29.09
04/14	04/14	55432865104206295428201	AMAZON MKTPL*OF4257073 AMZN.COM/BILL WA	\$29.44
04/14	04/13	55432865103206068468468	AMAZON MKTPL*8O6Z95YM3 AMZN.COM/BILL WA	\$29.74
04/14	04/11	55432865101205457383553	AMAZON MKTPL*ST6U50Y03 AMZN.COM/BILL WA	\$29.96
04/14	04/13	55432865103206045364228	AMAZON MKTPL*R23Y24X73 AMZN.COM/BILL WA	\$30.97
04/14	04/13	55432865103206085461538	AMAZON.COM*7A2F24AB3 AMZN.COM/BILL WA	\$30.99
04/14	04/11	55432865101205441045037	AMAZON MKTPL*TM8714FJ3 AMZN.COM/BILL WA	\$31.00
04/14	04/11	55432865101205457131721	AMAZON.COM*DU29A5OT3 AMZN.COM/BILL WA	\$31.10
04/14	04/14	55432865104206270654078	AMAZON MKTPL*588Y075L3 AMZN.COM/BILL WA	\$31.95
04/14	04/11	55432865101205429337844	AMAZON MKTPL*IX2T521T3 AMZN.COM/BILL WA	\$32.13
04/14	04/14	55432865104206236137242	AMAZON MKTPL*8X9UH0E63 AMZN.COM/BILL WA	\$32.33
04/14	04/14	55432865104206217213426	AMAZON MKTPL*GR7AZ14J3 AMZN.COM/BILL WA	\$32.39
04/14	04/12	55432865102205809588759	AMAZON MKTPL*KE8B742N3 AMZN.COM/BILL WA	\$33.99
04/14	04/11	55432865101205415225136	AMAZON.COM*R9BWG14A3 AMZN.COM/BILL WA	\$35.50
04/14	04/12	55432865102205538636010	AMAZON MKTPL*3B2RR9QJ3 AMZN.COM/BILL WA	\$35.93
04/14	04/11	55432865101205356643925	AMAZON.COM*UV2BL7VH3 AMZN.COM/BILL WA	\$35.97
04/14	04/13	55432865103206049516880	AMAZON MKTPL*QQ2T82RY3 AMZN.COM/BILL WA	\$36.10
04/14	04/13	55432865103205940636854	AMAZON MKTPL*071A33XF3 AMZN.COM/BILL WA	\$36.22
04/14	04/12	55432865102205689838779	AMAZON MKTPL*UW0662MY3 AMZN.COM/BILL WA	\$36.80

(transactions continued on next page)

Cardholder Account Activity cont.

04/14	04/11	55432865101205254951412	AMAZON MKTPL*V01EN5UB3 AMZN.COM/BILL WA	\$37.98
04/14	04/14	55432865104206230542330	AMAZON MKTPL*R330F99U3 AMZN.COM/BILL WA	\$37.99
04/14	04/13	55432865103205925192600	AMAZON MKTPL*TM2WI7FI3 AMZN.COM/BILL WA	\$38.20
04/14	04/11	55432865101205408081256	AMAZON MKTPL*I28CS2FO3 AMZN.COM/BILL WA	\$40.22
04/14	04/11	55432865101205406284019	AMAZON MKTPL*UP7OJ9NT3 AMZN.COM/BILL WA	\$41.96
04/14	04/11	55432865101205440878115	AMAZON MKTPL*S91T00H83 AMZN.COM/BILL WA	\$45.90
04/14	04/13	55432865103206127303219	AMAZON MKTPL*6T6C77ZC3 AMZN.COM/BILL WA	\$47.33
04/14	04/14	55432865104206206701696	AMAZON MKTPL*XC1UU2IF3 AMZN.COM/BILL WA	\$49.66
04/14	04/11	55432865101205404770597	AMAZON MKTPL*YJ6TK7TN3 AMZN.COM/BILL WA	\$49.99
04/14	04/13	55432865103206116674018	AMAZON MKTPL*FL7AJ4IV3 AMZN.COM/BILL WA	\$51.66
04/14	04/12	55432865102205710527425	AMAZON MKTPL*JL2XK3RK3 AMZN.COM/BILL WA	\$52.00
04/14	04/11	55432865101205415718890	AMAZON MKTPL*HS2H58R03 AMZN.COM/BILL WA	\$52.98
04/14	04/13	55432865103205973616674	AMAZON MKTPL*JD7NW9F63 AMZN.COM/BILL WA	\$52.99
04/14	04/13	55432865101205402751656	AMAZON MKTPL*QG4MI2NP3 AMZN.COM/BILL WA	\$53.60
04/14	04/12	55432865102205538160169	AMAZON MKTPL*6A6XS6XA3 AMZN.COM/BILL WA	\$53.78
04/14	04/12	55432865102205608014338	AMAZON MKTPL*L66JE7N23 AMZN.COM/BILL WA	\$53.79
04/14	04/11	55432865101205388020969	AMAZON MKTPL*TX9DY8HF3 AMZN.COM/BILL WA	\$55.31
04/14	04/12	55432865102205630371086	AMAZON MKTPL*FX8SP2L43 AMZN.COM/BILL WA	\$56.82
04/14	04/11	55432865101205440650639	AMAZON MKTPL*A61FP23H3 AMZN.COM/BILL WA	\$56.91
04/14	04/11	55432865101205432084441	AMAZON MKTPL*V65DS9XR3 AMZN.COM/BILL WA	\$59.99
04/14	04/13	55432865103206109907474	AMAZON MKTPL*PL0BJ3CQ3 AMZN.COM/BILL WA	\$60.72
04/14	04/11	55432865101205331822594	AMAZON MKTPL*205QA8FV3 AMZN.COM/BILL WA	\$62.15
04/14	04/11	55432865101205402751656	AMAZON MKTPL*2A6O16BS3 AMZN.COM/BILL WA	\$64.02
04/14	04/11	55432865101205266931113	AMAZON MKTPL*IS7S49E43 AMZN.COM/BILL WA	\$66.18
04/14	04/12	55432865102205795052240	AMAZON MKTPL*OQ8767SZ3 AMZN.COM/BILL WA	\$67.18
04/14	04/11	55432865101205441105286	AMAZON MKTPL*467UF5MN3 AMZN.COM/BILL WA	\$67.28
04/14	04/14	55432865104206205142868	AMAZON.COM*WP69M24G3 AMZN.COM/BILL WA	\$68.22
04/14	04/12	55432865102205639050764	AMAZON.COM*AA4ES2CV3 AMZN.COM/BILL WA	\$68.97
04/14	04/13	55432865103206125059052	AMAZON MKTPL*958793T03 AMZN.COM/BILL WA	\$71.70
04/14	04/14	55432865104206206640837	AMAZON MKTPL*9L91P3DR3 AMZN.COM/BILL WA	\$74.97
04/14	04/12	55432865102205661444125	AMAZON MKTPL*9G3ET61X3 AMZN.COM/BILL WA	\$75.32
04/14	04/12	55432865102205704942044	AMAZON MKTPL*V70S61BS3 AMZN.COM/BILL WA	\$76.54
04/14	04/13	55432865103205972725955	AMAZON MKTPL*1333S0PY3 AMZN.COM/BILL WA	\$78.00
04/14	04/13	55432865103206174432739	AMAZON MKTPL*XA0DQ1M83 AMZN.COM/BILL WA	\$78.19
04/14	04/11	55432865101205387248884	AMAZON MKTPL*CV9IC4293 AMZN.COM/BILL WA	\$78.40
04/14	04/11	55432865101205460183008	AMAZON MKTPL*7W9SV9E13 AMZN.COM/BILL WA	\$78.93
04/14	04/13	55432865103206073937143	AMAZON MKTPL*3M4XA4CM3 AMZN.COM/BILL WA	\$80.94
04/14	04/13	55432865103206119167929	AMAZON MKTPL*152XL2LL3 AMZN.COM/BILL WA	\$84.24
04/14	04/11	55432865101205402717301	AMAZON MKTPL*AY7YJ6D43 AMZN.COM/BILL WA	\$85.37
04/14	04/11	55432865101205432568302	AMAZON MKTPL*DB8O45I53 AMZN.COM/BILL WA	\$85.98
04/14	04/11	55432865101205413142887	AMAZON MKTPL*B03RJ6Y13 AMZN.COM/BILL WA	\$91.50
04/14	04/12	55432865102205558120630	AMAZON MKTPL*A30YV4B3J AMZN.COM/BILL WA	\$91.96
04/14	04/12	55432865102205537958704	AMAZON MKTPL*CV3HC0ZQ3 AMZN.COM/BILL WA	\$91.98
04/14	04/13	55432865103206060057263	AMAZON MKTPL*DE07O78I3 AMZN.COM/BILL WA	\$91.99
04/14	04/14	55432865104206192795959	AMAZON MKTPL*RO1PS31T3 AMZN.COM/BILL WA	\$92.06
04/14	04/11	55432865101205415998773	AMAZON.COM*UU70K1S83 AMZN.COM/BILL WA	\$92.07
04/14	04/11	55432865101205418037884	AMAZON MKTPL*3N0M29B3X AMZN.COM/BILL WA	\$93.42
04/14	04/13	55432865103206110726251	AMAZON MKTPL*M15DG4TN3 AMZN.COM/BILL WA	\$95.28
04/14	04/14	55432865104206293085912	AMAZON MKTPL*6704400M3 AMZN.COM/BILL WA	\$95.84
04/14	04/11	55432865101205391809721	AMAZON MKTPL*OQ8KY6EJ3 AMZN.COM/BILL WA	\$103.56
04/14	04/14	55432865104206273799037	AMAZON MKTPL*F09PB81T3 AMZN.COM/BILL WA	\$104.43
04/14	04/13	55432865103205944428746	AMAZON MKTPL*Y25J99U13 AMZN.COM/BILL WA	\$105.76
04/14	04/14	55432865104206219903537	AMAZON MKTPL*YY1QD8G3 AMZN.COM/BILL WA	\$106.70
04/14	04/12	55432865102205706454055	AMAZON MKTPL*T02780ET3 AMZN.COM/BILL WA	\$106.96
04/14	04/12	55432865102205605390657	AMAZON MKTPL*JN45E00V3 AMZN.COM/BILL WA	\$110.41
04/14	04/13	55432865103206041939478	AMAZON MKTPL*588AT31C3 AMZN.COM/BILL WA	\$112.78
04/14	04/11	55432865101205430089699	AMAZON MKTPL*YM3FG1OL3 AMZN.COM/BILL WA	\$113.28
04/14	04/12	55432865102205713136570	AMAZON MKTPL*PJ35P7A23 AMZN.COM/BILL WA	\$113.28
04/14	04/13	55432865103206085359906	AMAZON MKTPL*PE6003D03 AMZN.COM/BILL WA	\$115.66
04/14	04/11	55432865101205436150891	AMAZON MKTPL*QL1X403U3 AMZN.COM/BILL WA	\$119.75
04/14	04/11	55432865101205483691656	AMAZON MKTPL*216RU2V43 AMZN.COM/BILL WA	\$120.00
04/14	04/11	55432865101205360429618	AMAZON MKTPL*Q638N7CO3 AMZN.COM/BILL WA	\$121.08
04/14	04/14	55432865104206218690655	AMAZON MKTPL*Q677B6S33 AMZN.COM/BILL WA	\$123.43
04/14	04/11	55432865101205257388331	AMAZON MKTPL*5Y9TV1T63 AMZN.COM/BILL WA	\$125.85
04/14	04/13	55432865103205925058355	AMAZON MKTPL*Y65DT2XX3 AMZN.COM/BILL WA	\$126.98
04/14	04/11	55432865101205370397490	AMAZON MKTPL*DV6SU5WV3 AMZN.COM/BILL WA	\$127.84
04/14	04/13	55432865103206138037939	AMAZON MKTPL*VU80W1NU3 AMZN.COM/BILL WA	\$129.45
04/14	04/13	55432865103206134860243	AMAZON MKTPL*9C8824R03 AMZN.COM/BILL WA	\$131.06
04/14	04/14	55432865104206255616035	AMAZON MKTPL*GF1D246Z3 AMZN.COM/BILL WA	\$131.62
04/14	04/13	55432865103206122334268	AMAZON.COM*5F27M4SB3 AMZN.COM/BILL WA	\$134.32
04/14	04/12	55432865102205657243077	AMAZON.COM*FO7477H43 AMZN.COM/BILL WA	\$136.32
04/14	04/12	55432865102205589878040	AMAZON MKTPL*4Q9WA6NK3 AMZN.COM/BILL WA	\$137.94
04/14	04/13	55432865103206093334693	AMAZON MKTPL*I2XE1D93 AMZN.COM/BILL WA	\$147.86
04/14	04/12	55432865102205558577300	AMAZON MKTPL*272V716L3 AMZN.COM/BILL WA	\$149.93
04/14	04/14	55432865104206251899700	AMAZON MKTPL*V859I4OV3 AMZN.COM/BILL WA	\$155.22
04/14	04/14	55432865104206269572000	AMAZON.COM*FN0B37Y3 AMZN.COM/BILL WA	\$158.98
04/14	04/14	55432865104206220089607	AMAZON MKTPL*V43NR4523 AMZN.COM/BILL WA	\$159.95
04/14	04/13	55432865103206084890414	AMAZON MKTPL*KE28J1TY3 AMZN.COM/BILL WA	\$165.85
04/14	04/11	55432865101205411937213	AMAZON MKTPL*BC1X11S43 AMZN.COM/BILL WA	\$172.18
04/14	04/14	55432865104206217586516	AMAZON MKTPL*4L4NL1U43 AMZN.COM/BILL WA	\$172.53
04/14	04/11	55432865101205448075235	AMAZON MKTPL*W14ZJ3EM3 AMZN.COM/BILL WA	\$174.40
04/14	04/11	55432865101205404503519	AMAZON MKTPL*R75PX5M83 AMZN.COM/BILL WA	\$179.90
04/14	04/14	55432865104206220166587	AMAZON.COM*CJ2U05A3 AMZN.COM/BILL WA	\$192.36
04/14	04/11	55432865101205270398663	AMAZON MKTPL*AR1KP68S3 AMZN.COM/BILL WA	\$193.08
04/14	04/13	55432865103206174604410	AMAZON MKTPL*1P5RG6F13 AMZN.COM/BILL WA	\$195.90
04/14	04/11	55432865101205373198606	AMAZON MKTPL*FC05Z2L73 AMZN.COM/BILL WA	\$202.71
04/14	04/13	55432865103206175434809	AMAZON MKTPL*PQ0O16U23 AMZN.COM/BILL WA	\$210.25
04/14	04/14	55432865104206221999101	AMAZON MKTPL*CK59T9EA3 AMZN.COM/BILL WA	\$216.01
04/14	04/14	55432865104206217332333	AMAZON MKTPL*FN1XC2603 AMZN.COM/BILL WA	\$217.35
04/14	04/13	55432865103205926398230	AMAZON MKTPL*TX9J06HC3 AMZN.COM/BILL WA	\$219.64
04/14	04/12	55432865102205657415022	AMAZON.COM*2666816J3 AMZN.COM/BILL WA	\$219.75
04/14	04/14	55432865104206217829239	AMAZON MKTPL*Z32S87593 AMZN.COM/BILL WA	\$236.58
04/14	04/13	55432865103206009058725	AMAZON MKTPL*2Q4220Y73 AMZN.COM/BILL WA	\$239.80
04/14	04/14	55432865104206217713409	AMAZON MKTPL*MB9Y75EK3 AMZN.COM/BILL WA	\$240.36
04/14	04/13	55432865103206132509818	AMAZON MKTPL*M46WF9383 AMZN.COM/BILL WA	\$240.89

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## Cardholder Account Activity cont.

04/14	04/14	55432865104206217205950	AMAZON MKTPL*2X8JU4UH3 AMZN.COM/BILL WA	\$248.08
04/14	04/13	55432865103206119110044	AMAZON MKTPL*PD3X75563 AMZN.COM/BILL WA	\$252.91
04/14	04/14	55432865104206216695920	AMAZON MKTPL*KB0CM9PK3 AMZN.COM/BILL WA	\$260.23
04/14	04/14	55432865104206250948508	AMAZON MKTPL*7Q0RE2T83 AMZN.COM/BILL WA	\$266.00
04/14	04/13	55432865103206093483649	AMAZON MKTPL*941C114H3 AMZN.COM/BILL WA	\$269.95
04/14	04/13	55432865103206118504353	AMAZON MKTPL*TZ8KF8HI3 AMZN.COM/BILL WA	\$277.67
04/14	04/13	55432865103206072408989	AMAZON MKTPL*MK0Q87VJ3 AMZN.COM/BILL WA	\$278.82
04/14	04/13	55432865103205928085736	AMAZON MKTPL*3K7W55BS3 AMZN.COM/BILL WA	\$285.00
04/14	04/13	55432865103206130813725	AMAZON MKTPL*S05L65AU3 AMZN.COM/BILL WA	\$289.80
04/14	04/13	55432865103205920494746	AMAZON MKTPL*V091D55V3 AMZN.COM/BILL WA	\$293.42
04/14	04/13	55432865103206124135317	AMAZON MKTPL*G20Y20CX3 AMZN.COM/BILL WA	\$296.88
04/14	04/13	55432865103205894850535	AMAZON.COM*MB47P9N83 AMZN.COM/BILL WA	\$299.80
04/14	04/13	55432865103205973573917	AMAZON MKTPL*UC6NF78W3 AMZN.COM/BILL WA	\$301.60
04/14	04/11	55432865101205387997258	AMAZON MKTPL*CX25W3BM3 AMZN.COM/BILL WA	\$302.60
04/14	04/14	55432865104206265558177	AMAZON MKTPL*RJ1WB99N3 AMZN.COM/BILL WA	\$303.98
04/14	04/11	55432865101205470762270	AMAZON MKTPL*U79GT9MW3 AMZN.COM/BILL WA	\$311.50
04/14	04/13	55432865103206130081455	AMAZON MKTPL*EE28A5XA3 AMZN.COM/BILL WA	\$319.24
04/14	04/13	55432865103205949116403	AMAZON MKTPL*9P8BS72N3 AMZN.COM/BILL WA	\$320.50
04/14	04/11	55432865101205459488459	AMAZON MKTPL*F57N65R63 AMZN.COM/BILL WA	\$322.50
04/14	04/14	55432865104206284214737	AMAZON MKTPL*EI64V7VP3 AMZN.COM/BILL WA	\$336.10
04/14	04/14	55432865104206270652163	AMAZON MKTPL*XT6QE1193 AMZN.COM/BILL WA	\$337.10
04/14	04/11	55432865101205459616240	AMAZON MKTPL*TH3KK4O53 AMZN.COM/BILL WA	\$347.29
04/14	04/14	55432865104206204066357	AMAZON MKTPL*9U49O6033 AMZN.COM/BILL WA	\$355.90
04/14	04/13	55432865103206025596807	AMAZON MKTPL*R82S10OV3 AMZN.COM/BILL WA	\$359.85
04/14	04/10	55417345101871015851969	DELTA 00672326288440 LOUISVILLE KY MARTINEZ/CLARAL 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015851977	DELTA 00672326288451 LOUISVILLE KY KINNEY/MICHAELJ 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015851985	DELTA 00672326288462 LOUISVILLE KY ALLEN/GIANNAENE 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015851993	DELTA 00672326288473 LOUISVILLE KY BRIONESVILLARRE 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015852009	DELTA 00672326288484 LOUISVILLE KY CARTER/JOURDYNA 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015852017	DELTA 00672326288495 LOUISVILLE KY CASTILLABOYER/I 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015852025	DELTA 00672326288506 LOUISVILLE KY CROSS/KEELYCARO 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015852033	DELTA 00672326288510 LOUISVILLE KY DAVIS/JVEONNANA 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015883194	DELTA 00672326288701 LOUISVILLE KY ROPER/YLANINYRE 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015883202	DELTA 00672326288712 LOUISVILLE KY RWIYAZA/HILLARY 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015883210	DELTA 00672326288723 LOUISVILLE KY TADESE/YONATANA 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015883228	DELTA 00672326288734 LOUISVILLE KY UWASE/PRISCA 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015883236	DELTA 00672326288745 LOUISVILLE KY WARNELL/HANNAHE 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015883244	DELTA 00672326288756 LOUISVILLE KY WHORTON/LYDIAME 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015883251	DELTA 00672326288760 LOUISVILLE KY TAMAYO/ALLISONM 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894183	DELTA 00672326288292 LOUISVILLE KY BELL/TIA 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894191	DELTA 00672326288303 LOUISVILLE KY REESE/JAYLARENA 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894209	DELTA 00672326288314 LOUISVILLE KY REYES/ARACELLIA 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894217	DELTA 00672326288325 LOUISVILLE KY THAO/MAIXUEJULI 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894225	DELTA 00672326288336 LOUISVILLE KY TORRESSANTOYO/Y 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894233	DELTA 00672326288340 LOUISVILLE KY TRAN/DENNISON 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894241	DELTA 00672326288351 LOUISVILLE KY AIROLA/FAITHNEV 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894258	DELTA 00672326288362 LOUISVILLE KY BENDERA/SUZANA 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894290	DELTA 00672326288543 LOUISVILLE KY DYQUES/JEZELLEI 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894308	DELTA 00672326288554 LOUISVILLE KY ESQUIVEL/STEPHA 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894316	DELTA 00672326288565 LOUISVILLE KY GASPARD/DANYAJE 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894324	DELTA 00672326288576 LOUISVILLE KY HOWARD/ALIASAYY 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894332	DELTA 00672326288580 LOUISVILLE KY JUAREZBAUTISTA/ 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894340	DELTA 00672326288591 LOUISVILLE KY LOPEZ/HEYLALYNN 05/25/25 DTW MCO DTW	\$366.97

(transactions continued on next page)

Cardholder Account Activity cont.

04/14	04/10	55417345101871015894357	DELTA 00672326288602 LOUISVILLE KY PUGH/NATASHAMAR 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894415	DELTA 00672326288616 LOUISVILLE KY ALLEN/JESSICA 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894423	DELTA 00672326288620 LOUISVILLE KY CROOK/SHEMICKIA 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894431	DELTA 00672326288631 LOUISVILLE KY INEZA/LAURYANNE 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894449	DELTA 00672326288642 LOUISVILLE KY JOHNSON/MILYIAN 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894456	DELTA 00672326288653 LOUISVILLE KY MADISON/AMAHMA 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894464	DELTA 00672326288664 LOUISVILLE KY MARTIN/JACKDEXT 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894472	DELTA 00672326288675 LOUISVILLE KY MCKISSACK/MORGA 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015894480	DELTA 00672326288686 LOUISVILLE KY PARKHILL/JONAH 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015898788	DELTA 00672326288370 LOUISVILLE KY BENNEFIELD/JADE 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015898796	DELTA 00672326288381 LOUISVILLE KY BENNING/CELLYON 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015898804	DELTA 00672326288392 LOUISVILLE KY CAMPOS/ABBIEALM 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015898812	DELTA 00672326288403 LOUISVILLE KY DEAR/ARIANNARAY 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015898820	DELTA 00672326288414 LOUISVILLE KY DYE/JAMESONEDWA 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015898838	DELTA 00672326288425 LOUISVILLE KY GONZALESTORRES/ 05/25/25 DTW MCO DTW	\$366.97
04/14	04/10	55417345101871015898846	DELTA 00672326288436 LOUISVILLE KY HARRIS/CORNELIU 05/25/25 DTW MCO DTW	\$366.97
04/14	04/12	55432865102205590830246	AMAZON MKTPL*D47257EZ3 AMZN.COM/BILL WA	\$369.96
04/14	04/13	55432865103206094588792	AMAZON MKTPL*I336A2TB3 AMZN.COM/BILL WA	\$371.67
04/14	04/13	55432865103206118871885	AMAZON MKTPL*U7OV8QI3 AMZN.COM/BILL WA	\$385.20
04/14	04/14	55432865104206218161152	AMAZON MKTPL*PH2Z79213 AMZN.COM/BILL WA	\$426.85
04/14	04/14	55432865104206264302452	AMAZON MKTPL*RM5ZF2E73 AMZN.COM/BILL WA	\$461.83
04/14	04/10	55417345101871015112487	AGENT FEE 89008969072564 A & I TRAVEL KY MARTINEZ/CLARAL 04/10/25 XAA XAO	\$465.00
04/14	04/10	55417345101871015147954	AGENT FEE 89008969072586 A & I TRAVEL KY ALLEN/JESSICA 04/10/25 XAA XAO	\$465.00
04/14	04/10	55417345101871015167424	AGENT FEE 89008969072542 A & I TRAVEL KY BELL/TIA 04/10/25 XAA XAO	\$465.00
04/14	04/13	55432865103206073210632	AMAZON MKTPL*I207A31A3 AMZN.COM/BILL WA	\$486.75
04/14	04/12	55432865102205716337548	AMAZON.COM*Q46318FK3 AMZN.COM/BILL WA	\$503.96
04/14	04/13	55432865103206042089752	AMAZON MKTPL*KS7GB2Z23 AMZN.COM/BILL WA	\$533.76
04/14	04/11	55432865101205441857043	AMAZON MKTPL*5B89R7P23 AMZN.COM/BILL WA	\$559.00
04/14	04/12	55432865102205538144734	AMAZON MKTPL*VX30V4VJ3 AMZN.COM/BILL WA	\$559.84
04/14	04/13	55432865103206117813656	AMAZON MKTPL*WE18Z1U93 AMZN.COM/BILL WA	\$566.88
04/14	04/12	55432865102205530817469	AMAZON MKTPL*7K1A76QK3 AMZN.COM/BILL WA	\$569.52
04/14	04/14	55432865104206208095295	AMAZON MKTPL*TB5DGBS3 AMZN.COM/BILL WA	\$578.59
04/14	04/12	55432865102205525767158	AMAZON MKTPL*YH7CP01M3 AMZN.COM/BILL WA	\$607.00
04/14	04/14	55432865104206205249234	AMAZON MKTPL*UN6CT69M3 AMZN.COM/BILL WA	\$616.75
04/14	04/13	55432865103206049680710	AMAZON MKTPL*BB3CM5FO3 AMZN.COM/BILL WA	\$635.20
04/14	04/11	55432865101205433649390	AMAZON MKTPL*QL1A57G13 AMZN.COM/BILL WA	\$639.00
04/14	04/12	55432865102205632900304	AMAZON MKTPL*6A97K2183 AMZN.COM/BILL WA	\$674.83
04/14	04/13	55432865103206084837217	AMAZON.COM*J471S7V3 AMZN.COM/BILL WA	\$676.32
04/14	04/14	55432865104206204072546	AMAZON MKTPL*5O8LZ11T3 AMZN.COM/BILL WA	\$699.47
04/14	04/11	55432865101205254357461	AMAZON MKTPL*OB1V92E83 AMZN.COM/BILL WA	\$699.65
04/14	04/14	55432865104206216698684	AMAZON MKTPL*2Y0FR9Z03 AMZN.COM/BILL WA	\$716.46
04/14	04/13	55432865103206155867044	AMAZON MKTPL*Q17WP2OE3 AMZN.COM/BILL WA	\$733.02
04/14	04/12	55432865102205573270758	AMAZON MKTPL*BG5XX5UQ3 AMZN.COM/BILL WA	\$794.64
04/14	04/11	55432865101205390513746	AMAZON.COM*VZ5XJ34P3 AMZN.COM/BILL WA	\$800.25
04/14	04/14	55432865104206273580791	AMAZON MKTPL*JG64K5KF3 AMZN.COM/BILL WA	\$862.76
04/14	04/14	55432865104206217700018	AMAZON MKTPL*UM9WY7WF3 AMZN.COM/BILL WA	\$872.20
04/14	04/14	55432865104206206740249	AMAZON MKTPL*PE6WC3AO3 AMZN.COM/BILL WA	\$958.00
04/14	04/13	55432865103205959655175	AMAZON MKTPL*M67GC8J23 AMZN.COM/BILL WA	\$1,065.06
04/14	04/14	55432865104206218189013	AMAZON MKTPL*G220Q0643 AMZN.COM/BILL WA	\$1,169.20
04/14	04/14	55432865104206217900717	AMAZON MKTPL*S82XC87V3 AMZN.COM/BILL WA	\$1,193.82
04/14	04/12	55432865102205586832339	AMAZON MKTPL*A60WF3F73 AMZN.COM/BILL WA	\$1,212.00
04/14	04/14	55432865104206218258131	AMAZON MKTPL*QJ11G0U43 AMZN.COM/BILL WA	\$1,241.73
04/14	04/13	55432865103206088707895	AMAZON MKTPL*QT6EN64V3 AMZN.COM/BILL WA	\$1,323.92
04/14	04/13	55432865103206049518399	AMAZON MKTPL*7P3RK1G13 AMZN.COM/BILL WA	\$1,330.32
04/14	04/13	55432865103205988841796	AMAZON MKTPL*T182J1LE3 AMZN.COM/BILL WA	\$1,350.82
04/14	04/14	55432865104206217921515	AMAZON MKTPL*9P94O0AT3 AMZN.COM/BILL WA	\$1,497.98
04/14	04/14	55432865104206206856441	AMAZON MKTPL*OU1LX9S13 AMZN.COM/BILL WA	\$1,686.52
04/14	04/13	55432865103206075764768	AMAZON MKTPL*RG8662413 AMZN.COM/BILL WA	\$1,703.69
04/14	04/13	55432865103206110732283	AMAZON MKTPL*U54C92SQ3 AMZN.COM/BILL WA	\$1,713.40
04/14	04/13	55432865103206109891546	AMAZON MKTPL*6G77M9J93 AMZN.COM/BILL WA	\$1,911.61
04/14	04/12	55432865102205552511263	AMAZON MKTPL*I32WD85Q3 AMZN.COM/BILL WA	\$2,084.57
04/14	04/12	55432865102205589911619	AMAZON MKTPL*UE1Q56BC3 AMZN.COM/BILL WA	\$2,222.00
04/14	04/12	55432865102205704811447	AMAZON MKTPL*6D83P1E93 AMZN.COM/BILL WA	\$2,540.73
04/14	04/13	55432865103206044136841	AMAZON MKTPL*N08P71N22 AMZN.COM/BILL WA	\$2,944.12
04/14	04/13	55432865103205992247477	AMAZON MKTPL*O97SV3QZ3 AMZN.COM/BILL WA	\$4,020.33
04/14	04/12	55432865102205558134672	AMAZON MKTPL*HM9Y30QG3 AMZN.COM/BILL WA	\$8,857.05
04/15	04/15	55432865105206602274784	AMAZON MKTPL*5L93C42M3 AMZN.COM/BILL WA	\$9.89

(transactions continued on next page)

Cardholder Account Activity cont.

04/15	04/14	55432865104206450818642	AMAZON MKTPL*M42L53VP3 AMZN.COM/BILL WA	\$17.19
04/15	04/14	55432865104206320553254	AMAZON MKTPL*A16ZY9X33 AMZN.COM/BILL WA	\$17.95
04/15	04/14	55432865104206418614414	AMAZON MKTPL*W121R55Y3 AMZN.COM/BILL WA	\$18.85
04/15	04/14	55432865104206454741402	AMAZON MKTPL*V39I56V53 AMZN.COM/BILL WA	\$19.84
04/15	04/14	55432865104206341601264	AMAZON MKTPL*OS5VE2T23 AMZN.COM/BILL WA	\$21.26
04/15	04/14	55432865104206346687870	AMAZON MKTPL*5F7TM2D43 AMZN.COM/BILL WA	\$21.82
04/15	04/14	55432865104206379669381	AMAZON MKTPL*4V8ZB7P63 AMZN.COM/BILL WA	\$21.99
04/15	04/14	55432865104206452651793	AMAZON MKTPL*1T5562HH3 AMZN.COM/BILL WA	\$22.54
04/15	04/15	55432865105206565070054	AMAZON MKTPL*CD6VY03X3 AMZN.COM/BILL WA	\$22.99
04/15	04/15	55432865105206550807395	AMAZON MKTPL*PT3050Q43 AMZN.COM/BILL WA	\$23.36
04/15	04/15	55432865105206537140761	AMAZON.COM*F63TH4B03 AMZN.COM/BILL WA	\$26.70
04/15	04/15	55432865105206550397868	AMAZON MKTPL*007G03VA3 AMZN.COM/BILL WA	\$27.27
04/15	04/14	55432865104206447302213	AMAZON MKTPL*LO87U1YH3 AMZN.COM/BILL WA	\$30.20
04/15	04/14	55432865104206439882628	AMAZON MKTPL*K92MQ6QX3 AMZN.COM/BILL WA	\$32.84
04/15	04/14	55432865104206413373552	AMAZON MKTPL*F65CY3633 AMZN.COM/BILL WA	\$33.29
04/15	04/14	55432865104206413369733	AMAZON MKTPL*5W5885M13 AMZN.COM/BILL WA	\$39.99
04/15	04/15	55432865105206619673234	AMAZON.COM*YI2OP8WP3 AMZN.COM/BILL WA	\$39.99
04/15	04/15	55432865105206536727097	AMAZON MKTPL*A153U9C03 AMZN.COM/BILL WA	\$44.44
04/15	04/14	55432865104206400476400	AMAZON MKTPL*TN3LN4C13 AMZN.COM/BILL WA	\$48.51
04/15	04/15	55432865105206536722403	AMAZON MKTPL*HJ6Q97LH3 AMZN.COM/BILL WA	\$49.96
04/15	04/14	55432865104206318632623	AMAZON MKTPL*JO2RV8DW3 AMZN.COM/BILL WA	\$51.95
04/15	04/14	55432865104206333211809	AMAZON MKTPL*8N41P9PQ3 AMZN.COM/BILL WA	\$56.66
04/15	04/15	55432865105206537247236	AMAZON MKTPL*DU37Q4WE3 AMZN.COM/BILL WA	\$60.04
04/15	04/14	55432865104206318671688	AMAZON MKTPL*IH8L06UE3 AMZN.COM/BILL WA	\$60.80
04/15	04/14	5543286510420641377943	AMAZON MKTPL*SQ2WD09Y3 AMZN.COM/BILL WA	\$61.10
04/15	04/14	55432865104206436386722	AMAZON MKTPL*NT8EW1YV1 AMZN.COM/BILL WA	\$66.45
04/15	04/15	55432865105206538459269	AMAZON MKTPL*7H5606IT3 AMZN.COM/BILL WA	\$66.66
04/15	04/14	55432865104206434373318	AMAZON MKTPL*NV06Y6ED3 AMZN.COM/BILL WA	\$69.60
04/15	04/15	5543286510520655321756	AMAZON MKTPL*2263S5KR3 AMZN.COM/BILL WA	\$70.90
04/15	04/14	55432865104206362112969	AMAZON MKTPL*RR6T56Q63 AMZN.COM/BILL WA	\$73.95
04/15	04/14	55432865104206448091245	AMAZON MKTPL*I820T5R33 AMZN.COM/BILL WA	\$77.67
04/15	04/14	55432865104206455825956	AMAZON MKTPL*DE9NT8453 AMZN.COM/BILL WA	\$85.04
04/15	04/15	55432865105206531289978	AMAZON MKTPL*G57XL0DH3 AMZN.COM/BILL WA	\$85.98
04/15	04/14	55432865104206422355178	AMAZON MKTPL*WB6MM6QS3 AMZN.COM/BILL WA	\$87.00
04/15	04/14	55432865104206467262842	AMAZON MKTPL*X492F9G43 AMZN.COM/BILL WA	\$87.81
04/15	04/14	55432865104206361768852	AMAZON MKTPL*PF97G7U93 AMZN.COM/BILL WA	\$90.40
04/15	04/15	55432865105206582152877	AMAZON MKTPL*C02Z46CD3 AMZN.COM/BILL WA	\$90.96
04/15	04/14	55432865104206462758869	AMAZON MKTPL*AG0AE9MD3 AMZN.COM/BILL WA	\$91.96
04/15	04/14	55432865104206364935953	AMAZON MKTPL*3N7BW5BE3 AMZN.COM/BILL WA	\$99.00
04/15	04/14	55432865104206413385473	AMAZON MKTPL*TL8IF70L3 AMZN.COM/BILL WA	\$110.24
04/15	04/15	55432865105206612177308	AMAZON MKTPL*SJ8E22N03 AMZN.COM/BILL WA	\$119.98
04/15	04/15	55432865105206543982842	AMAZON.COM*ST6539JL3 AMZN.COM/BILL WA	\$131.97
04/15	04/15	55432865105206603001434	AMAZON MKTPL*2U9UO5JQ3 AMZN.COM/BILL WA	\$140.10
04/15	04/14	55432865104206412445153	AMAZON MKTPL*882MA8J83 AMZN.COM/BILL WA	\$148.00
04/15	04/15	55432865105206531335383	AMAZON MKTPL*2U2YR3H33 AMZN.COM/BILL WA	\$155.99
04/15	04/14	55432865104206418909178	AMAZON MKTPL*LY62F0VU3 AMZN.COM/BILL WA	\$175.96
04/15	04/15	55432865105206601056851	AMAZON MKTPL*X19L69CZ3 AMZN.COM/BILL WA	\$259.52
04/15	04/15	55432865105206611372611	AMAZON MKTPL*6W31F2NP3 AMZN.COM/BILL WA	\$275.84
04/15	04/14	55432865104206363305125	AMAZON MKTPL*LA4MA7LE3 AMZN.COM/BILL WA	\$347.27
04/15	04/14	55432865104206422321956	AMAZON MKTPL*MN3202DB3 AMZN.COM/BILL WA	\$373.31
04/15	04/15	55432865105206623013377	AMAZON MKTPL*GT47N0493 AMZN.COM/BILL WA	\$390.46
04/15	04/14	55432865104206369897786	AMAZON MKTPL*F59HS4IV3 AMZN.COM/BILL WA	\$399.09
04/15	04/14	55432865104206397945391	AMAZON MKTPL*MA4IK9303 AMZN.COM/BILL WA	\$562.92
04/15	04/15	55432865105206631000911	AMAZON MKTPL*RH4821303 AMZN.COM/BILL WA	\$730.04
04/15	04/14	55432865104206382453021	AMAZON MKTPL*6421U0LT3 AMZN.COM/BILL WA	\$831.72
04/15	04/15	55432865105206620022777	AMAZON MKTPL*1Y5O75VB3 AMZN.COM/BILL WA	\$1,109.55
04/15	04/14	55432865104206422321931	AMAZON MKTPL*AD8Y69Y33 AMZN.COM/BILL WA	\$1,374.75
04/15	04/15	55432865105206544175347	AMAZON MKTPL*XG7G20WY3 AMZN.COM/BILL WA	\$1,399.05
04/16	04/15	55432865105206748816316	AMAZON MKTPLPLACE PMTS AMZN.COM/BILL WA	-\$21.24
04/16	04/15	55432865105206775016376	AMAZON MKTPLPLACE PMTS AMZN.COM/BILL WA	-\$42.41
04/16	04/15	55432865105206749127069	AMAZON MKTPL*S438B9GG3 AMZN.COM/BILL WA	\$6.99
04/16	04/15	55432865105206681284563	AMAZON MKTPL*R281507Y3 AMZN.COM/BILL WA	\$9.20
04/16	04/16	55432865106206918138714	AMAZON MKTPL*NA8D50193 AMZN.COM/BILL WA	\$13.89
04/16	04/15	55432865105206755725681	AMAZON MKTPL*D404V2Q13 AMZN.COM/BILL WA	\$14.98
04/16	04/16	55432865106206896312448	AMAZON MKTPL*LU9YE8R03 AMZN.COM/BILL WA	\$15.00
04/16	04/15	55432865105206775672012	AMAZON MKTPL*1D5ON3WG3 AMZN.COM/BILL WA	\$17.98
04/16	04/16	55432865106206869602973	AMAZON MKTPL*BT0OX2I43 AMZN.COM/BILL WA	\$20.17
04/16	04/16	55432865106206882156148	AMAZON MKTPL*754U25PV3 AMZN.COM/BILL WA	\$20.99
04/16	04/15	55432865105206773903286	AMAZON MKTPL*967G22AT3 AMZN.COM/BILL WA	\$21.20
04/16	04/15	55432865105206736064259	AMAZON MKTPL*Y20NG5OW3 AMZN.COM/BILL WA	\$22.98
04/16	04/16	55432865106206918231352	AMAZON MKTPL*TA14W8FD3 AMZN.COM/BILL WA	\$23.18
04/16	04/15	55432865105206767215721	AMAZON MKTPL*UI8FU83B3 AMZN.COM/BILL WA	\$25.73
04/16	04/16	55432865106206869967111	AMAZON MKTPL*OW19U7743 AMZN.COM/BILL WA	\$25.88
04/16	04/15	55432865105206825385193	AMAZON.COM*DQ1FL4AH3 AMZN.COM/BILL WA	\$28.99
04/16	04/16	55432865106206922045335	AMAZON MKTPL*LZ2S00GW3 AMZN.COM/BILL WA	\$34.20
04/16	04/16	55432865106206909573648	AMAZON MKTPL*WV6VD0503 AMZN.COM/BILL WA	\$37.37
04/16	04/15	55432865105206726476109	AMAZON MKTPL*899PI4193 AMZN.COM/BILL WA	\$41.98
04/16	04/16	55432865106206876006978	AMAZON.COM*EP5PN9843 AMZN.COM/BILL WA	\$42.97
04/16	04/15	55432865105206683373117	AMAZON MKTPL*3C6HT53H3 AMZN.COM/BILL WA	\$42.98
04/16	04/15	55432865105206708543181	AMAZON MKTPL*OX71W59E3 AMZN.COM/BILL WA	\$45.98
04/16	04/15	55432865105206783436921	AMAZON MKTPL*S16VM75T3 AMZN.COM/BILL WA	\$46.49
04/16	04/15	55432865105206702029518	AMAZON MKTPL*KK46R5PE3 AMZN.COM/BILL WA	\$48.95
04/16	04/15	55432865105206710907911	AMAZON MKTPL*OT33I7J93 AMZN.COM/BILL WA	\$51.25
04/16	04/15	55432865105206798794504	AMAZON MKTPL*PY0VF49P3 AMZN.COM/BILL WA	\$52.79
04/16	04/15	55432865105206772220690	AMAZON MKTPL*874FB6VC3 AMZN.COM/BILL WA	\$53.60
04/16	04/15	55432865105206772185489	AMAZON.COM*FU4WA3YS3 AMZN.COM/BILL WA	\$54.99
04/16	04/15	55432865105206797515819	AMAZON MKTPL*6297J9EX3 AMZN.COM/BILL WA	\$59.85
04/16	04/15	55432865105206702115705	AMAZON MKTPL*EE0SQ5GW3 AMZN.COM/BILL WA	\$96.00
04/16	04/15	55432865105206788544281	AMAZON.COM*TX1LF7V73 AMZN.COM/BILL WA	\$103.55
04/16	04/15	55432865105206737569629	AMAZON MKTPL*DE6G832T3 AMZN.COM/BILL WA	\$110.00
04/16	04/15	55432865105206797600546	AMAZON.COM*913B34T43 AMZN.COM/BILL WA	\$155.62
04/16	04/15	55432865105206736843652	AMAZON MKTPL*G20V67843 AMZN.COM/BILL WA	\$159.95
04/16	04/15	55432865105206714544306	AMAZON MKTPL*AV0CS35B3 AMZN.COM/BILL WA	\$179.52
04/16	04/15	55432865105206756654286	AMAZON MKTPL*HQ8AK7063 AMZN.COM/BILL WA	\$235.47
04/16	04/15	55432865105206798053372	AMAZON MKTPL*E37305H03 AMZN.COM/BILL WA	\$299.90

(transactions continued on next page)

Cardholder Account Activity cont.

04/16	04/15	55432865105206771507253	AMAZON MKTPL*R16HH5PI3 AMZN.COM/BILL WA	\$308.60
04/16	04/16	55432865106206876593231	AMAZON MKTPL*7310014A3 AMZN.COM/BILL WA	\$316.55
04/16	04/16	55432865106206966914040	AMAZON MKTPL*U620A2UH3 AMZN.COM/BILL WA	\$325.24
04/16	04/16	55432865106206906792340	AMAZON MKTPL*9M3XC8VX3 AMZN.COM/BILL WA	\$329.82
04/16	04/15	55432865105206834846052	AMAZON MKTPL*M19QR85K3 AMZN.COM/BILL WA	\$330.52
04/16	04/15	55432865105206763976714	AMAZON MKTPL*J28CW5IP3 AMZN.COM/BILL WA	\$339.56
04/16	04/15	55432865105206771965907	AMAZON MKTPL*SX2JZ3P03 AMZN.COM/BILL WA	\$387.22
04/16	04/15	55432865105206709975689	AMAZON MKTPL*MT1GL3ZW3 AMZN.COM/BILL WA	\$388.35
04/16	04/15	55432865105206811491013	AMAZON MKTPL*W14M38N03 AMZN.COM/BILL WA	\$397.44
04/16	04/16	55432865106206966031795	AMAZON MKTPL*ER5BQ3XP3 AMZN.COM/BILL WA	\$411.16
04/16	04/16	55432865106206903341323	AMAZON MKTPL*FJ10B8W93 AMZN.COM/BILL WA	\$417.33
04/16	04/16	55432865106206865417707	AMAZON MKTPL*SF69A7CV3 AMZN.COM/BILL WA	\$440.95
04/16	04/16	55432865106206882142361	AMAZON MKTPL*V57TK96W3 AMZN.COM/BILL WA	\$541.76
04/16	04/15	55432865105206747760374	AMAZON MKTPL*FH6IO5RG3 AMZN.COM/BILL WA	\$579.63
04/16	04/15	55432865105206646662218	AMAZON MKTPL*VB2OY9O93 AMZN.COM/BILL WA	\$581.38
04/16	04/15	55432865105206762740145	AMAZON MKTPL*ZO26P8763 AMZN.COM/BILL WA	\$607.18
04/16	04/15	55432865105206699438094	AMAZON MKTPL*FP6N03TK3 AMZN.COM/BILL WA	\$712.06
04/16	04/16	55432865106206908898905	AMAZON MKTPL*300GD27K3 AMZN.COM/BILL WA	\$743.76
04/16	04/15	55432865105206782720861	AMAZON MKTPL*AQ20U4233 AMZN.COM/BILL WA	\$748.86
04/16	04/15	55432865105206719729423	AMAZON MKTPL*FD9JW7A73 AMZN.COM/BILL WA	\$795.09
04/16	04/16	55432865106206909841359	AMAZON MKTPL*RW73K2773 AMZN.COM/BILL WA	\$795.76
04/16	04/15	55432865105206797054892	AMAZON MKTPL*P37NA7HE3 AMZN.COM/BILL WA	\$869.60
04/16	04/15	55432865105206646658448	AMAZON MKTPL*TB94M9Z53 AMZN.COM/BILL WA	\$2,646.18
04/17	04/16	55432865106207127095349	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	-\$11.49
04/17	04/17	55432865107207209922674	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	-\$14.95
04/17	04/17	55432865107207237161469	AMAZON MKTPL*248DY4C73 AMZN.COM/BILL WA	\$8.98
04/17	04/16	55432865106207103996916	AMAZON MKTPL*QB5I79H13 AMZN.COM/BILL WA	\$9.99
04/17	04/16	55432865106207099658900	AMAZON MKTPL*8A1LL8MC3 AMZN.COM/BILL WA	\$13.87
04/17	04/16	55432865106207118275967	AMAZON MKTPL*RY7CM8U13 AMZN.COM/BILL WA	\$15.55
04/17	04/16	55432865106207093882753	AMAZON MKTPL*H94PS17S3 AMZN.COM/BILL WA	\$16.51
04/17	04/16	55432865106207116405137	AMAZON MKTPL*N51HF2R23 AMZN.COM/BILL WA	\$18.58
04/17	04/17	55432865107207235342442	AMAZON MKTPL*S453W4M33 AMZN.COM/BILL WA	\$25.99
04/17	04/16	55432865106207126475856	AMAZON MKTPL*C63NJ8243 AMZN.COM/BILL WA	\$27.99
04/17	04/17	55432865107207267510858	AMAZON MKTPL*AP57F1RO3 AMZN.COM/BILL WA	\$31.96
04/17	04/16	55432865106207145915031	AMAZON MKTPL*IP7HW5A33 AMZN.COM/BILL WA	\$39.30
04/17	04/16	55432865106207104325081	AMAZON MKTPL*9O0Q75T63 AMZN.COM/BILL WA	\$44.60
04/17	04/16	55432865106207178907475	AMAZON.COM*FW38H1713 AMZN.COM/BILL WA	\$49.04
04/17	04/16	55432865106207100315581	AMAZON MKTPL*AL8701CS3 AMZN.COM/BILL WA	\$56.52
04/17	04/16	55432865106207079866390	AMAZON MKTPL*D30A10K13 AMZN.COM/BILL WA	\$57.96
04/17	04/16	55432865106207115678130	AMAZON MKTPL*VN0UF6GR3 AMZN.COM/BILL WA	\$58.44
04/17	04/16	55432865106207012191492	AMAZON MKTPL*M85DM6VA3 AMZN.COM/BILL WA	\$59.48
04/17	04/17	55432865107207212326533	AMAZON MKTPL*KS2K09NN3 AMZN.COM/BILL WA	\$64.74
04/17	04/16	55432865106207140026271	AMAZON MKTPL*L575G10W3 AMZN.COM/BILL WA	\$65.98
04/17	04/16	55432865106207012422392	AMAZON MKTPL*6T1U46HY3 AMZN.COM/BILL WA	\$71.22
04/17	04/16	55432865106207169871359	AMAZON MKTPL*O23M73KS3 AMZN.COM/BILL WA	\$73.93
04/17	04/16	55432865106207186117042	AMAZON.COM*TU1XG96K3 AMZN.COM/BILL WA	\$86.09
04/17	04/17	55432865107207207710881	AMAZON MKTPL*MF3TL2PT3 AMZN.COM/BILL WA	\$112.41
04/17	04/17	55432865107207268709764	AMAZON MKTPL*B27GM2473 AMZN.COM/BILL WA	\$118.80
04/17	04/16	554328651062071406897105	AMAZON MKTPL*8Q5TS3QO3 AMZN.COM/BILL WA	\$123.24
04/17	04/16	55432865106207056589122	AMAZON MKTPL*2B4RU9N23 AMZN.COM/BILL WA	\$128.88
04/17	04/17	55432865107207265410580	AMAZON MKTPL*JA8QB1TK3 AMZN.COM/BILL WA	\$132.60
04/17	04/16	5543286510620707203752	AMAZON MKTPL*N886Y10E1 AMZN.COM/BILL WA	\$134.43
04/17	04/16	55432865106207095088912	AMAZON MKTPL*5P2RY04T3 AMZN.COM/BILL WA	\$137.70
04/17	04/16	55432865106207129687762	AMAZON MKTPL*KK9KR4HV3 AMZN.COM/BILL WA	\$145.52
04/17	04/16	55432865106207140009657	AMAZON.COM*QN8QI0F13 AMZN.COM/BILL WA	\$164.49
04/17	04/17	55432865107207250231454	AMAZON MKTPL*AY2V190Y3 AMZN.COM/BILL WA	\$169.90
04/17	04/17	55432865107207224753583	AMAZON MKTPL*A75H24M33 AMZN.COM/BILL WA	\$172.79
04/17	04/16	55432865106207167480138	AMAZON MKTPL*HM4HP5X53 AMZN.COM/BILL WA	\$200.01
04/17	04/16	55432865106207118113283	AMAZON MKTPL*TS8CZ5AX3 AMZN.COM/BILL WA	\$239.98
04/17	04/16	55432865106207118424730	AMAZON MKTPL*Q76Y06Z93 AMZN.COM/BILL WA	\$246.80
04/17	04/17	55432865107207209717652	AMAZON MKTPL*YD1VB78Y3 AMZN.COM/BILL WA	\$279.72
04/17	04/16	55432865106207168431122	AMAZON.COM*6V48J7TB3 AMZN.COM/BILL WA	\$299.99
04/17	04/17	55432865107207232078544	AMAZON MKTPL*29806693 AMZN.COM/BILL WA	\$316.13
04/17	04/17	55432865107207224942053	AMAZON MKTPL*1B52Q6YR3 AMZN.COM/BILL WA	\$359.38
04/17	04/17	55432865107207278131173	AMAZON MKTPL*WF1RF9ZX3 AMZN.COM/BILL WA	\$368.11
04/17	04/17	55432865107207235747525	AMAZON MKTPL*PM2NW1663 AMZN.COM/BILL WA	\$538.19
04/17	04/16	55432865106207098900774	AMAZON MKTPL*K35NI23N3 AMZN.COM/BILL WA	\$659.31
04/17	04/17	55432865107207217731232	AMAZON MKTPL*NU9XW6NA3 AMZN.COM/BILL WA	\$903.78
04/17	04/16	55432865106207050565359	AMAZON MKTPL*L15HA6N73 AMZN.COM/BILL WA	\$1,210.53
04/17	04/17	55432865107207237758025	AMAZON MKTPL*O39V24QN3 AMZN.COM/BILL WA	\$1,289.41
04/17	04/16	55432865106207129062099	AMAZON MKTPL*HB7S92RR3 AMZN.COM/BILL WA	\$1,402.20
04/17	04/16	55432865106207011969740	AMAZON MKTPL*PR86Z1413 AMZN.COM/BILL WA	\$1,874.02
04/17	04/17	55432865107207207831018	AMAZON MKTPL*K069M5EH3 AMZN.COM/BILL WA	\$2,515.96
04/17	04/17	55432865107207235641025	AMAZON MKTPL*AB86N9393 AMZN.COM/BILL WA	\$2,995.96
04/17	04/17	55432865107207209358689	AMAZON.COM*VI7ZD2X53 AMZN.COM/BILL WA	\$3,113.29
04/17	04/16	55432865106207127047944	AMAZON.COM*2R8RJ69Q3 AMZN.COM/BILL WA	\$4,361.00
04/18	04/17	55432865107207466104495	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	-\$35.78
04/18	04/17	55432865107207364250812	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	-\$189.04
04/18	04/17	55432865107207524175057	AMAZON MKTPL*QC3C58AT3 AMZN.COM/BILL WA	\$9.12
04/18	04/18	55432865108207607308699	AMAZON MKTPL*G64S240N3 AMZN.COM/BILL WA	\$27.99
04/18	04/17	55432865107207439711608	AMAZON MKTPL*R69D17F83 AMZN.COM/BILL WA	\$29.99
04/18	04/16	55417345107871075113478	AGENT FEE 89008969396723 A & I TRAVEL KY DEAN/LISA MARIE 04/16/25 XAA XAO	\$31.00
04/18	04/16	55417345107871075146379	AGENT FEE 89072345122633 ALTOUR KY ODNEAL/SARAH.AN 04/16/25 XAA XAO	\$31.00
04/18	04/16	55417345107871075176996	AGENT FEE 89008969396863 A & I TRAVEL KY THOMAS/YVONNE M 04/16/25 XAA XAO	\$31.00
04/18	04/18	55432865108207587431479	AMAZON MKTPL*458R33XM3 AMZN.COM/BILL WA	\$48.28
04/18	04/17	55432865107207453652191	AMAZON MKTPL*V11YG6CE3 AMZN.COM/BILL WA	\$89.97
04/18	04/17	55432865107207349911033	AMAZON MKTPL*8D4JX1GE3 AMZN.COM/BILL WA	\$99.99
04/18	04/18	55432865108207562952960	AMAZON MKTPL*AB3121Y53 AMZN.COM/BILL WA	\$128.75
04/18	04/18	55432865108207599413101	AMAZON MKTPL*DP6HX1EB3 AMZN.COM/BILL WA	\$145.39
04/18	04/17	55432865107207395417612	AMAZON MKTPL*VM65X5L03 AMZN.COM/BILL WA	\$166.00

(transactions continued on next page)

## Cardholder Account Activity cont.

04/18	04/18	55432865108207585677412	AMAZON MKTPL*FK9VQ6CB3 AMZN.COM/BILL WA	\$174.95
04/18	04/18	55432865108207598742864	AMAZON MKTPL*C634B7EC3 AMZN.COM/BILL WA	\$184.85
04/18	04/17	55432865107207338988372	AMAZON MKTPL*QB75X3XV3 AMZN.COM/BILL WA	\$204.00
04/18	04/17	55432865107207381639500	AMAZON.COM*2A4Q319B3 AMZN.COM/BILL WA	\$261.81
04/18	04/17	55432865107207436044961	AMAZON.COM*9I7RY9BD3 AMZN.COM/BILL WA	\$299.96
04/18	04/17	55432865107207464917104	AMAZON MKTPL*7018Y7QM3 AMZN.COM/BILL WA	\$506.98
04/18	04/16	55417345107871075979290	DELTA 00672328023791 LOUISVILLE KY DEAN/LISA MARIE 06/29/25 DTW SAT DTW	\$737.96
04/18	04/16	55417345107871075987095	DELTA 00672328023950 LOUISVILLE KY THOMAS/YVONNE M 06/29/25 DTW SAT DTW	\$737.96
04/18	04/16	55417345107871075988754	DELTA 00672345122632 LOUISVILLE KY ODNEAL/SARAH.AN 06/29/25 DTW SAT DTW	\$737.96
04/18	04/18	55432865108207547755934	AMAZON MKTPL*285I2FF3 AMZN.COM/BILL WA	\$1,059.16
04/21	04/19	55432865109207994956000	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	-\$21.86
04/21	04/19	55432865109208021687642	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	-\$26.72
04/21	04/19	55432865109207909708140	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	-\$44.89
04/21	04/20	55432865110208338009412	AMAZON.COM AMZN.COM/BILL WA	-\$54.99
04/21	04/19	55432865110208208071130618	AMAZON MKTPL*RK9VD3P13 AMZN.COM/BILL WA	\$12.99
04/21	04/19	55432865109208179075095	AMAZON MKTPL*M19829PY3 AMZN.COM/BILL WA	\$20.03
04/21	04/18	55432865108207782887251	AMAZON MKTPL*W92TU6U33 AMZN.COM/BILL WA	\$25.14
04/21	04/18	55432865108207862520921	AMAZON MKTPL*6U2WP7TB3 AMZN.COM/BILL WA	\$28.04
04/21	04/17	55417345108871085323959	AGENT FEE 89008969499855 A & I TRAVEL KY GUERRA/HEATHER 04/17/25 XAA XAO	\$31.00
04/21	04/18	55417345109871094772575	AGENT FEE 89008969558202 A & I TRAVEL KY ROBINSON/JAMESA 04/18/25 XAA XAO	\$31.00
04/21	04/18	55417345109871094784596	AGENT FEE 89008969558180 A & I TRAVEL KY JAMES/MAIANICOL 04/18/25 XAA XAO	\$31.00
04/21	04/19	55432865109207997486385	AMAZON MKTPL*5X5Y67P03 AMZN.COM/BILL WA	\$33.98
04/21	04/21	55432865111208534485761	AMAZON.COM*FJ4HX9EJ3 AMZN.COM/BILL WA	\$34.64
04/21	04/21	55432865111208595555825	AMAZON MKTPL*X63MC8KX3 AMZN.COM/BILL WA	\$35.12
04/21	04/20	55432865110208247578994	AMAZON MKTPL*U10601RR3 AMZN.COM/BILL WA	\$35.49
04/21	04/18	55432865108207775990401	AMAZON.COM*N183N4LI3 AMZN.COM/BILL WA	\$41.96
04/21	04/19	55432865109208027784260	AMAZON MKTPL*F033F4IK3 AMZN.COM/BILL WA	\$48.99
04/21	04/18	55432865108207825199516	AMAZON MKTPL*N88RE12L0 AMZN.COM/BILL WA	\$50.19
04/21	04/18	55432865108207691189583	AMAZON MKTPL*K88W979T3 AMZN.COM/BILL WA	\$52.60
04/21	04/21	55432865111208598533811	AMAZON.COM*5W0WZ40S3 AMZN.COM/BILL WA	\$56.00
04/21	04/18	55432865108207723452710	AMAZON MKTPL*HR6FP1HX3 AMZN.COM/BILL WA	\$57.00
04/21	04/18	55432865108207799076989	AMAZON.COM*I60WF8T23 AMZN.COM/BILL WA	\$60.84
04/21	04/19	55432865109207937185196	AMAZON MKTPL*AW90W8QV3 AMZN.COM/BILL WA	\$61.47
04/21	04/20	55432865110208303476851	AMAZON MKTPL*2W94Z3OG3 AMZN.COM/BILL WA	\$73.88
04/21	04/20	55432865110208258570435	AMAZON MKTPL*DB88408V3 AMZN.COM/BILL WA	\$80.97
04/21	04/18	55432865108207824519169	AMAZON MKTPL*ZZ4ZU5143 AMZN.COM/BILL WA	\$83.29
04/21	04/21	55432865111208526845683	AMAZON MKTPL*PI9HW9O53 AMZN.COM/BILL WA	\$99.99
04/21	04/18	55432865108207797657962	AMAZON MKTPL*KB8GZ8ZJ3 AMZN.COM/BILL WA	\$115.28
04/21	04/21	55432865111208582905264	AMAZON MKTPL*P20YK0M33 AMZN.COM/BILL WA	\$119.95
04/21	04/19	55432865109207938166864	AMAZON MKTPL*RD0ZT8QI3 AMZN.COM/BILL WA	\$119.96
04/21	04/19	55432865109207909299215	AMAZON MKTPL*D76BM01T3 AMZN.COM/BILL WA	\$131.92
04/21	04/21	55432865111208523917717	AMAZON MKTPL*GQ47H9QJ3 AMZN.COM/BILL WA	\$145.98
04/21	04/21	55432865111208517479005	AMAZON MKTPL*H023H0DO3 AMZN.COM/BILL WA	\$165.95
04/21	04/19	55432865109208125081239	AMAZON MKTPL*NR4E269N3 AMZN.COM/BILL WA	\$208.58
04/21	04/20	55432865110208456916034	AMAZON MKTPL*GE4QH7YP3 AMZN.COM/BILL WA	\$223.21
04/21	04/18	55432865108207771250628	AMAZON MKTPL*P75XL9VL3 AMZN.COM/BILL WA	\$233.31
04/21	04/19	55432865109208104543480	AMAZON MKTPL*4F2DC1U03 AMZN.COM/BILL WA	\$233.65
04/21	04/19	55432865109208122722876	AMAZON MKTPL*NV8OP3G33 AMZN.COM/BILL WA	\$239.92
04/21	04/19	55432865109208137797236	AMAZON MKTPL*IG9A48NH3 AMZN.COM/BILL WA	\$239.98
04/21	04/19	55432865109208064650994	AMAZON MKTPL*KR3WF57B3 AMZN.COM/BILL WA	\$244.89
04/21	04/20	55432865110208303186609	AMAZON MKTPL*BT2FW3D03 AMZN.COM/BILL WA	\$351.24
04/21	04/18	55432865108207725964191	AMAZON MKTPL*OD6MQU153 AMZN.COM/BILL WA	\$380.25
04/21	04/19	55432865109208168901285	AMAZON MKTPL*ZL27I6UF3 AMZN.COM/BILL WA	\$424.63
04/21	04/18	55432865108207697914992	AMAZON MKTPL*9W45Q8BB3 AMZN.COM/BILL WA	\$432.09
04/21	04/19	55432865109207930564447	AMAZON MKTPL*C21028043 AMZN.COM/BILL WA	\$449.00
04/21	04/19	55432865109207938492260	AMAZON MKTPL*7D1H50G43 AMZN.COM/BILL WA	\$450.62
04/21	04/21	55432865111208514548851	AMAZON MKTPL*YB5J48CF3 AMZN.COM/BILL WA	\$453.63
04/21	04/20	55432865110208465929481	AMAZON MKTPL*N513J4ZS3 AMZN.COM/BILL WA	\$489.35
04/21	04/17	55417345108871086009268	DELTA 00672328556885 LOUISVILLE KY GUERRA/HEATHER 06/26/25 GRR DTW SAT MSP GRR	\$737.37
04/21	04/19	55432865109207903049210	AMAZON MKTPL*WN4NJ9OW3 AMZN.COM/BILL WA	\$1,671.68
04/21	04/20	55432865110208456557010	AMAZON MKTPL*2W8BU1DW3 AMZN.COM/BILL WA	\$3,864.00
04/21	04/20	55432865110208485485860	AMAZON MKTPL*404BC123 AMZN.COM/BILL WA	\$6,308.09
04/22	04/21	55432865111208767197786	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	-\$74.18
04/22	04/21	55432865111208745137094	AMAZON MKTPL*RU5QP5KG3 AMZN.COM/BILL WA	\$7.98
04/22	04/21	55432865111208701418082	AMAZON MKTPL*XA76K3PE3 AMZN.COM/BILL WA	\$13.74
04/22	04/21	55432865111208724594158	AMAZON MKTPL*QK8W29783 AMZN.COM/BILL WA	\$15.73
04/22	04/21	55432865111208710312144	AMAZON.COM*TX0H89BM3 AMZN.COM/BILL WA	\$17.99
04/22	04/22	55432865112208818750590	AMAZON MKTPL*FP8U32PY3 AMZN.COM/BILL WA	\$17.99
04/22	04/21	55432865111208724392710	AMAZON MKTPL*WZ6IL10C3 AMZN.COM/BILL WA	\$22.92
04/22	04/21	55432865111208615377291	AMAZON MKTPL*U77O66ZQ3 AMZN.COM/BILL WA	\$26.89
04/22	04/21	55432865111208707265420	AMAZON MKTPL*GN8HO3X13 AMZN.COM/BILL WA	\$30.38
04/22	04/21	55432865111208738428955	AMAZON MKTPL*QY53U7D43 AMZN.COM/BILL WA	\$32.00
04/22	04/21	55432865111208704188757	AMAZON MKTPL*E6E858AW3 AMZN.COM/BILL WA	\$39.50
04/22	04/21	55432865111208663441023	AMAZON MKTPL*LP9JZ3I13 AMZN.COM/BILL WA	\$39.95
04/22	04/21	55432865111208669792718	AMAZON MKTPL*AB7P78EF3 AMZN.COM/BILL WA	\$40.14
04/22	04/22	55432865112208828890352	AMAZON MKTPL*2W9RE34A3 AMZN.COM/BILL WA	\$41.43
04/22	04/22	55432865112208854184837	AMAZON MKTPL*2Q6QH43H3 AMZN.COM/BILL WA	\$41.89
04/22	04/22	55432865112208817674866	AMAZON MKTPL*Ni61M9SF3 AMZN.COM/BILL WA	\$42.35
04/22	04/21	55432865111208657787167	AMAZON MKTPL*TL5RK7RR3 AMZN.COM/BILL WA	\$49.98
04/22	04/21	55432865111208725560786	AMAZON MKTPL*XA3599AZ3 AMZN.COM/BILL WA	\$51.88
04/22	04/22	55432865112208811611641	AMAZON.COM*8H60G9EP3 AMZN.COM/BILL WA	\$52.25
04/22	04/22	55432865112208868086929	AMAZON MKTPL*2X57A74O3 AMZN.COM/BILL WA	\$54.08
04/22	04/22	55432865112208825535208	AMAZON MKTPL*NQ8X42XD3 AMZN.COM/BILL WA	\$54.95
04/22	04/21	55432865111208739960790	AMAZON MKTPL*EP4PT5CI3 AMZN.COM/BILL WA	\$57.69
04/22	04/21	55432865111208735350608	AMAZON MKTPL*824KU0MK3 AMZN.COM/BILL WA	\$59.98

(transactions continued on next page)

Cardholder Account Activity cont.

04/22	04/21	5543286511208741123445	AMAZON MKTPL*PQ6A79TB3 AMZN.COM/BILL WA	\$60.02
04/22	04/21	5543286511208765032258	AMAZON.COM*QG1DK8AJ3 AMZN.COM/BILL WA	\$61.82
04/22	04/21	5543286511208703371487	AMAZON MKTPL*2N32L91H3 AMZN.COM/BILL WA	\$77.67
04/22	04/21	5543286511208659279601	AMAZON.COM*W51565S33 AMZN.COM/BILL WA	\$88.65
04/22	04/22	55432865112208892859465	AMAZON MKTPL*7D1N98823 AMZN.COM/BILL WA	\$96.12
04/22	04/21	5543286511208760805815	AMAZON MKTPL*NC41Y9P03 AMZN.COM/BILL WA	\$97.35
04/22	04/21	5543286511208715319623	AMAZON MKTPL*LN3OJ21E3 AMZN.COM/BILL WA	\$98.00
04/22	04/21	5543286511208658360717	AMAZON MKTPL*SP2A50XF3 AMZN.COM/BILL WA	\$104.94
04/22	04/22	55432865112208889482735	AMAZON MKTPL*IT97T6YK3 AMZN.COM/BILL WA	\$107.97
04/22	04/21	5543286511208618920063	AMAZON MKTPL*XQ9GJ7GT3 AMZN.COM/BILL WA	\$113.40
04/22	04/22	55432865112208837866682	AMAZON MKTPL*OO2PV8LV3 AMZN.COM/BILL WA	\$116.18
04/22	04/22	5543286511208818574628	AMAZON MKTPL*GR86C9NA3 AMZN.COM/BILL WA	\$123.49
04/22	04/21	5543286511208743786603	AMAZON MKTPL*VS1B45F43 AMZN.COM/BILL WA	\$136.62
04/22	04/21	55432865112086861425212	AMAZON MKTPL*ZE7K39053 AMZN.COM/BILL WA	\$147.09
04/22	04/21	5543286511208686114391	AMAZON MKTPL*8C0FY4713 AMZN.COM/BILL WA	\$153.03
04/22	04/21	5543286511208722287284	AMAZON MKTPL*KC5YX2K03 AMZN.COM/BILL WA	\$166.42
04/22	04/21	5543286511208638641327	AMAZON MKTPL*OJ9QB5P63 AMZN.COM/BILL WA	\$172.95
04/22	04/21	5543286511208705840141	AMAZON MKTPL*ZH7VNN6L3 AMZN.COM/BILL WA	\$181.35
04/22	04/21	5543286511208617745768	AMAZON MKTPL*SD5UM3XC3 AMZN.COM/BILL WA	\$249.00
04/22	04/22	55432865112208913241503	AMAZON MKTPL*IE4AK4YX3 AMZN.COM/BILL WA	\$262.93
04/22	04/21	5543286511208686437727	AMAZON MKTPL*PQ9848IT3 AMZN.COM/BILL WA	\$292.00
04/22	04/21	5543286511208793820591	AMAZON MKTPL*QS87Z3HT3 AMZN.COM/BILL WA	\$368.72
04/22	04/22	55432865112208818983415	AMAZON MKTPL*TJ95C2OZ3 AMZN.COM/BILL WA	\$397.62
04/22	04/21	5543286511208668897443	AMAZON MKTPL*CF7FI3X93 AMZN.COM/BILL WA	\$457.11
04/22	04/21	5543286511208612285810	AMAZON.COM*JD5J3Z43 AMZN.COM/BILL WA	\$495.20
04/22	04/22	55432865112208910490285	AMAZON.COM*F70K61RF3 AMZN.COM/BILL WA	\$529.45
04/22	04/22	55432865112208914195682	AMAZON MKTPL*N12IM28H3 AMZN.COM/BILL WA	\$575.19
04/22	04/22	55432865112208828956278	AMAZON MKTPL*C28687KV3 AMZN.COM/BILL WA	\$621.44
04/22	04/22	55432865112208894443094	AMAZON MKTPL*SI1JU7A33 AMZN.COM/BILL WA	\$689.89
04/22	04/21	5543286511208615117689	AMAZON MKTPL*3L71F7Z03 AMZN.COM/BILL WA	\$708.98
04/22	04/22	55432865112208855547701	AMAZON.COM*N08GY1AK1 AMZN.COM/BILL WA	\$785.64
04/22	04/21	5543286511208612771611	AMAZON MKTPL*BS5DP1QU3 AMZN.COM/BILL WA	\$1,366.93
04/22	04/22	55432865112208913232932	AMAZON MKTPL*ZX6D46RE3 AMZN.COM/BILL WA	\$835.56
04/22	04/21	5543286511208686505226	AMAZON MKTPL*8Q0DQ7BC3 AMZN.COM/BILL WA	\$900.14
04/22	04/22	55432865112208825250162	AMAZON MKTPL*EF3H65RR3 AMZN.COM/BILL WA	\$911.64
04/22	04/21	5543286511208725664026	AMAZON MKTPL*C58G65173 AMZN.COM/BILL WA	\$1,198.68
04/22	04/22	55432865112208894019670	AMAZON MKTPL*9U47V5R23 AMZN.COM/BILL WA	\$1,366.55
04/22	04/21	5543286511208720826729	AMAZON MKTPL*D556O33I3 AMZN.COM/BILL WA	\$1,881.38
04/22	04/21	55432865112208689958703	AMAZON MKTPL*FG2805913 AMZN.COM/BILL WA	\$1,964.85
04/22	04/22	55432865112208868728736	AMAZON MKTPL*VC39R3MH3 AMZN.COM/BILL WA	\$2,938.80
04/23	04/22	55432865112209019598176	AMAZON MKTPL*PP9VJ2R83 AMZN.COM/BILL WA	\$19.54
04/23	04/23	55432865113209151285425	AMAZON MKTPL*FQ52A8E53 AMZN.COM/BILL WA	\$20.97
04/23	04/23	55432865113209172022138	AMAZON MKTPL*EV3EG4IO3 AMZN.COM/BILL WA	\$20.97
04/23	04/22	55432865112209050862812	AMAZON MKTPL*AX0GW7T03 AMZN.COM/BILL WA	\$29.74
04/23	04/21	55417345112871124995258	AGENT FEE 89008969604995 A & I TRAVEL KY STALTER/PADEN H 04/21/25 XAA XAO	\$31.00
04/23	04/21	55417345112871125014943	AGENT FEE 89008969671506 A & I TRAVEL KY DEAN/LISA MARIE 04/21/25 XAA XAO	\$31.00
04/23	04/22	55432865112209074740911	AMAZON MKTPL*6P7P87UL3 AMZN.COM/BILL WA	\$33.25
04/23	04/21	55417345112871124995266	AGENT FEE 89008969612500 A & I TRAVEL KY BENAVIDES/JESSI 04/21/25 XAA XAO	\$35.00
04/23	04/22	55432865112209072031099	AMAZON MKTPL*5B6KP6M83 AMZN.COM/BILL WA	\$35.99
04/23	04/22	55432865112208950992315	AMAZON MKTPL*RM5CT14O3 AMZN.COM/BILL WA	\$41.88
04/23	04/22	55432865112208937648774	AMAZON.COM*PX4789083 AMZN.COM/BILL WA	\$42.99
04/23	04/23	55432865113209151680690	AMAZON.COM*Q78XX4JZ3 AMZN.COM/BILL WA	\$42.99
04/23	04/23	55432865113209200743200	AMAZON MKTPL*O81JU6DG3 AMZN.COM/BILL WA	\$47.96
04/23	04/22	55432865112209041467374	AMAZON MKTPL*VW5TB0PQ3 AMZN.COM/BILL WA	\$48.20
04/23	04/22	55432865112208985004052	AMAZON MKTPL*960CR44S3 AMZN.COM/BILL WA	\$50.04
04/23	04/22	55432865112209073552531	AMAZON MKTPL*DG79W2JB3 AMZN.COM/BILL WA	\$81.64
04/23	04/22	55432865112209054748959	AMAZON MKTPL*HT9H35HX3 AMZN.COM/BILL WA	\$82.36
04/23	04/22	55432865112208937497248	AMAZON MKTPL*M29UN8E23 AMZN.COM/BILL WA	\$91.34
04/23	04/23	55432865113209158970045	AMAZON MKTPL*8J7SL4EW3 AMZN.COM/BILL WA	\$121.62
04/23	04/22	55432865112209099687329	AMAZON MKTPL*3824J5KK3 AMZN.COM/BILL WA	\$122.00
04/23	04/23	55432865113209248388331	AMAZON MKTPL*WB7KU0Y23 AMZN.COM/BILL WA	\$125.56
04/23	04/22	55432865112208996369072	AMAZON MKTPL*U74HE3LN3 AMZN.COM/BILL WA	\$139.98
04/23	04/22	55432865112208968605362	AMAZON MKTPL*NM0CA4AF3 AMZN.COM/BILL WA	\$155.88
04/23	04/22	55432865112209122204878	AMAZON MKTPL*7C8039QD3 AMZN.COM/BILL WA	\$164.85
04/23	04/22	55432865112209119796472	AMAZON MKTPL*NR2IF6VP3 AMZN.COM/BILL WA	\$176.82
04/23	04/22	55432865112209080258213	AMAZON MKTPL*1E8RT5SO3 AMZN.COM/BILL WA	\$215.52
04/23	04/22	55432865112209071065544	AMAZON MKTPL*784TG4GU3 AMZN.COM/BILL WA	\$276.39
04/23	04/22	55432865112209074252123	AMAZON MKTPL*6G7WD22Y3 AMZN.COM/BILL WA	\$295.13
04/23	04/23	55432865113209172089764	AMAZON.COM*CF2UX2D43 AMZN.COM/BILL WA	\$316.79
04/23	04/22	55432865112209070032735	AMAZON MKTPL*JB4T45523 AMZN.COM/BILL WA	\$336.22
04/23	04/23	55432865113209157484709	AMAZON MKTPL*Q88NY4RE3 AMZN.COM/BILL WA	\$441.82
04/23	04/21	55417345112871124620534	AMERICAN 00172329615890 LOUISVILLE KY DEAN/LISA MARIE 06/22/25 DTW ORD LIT CLT DTW	\$635.36
04/23	04/21	55417345112871125745066	DELTA 00672329410473 LOUISVILLE KY STALTER/PADEN H 06/22/25 GRR ATL LIT ATL GRR	\$758.36
04/23	04/21	55417345112871125771989	DELTA 00672329410484 LOUISVILLE KY BENAVIDES/JESSI 06/22/25 GRR ATL LIT ATL GRR	\$758.36
04/23	04/22	55432865112209088399233	AMAZON MKTPL*F09FQ74X3 AMZN.COM/BILL WA	\$828.08
04/23	04/22	55432865112209084992890	AMAZON MKTPL*G690N6UW3 AMZN.COM/BILL WA	\$892.49
04/23	04/22	55432865112208948865672	AMAZON MKTPL*6P88C7HG3 AMZN.COM/BILL WA	\$6,271.55
04/24	04/23	55432865113209392490842	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	-\$23.75
04/24	04/23	55432865113209373911766	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	-\$29.99
04/24	04/23	55432865113209394247323	AMAZON MKTPL*AT1YE3IE3 AMZN.COM/BILL WA	\$8.91
04/24	04/23	55432865113209319880273	AMAZON MKTPL*UI8A36B63 AMZN.COM/BILL WA	\$9.46
04/24	04/23	55432865113209370587940	AMAZON MKTPL*CG7B3J1T3 AMZN.COM/BILL WA	\$10.44
04/24	04/23	55432865113209332327209	AMAZON MKTPL*RH4QW5E63 AMZN.COM/BILL WA	\$11.10
04/24	04/23	55432865113209356637420	AMAZON MKTPL*VK1Y208Y3 AMZN.COM/BILL WA	\$12.85
04/24	04/23	55432865113209418850656	AMAZON MKTPL*KB0ZO97N3 AMZN.COM/BILL WA	\$16.05
04/24	04/24	55432865114209577448978	AMAZON MKTPL*ON2Y16RQ3 AMZN.COM/BILL WA	\$26.94

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Cardholder Account Activity cont.

04/24	04/22	55417345113871135354866	AGENT FEE 89008969731194 A & I TRAVEL KY GUERRA/HEATHER 04/22/25 XAA XAO	\$31.00
04/24	04/22	55417345113871135416863	AGENT FEE 89008969744833 A & I TRAVEL KY OTIS/CARI 04/22/25 XAA XAO	\$31.00
04/24	04/22	55417345113871135424883	AGENT FEE 89008969682301 A & I TRAVEL KY RAY/KIMBERLY JO 04/22/25 XAA XAO	\$31.00
04/24	04/22	55417345113871135453106	AGENT FEE 89008969748145 A & I TRAVEL KY ODNEAL/SARAH AN 04/22/25 XAA XAO	\$31.00
04/24	04/22	55417345113871135491072	AGENT FEE 89008969689113 A & I TRAVEL KY RODRIGUEZPENNA/A 04/22/25 XAA XAO	\$31.00
04/24	04/24	55432865114209503407452	AMAZON MKTPL*Y69ZJ3EV3 AMZN.COM/BILL WA	\$35.99
04/24	04/23	55432865113209302928873	AMAZON MKTPL*7C15R4VF3 AMZN.COM/BILL WA	\$37.60
04/24	04/23	55432865113209320879850	AMAZON MKTPL*AF08W2K23 AMZN.COM/BILL WA	\$88.28
04/24	04/24	55432865114209563561677	AMAZON MKTPL*AZ5ZW42I3 AMZN.COM/BILL WA	\$100.14
04/24	04/23	55432865113209319904701	AMAZON MKTPL*PZ2GU6WVW3 AMZN.COM/BILL WA	\$119.92
04/24	04/23	55432865113209380612068	AMAZON MKTPL*FH2I3O083 AMZN.COM/BILL WA	\$178.00
04/24	04/24	55432865114209566409445	AMAZON MKTPL*N283V5DW2 AMZN.COM/BILL WA	\$179.92
04/24	04/23	55432865113209453267162	AMAZON MKTPL*K12835KE3 AMZN.COM/BILL WA	\$187.63
04/24	04/24	55432865114209479861062	AMAZON MKTPL*T793M4R73 AMZN.COM/BILL WA	\$209.37
04/24	04/23	55432865113209375019386	AMAZON MKTPL*8M3JX05K3 AMZN.COM/BILL WA	\$241.00
04/24	04/24	55432865114209541587711	AMAZON MKTPL*F02HJ09X3 AMZN.COM/BILL WA	\$278.09
04/24	04/23	55432865113209391483913	AMAZON MKTPL*AT1AP6FP3 AMZN.COM/BILL WA	\$287.94
04/24	04/23	55432865113209355618942	AMAZON MKTPL*Z273U0QT3 AMZN.COM/BILL WA	\$299.80
04/24	04/24	55432865114209451593834	AMAZON MKTPL*5455T9RW3 AMZN.COM/BILL WA	\$319.98
04/24	04/23	55432865113209346345621	AMAZON MKTPL*237NS0EF3 AMZN.COM/BILL WA	\$349.90
04/24	04/24	55432865114209508962584	AMAZON MKTPL*2C37S3RQ3 AMZN.COM/BILL WA	\$418.62
04/24	04/24	55432865114209566944839	AMAZON MKTPL*XZ7F01KN3 AMZN.COM/BILL WA	\$499.18
04/24	04/23	55432865113209375760104	AMAZON MKTPL*O42RK8QH3 AMZN.COM/BILL WA	\$565.90
04/24	04/22	55417345113871135001327	AMERICAN 00172329992766 LOUISVILLE KY ODNEAL/SARAH AN 06/22/25 DTW ORD LIT CLT DTW	\$665.36
04/24	04/22	55417345113871135052064	AMERICAN 00172329849966 LOUISVILLE KY OTIS/CARI 06/22/25 DTW ORD LIT CLT DTW	\$665.36
04/24	04/22	55417345113871136248190	DELTA 00672329616796 LOUISVILLE KY RAY/KIMBERLY JO 06/22/25 GRR ATL LIT ATL GRR	\$758.36
04/24	04/22	55417345113871136251517	DELTA 00672329617080 LOUISVILLE KY RODRIGUEZPENNA/A 06/22/25 GRR ATL LIT ATL GRR	\$758.36
04/24	04/22	55417345113871136309018	DELTA 00672329849292 LOUISVILLE KY GUERRA/HEATHER 06/22/25 GRR ATL LIT ATL GRR	\$758.36
04/24	04/23	55432865113209288965550	AMAZON MKTPL*G71RC5IV3 AMZN.COM/BILL WA	\$1,671.56
04/24	04/24	55432865114209479771865	AMAZON MKTPL*6T4M20OS3 AMZN.COM/BILL WA	\$5,760.00
04/25	04/25	55432865115209845483368	AMAZON MKTPL*N29EK87F2 AMZN.COM/BILL WA	\$9.55
04/25	04/25	55432865115209919194776	AMAZON MKTPL*IZ58Y7IA3 AMZN.COM/BILL WA	\$23.12
04/25	04/23	55417345114871145309206	AGENT FEE 89008969803025 A & I TRAVEL KY DIPONIO/ANNA 04/23/25 XAA XAO	\$31.00
04/25	04/23	55417345114871145324403	AGENT FEE 89008969792982 A & I TRAVEL KY SCHAFER/LEIGH A 04/23/25 XAA XAO	\$31.00
04/25	04/23	55417345114871145375991	AGENT FEE 89008969792971 A & I TRAVEL KY KOOIKER/STEPHAN 04/23/25 XAA XAO	\$31.00
04/25	04/24	55432865114209721105938	AMAZON MKTPL*N232U2272 AMZN.COM/BILL WA	\$34.50
04/25	04/24	55432865114209660545532	AMAZON MKTPL*RA8RP7A03 AMZN.COM/BILL WA	\$45.76
04/25	04/24	55432865114209626316192	AMAZON.COM*RU11J5J13 AMZN.COM/BILL WA	\$54.99
04/25	04/24	55432865114209769101757	AMAZON MKTPL*GF3IV94T3 AMZN.COM/BILL WA	\$77.15
04/25	04/24	55432865114209722003991	AMAZON MKTPL*NQ3VDSLM3 AMZN.COM/BILL WA	\$82.94
04/25	04/24	55432865114209707632327	AMAZON MKTPL*RW38S1993 AMZN.COM/BILL WA	\$97.98
04/25	04/24	55432865114209736786516	AMAZON MKTPL*4T2265EH3 AMZN.COM/BILL WA	\$118.96
04/25	04/24	55432865114209692216789	AMAZON MKTPL*N27ZQ2A2 AMZN.COM/BILL WA	\$147.76
04/25	04/24	55432865114209705940458	AMAZON.COM*SL9GN2Z13 AMZN.COM/BILL WA	\$159.62
04/25	04/25	55432865115209846440243	AMAZON MKTPL*G962M6Y13 AMZN.COM/BILL WA	\$160.03
04/25	04/25	55432865115209846074174	AMAZON MKTPL*BB5I2ZS3 AMZN.COM/BILL WA	\$201.87
04/25	04/24	55432865114209655852596	AMAZON MKTPL*ST2YB2AA3 AMZN.COM/BILL WA	\$275.78
04/25	04/24	55432865114209709626244	AMAZON MKTPL*N241B0242 AMZN.COM/BILL WA	\$374.82
04/25	04/25	55432865115209822961725	AMAZON MKTPL*SY75S8Z03 AMZN.COM/BILL WA	\$396.92
04/25	04/23	55417345114871146137127	DELTA 00673070205382 LOUISVILLE KY SCHAFER/LEIGH A 06/24/25 DTW MSY DTW	\$466.96
04/25	04/23	55417345114871146151805	DELTA 00673070205415 LOUISVILLE KY DIPONIO/ANNA 06/24/25 DTW MSY DTW	\$466.96
04/25	04/23	55417345114871146155525	DELTA 00673070205371 LOUISVILLE KY KOOIKER/STEPHAN 06/24/25 DTW MSY DTW	\$466.96
04/25	04/24	55432865114209687844298	AMAZON MKTPL*M47AM7Q83 AMZN.COM/BILL WA	\$502.63
04/25	04/25	55432865115209840263930	AMAZON MKTPL*LV8EI0YP3 AMZN.COM/BILL WA	\$704.37
04/25	04/24	55432865114209710671007	AMAZON MKTPL*N280E7252 AMZN.COM/BILL WA	\$1,124.02
04/28	04/25	55432865115200088267014	AMAZON.COM AMZN.COM/BILL WA	-\$66.78
04/28	04/25	55432865115200095733800	AMAZON.COM AMZN.COM/BILL WA	-\$66.78
04/28	04/27	55432865117200778693501	AMAZON MKTPL*PLACE PMTS AMZN.COM/BILL WA	-\$128.75
04/28	04/28	55432865118200905450469	AMAZON MKTPL*2E6514WF3 AMZN.COM/BILL WA	\$7.29
04/28	04/27	55432865117200694272992	AMAZON.COM*NB40Q1NQ2 AMZN.COM/BILL WA	\$18.76
04/28	04/27	55432865117200616710590	AMAZON MKTPL*3D9X06XA3 AMZN.COM/BILL WA	\$18.99
04/28	04/27	55432865117200789592759	AMAZON MKTPL*NB6X66J92 AMZN.COM/BILL WA	\$19.96
04/28	04/28	55432865118200873279502	AMAZON MKTPL*J70RL67F3 AMZN.COM/BILL WA	\$25.76
04/28	04/25	55432865115200089192633	AMAZON MKTPL*N21Q68R82 AMZN.COM/BILL WA	\$27.46
04/28	04/24	55417345115871155237288	AGENT FEE 89008969853996 A & I TRAVEL KY THOMAS/YVONNE 04/24/25 XAA XAO	\$31.00
04/28	04/26	55432865116200382530603	AMAZON.COM*MH74R1UR3 AMZN.COM/BILL WA	\$38.65
04/28	04/25	55432865115200058638970	AMAZON MKTPL*IW3SX4I53 AMZN.COM/BILL WA	\$54.00
04/28	04/26	55432865116200361655777	AMAZON MKTPL*P91FH9T33 AMZN.COM/BILL WA	\$59.58
04/28	04/26	55432865116200276970394	AMAZON MKTPL*7S6EC9W53 AMZN.COM/BILL WA	\$65.96
04/28	04/27	55432865117200592488690	AMAZON MKTPL*KJ8KT6GH3 AMZN.COM/BILL WA	\$68.79
04/28	04/27	55432865117200696306624	AMAZON.COM*OF5Q453U3 AMZN.COM/BILL WA	\$74.32

(transactions continued on next page)

Cardholder Account Activity cont.

04/28	04/28	55432865118200889494327	AMAZON.COM*7G1YO6JG3 AMZN.COM/BILL WA	\$89.98
04/28	04/26	55432865116200450759431	AMAZON MKTPL*NB8GG84C2 AMZN.COM/BILL WA	\$92.89
04/28	04/27	55432865117200828630743	AMAZON MKTPL*OJ0IT0LN3 AMZN.COM/BILL WA	\$104.87
04/28	04/26	55432865116200269858325	AMAZON MKTPL*HN4LL92N3 AMZN.COM/BILL WA	\$113.97
04/28	04/28	55432865118200919589294	AMAZON MKTPL*WT1SN2O63 AMZN.COM/BILL WA	\$167.97
04/28	04/27	55432865117200593832987	AMAZON.COM*E44AJ2DP3 AMZN.COM/BILL WA	\$209.94
04/28	04/28	55432865118200886966764	AMAZON MKTPL*L702M0Z93 AMZN.COM/BILL WA	\$216.49
04/28	04/25	55432865115200121413401	AMAZON MKTPL*B85E09BG3 AMZN.COM/BILL WA	\$224.00
04/28	04/28	55432865118200931842234	AMAZON MKTPL*RB6QE9DH3 AMZN.COM/BILL WA	\$297.44
04/28	04/28	55432865118200890019220	AMAZON MKTPL*5H27L4V83 AMZN.COM/BILL WA	\$346.80
04/28	04/28	55432865118200892168975	AMAZON MKTPL*NB2QG0A92 AMZN.COM/BILL WA	\$365.15
04/28	04/26	55432865116200499566987	AMAZON MKTPL*RX3IE5G83 AMZN.COM/BILL WA	\$367.71
04/28	04/28	55432865118200898147585	AMAZON MKTPL*NB9E97AJ2 AMZN.COM/BILL WA	\$379.50
04/28	04/28	55432865118200930806230	AMAZON MKTPL*O31LR6DN3 AMZN.COM/BILL WA	\$436.25
04/28	04/27	55432865117200695978548	AMAZON MKTPL*NB4KO4NP2 AMZN.COM/BILL WA	\$443.33
04/28	04/27	55432865117200702522107	AMAZON.COM*QW0U0I5513 AMZN.COM/BILL WA	\$449.97
04/28	04/28	55432865118200886398273	AMAZON MKTPL*HG6FF4963 AMZN.COM/BILL WA	\$607.84
04/28	04/27	55432865117200545537866	AMAZON MKTPL*NB8SJ5LY2 AMZN.COM/BILL WA	\$666.60
04/28	04/25	55432865115200104285404	AMAZON.COM*N27CN5WU2 AMZN.COM/BILL WA	\$701.44
04/28	04/27	55432865117200806147132	AMAZON MKTPL*QH9CE5S23 AMZN.COM/BILL WA	\$737.45
04/28	04/28	55432865118200889604107	AMAZON MKTPL*E878R9Z83 AMZN.COM/BILL WA	\$769.59
04/28	04/28	55432865118200900291827	AMAZON MKTPL*111PV1MB3 AMZN.COM/BILL WA	\$856.00
04/28	04/24	55417345115871155989078	DELTA 00673070363663 LOUISVILLE KY THOMAS/YVONNE 06/23/25 GRR ATL LIT ATL GRR	\$858.37
04/28	04/27	55432865117200793367487	AMAZON.COM*234B81FZ3 AMZN.COM/BILL WA	\$958.67
04/28	04/28	55432865118200908226981	AMAZON MKTPL*N20LW01P3 AMZN.COM/BILL WA	\$1,157.15
04/28	04/28	55432865118200938890533	AMAZON MKTPL*M43TU91A3 AMZN.COM/BILL WA	\$1,197.38
04/28	04/28	55432865118200945907213	AMAZON MKTPL*2X3O748P3 AMZN.COM/BILL WA	\$1,199.99
04/28	04/28	55432865118200891255104	AMAZON MKTPL*6S87S35K3 AMZN.COM/BILL WA	\$2,013.08

NICOLE R BEARD	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9079	\$15,000	\$0.00	\$2,445.44	\$0.00	\$2,445.44

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
04/07	04/04	05314615095500325116317	COTTAGE INN - DOWNTOWN LANSING MI		\$78.95
04/09	04/07	85369435098506003218701	GRAND TRAVERSE RESORT ACME MI 04/06/25 1200038487		\$229.00
04/10	04/09	82302995099514600000836	NAVIGATE360 LLC RICHFIELD OH		\$749.00
04/14	04/13	82711165103500012492272	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$20.00
04/16	04/15	55432865105206725958982	MEIJER # 023 LANSING MI		\$38.32
04/17	04/16	82711165106500012147972	IMPRESSION 5 LANSING MI		\$50.00
04/17	04/15	05436845106200085650851	GFS STORE #0158 LANSING MI		\$109.93
04/25	04/24	85454915114900013886853	ROCHESTER 100 INC ROCHESTER NY		\$1,170.24

SHARON M PEASE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7210	\$8,000	\$0.00	\$3,911.36	\$0.00	\$3,911.36

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
04/04	04/03	55436875094120947456071	BINDER PARK ZOOLOGICAL BATTLE CREEK MI		\$975.00
04/14	04/11	57540245101716154975475	UBER *TRIP 8005928996 CA		\$7.00
04/14	04/11	57540245101712154907238	UBER *TRIP 8005928996 CA		\$37.12
04/14	04/11	55432865102205636587503	METRO AIRPORT PARKING DETROIT MI		\$160.00
04/18	04/17	55432865108207573701042	MICHAELS STORES 9987 LANSING MI		\$40.77
04/18	04/17	05410195108105442685052	STAPLES 00103242 LANSING MI		\$47.97
04/22	04/21	05436845112000412967578	FAMILY DOLLAR LANSING MI		\$12.50
04/24	04/22	85353355113516449451062	PAYPAL *MICHIGANALL 4029357733 CA		\$2,475.00
04/25	04/24	55446415114077917205582	ABRAMS PLANETARIUM EAST LANSING MI		\$156.00

JOSHUA L REGNIER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3283	\$3,000	\$0.00	\$1,383.46	\$0.00	\$1,383.46

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
04/08	04/07	57540245097718524621702	EB *EDUCATOR CERTIFICA 8014137200 CA		\$999.00
04/17	04/16	55432865106207121849097	LOWES #00777* LANSING MI		\$73.50
04/18	04/17	55432865108207554489369	LOWES #00777* LANSING MI		\$310.96

HEATHER M GUERRA	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4036	\$5,000	\$799.00	\$2,669.89	\$0.00	\$1,870.89

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
04/11	04/09	82305095101000000013779	CVENT* 9TH ANNUAL CONF TYSONS CORNER VA		-\$799.00
04/21	04/18	55310205108189703218236	ASCD ISTE ARLINGTON VA		\$984.00
04/22	04/21	57540245111718828648718	UBER *TRIP 8005928996 CA		\$8.38
04/22	04/21	57540245111742828526153	UBER *TRIP 8005928996 CA		\$41.91
04/25	04/24	55546505115317496574529	GERALD R FORD PARKING GRAND RAPIDS MI		\$72.00
04/25	04/24	55500365115317277092637	CURB CHI TAXI QUEENS NY		\$91.50
04/28	04/24	52704875115193955111521	HYATT REGENCY MCCORMIC CHICAGO IL 04/21/25 49507957		\$736.05
04/28	04/24	52704875115193955111562	HYATT REGENCY MCCORMIC CHICAGO IL 04/21/25 49511323		\$736.05

KIMBERLY A VAUGHN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9177	\$500,000	\$0.00	\$126,579.50	\$0.00	\$126,579.50

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/28	03/27	02305375086300277045659	SPEEDWAY 5002 ENON OH		\$62,048.25
03/28	03/27	02305375086300277045733	SPEEDWAY 5002 ENON OH		\$62,048.25
04/14	04/11	02305375101200138048341	SPEEDWAY 5002 ENON OH		\$2,483.00

(transactions continued on next page)

Cardholder Account Activity cont.

TARYN M ALMQUIST			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6477			\$5,000	\$0.00	\$806.73	\$0.00	\$806.73
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/07	04/06	82711165096500011615930	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA			\$20.00	
04/09	04/08	75500595098900019500362	HORROCKS FARM MKT LANS LANSING MI			\$247.00	
04/09	04/08	75500595098900011500246	HORROCKS FARM MKT LANS LANSING MI			\$434.28	
04/21	04/20	82711165111500001057789	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA			\$20.00	
04/21	04/19	55432865109207913930649	PANERA BREAD #600722 O 517-332-9183 MI			\$85.45	

  

STEPHEN B DRAPER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7409			\$8,000	\$0.00	\$2,900.00	\$0.00	\$2,900.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/02	04/01	82711165092500003241491	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA			\$20.00	
04/25	04/24	55259565115151150368519	THEMES AND VARIATIONS RED DEER AB			\$2,880.00	

  

KEICHEA SHAUNTEE WILSON			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9577			\$3,000	\$0.00	\$1,348.82	\$0.00	\$1,348.82
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
03/31	03/30	05436845090400056655487	WM SUPERCENTER #2869 LANSING MI			\$208.78	
04/04	04/03	55432865093202695602209	MEIJER # 023 LANSING MI			\$134.10	
04/04	04/03	05314615094500261909627	MARCOS PIZZA - 1117 LANSING MI			\$286.68	
04/07	04/05	55432865095203480355191	MEIJER 221 GRANDVILLE MI			\$342.10	
04/15	04/13	05436845104200069433755	GFS STORE #0158 LANSING MI			\$171.92	
04/23	04/22	55432865112209011196458	MEIJER # 324 LANSING MI			\$125.30	
04/28	04/27	55432865117200756568550	MEIJER # 253 EAST LANSING MI			\$79.94	

  

CLAYTON D ROSS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8857			\$5,000	\$0.00	\$247.84	\$0.00	\$247.84
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/08	04/01	51742955097065454488220	IDENTOGO - MI FINGERPR 877-512-6962 MA			\$65.00	
04/16	04/16	55432865106206891444808	PANERA BREAD #608017 O 517-664-2935 MI			\$182.84	

  

AMYSUE M HOPKINS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5548			\$3,000	\$0.00	\$783.62	\$0.00	\$783.62
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/08	04/07	82305095097500040549217	COSTCO BY INSTACART SAN FRANCISCO CA			\$295.32	
04/09	04/07	05436845098200069452225	LITTLE CAESARS 3441-00 LANSING MI			\$75.09	
04/14	04/11	05436845102500257380508	LITTLE CAESARS 3441-00 LANSING MI			\$121.21	
04/14	04/10	05314615101100071638267	FAZOLIS - 5057 LANSING MI			\$292.00	

  

TAWNY R ALAVARDO			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6804			\$1,000	\$359.31	\$787.29	\$0.00	\$427.98
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/07	04/05	02305375096300304407102	MENARDS LANSING SOUTH LANSING MI			\$656.84	
04/11	04/09	02305375100100099586290	MENARDS LANSING SOUTH LANSING MI			\$130.45	
04/28	04/25	55432865115200125524658	MYCUSTOMORDER 877-898-3366 MI			-\$359.31	

  

ORTENCIA MARTINEZ			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5387			\$3,000	\$0.00	\$1,608.98	\$0.00	\$1,608.98
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/01	03/31	85456675090900015008189	TOTAL WATER TREATMENT LANSING MI			\$62.00	
04/09	04/08	85140515098900010400292	IDENTISYS INCORPORATED ACCOUNTS_RECE MN			\$343.82	
04/09	04/08	55546505098299866219003	PRO IMPRINT ASHEBORO NC			\$704.47	
04/10	04/10	55432865100204864242172	ULINE *SHIP SUPPLIES 800-295-5510 WI			\$119.69	
04/14	04/11	05410195102741665209562	FEDEX287469367168 COLLIERVILLE TN			\$309.84	
04/23	04/22	55483825113009055799022	WAL-MART #2869 LANSING MI			\$69.16	

  

JONATHAN L LAING			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2793			\$400,000	\$42.99	\$470.50	\$0.00	\$427.51
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/24	04/23	05436845114600067645466	GFS ECOMM #0158 800-9684164 MI			\$445.51	
04/25	04/23	05436845114600477282298	GFS ECOMM #0158 800-9684164 MI			-\$42.99	
04/28	04/26	55432865116200195794297	GANNETT MEDIA CO 888-426-0491 VA			\$24.99	

  

JEFFERY VANDERLAAN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1477			\$5,000	\$0.00	\$1,175.13	\$0.00	\$1,175.13
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
04/01	03/30	85456675090900014900378	TOTAL WATER TREATMENT LANSING MI			\$59.50	
04/01	03/31	52653845090742303451964	MONOPRICE, INC. 8772712592 CA			\$199.64	
04/02	04/01	75418235091225773758340	DNH*GODADDY#368059957 TEMPE AZ			\$449.99	
04/07	04/04	52653845094742994953704	MONOPRICE, INC. 8772712592 CA			\$18.97	
04/08	04/07	82711165097500010183954	ADAFRUIT ELECTRONICS BROOKLYN NY			\$77.41	
04/08	04/07	55131585097298763000189	CDW GOVT #AD51891 800-808-4239 IL			\$103.13	
04/09	04/09	15270215099000014435041	MSFT * E0600VS0C9 MSBILL.INFO WA			\$26.40	
04/16	04/15	55131585105307335963657	APPLE STORE R616 LANSING MI			\$49.00	
04/18	04/17	55432865107207446369390	AMAZON WEB SERVICES AWS.AMAZON.CO WA			\$24.91	
04/18	04/17	55432865107207448626094	AMAZON WEB SERVICES AWS.AMAZON.CO WA			\$37.18	
04/24	04/24	55432865114209525214183	APPLE.COM/US 800-676-2775 CA			\$129.00	

(transactions continued on next page)

Cardholder Account Activity cont.

ROSE TAPHOUSE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1750		\$3,000	\$0.00	\$375.00	\$0.00	\$375.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/14	04/11	02305375101200138048911	SPEEDWAY 5002 ENON OH			\$275.00
04/23	04/22	02305375112300295463296	SPEEDWAY 5002 ENON OH			\$100.00
JENNIFER L ERBELE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6850		\$5,000	\$0.00	\$1,803.92	\$0.00	\$1,803.92
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/02	04/02	55432865092202183757789	FACEBK *A6P2TMYNW2 FB.ME/ADS CA			\$900.00
04/08	04/07	55436875097260970807050	FELLERS LLC TULSA OK			\$326.92
04/14	04/12	52704875102185836020330	CANON SOLUTIONS AMER I BURLINGTON NJ			\$577.00
NANCY L DAVIS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9604		\$500	\$0.00	\$5,253.77	\$0.00	\$5,253.77
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/10	04/09	55126855100301042253279	JOHNSON PLASTICS PLUS FINDLAY OH			\$5,253.77
ANGELA K BARRY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2435		\$5,000	\$0.00	\$256.00	\$0.00	\$256.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/23	04/22	05436845112300245591946	FSP*COUNCIL FOR PROFES WASHINGTON DC			\$134.00
04/25	04/23	85504995114900018873130	TEACHSTONE INC CHARLOTTE SVIL VA			\$122.00
ALYSSA M PALACIO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0050		\$1,000	\$0.00	\$200.00	\$0.00	\$200.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/09	04/08	82711165098500009891137	IMPRESSION 5 LANSING MI			\$200.00
ANTHONY M BRANDON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4066		\$1	\$0.00	\$890.13	\$0.00	\$890.13
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
03/31	03/30	55432865089201428374785	MEIJER # 324 LANSING MI			\$13.68
03/31	03/30	05436845090000371041148	DOLLAR TREE LANSING MI			\$27.68
03/31	03/29	05436845089400044706502	SAMS CLUB #4781 LANSING MI			\$160.87
04/01	03/30	05436845090200071713646	GFS STORE #0392 LANSING MI			\$52.39
04/02	04/01	55432865091202077748671	MEIJER # 023 LANSING MI			\$127.54
04/02	04/01	55432865091202077748598	MEIJER # 023 LANSING MI			\$342.13
04/14	04/13	02305375103500449525186	TST* ONE NORTH KITCHEN LANSING MI			\$74.72
04/16	04/16	55432865106206909101671	AMAZON.COM*EF4Y53VQ3 AMZN.COM/BILL WA			\$91.12
MARK J POGLIANO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7699		\$3,000	\$0.00	\$42.00	\$0.00	\$42.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/10	04/09	82117555099500010869412	METROPOLIS PARKING NASHVILLE TN			\$42.00
ERIN M MIRACLE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4952		\$5,000	\$0.00	\$401.92	\$0.00	\$401.92
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/11	04/10	55436875101641012129252	MDE EDUCATOR LICENSE LANSING MI			\$135.00
04/23	04/22	82117555112500007231561	POCKET PREP - PROF SEATTLE WA			\$124.99
04/25	04/24	55310205114193512741463	TARGET.COM * 800-591-3869 MN			\$51.93
04/25	04/24	55436875115641152114647	MDE EDUCATOR LICENSE LANSING MI			\$90.00
SHANNON N HARRIS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6632		\$4,500	\$0.00	\$303.09	\$0.00	\$303.09
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/08	04/07	55432865097204131276958	MEIJER # 324 LANSING MI			\$99.03
04/14	04/11	05436845102200074311311	GFS STORE #0392 LANSING MI			\$24.99
04/24	04/23	05436845114400072390459	WM SUPERCENTER #2869 LANSING MI			\$179.07
KATHRYN G SOUPAL		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9144		\$4,000	\$33.88	\$2,048.74	\$0.00	\$2,014.86
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/15	04/14	55432865105206533596131	MICHAELS STORES 9987 LANSING MI			-\$33.88
04/15	04/14	55432865105206533596016	MICHAELS STORES 9987 LANSING MI			\$31.96
04/15	04/14	55432865105206533596008	MICHAELS STORES 9987 LANSING MI			\$32.92
04/16	04/14	05436845105200073676570	GFS STORE #0392 LANSING MI			\$75.62
04/28	04/25	82117555115500011342328	DISCOUNTMUGS.COM MEDLEY FL			\$1,908.24
DANIELLE N KAHLER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1666		\$5,000	\$0.00	\$499.00	\$0.00	\$499.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
04/21	04/17	55421355108939124028013	ASSOCIATION OF SCHOOL ASHBURN VA			\$499.00

(transactions continued on next page)

Cardholder Account Activity cont.

KRYSTAL R TREVINO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6204		\$5,000	\$0.00	\$3,794.37	\$0.00	\$3,794.37
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/04	04/03	55432865093202776624627	MEIJER # 023 LANSING MI		\$98.07	
04/07	04/06	55432865096203805849547	MEIJER # 324 LANSING MI		\$3.49	
04/07	04/03	05436845094200068670128	GFS STORE #0158 LANSING MI		\$576.33	
04/09	04/08	55432865099204539678654	MEIJER # 023 LANSING MI		\$92.84	
04/11	04/09	05436845100200059761375	GFS STORE #0392 LANSING MI		\$60.95	
04/11	04/10	55432865101205185110120	MEIJER # 023 LANSING MI		\$220.26	
04/11	04/10	55432865101205185110112	MEIJER # 023 LANSING MI		\$411.80	
04/14	04/11	05436845102200074311642	GFS STORE #0392 LANSING MI		\$301.15	
04/17	04/16	55432865107207212976436	MEIJER # 023 LANSING MI		\$7.99	
04/18	04/17	55432865108207551569031	MEIJER # 052 EAST LANSING MI		\$348.76	
04/22	04/21	55432865112208819971476	MEIJER # 023 LANSING MI		\$36.00	
04/25	04/23	05436845114200069025799	GFS STORE #0392 LANSING MI		\$350.81	
04/25	04/23	05436845114200069025617	GFS STORE #0392 LANSING MI		\$478.25	
04/28	04/26	05436845117001874028540	DOLLAR TREE LANSING MI		\$5.00	
04/28	04/26	05436845117001874028623	DOLLARTREE LANSING MI		\$70.00	
04/28	04/26	05436845117200054019614	GFS STORE #0158 LANSING MI		\$732.67	

  

JILL L KOLAR		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4512		\$3,000	\$0.00	\$1,271.16	\$0.00	\$1,271.16
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/08	04/07	55432865097204131718249	MEIJER # 052 EAST LANSING MI		\$36.94	
04/08	04/07	55432865098204190541002	MEIJER # 209 DEWITT MI		\$55.93	
04/09	04/08	62712915099000000147595	JALAPENOS LANSING MI		\$466.15	
04/10	04/08	25247805099001612276362	PIAZZANOS LANSING MI		\$426.36	
04/15	04/14	55546505105306416012480	FRESH INTERNATIONAL MA EAST LANSING MI		\$45.77	
04/17	04/16	05436845107400077676158	SAMS CLUB #4781 LANSING MI		\$55.08	
04/21	04/20	82305095111500011551848	OPENART 4B76F974 REDWOOD CITY CA		\$29.00	
04/24	04/23	55432865114209485474553	MEIJER # 209 DEWITT MI		\$34.13	
04/28	04/26	02305375117300295946006	MENARDS LANSING WEST M LANSING MI		\$121.80	

  

ANNA M DIPONIO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9331		\$50,000	\$0.00	\$3,697.00	\$0.00	\$3,697.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/07	04/04	82305095094500045320344	CANVA* I04476-57389698 CAMDEN DE		\$400.00	
04/25	04/23	55207395114410172481296	NWEA BOSTON MA		\$3,297.00	

  

ELIZABETH A BISHOP		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9729		\$3,000	\$0.00	\$674.01	\$0.00	\$674.01
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
04/15	04/14	82711165104500014240348	STICKER MULE AMSTERDAM NY		\$325.50	
04/16	04/15	05436845106500202418524	DOMINO'S 1193 LANSING MI		\$158.35	
04/23	04/22	55446415112077371183293	ABRAMS PLANETARIUM EAST LANSING MI		\$138.00	
04/28	04/27	55432865118200852861973	MEIJER # 023 LANSING MI		\$52.16	



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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604001	03/02/2026	XXXXXXXXX75617212	CAPITAL CITY MARKET #6	\$ 13.36
MC2604002	03/02/2026	XXXXXXXXX75617212	MCALISTER'S 1112	287.42
MC2604003	03/02/2026	XXXXXXXXX08361992	DEAN TRAILWAYS OF MI	1,800.00
MC2604004	03/02/2026	XXXXXXXXX08361992	DISNEY RESORTS	2,646.82
MC2604005	03/02/2026	XXXXXXXXX16135548	STAPLES 00103242	170.97
MC2604006	03/02/2026	XXXXXXXXX39767784	COURTYARD BY MARRIOTT	479.36
MC2604007	03/02/2026	XXXXXXXXX39767784	GRAMMARLY CO USSW4VR	144.00
MC2604008	03/02/2026	XXXXXXXXX39767784	COURTYARD BY MARRIOTT	479.36
MC2604009	03/02/2026	XXXXXXXXX39767784	COURTYARD BY MARRIOTT	479.36
MC2604010	03/02/2026	XXXXXXXXX39767784	COURTYARD BY MARRIOTT	479.36
MC2604011	03/02/2026	XXXXXXXXX39767784	COURTYARD BY MARRIOTT	479.36
MC2604012	03/02/2026	XXXXXXXXX39767784	COURTYARD BY MARRIOTT	479.36
MC2604013	03/02/2026	XXXXXXXXX39767784	THERAPRO	116.30
MC2604014	03/02/2026	XXXXXXXXX01201477	GOOGLE CLOUD ZGF2MT	1.04
MC2604015	03/02/2026	XXXXXXXXX01201477	CANVA 104806-69007442	15.00
MC2604016	03/02/2026	XXXXXXXXX01201477	TOTAL WATER TREATMENT	52.50
MC2604017	03/02/2026	XXXXXXXXX97413907	JIMMY JOHNS 9031	43.50
MC2604018	03/02/2026	XXXXXXXXX97413907	JIMMY JOHNS 9031	7.00
MC2604019	03/02/2026	XXXXXXXXX81004512	PANERA BREAD #203726 P	28.79
MC2604020	03/02/2026	XXXXXXXXX01092793	DELTA	35.00
MC2604021	03/02/2026	XXXXXXXXX01092793	SQ ROMA TAXI	40.82
MC2604022	03/02/2026	XXXXXXXXX01092793	DTW AIRP PIATA	32.56
MC2604023	03/02/2026	XXXXXXXXX01092793	REMARKABLE	2.99
MC2604024	03/02/2026	XXXXXXXXX01092793	SPO THESTILLERY-DOWNTON	106.72
MC2604025	03/02/2026	XXXXXXXXX71029144	IMPRESSION 5	88.00
MC2604026	03/02/2026	XXXXXXXXX83849577	GFS STORE #0392	209.93
MC2604027	03/02/2026	XXXXXXXXX34848213	POPEYES 4993	126.10
MC2604028	03/02/2026	XXXXXXXXX34848213	MEIJER STORE #023	62.97
MC2604029	03/02/2026	XXXXXXXXX34848213	MEIJER STORE #023	65.85
MC2604030	03/02/2026	XXXXXXXXX34848213	OFFICEMAX/OFFICEDEPT#3	6.34
MC2604031	03/02/2026	XXXXXXXXX08445035	MEIJER STORE #025	16.78
MC2604032	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B928O3W1	271.60
MC2604033	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B93AW4WZ1	1,342.35
MC2604034	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B997T7WF1	359.97
MC2604035	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE4951C2	71.90
MC2604036	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE8N92OK1	463.34
MC2604037	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B915A15V0	9.79
MC2604038	03/02/2026	XXXXXXXXX84797069	DELTA	160.99
MC2604039	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B987645U0	132.98
MC2604040	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B99JX4MG0	129.78
MC2604041	03/02/2026	XXXXXXXXX84797069	DELTA	160.99
MC2604042	03/02/2026	XXXXXXXXX84797069	DELTA	160.99
MC2604043	03/02/2026	XXXXXXXXX84797069	DELTA	160.99
MC2604044	03/02/2026	XXXXXXXXX84797069	AMAZON.COM BE6EB5FF1	1,077.30
MC2604045	03/02/2026	XXXXXXXXX84797069	AMAZON.COM BE1DI5RI2	30.20
MC2604046	03/02/2026	XXXXXXXXX84797069	AMAZON.COM BE10R1RW2	5.31

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604047	03/02/2026	XXXXXXXXX84797069	AMAZON.COM BE5YQ3RW2	298.68
MC2604048	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B92YW56W1	40.31
MC2604049	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B99U0oNRo	173.85
MC2604050	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B92RH3Q11	15.25
MC2604051	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B94ZP66S1	21.27
MC2604052	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B99P96QX1	251.10
MC2604053	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BEoEM6QK2	39.59
MC2604054	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE12U5BP2	305.90
MC2604055	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE2T218B2	26.02
MC2604056	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B925Y62V1	435.50
MC2604057	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B9oTD3SR1	287.74
MC2604058	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B92C82TPo	189.50
MC2604059	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B92GN9A3o	653.45
MC2604060	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B93868J1o	14.35
MC2604061	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B94YS1T6o	95.38
MC2604062	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B944923Qo	112.98
MC2604063	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B98PJ4JRo	4,402.76
MC2604064	03/02/2026	XXXXXXXXX84797069	DELTA	818.81
MC2604065	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B995J4T5o	444.84
MC2604066	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE2WK56R2	220.75
MC2604067	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE6U91Do2	21.05
MC2604068	03/02/2026	XXXXXXXXX84797069	DELTA	707.81
MC2604069	03/02/2026	XXXXXXXXX84797069	AGENT FEE 89o0923o8o819o	31.00
MC2604070	03/02/2026	XXXXXXXXX84797069	AGENT FEE 89o0923o839o56	31.00
MC2604071	03/02/2026	XXXXXXXXX84797069	AMAZON.COM B91313NUo	199.90
MC2604072	03/02/2026	XXXXXXXXX84797069	AMAZON.COM B92DT4NYo	312.86
MC2604073	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B9oAT1R91	863.82
MC2604074	03/02/2026	XXXXXXXXX84797069	AMAZON.COM B929P73Ao	224.75
MC2604075	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B963C7IR1	131.51
MC2604076	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B99JV6UO1	676.81
MC2604077	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B99J88UA1	151.12
MC2604078	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B99o64PD0	301.79
MC2604079	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BEo7Q59J2	1,919.84
MC2604080	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE2DY3CS1	54.60
MC2604081	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE33T6U32	179.98
MC2604082	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE4lCoCJ1	61.28
MC2604083	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE5RV7H22	73.79
MC2604084	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE2G62MD2	8.49
MC2604085	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE2NA75T2	771.06
MC2604086	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE47D75Q2	1,632.96
MC2604087	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE6S36HP2	99.29
MC2604088	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE7P575E2	8.71
MC2604089	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE78Z7HH2	119.37
MC2604090	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL BE9OZ45V2	14.00
MC2604091	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B943147O1	683.62
MC2604092	03/02/2026	XXXXXXXXX84797069	AMAZON MKTPL B9oYO3oPo	605.75

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604093	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B91ZI6oWo	160.93
MC2604094	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B93RY7KZ1	143.88
MC2604095	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE4393S42	3,579.60
MC2604096	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE6A61SR2	136.54
MC2604097	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE1AIoK22	319.58
MC2604098	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE9DD6S22	10.99
MC2604099	03/02/2026	XXXXXXXX84797069	AGENT FEE 89009230900166	31.00
MC2604100	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE09P1KW2	64.95
MC2604101	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE3O092O2	744.79
MC2604102	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE85Q1K32	414.46
MC2604103	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B92HB7U91	1,313.96
MC2604104	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B92312IH1	1,671.18
MC2604105	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B975D3560	50.85
MC2604106	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B93319U21	189.81
MC2604107	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE73C97R2	139.86
MC2604108	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B900E8VHo	19.46
MC2604109	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE15P9WB2	571.05
MC2604110	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE3J164N1	6,251.58
MC2604111	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE4JM94W1	42.77
MC2604112	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE5Y804Q1	750.82
MC2604113	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE90V14F1	2,834.70
MC2604114	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B90333B70	1,819.45
MC2604115	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B92VZ7BU0	2,199.89
MC2604116	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE1UW0IZ2	107.97
MC2604117	03/02/2026	XXXXXXXX84797069	AMAZON.COM BE79D7RA2	44.89
MC2604118	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE0R71OV1	35.97
MC2604119	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE0R84FK1	92.40
MC2604120	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE41C7O01	389.98
MC2604121	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE2SC0IK2	99.97
MC2604122	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE4OB2IQ2	3,000.29
MC2604123	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE4OD3FT1	902.26
MC2604124	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE5JM3RI2	743.35
MC2604125	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B91V78H90	84.21
MC2604126	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE9GI9F31	19.99
MC2604127	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B90V59H90	120.78
MC2604128	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B91JJ5HE0	1,343.80
MC2604129	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B92H745C0	447.01
MC2604130	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B94JJ15Z0	463.34
MC2604131	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B94J14HT0	1,610.82
MC2604132	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B99IP3HT0	1,118.67
MC2604133	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE1XL2441	519.82
MC2604134	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B95R81H10	787.37
MC2604135	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B97S07HK0	55.32
MC2604136	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B91ZJoD81	656.38
MC2604137	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL B92HQoQI1	46.19
MC2604138	03/02/2026	XXXXXXXX84797069	AMAZON MKTPL BE2ZB1QY2	808.00

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604139	03/02/2026	XXXXXXXXX08559694	SQ CHARLES H. WRIGHT	146.00
MC2604140	03/02/2026	XXXXXXXXX08559694	SAMS CLUB #4781	234.73
MC2604141	03/02/2026	XXXXXXXXX96086439	SQ CUBAN CUISINE	239.44
MC2604142	03/02/2026	XXXXXXXXX08533079	MENARDS LANSING SOUTH	67.86
MC2604143	03/02/2026	XXXXXXXXX08533079	OFFICE DEPOT #5910	350.70
MC2604144	03/02/2026	XXXXXXXXX08539852	HYATT HOTELS	298.36
MC2604145	03/02/2026	XXXXXXXXX87197408	OPENAI CHATGPT SUBSCR	600.00
MC2604146	03/02/2026	XXXXXXXXX29611417	GFS STORE #0158	275.20
MC2604147	03/02/2026	XXXXXXXXX29611417	SAMS CLUB.COM	684.32
MC2604148	03/02/2026	XXXXXXXXX08345979	FSP EDRO SKATARAMA	425.00
MC2604149	03/03/2026	XXXXXXXXX13601083	COTTAGE INN - WEST LAN	88.90
MC2604150	03/03/2026	XXXXXXXXX08507339	KROGER #884	15.97
MC2604151	03/03/2026	XXXXXXXXX08507339	PRO IMPRINT	2,472.00
MC2604152	03/03/2026	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	45.00
MC2604153	03/03/2026	XXXXXXXXX08716518	MCALISTER'S 1112	84.73
MC2604154	03/03/2026	XXXXXXXXX84797069	AMAZON.COM B97TR1Q10	52.58
MC2604155	03/03/2026	XXXXXXXXX84797069	AMAZON.COM BP31H9OP2	198.29
MC2604156	03/03/2026	XXXXXXXXX84797069	AMAZON.COM B96T63SHo	239.40
MC2604157	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL B936K2QPo	62.59
MC2604158	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL B942T16Co	59.22
MC2604159	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL B926ZoSUo	6.85
MC2604160	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL B96QO1DFo	930.09
MC2604161	03/03/2026	XXXXXXXXX84797069	AMAZON.COM BE9OR5JT1	34.89
MC2604162	03/03/2026	XXXXXXXXX84797069	AMAZON.COM BP2JB8FE2	322.59
MC2604163	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL BEoG99JE1	199.86
MC2604164	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL B93QM9QB0	16.73
MC2604165	03/03/2026	XXXXXXXXX84797069	AMAZON.COM BP8Q124T2	224.97
MC2604166	03/03/2026	XXXXXXXXX84797069	AMAZON.COM BP9RZ44O2	13.77
MC2604167	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL BP4724CP2	224.29
MC2604168	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL BP6B89OV2	426.97
MC2604169	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL B9oGQ6Q7o	25.99
MC2604170	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL BP1VJ8OE2	31.40
MC2604171	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL BP2UQ9OD2	224.13
MC2604172	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL BP45D6CX2	402.60
MC2604173	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(23.74)
MC2604174	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL B95DQo6Zo	14.33
MC2604175	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL B96RX2QLo	42.98
MC2604176	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL B98DA768o	426.66
MC2604177	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(86.15)
MC2604178	03/03/2026	XXXXXXXXX84797069	AMAZON.COM B91VV1DL0	25.02
MC2604179	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL BE2IP93G1	2,156.06
MC2604180	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL BE4G563D1	89.49
MC2604181	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL BE4VE1INN1	39.22
MC2604182	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL BE5KY93D1	137.84
MC2604183	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL BE1SR93S1	146.85
MC2604184	03/03/2026	XXXXXXXXX84797069	AMAZON MKTPL BE17L6JR1	214.40

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604185	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BE37V53G1	109.72
MC2604186	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BE9EC63M1	12.29
MC2604187	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BE9WC4JW1	1,332.06
MC2604188	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL B90QY4SCo	527.70
MC2604189	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL B94RV4SMo	1,603.57
MC2604190	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BP8M94LO2	61.72
MC2604191	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BE9RV1TX1	42.84
MC2604192	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BP6W16L92	19.98
MC2604193	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BP6949L22	94.74
MC2604194	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL B90VV92Vo	35.99
MC2604195	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL B91V402Ho	13.53
MC2604196	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BE8PM5TO1	12.95
MC2604197	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BPoAK8C92	226.50
MC2604198	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BE3VV8Z71	33.64
MC2604199	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BE5RU2Z21	52.61
MC2604200	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BE2FK6N61	49.95
MC2604201	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL B983L7SZo	270.32
MC2604202	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BE7I96ZN1	441.99
MC2604203	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BE8AH6Z11	539.88
MC2604204	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BE9835Z51	146.03
MC2604205	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BPoPS2CE2	45.82
MC2604206	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BP1HT3CQ2	167.89
MC2604207	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BE6UO93S1	56.16
MC2604208	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BE7LS33N1	4,676.78
MC2604209	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL BP8GX3O42	31.40
MC2604210	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL B99E402Do	50.93
MC2604211	03/03/2026	XXXXXXXX84797069	AMAZON MKTPL B93DL626o	27.40
MC2604212	03/03/2026	XXXXXXXX36613104	WENSCO SIGN SUPPLY	439.96
MC2604213	03/03/2026	XXXXXXXX08533079	WENSCO SIGN SUPPLY	65.99
MC2604214	03/03/2026	XXXXXXXX27719079	ROCKET MATH, LLC	1,000.00
MC2604215	03/03/2026	XXXXXXXX00965387	USPS PO 2552780203	24.28
MC2604216	03/03/2026	XXXXXXXX87197408	FELLERS LLC	(646.84)
MC2604217	03/03/2026	XXXXXXXX87197408	ZOOM.COM 888-799-9666	284.04
MC2604218	03/03/2026	XXXXXXXX29611417	WALMART.COM 8009256278	544.00
MC2604219	03/04/2026	XXXXXXXX08748115	SCHULER BOOKS	15.20
MC2604220	03/04/2026	XXXXXXXX13601083	MARCOS PIZZA - 1117	84.35
MC2604221	03/04/2026	XXXXXXXX13601083	CAPITAL CITY MARKET #6	82.69
MC2604222	03/04/2026	XXXXXXXX07369061	VAN ANDEL ARENA CONC	229.77
MC2604223	03/04/2026	XXXXXXXX12618207	SAMS CLUB #4781	189.82
MC2604224	03/04/2026	XXXXXXXX24784703	MICHIGAN SCHOOL BUSINE	620.00
MC2604225	03/04/2026	XXXXXXXX06768545	IC COSTCO BY IN CAR	106.99
MC2604226	03/04/2026	XXXXXXXX06768545	LITTLE CAESARS 3441-00	35.48
MC2604227	03/04/2026	XXXXXXXX01092793	DELTA	35.00
MC2604228	03/04/2026	XXXXXXXX56043283	MICHIGAN SCHOOL BUSINE	420.00
MC2604229	03/04/2026	XXXXXXXX83849577	GFS STORE #0392	162.93
MC2604230	03/04/2026	XXXXXXXX08765747	NCS GED EXAM	995.18

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604231	03/04/2026	XXXXXXXXX57009177	SPEEDWAY PREPAID CARD	134,491.50
MC2604232	03/04/2026	XXXXXXXXX34848213	DOUBLETREE	1,295.64
MC2604233	03/04/2026	XXXXXXXXX08716518	MCALISTER'S 1112	155.46
MC2604234	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP2IT3ZG2	79.15
MC2604235	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP4QH0ZW2	61.99
MC2604236	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP4945NO2	58.99
MC2604237	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP6SU5NT2	823.22
MC2604238	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP7LW0ZN2	85.98
MC2604239	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B99GA57U0	99.99
MC2604240	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B91Ho3U80	23.71
MC2604241	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(349.24)
MC2604242	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B914G3900	987.74
MC2604243	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B92PP67Fo	9.34
MC2604244	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B92RS9950	2,261.37
MC2604245	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B94I719Fo	47.99
MC2604246	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B98QW2960	166.57
MC2604247	03/04/2026	XXXXXXXXX84797069	AMAZON.COM BP8U283P2	99.90
MC2604248	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE12730C1	107.98
MC2604249	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE25401C1	281.56
MC2604250	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE5LN21P1	345.34
MC2604251	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE01X2PF1	28.98
MC2604252	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(698.48)
MC2604253	03/04/2026	XXXXXXXXX84797069	AMAZON.COM B912P6RHo	449.25
MC2604254	03/04/2026	XXXXXXXXX84797069	AMAZON.COM B97EN7I60	62.28
MC2604255	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE27O9PG1	682.53
MC2604256	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE77191K1	1,111.92
MC2604257	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE7760PU1	621.58
MC2604258	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP88R5J82	19.95
MC2604259	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B95QX7R90	35.63
MC2604260	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B95XF4RN0	480.13
MC2604261	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP7N46JQ2	388.94
MC2604262	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B913M1RE0	3.36
MC2604263	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B960R9I10	276.86
MC2604264	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B97BX8R20	119.39
MC2604265	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP1CF8T42	24.03
MC2604266	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B99ACoRVo	939.74
MC2604267	03/04/2026	XXXXXXXXX84797069	AMAZON.COM B92KM7WGo	89.94
MC2604268	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP0IB2JU2	35.92
MC2604269	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BPoOT0Jl2	202.00
MC2604270	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP4IG3JJ2	78.52
MC2604271	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP5L46J32	63.73
MC2604272	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP2HG43H2	149.52
MC2604273	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP2325J92	148.49
MC2604274	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP2636TY2	189.80
MC2604275	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP5VS4JY2	20.69
MC2604276	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BEoVo2GL1	98.28

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604277	03/04/2026	XXXXXXXXX84797069	AMAZON.COM B95CJ6WW0	112.09
MC2604278	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE0861PB1	1,013.55
MC2604279	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE0UY8GU1	115.57
MC2604280	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP3MO8T82	455.92
MC2604281	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE96K4GC1	179.74
MC2604282	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP2Y91TI2	199.90
MC2604283	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP3JLoTN2	12.99
MC2604284	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP96N5AR2	99.16
MC2604285	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B97Q10WT0	13.67
MC2604286	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B91867RC0	97.67
MC2604287	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B92UV1WT0	590.55
MC2604288	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B93I80WW0	111.10
MC2604289	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL B97JA1WP0	16.99
MC2604290	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE5WG5EB1	21.50
MC2604291	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE4LO7ET1	36.51
MC2604292	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE5OZ2ED1	65.25
MC2604293	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE07CoEQ1	70.27
MC2604294	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE3DF4EA1	76.30
MC2604295	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP1MQ93O2	33.44
MC2604296	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP1GH9NQ2	353.89
MC2604297	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE8KQ0EN1	103.02
MC2604298	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BE99L40W1	96.00
MC2604299	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP43N4ZO2	376.48
MC2604300	03/04/2026	XXXXXXXXX84797069	AMAZON MKTPL BP9OI8Z12	373.23
MC2604301	03/04/2026	XXXXXXXXX08559694	NOVI APSI NOVI APSI 2	700.00
MC2604302	03/04/2026	XXXXXXXXX60060121	REMARKABLE OPS LLC	2.99
MC2604303	03/04/2026	XXXXXXXXX29611417	WALMART.COM	287.36
MC2604304	03/04/2026	XXXXXXXXX29611417	WALMART.COM	473.07
MC2604305	03/04/2026	XXXXXXXXX37767719	HNS LLC	384.99
MC2604306	03/04/2026	XXXXXXXXX37767719	APPLE STORE #R616	208.00
MC2604307	03/05/2026	XXXXXXXXX13601083	MARCOS PIZZA - 1117	65.48
MC2604308	03/05/2026	XXXXXXXXX12618207	PEPPINOS PIZZA DEWITT	31.74
MC2604309	03/05/2026	XXXXXXXXX12618207	PEPPINOS PIZZA DEWITT	173.59
MC2604310	03/05/2026	XXXXXXXXX12618207	JERSEY MIKES 31027	269.85
MC2604311	03/05/2026	XXXXXXXXX08507644	LEARNING WITHOUT TEARS	438.60
MC2604312	03/05/2026	XXXXXXXXX06768545	RIVERSTONE ACE LLC	12.69
MC2604313	03/05/2026	XXXXXXXXX06768545	UBER TRIP	25.98
MC2604314	03/05/2026	XXXXXXXXX01201477	MACUL	307.97
MC2604315	03/05/2026	XXXXXXXXX01201477	MACUL	307.97
MC2604316	03/05/2026	XXXXXXXXX01201477	MACUL	307.97
MC2604317	03/05/2026	XXXXXXXXX01201477	MACUL	307.97
MC2604318	03/05/2026	XXXXXXXXX59167327	GLAZIER CLINICS	329.00
MC2604319	03/05/2026	XXXXXXXXX08445035	SQ HORSE POWERED READ	555.00
MC2604320	03/05/2026	XXXXXXXXX84797069	AMAZON MKTPL BE6XE7XK1	6.77
MC2604321	03/05/2026	XXXXXXXXX84797069	AMAZON MKTPL BE63X2VO1	223.41
MC2604322	03/05/2026	XXXXXXXXX84797069	AMAZON MKTPL BE2HF8OBo	19.10

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

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2604323	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE2J21MK1	1,069.47
MC2604324	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE9R20XU1	28.44
MC2604325	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE7SQ4XJ1	130.30
MC2604326	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE8TB3XW1	132.37
MC2604327	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE9RN6V21	435.80
MC2604328	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE9ZU5XZ1	33.48
MC2604329	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BPoUT9EM2	66.06
MC2604330	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP4OQ5AL2	86.80
MC2604331	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BPoWU7EG2	21.48
MC2604332	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP1PV0092	36.57
MC2604333	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP34V2E42	35.99
MC2604334	03/05/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(186.99)
MC2604335	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP5QJ0AI2	239.99
MC2604336	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP6UJ7052	16.77
MC2604337	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP7X25AF2	864.16
MC2604338	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL B98EH1YV0	28.80
MC2604339	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BEoIF2CD0	17.76
MC2604340	03/05/2026	XXXXXXXX84797069	AMAZON.COM BE1GM7OG0	323.49
MC2604341	03/05/2026	XXXXXXXX84797069	AMAZON.COM BE59C5OE0	17.19
MC2604342	03/05/2026	XXXXXXXX84797069	AMAZON.COM B98DD8YU0	655.86
MC2604343	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE1YZ9XO1	127.38
MC2604344	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE3CW6VH1	1,294.21
MC2604345	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE4MK6VF1	395.35
MC2604346	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE46S1V21	23.50
MC2604347	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP82Y4PF2	112.96
MC2604348	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP5YUoGI2	338.37
MC2604349	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP7504G62	69.37
MC2604350	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP8OV8P82	69.67
MC2604351	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE7PB9VA1	287.10
MC2604352	03/05/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(81.62)
MC2604353	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE6oCoL70	2,483.91
MC2604354	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE53EoLU0	36.84
MC2604355	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE53M8HK1	61.42
MC2604356	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE6L8oZBo	381.09
MC2604357	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE79D6Z50	68.99
MC2604358	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP4265PD2	23.99
MC2604359	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE9LS2LCo	248.02
MC2604360	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP2XI1PH2	3.99
MC2604361	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP32O4PI2	55.98
MC2604362	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE4SK3LP0	935.62
MC2604363	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BPo8171L2	398.17
MC2604364	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP1995P72	1,280.75
MC2604365	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP4S821W2	1,390.62
MC2604366	03/05/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(186.99)
MC2604367	03/05/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(186.99)

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

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2604368	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE2Y92BU1	238.25
MC2604369	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE43L4HG1	23.50
MC2604370	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE5TU5B31	69.41
MC2604371	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BEoAH6541	27.98
MC2604372	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP7Q19oJ2	15.99
MC2604373	03/05/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(186.99)
MC2604374	03/05/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(186.99)
MC2604375	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BEoDI6561	1,565.88
MC2604376	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BEoICo511	23.99
MC2604377	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE9FH5MD1	194.42
MC2604378	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE4LL1LOo	284.87
MC2604379	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE7P5645o	49.99
MC2604380	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BPo3V41Q2	17.98
MC2604381	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE33P7MN1	29.99
MC2604382	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE5VU2FKo	1,058.40
MC2604383	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE5YS5F5o	169.33
MC2604384	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE6SKoM11	59.96
MC2604385	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE9K3oM71	141.65
MC2604386	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP1FY7o92	389.55
MC2604387	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP3ALoo52	10.79
MC2604388	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BP5T26oC2	11.53
MC2604389	03/05/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(186.99)
MC2604390	03/05/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(186.99)
MC2604391	03/05/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(186.99)
MC2604392	03/05/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(186.99)
MC2604393	03/05/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(186.99)
MC2604394	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BEoZP6MM1	344.02
MC2604395	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BEo6LoF1o	186.79
MC2604396	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE3MU2F2o	734.99
MC2604397	03/05/2026	XXXXXXXX84797069	AMAZON MKTPL BE47P5VS1	195.58
MC2604398	03/05/2026	XXXXXXXXo3407699	LITTLE CAESARS 3441-00	102.06
MC2604399	03/05/2026	XXXXXXXX366131o4	WENSCO SIGN SUPPLY	106.67
MC2604400	03/05/2026	XXXXXXXXo8533o79	LOWES #o1596	21.94
MC2604401	03/05/2026	XXXXXXXXo8533o79	LANSING UNIFORM COMPAN	153.00
MC2604402	03/05/2026	XXXXXXXXo8533o79	HARBOR FREIGHT TOOLS34	89.38
MC2604403	03/05/2026	XXXXXXXXo8533o79	MENARDS LANSING SOUTH	353.64
MC2604404	03/05/2026	XXXXXXXX871974o8	PERFORMANCE DESIGN	100.00
MC2604405	03/05/2026	XXXXXXXX8o8o0o253	RETRODUCK.COM	440.00
MC2604406	03/05/2026	XXXXXXXXo8345979	HOTEL RES-THE INN AT S	(642.41)
MC2604407	03/05/2026	XXXXXXXX37767719	THE HOME DEPOT #2725	7.94
MC2604408	03/06/2026	XXXXXXXX75617212	PANERA BREAD #6o8o17 O	417.68
MC2604409	03/06/2026	XXXXXXXX136o1o83	MARCOS PIZZA - 1117	65.48
MC2604410	03/06/2026	XXXXXXXXo85o7339	ACP ENTERTAINMENT	2,909.40
MC2604411	03/06/2026	XXXXXXXX126182o7	SAMSCLUB #4781	103.34
MC2604412	03/06/2026	XXXXXXXX39767784	MI SPEECHHEARING ASSOC	298.67

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604413	03/06/2026	XXXXXXXXX06768545	SCHLOTZSKY'S 1033	89.97
MC2604414	03/06/2026	XXXXXXXXX75259675	GFS STORE #0392	219.66
MC2604415	03/06/2026	XXXXXXXXX08468532	AFFORDABLETIRE&	661.80
MC2604416	03/06/2026	XXXXXXXXX01092793	GAN-MI LOCALIQ ADV2	185.83
MC2604417	03/06/2026	XXXXXXXXX83849577	GFS STORE #0392	265.67
MC2604418	03/06/2026	XXXXXXXXX34848213	MEIJER STORE #023	200.46
MC2604419	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BE4SY3Q91	225.87
MC2604420	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BPoW65XH2	511.43
MC2604421	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BEoKR5QW1	4,224.00
MC2604422	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BE8BT3340	66.66
MC2604423	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(142.12)
MC2604424	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BP1EKoG82	32.74
MC2604425	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BP5PWoVU2	1,049.82
MC2604426	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BP7QCoxU2	121.08
MC2604427	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BE5AA6S81	89.77
MC2604428	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BE6o6o6Y1	112.17
MC2604429	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BEoEF8TNo	1,355.05
MC2604430	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BE15T5AJ0	371.04
MC2604431	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BE21T1AA0	325.42
MC2604432	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BE5AJ9S81	738.82
MC2604433	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BE5M15AHO	205.24
MC2604434	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BE6C32AY0	119.96
MC2604435	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BE1E946X1	507.76
MC2604436	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BE6FD6SG1	566.68
MC2604437	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BP1EM85G2	55.48
MC2604438	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BP7Z16MF2	26.91
MC2604439	03/06/2026	XXXXXXXXX84797069	AMAZON.COM BE1FX4T50	74.66
MC2604440	03/06/2026	XXXXXXXXX84797069	AMAZON.COM BE97S5DS1	64.79
MC2604441	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BE17N3T30	54.99
MC2604442	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BE2W98TGo	852.13
MC2604443	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BP2U485C2	1,245.35
MC2604444	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BE9WS1681	39.15
MC2604445	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BPoCV9MN2	280.10
MC2604446	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BP1PQ5MT2	1,039.55
MC2604447	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BP5VF35I2	137.40
MC2604448	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BP6WF3MH2	6.89
MC2604449	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BP7Z98572	104.89
MC2604450	03/06/2026	XXXXXXXXX84797069	AMAZON.COM BE4N65SH1	1,033.06
MC2604451	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BEoAS6671	203.91
MC2604452	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BEoWA7JNo	224.23
MC2604453	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BE4LW3JTo	1,300.33
MC2604454	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BP5WO8H72	18.03
MC2604455	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BP86XoH72	726.47
MC2604456	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BP89T8HJ2	173.50
MC2604457	03/06/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(236.69)

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604458	03/06/2026	XXXXXXXXX08559694	SP WIPEBOOK CORP.	3,680.25
MC2604459	03/06/2026	XXXXXXXXX08533079	HILTON	(96.76)
MC2604460	03/06/2026	XXXXXXXXX08533079	LOWES #01596	83.92
MC2604461	03/06/2026	XXXXXXXXX87197408	HOO HOOTSUITE INC	399.00
MC2604462	03/06/2026	XXXXXXXXX37433795	BUDGET RENT-A-CAR	497.29
MC2604463	03/06/2026	XXXXXXXXX08345979	INN AT ST JOHNS	706.24
MC2604464	03/09/2026	XXXXXXXXX08361992	MCDONALD'S M6269 OF	5.30
MC2604465	03/09/2026	XXXXXXXXX08361992	MCDONALD'S M6269 OF	86.53
MC2604466	03/09/2026	XXXXXXXXX08361992	MCDONALD'S M6269 OF	19.33
MC2604467	03/09/2026	XXXXXXXXX08361992	MCDONALD'S M6269 OF	5.30
MC2604468	03/09/2026	XXXXXXXXX08361992	MCDONALD'S M6269 OF	10.45
MC2604469	03/09/2026	XXXXXXXXX08361992	MCDONALD'S M6269 OF	4.97
MC2604470	03/09/2026	XXXXXXXXX01942435	COURTYARD BY MARRIOTT	394.24
MC2604471	03/09/2026	XXXXXXXXX01942435	COURTYARD BY MARRIOTT	394.24
MC2604472	03/09/2026	XXXXXXXXX01942435	COURTYARD BY MARRIOTT	434.24
MC2604473	03/09/2026	XXXXXXXXX01942435	COURTYARD BY MARRIOTT	434.24
MC2604474	03/09/2026	XXXXXXXXX01942435	SUPPORTSIGNNOW.COM	360.00
MC2604475	03/09/2026	XXXXXXXXX08346787	MENARDS LANSING SOUTH	8.07
MC2604476	03/09/2026	XXXXXXXXX50531389	WAL-MART #2866	39.30
MC2604477	03/09/2026	XXXXXXXXX13601083	LEOS LODGE	127.79
MC2604478	03/09/2026	XXXXXXXXX19279573	MEIJER STORE #253	50.24
MC2604479	03/09/2026	XXXXXXXXX17639729	MEIJER STORE #023	89.26
MC2604480	03/09/2026	XXXXXXXXX17639729	PROJECTREAD.AI	390.00
MC2604481	03/09/2026	XXXXXXXXX39767784	COURTYARD BY MARRIOTT	591.36
MC2604482	03/09/2026	XXXXXXXXX39767784	COURTYARD BY MARRIOTT	591.36
MC2604483	03/09/2026	XXXXXXXXX37984952	FSP MASPA	175.00
MC2604484	03/09/2026	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	90.00
MC2604485	03/09/2026	XXXXXXXXX06768545	MEIJER STORE #316	63.59
MC2604486	03/09/2026	XXXXXXXXX06768545	MCDONALD'S F12123	24.96
MC2604487	03/09/2026	XXXXXXXXX06768545	U-HAUL MOVING & STORAG	317.29
MC2604488	03/09/2026	XXXXXXXXX06768545	MCDONALD'S F12123	18.53
MC2604489	03/09/2026	XXXXXXXXX01201477	MSFT Eo600YTJZ7	26.40
MC2604490	03/09/2026	XXXXXXXXX97413907	TARGET 00006163	49.76
MC2604491	03/09/2026	XXXXXXXXX81004512	LITTLE CAESARS 3441-00	106.64
MC2604492	03/09/2026	XXXXXXXXX81004512	MCDONALD'S F74	60.26
MC2604493	03/09/2026	XXXXXXXXX59167327	COUNTRY INN BY CARLSON	284.98
MC2604494	03/09/2026	XXXXXXXXX59167327	COUNTRY INN BY CARLSON	284.98
MC2604495	03/09/2026	XXXXXXXXX59167327	COUNTRY INN BY CARLSON	284.98
MC2604496	03/09/2026	XXXXXXXXX59167327	COUNTRY INN BY CARLSON	284.98
MC2604497	03/09/2026	XXXXXXXXX04028420	MENARDS LANSING SOUTH	3.42
MC2604498	03/09/2026	XXXXXXXXX00965445	MICHIGAN SCHOOL BUSINE	620.00
MC2604499	03/09/2026	XXXXXXXXX34848213	SAMSCLUB #4781	80.26
MC2604500	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP6PT16Y2	165.47
MC2604501	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP2NV1692	496.22
MC2604502	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BE2CG8EBo	69.08

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

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2604503	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BE4GZ9E9o	50.66
MC2604504	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BE6GD6KC1	274.96
MC2604505	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BE89N9oVo	330.42
MC2604506	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BE998oK21	26.16
MC2604507	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP1TD5L71	46.13
MC2604508	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BE9R43Q3o	76.64
MC2604509	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BE3JY4Q1o	999.65
MC2604510	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BE96A86Yo	579.60
MC2604511	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BPoJRoL81	373.28
MC2604512	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP1BN4WGW2	28.49
MC2604513	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP1VU2LL1	1,010.48
MC2604514	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP1112LX1	421.81
MC2604515	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP2ZO9WD2	33.98
MC2604516	03/09/2026	XXXXXXXXX84797069	AMAZON.COM BD91U4C32	24.48
MC2604517	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP4GU6LL1	2,563.78
MC2604518	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP5KY64C1	290.92
MC2604519	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP8o08491	94.99
MC2604520	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP6CH9L31	506.25
MC2604521	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP6HS34G1	459.01
MC2604522	03/09/2026	XXXXXXXXX84797069	AMAZON.COM BP1o2oZG1	3,909.77
MC2604523	03/09/2026	XXXXXXXXX84797069	AMAZON.COM BP22I5YR2	17.73
MC2604524	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP7HL64S1	146.70
MC2604525	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BD69H8C52	804.52
MC2604526	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BPoAF7B72	260.20
MC2604527	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP6G98842	49.11
MC2604528	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP6oU9Bo2	346.84
MC2604529	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(53.79)
MC2604530	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP7ORoBD2	157.92
MC2604531	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BE4OCo741	1,440.40
MC2604532	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BE6S5116o	20.42
MC2604533	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BE6JD1KR1	89.98
MC2604534	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BE3DF19o1	389.70
MC2604535	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BE34Xo7Z1	83.88
MC2604536	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BEoQH6KJ1	71.59
MC2604537	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BEo7D3K31	8.25
MC2604538	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BE4ZZoEPo	27.50
MC2604539	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BE6QR1DAo	17.59
MC2604540	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BD99KoC52	35.74
MC2604541	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BEoRM5DRo	711.80
MC2604542	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BE41U5D5o	759.80
MC2604543	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP2TQ8Y52	21.44
MC2604544	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP3Q68YE2	6.99
MC2604545	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP3XO8ZD1	97.68
MC2604546	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP7E84YX2	203.11
MC2604547	03/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BP9EW3YI2	1,026.16

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604548	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BE55UoH10	59.10
MC2604549	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BPoBR3SG2	53.42
MC2604550	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BP6AG42C2	52.74
MC2604551	03/09/2026	XXXXXXXX84797069	AMAZON.COM BE93E8M40	433.68
MC2604552	03/09/2026	XXXXXXXX84797069	MICHIGAN SCHOOL BUSINE	620.00
MC2604553	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BP4MO9C21	230.93
MC2604554	03/09/2026	XXXXXXXX84797069	AMAZON.COM BE4IKoYJ1	7.62
MC2604555	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BE6LP5H30	102.29
MC2604556	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BE8ZQ1YG1	29.98
MC2604557	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BP1344U92	313.32
MC2604558	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BE3XA68Bo	508.12
MC2604559	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BE6YV9YC1	245.20
MC2604560	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BP5ZM6UO2	59.96
MC2604561	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BE5V16BB0	34.99
MC2604562	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BE8KN4B30	1,225.70
MC2604563	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BP2O14F11	37.94
MC2604564	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BP5PG9FJ1	89.38
MC2604565	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BP63FoIN2	108.25
MC2604566	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BE2D76X50	4,068.87
MC2604567	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BEoXK5G20	65.98
MC2604568	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BE2UC2G10	75.81
MC2604569	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BE8NM5GT0	372.91
MC2604570	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BE3462V10	14.99
MC2604571	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BE47M9l21	521.82
MC2604572	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BEoOV4GX0	96.06
MC2604573	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BP4IP3RL2	123.88
MC2604574	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BE5ZW4XSo	146.07
MC2604575	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BE6IToVA0	586.80
MC2604576	03/09/2026	XXXXXXXX84797069	AMAZON.COM BP33J5WG2	42.96
MC2604577	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BP1WO14L1	368.96
MC2604578	03/09/2026	XXXXXXXX84797069	AMAZON.COM BP74B5461	339.98
MC2604579	03/09/2026	XXXXXXXX84797069	AMAZON.COM BP3Y3oLW1	12.33
MC2604580	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BE1KT4QM0	116.40
MC2604581	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BEoHT1QDo	163.10
MC2604582	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BEo2JoQYo	13.99
MC2604583	03/09/2026	XXXXXXXX84797069	AMAZON MKTPL BE1A53650	549.84
MC2604584	03/09/2026	XXXXXXXX08559694	MOI DETROIT	1,102.40
MC2604585	03/09/2026	XXXXXXXX92728754	PBLWORKS PBL OPEN ONL	599.00
MC2604586	03/09/2026	XXXXXXXX08533079	TDC JACKSON FIELD I	640.00
MC2604587	03/09/2026	XXXXXXXX08672802	MACUL	512.94
MC2604588	03/09/2026	XXXXXXXX08672802	MACUL	512.94
MC2604589	03/09/2026	XXXXXXXX08672802	MACUL	512.94
MC2604590	03/09/2026	XXXXXXXX07735338	RADISSON	241.46
MC2604591	03/09/2026	XXXXXXXX07735338	RADISSON	233.10
MC2604592	03/09/2026	XXXXXXXX07735338	RADISSON	211.46

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

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2604593	03/09/2026	XXXXXXXX07735338	RADISSON	(11.64)
MC2604594	03/09/2026	XXXXXXXX57349845	RADISSON	223.10
MC2604595	03/09/2026	XXXXXXXX57349845	RADISSON	(11.64)
MC2604596	03/09/2026	XXXXXXXX57349845	RADISSON	221.46
MC2604597	03/09/2026	XXXXXXXX57349845	RADISSON	233.10
MC2604598	03/09/2026	XXXXXXXX57349845	RADISSON	(11.64)
MC2604599	03/09/2026	XXXXXXXX29611417	WALMART.COM 8009256278	1,610.10
MC2604600	03/09/2026	XXXXXXXX29611417	SAMS CLUB #4781	109.42
MC2604601	03/09/2026	XXXXXXXX29611417	WALMART.COM 8009256278	3,220.20
MC2604602	03/09/2026	XXXXXXXX37433795	CANVA 104813-49773854	23.00
MC2604603	03/09/2026	XXXXXXXX08345979	MEIJER STORE #324	146.93
MC2604604	03/10/2026	XXXXXXXX75617212	SQ NALEO EDUCATIONAL	200.00
MC2604605	03/10/2026	XXXXXXXX08361992	MASSP & MASC/MAHS	2,500.00
MC2604606	03/10/2026	XXXXXXXX08361992	MASSP & MASC/MAHS	2,600.00
MC2604607	03/10/2026	XXXXXXXX37758857	IDENTOGO - MI FINGERPR	65.50
MC2604608	03/10/2026	XXXXXXXX92758071	AWX CONCORD THEATRICAL	300.00
MC2604609	03/10/2026	XXXXXXXX71029144	MEIJER STORE #324	33.76
MC2604610	03/10/2026	XXXXXXXX08445035	SMARTEQUINE	348.78
MC2604611	03/10/2026	XXXXXXXX08716518	WINGSTOP 2315	140.79
MC2604612	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BE25Q9IFo	23.45
MC2604613	03/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(352.37)
MC2604614	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BD9CY7Z32	798.00
MC2604615	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BE2W76ICo	125.17
MC2604616	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BE3426UYo	97.80
MC2604617	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BE8MN2I2o	84.56
MC2604618	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BP2XJ10X1	13.17
MC2604619	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BP2M46041	21.21
MC2604620	03/10/2026	XXXXXXXX84797069	AMAZON.COM BPoB84TR1	379.44
MC2604621	03/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(365.24)
MC2604622	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BD1FT3FS2	947.50
MC2604623	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BD0QP1OK2	69.94
MC2604624	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BD6T55FQ2	51.57
MC2604625	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BE5Y53KAo	732.48
MC2604626	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BP2CQ4J61	79.44
MC2604627	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BP9W95JL1	3,535.48
MC2604628	03/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(365.24)
MC2604629	03/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(506.81)
MC2604630	03/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(365.24)
MC2604631	03/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(519.68)
MC2604632	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BE3DH9KyO	152.98
MC2604633	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BE1FB69Eo	19.47
MC2604634	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BP5VB1TS1	141.23
MC2604635	03/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(378.11)
MC2604636	03/10/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(72.54)
MC2604637	03/10/2026	XXXXXXXX84797069	AMAZON.COM BD3EG9L52	196.80

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

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2604638	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BD4WU3No2	799.90
MC2604639	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BD6MJ13R2	14.99
MC2604640	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BD67A5N22	2,879.84
MC2604641	03/10/2026	XXXXXXXX84797069	AMAZON MKTPL BD9A81NJ2	321.66
MC2604642	03/10/2026	XXXXXXXX36613104	WENSCO SIGN SUPPLY	61.84
MC2604643	03/10/2026	XXXXXXXX00965387	USPS PO 2552780203	36.42
MC2604644	03/10/2026	XXXXXXXX29611417	SAMS CLUB #4781	132.17
MC2604645	03/11/2026	XXXXXXXX75617212	PANDA EXPRESS #3665P	137.78
MC2604646	03/11/2026	XXXXXXXX50531389	QDOBA 2685	355.00
MC2604647	03/11/2026	XXXXXXXX06916847	CAPITAL CITY MARKET #6	13.18
MC2604648	03/11/2026	XXXXXXXX17639729	HEGGERTY.ORG	210.92
MC2604649	03/11/2026	XXXXXXXX01756850	APPLE.COM/BILL	149.99
MC2604650	03/11/2026	XXXXXXXX34848213	HORROCKS FARM MKT LANS	16.56
MC2604651	03/11/2026	XXXXXXXX34848213	MEIJER STORE #023	109.26
MC2604652	03/11/2026	XXXXXXXX34848213	MEIJER STORE #023	118.33
MC2604653	03/11/2026	XXXXXXXX08445035	EQUINE ATHLETE VETERIN	435.00
MC2604654	03/11/2026	XXXXXXXX08716518	THEHUMMINGBIRDLANSING.	194.05
MC2604655	03/11/2026	XXXXXXXX08716518	OLIVE GARDEN 0026476	62.37
MC2604656	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BDoDN9AC2	917.81
MC2604657	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BD3TZ7AN2	38.99
MC2604658	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BD7oN3TU2	23.25
MC2604659	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BD99K4E82	174.22
MC2604660	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BE7UZ6YY0	15.99
MC2604661	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BPo4T9MH1	271.96
MC2604662	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BD9OLoEB2	84.51
MC2604663	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP6XL6MK1	70.31
MC2604664	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP2WG3551	56.99
MC2604665	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP53D3ME1	319.79
MC2604666	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP7N56M41	29.98
MC2604667	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP6LH5O60	99.06
MC2604668	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP6NA9OU0	158.31
MC2604669	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP9959PJ1	36.76
MC2604670	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP83S9O40	11.02
MC2604671	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BD8T57J12	163.26
MC2604672	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BD63E83C2	63.24
MC2604673	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BD8QI63J2	12.60
MC2604674	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP71O2P21	174.45
MC2604675	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP78U6PS1	9.17
MC2604676	03/11/2026	XXXXXXXX84797069	AMAZON.COM BEoJ28W80	1,799.90
MC2604677	03/11/2026	XXXXXXXX84797069	AMAZON.COM BD1oQ8T72	166.20
MC2604678	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP1ON8PZ1	30.64
MC2604679	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BD9KBoJT2	42.16
MC2604680	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BE18A1RY0	26.99
MC2604681	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BE58A8RX0	31.80
MC2604682	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BE8M19WE0	120.00

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604683	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP7ZP4PJ1	55.90
MC2604684	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP2O94XY1	179.90
MC2604685	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BD77J7TD2	19.78
MC2604686	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BE2V46WT0	30.71
MC2604687	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP1EP4G41	38.22
MC2604688	03/11/2026	XXXXXXXX84797069	AMAZON.COM BD5ON5JL2	145.86
MC2604689	03/11/2026	XXXXXXXX84797069	AMAZON.COM BD44853B2	21.18
MC2604690	03/11/2026	XXXXXXXX84797069	AMAZON.COM BP56X8GE1	66.30
MC2604691	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP9EP0MY1	7.99
MC2604692	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BD0BM9302	90.08
MC2604693	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BD2Y76JA2	83.82
MC2604694	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BD27NoJ82	30.59
MC2604695	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP3B82VH1	101.98
MC2604696	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP96M4CZ0	404.88
MC2604697	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP2AK5XZ1	29.98
MC2604698	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP3TAGVF1	246.85
MC2604699	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP6NO8XM1	23.74
MC2604700	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BD52H5EY2	36.49
MC2604701	03/11/2026	XXXXXXXX84797069	AMAZON.COM BD2C95EZ2	99.70
MC2604702	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BD0393EU2	1,495.78
MC2604703	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BD22B5EX2	87.06
MC2604704	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BD59Y2AH2	99.99
MC2604705	03/11/2026	XXXXXXXX84797069	AMAZON.COM BP7089XS1	11.97
MC2604706	03/11/2026	XXXXXXXX84797069	AMAZON MKTPL BP3UD7X21	9.39
MC2604707	03/11/2026	XXXXXXXX84797069	AMAZON.COM BD24F6TO2	293.75
MC2604708	03/11/2026	XXXXXXXX87197408	GOOGLE YOUTUBEPREMIUM	13.99
MC2604709	03/11/2026	XXXXXXXX07735338	SP EPIC GARDENING	934.84
MC2604710	03/11/2026	XXXXXXXX07735338	SP TERRASCULPTURETE	1,859.00
MC2604711	03/11/2026	XXXXXXXX07735338	GARDEN ARTISANS LLC	1,881.92
MC2604712	03/11/2026	XXXXXXXX29611417	PANERA BREAD #600722 O	31.77
MC2604713	03/11/2026	XXXXXXXX08345979	CLINE TOLLS - 800-733-	8.75
MC2604714	03/12/2026	XXXXXXXX06130050	CANVA 104817-54718141	15.00
MC2604715	03/12/2026	XXXXXXXX08361992	GRAND TRAVERSE RESORT	215.00
MC2604716	03/12/2026	XXXXXXXX08361992	QLT WHEATONS FRAMING A	460.00
MC2604717	03/12/2026	XXXXXXXX08361992	QLT WHEATONS FRAMING A	460.00
MC2604718	03/12/2026	XXXXXXXX50531389	MARCOS PIZZA - 1117	123.37
MC2604719	03/12/2026	XXXXXXXX37758857	FSP MASPA	175.00
MC2604720	03/12/2026	XXXXXXXX08507404	FSP MPAAA	495.00
MC2604721	03/12/2026	XXXXXXXX19279573	MEIJER STORE #052	31.25
MC2604722	03/12/2026	XXXXXXXX06141802	BESTBUYCOM807153996161	349.99
MC2604723	03/12/2026	XXXXXXXX83849577	GFS STORE #0392	232.97
MC2604724	03/12/2026	XXXXXXXX08716518	GFS STORE #0392	36.98
MC2604725	03/12/2026	XXXXXXXX08716518	QDOBA 2260 CATERING	151.75
MC2604726	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP1CL9N20	520.31
MC2604727	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP2Z85NLO	84.18

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

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2604728	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP4E6oZ0o	386.98
MC2604729	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP6BY5Q61	64.59
MC2604730	03/12/2026	XXXXXXXX84797069	AMAZON.COM BP7I214S0	1,357.20
MC2604731	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BPoJE4551	352.95
MC2604732	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BPoPE9FD0	150.02
MC2604733	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP3JB4BS1	23.89
MC2604734	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BPoW66HK1	149.95
MC2604735	03/12/2026	XXXXXXXX84797069	AMAZON.COM BD69Q5XK2	29.82
MC2604736	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP5S46H21	54.99
MC2604737	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP1AS4HN1	144.82
MC2604738	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP1KG1HP1	147.68
MC2604739	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP1M93LBo	61.90
MC2604740	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP2BG14Ho	23.97
MC2604741	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP18E9H81	27.16
MC2604742	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP8XL0FRo	67.12
MC2604743	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP7LL3HO1	209.97
MC2604744	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP6LS2Q21	57.14
MC2604745	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP7ZE1ZOo	36.57
MC2604746	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP8oN88V1	301.39
MC2604747	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BPo2G14Lo	73.98
MC2604748	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP1W27FD0	64.14
MC2604749	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP2XI6F2o	123.84
MC2604750	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP5OK65L1	155.22
MC2604751	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP7QA3OLO	79.19
MC2604752	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP9QD65S1	148.19
MC2604753	03/12/2026	XXXXXXXX84797069	AMAZON.COM BD3OT2152	45.89
MC2604754	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BD3ID9152	164.72
MC2604755	03/12/2026	XXXXXXXX84797069	AMAZON.COM	(94.55)
MC2604756	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BD2933X72	679.90
MC2604757	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BPo2D8B11	42.50
MC2604758	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BD3MF8P12	30.64
MC2604759	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BD3923XJ2	54.96
MC2604760	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BD6X1oG92	470.53
MC2604761	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BD7136GO2	24.60
MC2604762	03/12/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(57.12)
MC2604763	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP6AU7FRo	64.91
MC2604764	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP62FoHN1	2,021.40
MC2604765	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP7AC6FUo	117.65
MC2604766	03/12/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(90.08)
MC2604767	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP4L418E1	42.42
MC2604768	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BDoVD9X62	585.57
MC2604769	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BD5R05XG2	68.37
MC2604770	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP3XU1L2o	182.61
MC2604771	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP3432LAo	549.50
MC2604772	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BD25Z55E2	149.97

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604773	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP9PK68C1	382.18
MC2604774	03/12/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(22.99)
MC2604775	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BD1U61M82	104.48
MC2604776	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BD6VK7MD2	287.09
MC2604777	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BD97V25T2	21.99
MC2604778	03/12/2026	XXXXXXXX84797069	AMAZON MKTPL BP1FC3NO0	979.15
MC2604779	03/12/2026	XXXXXXXX03407699	MASSP & MASC/MAHS	650.00
MC2604780	03/12/2026	XXXXXXXX96086439	MABE MI EVENT REG CSP	425.00
MC2604781	03/12/2026	XXXXXXXX08533079	COTTAGE INN - DOWNTOWN	70.97
MC2604782	03/12/2026	XXXXXXXX08533079	HILTON	(193.52)
MC2604783	03/12/2026	XXXXXXXX87197408	APPLE.COM/BILL	9.99
MC2604784	03/12/2026	XXXXXXXX07735338	KETER US INC.	2,543.97
MC2604785	03/12/2026	XXXXXXXX37433795	MEIJER STORE #023	157.20
MC2604786	03/13/2026	XXXXXXXX08361992	KAHOOT! ASA	143.90
MC2604787	03/13/2026	XXXXXXXX08361992	GRAND TRAVERSE RESORT	185.00
MC2604788	03/13/2026	XXXXXXXX08361992	GRAND TRAVERSE RESORT	185.00
MC2604789	03/13/2026	XXXXXXXX08361992	GRAND TRAVERSE RESORT	185.00
MC2604790	03/13/2026	XXXXXXXX08361992	GRAND TRAVERSE RESORT	185.00
MC2604791	03/13/2026	XXXXXXXX08361992	GRAND TRAVERSE RESORT	185.00
MC2604792	03/13/2026	XXXXXXXX08361992	GRAND TRAVERSE RESORT	185.00
MC2604793	03/13/2026	XXXXXXXX08361992	GRAND TRAVERSE RESORT	185.00
MC2604794	03/13/2026	XXXXXXXX13601083	TST SOUP SPOON CAFE	121.33
MC2604795	03/13/2026	XXXXXXXX08507404	GRAND TRAVERSE RESORT	164.00
MC2604796	03/13/2026	XXXXXXXX08507404	GRAND TRAVERSE RESORT	164.00
MC2604797	03/13/2026	XXXXXXXX39767784	GRAND TRAVERSE RESORT	205.00
MC2604798	03/13/2026	XXXXXXXX06768545	SP CTR ELECTRONICS	54.93
MC2604799	03/13/2026	XXXXXXXX06141802	BESTBUYCOM807153996161	559.97
MC2604800	03/13/2026	XXXXXXXX06141802	BESTBUYMKT807153978375	29.98
MC2604801	03/13/2026	XXXXXXXX06141802	TST SULTANS MEDITERRAN	1,364.75
MC2604802	03/13/2026	XXXXXXXX69677619	STAPLES 00103242	39.87
MC2604803	03/13/2026	XXXXXXXX34848213	HORROCKS FARM MKT LANS	122.49
MC2604804	03/13/2026	XXXXXXXX34848213	MEIJER STORE #023	16.16
MC2604805	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BD1AJ1D62	306.90
MC2604806	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BD4668DB2	203.96
MC2604807	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BPoEC2AQo	180.50
MC2604808	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP5UEoEUo	169.98
MC2604809	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP5Wo6KY1	15.83
MC2604810	03/13/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(67.58)
MC2604811	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP3A4oE4o	273.47
MC2604812	03/13/2026	XXXXXXXX84797069	AMAZON.COM BP5oE86O1	150.12
MC2604813	03/13/2026	XXXXXXXX84797069	AMAZON.COM BP6JZ76G1	329.34
MC2604814	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BD3PK6HB2	300.03
MC2604815	03/13/2026	XXXXXXXX84797069	AMAZON.COM BP4GT3DK1	265.32
MC2604816	03/13/2026	XXXXXXXX84797069	AMAZON.COM BP5WF1J8o	89.98
MC2604817	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BD99I5B22	179.06

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604818	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BD4VV8BG2	175.96
MC2604819	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BD9IS7BY2	61.48
MC2604820	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP27106A1	243.99
MC2604821	03/13/2026	XXXXXXXX84797069	AMAZON.COM BP4UJ3SN1	283.65
MC2604822	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BD33C28V2	129.99
MC2604823	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BD6RN6862	44.92
MC2604824	03/13/2026	XXXXXXXX84797069	AMAZON.COM BP7U572A1	40.36
MC2604825	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BD7TB6802	317.21
MC2604826	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP3B12TF0	50.55
MC2604827	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP5BF2S81	16.97
MC2604828	03/13/2026	XXXXXXXX84797069	AMAZON.COM BP8OW6AG0	151.28
MC2604829	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BD1060QF2	823.81
MC2604830	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP3DA2DL1	506.45
MC2604831	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP7EZ2671	17.70
MC2604832	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP5TI76V1	247.45
MC2604833	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP6BM3JL0	16.89
MC2604834	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP69N36Q1	126.77
MC2604835	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP9P553E0	197.80
MC2604836	03/13/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(164.72)
MC2604837	03/13/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(64.91)
MC2604838	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP5HZ46V1	72.74
MC2604839	03/13/2026	XXXXXXXX84797069	AMAZON.COM BP13J83A0	109.78
MC2604840	03/13/2026	XXXXXXXX84797069	AMAZON.COM BD0CN7BM2	512.61
MC2604841	03/13/2026	XXXXXXXX84797069	AMAZON.COM BD50C1H12	240.37
MC2604842	03/13/2026	XXXXXXXX84797069	AMAZON.COM BD9XA3BN2	601.80
MC2604843	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BD3Z51642	37.49
MC2604844	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP6BX0ALO	329.02
MC2604845	03/13/2026	XXXXXXXX84797069	AMAZON.COM BP4GR5JX0	508.53
MC2604846	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP7NM8A00	23.67
MC2604847	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BD47JoQU2	215.24
MC2604848	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP7OL6A00	457.84
MC2604849	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BD5LN5QN2	30.28
MC2604850	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP4YA62I1	36.24
MC2604851	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP7R44AJ0	182.75
MC2604852	03/13/2026	XXXXXXXX84797069	AMAZON MKTPL BP42M5A20	69.82
MC2604853	03/13/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(107.70)
MC2604854	03/13/2026	XXXXXXXX96086439	WM SUPERCENTER #4540	3.72
MC2604855	03/13/2026	XXXXXXXX96086439	HNS LLC	504.16
MC2604856	03/13/2026	XXXXXXXX96086439	MEIJER STORE #023	47.58
MC2604857	03/13/2026	XXXXXXXX29039987	PY GOODWILL INDUSTRIE	243.58
MC2604858	03/13/2026	XXXXXXXX29039987	WAL-MART #2867	30.64
MC2604859	03/13/2026	XXXXXXXX27719079	ABRAMS PLANETARIUM	144.00
MC2604860	03/13/2026	XXXXXXXX87197408	FACEBK 5U52FG9PW2	508.82
MC2604861	03/13/2026	XXXXXXXX68936632	UBER TRIP	33.97
MC2604862	03/13/2026	XXXXXXXX68936632	UBER TRIP	29.99

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604863	03/13/2026	XXXXXXXXX68936632	UBER TRIP	28.81
MC2604864	03/13/2026	XXXXXXXXX08345979	MEIJER STORE #324	33.76
MC2604865	03/13/2026	XXXXXXXXX37767719	OPENAI CHATGPT SUBSCR	90.00
MC2604866	03/16/2026	XXXXXXXXX08361992	SAMS CLUB #4944	70.31
MC2604867	03/16/2026	XXXXXXXXX08361992	MASSP & MASC/MAHS	1,950.00
MC2604868	03/16/2026	XXXXXXXXX08361992	MCDONALDS 188	96.25
MC2604869	03/16/2026	XXXXXXXXX22080399	2941 STREET FOOD LANSI	561.03
MC2604870	03/16/2026	XXXXXXXXX13601083	TST CASK AND CO.	116.53
MC2604871	03/16/2026	XXXXXXXXX92758071	MICHAELS #9490	57.82
MC2604872	03/16/2026	XXXXXXXXX41471337	MICHIGAN SCHOOL BUSINE	115.00
MC2604873	03/16/2026	XXXXXXXXX17639729	MEIJER STORE #052	(79.99)
MC2604874	03/16/2026	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	45.00
MC2604875	03/16/2026	XXXXXXXXX37984952	DD DOORDASH FLEETWOOD	250.71
MC2604876	03/16/2026	XXXXXXXXX06141802	BESTBUYMKT807153978375	69.99
MC2604877	03/16/2026	XXXXXXXXX01201477	DISCTEC	179.75
MC2604878	03/16/2026	XXXXXXXXX83849577	GFS STORE #0392	113.88
MC2604879	03/16/2026	XXXXXXXXX83849577	GFS STORE #0392	886.96
MC2604880	03/16/2026	XXXXXXXXX04028420	TRACTOR-SUPPLY-CO #012	40.98
MC2604881	03/16/2026	XXXXXXXXX04028420	MENARDS LANSING SOUTH	177.48
MC2604882	03/16/2026	XXXXXXXXX69677619	USPS PO 2527450510	31.20
MC2604883	03/16/2026	XXXXXXXXX08716518	BOB EVANS #0047 OLO	129.74
MC2604884	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BD7Q01441	1,321.67
MC2604885	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BP1MM2QN0	249.71
MC2604886	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B59T11F42	42.76
MC2604887	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B58GO4LJ2	37.98
MC2604888	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B58RL8402	14.99
MC2604889	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BP1SM9QK0	31.72
MC2604890	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BP6L116S0	60.93
MC2604891	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B535F9LM2	515.54
MC2604892	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B54143ZB2	720.13
MC2604893	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B50OG2Z12	105.90
MC2604894	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BP88B5650	39.96
MC2604895	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B59TP44W2	105.90
MC2604896	03/16/2026	XXXXXXXXX84797069	AMAZON.COM B53570302	14.39
MC2604897	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B51NI9ZM2	192.24
MC2604898	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B53Y12Z12	73.18
MC2604899	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BDoL65NZ1	84.71
MC2604900	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL B54JQ8Z12	394.38
MC2604901	03/16/2026	XXXXXXXXX84797069	AMAZON.COM BD9F56NQ1	147.90
MC2604902	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BD6HN4WV2	1,501.00
MC2604903	03/16/2026	XXXXXXXXX84797069	AMAZON.COM BP3X04HX0	51.44
MC2604904	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(18.80)
MC2604905	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BD49J7CS1	162.64
MC2604906	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BP14M45A0	498.14
MC2604907	03/16/2026	XXXXXXXXX84797069	AMAZON MKTPL BP7RY15B0	179.89

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2604908	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BD5CG9ZX1	58.99
MC2604909	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BD4QW8U32	112.80
MC2604910	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BD7CA5OI1	99.76
MC2604911	03/16/2026	XXXXXXXX84797069	AMAZON.COM BP17F3Q30	87.20
MC2604912	03/16/2026	XXXXXXXX84797069	AMAZON.COM B57NP9482	23.56
MC2604913	03/16/2026	XXXXXXXX84797069	AMAZON.COM BD2YF2LT1	83.99
MC2604914	03/16/2026	XXXXXXXX84797069	AMAZON.COM BP4FF9Doo	41.95
MC2604915	03/16/2026	XXXXXXXX84797069	AMAZON.COM BP8U77DH0	21.10
MC2604916	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BDoAN8ZK1	109.12
MC2604917	03/16/2026	XXXXXXXX84797069	AMAZON.COM BPoW07YZ1	308.64
MC2604918	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BD6QC3UV2	135.32
MC2604919	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP7EE8R11	1,799.90
MC2604920	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP8I47WR1	33.84
MC2604921	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BD9ML8WQ2	43.58
MC2604922	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BPoBP2YO1	18.64
MC2604923	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP4QP8M30	84.99
MC2604924	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP5CK6Y41	86.06
MC2604925	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP8BD8DJ0	96.30
MC2604926	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BD5LZ5Z21	223.26
MC2604927	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP24H6DA0	67.02
MC2604928	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP7U59DZ0	14.97
MC2604929	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL B57P89N82	32.97
MC2604930	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP5CI6SL0	74.16
MC2604931	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP58X8DX0	815.88
MC2604932	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP1QU0080	6.19
MC2604933	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BD7K27S02	6.39
MC2604934	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP05G39F1	17.80
MC2604935	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BD7AW02T2	68.39
MC2604936	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP63E3781	336.48
MC2604937	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP3JG10I0	62.03
MC2604938	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP46X4921	215.81
MC2604939	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP8BM71Ko	213.22
MC2604940	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP9LW27M1	287.13
MC2604941	03/16/2026	XXXXXXXX84797069	AMAZON.COM	(223.72)
MC2604942	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP69Q2PX0	60.36
MC2604943	03/16/2026	XXXXXXXX84797069	AMAZON.COM BD1GI52Y2	294.63
MC2604944	03/16/2026	XXXXXXXX84797069	AMAZON.COM BD4M392J2	202.44
MC2604945	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP48L2GI0	79.79
MC2604946	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BD8Do7952	29.65
MC2604947	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP4N76IK1	27.43
MC2604948	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP4V72GQ0	23.99
MC2604949	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BP7VV8I41	310.52
MC2604950	03/16/2026	XXXXXXXX84797069	AMAZON.COM BD3NW3R92	169.99
MC2604951	03/16/2026	XXXXXXXX84797069	AMAZON.COM BP82K1XD0	52.75
MC2604952	03/16/2026	XXXXXXXX84797069	AMAZON.COM BD6L13202	126.27

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

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2604953	03/16/2026	XXXXXXXX84797069	AMAZON.COM BP6Z291Co	224.95
MC2604954	03/16/2026	XXXXXXXX84797069	AMAZON MKTPL BD4FL6SU2	446.80
MC2604955	03/16/2026	XXXXXXXX06852554	MENARDS LANSING SOUTH	2,919.71
MC2604956	03/16/2026	XXXXXXXX08559694	VISTAPRINT	2,576.34
MC2604957	03/16/2026	XXXXXXXX08559694	ATHLETE'S CONNECTION	495.00
MC2604958	03/16/2026	XXXXXXXX08559694	SAMSLUB #4781	129.20
MC2604959	03/16/2026	XXXXXXXX96086439	ALTUS ETHIOPIAN CUISIN	125.50
MC2604960	03/16/2026	XXXXXXXX27719079	SAMS CLUB.COM	363.20
MC2604961	03/16/2026	XXXXXXXX00965387	USPS PO 2552780203	10.48
MC2604962	03/16/2026	XXXXXXXX87197408	USAT MEDIA CO	19.99
MC2604963	03/16/2026	XXXXXXXX68936632	HYATT HOTELS	768.03
MC2604964	03/16/2026	XXXXXXXX68936632	UBER TRIP	33.99
MC2604965	03/16/2026	XXXXXXXX68936632	UBER TRIP	23.98
MC2604966	03/16/2026	XXXXXXXX68936632	UBER TRIP	35.59
MC2604967	03/16/2026	XXXXXXXX68936632	HYATT HOTELS	768.03
MC2604968	03/16/2026	XXXXXXXX68936632	HYATT HOTELS	768.03
MC2604969	03/16/2026	XXXXXXXX68936632	HYATT HOTELS	768.03
MC2604970	03/16/2026	XXXXXXXX29611417	DOLLARTREE	130.00
MC2604971	03/16/2026	XXXXXXXX08345979	PREUSS PETS	200.00
MC2604972	03/17/2026	XXXXXXXX16135548	STAPLES 00103242	176.97
MC2604973	03/17/2026	XXXXXXXX01942435	SUPPORTSIGNNOW.COM	360.00
MC2604974	03/17/2026	XXXXXXXX01942435	HIGH SCOPE EDUCATION R	149.00
MC2604975	03/17/2026	XXXXXXXX06916847	CHEDDAR'S ZK 0202034	110.85
MC2604976	03/17/2026	XXXXXXXX22080399	MCALISTER'S 1112	275.01
MC2604977	03/17/2026	XXXXXXXX37758857	HAMPTON INN HOTELS	157.91
MC2604978	03/17/2026	XXXXXXXX37758857	HAMPTON INN HOTELS	157.91
MC2604979	03/17/2026	XXXXXXXX01756850	COMCAST / XFINITY	216.47
MC2604980	03/17/2026	XXXXXXXX34848213	MEIJER STORE #023	47.05
MC2604981	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BP8UUoKnO	105.68
MC2604982	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BD9BQ6EX1	43.09
MC2604983	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BP1IA2U3o	109.32
MC2604984	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BP8TF5UBo	64.08
MC2604985	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BD6RW5EA1	91.72
MC2604986	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL B55PQ9o92	64.96
MC2604987	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL B55R79oP2	49.97
MC2604988	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL B56LT61L2	35.56
MC2604989	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL B58S18172	174.95
MC2604990	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BP9OL67Ko	126.16
MC2604991	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BP2AT67Go	1,677.78
MC2604992	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL B57JN7362	59.68
MC2604993	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BP2C6172o	29.46
MC2604994	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL B57KA93F2	94.99
MC2604995	03/17/2026	XXXXXXXX84797069	AMAZON.COM BP4EQ39Wo	179.99
MC2604996	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL B58F12TE2	69.02
MC2604997	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BD9HO1JF1	129.60

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

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2604998	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BP22Do7Uo	27.99
MC2604999	03/17/2026	XXXXXXXX84797069	AMAZON.COM BP5S137Z0	1,800.00
MC2605000	03/17/2026	XXXXXXXX84797069	AMAZON.COM B54SKoE22	13.98
MC2605001	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BD08D4TA1	20.85
MC2605002	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BD9J49AM1	174.95
MC2605003	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BP2D2798o	160.78
MC2605004	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BP65E69Mo	10.17
MC2605005	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL B567Y4EF2	82.56
MC2605006	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BP1A66K5o	82.64
MC2605007	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BD0JS9AT1	49.60
MC2605008	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BD3KQ6AG1	349.70
MC2605009	03/17/2026	XXXXXXXX84797069	AMAZON.COM B52EO2T62	42.10
MC2605010	03/17/2026	XXXXXXXX84797069	AMAZON.COM B59TP3JG2	182.96
MC2605011	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL B54KX9T12	7,725.00
MC2605012	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BD0XA6JS1	52.40
MC2605013	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL B54SR1T52	213.38
MC2605014	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BP18U92Uo	31.72
MC2605015	03/17/2026	XXXXXXXX84797069	AMAZON MKTPL BP55O3Koo	249.95
MC2605016	03/17/2026	XXXXXXXX03407699	EDGE MDE MDE-OCTE: SP	150.00
MC2605017	03/17/2026	XXXXXXXX36613104	WENSCO SIGN SUPPLY	(106.67)
MC2605018	03/17/2026	XXXXXXXX06170890	GIPPER MEDIA, INC.	450.00
MC2605019	03/17/2026	XXXXXXXX87197408	USAT MEDIA CO	19.99
MC2605020	03/17/2026	XXXXXXXX57349845	PBLWORKS PBL WORLD 2o	5,100.00
MC2605021	03/17/2026	XXXXXXXX29611417	WALMART.COM 8o09256278	59.35
MC2605022	03/17/2026	XXXXXXXX29611417	DOLLAR TREE	73.75
MC2605023	03/18/2026	XXXXXXXX06130050	POP-ITY POPCORN	144.71
MC2605024	03/18/2026	XXXXXXXX08361992	GRAND TRAVERSE RESORT	185.00
MC2605025	03/18/2026	XXXXXXXX08361992	GRAND TRAVERSE RESORT	185.00
MC2605026	03/18/2026	XXXXXXXX08361992	NOVI APSI	750.00
MC2605027	03/18/2026	XXXXXXXX13601083	QDOBA 2613 CATERING	567.80
MC2605028	03/18/2026	XXXXXXXX13601083	CAPITAL CITY MARKET #6	20.14
MC2605029	03/18/2026	XXXXXXXX12618207	SAMSCLUB #4781	512.00
MC2605030	03/18/2026	XXXXXXXX57009177	SPORTS IMPORTS INC	34.00
MC2605031	03/18/2026	XXXXXXXX69677619	SP WASECABIOMES	970.00
MC2605032	03/18/2026	XXXXXXXX34848213	GFS STORE #0158	105.29
MC2605033	03/18/2026	XXXXXXXX34848213	KROGER #793	123.96
MC2605034	03/18/2026	XXXXXXXX34848213	MERTS SPECIALTY MEAT	275.25
MC2605035	03/18/2026	XXXXXXXX07370184	GFS STORE #0392	35.98
MC2605036	03/18/2026	XXXXXXXX07370184	GFS STORE #0392	151.87
MC2605037	03/18/2026	XXXXXXXX08445035	SMARTEQUINE	474.95
MC2605038	03/18/2026	XXXXXXXX84797069	AMAZON.COM B5oGY8MK2	179.99
MC2605039	03/18/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(56.99)
MC2605040	03/18/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(21.99)
MC2605041	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL BD1C83G61	58.58
MC2605042	03/18/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(69.98)

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605043	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL BD57G7G21	139.38
MC2605044	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL BD6PK4C70	154.20
MC2605045	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL B57456VC2	14.30
MC2605046	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL BD0JZ5C70	116.99
MC2605047	03/18/2026	XXXXXXXX84797069	AMAZON.COM	(254.44)
MC2605048	03/18/2026	XXXXXXXX84797069	AMAZON.COM BD8LX81M1	27.87
MC2605049	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL BD5R440R1	39.96
MC2605050	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL BD7AI51D1	97.04
MC2605051	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL BD7DI20M1	69.64
MC2605052	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL BP28A2IC0	440.44
MC2605053	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL B576245S2	105.28
MC2605054	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL BP6AQ5IR0	43.24
MC2605055	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL BD19K0OV0	17.99
MC2605056	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL BD2T20C20	567.98
MC2605057	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL B57LO05C2	100.84
MC2605058	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL B51C215A2	115.07
MC2605059	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL B529Y35U2	70.84
MC2605060	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL B56CV25Y2	34.40
MC2605061	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL B566J25M2	20.04
MC2605062	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL B55QS4PG2	46.10
MC2605063	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL BP6GK1IG0	63.92
MC2605064	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL B515E3GL2	171.49
MC2605065	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL B52VM1P02	17.72
MC2605066	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL B55HD91S2	116.40
MC2605067	03/18/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(129.99)
MC2605068	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL BD9VD6P61	296.88
MC2605069	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL B515U4VU2	75.20
MC2605070	03/18/2026	XXXXXXXX84797069	AMAZON MKTPL B52IX6XN2	1,992.71
MC2605071	03/18/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(56.99)
MC2605072	03/18/2026	XXXXXXXX06852554	PODS	238.18
MC2605073	03/18/2026	XXXXXXXX36613104	WENSCO SIGN SUPPLY	154.95
MC2605074	03/18/2026	XXXXXXXX27719079	OPENAI CHATGPT SUBSCR	20.00
MC2605075	03/18/2026	XXXXXXXX01361750	SPEEDWAY PREPAID CARD	17,007.20
MC2605076	03/18/2026	XXXXXXXX01361750	SP BAGSINBULK	3,720.00
MC2605077	03/18/2026	XXXXXXXX01361750	SP BAGSINBULK	816.00
MC2605078	03/18/2026	XXXXXXXX29611417	WALMART.COM	66.72
MC2605079	03/19/2026	XXXXXXXX16135548	TST EASTSIDE FISH FRY	670.67
MC2605080	03/19/2026	XXXXXXXX16135548	MEIJER STORE #023	54.89
MC2605081	03/19/2026	XXXXXXXX16135548	COSTCO BY INSTACART	231.41
MC2605082	03/19/2026	XXXXXXXX16135548	IC INSTACART	121.70
MC2605083	03/19/2026	XXXXXXXX16135548	GFS STORE #0158	281.44
MC2605084	03/19/2026	XXXXXXXX01942435	SUPPORTSIGNNOW.COM	360.00
MC2605085	03/19/2026	XXXXXXXX08748115	SCHOLASTIC BOOK FAIRS	478.60
MC2605086	03/19/2026	XXXXXXXX08748115	DOLLAR TREE	45.00
MC2605087	03/19/2026	XXXXXXXX50531389	SAMS CLUB #4781	166.55

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

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2605088	03/19/2026	XXXXXXXXX22080399	DOMINO'S 1193	390.84
MC2605089	03/19/2026	XXXXXXXXX92758071	MENARDS CLIO MI	300.00
MC2605090	03/19/2026	XXXXXXXXX01092793	USAT-MI LOCALIQ ADV2	236.79
MC2605091	03/19/2026	XXXXXXXXX69677619	UBER TRIP	43.91
MC2605092	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD7H36FM0	72.86
MC2605093	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD9AB6VR1	59.83
MC2605094	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD6X32V91	30.84
MC2605095	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B52NG38V2	82.98
MC2605096	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B527Q6B72	24.78
MC2605097	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B51FA9B02	59.68
MC2605098	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B53ZZ1BE2	154.99
MC2605099	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B57FC18V2	205.50
MC2605100	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD7823Z20	131.55
MC2605101	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD35E7N60	13.95
MC2605102	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD8RX1N00	154.85
MC2605103	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD6E50BO1	544.94
MC2605104	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD9819BN1	311.71
MC2605105	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD8XB8BJ1	12.34
MC2605106	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD9HM4BL1	796.77
MC2605107	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD9ZN8N70	386.98
MC2605108	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B51U97SV2	284.66
MC2605109	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B59Q90QP2	42.86
MC2605110	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B56558DY2	359.52
MC2605111	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B59F27DU2	54.95
MC2605112	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B59J03Q02	46.56
MC2605113	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD2KD8BS1	545.94
MC2605114	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD1FA28Z1	32.28
MC2605115	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD1L74BM1	317.16
MC2605116	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD1NN5BH1	123.48
MC2605117	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD3Q11BS1	24.69
MC2605118	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD63WoLL0	17.78
MC2605119	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B59IP2HV2	32.50
MC2605120	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B59Z40BJ2	109.90
MC2605121	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD5ZO7BC1	53.14
MC2605122	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD5096L20	284.97
MC2605123	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD6BT0Z10	18.15
MC2605124	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD8P68571	45.21
MC2605125	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD07P4FD0	47.93
MC2605126	03/19/2026	XXXXXXXXX84797069	AMAZON.COM BD20I2O10	42.09
MC2605127	03/19/2026	XXXXXXXXX84797069	AMAZON.COM BD22F3VL1	164.85
MC2605128	03/19/2026	XXXXXXXXX84797069	AMAZON.COM BD7LV5440	484.99
MC2605129	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B55AF16R2	222.66
MC2605130	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BD9NS4L90	157.29
MC2605131	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B50183QQ2	153.31
MC2605132	03/19/2026	XXXXXXXXX84797069	AMAZON MKTPL B56HM1662	281.94

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

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2605133	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BD4DF5OP0	43.68
MC2605134	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL B51Z86DN2	28.85
MC2605135	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL B52SB5DG2	21.03
MC2605136	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL B52SC7DQ2	53.97
MC2605137	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BD3ZX6F80	84.42
MC2605138	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BD3131F70	13.94
MC2605139	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BD4E13O00	32.32
MC2605140	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BD2ED6FJo	31.07
MC2605141	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL B598V5DU2	134.08
MC2605142	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL B55Q44D62	69.79
MC2605143	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL B590QoDS2	142.78
MC2605144	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BD60Q25E1	99.99
MC2605145	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BDoAV35T1	45.00
MC2605146	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BDo8D14Zo	64.95
MC2605147	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BD90844No	1,039.92
MC2605148	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BD5DE8HR1	78.50
MC2605149	03/19/2026	XXXXXXXX84797069	AMAZON.COM BD5RF5Z70	91.99
MC2605150	03/19/2026	XXXXXXXX84797069	AMAZON.COM B57BM46I2	153.94
MC2605151	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BD13D2L90	36.35
MC2605152	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL B56SR88O2	9.24
MC2605153	03/19/2026	XXXXXXXX84797069	DELTA	868.81
MC2605154	03/19/2026	XXXXXXXX84797069	AMERICAN AIRLINES	730.39
MC2605155	03/19/2026	XXXXXXXX84797069	AGENT FEE 89009232153026	31.00
MC2605156	03/19/2026	XXXXXXXX84797069	AGENT FEE 89009232153030	31.00
MC2605157	03/19/2026	XXXXXXXX84797069	AGENT FEE 89009232153041	31.00
MC2605158	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BD5HD2M71	46.48
MC2605159	03/19/2026	XXXXXXXX84797069	UNITED AIRLINES	603.60
MC2605160	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BD4M73Vo1	42.23
MC2605161	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BD5Vv1OYo	19.52
MC2605162	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BD49K34Go	59.49
MC2605163	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BD5181O90	128.90
MC2605164	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BD6EZ3OAO	1,658.08
MC2605165	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL B53UQ7BD2	81.48
MC2605166	03/19/2026	XXXXXXXX84797069	AMAZON MKTPL BD9Vo2O80	335.14
MC2605167	03/19/2026	XXXXXXXX08559694	SAMSLUB #4781	125.02
MC2605168	03/19/2026	XXXXXXXX96086439	DOMINO'S 1207	79.52
MC2605169	03/19/2026	XXXXXXXX95174976	JIMMY JOHNS 9031	209.68
MC2605170	03/19/2026	XXXXXXXX01361750	SP BAGSINBULK	3,305.60
MC2605171	03/19/2026	XXXXXXXX01361750	WAVEMAX LAUNDRY LANSIN	3,000.00
MC2605172	03/19/2026	XXXXXXXX87197408	SYNC.COM SYNC.COM	108.00
MC2605173	03/19/2026	XXXXXXXX08672802	HOME2 SUITES BY HILTON	316.24
MC2605174	03/19/2026	XXXXXXXX37433795	MEIJER STORE #023	173.51
MC2605175	03/20/2026	XXXXXXXX08748115	POP-ITY POPCORN	40.17
MC2605176	03/20/2026	XXXXXXXX08748115	GFS STORE #0392	69.95
MC2605177	03/20/2026	XXXXXXXX08748115	SCHOLASTIC BOOK FAIRS	86.42

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

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2605178	03/20/2026	XXXXXXXXX50531389	BEST BUY 00004168	99.95
MC2605179	03/20/2026	XXXXXXXXX96057039	ATHLETE'S CONNECTION	480.00
MC2605180	03/20/2026	XXXXXXXXX39767784	SENSATIONALBRAIN	65.00
MC2605181	03/20/2026	XXXXXXXXX72279727	FIVE BELOW 7027	340.00
MC2605182	03/20/2026	XXXXXXXXX04028420	PANDA EXPRESS #3665	34.00
MC2605183	03/20/2026	XXXXXXXXX04028420	MENARDS LANSING SOUTH	66.44
MC2605184	03/20/2026	XXXXXXXXX04028420	MEIJER STORE #324	84.62
MC2605185	03/20/2026	XXXXXXXXX04028420	PANDA EXPRESS #3665P	168.54
MC2605186	03/20/2026	XXXXXXXXX57009177	ELAVON SERVICE FEE	0.58
MC2605187	03/20/2026	XXXXXXXXX57009177	SEC OF STATE BRANCH 22	28.00
MC2605188	03/20/2026	XXXXXXXXX69677619	UBER TRIP	19.97
MC2605189	03/20/2026	XXXXXXXXX07370184	KROGER #884	35.71
MC2605190	03/20/2026	XXXXXXXXX84797069	AGENT FEE 89009232248252	31.00
MC2605191	03/20/2026	XXXXXXXXX84797069	AMERICAN AIRLINES	338.41
MC2605192	03/20/2026	XXXXXXXXX84797069	AMERICAN AIRLINES	338.41
MC2605193	03/20/2026	XXXXXXXXX84797069	AGENT FEE 89009232248230	31.00
MC2605194	03/20/2026	XXXXXXXXX84797069	AGENT FEE 89009232248414	31.00
MC2605195	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL B59U739C2	7.49
MC2605196	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD79D5E90	95.55
MC2605197	03/20/2026	XXXXXXXXX84797069	AGENT FEE 89009232248344	31.00
MC2605198	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL B52E27762	39.99
MC2605199	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD5491A90	323.36
MC2605200	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL B591L67S2	145.80
MC2605201	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD2WS0EU0	35.11
MC2605202	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD6834DU1	7.99
MC2605203	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD31J40V0	201.75
MC2605204	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD4FW9S41	300.92
MC2605205	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD0JD13X0	194.30
MC2605206	03/20/2026	XXXXXXXXX84797069	AMAZON.COM BD1IX23F0	50.91
MC2605207	03/20/2026	XXXXXXXXX84797069	AMAZON.COM BD2B57TN0	173.93
MC2605208	03/20/2026	XXXXXXXXX84797069	AMAZON.COM BD6DA2Q01	420.90
MC2605209	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD0NP4881	97.98
MC2605210	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL B549D82Z2	50.24
MC2605211	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL B58SQ7S82	306.30
MC2605212	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD0JI8TTo	68.75
MC2605213	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD2W00Q01	554.83
MC2605214	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD0985QG1	107.55
MC2605215	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD9ZD72S1	2,212.76
MC2605216	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD2T72QZ1	59.97
MC2605217	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD21043Jo	56.97
MC2605218	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL B52189UR2	98.76
MC2605219	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD6ML9070	17.99
MC2605220	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD7Z052L1	83.97
MC2605221	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL BD9MI10No	104.94
MC2605222	03/20/2026	XXXXXXXXX84797069	AMAZON MKTPL B50YF27R2	16.93

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605223	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL BDoOY1681	82.18
MC2605224	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL BDo1B16N1	44.64
MC2605225	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL B5oGU87V2	305.00
MC2605226	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL BD02R46N1	10.28
MC2605227	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL BD9AR9TK0	231.27
MC2605228	03/20/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(75.35)
MC2605229	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL B527Q5UC2	70.18
MC2605230	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL B581J1UU2	89.98
MC2605231	03/20/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(25.26)
MC2605232	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL B51F917S2	67.49
MC2605233	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL BD4GI88Q1	321.95
MC2605234	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL BD6NB4J40	57.36
MC2605235	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL BD7WY8J20	45.58
MC2605236	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL B52QB0K62	758.10
MC2605237	03/20/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(9.99)
MC2605238	03/20/2026	XXXXXXXX84797069	AMAZON.COM BD2EA0A00	27.98
MC2605239	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL BD9GA38U1	84.78
MC2605240	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL BD8oP68Y1	10.59
MC2605241	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL BD84343Co	86.24
MC2605242	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL BD9E613A0	16.00
MC2605243	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL B5oCO5SU2	84.26
MC2605244	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL B51F62KR2	99.74
MC2605245	03/20/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(50.23)
MC2605246	03/20/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(12.63)
MC2605247	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL BD2UX8E60	52.30
MC2605248	03/20/2026	XXXXXXXX84797069	AMAZON.COM B54NZ9932	138.27
MC2605249	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL BDo4V8ASo	383.53
MC2605250	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL BD1515DB1	646.15
MC2605251	03/20/2026	XXXXXXXX84797069	AMAZON MKTPL BD4JB8DN1	219.95
MC2605252	03/20/2026	XXXXXXXX92728754	VISTAPRINT	25.98
MC2605253	03/20/2026	XXXXXXXX27719079	CUSTOMINK LLC	6,360.63
MC2605254	03/20/2026	XXXXXXXX68936632	LEARNING SERVICES	2,598.00
MC2605255	03/20/2026	XXXXXXXX80800253	ATHLETIC.NET ENTRY FEE	483.50
MC2605256	03/20/2026	XXXXXXXX37767719	MEIJER STORE #324	261.22
MC2605257	03/23/2026	XXXXXXXX08361992	ALADDINS RESTAURANT	1,140.70
MC2605258	03/23/2026	XXXXXXXX01942435	NAEYC NATIONAL ASSOC	500.00
MC2605259	03/23/2026	XXXXXXXX01942435	HIGH SCOPE EDUCATION R	304.99
MC2605260	03/23/2026	XXXXXXXX06950168	MIASSOCSCH-F1470E116T1	304.12
MC2605261	03/23/2026	XXXXXXXX06950168	MIASSOCSCH-F1470E117T1	458.60
MC2605262	03/23/2026	XXXXXXXX50531389	STAPLES 00103242	16.79
MC2605263	03/23/2026	XXXXXXXX22080399	SQ COVER ONE, INC.	1,074.60
MC2605264	03/23/2026	XXXXXXXX22080399	GFS STORE #0492	96.96
MC2605265	03/23/2026	XXXXXXXX13601083	LEOS LODGE	147.16
MC2605266	03/23/2026	XXXXXXXX17639729	METRO AIRPORT PARKING	94.44
MC2605267	03/23/2026	XXXXXXXX08507644	SQ KAGAN PUBLISHING	866.00

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605268	03/23/2026	XXXXXXXX37984952	FSP MPAAA	600.00
MC2605269	03/23/2026	XXXXXXXX37984952	GRAND TRAVERSE RESORT	205.00
MC2605270	03/23/2026	XXXXXXXX06141802	SOUTHERN CALIFORNIA AP	625.00
MC2605271	03/23/2026	XXXXXXXX01201477	EMBASSY SUITES	423.36
MC2605272	03/23/2026	XXXXXXXX01201477	EMBASSY SUITES	423.36
MC2605273	03/23/2026	XXXXXXXX01201477	EMBASSY SUITES	423.36
MC2605274	03/23/2026	XXXXXXXX01201477	EMBASSY SUITES	453.36
MC2605275	03/23/2026	XXXXXXXX81004512	ZAYTOON HOLT	447.51
MC2605276	03/23/2026	XXXXXXXX71029144	POTTER PARK ZOO INGHAM	360.00
MC2605277	03/23/2026	XXXXXXXX69677619	SQ HEUTINK USA, INC D	1,794.00
MC2605278	03/23/2026	XXXXXXXX69677619	MONTSERVICES4SMALLHEUT	436.80
MC2605279	03/23/2026	XXXXXXXX69677619	MONTSERVICES4SMALLHEUT	150.99
MC2605280	03/23/2026	XXXXXXXX69677619	UBER TRIP	29.87
MC2605281	03/23/2026	XXXXXXXX69677619	SQ EAT2EXPLORE	120.00
MC2605282	03/23/2026	XXXXXXXX69677619	92664 - LANSING AIRPOR	48.00
MC2605283	03/23/2026	XXXXXXXX08445035	SMARTEQUINE	474.95
MC2605284	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BD9XX8KU1	490.01
MC2605285	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BD95A77L1	999.75
MC2605286	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL B505V1R12	43.90
MC2605287	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BG1Y99JB2	1,303.51
MC2605288	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL B532V7OQ1	197.48
MC2605289	03/23/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(7.99)
MC2605290	03/23/2026	XXXXXXXX84797069	AMAZON.COM BD1VA5GK0	1,022.36
MC2605291	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL B54KZ7W32	86.68
MC2605292	03/23/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(173.99)
MC2605293	03/23/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(173.99)
MC2605294	03/23/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(173.99)
MC2605295	03/23/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(173.99)
MC2605296	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BD4A16GJ0	208.80
MC2605297	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BG8660CE2	132.98
MC2605298	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL B51RV6YM2	21.99
MC2605299	03/23/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(173.99)
MC2605300	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BD1A02Y11	388.10
MC2605301	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BG4XJ7CA2	844.70
MC2605302	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BG72Y7F52	486.69
MC2605303	03/23/2026	XXXXXXXX84797069	AMAZON.COM BG38L64V2	967.91
MC2605304	03/23/2026	XXXXXXXX84797069	AMAZON.COM B51042CK1	1,840.96
MC2605305	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BD4F708T0	152.17
MC2605306	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BG5TP7NQ2	134.97
MC2605307	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL B54WZ94B1	693.82
MC2605308	03/23/2026	XXXXXXXX84797069	AMAZON.COM BG5X04TB2	641.47
MC2605309	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL B52AL6LS1	1,559.49
MC2605310	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL B56W91Z41	82.76
MC2605311	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL B57ZV9L01	62.08
MC2605312	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BD5QQ96O0	149.94

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

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2605313	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BG9FG5TQ2	254.89
MC2605314	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL B54AKo4X1	57.08
MC2605315	03/23/2026	XXXXXXXXX84797069	AMAZON.COM B5oZB4LQ1	62.98
MC2605316	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BDoR4626o	217.17
MC2605317	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL B59JE3411	14.88
MC2605318	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL B59KW9LC1	715.38
MC2605319	03/23/2026	XXXXXXXXX84797069	AMAZON.COM B59XQ1ZA1	373.39
MC2605320	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD6QG02Vo	329.01
MC2605321	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD1TEo2Xo	2,937.18
MC2605322	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD2VR92Ro	37.99
MC2605323	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD6ITo2Oo	1,467.41
MC2605324	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD7GL92So	1,041.48
MC2605325	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD8QP5SPo	907.69
MC2605326	03/23/2026	XXXXXXXXX84797069	AMAZON.COM B58IN2LF1	83.67
MC2605327	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BDoO82Dlo	224.19
MC2605328	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD4T61D9o	46.95
MC2605329	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BG62JoE62	339.98
MC2605330	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD9FX2S3o	377.98
MC2605331	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD9LT02Ho	395.68
MC2605332	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BG2V46EH2	279.69
MC2605333	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BG83A9A72	3,874.69
MC2605334	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL B5oWP5Z11	1,398.83
MC2605335	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(25.74)
MC2605336	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL B5o569RZ2	556.24
MC2605337	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL B54I58RU2	69.18
MC2605338	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(25.26)
MC2605339	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(12.55)
MC2605340	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(38.61)
MC2605341	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(12.87)
MC2605342	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(75.35)
MC2605343	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(173.99)
MC2605344	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(173.99)
MC2605345	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD6LUo1oo	30.16
MC2605346	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD1HB3K81	96.52
MC2605347	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD1o961Mo	172.12
MC2605348	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD4OY9KL1	282.04
MC2605349	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD7DU5P5o	89.98
MC2605350	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD87Z1P9o	69.99
MC2605351	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD94Eo231	360.74
MC2605352	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPL BD5H59X8o	92.23
MC2605353	03/23/2026	XXXXXXXXX84797069	AMAZON.COM BD2CW11Lo	142.12
MC2605354	03/23/2026	XXXXXXXXX84797069	AMAZON.COM B571B7RW2	127.92
MC2605355	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(173.99)
MC2605356	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(239.99)
MC2605357	03/23/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(173.99)

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605358	03/23/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(332.47)
MC2605359	03/23/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(173.99)
MC2605360	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BD98427E1	15.40
MC2605361	03/23/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(173.99)
MC2605362	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BD1NC3PI0	69.99
MC2605363	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BD52T4PF0	490.65
MC2605364	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL B51QW5W82	89.90
MC2605365	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BD1AV6610	19.58
MC2605366	03/23/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(173.99)
MC2605367	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BD4NN2U41	9.55
MC2605368	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL B58GG9CY1	180.26
MC2605369	03/23/2026	XXXXXXXX84797069	AMAZON.COM BG6CY73J2	753.03
MC2605370	03/23/2026	XXXXXXXX84797069	AMAZON.COM B51SI8O91	167.34
MC2605371	03/23/2026	XXXXXXXX84797069	AMAZON MKTPL BD8RQ68E0	339.98
MC2605372	03/23/2026	XXXXXXXX06852554	SQ COLORFUL CREATIONS	1,030.00
MC2605373	03/23/2026	XXXXXXXX06852554	BAKE N CAKES	500.00
MC2605374	03/23/2026	XXXXXXXX08559694	JIMMY JOHNS 9021	249.65
MC2605375	03/23/2026	XXXXXXXX96086439	JIMMY JOHNS 9031	126.06
MC2605376	03/23/2026	XXXXXXXX08533079	WPSG, INC.	2,390.53
MC2605377	03/23/2026	XXXXXXXX08533079	MARATHON 241745	110.00
MC2605378	03/23/2026	XXXXXXXX08533079	EATON RESA CONFERENCE	30.00
MC2605379	03/23/2026	XXXXXXXX08533079	EATON RESA CONFERENCE	30.00
MC2605380	03/23/2026	XXXXXXXX27719079	GFS STORE #0158	113.90
MC2605381	03/23/2026	XXXXXXXX27719079	QDOBA 2613 CATERING	1,407.50
MC2605382	03/23/2026	XXXXXXXX08672802	HOME2 SUITES BY HILTON	363.44
MC2605383	03/23/2026	XXXXXXXX80800253	SAMSCLUB #4781	145.83
MC2605384	03/23/2026	XXXXXXXX80800253	SAMS CLUB #4781	8.77
MC2605385	03/23/2026	XXXXXXXX80800253	DOLLAR TREE	18.00
MC2605386	03/23/2026	XXXXXXXX29611417	WALMART.COM	11.91
MC2605387	03/23/2026	XXXXXXXX08345979	THE UPS STORE 1197	15.54
MC2605388	03/24/2026	XXXXXXXX01942435	SP GRYPHON HOUSE INC.	505.21
MC2605389	03/24/2026	XXXXXXXX06950168	MIASSOCSCH-F1470E118T1	458.60
MC2605390	03/24/2026	XXXXXXXX07369061	CURRIC ASSO	2,349.60
MC2605391	03/24/2026	XXXXXXXX07369061	IMSE	1,173.63
MC2605392	03/24/2026	XXXXXXXX19279573	TST SOUP SPOON CAFE	73.25
MC2605393	03/24/2026	XXXXXXXX19279573	TINY ROSES LLC	142.00
MC2605394	03/24/2026	XXXXXXXX08167712	SAMS CLUB #4781	244.32
MC2605395	03/24/2026	XXXXXXXX69677619	UBER TRIP	4.48
MC2605396	03/24/2026	XXXXXXXX34848213	MEIJER STORE #023	322.87
MC2605397	03/24/2026	XXXXXXXX34848213	ZEES SUPERMARKET	28.12
MC2605398	03/24/2026	XXXXXXXX84797069	AMAZON.COM BD8OL6IP0	139.45
MC2605399	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL B56YK0TJ1	19.99
MC2605400	03/24/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(173.98)
MC2605401	03/24/2026	XXXXXXXX84797069	AMAZON.COM BG35C2502	167.70
MC2605402	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BD0YN7RZ0	66.48

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605403	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BD3UV7RQ0	157.53
MC2605404	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BG2KV6MM2	50.84
MC2605405	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BG4QS5GN2	13.81
MC2605406	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BG9317MQ2	16.13
MC2605407	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BG23F6MK2	1,024.84
MC2605408	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BG2741MD2	28.33
MC2605409	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BG6046ME2	49.24
MC2605410	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL B50B54A61	140.50
MC2605411	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BD2MO8KH0	2,537.24
MC2605412	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BD3Y75KV0	25.26
MC2605413	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL B54GE6ES1	81.98
MC2605414	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL B567D6EB1	18.99
MC2605415	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL B57MX2EP1	31.95
MC2605416	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BG4831PS2	58.28
MC2605417	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BD5H307S0	89.98
MC2605418	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BG0OB7PU2	128.54
MC2605419	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BG4NZ3PY2	65.88
MC2605420	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BG69N7GV2	232.48
MC2605421	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BG7MD6P02	13.16
MC2605422	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BG9Q36PI2	1,842.39
MC2605423	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL B500T23T1	440.58
MC2605424	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL B54B78NX1	1,380.12
MC2605425	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BD5604IY0	29.98
MC2605426	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BG4280GO2	207.00
MC2605427	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL B58Q03JH1	96.76
MC2605428	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BD1US5U40	9.95
MC2605429	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BG3P27XK2	190.85
MC2605430	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BD8BB1UO0	70.16
MC2605431	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BD8GY7UY0	123.11
MC2605432	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BG0OH9XH2	298.30
MC2605433	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL B568A33T1	89.98
MC2605434	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL BG0UT2XT2	1,169.74
MC2605435	03/24/2026	XXXXXXXX84797069	AMAZON MKTPL B56U67TL1	1,076.04
MC2605436	03/24/2026	XXXXXXXX08539852	NCS GED EXAM	4,652.50
MC2605437	03/24/2026	XXXXXXXX44704469	BEST BUY 00008037	222.58
MC2605438	03/24/2026	XXXXXXXX01361750	WASHTUBS LLC FOWLERVIL	1,500.00
MC2605439	03/24/2026	XXXXXXXX01361750	WAVERLY POINT LAUNDRY	9,000.00
MC2605440	03/24/2026	XXXXXXXX01361750	THE UPS STORE 1197	50.00
MC2605441	03/24/2026	XXXXXXXX07735338	PROTANK	2,025.63
MC2605442	03/24/2026	XXXXXXXX07735338	MEIJER STORE #324	47.38
MC2605443	03/24/2026	XXXXXXXX80800253	EMBASSY SUITES BY HILT	292.13
MC2605444	03/24/2026	XXXXXXXX80800253	CENTRAL STATE UNIVER	364.08
MC2605445	03/25/2026	XXXXXXXX75617212	TST SULTANS MEDITERRAN	175.10
MC2605446	03/25/2026	XXXXXXXX08361992	EMBASSY SUITES	1,736.00
MC2605447	03/25/2026	XXXXXXXX01942435	SP GRYPHON HOUSE INC.	(26.96)

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605448	03/25/2026	XXXXXXXX06916847	QDOBA 2260 CATERING	325.07
MC2605449	03/25/2026	XXXXXXXX19279573	MEIJER STORE #023	40.74
MC2605450	03/25/2026	XXXXXXXX73264036	THEREADING THE READIN	475.00
MC2605451	03/25/2026	XXXXXXXX11577504	WASP BARCODE TECH	85.00
MC2605452	03/25/2026	XXXXXXXX01201477	SUNSAMA PRO PLAN	192.00
MC2605453	03/25/2026	XXXXXXXX75259675	ANATOMAGE ANATOMAGE C	495.00
MC2605454	03/25/2026	XXXXXXXX04028420	MENARDS LANSING WEST M	30.69
MC2605455	03/25/2026	XXXXXXXX04028420	JERSEY MIKES ONLINE UC	190.69
MC2605456	03/25/2026	XXXXXXXX04028420	MEIJER STORE #324	21.68
MC2605457	03/25/2026	XXXXXXXX34848213	KROGER #890	17.77
MC2605458	03/25/2026	XXXXXXXX34848213	SAMS CLUB #4781	54.82
MC2605459	03/25/2026	XXXXXXXX08716518	PANDA EXPRESS #3718P	178.50
MC2605460	03/25/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(44.40)
MC2605461	03/25/2026	XXXXXXXX84797069	AMAZON.COM B59V71CX0	1,179.49
MC2605462	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BG8015B12	650.00
MC2605463	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B53H75CH0	317.88
MC2605464	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BG9PI0BL2	131.28
MC2605465	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B52B76PF1	15.67
MC2605466	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B52Y26PB1	528.85
MC2605467	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B55CW0CZ0	44.95
MC2605468	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B57SH51C1	2,696.27
MC2605469	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B59BW3PI1	39.95
MC2605470	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B58E97111	615.36
MC2605471	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BG4TS18X2	45.49
MC2605472	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BG6QO7822	303.39
MC2605473	03/25/2026	XXXXXXXX84797069	DELTA	756.80
MC2605474	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B512E4PI1	3,600.95
MC2605475	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B53BN7GB1	98.20
MC2605476	03/25/2026	XXXXXXXX84797069	AGENT FEE 89009232572422	31.00
MC2605477	03/25/2026	XXXXXXXX84797069	AMAZON.COM B52V86021	230.55
MC2605478	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B59NS9OR0	76.51
MC2605479	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B54N92OI0	37.99
MC2605480	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B55K27OU0	97.01
MC2605481	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B58X78P71	8.54
MC2605482	03/25/2026	XXXXXXXX84797069	AMAZON.COM B51OC2XW1	268.32
MC2605483	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BG6W73DO2	195.53
MC2605484	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BG8C106P2	186.18
MC2605485	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BD3NK6WN0	159.98
MC2605486	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BD0S92Y70	120.00
MC2605487	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BD1FE1YJ0	118.00
MC2605488	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BD2617W00	48.39
MC2605489	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B53J914O0	1,191.05
MC2605490	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BG93076S2	7.89
MC2605491	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B50KJ4X81	432.93
MC2605492	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B503H1F80	444.99

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

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2605493	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B531O34Y0	175.72
MC2605494	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B55C54460	119.43
MC2605495	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B55VS9FR0	313.49
MC2605496	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B57811X81	160.67
MC2605497	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B59F93460	299.87
MC2605498	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BG3Q63H02	106.80
MC2605499	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BD6KY4Y00	195.20
MC2605500	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BD8NU5WHO	124.46
MC2605501	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BG1C27HF2	18.98
MC2605502	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BG4778HF2	31.95
MC2605503	03/25/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(20.52)
MC2605504	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B52M161N1	114.44
MC2605505	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BG8GR3HO2	363.70
MC2605506	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL BG8LA6HV2	260.98
MC2605507	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B51VX7001	19.59
MC2605508	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B52SV2111	2,791.90
MC2605509	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B535C00U1	208.00
MC2605510	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B55CQ0131	1,345.05
MC2605511	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B55IT61B1	66.66
MC2605512	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B58QS11F1	117.89
MC2605513	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B55MY50H1	123.84
MC2605514	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B56YE4151	84.57
MC2605515	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B57F161M1	336.55
MC2605516	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B57RQ51C1	69.99
MC2605517	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B57U30011	754.50
MC2605518	03/25/2026	XXXXXXXX84797069	AMAZON MKTPL B58CT2CC0	1,147.50
MC2605519	03/25/2026	XXXXXXXX06852554	ART CRAFT DISPLAY INC	102.06
MC2605520	03/25/2026	XXXXXXXX08559694	SAMS CLUB #4781	732.80
MC2605521	03/25/2026	XXXXXXXX08559694	GULF COAST GULF COAST	650.00
MC2605522	03/25/2026	XXXXXXXX08559694	SAMSClub #4781	82.37
MC2605523	03/25/2026	XXXXXXXX08559694	PAYPAL PEARLSEXCEL PE	220.00
MC2605524	03/25/2026	XXXXXXXX08559694	COLLEGEBOARD WORKSHOPS	175.00
MC2605525	03/25/2026	XXXXXXXX92728754	MAGNET SCHOOLS OF AMER	2,398.00
MC2605526	03/25/2026	XXXXXXXX08533079	WALGREENS #6369	59.94
MC2605527	03/25/2026	XXXXXXXX44704469	BEST BUY 00008037	(222.58)
MC2605528	03/25/2026	XXXXXXXX06170890	ANTHEM SPORTS, LLC	766.48
MC2605529	03/25/2026	XXXXXXXX57349845	RESOURCES FOR TEACHERS	164.30
MC2605530	03/25/2026	XXXXXXXX80800253	TIL CE MALIBUJCK AS PO	1,108.15
MC2605531	03/25/2026	XXXXXXXX80800253	SOUTHERN FOOD SVC - KS	249.75
MC2605532	03/25/2026	XXXXXXXX29611417	WAL-MART #2869	34.44
MC2605533	03/25/2026	XXXXXXXX29611417	WAL-MART #2869	2,944.00
MC2605534	03/26/2026	XXXXXXXX08361992	EMBASSY SUITES	124.00
MC2605535	03/26/2026	XXXXXXXX50531389	MARCOS PIZZA - 1117	99.98
MC2605536	03/26/2026	XXXXXXXX13601083	MEIJER STORE #023	70.11
MC2605537	03/26/2026	XXXXXXXX08507339	PRO IMPRINT	6,819.50

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605538	03/26/2026	XXXXXXXX19279573	GFS STORE #0158	232.15
MC2605539	03/26/2026	XXXXXXXX12618207	SUPERMERCADO LA ESTREL	68.04
MC2605540	03/26/2026	XXXXXXXX12618207	SAMSCLUB #4781	30.92
MC2605541	03/26/2026	XXXXXXXX12618207	DOLLAR GEN #9868	14.50
MC2605542	03/26/2026	XXXXXXXX12618207	KROGER #890	30.98
MC2605543	03/26/2026	XXXXXXXX08167712	SAMS CLUB #4781	392.95
MC2605544	03/26/2026	XXXXXXXX08167712	SAMS CLUB #4781	1,139.49
MC2605545	03/26/2026	XXXXXXXX08167712	SAMS CLUB #4781	226.78
MC2605546	03/26/2026	XXXXXXXX01092793	USAT MEDIA CO	24.99
MC2605547	03/26/2026	XXXXXXXX71029144	MEIJER STORE #052	61.71
MC2605548	03/26/2026	XXXXXXXX34848213	SAMSCLUB #4781	148.29
MC2605549	03/26/2026	XXXXXXXX34848213	ZEES SUPERMARKET	6.39
MC2605550	03/26/2026	XXXXXXXX34848213	MEIJER STORE #023	100.79
MC2605551	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG3439DG2	39.56
MC2605552	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG39U32S2	33.00
MC2605553	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG5K19DW2	12.18
MC2605554	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG3S13K82	13.25
MC2605555	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG7IY7D22	114.02
MC2605556	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG8VY4SB2	79.90
MC2605557	03/26/2026	XXXXXXXX84797069	AMAZON.COM B51Q74H31	5.59
MC2605558	03/26/2026	XXXXXXXX84797069	AMAZON.COM B56UIHBY1	192.52
MC2605559	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG3AQ87M2	214.58
MC2605560	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B565243A0	34.82
MC2605561	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG6564962	166.65
MC2605562	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B51H02H81	35.95
MC2605563	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B52VD3BE1	207.29
MC2605564	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B57TL6340	83.67
MC2605565	03/26/2026	XXXXXXXX84797069	AMAZON.COM B537X0T60	395.60
MC2605566	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG3IK49G2	63.63
MC2605567	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG68D1732	130.77
MC2605568	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B58AK7330	364.54
MC2605569	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B58EF1H91	186.88
MC2605570	03/26/2026	XXXXXXXX84797069	AMAZON.COM B58F02T10	193.49
MC2605571	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG17H99D2	6.08
MC2605572	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B53NS8B61	3,199.90
MC2605573	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B53ZP98Z1	214.17
MC2605574	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B52BV0TGo	343.80
MC2605575	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B52QD8BE1	101.64
MC2605576	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B527G3J00	61.98
MC2605577	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B580I9J70	87.99
MC2605578	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B54AZ0BZ1	165.03
MC2605579	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B55NN1TA0	90.53
MC2605580	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B58FF5T50	35.17
MC2605581	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B59CT7TX0	1,558.00
MC2605582	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B59YQ7JE0	529.13

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

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2605583	03/26/2026	XXXXXXXX84797069	DELTA	898.80
MC2605584	03/26/2026	XXXXXXXX84797069	AGENT FEE 89009232671435	31.00
MC2605585	03/26/2026	XXXXXXXX84797069	AGENT FEE 89009232671446	31.00
MC2605586	03/26/2026	XXXXXXXX84797069	DELTA	898.80
MC2605587	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B59ZE4501	211.74
MC2605588	03/26/2026	XXXXXXXX84797069	AMAZON.COM BG24QoDS2	42.09
MC2605589	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B57U27501	118.54
MC2605590	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B58AQ3Noo	35.99
MC2605591	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B58FP5MC1	32.32
MC2605592	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B587Z7V51	329.63
MC2605593	03/26/2026	XXXXXXXX84797069	AMAZON.COM B5oLI2H21	321.77
MC2605594	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B58KG6ZCo	91.34
MC2605595	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG5UB3KB2	14.78
MC2605596	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B57JS55F1	81.45
MC2605597	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B51652ZKo	81.19
MC2605598	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG9XGoDI2	214.75
MC2605599	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B57QW54Jo	312.67
MC2605600	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B51DD1Z2o	219.35
MC2605601	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B52F73LUo	1,975.84
MC2605602	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B528N2VS1	48.44
MC2605603	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B53HD8VQ1	298.86
MC2605604	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B54H33LFo	165.56
MC2605605	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL B54147VK1	36.62
MC2605606	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG1NA5DN2	186.08
MC2605607	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG7GX29B2	373.62
MC2605608	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG7HU39S2	143.20
MC2605609	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BG5MC02B2	86.97
MC2605610	03/26/2026	XXXXXXXX84797069	AMAZON.COM BG36I22T2	390.24
MC2605611	03/26/2026	XXXXXXXX84797069	AMAZON MKTPL BGoNV1DK2	20.70
MC2605612	03/26/2026	XXXXXXXX29039987	SAMSCLUB #4781	213.23
MC2605613	03/26/2026	XXXXXXXX08539852	AZTEC	142.92
MC2605614	03/26/2026	XXXXXXXX08672802	JIMMY JOHNS 9031	74.52
MC2605615	03/26/2026	XXXXXXXX57349845	RESOURCES FOR TEACHERS	(9.30)
MC2605616	03/26/2026	XXXXXXXX80800253	WMS DINING	453.43
MC2605617	03/26/2026	XXXXXXXX08345979	SQ SUGARBERRY	433.00
MC2605618	03/26/2026	XXXXXXXX08345979	GFS STORE #0392	347.88
MC2605619	03/26/2026	XXXXXXXX08345979	MEIJER STORE #324	78.87
MC2605620	03/27/2026	XXXXXXXX08361992	TST THE IVY	55.06
MC2605621	03/27/2026	XXXXXXXX08346787	FASTSIGNS LANSING	883.23
MC2605622	03/27/2026	XXXXXXXX13601083	DD DOORDASH ANNASHOUS	150.08
MC2605623	03/27/2026	XXXXXXXX07369061	VSI GIER COMM CTR	300.00
MC2605624	03/27/2026	XXXXXXXX06768545	IC INSTACART	29.52
MC2605625	03/27/2026	XXXXXXXX08167712	CULINARY-BRODY	675.00
MC2605626	03/27/2026	XXXXXXXX01201477	GRAINGER	145.50
MC2605627	03/27/2026	XXXXXXXX01201477	GRAINGER	27.12

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

<b>SEQUENCE</b>	<b>POSTING DATE</b>	<b>ACCOUNT NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
MC2605628	03/27/2026	XXXXXXXXX01201477	GRAINGER	233.11
MC2605629	03/27/2026	XXXXXXXXX01201477	GRAINGER	18.08
MC2605630	03/27/2026	XXXXXXXXX72279727	DOLLAR GEN #9868	26.00
MC2605631	03/27/2026	XXXXXXXXX04028420	MENARDS LANSING SOUTH	17.37
MC2605632	03/27/2026	XXXXXXXXX01153413	LITTLE CAESARS 3441-00	38.64
MC2605633	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BGoXS2l92	91.92
MC2605634	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG1K58IC2	15.63
MC2605635	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG2l42IK2	57.85
MC2605636	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG3BK8RL2	37.99
MC2605637	03/27/2026	XXXXXXXXX84797069	AMERICAN AIRLINES	408.20
MC2605638	03/27/2026	XXXXXXXXX84797069	AMERICAN AIRLINES	408.20
MC2605639	03/27/2026	XXXXXXXXX84797069	DELTA	368.20
MC2605640	03/27/2026	XXXXXXXXX84797069	DELTA	368.20
MC2605641	03/27/2026	XXXXXXXXX84797069	AGENT FEE 89009232740606	31.00
MC2605642	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BC35T6OB2	169.05
MC2605643	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BC3GO2OA2	95.74
MC2605644	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BC3MW9OA2	43.97
MC2605645	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BC35O6C52	500.46
MC2605646	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BC9H64CS2	185.18
MC2605647	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B507Y1PH0	58.59
MC2605648	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B51KX92S1	7.74
MC2605649	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B51T772Y1	272.43
MC2605650	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B58116PW0	69.85
MC2605651	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B52LO8GR0	18.99
MC2605652	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B53NF8PY0	27.89
MC2605653	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B54EE1PE0	119.98
MC2605654	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B54S84P30	225.30
MC2605655	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B55S10S81	349.75
MC2605656	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B55023PN0	41.26
MC2605657	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B57Y24GF0	65.92
MC2605658	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B59KJ7PB0	35.12
MC2605659	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B595Y4GC0	22.82
MC2605660	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B57HT71L0	232.08
MC2605661	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B54l05DT1	376.15
MC2605662	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B54SH9SG1	82.06
MC2605663	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B55181SE1	300.12
MC2605664	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BC2AF2OS2	698.13
MC2605665	03/27/2026	XXXXXXXXX84797069	AMAZON.COM BC09B7OJ2	292.95
MC2605666	03/27/2026	XXXXXXXXX84797069	AMAZON.COM BC8KI0C82	504.52
MC2605667	03/27/2026	XXXXXXXXX84797069	AMAZON.COM B55Q01PE0	206.70
MC2605668	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BC3BB3OL2	106.70
MC2605669	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG2P24WD2	821.08
MC2605670	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG1P52RN2	1,273.60
MC2605671	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B54l492K1	154.57
MC2605672	03/27/2026	XXXXXXXXX84797069	AMAZON.COM	(14.96)

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605673	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG1P76W42	3,159.05
MC2605674	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG28X8RY2	23.81
MC2605675	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG9VR4WY2	936.96
MC2605676	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B53F04050	89.26
MC2605677	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B50MF2SZ1	580.15
MC2605678	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B53M610K0	187.88
MC2605679	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B55CT9DZ1	27.85
MC2605680	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B55F60DS1	157.58
MC2605681	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG4KY5WG2	17.46
MC2605682	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG9W89YD2	169.98
MC2605683	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B52KQ0110	113.40
MC2605684	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B52Q101R0	72.16
MC2605685	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B52W761W0	89.90
MC2605686	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B522A30U0	71.98
MC2605687	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B597800F0	7.89
MC2605688	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B55WH90D0	70.71
MC2605689	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B57D390J0	61.66
MC2605690	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B57SC2EH0	50.94
MC2605691	03/27/2026	XXXXXXXXX84797069	AMAZON.COM B52J950C0	42.87
MC2605692	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BC2LG0CB2	99.88
MC2605693	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BC6Z14CJ2	22.45
MC2605694	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG6B21RC2	19.78
MC2605695	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG1MR2YQ2	248.12
MC2605696	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG2IJ1Y42	11.64
MC2605697	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B53SL6D11	28.96
MC2605698	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B532PoD41	30.00
MC2605699	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG4VU1R62	13.32
MC2605700	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG45L7RC2	38.99
MC2605701	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG5Q77IM2	29.97
MC2605702	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG6DJ2RQ2	139.98
MC2605703	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG8820IK2	10.68
MC2605704	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B54O23EY0	27.40
MC2605705	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL BG9MV9RW2	109.26
MC2605706	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B50OO3611	23.00
MC2605707	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B500T96A1	16.23
MC2605708	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B527M7Q51	381.17
MC2605709	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B53ZG1Al0	29.99
MC2605710	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B514P2AK0	787.40
MC2605711	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B501P4A60	94.99
MC2605712	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B51AY0EJo	52.32
MC2605713	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B51X19EO0	245.18
MC2605714	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B573U2861	9.24
MC2605715	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B546F8AQ0	239.94
MC2605716	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B55M40AS0	67.16
MC2605717	03/27/2026	XXXXXXXXX84797069	AMAZON MKTPL B56U42EZ0	31.15

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2605718	03/27/2026	XXXXXXXX84797069	AMAZON MKTPL B56VB1611	92.92
MC2605719	03/27/2026	XXXXXXXX84797069	AMAZON MKTPL B56ZH86H1	475.19
MC2605720	03/27/2026	XXXXXXXX84797069	AMAZON MKTPL B58SL6EA0	287.99
MC2605721	03/27/2026	XXXXXXXX84797069	AMAZON.COM BG1Y91WA2	67.32
MC2605722	03/27/2026	XXXXXXXX84797069	AMAZON.COM B56GR50Q0	31.68
MC2605723	03/27/2026	XXXXXXXX84797069	AMAZON MKTPL BGo688RA2	96.08
MC2605724	03/27/2026	XXXXXXXX84797069	AMAZON MKTPL B514R9E30	91.92
MC2605725	03/27/2026	XXXXXXXX84797069	AMAZON MKTPL B52H618L1	89.89
MC2605726	03/27/2026	XXXXXXXX84797069	AGENT FEE 89009232740595	31.00
MC2605727	03/27/2026	XXXXXXXX84797069	AGENT FEE 89009232740610	31.00
MC2605728	03/27/2026	XXXXXXXX84797069	AGENT FEE 89009232740584	31.00
MC2605729	03/27/2026	XXXXXXXX84797069	AMAZON.COM B50HE7EN0	110.40
MC2605730	03/27/2026	XXXXXXXX84797069	AMAZON.COM B51O66AH0	284.24
MC2605731	03/27/2026	XXXXXXXX84797069	AMAZON.COM B56676QN1	32.58
MC2605732	03/27/2026	XXXXXXXX03407699	MASSP & MASC/MAHS	(650.00)
MC2605733	03/27/2026	XXXXXXXX29039987	MCDONALD'S F12123	29.41
MC2605734	03/27/2026	XXXXXXXX95174976	JIMMY JOHNS 9031	209.68
MC2605735	03/27/2026	XXXXXXXX08539852	SQ TESOL INTERNATIONA	161.49
MC2605736	03/27/2026	XXXXXXXX01361750	SQ GRAND RIVER LAUNDR	300.00
MC2605737	03/27/2026	XXXXXXXX07735338	MENARDS LANSING SOUTH	25.97
MC2605738	03/27/2026	XXXXXXXX80800253	TA #143 WYTHEVILLE F	166.33
MC2605739	03/27/2026	XXXXXXXX80800253	MEIJER STORE #143	261.65
MC2605740	03/27/2026	XXXXXXXX80800253	WENDY'S #0002	210.01
MC2605741	03/27/2026	XXXXXXXX37767719	CAESARS HOTEL AND CASINO	272.11
MC2605742	03/27/2026	XXXXXXXX37767719	ACCUTRAIN CORPORATION	1,604.00
MC2605743	03/27/2026	XXXXXXXX37767719	CAESARS HOTEL AND CASINO	272.11
		FINAL TOTALS		<u>\$ 715,838.35</u>
		TOTAL COUNT		1,743

**APRIL 2026  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V109300	04/02/2026	7C LINGO LLC	\$ 368.20
V109301	04/02/2026	AARON'S PLUMBING & MECHANICAL LLC	100,000.00
V109302	04/02/2026	ABM INDUSTRY GROUPS, LLC	6,906.65
V109303	04/02/2026	ALEXANDER MILES MILLER	103.24
V109304	04/02/2026	ALLISON LORAINÉ	265.57
V109305	04/02/2026	AMANDA MARTINEZ	1,363.00
V109306	04/02/2026	AMBER MATTHEY	1,351.25
V109307	04/02/2026	CAPITAL MEMORIES, LLC	1,363.00
V109308	04/02/2026	ARIANA RAQUEL HUNTER	289.64
V109309	04/02/2026	BARTON MALOW BUILDERS LLC	5,815.35
V109310	04/02/2026	BRYNLEY HAY	243.75
V109311	04/02/2026	BUILDING WINGS LLC	2,768.70
V109312	04/02/2026	CAPRICE S STEDMAN	10.15
V109313	04/02/2026	CARMELO WORKS	704.00
V109314	04/02/2026	CHARNELL COLLEEN AMMON	263.90
V109315	04/02/2026	CRISIS PREVENTION INSTITUTE INC	2,499.00
V109316	04/02/2026	DEAN TRAILWAYS OF MI	17,250.71
V109317	04/02/2026	DEMCO, INC	807.14
V109318	04/02/2026	EDUSHIFT, INC	76,725.00
V109319	04/02/2026	ENGINEERED PROTECTIONS SYSTEMS	3,276.60
V109320	04/02/2026	EVELYN DOWN	700.00
V109321	04/02/2026	FD HAYES ELECTRIC CO	15,997.76
V109322	04/02/2026	FINNEGAN MYRON	672.00
V109323	04/02/2026	GRACE MENDENHALL	90.00
V109324	04/02/2026	HEATHER MAY SHAVER	33.35
V109325	04/02/2026	HORFORD HOOPS PLUS LLC	3,000.00
V109326	04/02/2026	INTEGRITY INTERIORS INC	700.00
V109327	04/02/2026	JESSICA BELL	144.00
V109328	04/02/2026	JOHN WHEELER	1,168.00
V109329	04/02/2026	JOSH HORFORD	1,536.00
V109330	04/02/2026	KEESHA HORNE	1,022.25
V109331	04/02/2026	KELLEY LINE	2,610.00
V109332	04/02/2026	KELSEY ANNE OHLER	49.30
V109333	04/02/2026	KONE INC	6,939.75
V109334	04/02/2026	LARRY TURNBOW	768.00
V109335	04/02/2026	LINDSAY BROWN	3,200.00
V109336	04/02/2026	LISA WELLS	67.50
V109337	04/02/2026	LIZ VIZCAINO	1,286.63
V109338	04/02/2026	LYNDSEA MARIE LOUCKS	3,600.00
V109339	04/02/2026	LYSENIA SOLIS	1,363.00
V109340	04/02/2026	MARTINA MERCHANT	1,504.00
V109341	04/02/2026	MAYA EDWARDS	150.00
V109342	04/02/2026	MELANIE JEAN BAKER	63.80
V109343	04/02/2026	METRO FIBERNET, LLC	11,134.95
V109344	04/02/2026	MIRANDA CASE	1,045.75
V109345	04/02/2026	MOBILE BARBER COMPANY LLC	500.00
V109346	04/02/2026	MONEYBALL SPORTSWEAR LLC	1,726.00
V109347	04/02/2026	OPEN HORIZONS LLC	3,970.08

**APRIL 2026  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V109348	04/02/2026	PLANTE MORAN REALPOINT, LLC	30,435.20
V109349	04/02/2026	RIVERWALK THEATRE	2,080.00
V109350	04/02/2026	ROSE MELISSA POMPEE	1,363.00
V109351	04/02/2026	SCHOOL SPECIALTY	1,987.55
V109352	04/02/2026	SCREEN2SCREEN, INC	3,030.00
V109353	04/02/2026	SELINA HERRERA	681.50
V109354	04/02/2026	SHAELYN SCHWEM	800.00
V109355	04/02/2026	SMART BUSINESS SOURCE	134.97
V109356	04/02/2026	STREETS 517 MINISTRIES	8,333.33
V109357	04/02/2026	THERON A COE	4,176.00
V109358	04/02/2026	VICTORIA BUENO	640.00
V109359	04/02/2026	WEX BANK	9,083.65
V109360	04/02/2026	ZACHARY BERRY	784.00
V109369	04/02/2026	DEAN TRANSPORTATION, INC	37,451.55
V109370	04/02/2026	CAPITOL CITY LABOR PROGRAM	827.35
V109371	04/02/2026	LASA	1,709.20
V109372	04/02/2026	L E A F	168.00
V109373	04/02/2026	SET-SEG	144,210.34
V109374	04/09/2026	7C LINGO LLC	639.50
V109375	04/09/2026	AARON'S PLUMBING & MECHANICAL LLC	21,800.00
V109376	04/09/2026	ABDUL SAMAD SAKHRA	675.00
V109377	04/09/2026	ACCUSHRED LLC	122.00
V109378	04/09/2026	CLINTON COUNTY RESA	75.00
V109379	04/09/2026	ARCH ENVIRONMENTAL GROUP	947.25
V109380	04/09/2026	ATHLETE'S CONNECTION	4,577.48
V109381	04/09/2026	BRYAN LAMAR CRENSHAW	187.06
V109382	04/09/2026	CENTRAL MICHIGAN PAPER CO	3,550.00
V109383	04/09/2026	PERSONAL IMPROVEMENT INSTITUTE LLC	1,440.00
V109384	04/09/2026	D SQUARED FACILITIES MANAGEMENT INC	16,011.87
V109385	04/09/2026	DATA IMAGE, LLC	1,575.00
V109386	04/09/2026	DBI BUSINESS INTERIORS	9,776.70
V109387	04/09/2026	DEAN TRAILWAYS OF MI	1,400.00
V109388	04/09/2026	DEMCO, INC	5,592.64
V109389	04/09/2026	DINGERS APPAREL LLC	1,775.00
V109390	04/09/2026	DK SECURITY	2,210.00
V109391	04/09/2026	ERIC HOLLAND	49.45
V109392	04/09/2026	AQUA SYSTEMS LLC	204.95
V109393	04/09/2026	FRIEDLAND INDUSTRIES INC	60.00
V109394	04/09/2026	HUDSON JAMES HUTCHINSON	96.28
V109395	04/09/2026	INGHAM INTERMEDIATE SCHOOL	261,113.03
V109396	04/09/2026	IXL LEARNING INC	163.04
V109397	04/09/2026	JACLYN RUTH DARLING	37.27
V109398	04/09/2026	JEFFREY SCOTT CRONE	184.66
V109399	04/09/2026	JENNIFER RENEE DAVIS	21.10
V109400	04/09/2026	JONAL SAINT DIC	149.71
V109401	04/09/2026	KRISTINA SUE EKLUND	29.94
V109402	04/09/2026	KRISTY L CRONE	55.17
V109403	04/09/2026	LARISSA KALINOWSKI	20.01

**APRIL 2026  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V109404	04/09/2026	LOGISOFT COMPUTER PRODUCTS LLC	2,350.00
V109405	04/09/2026	MARTIN THOMAS DONAJKOWSKI	67.93
V109406	04/09/2026	MICHELLE LEE WHALEN	49.52
V109407	04/09/2026	MIDDLE CITIES RISK MGMT TRUST	2,118.50
V109408	04/09/2026	MONEYBALL SPORTSWEAR LLC	858.60
V109409	04/09/2026	NATHAN LOPER	86.06
V109410	04/09/2026	NEO CHARGING INC	1,080.00
V109411	04/09/2026	PHILIP JANIS	10.73
V109412	04/09/2026	PLAYWORKS EDUCATION ENERGIZED	31,500.00
V109413	04/09/2026	PRECISION DATA PRODUCTS INC	2,782.80
V109414	04/09/2026	PREUSS PETS	528.60
V109415	04/09/2026	RANDI RENAE TRUMBLE	27.55
V109416	04/09/2026	SCHOOL SPECIALTY	709.85
V109417	04/09/2026	SET-SEG	97,078.00
V109418	04/09/2026	SMART BUSINESS SOURCE	111.68
V109419	04/09/2026	STAPLES CONTRACT & COMMERCIAL, LLC	7,022.03
V109420	04/09/2026	STRATEGIC ENERGY SOLUTIONS, INC	1,258.60
V109421	04/09/2026	T MOBILE USA INC	3,378.00
V109422	04/09/2026	TAMARA LYNN TREAT	23.49
V109425	04/09/2026	TEAM FINANCIAL GROUP INC	13,082.28
V109426	04/09/2026	THE WATER STORE INC	15.25
V109427	04/09/2026	THRUN LAW FIRM, P.C.	18,087.70
V109428	04/09/2026	FOLLETT CONTENT SOLUTIONS LLC	201.25
V109429	04/09/2026	TONIA BREWER	225.64
V109430	04/09/2026	TROY MARAN	94.40
V109431	04/09/2026	YULIANA JANETH LOPEZ	35.89
V109432	04/16/2026	7C LINGO LLC	510.58
V109433	04/16/2026	AARON'S PLUMBING & MECHANICAL LLC	9,130.43
V109434	04/16/2026	ACCO BRANDS USA LLC	1,760.88
V109435	04/16/2026	ACCUSHRED LLC	132.00
V109436	04/16/2026	AMBER MATTHEY	658.00
V109437	04/16/2026	CAPITAL MEMORIES, LLC	851.88
V109438	04/16/2026	MERIDIAN WINDS	2,471.00
V109439	04/16/2026	BRYNLEY HAY	180.00
V109440	04/16/2026	CARMELO WORKS	800.00
V109441	04/16/2026	CENTRAL MICHIGAN PAPER CO	3,960.00
V109442	04/16/2026	CLARK HILL PLC	4,791.76
V109443	04/16/2026	COLLIERS ENGINEERING & DESIGN INC	70,967.81
V109444	04/16/2026	CONVERGENT TECHNOLOGY PARTNERS	525.00
V109445	04/16/2026	PERSONAL IMPROVEMENT INSTITUTE LLC	1,485.00
V109446	04/16/2026	D SQUARED FACILITIES MANAGEMENT INC	2,660.00
V109447	04/16/2026	DAKOTA BRADLEY GROVER	30.74
V109448	04/16/2026	DAVID MICHAEL BILLS	66.12
V109449	04/16/2026	DEAN TRAILWAYS OF MI	4,100.00
V109450	04/16/2026	DEAN TRANSPORTATION, INC	2,925.55
V109451	04/16/2026	EVELYN DOWN	700.00
V109452	04/16/2026	FAMILY FARM AND HOME	26.99
V109453	04/16/2026	FINNEGAN MYRON	736.00

**APRIL 2026  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V109454	04/16/2026	AQUA SYSTEMS LLC	70.55
V109455	04/16/2026	GLOBAL VENDING GROUP	2,900.00
V109456	04/16/2026	GRACE MENDENHALL	120.00
V109457	04/16/2026	GREENLINK EDUCATION LLC	10,356.00
V109458	04/16/2026	HEATHER MAE BILLS	66.34
V109459	04/16/2026	HORFORD HOOPS PLUS LLC	3,000.00
V109460	04/16/2026	HUDSON JAMES HUTCHINSON	250.05
V109461	04/16/2026	INTEGRITY INTERIORS INC	1,800.00
V109462	04/16/2026	IXL LEARNING INC	458.21
V109463	04/16/2026	JESSICA BELL	96.00
V109464	04/16/2026	JESSICA DANIELLE TRONCOSO	20.81
V109465	04/16/2026	JOHN WHEELER	1,264.00
V109466	04/16/2026	JOSH HORFORD	1,584.00
V109467	04/16/2026	KATHLEEN A DECOSTER	270.53
V109468	04/16/2026	KEESHA HORNE	851.88
V109469	04/16/2026	KELLEY LINE	1,631.25
V109470	04/16/2026	KINGSCOTT ASSOCIATES INC	168,599.66
V109471	04/16/2026	LANSING UNIFORM COMPANY INC	524.85
V109472	04/16/2026	LARRY TURNBOW	832.00
V109473	04/16/2026	LAUX CONSTRUCTION, LLC	20,316.00
V109474	04/16/2026	LINDSAY BROWN	3,200.00
V109475	04/16/2026	LISA WELLS	75.00
V109476	04/16/2026	LIZ VIZCAINO	787.25
V109477	04/16/2026	LYNDSEA MARIE LOUCKS	3,600.00
V109478	04/16/2026	LYSENIA SOLIS	681.50
V109479	04/16/2026	MARTINA MERCHANT	1,086.88
V109480	04/16/2026	MATRIX CONSULTING ENGINEERS, INC.	15,115.00
V109481	04/16/2026	MAYA EDWARDS	82.50
V109482	04/16/2026	MIRANDA CASE	646.25
V109483	04/16/2026	MOBILE BARBER COMPANY LLC	500.00
V109484	04/16/2026	MONEYBALL SPORTSWEAR LLC	4,200.00
V109485	04/16/2026	MORRISON CONSULTING INC	64,840.00
V109486	04/16/2026	NATHAN LOPER	225.78
V109487	04/16/2026	OPEN HORIZONS LLC	3,970.08
V109488	04/16/2026	PRODUCT RESOURCE COMPANY	2,000.00
V109489	04/16/2026	ROSE MELISSA POMPEE	851.88
V109490	04/16/2026	SARAH E RENNY	208.20
V109491	04/16/2026	SCHOOL SPECIALTY	98.50
V109492	04/16/2026	SCREEN2SCREEN, INC	2,910.00
V109493	04/16/2026	SELINA HERRERA	859.71
V109494	04/16/2026	SHAELYN SCHWEM	480.00
V109495	04/16/2026	SMART BUSINESS SOURCE	528.97
V109496	04/16/2026	SOIL & MATERIALS ENGINEERS	9,300.00
V109497	04/16/2026	STRATEGIC ENERGY SOLUTIONS, INC	13,940.00
V109498	04/16/2026	TESS ELISABETH KAYSER	146.02
V109499	04/16/2026	THE CHRISTMAN COMPANY	540,138.81
V109500	04/16/2026	THE WATER STORE INC	15.25
V109501	04/16/2026	THERON A COE	4,176.00

**APRIL 2026  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V109502	04/16/2026	FOLLETT CONTENT SOLUTIONS LLC	1,709.40
V109503	04/16/2026	TOU FUE VUE	150.37
V109504	04/16/2026	LJ TRUMBLE BUILDERS LLC	3,105.00
V109505	04/16/2026	VICTORIA BUENO	464.00
V109506	04/16/2026	WAGeworks INC	1,008.80
V109507	04/16/2026	ZACHARY BERRY	496.00
V109508	04/16/2026	COLLIERS ENGINEERING & DESIGN INC	67,879.06
V109509	04/16/2026	INGHAM INTERMEDIATE SCHOOL	160,102.39
V109510	04/16/2026	BLUUM OF MINNESOTA LLC	4,676.00
V109511	04/23/2026	2ND STREET LEARNING	46,600.00
V109512	04/23/2026	7C LINGO LLC	982.71
V109513	04/23/2026	ACCUSHRED LLC	56.00
V109514	04/23/2026	BORNOR RESTORATIONS INC	4,556.30
V109515	04/23/2026	DEAN TRANSPORTATION, INC	735,656.54
V109516	04/23/2026	EMIL J GARZA	56.91
V109517	04/23/2026	ENGINEERED PROTECTIONS SYSTEMS	160.00
V109518	04/23/2026	FD HAYES ELECTRIC CO	562.00
V109519	04/23/2026	FORESIGHT SUPERSIGN	3,510.91
V109520	04/23/2026	GLOBAL VENDING GROUP	8,700.00
V109521	04/23/2026	GORDON FOOD SERVICE	160.91
V109522	04/23/2026	JAIME LYNN CROLEY	21.75
V109523	04/23/2026	KRISTY RIVERS	356.00
V109524	04/23/2026	LAKESHORE LEARNING MATERIALS	5,417.82
V109525	04/23/2026	LAUX CONSTRUCTION, LLC	807,403.50
V109526	04/23/2026	MADISON LACROSS	116.25
V109527	04/23/2026	MONEYBALL SPORTSWEAR LLC	5,919.00
V109528	04/23/2026	MOSS AUDIO CORPORATION	19,750.93
V109529	04/23/2026	NIELSEN COMMERCIAL CONSTRUCTION	69,068.56
V109530	04/23/2026	SCHOOL OUTFITTERS LLC	2,082.03
V109531	04/23/2026	SCHOOL SPECIALTY	2,052.09
V109532	04/23/2026	SODEXOMAGIC, LLC	759,323.64
V109533	04/23/2026	STAPLES CONTRACT & COMMERCIAL, LLC	1,085.81
V109534	04/23/2026	THE CHRISTMAN COMPANY	438,817.62
V109535	04/23/2026	BLUUM OF MINNESOTA LLC	5,780.00
V109536	04/23/2026	TRITERRA, LLC	5,331.36
V109537	04/23/2026	LJ TRUMBLE BUILDERS LLC	13,775.00
V109538	04/30/2026	7C LINGO LLC	670.18
V109539	04/30/2026	95 PERCENT GROUP LLC	49,994.90
V109540	04/30/2026	ABM INDUSTRY GROUPS, LLC	1,155,424.80
V109541	04/30/2026	ACCUSHRED LLC	62.00
V109542	04/30/2026	AMANDA MARTINEZ	1,533.38
V109543	04/30/2026	AMBER MATTHEY	1,468.75
V109544	04/30/2026	AMY'S CATERING LLC	429.00
V109545	04/30/2026	CAPITAL MEMORIES, LLC	1,533.38
V109546	04/30/2026	ANTONE, CASAGRANDE & ADWERS, P.C.	762.00
V109547	04/30/2026	ATHLETE'S CONNECTION	2,500.04
V109548	04/30/2026	BRYNLEY HAY	465.00
V109549	04/30/2026	CARMELO WORKS	698.67

**APRIL 2026  
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<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V109550	04/30/2026	CENTRAL MICHIGAN PAPER CO	1,330.00
V109551	04/30/2026	D SQUARED FACILITIES MANAGEMENT INC	6,756.40
V109552	04/30/2026	DBI BUSINESS INTERIORS	1,130.00
V109553	04/30/2026	DEAN TRAILWAYS OF MI	2,800.00
V109554	04/30/2026	EDUCATIONAL DATA SYSTEMS INC	1,400.00
V109555	04/30/2026	ENERGY INDEPENDENT SOLUTIONS LLC	238,826.56
V109556	04/30/2026	ENGINEERED PROTECTIONS SYSTEMS	6,516.60
V109557	04/30/2026	ERIN M MIRACLE	97.44
V109558	04/30/2026	EVELYN DOWN	700.00
V109559	04/30/2026	FAMILY FARM AND HOME	35.49
V109560	04/30/2026	FD HAYES ELECTRIC CO	76,222.00
V109561	04/30/2026	AQUA SYSTEMS LLC	112.35
V109562	04/30/2026	GLOBAL VENDING GROUP	5,800.00
V109563	04/30/2026	GOODWILL INDUSTRIES	102.87
V109564	04/30/2026	GRACE MENDENHALL	120.00
V109565	04/30/2026	LITERACY RESOURCES LLC	112.00
V109566	04/30/2026	HORFORD HOOPS PLUS LLC	3,000.00
V109567	04/30/2026	INGHAM INTERMEDIATE SCHOOL	279,104.49
V109568	04/30/2026	INTEGRITY INTERIORS INC	8,477.00
V109569	04/30/2026	JESSICA BELL	48.00
V109570	04/30/2026	JOHN WHEELER	1,248.00
V109571	04/30/2026	JOSH HORFORD	1,728.00
V109572	04/30/2026	JOSIAH CHAVEZ	375.00
V109573	04/30/2026	JW PEPPER & SONS INC	764.38
V109574	04/30/2026	DANIELLE HARDESTY	98.60
V109575	04/30/2026	KEESHA HORNE	1,500.08
V109576	04/30/2026	KELLEY LINE	2,936.25
V109577	04/30/2026	KONE INC	983.50
V109578	04/30/2026	LARRY TURNBOW	832.00
V109579	04/30/2026	LAUX CONSTRUCTION, LLC	422,113.03
V109580	04/30/2026	LINDSAY BROWN	3,440.00
V109581	04/30/2026	LISA WELLS	45.00
V109582	04/30/2026	LIZ VIZCAINO	1,533.38
V109583	04/30/2026	LORETTA JEAN BRANDON	63.00
V109584	04/30/2026	LYSENIA SOLIS	1,533.38
V109585	04/30/2026	MADISON LACROSS	116.25
V109586	04/30/2026	MALLORIE POLLOK	158.12
V109587	04/30/2026	MARTINA MERCHANT	1,533.38
V109588	04/30/2026	MAYA EDWARDS	255.00
V109589	04/30/2026	MICHELLE JANETTE LAING	97.15
V109590	04/30/2026	MIRANDA CASE	1,163.25
V109591	04/30/2026	MOBILE BARBER COMPANY LLC	500.00
V109592	04/30/2026	MONEYBALL SPORTSWEAR LLC	7,082.00
V109593	04/30/2026	MOSS AUDIO CORPORATION	1,444.11
V109594	04/30/2026	MUSCO SPORTS LIGHTING LLC	77,905.00
V109595	04/30/2026	OPEN HORIZONS LLC	3,970.08
V109596	04/30/2026	WINDSTREAM	6,329.46
V109597	04/30/2026	PLANTE MORAN REALPOINT, LLC	30,644.00

**APRIL 2026  
ACH VOUCHERS**

<b>VOUCHER NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V109598	04/30/2026	PREUSS PETS	3,456.20
V109599	04/30/2026	REALLY GOOD STUFF	181.93
V109600	04/30/2026	RICARDO DEHUELBS	209.10
V109601	04/30/2026	ROCHESTER 100 INC	268.80
V109602	04/30/2026	ROSE MELISSA POMPEE	1,533.38
V109603	04/30/2026	SARAH E RENNY	1,160.14
V109604	04/30/2026	SCHOLASTIC BOOK FAIRS	1,193.22
V109605	04/30/2026	SCHOOL SPECIALTY	12,209.80
V109606	04/30/2026	SCREEN2SCREEN, INC	3,060.00
V109607	04/30/2026	SELINA HERRERA	1,533.38
V109608	04/30/2026	SHAELYN SCHWEM	768.00
V109609	04/30/2026	STAPLES CONTRACT & COMMERCIAL, LLC	3,952.06
V109610	04/30/2026	THE CHRISTMAN COMPANY	191,266.71
V109611	04/30/2026	R A DINKEL & ASSOCIATES INC	310.00
V109612	04/30/2026	GOPHER SPORT	231.44
V109613	04/30/2026	THE WATER STORE INC	15.25
V109614	04/30/2026	THERON A COE	4,176.00
V109615	04/30/2026	BLUUM OF MINNESOTA LLC	2,391.28
V109616	04/30/2026	VENTRIS LEARNING LLC	3,762.50
V109617	04/30/2026	ULINE	653.39
V109618	04/30/2026	VICTORIA BUENO	608.00
V109619	04/30/2026	UNITED MENTORING PROGRAM	46,200.00
V109620	04/30/2026	ZACHARY BERRY	848.00
V109621	04/30/2026	CAPITOL CITY LABOR PROGRAM	804.68
V109622	04/30/2026	LASA	1,709.20
V109623	04/30/2026	L E A F	164.00
V109624	04/30/2026	SET-SEG	144,229.80
V109625	04/30/2026	FINNEGAN MYRON	682.67
V109626	04/30/2026	SCHOOL SPECIALTY	28.19
V109627	04/30/2026	SET-SEG	16,300.00
V109628	04/30/2026	THE CHRISTMAN COMPANY	186,974.84
V109629	04/30/2026	FOLLETT CONTENT SOLUTIONS LLC	329.84
V109630	04/30/2026	WAGeworks INC	824.40
		<b>FINAL TOTALS</b>	<b>\$ 8,279,337.08</b>
		<b>TOTAL COUNT</b>	<b>321</b>

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<b>CHECK NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
639786	04/02/2026	UNDERGROUND PRINTING	\$ 14,400.95
639787	04/02/2026	ALEXANDRA CHRISTINA MASSEY	12.62
639788	04/02/2026	ANATOMAGE INC	8,160.00
639789	04/02/2026	NGUYEN PEAK PERFORMANCE LLC	400.00
639790	04/02/2026	BECKS PROPANE AND MARINE, INC	5,100.00
639791	04/02/2026	BESCO WATER TREATMENT INC	58.75
639792	04/02/2026	BLOOM ROOFING SYSTEMS, INC.	682.00
639793	04/02/2026	CAROLINA BIOLOGICAL SUPPLY CO	627.06
639794	04/02/2026	CDWG	464.55
639795	04/02/2026	CENTRAL MEDIA SERVICES, LLC	81.00
639796	04/02/2026	CERTSTAFFIX	7,105.00
639797	04/02/2026	CITY OF LANSING PARK & RECREAT	1,177.96
639798	04/02/2026	CORUNNA HIGH SCHOOL	250.00
639799	04/02/2026	SUSAN L DAVENPORT	67.79
639800	04/02/2026	DOMINIQUE DANIELLE DEAN	11.24
639801	04/02/2026	DOREEN WAKEFIELD	415.00
639802	04/02/2026	EDGE PARTNERSHIPS	150.00
639803	04/02/2026	ELIZABETH ANN BISHOP	580.42
639804	04/02/2026	FENNER CONSERVANCY	500.00
639805	04/02/2026	FLINN SCIENTIFIC INC	218.97
639806	04/02/2026	GRANGER CONTAINER SERVICE INC	18,660.44
639807	04/02/2026	IB NORTH AMERICA	450.00
639808	04/02/2026	IBRANDU	2,295.00
639809	04/02/2026	JACOB FARR	128.00
639810	04/02/2026	JESSICA AMELIA HOPE FENTON	36.98
639811	04/02/2026	JONI CLARE STEINHAUS	76.49
639812	04/02/2026	KAREN RENEE BARNEY	383.17
639813	04/02/2026	KELLY J BAPTIST	1,188.50
639814	04/02/2026	SHARON L LANDON	100.92
639815	04/02/2026	LEANNE MELLING	1,720.00
639816	04/02/2026	LEARNING WITHOUT TEARS	801.90
639817	04/02/2026	LESLIE HIGH SCHOOL	230.00
639818	04/02/2026	LORI A SCHWEM	274.00
639819	04/02/2026	MARSHALL HIGH SCHOOL ATHLETIC	250.00
639820	04/02/2026	MEYER MUSIC INC	20.47
639821	04/02/2026	MORGAN NELSON	30.00
639822	04/02/2026	NANCY LYNN RENNIE	30.16
639823	04/02/2026	NATL BOARD PROFESSIONAL TEACHING	19,125.00
639824	04/02/2026	NATIONAL ROOFING & SHEET METAL	2,437.45
639825	04/02/2026	NCS PEARSON, INC.	245.08
639826	04/02/2026	NURTURE YOGA	64.00
639827	04/02/2026	ORANGETHEORY FITNESS	10,000.00
639828	04/02/2026	PEOPLE DRIVEN TECHNOLOGY INC	3,683.84

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<b>CHECK NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
639829	04/02/2026	POP-ITY POPCORN CO LLC	1,000.00
639830	04/02/2026	ROSE M TAPHOUSE	109.55
639831	04/02/2026	RYAN'S REFRIGERATION, LLC	970.95
639832	04/02/2026	SANIVAC SERVICE INC	10,750.00
639833	04/02/2026	SPORTS PRO STOP	805.00
639834	04/02/2026	ST OF MI MNGMT & BUDGET	100.96
639835	04/02/2026	SWEETWATER SOUND INC	2,309.40
639836	04/02/2026	TYLER RECK	97.50
639837	04/02/2026	WILLIAMSTON WRESTLING BOOSTERS	250.00
639838	04/02/2026	YU WANG	284.15
639839	04/02/2026	CLERK OF ST JOSEPH COUNTY	852.79
639840	04/02/2026	DOBBERSTEIN LAW FIRM	277.08
639841	04/02/2026	FOSTER SWIFT COLLINS & SMITH	631.79
639842	04/02/2026	HINTZ JOHN P	477.40
639843	04/02/2026	INDEPENDENT BANK	200.00
639844	04/02/2026	MIDLAND CREDIT MANAGEMENT INC	130.44
639845	04/02/2026	MIDLAND FUNDING LLC	295.12
639846	04/02/2026	BARBARA FOLEY, P34558	288.47
639847	04/02/2026	CHAPTER 13 TRUSTEE OF FLINT	76.15
639848	04/02/2026	CHAPTER 13 TRUSTEE	169.23
639849	04/02/2026	MICHIGAN TREASURY	2,120.61
639850	04/09/2026	A-1 LANSING RENT-ALL	2,933.00
639851	04/09/2026	ALBATOUL BAHLOUL	405.00
639852	04/09/2026	ALGAE RESEARCH AND SUPPLY INC	234.35
639853	04/09/2026	ALLEGAN COUNTY HEALTH DEPT	355.00
639854	04/09/2026	MINIPCR BIO	1,901.00
639855	04/09/2026	BARRY-EATON DISTRICT HEALTH	534.00
639856	04/09/2026	BECKERING CONSTRUCTION	1,980.00
639857	04/09/2026	BIO-RAD LABORATORIES	372.81
639858	04/09/2026	BLACK CORDELIA	320.00
639859	04/09/2026	BRANDI DENISE BLAIR	9.79
639860	04/09/2026	BROOKLYNN REGINA MARIE KELLY	121.73
639861	04/09/2026	CULLIGAN WATER CONDITIONING	156.25
639862	04/09/2026	DELTA MATH RTI PROGRAM LLC	153.00
639863	04/09/2026	DIEGO JESUS-TAYLOR BANKS	87.55
639864	04/09/2026	ERIC MATTHEW KUMOR	40.82
639865	04/09/2026	FENNVILLE PUBLIC SCHOOLS	175.00
639866	04/09/2026	GRADUATION ALLIANCE, INC.	4,690.00
639867	04/09/2026	MARIA D LUCAS	34.22
639868	04/09/2026	HERFF JONES LLC	8,474.33
639869	04/09/2026	JAN M HOBBS	67.43
639870	04/09/2026	IMPRESSION 5 MUSEUM	50.00
639872	04/09/2026	INGHAM COUNTY HEALTH DEPT	11,152.00

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<b>CHECK NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
639873	04/09/2026	JOSELYN HERNANDEZ	800.00
639874	04/09/2026	KAREN ELSADEK	270.00
639875	04/09/2026	ACD NET	650.00
639876	04/09/2026	MIRANDA KAY KORTMAN	33.50
639877	04/09/2026	LANSING BOARD OF WATER & LIGHT	361,329.78
639878	04/09/2026	LANSING COMMUNITY COLLEGE	30,000.00
639879	04/09/2026	LEARNING WITHOUT TEARS	109.89
639880	04/09/2026	MARSHALL MUSIC	492.55
639881	04/09/2026	MASB	3,000.00
639882	04/09/2026	MENTORING SERVICES INC	2,914.61
639883	04/09/2026	MID-MICH DIST HEALTH DEPT	255.00
639884	04/09/2026	MIKE KELLY LLC	220.00
639885	04/09/2026	MIRANDA LYNN COOK	14.65
639886	04/09/2026	MOBILE ED PRODUCTIONS INC	947.50
639887	04/09/2026	MSU-WLTCP	80,250.00
639888	04/09/2026	NASEEBAH IKRAM	480.00
639889	04/09/2026	NCS PEARSON, INC.	495.00
639890	04/09/2026	PARKER ALAN KEAS	9.28
639891	04/09/2026	COMMUNITY CIRCLE PLAYERS INC	2,080.00
639892	04/09/2026	ROSA STEED	107.23
639893	04/09/2026	ROYAL SCOT OF LANSING	1,500.00
639894	04/09/2026	RYAN CUNNINGHAM	224.00
639895	04/09/2026	RYAN'S REFRIGERATION, LLC	486.82
639896	04/09/2026	SOLUTION TREE LLC	11,360.00
639897	04/09/2026	ST OF MI DTMB-DHHS CASHIERING UNIT	302,724.26
639898	04/09/2026	THE MILLCRAFT PAPER COMPANY	433.61
639899	04/09/2026	UNIVERSITY CLUB OF MSU	275.00
639900	04/09/2026	WAYLAND DO-IT BEST HARDWARE	21.49
639901	04/16/2026	4IMPRINT	760.37
639902	04/16/2026	ALEXIS SCHMIDT	200.00
639903	04/16/2026	NGUYEN PEAK PERFORMANCE LLC	400.00
639904	04/16/2026	APPLE COMPUTER, INC	1,029.00
639905	04/16/2026	AVENTRIC TECH/HEART AED	292.00
639906	04/16/2026	B&H PHOTO-VIDEO-PRO AUDIO	636.90
639907	04/16/2026	REGINA MARIE BLUEMLEIN	415.25
639908	04/16/2026	BRIANNA SCHMIDT	200.00
639909	04/16/2026	BROOKLYNN REGINA MARIE KELLY	250.78
639910	04/16/2026	CDWG	1,314.16
639911	04/16/2026	CITY OF LANSING-PUBLIC SERVICE	58,583.03
639912	04/16/2026	CRAWFORD & COMPANY	524.80
639913	04/16/2026	CULLIGAN WATER OF ALLEGAN	154.00
639914	04/16/2026	DANYEL HURLING	500.00
639915	04/16/2026	DEWITT CHARTER TWP	7,284.00

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<b>CHECK NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
639916	04/16/2026	DICK BLICK ART MATERIALS	999.54
639917	04/16/2026	DOUGLAS GEORGE JR	500.00
639918	04/16/2026	ELLEN MARIE LOWER	98.53
639919	04/16/2026	ERIKA KIMBERLY BUSHEY	2,107.05
639920	04/16/2026	ETA HAND2MIND	217.97
639921	04/16/2026	FOSTER SWIFT COLLINS & SMITH	835.20
639922	04/16/2026	GREAT LAKES ENERGY	3,349.62
639923	04/16/2026	HASTING HIGH SCHOOL	275.00
639924	04/16/2026	HERFF JONES LLC	1,900.92
639925	04/16/2026	IMPACT SOLUTION	564.71
639926	04/16/2026	INGHAM COUNTY TREASURER	10,003.01
639927	04/16/2026	JACOB FARR	256.00
639928	04/16/2026	JILLIAN BONCZEWSKI	193.75
639929	04/16/2026	KARLI SMITH	155.00
639930	04/16/2026	KENDALL HUNT PUBLISHING COMPANY	2,538.58
639931	04/16/2026	KONE INC.	1,764.36
639932	04/16/2026	LANSING COMMUNITY COLLEGE	13,904.67
639933	04/16/2026	LEARNING WITHOUT TEARS	56.45
639934	04/16/2026	LORI LEE LILLMARS	277.85
639935	04/16/2026	MADELINE LEITHAUSER	116.25
639936	04/16/2026	MAKAYLA NICOLE ROLL	220.05
639937	04/16/2026	MARIA SKIDMORE	4,320.00
639938	04/16/2026	MARSHALL MUSIC	3,429.00
639939	04/16/2026	FRIENDS OF HISTORIC MERIDIAN	540.00
639940	04/16/2026	MICHAEL CONRAD	50.00
639941	04/16/2026	MICHAEL KAUFMAN	50.00
639942	04/16/2026	MIND OF MILA LLC	5,550.00
639943	04/16/2026	MSU-STUDENT ACCOUNTS	27,008.92
639944	04/16/2026	NCS PEARSON, INC.	229.29
639945	04/16/2026	NEW READERS PRESS	685.50
639946	04/16/2026	NICOLE LOUISE PARKS	43.79
639947	04/16/2026	NOELLE ELIZABETH REARDON	304.73
639948	04/16/2026	PEOPLE DRIVEN TECHNOLOGY INC	11,675.96
639949	04/16/2026	PHILIP A LANGFELDT	64.96
639950	04/16/2026	PLANT PROFESSIONALS INC	882.50
639951	04/16/2026	PRAIRIE CREEK VETERINARY SERVICES	602.15
639952	04/16/2026	PRAISE SIGN COMPANY	2,826.00
639953	04/16/2026	RAELYNN VILLANO	193.75
639954	04/16/2026	RUTH MCNALLY BARSHAW	500.00
639955	04/16/2026	SCHOLASTIC INC (RIF ONLY)	30,534.61
639956	04/16/2026	SOLUTION TREE LLC	11,822.00
639957	04/16/2026	STACY ANN SCHMIDTMANN	239.80
639958	04/16/2026	STAR AUTISM SUPPORT	8,250.00

**APRIL 2026 CHECK REGISTER**

<b>CHECK NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
639959	04/16/2026	TAHIR HADDAD	991.34
639960	04/16/2026	TAMMRA LYNN CUMMINGS	288.60
639961	04/16/2026	TYLER RECK	67.50
639962	04/16/2026	VERIZON CONNECT FLEET USA LLC	78.23
639963	04/16/2026	VERIZON WIRELESS-LANSING	2,714.32
639964	04/16/2026	BARBARA FOLEY, P34558	288.47
639965	04/16/2026	CHAPTER 13 TRUSTEE OF FLINT	76.15
639966	04/16/2026	CHAPTER 13 TRUSTEE	169.23
639967	04/16/2026	MICHIGAN TREASURY	1,395.82
639968	04/16/2026	CAVALRY SPV I, LLC	11.49
639969	04/16/2026	CLERK OF ST JOSEPH COUNTY	851.99
639970	04/16/2026	DOBBERSTEIN LAW FIRM	361.56
639971	04/16/2026	FOSTER SWIFT COLLINS & SMITH	451.42
639972	04/16/2026	HINTZ JOHN P	473.35
639973	04/16/2026	INDEPENDENT BANK	200.00
639974	04/16/2026	VELO LAW OFFICE	617.53
639975	04/23/2026	ALBATOUL BAHLOUL	495.00
639976	04/23/2026	ALNITA SADIETH JACKSON TRICE	182.48
639977	04/23/2026	AMERICAN RED CROSS LANSING	120.00
639978	04/23/2026	AMERICAN RENTALS INC	1,090.00
639979	04/23/2026	ARBITERPAY	8,000.00
639980	04/23/2026	ARBITERPAY	12,500.00
639981	04/23/2026	BESCO WATER TREATMENT INC	8.00
639982	04/23/2026	DIANE LAUREL BREITUNG PRATT	61.26
639983	04/23/2026	CENTRAL MEDIA SERVICES, LLC	148.50
639984	04/23/2026	CHARLENE BRIDGET FAHIE	235.92
639985	04/23/2026	CHENG & TSUI COMPANY INC	3,131.57
639986	04/23/2026	CIREA STRODE	385.89
639987	04/23/2026	CONNOR SEAN BELTRAMO	60.97
639988	04/23/2026	DEBORAH L LYNCH	440.00
639989	04/23/2026	DIARI GEORGE	1,120.00
639990	04/23/2026	DOMINIQUE DANIELLE DEAN	5.08
639991	04/23/2026	DOREEN WAKEFIELD	370.00
639992	04/23/2026	IB NORTH AMERICA	157.00
639993	04/23/2026	IMPACT SOLUTION	874.63
639994	04/23/2026	IMPRESSION 5 MUSEUM	375.00
639995	04/23/2026	JEREMIAH TIMOTHY NEWHOUSE	2,998.33
639996	04/23/2026	SKYE MICHELLE KAPINUS	325.39
639997	04/23/2026	KAREN ELSADEK	135.00
639998	04/23/2026	KRISTAN K SMALL GRIMES	235.92
639999	04/23/2026	LANSING REGIONAL SISTER CITIES	1,595.72
640000	04/23/2026	LEARNING WITHOUT TEARS	787.05
640001	04/23/2026	STEVEN ERIC LOPEZ	76.27

**APRIL 2026 CHECK REGISTER**

<b>CHECK NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
640002	04/23/2026	MAP OF THE MONTH	162.00
640003	04/23/2026	MARSHALL MUSIC	1,048.14
640004	04/23/2026	MATERIALS TESTING CONSULTANTS INC	13,362.00
640005	04/23/2026	MCKINSTRY DOROTHY	323.56
640006	04/23/2026	MICHELLE MARIE LAKE	324.49
640007	04/23/2026	MICHIGAN FARM BUREAU	1,125.00
640008	04/23/2026	MIDWEST SCHOOL SHOWS LLC	575.00
640009	04/23/2026	MUSIC WILL INC	600.00
640010	04/23/2026	NASEEBAH IKRAM	420.00
640011	04/23/2026	NIKKI NECOLE MCZEE	726.97
640012	04/23/2026	PORTAGE PUBLIC SCHOOLS	180.00
640013	04/23/2026	POTTER PARK ZOO	2,680.00
640014	04/23/2026	BULKBOOKS	541.50
640015	04/23/2026	PRESTON SYLVESTER JOHN STARKS III	31.18
640016	04/23/2026	ROSE M TAPHOUSE	12.46
640017	04/23/2026	RYAN CUNNINGHAM	609.00
640018	04/23/2026	RYAN'S REFRIGERATION, LLC	1,086.50
640019	04/23/2026	SOUND-CRAFT SYSTEMS LLC	2,875.00
640020	04/23/2026	SUMMIT CONTRACTORS INC	10,905.88
640021	04/23/2026	THE SENSORY PATH INC	2,155.00
640022	04/23/2026	SCHOOL SUPPLY BOXES	3,418.35
640023	04/23/2026	THEODORE ALAN SINNAEVE	216.41
640024	04/23/2026	VISUAL EDGE IT	1,765.49
640025	04/23/2026	MEA FINANCIAL SERVICES INC	602.09
640026	04/23/2026	MENTORING SERVICES INC	2,914.61
640027	04/28/2026	DARLEAN BERRY-GUILBEAUX	370.00
640028	04/28/2026	PHOTOBUG PHOTO BOOTH LLC	550.00
640029	04/30/2026	ALEXANDRA NUNEZ RODRIGUEZ	38.14
640030	04/30/2026	ANN WILLIAMS	465.80
640031	04/30/2026	NGUYEN PEAK PERFORMANCE LLC	387.50
640032	04/30/2026	ARCHITECTURAL SYSTEMS GROUP, LLC	2,495.00
640033	04/30/2026	ARIEL RODRIGUEZ PENA	639.72
640034	04/30/2026	AUDIOCRAFT PUBLISHING INC	22,748.00
640035	04/30/2026	BIO-RAD LABORATORIES	87.57
640036	04/30/2026	KAREN RUTH BOSSIE	762.97
640037	04/30/2026	BRIDGEPOINT CONSULTING LLC	9,000.00
640038	04/30/2026	BRIDGET HARCUM	614.06
640039	04/30/2026	CAPITAL AREA MICHIGAN WORKS	890.24
640040	04/30/2026	CDWG	2,484.55
640041	04/30/2026	COPPER MOON	3,497.00
640042	04/30/2026	HOLLY M DANIELS	552.00
640043	04/30/2026	WILDWOOD RANCH	2,520.00
640044	04/30/2026	DIOCESE OF LANSING	480.00

**APRIL 2026 CHECK REGISTER**

<b>CHECK NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
640045	04/30/2026	DIRECT FITNESS SOLUTIONS, LLC	7,805.00
640046	04/30/2026	EDUCATIONAL FURNITURE	21,375.85
640047	04/30/2026	ELIZABETH ANN BISHOP	646.49
640048	04/30/2026	FENNER CONSERVANCY	200.00
640049	04/30/2026	FLAT OUT GRAPHICS	487.00
640050	04/30/2026	FOSTER SWIFT COLLINS & SMITH	1,900.80
640051	04/30/2026	FREYA MARIE DUFNER	560.03
640052	04/30/2026	GRADUATE SALES INC	2,965.52
640053	04/30/2026	HERFF JONES LLC	243.04
640054	04/30/2026	IMPRESSION 5 MUSEUM	660.00
640055	04/30/2026	INDIAN TRAILS, INC.	3,605.30
640056	04/30/2026	JACOB FARR	128.00
640057	04/30/2026	JILLIAN BONCZEWSKI	124.00
640058	04/30/2026	KARLI SMITH	155.00
640059	04/30/2026	KATHERINE RUTH MCNALLY BARSHAW	448.00
640060	04/30/2026	KATHRYN GENNETTE SOUPAL	473.96
640061	04/30/2026	KATHRYN SUE JONES	646.09
640062	04/30/2026	K'S CUPCAKERY	1,094.64
640063	04/30/2026	LYNDSEA MARIE LOUCKS	3,870.00
640064	04/30/2026	MADELINE LEITHAUSER	155.00
640065	04/30/2026	MAGNUM ELECTRONICS INC	3,372.30
640066	04/30/2026	MARSHALL MUSIC	1,206.49
640067	04/30/2026	MARY LEE	500.00
640068	04/30/2026	MICHIGAN GAS UTILITIES CORP	1,896.68
640069	04/30/2026	MIKE KELLY LLC	180.00
640070	04/30/2026	MORGAN NELSON	30.00
640071	04/30/2026	PEOPLE DRIVEN TECHNOLOGY INC	9,073.10
640072	04/30/2026	PODS ENTERPRISE LLC	432.30
640073	04/30/2026	PRO-SOIL SITE SERVICES	18,594.62
640074	04/30/2026	R&L PAINTING LLC	1,615.00
640075	04/30/2026	RAELYNN VILLANO	155.00
640076	04/30/2026	REACH STUDIO ART CENTER	250.00
640077	04/30/2026	REHABMART.COM	1,667.82
640078	04/30/2026	ROSE M TAPHOUSE	149.86
640079	04/30/2026	RUSHAEL DAWN MALAFA	516.05
640080	04/30/2026	RYAN'S REFRIGERATION, LLC	308.50
640081	04/30/2026	SCHOLASTIC BOOK CLUBS	2,990.86
640082	04/30/2026	SCHOLASTIC INC (RIF ONLY)	29.95
640083	04/30/2026	SHARON MARIE PEASE	677.77
640084	04/30/2026	SOCIAL STUDIES SCHOOL SERVICE	9,672.32
640085	04/30/2026	SOLUTION TREE LLC	1,833.20
640086	04/30/2026	THE MILLCRAFT PAPER COMPANY	175.90
640087	04/30/2026	TYLER RECK	45.00

**APRIL 2026 CHECK REGISTER**

<b>CHECK NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
640088	04/30/2026	UDDERLY DELICIOUS LLC	100.00
640089	04/30/2026	CLERK OF ST JOSEPH COUNTY	852.79
640090	04/30/2026	DOBBERSTEIN LAW FIRM	277.08
640091	04/30/2026	HINTZ JOHN P	472.35
640092	04/30/2026	INDEPENDENT BANK	200.00
640093	04/30/2026	VELO LAW OFFICE	581.28
640094	04/30/2026	BARBARA FOLEY, P34558	288.47
640095	04/30/2026	CHAPTER 13 TRUSTEE OF FLINT	76.15
640096	04/30/2026	CHAPTER 13 TRUSTEE	169.23
640097	04/30/2026	MICHIGAN TREASURY	1,136.05
640098	04/30/2026	DELL MARKETING LP	1,152.00
640099	04/30/2026	JERMAIN FRISON	209.10
640100	04/30/2026	R E OLDS FOUNDATION	4,500.00
			<u>4,500.00</u>
			<u>\$ 1,438,430.61</u>

TOTAL COUNT 314

### APRIL 2026 VOID CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639173	04/24/2026	FENNER CONSERVANCY	\$ (200.00)
639516	04/13/2026	HASTING HIGH SCHOOL	(275.00)
639681	04/09/2026	FLAVOURS CATERING	(612.75)
639683	04/09/2026	HOLIDAY INN EXPRESS & SUITES	(1,757.48)
639771	04/13/2026	NOELLE ELIZABETH REARDON	(304.73)
640016	04/24/2026	ROSE M TAPHOUSE	(12.46)
V109349	04/06/2026	RIVERWALK THEATRE	(2,080.00)
V109443	04/16/2026	COLLIERS ENGINEERING & DESIGN INC	(70,967.81)
		FINAL TOTALS	<u>\$ (76,210.23)</u>
		TOTAL COUNT	8