

March 2025 Treasurer's Narrative

The detailed Treasurer's report for the period of March 1, 2025 through March 31, 2025 is attached to this evening's agenda. The following are the highlights of the report.

The beginning cash and investment balance was \$80,813,756. Receipts totaled \$14,231,398 while disbursements equaled (\$20,918,363). Net interfund transfers totaled (\$63,547) in interest from fund investments to the student and bond funds as well as journal entries to remove the due to/due froms in all funds. The monthly transfer to the general fund for bond expenses was \$0.00.

The ending general fund cash and investment balance on March 31, 2025 was \$74,063,244. The general funds cash and investment balance is \$35,013,683 greater as compared to the same time last year.

Donation(s) received during the month of March 2025 totaled \$447.

Donations

Date	Donor	Purpose	Amount
03.10.25	Norton Eye Care	Donation to Everett Robotics	\$ 25.00
03.10.25	Andrew Robinson Smith	Donation to Everett Robotics	390.00
03.17.25	The Blackbaud & Accenture	Donation to LSD	30.00
03.26.25	My School Bucks	Donation to Everett	1.00
03.31.25	Comerica Interest	Carl McLean Memorial Fund	1.47
Total Donations - March 31, 2025			\$ 447.47

Mrs. President, this concludes the March 2025 Treasurer's report.

Lansing School District
Board of Education
Treasurer's Report
For The Period of March 1, 2025 through March 31, 2025

General Fund Cash & Investments - March 1, 2025		\$ 80,813,756
Cash Received:		
Property Taxes		956,895
Foundation Allowance		9,636,807
Grants		2,191,040
Food Service	811,986	
Contract Payments/Rental of Facilities	139,141	
Other Receipts for Goods & Services	57,479	
	<u> </u>	
Received for Goods & Services		1,008,606
Donations (see detail attached)		447
Interest Earned on Investments		269,782
Insurance Reimbursements	78,785	
Refunds/Commissions	65,750	
School Deposits	23,287	
	<u> </u>	
Other		<u>167,821</u>
Total Cash Received		<u>14,231,398</u>
Available Funds		95,045,154
Cash Disbursed:		
Payroll		12,912,942
Instruction	609,200	
Support Services	2,940,800	
Other	4,455,420	
	<u> </u>	
Supplies & Services		<u>8,005,421</u>
Total Cash Disbursed		<u>20,918,363</u>
Available Funds Before Transfers		74,126,791
Net Interfund Transfers		(63,547)
Total General Fund Cash & Investments - March 31, 2025		<u>\$ 74,063,244</u>

**Lansing School District
General Fund
Analysis of Liquid Assets and Interest Earnings
For The Period of March 1, 2025 through March 31, 2025**

MILAF General Fund Cash & Investments

Cash Accounts		\$ 14,299,017
Investment Account		
MILAF (General Investment Fund)	84,958,390	
		<u>\$ 84,958,390</u>
Total Cash & Investments Held		99,257,407
LESS:	Other fund investments	(24,955,627.31)
	Outstanding Checks	<u>(238,535)</u>

MILAF General Fund Cash & Investments Held

\$ 74,063,244

5th 3rd Securities: General Fund Cash & Investments

Monthly Gain and Interest	<u>\$ 83,332</u>
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TOTAL General Fund Cash & Investments Held - March 31, 2025

\$ 74,146,576

Donations

Date	Donor	Purpose	Amount
03.10.25	Norton Eye Care	Donation to Everett Robotics	\$ 25.00
03.10.25	Andrew Robinson Smith	Donation to Everett Robotics	390.00
03.17.25	The Blackbaud & Accenture	Donation to LSD	30.00
03.26.25	My School Bucks	Donation to Everett	1.00
03.31.25	Comerica Interest	Carl McLean Memorial Fund	1.47
Total Donations - March 31, 2025			<u>\$ 447.47</u>

Lansing School District
2022 Bond 2022 Energy Bond Fund
Analysis of Liquid Assets Interest Earnings
For The Period of March 1, 2025 through March 31, 2025

2022 Bond & 2022 Energy Bond Fund Cash & Investments - March 1, 2025		\$ 50,454,214
Cash Received:		
Interest	186,656	
Total Cash Received		186,656
Available Funds:		50,640,870
Total 2022 Bond & 2022 Energy Bond Fund Cash & Investments - March 31, 2025		\$ 50,640,870
2022 Bond & 2022 Energy Bond Cash & Investments Held		
Investment Accounts		
MILAF (Max)		\$ 50,640,870
Total 2022 Bond & 2022 Eenergy Bond Fund Cash & Investments Held - March 31, 2025		\$ 50,640,870

* - Monthly unrealized gains/losses pulled directly from investment statement.

LANSING SCHOOL DISTRICT MONTHLY REPORT FOR THE BOARD OF EDUCATION
GENERAL FUND REVENUE, EXPENDITURES, AND BUDGET CHANGES
MONTH ENDED MARCH 31, 2025

	2024/2025 BUDGET AMENDMENT #1	ACTUAL TO DATE	PERCENT OF AMENDED BUDGET EXPENDED
REVENUES:			
Local sources	\$ (34,744,000)	\$ (32,945,464)	95%
State sources	(176,683,000)	(127,547,488)	72%
Federal sources	(42,703,000)	(20,393,002)	48%
Incoming Transfers from IISD & Other	(23,128,000)	(14,989,388)	65%
Total revenues	(277,258,000)	(195,875,342)	71%
EXPENDITURES:			
INSTRUCTION			
Basic program	66,619,000	40,772,906	61%
Added needs	37,114,000	26,898,982	72%
Adult and continuing	1,299,000	693,243	53%
SUPPORT SERVICES			
Pupil	22,735,000	13,162,754	58%
Instructional staff	22,292,000	13,277,733	60%
General administration	1,946,000	1,437,643	74%
School administration	11,599,000	7,183,464	62%
Business services	5,976,000	3,923,186	66%
Operation and maintenance	26,862,000	17,602,459	66%
Pupil transportation	25,047,000	9,534,767	38%
Central services	10,405,000	7,931,708	76%
Other	2,812,000	1,762,393	63%
COMMUNITY SERVICES	2,743,000	1,842,985	67%
OUTGOING TRANSFERS AND OTHER			
Transfers	2,453,000	3,599,582	147%
Other	46,512,000	24,576,979	53%
Total expenditures	286,414,000	174,200,783	61%
FUND BALANCE, JULY ^{Note 1}	57,530,937		
ESTIMATED FUND BALANCE, JUNE 30 ^{Note 2,3}	\$ 48,374,937		

Notes:

- 1) Reflects the audited fund balance as of July 1, 2024.
- 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 16.9% 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 40.8%.
Though grant allocations have not all been posted as we are awaiting grantor approval on several budgets.
- 4) Outgoing transfer budgets to capital projects have been increased by \$1,146,582 to cover District maintenance and repairs. The budget increase will be addressed during our second amendment this spring.

March 2025 Listing of Expenditures:

ACH/Wire Transactions

General Fund	\$24,599,259.90	Sequence Numbers: ACH2503001 – ACH2503053
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MAGIC Card

General Fund	\$591,341.48	Sequence Numbers: MC25030001 – MC25031532
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Checks

General Fund	\$1,292,518.63	Check Numbers: 636848 – 637065
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ACH/Checks

General Fund	\$7,016,620.99	Check Numbers: V105840 – V106114
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MARCH 2025
ACH TRANSACTIONS

SEQUENCE #	DATE	VENDOR NAME	TRANSACTION	AMOUNT
ACH2503001	03/03/25	Friend of the Court	Child Support Payment	\$ 6,077.74
ACH2503002	03/03/25	Health Equity	HSA Contribution	17,136.50
ACH2503003	03/03/25	IRS	Fed/Fica Tax	728,652.71
ACH2503004	03/03/25	MILAF	Transfer to Investments	5,000,000.00
ACH2503005	03/04/25	TSACG	457/403B contributions	49,608.19
ACH2503006	03/04/25	State of Michigan	State Payroll Tax	108,725.24
ACH2503007	03/05/25	EHIM	Rx Claims	113,686.31
ACH2503008	03/05/25	US Dept of Education	REAP Refund	1,080.00
ACH2503009	03/06/25	Blue Cross Blue Shield	Medical Claims	102,572.78
ACH2503010	03/06/25	Accounts Payable	EFT	38,056.83
ACH2503011	03/07/25	Accounts Payable	EFT	2,835,426.30
ACH2503012	03/07/25	Accounts Payable	EFT	3,980.00
ACH2503013	03/07/25	Accounts Payable	EFT	172.00
ACH2503014	03/07/25	ADN Dental	Invoice February 2025	53,071.19
ACH2503015	03/10/25	ELECTRx	Rx Claims	13,189.00
ACH2503016	03/11/25	State of Michigan	State Sales Tax	685.40
ACH2503017	03/13/25	State of Michigan	ORS Payment	204,625.54
ACH2503018	03/13/25	State of Michigan	ORS Payment	1,085,926.49
ACH2503019	03/13/25	Blue Cross Blue Shield	Medical Claims	120,752.15
ACH2503020	03/13/25	Accounts Payable	EFT	528.60
ACH2503021	03/14/25	Accounts Payable	EFT	195,446.78
ACH2503022	03/14/25	Accounts Payable	EFT	725.00
ACH2503023	03/14/25	Direct Deposit	Payroll	448,379.44
ACH2503024	03/14/25	Direct Deposit	Payroll	2,182,842.03
ACH2503025	03/17/25	Messa	Mar 2025 INV	71,998.26
ACH2503026	03/17/25	Messa	Mar 2025 INV	63.87
ACH2503027	03/17/25	5th 3rd	Magic Card Pmt	508,824.01
ACH2503028	03/17/25	MEA	LSEA Dues Withheld	9,475.70
ACH2503029	03/17/25	Friend of the Court	Child Support Payment	6,087.12
ACH2503030	03/17/25	IRS	Fed/Fica Tax	815,451.18
ACH2503031	03/18/25	SET SEG	Mar 2025 Inv	148,781.21
ACH2503032	03/18/25	TSACG	457/403B contributions	49,720.61
ACH2503033	03/18/25	State of Michigan	State Payroll Tax	126,782.32
ACH2503034	03/18/25	Health Equity	HSA Contribution	17,111.50
ACH2503035	03/18/25	EHIM	Rx Claims	87,487.25
ACH2503036	03/18/25	State of Michigan	ORS Payment	901,617.24
ACH2503037	03/20/25	Accounts Payable	EFT	12,933.04
ACH2503038	03/20/25	Blue Cross Blue Shield	Medical Claims	190,660.91
ACH2503039	03/20/25	Accounts Payable	EFT	4,268.68
ACH2503040	03/21/25	Accounts Payable	EFT	1,220,242.11

MARCH 2025
ACH TRANSACTIONS

SEQUENCE #	DATE	VENDOR NAME	TRANSACTION	AMOUNT
ACH2503041	03/21/25	Accounts Payable	EFT	397,907.11
ACH2503042	03/21/25	Accounts Payable	EFT	1,350.00
ACH2503043	03/21/25	ELECTRx	Rx Claims	15,240.95
ACH2503044	03/27/25	State of Michigan	ORS Payment	1,041,508.13
ACH2503045	03/27/25	State of Michigan	ORS Payment	232,543.41
ACH2503046	03/27/25	Blue Cross Blue Shield	Medical Claims	231,983.54
ACH2503047	03/28/25	Accounts Payable	EFT	2,305,584.54
ACH2503048	03/28/25	Direct Deposit	Payroll	2,098,865.62
ACH2503049	03/28/25	Health Equity	HSA Contribution	17,206.50
ACH2503050	03/28/25	City of Lansing	Payroll Tax	42,352.03
ACH2503051	03/31/25	TSACG	457/403B contributions	53,060.75
ACH2503052	03/31/25	Friend of the Court	Child Support Payment	6,533.33
ACH2503053	03/31/25	IRS	Fed/Fica Tax	672,272.76
			FINAL TOTALS	<u>\$ 24,599,259.90</u>
			TOTAL COUNT	53



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 3201

LANSING SCHOOL DISTRICT

Statement Closing Date: 03/27/25

Corporate Account Summary		
Previous Balance		\$508,824.01
Payments	-	\$508,824.01
Credits	-	\$12,779.26
Purchases and Other Charges	+	\$604,120.74
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$591,341.48
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$1,800,000.00
Available Credit Limit		\$1,208,658.52
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		03/27/25
Days in Billing Cycle		28

Payment Information	
New Balance	\$591,341.48
Minimum Payment Due	\$591,341.48
Payment Due Date	04/11/25
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
03/14	03/14		AUTO PAYMENT DEDUCTION	-\$508,824.01

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	\$450.00	\$0.00	\$450.00
BENJAMIN C BOTWINSKI XXXX XXXX XXXX 7413	\$5,000	\$52.50	\$206.56	\$0.00	\$154.06
(summary continued on next page)					

Detach and return lower portion with your payment. Please retain above portion.


FIFTH THIRD BANK
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 3201
Payment Due Date 04/11/25
Amount Due \$591,341.48
Current Balance \$591,341.48

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 0591341482 0591341482

Cardholder Account Summary cont.						
Name and Account Number	Credit Limit		Credits	Purchases	Cash Advances	Total Activity
HEATHER M BILLS XXXX XXXX XXXX 8545	\$15,000		\$0.00	\$2,590.17	\$0.00	\$2,590.17
MARC A BRIGGS XXXX XXXX XXXX 2554	\$60,000		\$0.00	\$11,517.62	\$0.00	\$11,517.62
AMBER M LEE XXXX XXXX XXXX 1157	\$3,000		\$45.00	\$1,145.88	\$0.00	\$1,100.88
JEFFREY D HAGER XXXX XXXX XXXX 3547	\$3,000		\$12.59	\$862.29	\$0.00	\$849.70
CARRIE J CHRISTIAN XXXX XXXX XXXX 6847	\$6,000		\$77.82	\$429.10	\$0.00	\$351.28
ANGELA L WARREN XXXX XXXX XXXX 0168	\$3,000		\$0.00	\$1,066.84	\$0.00	\$1,066.84
MELISSA M AROCHA XXXX XXXX XXXX 7816	\$8,000		\$0.00	\$2,254.45	\$0.00	\$2,254.45
CHRISTOPHER CADOGAN XXXX XXXX XXXX 9061	\$15,000		\$84.00	\$12,200.77	\$0.00	\$12,116.77
KYLE G BURROUGHS XXXX XXXX XXXX 0184	\$16,000		\$0.00	\$2,501.32	\$0.00	\$2,501.32
KAILYN P JONES XXXX XXXX XXXX 6833	\$40,000		\$2,516.58	\$10,500.44	\$0.00	\$7,983.86
SHARI L MARTINEZ XXXX XXXX XXXX 7103	\$3,000		\$0.00	\$1,678.40	\$0.00	\$1,678.40
JAIMI A NEDZIWE XXXX XXXX XXXX 7712	\$3,000		\$0.00	\$978.21	\$0.00	\$978.21
PENNY J FILONCZUK XXXX XXXX XXXX 4949	\$1,500		\$0.00	\$526.65	\$0.00	\$526.65
TRISHA M BLACK XXXX XXXX XXXX 5979	\$10,000		\$0.00	\$6,662.08	\$0.00	\$6,662.08
CALEB J THELEN XXXX XXXX XXXX 6787	\$5,000		\$0.00	\$552.21	\$0.00	\$552.21
AMY BOYLES XXXX XXXX XXXX 1992	\$38,000		\$0.00	\$17,694.11	\$0.00	\$17,694.11
LENA I EDSON XXXX XXXX XXXX 5035	\$3,000		\$0.00	\$462.86	\$0.00	\$462.86
JENNIFER L WEST XXXX XXXX XXXX 8532	\$8,000		\$0.00	\$2,182.95	\$0.00	\$2,182.95
CORDELIA R BLACK XXXX XXXX XXXX 7339	\$5,000		\$0.00	\$3,290.01	\$0.00	\$3,290.01
NICOLE L MILLSAP XXXX XXXX XXXX 3079	\$3,000		\$0.00	\$2,013.65	\$0.00	\$2,013.65
NICOLE N NAMY XXXX XXXX XXXX 9852	\$40,000		\$0.00	\$11,681.89	\$0.00	\$11,681.89
(summary continued on next page)						

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
MARCELLE R CARRUTHERS XXXX XXXX XXXX 9694	\$23,000	\$622.47	\$6,012.90	\$0.00	\$5,390.43
CYNTHIA A ARMSTEAD XXXX XXXX XXXX 6014	\$3,000	\$0.00	\$79.95	\$0.00	\$79.95
YVONNE M THOMAS XXXX XXXX XXXX 6477	\$3,000	\$0.00	\$314.00	\$0.00	\$314.00
SHARONDA E HURD XXXX XXXX XXXX 0486	\$10,000	\$0.00	\$1,954.38	\$0.00	\$1,954.38
SEANA P WILLIAMS XXXX XXXX XXXX 5038	\$1,000	\$0.00	\$198.03	\$0.00	\$198.03
SARAH A ODNEAL XXXX XXXX XXXX 2802	\$4,000	\$0.00	\$170.58	\$0.00	\$170.58
LORETTA J BRANDON XXXX XXXX XXXX 6518	\$5,000	\$0.00	\$648.03	\$0.00	\$648.03
ANGELA L SEAGREN XXXX XXXX XXXX 8115	\$1,000	\$0.00	\$258.49	\$0.00	\$258.49
KERE N MILOW XXXX XXXX XXXX 5747	\$7,000	\$0.00	\$3,006.81	\$0.00	\$3,006.81
CLARA L MARTINEZ XXXX XXXX XXXX 4713	\$3,000	\$0.00	\$1,398.04	\$0.00	\$1,398.04
ELIZABETH A DARGA XXXX XXXX XXXX 7784	\$10,000	\$0.00	\$7,209.77	\$0.00	\$7,209.77
MEAGAN C COSAND XXXX XXXX XXXX 5566	\$1,500	\$0.00	\$634.55	\$0.00	\$634.55
JAMI L SCOTT XXXX XXXX XXXX 1802	\$4,000	\$0.00	\$1,938.04	\$0.00	\$1,938.04
DENISE F GRIFFIN XXXX XXXX XXXX 8207	\$3,000	\$0.00	\$1,993.98	\$0.00	\$1,993.98
ZACHARY R DOWDY XXXX XXXX XXXX 7719	\$3,000	\$0.00	\$1,312.79	\$0.00	\$1,312.79
NICOLE L HOLLIDAY XXXX XXXX XXXX 5493	\$3,000	\$0.00	\$877.44	\$0.00	\$877.44
DALE S PERSON XXXX XXXX XXXX 6314	\$15,000	\$0.00	\$2,172.03	\$0.00	\$2,172.03
CHRISTINA L RIOS XXXX XXXX XXXX 3741	\$3,000	\$0.00	\$1,321.40	\$0.00	\$1,321.40
SARAH E RENNY XXXX XXXX XXXX 5338	\$1,000	\$0.00	\$302.36	\$0.00	\$302.36
RYAN D GILDING XXXX XXXX XXXX 7408	\$11,000	\$0.00	\$10,338.85	\$0.00	\$10,338.85
CLAUDIA CABRERARODRIGUEZ XXXX XXXX XXXX 7039	\$5,000	\$0.00	\$21.17	\$0.00	\$21.17
ALEXANDRE S FULCE XXXX XXXX XXXX 7212	\$7,000	\$0.00	\$5,104.76	\$0.00	\$5,104.76
KRISTAN K SMALL-GRIMES XXXX XXXX XXXX 7619	\$13,000	\$146.00	\$6,791.56	\$0.00	\$6,645.56
LOUIS H MICK XXXX XXXX XXXX 7069	\$500,000	\$8,017.26	\$284,827.12	\$0.00	\$276,809.86
NICOLE R BEARD XXXX XXXX XXXX 9079	\$3,000	\$0.00	\$1,466.61	\$0.00	\$1,466.61
SHARON M PEASE XXXX XXXX XXXX 7210	\$4,500	\$0.00	\$1,631.79	\$0.00	\$1,631.79
JOSHUA L REGNIER XXXX XXXX XXXX 3283	\$3,000	\$0.00	\$1,324.88	\$0.00	\$1,324.88
HEATHER M GUERRA XXXX XXXX XXXX 4036	\$5,000	\$0.00	\$2,397.00	\$0.00	\$2,397.00
KIMBERLY A VAUGHN XXXX XXXX XXXX 9177	\$500,000	\$0.00	\$123,997.50	\$0.00	\$123,997.50
TARYN M ALMQUIST XXXX XXXX XXXX 6477	\$5,000	\$0.00	\$803.88	\$0.00	\$803.88
RANDALL A HECK XXXX XXXX XXXX 8379	\$1,000	\$0.00	\$42.39	\$0.00	\$42.39
STEPHEN B DRAPER XXXX XXXX XXXX 7409	\$3,000	\$37.34	\$512.50	\$0.00	\$475.16
KEICHEA SHAUNTEE WILSON XXXX XXXX XXXX 9577	\$4,500	\$0.00	\$580.99	\$0.00	\$580.99

(summary continued on next page)

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
CLAYTON D ROSS XXXX XXXX XXXX 8857	\$5,000	\$0.00	\$790.00	\$0.00	\$790.00
AMYSUE M HOPKINS XXXX XXXX XXXX 5548	\$3,000	\$0.00	\$820.83	\$0.00	\$820.83
TAWNY R ALAVARDO XXXX XXXX XXXX 6804	\$20,000	\$943.84	\$8,247.67	\$0.00	\$7,303.83
ORTENCIA MARTINEZ XXXX XXXX XXXX 5387	\$3,000	\$0.00	\$370.99	\$0.00	\$370.99
KRISTINA SLEIGHT XXXX XXXX XXXX 5445	\$5,000	\$0.00	\$959.88	\$0.00	\$959.88
JONATHAN L LAING XXXX XXXX XXXX 2793	\$400,000	\$0.00	\$24.99	\$0.00	\$24.99
KIMBERLY PELETTE XXXX XXXX XXXX 3413	\$1,000	\$0.00	\$38.64	\$0.00	\$38.64
JEFFERY VANDERLAAN XXXX XXXX XXXX 1477	\$5,000	\$0.00	\$994.63	\$0.00	\$994.63
ROSE TAPHOUSE XXXX XXXX XXXX 1750	\$3,000	\$0.00	\$286.96	\$0.00	\$286.96
JENNIFER L ERBELE XXXX XXXX XXXX 6850	\$5,000	\$208.92	\$4,494.98	\$0.00	\$4,286.06
ARIEL RODRIGUEZ PENA XXXX XXXX XXXX 0096	\$5,000	\$0.00	\$2,438.26	\$0.00	\$2,438.26
ANGELA K BARRY XXXX XXXX XXXX 2435	\$5,000	\$0.00	\$803.00	\$0.00	\$803.00
ALYSSA M PALACIO XXXX XXXX XXXX 0050	\$1,000	\$0.00	\$110.68	\$0.00	\$110.68
SUSAN E WHEELER XXXX XXXX XXXX 1417	\$5,000	\$0.00	\$2,026.37	\$0.00	\$2,026.37
ANTHONY M BRANDON XXXX XXXX XXXX 4066	\$1,000	\$0.00	\$2,109.09	\$0.00	\$2,109.09
ERIN M MIRACLE XXXX XXXX XXXX 4952	\$20,000	\$0.00	\$5,170.25	\$0.00	\$5,170.25
SHANNON N HARRIS XXXX XXXX XXXX 6632	\$4,500	\$14.94	\$1,235.95	\$0.00	\$1,221.01
KATHRYN G SOUPAL XXXX XXXX XXXX 9144	\$3,000	\$0.00	\$572.92	\$0.00	\$572.92
DANIELLE N KAHLER XXXX XXXX XXXX 1666	\$5,000	\$0.00	\$55.47	\$0.00	\$55.47
KRYSTAL R TREVINO XXXX XXXX XXXX 6204	\$3,000	\$0.00	\$1,739.95	\$0.00	\$1,739.95
JILL L KOLAR XXXX XXXX XXXX 4512	\$3,000	\$0.00	\$854.73	\$0.00	\$854.73
ANNA M DIPONIO XXXX XXXX XXXX 9331	\$5,000	\$0.00	\$2,392.40	\$0.00	\$2,392.40
ELIZABETH A BISHOP XXXX XXXX XXXX 9729	\$3,000	\$0.00	\$2,489.07	\$0.00	\$2,489.07

Cardholder Account Activity

RAMONA N MENDEZ XXXX XXXX XXXX 0890	Credit Limit \$1,500	Credits \$0.00	Purchases \$450.00	Cash Advances \$0.00	Total Activity \$450.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/17	03/17	82711165076500005349078	GIPPER MEDIA, INC. BOSTON MA		\$450.00

BENJAMIN C BOTWINSKI XXXX XXXX XXXX 7413	Credit Limit \$5,000	Credits \$52.50	Purchases \$206.56	Cash Advances \$0.00	Total Activity \$154.06
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/13	03/11	82305095071000020232553	TOUR* CANNONSBURG SPRING TX		-\$52.50
03/13	03/12	55432865071205433216717	USI ED GOV 800-243-4565 CT		\$179.57
03/17	03/14	85428145075980028906312	STARR LAWN AND GARDEN WAYLAND MI		\$26.99

HEATHER M BILLS XXXX XXXX XXXX 8545	Credit Limit \$15,000	Credits \$0.00	Purchases \$2,590.17	Cash Advances \$0.00	Total Activity \$2,590.17
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/28	02/27	57540245058742017975653	IC* COSTCO BY IN CAR 8882467822 CA		\$45.99
03/03	03/02	02305375062000602285586	SPEEDWAY 44499 LANSING MI		\$34.60
03/03	03/01	05410195060295001058787	BEST BUY 00008409 BATTLE CREEK MI		\$52.99

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Cardholder Account Activity cont.

03/03	02/28	05436845060500267455266	LITTLE CAESARS 3647005 BATTLE CREEK MI	\$55.57
03/03	03/02	02305375062500352814063	U-HAUL MOVING & STORAG LANSING MI LANSING	\$148.19
03/04	03/04	12302025063000094670065	AFP*MICHIGAN COUNCIL F HOLLAND MI	\$200.00
03/14	03/14	57540245073744331265945	IC* INSTACART*161 8882467822 CA	\$12.00
03/14	03/14	57540245073744331164965	IC* INSTACART*161 8882467822 CA	\$68.42
03/17	03/13	55483825073007734078923	SAMSClub.COM 888-746-7726 AR	\$69.37
03/17	03/15	55483825075007799646497	SAMSClub.COM 888-746-7726 AR	\$240.49
03/19	03/17	55483825077007867428057	SAMSClub.COM 888-746-7726 AR	\$90.84
03/20	03/19	55446415079068587055327	DEAN TRAILWAYS OF MI LANSING MI	\$1,400.00
03/24	03/23	55432865082208993805694	SQ *MASON COMMUNITY RO HOLT MI	\$4.00
03/24	03/22	55432865081208778683259	MEIJER # 174 MASON MI	\$73.75
03/24	03/21	05140485080720232251925	MCDONALD'S F25272 MASON MI	\$93.96

MARC A BRIGGS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2554	\$60,000	\$0.00	\$11,517.62	\$0.00	\$11,517.62

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/03	02/28	25247805059005071027537	MAGNET SCHOOLS OF AMER WASHINGTON DC		\$1,038.00
03/05	03/04	55432865063202782373041	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340600		\$378.44
03/05	03/04	55432865063202782373058	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340610		\$378.44
03/05	03/04	55432865063202782373066	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340620		\$378.44
03/05	03/04	55432865063202782373074	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340630		\$378.44
03/05	03/04	55432865063202782373082	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340640		\$378.44
03/05	03/04	55432865063202782373090	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340650		\$378.44
03/05	03/04	55432865063202782373108	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340660		\$378.44
03/07	03/06	55432865065203429760754	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340670		\$378.44
03/07	03/06	55432865065203429760762	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340680		\$378.44
03/07	03/06	55432865065203429760770	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340690		\$378.44
03/07	03/06	55432865065203429760788	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340700		\$378.44
03/07	03/06	55432865065203429760796	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340710		\$378.44
03/07	03/06	55432865065203429760804	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340720		\$378.44
03/07	03/06	55432865065203429760812	RENAISSANCE HOTELS NAS NASHVILLE TN 04/07/25 340730		\$378.44
03/14	03/12	55546505072271526306520	HYATT PLACE PENA STATI DENVER CO 03/12/25 37368599		\$1,221.31
03/21	03/20	57540245079714397278896	VISTAPRINT 8662074955 MA		\$3,960.15

AMBER M LEE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1157	\$3,000	\$45.00	\$1,145.88	\$0.00	\$1,100.88

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/03	02/28	55506295059258102249037	J.W. PEPPER EXTON PA		\$959.99
03/21	03/19	05436845079200071472321	GFS STORE #0158 LANSING MI		\$185.89
03/25	03/24	55506295083283534140133	J.W. PEPPER EXTON PA		-\$45.00

JEFFREY D HAGER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3547	\$3,000	\$12.59	\$862.29	\$0.00	\$849.70

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/28	02/27	55432865058200955627901	MEIJER # 324 LANSING MI		\$9.54
03/03	02/27	05436845059200082251288	GFS STORE #0392 LANSING MI		\$351.73
03/13	03/13	02305375072000647528766	BARNES&NOBLE PAPERSOUR WESTBURY NY		\$213.87
03/14	03/13	02305375073000645117025	BARNES&NOBLE PAPERSOUR WESTBURY NY		\$8.47
03/19	03/17	75191165077900017402398	TACO E MAS LANSING MI		\$178.91
03/20	03/19	05314615079500243221538	MARCOS PIZZA - 1117 LANSING MI		\$99.77
03/24	03/20	02305375080001700980407	BARNES&NOBLE PAPERSOUR WESTBURY NY		-\$12.59

CARRIE J CHRISTIAN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6847	\$6,000	\$77.82	\$429.10	\$0.00	\$351.28

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/06	03/05	55463155064044488005866	JOANN STORES #2022 LANSING MI		\$87.78
03/06	03/05	55463155064044490092803	JOANN STORES #2332 LANSING MI		\$103.11
03/07	03/06	55500365065264264538539	WALMART.COM WALMART.COM AR		\$4.96
03/07	03/05	05436845065100065973621	WALMART.COM 8009256278 BENTONVILLE AR		\$9.24
03/07	03/06	55432865066203563458875	MICHAELS STORES 9987 LANSING MI		\$43.90
03/07	03/06	05436845065300213519751	WALMART.COM 8009256278 BENTONVILLE AR		\$132.29
03/20	03/19	05416015078141004190082	WAL-MART #2867 LANSING MI		-\$77.82
03/20	03/19	55483825079007922968608	WAL-MART #2867 LANSING MI		\$9.84
03/27	03/26	05436845085200067543434	WALMART.COM 8009256278 BENTONVILLE AR		\$37.98

(transactions continued on next page)

Cardholder Account Activity cont.

ANGELA L WARREN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0168		\$3,000	\$0.00	\$1,066.84	\$0.00	\$1,066.84
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
03/21	03/20	82305095080500010300517	MIASSOCSCO-F1272E93T1 OWASSO OK			\$304.12
03/26	03/25	82305095085500007462945	MIASSOCSCH-F1272E102T1 OWASSO OK			\$304.12
03/26	03/25	82305095085500010712054	MIASSOCSCH-F1272E103T1 OWASSO OK			\$458.60
MELISSA M AROCHA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7816		\$8,000	\$0.00	\$2,254.45	\$0.00	\$2,254.45
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
03/05	03/04	05314615064500216600012	MARCOS PIZZA - 1117 LANSING MI			\$160.00
03/05	03/04	05436845064400065911493	SAMS CLUB #4781 LANSING MI			\$169.94
03/05	03/04	05416015063141005728614	SAMSCLUB #4781 LANSING MI			\$364.34
03/11	03/10	82711165069000006804857	IMPRESSION 5 LANSING MI			\$460.00
03/11	03/10	82711165069000006811845	IMPRESSION 5 LANSING MI			\$950.00
03/14	03/13	55483825073007718846790	SAMSCLUB #4781 LANSING MI			\$22.98
03/18	03/17	65187425077000001424238	ART'S PUB LANSING MI			\$124.60
03/19	03/17	55546505077276947195431	QUALITY DAIRY#22 LANSING MI			\$2.59
CHRISTOPHER CADOGAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9061		\$15,000	\$84.00	\$12,200.77	\$0.00	\$12,116.77
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
03/07	03/06	05410195065091007520218	TARGET 00003657 OKEMOS MI			-\$84.00
03/07	03/06	05410195065091016343404	TARGET 00003657 OKEMOS MI			\$12.60
03/07	03/06	05410195065091007520176	TARGET 00003657 OKEMOS MI			\$245.36
03/10	03/07	87021305066500006136274	MATH LEARNING CENTER SALEM OR			\$11,802.96
03/14	03/13	05436845072300221997388	KROGER #890 EAST LANSING MI			\$89.85
03/21	03/20	82711165079500010013252	IMPRESSION 5 LANSING MI			\$50.00
KYLE G BURROUGHS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0184		\$16,000	\$0.00	\$2,501.32	\$0.00	\$2,501.32
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
03/04	03/03	57540245062714699167937	CUSTOMINK LLC 8002934232 VA			\$2,126.25
03/10	03/07	52704875067163412079205	HI GRAND RAPIDS B4 GRAND RAPIDS MI			\$344.16
03/21	03/20	05436845080500204675980	LITTLE CAESARS 3441-00 LANSING MI			\$30.91
KAILYN P JONES		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6833		\$40,000	\$2,516.58	\$10,500.44	\$0.00	\$7,983.86
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
03/17	03/14	05436845074200088163306	GFS STORE #0158 LANSING MI			\$265.17
03/18	03/17	05436845077500186534721	WENDYS 750 FORT CHISWELL VA			\$499.20
03/19	03/18	52653845077277366148972	SCSU WH RES DIN ORANGEBURG SC			\$571.21
03/19	03/19	02305375078500343500617	TST* STUMBLE STILSKINS GREENSBORO NC			\$853.50
03/19	03/18	52704875078170208103286	HOLIDAY INN EXPRESS ORANGEBURG SC			\$2,113.44
			03/17/25 1298874			
03/20	03/19	52653845079278747260856	WMS DINING GREENSBORO NC			\$508.75
03/20	03/19	55432865079207934438297	HARDEE'S 594 BIDWELL OH			\$523.92
03/21	03/19	52704875079170974030563	HOLIDAY INN EXPRESS & GREENSBORO NC			\$2,516.58
			03/19/25 0050115546			
03/26	03/19	52704875079170974030563	HOLIDAY INN EXPRESS & GREENSBORO NC			-\$2,516.58
			03/19/25 0097403056			
03/26	03/24	52704875084174072234450	HOLIDAY INN EXPRESS ORANGEBURG SC			\$132.09
			03/17/25 1298918			
03/27	03/19	52704875085175060021576	HOLIDAY INN EXPRESS & GREENSBORO NC			\$2,516.58
			03/18/25 11376168			
SHARI L MARTINEZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7103		\$3,000	\$0.00	\$1,678.40	\$0.00	\$1,678.40
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
02/28	02/27	52653845058716977030965	MADISON LIQUIDATORS 6088311012 WI			\$1,678.40
JAIMI A NEDZIWE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7712		\$3,000	\$0.00	\$978.21	\$0.00	\$978.21
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
02/28	02/27	82711165059000005283642	SP GLOWFORGE STORE SEATTLE WA			\$255.00
03/07	03/06	55483825066007489842092	SAMSCLUB #4781 LANSING MI			\$149.28
03/14	03/13	52653845073272134572524	CHOUPLI WOOD FIRE KABO LANSING MI			\$433.37
03/21	03/20	05436845080400069336309	WM SUPERCENTER #2869 LANSING MI			\$140.56
PENNY J FILONCZUK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4949		\$1,500	\$0.00	\$526.65	\$0.00	\$526.65
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
03/10	03/07	82711165067000002176393	ROW-LOFF PRODUCTIONS NASHVILLE TN			\$51.16
03/10	03/06	55506295066265526488217	J.W. PEPPER EXTON PA			\$65.99
03/17	03/14	55506295074274058339640	J.W. PEPPER EXTON PA			\$80.50
03/18	03/17	55421355076939185462224	MARSHALL MUSIC CO LANSING MI			\$329.00

(transactions continued on next page)

Cardholder Account Activity cont.

TRISHA M BLACK			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5979			\$10,000	\$0.00	\$6,662.08	\$0.00	\$6,662.08
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
02/28	02/27	05410195059105442797492	STAPLES 00103242 LANSING MI				\$119.44
02/28	02/27	55483825059007269282328	WAL-MART #2867 LANSING MI				\$253.68
03/12	03/11	55432865070205074090190	MEIJER # 324 LANSING MI				\$116.93
03/12	03/11	55432865070205074090166	MEIJER # 324 LANSING MI				\$477.49
03/14	03/13	52653845072716245877850	HOTELBOOKING*SERVFEE 8007279059 UT 03/13/25 0024587785				\$17.99
03/14	03/13	82711165072500010370956	MABE MI HOWELL MI				\$2,232.75
03/14	03/13	55432865072205720600978	HOTEL*HOTELBOOKING 800-455-9577 WA				\$2,489.80
03/20	03/18	05436845078300219259928	WISCONSIN CENTER FOR E MADISON WI				\$954.00
CALEB J THELEN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6787			\$5,000	\$0.00	\$552.21	\$0.00	\$552.21
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
03/05	03/03	52707155063010192479212	THE HOME DEPOT #2725 LANSING MI				\$119.91
03/05	03/04	57540245063712813518208	PODS 8007767637 FL				\$432.30
AMY BOYLES			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1992			\$38,000	\$0.00	\$17,694.11	\$0.00	\$17,694.11
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
03/03	03/01	05436845061000382374343	WALGREENS #6369 LANSING MI				\$6.99
03/03	03/02	12302025061001933427024	MCDONALDS 19866 HASLETT MI				\$79.29
03/03	03/01	05314615061000412472301	JET PIZZA LANSING MI				\$123.42
03/04	03/03	55432865062202516004293	SQ *TAQUERO MUCHO LANSING MI				\$425.55
03/06	03/05	55432865064203121752100	SQ *CHARLES H. WRIGHT GOSQ.COM MI				\$352.00
03/07	03/06	55417345066730663657594	THE HENRY FORD RETAIL DEARBORN MI				\$384.00
03/10	03/08	52653845068267184360249	WINGSTOP 2315 LANSING MI				\$83.92
03/10	03/09	12302025068002284866060	MCDONALDS 188 LANSING MI				\$89.89
03/12	03/11	55500805070269816175753	ME-LEXINGTON-SERTIFI LEXINGTON KY				\$701.66
03/13	03/12	88971455071500016650136	KAHOOT! ASA OSLO DUB				\$143.90
03/13	03/12	82711165072500000277617	MASSP & MASC/MAHS LANSING MI				\$650.00
03/13	03/12	55432865071205397639052	LEXINGTON COURTYARD 859-224-0460 KY 03/12/25 M07292				\$2,447.95
03/17	03/14	85369435074369106570355	GRAND TRAVERSE RESORT ACME MI 03/13/25 1200027884				\$199.00
03/17	03/14	55432865074206338954573	TST*BELLS GREEK PIZZA EAST LANSING MI				\$639.10
03/17	03/13	05314615073500268507635	ROYAL SCOT GOLF AND BO LANSING MI				\$1,400.00
03/18	03/17	87021305076500006594264	ASSEMBLYHALL NASHVILLE TN				\$931.31
03/20	03/19	027034050780803344420290	PORTILLO S GIFTCARD INTERNET TN				\$225.00
03/20	03/19	027034050780803343618472	PORTILLO S GIFTCARD INTERNET TN				\$450.00
03/20	03/19	12302025078002303443055	SKYDECK CHICAGO CHICAGO IL				\$1,007.00
03/21	03/20	05436845080500204679867	TOLEDO ZOOLOGICAL SOCI TOLEDO OH				\$531.00
03/21	03/21	55432865080208179631817	PANERA BREAD #601056 O 313-441-9270 MI				\$606.61
03/21	03/20	05436845079300216244625	AT *FIELD MUSEUM CHICAGO IL				\$966.00
03/21	03/19	85166185079980001858116	THE ESCAPE GAME OPRY L NASHVILLE TN				\$1,367.64
03/21	03/20	5548872507960278525676	MLB*CHICAGO CUBS I CHICAGO IL				\$2,398.80
03/25	03/24	05314615084000410083194	JET PIZZA LANSING MI				\$80.00
03/26	03/24	55546505084284382163428	QUALITY DAIRY#6 LANSING MI				\$27.13
03/26	03/25	05436845085000398941004	WALGREENS #6369 LANSING MI				\$32.65
03/26	03/25	05140485084720227771230	MCDONALD'S F1884 LANSING MI				\$59.93
03/26	03/25	05314615085000425522995	JIMMY JOHNS # 90031 LANSING MI				\$78.75
03/27	03/26	55432865085209932678454	OHIO STATE TICKET OFF 614-292-2624 OH				\$247.50
03/27	03/25	55500365085285769603169	CSP*ACTIVATE OAKLEY CINCINNATI OH				\$958.12
LENA I EDSON			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5035			\$3,000	\$0.00	\$462.86	\$0.00	\$462.86
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
03/06	03/04	52707155064010195218376	THE HOME DEPOT #2723 OKEMOS MI				\$49.90
03/19	03/18	55417345077290771092835	HUTSON OF MI WILLIAMST WILLIAMSTON MI				\$412.96
JENNIFER L WEST			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8532			\$8,000	\$0.00	\$2,182.95	\$0.00	\$2,182.95
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
03/10	03/08	05314615068500288485835	JIMMY JOHNS # 90031 - LANSING MI				\$14.81
03/10	03/08	05314615068500288485751	JIMMY JOHNS # 90031 - LANSING MI				\$228.80
03/11	03/10	05314615070000416995546	JIMMY JOHNS # 90031 LANSING MI				\$149.86
03/11	03/10	05314615070000416995629	JIMMY JOHNS # 90031 LANSING MI				\$149.86
03/17	03/14	05314615074500323256938	JIMMY JOHNS # 90031 - LANSING MI				\$194.27
03/17	03/14	05314615074500323257019	JIMMY JOHNS # 90031 - LANSING MI				\$194.27
03/19	03/18	55432865077207435072365	SQ *JNS RENTALS GOSQ.COM MI				\$1,251.08
CORDELIA R BLACK			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7339			\$5,000	\$0.00	\$3,290.01	\$0.00	\$3,290.01
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
03/04	03/03	82302995062302000003441	NAVIGATE360 LLC RICHFIELD OH				\$749.00
03/05	03/04	82302995063307900000438	NAVIGATE360 LLC RICHFIELD OH				\$749.00
03/10	03/07	55483825067007523110299	SAMSCLUB #4781 LANSING MI				\$627.74
03/12	03/11	05416015070141006041174	SAMSCLUB #4781 LANSING MI				\$868.22
03/14	03/13	05436845073400070622498	SAMS CLUB #4781 LANSING MI				\$296.05

(transactions continued on next page)

Cardholder Account Activity cont.

NICOLE L MILLSAP			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3079			\$3,000	\$0.00	\$2,013.65	\$0.00	\$2,013.65
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
02/28	02/27	55436875059640591027004	STATE OF MI EMS LANSING MI				\$25.00
03/03	02/27	02305375059100108642200	MENARDS LANSING SOUTH LANSING MI				\$157.86
03/03	02/28	02305375060100155850778	MENARDS LANSING SOUTH LANSING MI				\$194.89
03/03	02/28	55263525060258580184615	HARBOR FREIGHT TOOLS34 S LANSING MI				\$226.86
03/04	03/02	02305375062100108813566	MENARDS LANSING SOUTH LANSING MI				\$22.77
03/05	03/04	55446415063064566052557	RIBBONS GALORE ROSEVILLE CA				\$202.02
03/05	03/03	02305375063100108430345	MENARDS LANSING SOUTH LANSING MI				\$774.20
03/06	03/05	82305095064000037861476	CVENT* 2025 SPRING UPD TYSONS CORNER VA				\$150.00
03/14	03/13	02305375073000645136256	SPEEDWAY 06616 DIMONDA LANSING MI				\$87.01
03/14	03/12	02305375072100101393002	MENARDS LANSING SOUTH LANSING MI				\$173.04

NICOLE N NAMY			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9852			\$40,000	\$0.00	\$11,681.89	\$0.00	\$11,681.89
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
03/06	03/05	75369435064314102328245	BIGGBY COFFEE #139 EAST LANSING MI				\$37.98
03/06	03/05	05436845065000374589086	DOLLAR TREE LANSING MI				\$43.00
03/06	03/05	55432865064203178541430	MEIJER # 052 EAST LANSING MI				\$71.08
03/07	03/05	05436845065200069302163	GFS STORE #0392 LANSING MI				\$15.98
03/07	03/06	57540245065714164628626	AIRBNB * HM35ZFDDAY 4158005959 CA				\$886.50
03/10	03/07	05314615067500312780186	COTTAGE INN - HOLT HOLT MI				\$135.60
03/10	03/07	05123485067500321202684	NATIONAL ART EDU ASSN ALEXANDRIA VA				\$410.00
03/17	03/13	05314615073100075993910	FAZOLIS - 5057 LANSING MI				\$353.99
03/24	03/22	55436875082260824153070	WESTIN LONG BEACH HOTE LONG BEACH CA				\$1,389.68
			03/18/25 2605642				
03/24	03/22	55436875082260824153088	WESTIN LONG BEACH HOTE LONG BEACH CA				\$1,389.68
			03/18/25 2605584				
03/24	03/22	55436875082260824153096	WESTIN LONG BEACH HOTE LONG BEACH CA				\$1,389.68
			03/18/25 2605586				
03/24	03/22	55436875082260824153104	WESTIN LONG BEACH HOTE LONG BEACH CA				\$1,389.68
			03/18/25 2605587				
03/24	03/22	55436875082260824153112	WESTIN LONG BEACH HOTE LONG BEACH CA				\$1,389.68
			03/18/25 2605582				
03/24	03/22	55436875082260824153120	WESTIN LONG BEACH HOTE LONG BEACH CA				\$1,389.68
			03/18/25 2605583				
03/24	03/22	55436875082260824153138	WESTIN LONG BEACH HOTE LONG BEACH CA				\$1,389.68
			03/18/25 2605585				

MARCELLE R CARRUTHERS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9694			\$23,000	\$622.47	\$6,012.90	\$0.00	\$5,390.43
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
03/05	03/04	82711165064000002957035	BRAVO RESTAURANTS CHICAGO IL				\$746.63
03/11	03/10	55432865069204840789345	SPIRITSHOP *CUSTOM AP 877-898-3366 MI				\$4,219.52
03/12	03/11	55432865070205163028689	MYCUSTOMORDER 877-898-3366 MI				-\$234.47
03/12	03/11	55483825071007653663608	SAMSClub #4781 LANSING MI				\$55.44
03/17	03/14	05314615073500268509045	JIMMY JOHNS # 90021 - EAST LANSING MI				\$157.36
03/19	03/18	55310205078170170500427	CHIPOTLE 3430 CHICAGO IL				\$290.00
03/20	03/19	02305375079000639608926	CVS/PHARMACY #10942 CHICAGO IL				\$15.32
03/20	03/19	52704875079170797596253	DUNKIN #343845 CHICAGO IL				\$24.74
03/20	03/19	52704875079170797596261	DUNKIN #343845 CHICAGO IL				\$104.49
03/20	03/19	15270215078000424554063	SUBWAY 25698 CHICAGO IL				\$324.50
03/21	03/20	55506295079279420862620	PRICE 4 CHARTER BUSES WEST PALM BEA FL				-\$388.00
03/26	03/25	05314615085000425523563	JIMMY JOHNS # 90021 - EAST LANSING MI				\$74.90

CYNTHIA A ARMSTEAD			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6014			\$3,000	\$0.00	\$79.95	\$0.00	\$79.95
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
03/11	03/11	55432865070204909991862	PANERA BREAD #600722 O 517-332-9183 MI				\$79.95

YVONNE M THOMAS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6477			\$3,000	\$0.00	\$314.00	\$0.00	\$314.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
03/04	03/03	55480775062081441225112	REEL LINK FILMS LLC LAFAYETTE CA				\$314.00

SHARONDA E HURD			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0486			\$10,000	\$0.00	\$1,954.38	\$0.00	\$1,954.38
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
03/03	02/27	55432865059201138546702	TST*THE COACH GRILL MADISON HEIGH MI				\$88.64
03/03	03/01	82305095061000013814898	DD *DOORDASH TOARMINAS SAN FRANCISCO CA				\$99.34
03/03	03/01	52653845061259514065686	DAVE & BUSTERS #74 TAB LIVONIA MI				\$108.30
03/03	02/28	52704875060158984116622	APPLEBEES 7735 DETROIT MI				\$109.20
03/03	03/01	55436875061170612953844	DOUBLETREE HOTELS DETROIT MI				\$532.70
			02/27/25 672973				
03/03	03/01	55436875061170612954198	DOUBLETREE HOTELS DETROIT MI				\$532.70
			02/27/25 672972				
03/24	03/22	82305095082500032581720	ATHLETIC.NET ENTRY FEE SHERWOOD OR				\$483.50

(transactions continued on next page)

Cardholder Account Activity cont.

SEANA P WILLIAMS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5038		\$1,000	\$0.00	\$198.03	\$0.00	\$198.03
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
03/18	03/17	55432865077207195162984	MEIJER # 324 LANSING MI			\$21.96
03/19	03/18	82305095077500040198597	SP POPITY POPCORN LANSING MI			\$50.00
03/19	03/17	05436845077200083023981	GFS STORE #0392 LANSING MI			\$103.92
03/20	03/19	57540245078718224746372	GRUBHUB*PANERABREAD 8775851085 NY			\$22.15
SARAH A ODNEAL		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2802		\$4,000	\$0.00	\$170.58	\$0.00	\$170.58
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
03/10	03/07	55432865066203738560597	SQ *POPITY POPCORN LANSING MI			\$74.52
03/10	03/10	82305095069000015126608	CANVA* I04451-13407925 CAMDEN DE			\$96.06
LORETTA J BRANDON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6518		\$5,000	\$0.00	\$648.03	\$0.00	\$648.03
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
03/10	03/09	55432865068204511537347	MEIJER # 324 LANSING MI			\$24.27
03/11	03/10	65187425070000001433293	ART'S PUB LANSING MI			\$86.61
03/12	03/11	55432865070205073987743	CAPITALCITYMARKET #662 LANSING MI			\$26.07
03/12	03/11	05314615071500245110117	JIMMY JOHNS # 90031 - LANSING MI			\$138.40
03/18	03/18	55432865077207209673810	PANERA BREAD #600722 O 517-332-9183 MI			\$20.86
03/18	03/18	55432865077207208995156	PANERA BREAD #608017 O 517-664-2935 MI			\$181.06
03/20	03/18	55310205078170463291254	OLIVE GARDEN 0026476 LANSING MI			\$170.76
ANGELA L SEAGREN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8115		\$1,000	\$0.00	\$258.49	\$0.00	\$258.49
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
03/04	03/03	05436845063000400330374	DOLLAR TREE LANSING MI			\$28.75
03/14	03/13	55432865072205738850128	SQ *POPITY POPCORN LANSING MI			\$39.72
03/14	03/12	05436845072200071344790	GFS STORE #0392 LANSING MI			\$190.02
KERE N MILOW		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5747		\$7,000	\$0.00	\$3,006.81	\$0.00	\$3,006.81
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
03/03	02/28	55432865059201416911412	NCS*GED EXAM 800-511-3478 MN			\$3,006.81
CLARA L MARTINEZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4713		\$3,000	\$0.00	\$1,398.04	\$0.00	\$1,398.04
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
03/03	02/28	25247805059005068030064	LARRY CUSHION TROPHIES LANSING MI			\$85.00
03/13	03/12	55546505072271369394658	MEARS DESTINATION SERV ORLANDO FL			\$1,313.04
ELIZABETH A DARGA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7784		\$10,000	\$0.00	\$7,209.77	\$0.00	\$7,209.77
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
03/03	02/28	82117555059000008473986	FAT BRAIN TOYS ELKHORN NE			\$59.95
03/03	02/28	55432865060201710784470	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 02/26/25 954587			\$405.92
03/03	02/28	55432865060201710786814	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 02/26/25 954589			\$405.92
03/03	03/02	55432865061201969166873	AWL*PEARSON EDUCATION PRSONCS.COM NJ			\$2,407.23
03/17	03/13	85369435073363202743827	GRAND TRAVERSE RESORT ACME MI 03/12/25 1200027392			\$298.00
03/17	03/15	85369435075374401196566	RADISSON PLAZA HOTEL A KALAMAZOO MI 03/12/25 0000006475			\$488.25
03/17	03/15	85369435075374401196624	RADISSON PLAZA HOTEL A KALAMAZOO MI 03/12/25 0000006378			\$488.25
03/17	03/15	85369435075374401196772	RADISSON PLAZA HOTEL A KALAMAZOO MI 03/12/25 0000006430			\$488.25
03/21	03/21	12302025080000066017062	AFP*ALTA AUSTIN TX			\$320.00
03/21	03/20	05436845079300216262932	FSP*MPAAA LANSING MI			\$550.00
03/21	03/20	55432865079208101801341	IN *ASSOCIATION OF ADM 517-6189593 MI			\$649.00
03/21	03/20	55432865079208101801390	IN *ASSOCIATION OF ADM 517-6189593 MI			\$649.00
MEAGAN C COSAND		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5566		\$1,500	\$0.00	\$634.55	\$0.00	\$634.55
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
03/03	03/01	05140485061710033702740	CHICK-FIL-A #04849 BATTLE CREEK MI			\$75.28
03/03	02/28	55432865059201403989959	MEIJER # 025 OKEMOS MI			\$85.63
03/04	03/03	55432865062202353941128	QDOBA MEXICAN EATS #18 858-571-2615 MI			\$92.11
03/10	03/09	55432865068204512395596	MEIJER # 025 OKEMOS MI			\$34.90
03/11	03/09	52707155069010212657262	THE HOME DEPOT #2723 OKEMOS MI			\$184.71
03/14	03/13	57540245072712297318157	YELP-GRUBHUB*MARCOSPIZ 8775851085 NY			\$49.35
03/17	03/14	55432865073206039993624	LOWES #01596* LANSING MI			\$17.98
03/24	03/21	55432865080208356196733	MEIJER # 025 OKEMOS MI			\$31.65
03/24	03/22	57540245081716691670443	EZCATER*SUBWAY 8004881803 MA			\$62.94

(transactions continued on next page)

Cardholder Account Activity cont.

JAMI L SCOTT		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1802		\$4,000		\$0.00	\$1,938.04	\$0.00	\$1,938.04
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
03/11	03/10	82305095069500011390132	GOFANTIX* MHSAA (MICH		\$100.00		
03/11	03/11	55506295070269083042726	KAPCO-ONLINE KENT OH		\$238.04		
03/11	03/10	82305095069500011299168	GOFANTIX* MHSAA (MICH		\$300.00		
03/12	03/11	82305095070000029205668	GOFANTIX* MHSAA (MICH		\$100.00		
03/17	03/14	55417345074730747291683	THE HENRY FORD RETAIL		\$1,200.00		
DENISE F GRIFFIN		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8207		\$3,000		\$0.00	\$1,993.98	\$0.00	\$1,993.98
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
03/10	03/07	05436845067200078176101	GFS STORE #0392 LANSING MI		\$312.80		
03/10	03/07	55463155066044864435941	JOANN STORES #2022 LANSING MI		\$637.08		
03/12	03/11	05416015070141006041216	SAMSClub #4781 LANSING MI		\$159.54		
03/12	03/11	55483825071007656122834	WAL-MART #2867 LANSING MI		\$289.28		
03/13	03/12	05416015071141006100300	SAMSClub #4781 LANSING MI		\$18.44		
03/13	03/12	55483825072007689196135	WAL-MART #2867 LANSING MI		\$172.96		
03/17	03/14	52704875074167604487135	DUNKIN #364418 LANSING MI		\$32.23		
03/17	03/15	55500805074273433026114	MCALISTER'S 1112 LANSING MI		\$371.65		
ZACHARY R DOWDY		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7719		\$3,000		\$0.00	\$1,312.79	\$0.00	\$1,312.79
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
02/28	02/27	05436845059000396151095	WALGREENS #5841 LANSING MI		\$21.13		
03/04	03/03	05314615063500228172951	MARCOS PIZZA - 1117 LANSING MI		\$30.57		
03/14	03/13	05416015072141006233803	SAMSClub #4781 LANSING MI		\$416.60		
03/17	03/13	05314615073500268512171	MARCOS PIZZA - 1117 LANSING MI		\$222.00		
03/17	03/13	05314615073500268512098	MARCOS PIZZA - 1117 LANSING MI		\$222.57		
03/19	03/18	05436845078000396368811	WALGREENS #5841 LANSING MI		\$10.00		
03/19	03/18	05314615078500244057502	JIMMY JOHNS # 90031 LANSING MI		\$248.60		
03/24	03/22	05436845082400082691241	SAMS CLUB #4982 MT. PLEASANT MI		\$141.32		
NICOLE L HOLLIDAY		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5493		\$3,000		\$0.00	\$877.44	\$0.00	\$877.44
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
03/03	02/28	05436845060000408698106	DOLLARTREE LANSING MI		\$5.30		
03/03	02/28	05436845060000408698023	DOLLARTREE LANSING MI		\$13.25		
03/03	03/02	05410195061091007572080	TARGET 00022079 SOUTHFIELD MI		\$36.44		
03/07	03/06	55506295065264595881999	SMART BUSINESS SOURCE, TROY MI		\$314.93		
03/10	03/09	55432865069204566191916	MEIJER # 231 SOUTHFIELD MI		\$39.17		
03/10	03/09	55432865069204566191908	MEIJER # 231 SOUTHFIELD MI		\$42.19		
03/10	03/06	05436845066500198928484	LITTLE CAESARS 3441-00 LANSING MI		\$85.00		
03/10	03/09	05410195069091017218577	TARGET 00022079 SOUTHFIELD MI		\$110.10		
03/10	03/09	05416015068141007595438	WAL-MART #5844 LIVONIA MI		\$158.16		
03/20	03/19	05436845079500194769721	LITTLE CAESARS 3441-00 LANSING MI		\$72.90		
DALE S PERSON		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6314		\$15,000		\$0.00	\$2,172.03	\$0.00	\$2,172.03
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
03/14	03/13	02305375073000645157450	USPS PO 2552770202 LANSING MI		\$44.08		
03/19	03/18	05436845078000396371609	WALGREENS #5841 LANSING MI		\$28.95		
03/20	03/17	85353355078511401948919	PAYPAL *SYLLABUSX 7034660011 VA		\$1,350.00		
03/21	03/20	82302995079400500000031	NAVIGATE360 LLC RICHFIELD OH		\$749.00		
CHRISTINA L RIOS		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3741		\$3,000		\$0.00	\$1,321.40	\$0.00	\$1,321.40
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
03/11	03/10	82302995069342200002382	NAVIGATE360 LLC RICHFIELD OH		\$749.00		
03/13	03/12	52704875071166258136470	EL OASIS LANSING MI		\$572.40		
SARAH E RENNY		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5338		\$1,000		\$0.00	\$302.36	\$0.00	\$302.36
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
03/03	02/28	05436845060000408700324	WALGREENS #6369 LANSING MI		\$107.65		
03/05	03/04	05416015063141002574755	WAL-MART #1754 HOWELL MI		\$107.56		
03/10	03/08	55310205067163782375869	BORDINE BRIGHTON QPS ROCHESTER HIL MI		\$38.98		
03/20	03/19	55432865078207676253541	LOWES #00779* HOWELL MI		\$6.71		
03/20	03/19	05436845079000392640238	WALGREENS #6369 LANSING MI		\$41.46		
RYAN D GILDING		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7408		\$11,000		\$0.00	\$10,338.85	\$0.00	\$10,338.85
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
03/03	03/02	82305095061000049812403	ZOOM.COM 888-799-9666 SAN JOSE CA		\$139.90		
03/03	02/28	82711165060000003482383	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$270.00		
03/06	03/05	75418235064223604726340	HOO*HOOTSUITE INC HOUSTON TX		\$399.00		
03/07	03/07	12302025066000021105091	FACEBK *JEMBELUNW2 MENLO PARK CA		\$900.00		
03/10	03/08	12302025067001475762071	FACEBK *VBSKPLCPW2 MENLO PARK CA		\$900.00		
03/10	03/09	12302025068002429197066	FACEBK *S7M95L8PW2 MENLO PARK CA		\$900.00		
03/11	03/10	12302025069002881117023	FACEBK *UHQLTLCPW2 MENLO PARK CA		\$900.00		
03/12	03/11	55432865070205046993836	APPLE.COM/BILL 866-712-7753 CA		\$9.99		
03/12	03/12	12302025071000001537043	FACEBK *FL3YLLYNW2 MENLO PARK CA		\$900.00		

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Cardholder Account Activity cont.

03/13	03/13	12302025072000084067032	FACEBK *QJPBRLUNW2 MENLO PARK CA	\$1.14
03/13	03/13	12302025072001900488022	FACEBK *LFWGRLUNW2 MENLO PARK CA	\$20.40
03/13	03/12	87021305071500004525331	TELESTREAM LLC NEVADA CITY CA	\$57.24
03/13	03/13	12302025072000051273027	FACEBK *T26ZNLYNW2 MENLO PARK CA	\$900.00
03/17	03/14	12302025073001129595036	FACEBK *FMUSYKQNW2 MENLO PARK CA	\$900.00
03/20	03/19	82305095078500038309478	ZOOM.COM 888-799-9666 SAN JOSE CA	\$15.31
03/20	03/19	82305095078500038309536	ZOOM.COM 888-799-9666 SAN JOSE CA	\$47.87
03/20	03/19	85134295078511300149290	SYNC 18553677962 ON	\$108.00
03/20	03/20	55432865079207865122415	FACEBK *HTJXBMCWP2 FB.ME/ADS CA	\$900.00
03/24	03/23	12302025082001054850066	FACEBK *MW2CAMLNW2 MENLO PARK CA	\$900.00
03/26	03/25	15270215084000269170027	FACEBK *SJBVDMGPW2 MENLO PARK CA	\$900.00
03/27	03/26	82711165085500009712312	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$270.00

CLAUDIA CABRERARODRIGUEZ	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7039	\$5,000	\$0.00	\$21.17	\$0.00	\$21.17
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/05	03/04	05436845064400065930873	WAL-MART #2867 LANSING MI		\$21.17

ALEXANDRE S FULCE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7212	\$7,000	\$0.00	\$5,104.76	\$0.00	\$5,104.76
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/10	03/08	55432865067204200457345	MEIJER # 025 OKEMOS MI		\$5.94
03/17	03/14	55483825075007800465283	SAMSClub.COM 888-746-7726 AR		\$20.98
03/18	03/17	55457025077060736023756	NSBA ALEXANDRIA VA		\$3,800.00
03/19	03/18	55436875078150786492887	OMNI HOTELS ATLANTA GA 03/18/25 16306291		\$319.46
03/19	03/18	55436875078150786494750	OMNI HOTELS ATLANTA GA 03/18/25 16305952		\$319.46
03/19	03/18	55436875078150786495807	OMNI HOTELS ATLANTA GA 03/18/25 16306491		\$319.46
03/19	03/18	55436875078150786495971	OMNI HOTELS ATLANTA GA 03/18/25 16306555		\$319.46

KRISTAN K SMALL-GRIMES	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7619	\$13,000	\$146.00	\$6,791.56	\$0.00	\$6,645.56
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/10	03/08	75140515068900012554028	ACE HARDWARE OF MASON MASON MI		\$52.77
03/18	03/16	55432865076207055116568	GAYLORD ROCKIES AURORA CO 03/12/25 276830		\$1,641.18
03/18	03/16	55432865076207055116576	GAYLORD ROCKIES AURORA CO 03/12/25 276860		\$1,641.18
03/18	03/16	55432865076207055116584	GAYLORD ROCKIES AURORA CO 03/12/25 276870		\$1,641.18
03/21	03/20	55432865079208102087874	IN *NCMPS 860-9529662 DC		\$355.25
03/21	03/20	82305095080500002233759	SP SPROUT GENOLA UT		\$1,460.00
03/24	03/21	82305095081500033663148	SP SPROUT GENOLA UT		-\$146.00

LOUIS H MICK	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7069	\$500,000	\$8,017.26	\$284,827.12	\$0.00	\$276,809.86
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/28	02/27	55432865058200918867727	AMAZON MKTPL*JK2HN98B3 AMZN.COM/BILL WA		\$10.66
02/28	02/28	55432865059201046195352	AMAZON.COM*CY6E54IA3 AMZN.COM/BILL WA		\$19.98
02/28	02/28	55432865059201013278264	AMAZON MKTPL*9M0WZ2EN3 AMZN.COM/BILL WA		\$21.88
02/28	02/27	55432865058200901057450	AMAZON MKTPL*WC1UP19K3 AMZN.COM/BILL WA		\$24.98
02/28	02/28	55432865059201026461550	AMAZON.COM*WO50Y1HJ3 AMZN.COM/BILL WA		\$28.19
02/28	02/28	55432865059201093734277	AMAZON MKTPL*L06O43UV3 AMZN.COM/BILL WA		\$29.94
02/28	02/27	55432865058200847613754	AMAZON.COM*0T5N62P23 AMZN.COM/BILL WA		\$54.66
02/28	02/28	55432865059201033023963	AMAZON MKTPL*8F55N6WW3 AMZN.COM/BILL WA		\$61.07
02/28	02/27	55432865058200920768798	AMAZON MKTPL*UN80N9AD3 AMZN.COM/BILL WA		\$64.35
02/28	02/27	55432865058200847160608	AMAZON MKTPL*VN5CU8243 AMZN.COM/BILL WA		\$68.37
02/28	02/28	55432865059201055596052	AMAZON.COM*JV5Z46JB3 AMZN.COM/BILL WA		\$87.03
02/28	02/27	55432865058200928926810	AMAZON MKTPL*P659A6OU3 AMZN.COM/BILL WA		\$91.98
02/28	02/27	55432865058200940092104	AMAZON MKTPL*UR4XJ2SY3 AMZN.COM/BILL WA		\$97.44
02/28	02/27	55432865058200919343595	AMAZON.COM*KD8OC1YZ3 AMZN.COM/BILL WA		\$101.97
02/28	02/28	55432865059201046246544	AMAZON MKTPL*9A8D74E53 AMZN.COM/BILL WA		\$111.60
02/28	02/27	55432865058200848376310	AMAZON MKTPL*IF98N5IF3 AMZN.COM/BILL WA		\$114.32
02/28	02/27	55432865058200893336664	AMAZON MKTPL*9V7PD0WL3 AMZN.COM/BILL WA		\$171.52
02/28	02/27	55432865058200995647562	AMAZON.COM*614L06BA3 AMZN.COM/BILL WA		\$188.99
02/28	02/27	55432865058200844443213	AMAZON MKTPL*B47AY46R3 AMZN.COM/BILL WA		\$199.70
02/28	02/28	55432865059201046197606	AMAZON MKTPL*706Z36R93 AMZN.COM/BILL WA		\$209.73
02/28	02/28	55432865059201091914905	AMAZON MKTPL*RX87L4KS3 AMZN.COM/BILL WA		\$276.41
02/28	02/28	55432865059201116386683	AMAZON MKTPL*ZV88X1WW2 AMZN.COM/BILL WA		\$419.18
02/28	02/27	55432865058200835443016	AMAZON MKTPL*0W3GS5BN3 AMZN.COM/BILL WA		\$425.94
02/28	02/28	55432865059201092196932	AMAZON MKTPL*AM1YX8EN3 AMZN.COM/BILL WA		\$451.80
02/28	02/27	55432865058200931433937	AMAZON MKTPL*MJ1UR1ZA3 AMZN.COM/BILL WA		\$580.98
02/28	02/27	55432865058200898794693	AMAZON MKTPL*H67TN1EW3 AMZN.COM/BILL WA		\$599.30
02/28	02/28	55432865059201032094437	AMAZON MKTPL*JF18U3WX3 AMZN.COM/BILL WA		\$780.57
02/28	02/27	55432865058200938599482	AMAZON MKTPL*VK4AU8KM3 AMZN.COM/BILL WA		\$814.32
02/28	02/28	55432865059201094613785	AMAZON MKTPL*QV74Z73Z3 AMZN.COM/BILL WA		\$1,605.22
03/03	03/01	55432865060201474569133	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-\$61.36
03/03	02/28	55432865059201329466736	AMAZON MKTPL*R35VN9GI3 AMZN.COM/BILL WA		\$7.45
03/03	02/28	55432865059201326361096	AMAZON MKTPL*ZN3S96XG3 AMZN.COM/BILL WA		\$7.79
03/03	02/28	55432865059201330929433	AMAZON MKTPL*ON66K0V03 AMZN.COM/BILL WA		\$9.50
03/03	03/01	55432865060201510653206	AMAZON MKTPL*8R6HP0713 AMZN.COM/BILL WA		\$9.66
03/03	02/28	55432865059201370284897	AMAZON MKTPL*4G7J20XG3 AMZN.COM/BILL WA		\$13.49
03/03	02/28	55432865059201147657102	AMAZON MKTPL*NL8189EB3 AMZN.COM/BILL WA		\$16.64

(transactions continued on next page)

Cardholder Account Activity cont.

03/03	03/02	55432865061201958042259	AMAZON MKTPL*1808I7DE3 AMZN.COM/BILL WA	\$18.93
03/03	02/28	55432865059201386001038	AMAZON MKTPL*MJ6PV3JV3 AMZN.COM/BILL WA	\$21.33
03/03	03/01	55432865060201669311994	AMAZON MKTPL*191NB1VK3 AMZN.COM/BILL WA	\$24.99
03/03	03/01	55432865060201511209792	AMAZON MKTPL*SA93U8LA3 AMZN.COM/BILL WA	\$26.98
03/03	02/28	55432865059201275010306	AMAZON MKTPL*TU0584WE3 AMZN.COM/BILL WA	\$27.36
03/03	02/28	55432865059201449317371	AMAZON MKTPL*BE7FH9ND3 AMZN.COM/BILL WA	\$30.54
03/03	02/27	55417345059870595467115	AGENT FEE 89072331328982 ALTOUR KY MCZEE/NIKKI 02/27/25 XAA XAO	\$31.00
03/03	02/27	55417345059870595473881	AGENT FEE 89072331329015 ALTOUR KY KYLE/JAVEETA.S 02/27/25 XAA XAO	\$31.00
03/03	02/27	55417345059870595487386	AGENT FEE 89072331329004 ALTOUR KY RENNY/SARAH 02/27/25 XAA XAO	\$31.00
03/03	02/27	55417345059870595488384	AGENT FEE 89072331328971 ALTOUR KY ABDALSATTAR/INT 02/27/25 XAA XAO	\$31.00
03/03	02/28	55417345060870605242091	AGENT FEE 89072331329881 ALTOUR KY NAMY/NICOLE.NAS 02/28/25 XAA XAO	\$31.00
03/03	03/01	55432865060201754891165	AMAZON MKTPL*4457L9TK3 AMZN.COM/BILL WA	\$37.39
03/03	03/01	55432865060201697162112	AMAZON MKTPL*LY36A8LE3 AMZN.COM/BILL WA	\$38.49
03/03	03/01	55432865060201521502517	AMAZON MKTPL*WU3BC9RT3 AMZN.COM/BILL WA	\$38.50
03/03	03/01	55432865060201475673819	AMAZON MKTPL*831Q24QX3 AMZN.COM/BILL WA	\$38.67
03/03	03/01	55432865060201552920034	AMAZON MKTPL*6837S1243 AMZN.COM/BILL WA	\$38.93
03/03	03/01	55432865060201702205427	AMAZON MKTPL*AB4W45KL3 AMZN.COM/BILL WA	\$39.72
03/03	03/02	55432865061201959718444	AMAZON MKTPL*Ni49K20D3 AMZN.COM/BILL WA	\$48.90
03/03	02/28	55432865059201292609718	AMAZON.COM*DS8W52DX3 AMZN.COM/BILL WA	\$49.80
03/03	03/03	55432865062202327628967	AMAZON MKTPL*8F8AQ4QI3 AMZN.COM/BILL WA	\$56.92
03/03	03/01	55432865060201693640731	AMAZON.COM*6U4T30LB3 AMZN.COM/BILL WA	\$63.80
03/03	03/02	55432865061202128486814	AMAZON MKTPL*VX5N19363 AMZN.COM/BILL WA	\$66.76
03/03	03/03	55432865062202328131144	AMAZON MKTPL*LL3BU7G23 AMZN.COM/BILL WA	\$68.87
03/03	02/28	55432865059201436802237	AMAZON MKTPL*RR0FW3XV3 AMZN.COM/BILL WA	\$72.00
03/03	03/03	55432865062202303564647	AMAZON MKTPL*SW2NS2133 AMZN.COM/BILL WA	\$79.98
03/03	02/28	55432865059201142007360	AMAZON MKTPL*9K6T32F53 AMZN.COM/BILL WA	\$80.89
03/03	03/02	55432865061202083767992	AMAZON MKTPL*7424P1323 AMZN.COM/BILL WA	\$83.78
03/03	03/02	55432865061202154249144	AMAZON MKTPL*RH9SG6O43 AMZN.COM/BILL WA	\$87.21
03/03	02/28	55432865059201209798166	AMAZON.COM*G14U77I83 AMZN.COM/BILL WA	\$88.11
03/03	03/01	55432865060201873416159	AMAZON MKTPL*AR40L8L23 AMZN.COM/BILL WA	\$91.30
03/03	02/28	55432865059201382848127	AMAZON MKTPL*KF8FE2CR3 AMZN.COM/BILL WA	\$112.75
03/03	03/03	55432865062202325481385	AMAZON MKTPL*TQ6HE95M3 AMZN.COM/BILL WA	\$124.83
03/03	02/28	55432865059201307035362	AMAZON MKTPL*NZ48N4LD3 AMZN.COM/BILL WA	\$127.52
03/03	03/02	55432865061202145713737	AMAZON MKTPL*BP4G28BH3 AMZN.COM/BILL WA	\$128.86
03/03	03/02	55432865061202143395271	AMAZON MKTPL*IP04Q1G93 AMZN.COM/BILL WA	\$141.99
03/03	02/28	55432865059201268471945	AMAZON.COM*V97ZX2F83 AMZN.COM/BILL WA	\$156.10
03/03	03/02	55432865061202111211955	AMAZON MKTPL*XI6FB2TS3 AMZN.COM/BILL WA	\$159.04
03/03	02/28	55432865059201397047574	AMAZON MKTPL*1I63K5463 AMZN.COM/BILL WA	\$162.80
03/03	03/03	55432865062202257597786	AMAZON MKTPL*3O3KP1GD3 AMZN.COM/BILL WA	\$168.31
03/03	03/02	55432865061202114744028	AMAZON.COM*9I3EW83R3 AMZN.COM/BILL WA	\$175.60
03/03	03/03	55432865062202258909360	AMAZON MKTPL*TR8TO0YF3 AMZN.COM/BILL WA	\$179.13
03/03	03/02	55432865061201971200439	AMAZON MKTPL*7H9AD53M3 AMZN.COM/BILL WA	\$188.93
03/03	03/02	55432865061201960659173	AMAZON MKTPL*8M6462BH3 AMZN.COM/BILL WA	\$201.34
03/03	03/01	55432865060201472338002	AMAZON MKTPL*4C75Q0ZV3 AMZN.COM/BILL WA	\$239.99
03/03	03/03	55432865062202330541926	AMAZON MKTPL*8L0LV36N3 AMZN.COM/BILL WA	\$241.27
03/03	03/02	55432865061202029941917	AMAZON.COM*F663J8SL3 AMZN.COM/BILL WA	\$244.34
03/03	03/01	55432865060201781030464	AMAZON MKTPL*Y78HJ3683 AMZN.COM/BILL WA	\$255.96
03/03	03/02	55432865061201996439632	AMAZON.COM*SO9UD52U3 AMZN.COM/BILL WA	\$278.80
03/03	02/27	55417345059870596306940	DELTA 00672331328981 LOUISVILLE KY MCZEE/NIKKI 04/06/25 DTW BNA DTW	\$281.97
03/03	02/28	55432865059201349199804	AMAZON MKTPL*RK5ZR1WV3 AMZN.COM/BILL WA	\$283.61
03/03	03/03	55432865062202327873878	AMAZON MKTPL*Ii6OP5KE3 AMZN.COM/BILL WA	\$292.04
03/03	03/01	55432865060201761502581	AMAZON MKTPL*ZI2BZ2V33 AMZN.COM/BILL WA	\$313.74
03/03	02/28	55432865059201211491206	AMAZON MKTPL*2T9O03T83 AMZN.COM/BILL WA	\$332.49
03/03	02/28	55432865059201448695033	AMAZON MKTPL*FA3249XD3 AMZN.COM/BILL WA	\$353.98
03/03	02/28	55432865059201421515810	AMAZON.COM*GJ59O9QJ3 AMZN.COM/BILL WA	\$357.79
03/03	02/28	55432865059201420399091	AMAZON MKTPL*497IY16E3 AMZN.COM/BILL WA	\$366.60
03/03	02/28	55432865059201326358803	AMAZON MKTPL*3F0YVW74C3 AMZN.COM/BILL WA	\$374.70
03/03	03/03	55432865062202252856336	AMAZON.COM*8B4Q86QZ3 AMZN.COM/BILL WA	\$385.92
03/03	03/01	55432865060201611058511	AMAZON MKTPL*UM5AP0TI3 AMZN.COM/BILL WA	\$420.00
03/03	03/01	55432865060201741802002	AMAZON MKTPL*EE3L02TU3 AMZN.COM/BILL WA	\$442.52
03/03	02/28	55417345060870604916919	AMERICAN 00172331329881 LOUISVILLE KY NAMY/NICOLE.NAS 03/18/25 TUL LAX DFW TUL	\$448.67
03/03	02/27	55417345059870596300232	DELTA 00672331329014 LOUISVILLE KY KYLE/JAVEETA.S 04/07/25 DTW BNA DTW	\$546.97
03/03	02/27	55417345059870596307153	DELTA 00672331329003 LOUISVILLE KY RENNY/SARAH 04/07/25 DTW BNA DTW	\$546.97
03/03	03/02	55432865061201996237432	AMAZON MKTPL*ZY72Z4M03 AMZN.COM/BILL WA	\$559.84
03/03	03/01	55432865060201754902640	AMAZON MKTPL*723JY5HB3 AMZN.COM/BILL WA	\$598.18
03/03	02/27	55417345059870596307583	DELTA 00672331328970 LOUISVILLE KY ABDALSATTAR/INT 03/18/25 DTW LAX DTW LAN	\$664.17
03/03	03/01	55432865060201602497827	AMAZON MKTPL*9Z4NP0W13 AMZN.COM/BILL WA	\$693.31
03/03	02/28	55432865059201375907872	AMAZON MKTPL*354QW7GV3 AMZN.COM/BILL WA	\$708.42
03/03	03/02	55432865061202127670236	AMAZON MKTPL*KU75L8B53 AMZN.COM/BILL WA	\$717.38
03/03	03/03	55432865062202258969554	AMAZON MKTPL*LJ2348503 AMZN.COM/BILL WA	\$723.93
03/03	03/01	55432865060201780354634	AMAZON.COM*HP7745N33 AMZN.COM/BILL WA	\$796.10
03/03	03/01	55432865060201660488924	AMAZON MKTPL*AG7H44W23 AMZN.COM/BILL WA	\$848.00
03/03	03/01	55432865060201467053731	AMAZON MKTPL*RU3PJ2SN3 AMZN.COM/BILL WA	\$1,145.46
03/03	02/28	55432865059201202849545	AMAZON.COM*3798R4IJ3 AMZN.COM/BILL WA	\$3,363.49
03/04	03/04	55432865063202677996203	AMAZON.COM*T81MW1513 AMZN.COM/BILL WA	\$14.99
03/04	03/03	55432865062202503653052	AMAZON MKTPL*FW1YU6BK3 AMZN.COM/BILL WA	\$16.73
03/04	03/03	55432865062202457867971	AMAZON MKTPL*811RR2U03 AMZN.COM/BILL WA	\$19.50
03/04	03/04	55432865063202615064353	AMAZON MKTPL*JP1Z84US3 AMZN.COM/BILL WA	\$21.69
03/04	03/03	55432865062202486133387	AMAZON MKTPL*UY5DV0YE3 AMZN.COM/BILL WA	\$21.75
03/04	03/03	55432865062202473537368	AMAZON MKTPL*852NB8NJ3 AMZN.COM/BILL WA	\$23.48

(transactions continued on next page)

Cardholder Account Activity cont.

03/04	03/03	55432865062202435011338	AMAZON MKTPL*DN5SR3A93 AMZN.COM/BILL WA	\$23.94
03/04	03/03	55432865062202393776492	AMAZON MKTPL*LD0FC83Q3 AMZN.COM/BILL WA	\$23.97
03/04	03/03	55432865062202474907503	AMAZON MKTPL*2X7TZ27N3 AMZN.COM/BILL WA	\$26.30
03/04	03/03	55432865062202490156432	AMAZON MKTPL*Z096W7HM3 AMZN.COM/BILL WA	\$29.00
03/04	03/04	55432865063202601562089	AMAZON MKTPL*NJ1FA8J53 AMZN.COM/BILL WA	\$33.56
03/04	03/04	55432865063202624365221	AMAZON.COM*FC88108B3 AMZN.COM/BILL WA	\$37.76
03/04	03/03	55432865062202572090459	AMAZON MKTPL*SB6UL3XH3 AMZN.COM/BILL WA	\$39.59
03/04	03/03	55432865062202446255866	AMAZON MKTPL*UH33P7A83 AMZN.COM/BILL WA	\$42.14
03/04	03/04	55432865063202623845009	AMAZON MKTPL*N746424R3 AMZN.COM/BILL WA	\$42.88
03/04	03/04	55432865063202611083969	AMAZON MKTPL*CN9Y02W83 AMZN.COM/BILL WA	\$45.45
03/04	03/04	55432865063202597488133	AMAZON MKTPL*X628Q6GR3 AMZN.COM/BILL WA	\$48.48
03/04	03/03	55432865062202338583193	AMAZON MKTPL*M38N63HY3 AMZN.COM/BILL WA	\$53.60
03/04	03/04	55432865063202687183040	AMAZON.COM*WY9U36FC3 AMZN.COM/BILL WA	\$55.92
03/04	03/03	55432865062202338480267	AMAZON.COM*3S6KV1GE3 AMZN.COM/BILL WA	\$69.20
03/04	03/04	55432865063202608281709	AMAZON MKTPL*8X5S12J13 AMZN.COM/BILL WA	\$69.99
03/04	03/03	55432865062202506454763	AMAZON MKTPL*ZX9B82SB3 AMZN.COM/BILL WA	\$73.48
03/04	03/03	55432865062202509268830	AMAZON MKTPL*2V4ZH3RY3 AMZN.COM/BILL WA	\$83.50
03/04	03/04	55432865063202664594284	AMAZON MKTPL*QH4D55AK3 AMZN.COM/BILL WA	\$85.90
03/04	03/04	55432865063202678074976	AMAZON MKTPL*QL8J17YY3 AMZN.COM/BILL WA	\$104.05
03/04	03/03	55432865062202492576959	AMAZON MKTPL*BP0HN53O3 AMZN.COM/BILL WA	\$122.20
03/04	03/04	55432865063202623407065	AMAZON MKTPL*WK78Z6I93 AMZN.COM/BILL WA	\$124.15
03/04	03/03	55432865062202394802586	AMAZON.COM*SV6PK94S3 AMZN.COM/BILL WA	\$127.96
03/04	03/03	55432865062202477438274	AMAZON MKTPL*IX6AI9HL3 AMZN.COM/BILL WA	\$140.40
03/04	03/03	55432865062202519322684	AMAZON MKTPL*HL2AR0VV3 AMZN.COM/BILL WA	\$149.46
03/04	03/03	55432865062202487203999	AMAZON MKTPL*OU7O20AN3 AMZN.COM/BILL WA	\$168.57
03/04	03/04	55432865063202605719875	AMAZON MKTPL*OY2YY2ZG3 AMZN.COM/BILL WA	\$188.89
03/04	03/03	55432865062202450976290	AMAZON MKTPL*X35X74GP3 AMZN.COM/BILL WA	\$201.69
03/04	03/04	55432865063202604596092	AMAZON MKTPL*B184G0MB3 AMZN.COM/BILL WA	\$229.96
03/04	03/04	55432865063202660627641	AMAZON MKTPL*CP7CT4IU3 AMZN.COM/BILL WA	\$242.29
03/04	03/03	55432865062202473478175	AMAZON MKTPL*DU4N2Z7O3 AMZN.COM/BILL WA	\$253.51
03/04	03/03	55432865062202508316655	AMAZON MKTPL*8F1KM3GN3 AMZN.COM/BILL WA	\$307.02
03/04	03/03	55432865062202504830295	AMAZON MKTPL*4O2SS9YS3 AMZN.COM/BILL WA	\$349.00
03/04	03/03	55432865062202504835955	AMAZON MKTPL*8L8JR6903 AMZN.COM/BILL WA	\$349.00
03/04	03/04	55432865063202685505640	AMAZON MKTPL*RL7HY4CA3 AMZN.COM/BILL WA	\$349.87
03/04	03/03	55432865062202566476029	AMAZON MKTPL*BX18V8EA3 AMZN.COM/BILL WA	\$353.96
03/04	03/04	55432865063202605190002	AMAZON MKTPL*UD2047JN3 AMZN.COM/BILL WA	\$359.70
03/04	03/03	55432865062202571055438	AMAZON MKTPL*A71CI6HE3 AMZN.COM/BILL WA	\$414.81
03/04	03/04	55432865063202623401274	AMAZON MKTPL*CL5M94O83 AMZN.COM/BILL WA	\$526.21
03/04	03/03	55432865062202337551977	AMAZON.COM*C70SE6PH3 AMZN.COM/BILL WA	\$544.05
03/04	03/03	55432865062202395172948	AMAZON.COM*V542G74G3 AMZN.COM/BILL WA	\$616.77
03/04	03/04	55432865063202648044463	AMAZON MKTPL*XM7L67AL3 AMZN.COM/BILL WA	\$665.36
03/04	03/04	55432865063202606650467	AMAZON MKTPL*X82GB4W73 AMZN.COM/BILL WA	\$718.00
03/04	03/03	55432865062202566475542	AMAZON MKTPL*O30LO21Q3 AMZN.COM/BILL WA	\$737.16
03/04	03/04	55432865063202666671650	AMAZON MKTPL*638TG2O63 AMZN.COM/BILL WA	\$787.73
03/04	03/03	55432865062202456121446	AMAZON MKTPL*EJ3XN5OZ3 AMZN.COM/BILL WA	\$1,025.60
03/04	03/04	55432865063202606220584	AMAZON.COM*L03643T23 AMZN.COM/BILL WA	\$1,154.80
03/05	03/04	55432865063202741206514	AMAZON.COM AMZN.COM/BILL WA	-\$71.23
03/05	03/04	55432865063202792239521	AMAZON.COM AMZN.COM/BILL WA	-\$2,099.85
03/05	03/04	55432865063202814500934	AMAZON.COM AMZN.COM/BILL WA	-\$2,099.85
03/05	03/04	55432865063202808940963	AMAZON MKTPL*WB5HJ61K3 AMZN.COM/BILL WA	\$7.99
03/05	03/05	55432865064202937615600	AMAZON.COM*ME4XG0323 AMZN.COM/BILL WA	\$11.99
03/05	03/04	55432865063202893686877	AMAZON MKTPL*W27B42CH3 AMZN.COM/BILL WA	\$12.83
03/05	03/04	55432865063202762052862	AMAZON MKTPL*NC37F8PM3 AMZN.COM/BILL WA	\$13.57
03/05	03/04	55432865063202777395637	AMAZON MKTPL*PD9OJ0TG3 AMZN.COM/BILL WA	\$17.44
03/05	03/05	55432865064202991544928	AMAZON MKTPL*VC7Y427T3 AMZN.COM/BILL WA	\$17.93
03/05	03/05	55432865064202928823072	AMAZON MKTPL*EY3D41QM3 AMZN.COM/BILL WA	\$17.97
03/05	03/04	55432865063202870354267	AMAZON MKTPL*XC0AW84X3 AMZN.COM/BILL WA	\$18.19
03/05	03/04	55432865063202854833005	AMAZON MKTPL*Q87PK82Y3 AMZN.COM/BILL WA	\$19.45
03/05	03/04	55432865063202786313621	AMAZON MKTPL*Z11KI4B63 AMZN.COM/BILL WA	\$19.51
03/05	03/04	55432865063202754612509	AMAZON MKTPL*XS22O8013 AMZN.COM/BILL WA	\$22.12
03/05	03/05	55432865064202976799604	AMAZON MKTPL*L10ZK62Y3 AMZN.COM/BILL WA	\$24.25
03/05	03/04	55432865063202848673251	AMAZON MKTPL*YN3MNSOC3 AMZN.COM/BILL WA	\$25.55
03/05	03/04	55432865063202850433644	AMAZON MKTPL*OC9TV8VV3 AMZN.COM/BILL WA	\$27.33
03/05	03/05	55432865064202912586511	AMAZON MKTPL*4T4PH1K63 AMZN.COM/BILL WA	\$30.30
03/05	03/03	55417345063870635292303	AGENT FEE 89072334136730 ALTOUR KY WASHINGTON/TYLI 03/03/25 XAA XAO	\$31.00
03/05	03/03	55417345063870635301674	AGENT FEE 89072334136726 ALTOUR KY WASHINGTON/TYLI 03/03/25 XAA XAO	\$31.00
03/05	03/04	55432865063202840696375	AMAZON MKTPL*BQ8XI5X03 AMZN.COM/BILL WA	\$31.19
03/05	03/04	55432865063202837439730	AMAZON MKTPL*9G70O9VN3 AMZN.COM/BILL WA	\$31.52
03/05	03/05	55432865064202920789362	AMAZON.COM*ES0M84X53 AMZN.COM/BILL WA	\$35.07
03/05	03/05	55432865064203000426446	AMAZON MKTPL*VZ9316SM3 AMZN.COM/BILL WA	\$36.84
03/05	03/05	55432865064202938757104	AMAZON.COM*PG9ES2UZ3 AMZN.COM/BILL WA	\$39.02
03/05	03/04	55432865063202791260700	AMAZON MKTPL*SI48B6ES3 AMZN.COM/BILL WA	\$41.03
03/05	03/04	55432865063202714117466	AMAZON.COM*194126QY3 AMZN.COM/BILL WA	\$41.94
03/05	03/05	55432865064203001490102	AMAZON.COM*5C3CR1UP3 AMZN.COM/BILL WA	\$41.94
03/05	03/04	55432865063202877682397	AMAZON MKTPL*EH7WU09Z3 AMZN.COM/BILL WA	\$43.07
03/05	03/04	55432865063202840903896	AMAZON MKTPL*FW4268RV3 AMZN.COM/BILL WA	\$44.98
03/05	03/04	55432865063202840426906	AMAZON MKTPL*SY98T5FT3 AMZN.COM/BILL WA	\$50.13
03/05	03/05	55432865064202959886907	AMAZON MKTPL*YB2T90S63 AMZN.COM/BILL WA	\$53.36
03/05	03/04	55432865063202827700018	AMAZON MKTPL*DM6SG2WR3 AMZN.COM/BILL WA	\$59.99
03/05	03/04	55432865063202754248593	AMAZON MKTPL*3C5A07ZC3 AMZN.COM/BILL WA	\$60.82
03/05	03/05	55432865064202920574970	AMAZON MKTPL*8T1DR8333 AMZN.COM/BILL WA	\$61.10
03/05	03/04	55432865063202809063617	AMAZON MKTPL*M95HP79V3 AMZN.COM/BILL WA	\$61.95
03/05	03/05	55432865064202912615518	AMAZON MKTPL*7V0UG28D3 AMZN.COM/BILL WA	\$66.66
03/05	03/04	55432865063202848282855	AMAZON MKTPL*2I8UB1U73 AMZN.COM/BILL WA	\$70.46
03/05	03/04	55432865063202834754461	AMAZON MKTPL*1024I6QA3 AMZN.COM/BILL WA	\$71.50
03/05	03/05	55432865064203000516550	AMAZON MKTPL*2587S9E93 AMZN.COM/BILL WA	\$78.08
03/05	03/05	55432865064202987979369	AMAZON.COM*C88CL3TB3 AMZN.COM/BILL WA	\$78.38
03/05	03/05	55432865064202928733198	AMAZON MKTPL*ZS9UI2VM3 AMZN.COM/BILL WA	\$85.62
03/05	03/04	55432865063202825067121	AMAZON MKTPL*E88DR8W93 AMZN.COM/BILL WA	\$97.99
03/05	03/05	55432865064202920683276	AMAZON MKTPL*9T8DF5543 AMZN.COM/BILL WA	\$98.45
03/05	03/05	55432865064202920049064	AMAZON MKTPL*TD8843913 AMZN.COM/BILL WA	\$101.97
03/05	03/05	55432865064202914222487	AMAZON MKTPL*EV3QW1143 AMZN.COM/BILL WA	\$110.30

(transactions continued on next page)

Cardholder Account Activity cont.

03/05	03/04	55432865063202847386939	AMAZON MKTPL*DW01026O3 AMZN.COM/BILL WA	\$129.96
03/05	03/05	55432865064202914051563	AMAZON MKTPL*N854Y84O3 AMZN.COM/BILL WA	\$137.80
03/05	03/05	55432865064202958729173	AMAZON.COM*A20UC7WT3 AMZN.COM/BILL WA	\$139.98
03/05	03/05	55432865064202977078487	AMAZON MKTPL*UT1NM3H33 AMZN.COM/BILL WA	\$151.52
03/05	03/04	55432865063202722947094	AMAZON MKTPL*M57YR0F43 AMZN.COM/BILL WA	\$164.55
03/05	03/05	55432865064202970822675	AMAZON MKTPL*024UD7P23 AMZN.COM/BILL WA	\$167.04
03/05	03/05	55432865064202934659197	AMAZON MKTPL*BP6JM8SI3 AMZN.COM/BILL WA	\$176.90
03/05	03/05	55432865064202914224905	AMAZON MKTPL*2943I7ZY3 AMZN.COM/BILL WA	\$183.42
03/05	03/05	55432865064202978407800	AMAZON MKTPL*YA5927XK3 AMZN.COM/BILL WA	\$193.27
03/05	03/04	55432865063202767421922	AMAZON MKTPL*6I1D16G23 AMZN.COM/BILL WA	\$207.88
03/05	03/05	55432865064202973860136	AMAZON MKTPL*VG0818YQ3 AMZN.COM/BILL WA	\$259.79
03/05	03/05	55432865064202958052311	AMAZON.COM*YG3Y09EA3 AMZN.COM/BILL WA	\$268.16
03/05	03/05	55432865064202952800053	AMAZON.COM*FW44I29Z3 AMZN.COM/BILL WA	\$274.12
03/05	03/04	55432865063202726777950	AMAZON MKTPL*JM53W1OW3 AMZN.COM/BILL WA	\$275.20
03/05	03/04	55432865063202840324101	AMAZON MKTPL*3M6NL4TM3 AMZN.COM/BILL WA	\$282.83
03/05	03/05	55432865064202993163727	AMAZON MKTPL*745ON7HF3 AMZN.COM/BILL WA	\$289.33
03/05	03/04	55432865063202805784935	AMAZON MKTPL*W11UT3WN3 AMZN.COM/BILL WA	\$331.94
03/05	03/05	55432865064202991255657	AMAZON.COM*CA60M45V3 AMZN.COM/BILL WA	\$338.71
03/05	03/05	55432865064202938085670	AMAZON MKTPL*WN1G25AM3 AMZN.COM/BILL WA	\$362.49
03/05	03/04	55432865063202827249867	AMAZON MKTPL*Y78F035E3 AMZN.COM/BILL WA	\$385.93
03/05	03/03	55417345063870634953202	AMERICAN 00172334136726 LOUISVILLE KY WASHINGTON/TYLI 03/18/25 LAN ORD LAX	\$398.19
03/05	03/03	55417345063870636168379	DELTA 00672334136736 LOUISVILLE KY WASHINGTON/TYLI 03/22/25 LAX DTW LAN	\$398.19
03/05	03/05	55432865064202937673120	AMAZON MKTPL*6V9I199E3 AMZN.COM/BILL WA	\$460.44
03/05	03/05	55432865064203001233981	AMAZON MKTPL*2V7Z20A33 AMZN.COM/BILL WA	\$539.65
03/05	03/04	55432865063202825722063	AMAZON MKTPL*BV9GL4B73 AMZN.COM/BILL WA	\$599.94
03/05	03/05	55432865064202909349956	AMAZON MKTPL*N18HI6K33 AMZN.COM/BILL WA	\$603.99
03/05	03/05	55432865064202919785751	AMAZON MKTPL*7O6EY4L83 AMZN.COM/BILL WA	\$718.60
03/05	03/05	55432865064202934640163	AMAZON MKTPL*H07YT7OE3 AMZN.COM/BILL WA	\$748.99
03/06	03/06	55432865065203316652544	AMAZON MKTPL*NP13D4EE3 AMZN.COM/BILL WA	\$7.98
03/06	03/05	55432865064203076040295	AMAZON MKTPL*1F50P2TQ3 AMZN.COM/BILL WA	\$8.98
03/06	03/05	55432865064203093224252	AMAZON MKTPL*1I0C05VZ3 AMZN.COM/BILL WA	\$10.66
03/06	03/05	55432865064203126266734	AMAZON MKTPL*QS98L8JH3 AMZN.COM/BILL WA	\$12.90
03/06	03/05	55432865064203126259598	AMAZON MKTPL*K87U18SJ3 AMZN.COM/BILL WA	\$15.95
03/06	03/05	55432865064203155561724	AMAZON MKTPL*RE1428CR3 AMZN.COM/BILL WA	\$16.71
03/06	03/05	55432865064203047394656	AMAZON MKTPL*M005A3NQ3 AMZN.COM/BILL WA	\$19.38
03/06	03/05	55432865064203117496860	AMAZON MKTPL*CIOXJOY03 AMZN.COM/BILL WA	\$19.74
03/06	03/05	55432865064203126970533	AMAZON MKTPL*GP58N2LS3 AMZN.COM/BILL WA	\$19.98
03/06	03/05	55432865064203076143008	AMAZON MKTPL*8B6548MA3 AMZN.COM/BILL WA	\$20.60
03/06	03/05	55432865064203093310614	AMAZON MKTPL*O74J21V83 AMZN.COM/BILL WA	\$21.32
03/06	03/06	55432865065203284116654	AMAZON MKTPL*TW1EX4YX3 AMZN.COM/BILL WA	\$23.94
03/06	03/06	55432865065203306271248	AMAZON MKTPL*7R9S74KU3 AMZN.COM/BILL WA	\$27.25
03/06	03/06	55432865065203260350640	AMAZON MKTPL*8Z6788I13 AMZN.COM/BILL WA	\$29.49
03/06	03/04	5541734506487064555738	AGENT FEE 89072334137861 ALTOUR KY INGRAHAM/JULIA 03/04/25 XAA XAO	\$31.00
03/06	03/06	55432865065203302123062	AMAZON MKTPL*6C3VF6DE3 AMZN.COM/BILL WA	\$32.04
03/06	03/05	55432865064203219316479	AMAZON MKTPL*0G79T0U83 AMZN.COM/BILL WA	\$34.97
03/06	03/05	55432865064203145816527	AMAZON MKTPL*HN79B7PU3 AMZN.COM/BILL WA	\$36.04
03/06	03/05	55432865064203142096248	AMAZON.COM*6A7GW1MB3 AMZN.COM/BILL WA	\$38.80
03/06	03/05	55432865064203156130495	AMAZON MKTPL*CQ6XT1VI3 AMZN.COM/BILL WA	\$42.93
03/06	03/05	5543286506420303221595490	AMAZON MKTPL*ZC5PI9EW3 AMZN.COM/BILL WA	\$44.83
03/06	03/05	55432865064203219240406	AMAZON MKTPL*AL89M1L63 AMZN.COM/BILL WA	\$51.25
03/06	03/05	55432865064203165198244	AMAZON MKTPL*LN23J20H3 AMZN.COM/BILL WA	\$52.70
03/06	03/05	55432865064203171876080	AMAZON MKTPL*FI7L64SZ3 AMZN.COM/BILL WA	\$62.84
03/06	03/05	55432865064203152288388	AMAZON MKTPL*727R72FO3 AMZN.COM/BILL WA	\$63.96
03/06	03/06	55432865065203304629413	AMAZON MKTPL*O65GB2BS3 AMZN.COM/BILL WA	\$65.95
03/06	03/06	55432865065203302018130	AMAZON MKTPL*4E7A26O13 AMZN.COM/BILL WA	\$70.36
03/06	03/05	55432865064203154282272	AMAZON MKTPL*636MV4LS3 AMZN.COM/BILL WA	\$72.84
03/06	03/06	55432865065203347952285	AMAZON MKTPL*ZP8RZ7JB3 AMZN.COM/BILL WA	\$73.01
03/06	03/06	55432865065203281498816	AMAZON MKTPL*4H6BL1HN3 AMZN.COM/BILL WA	\$101.25
03/06	03/06	55432865065203270612526	AMAZON.COM*DM9QK7AQ3 AMZN.COM/BILL WA	\$135.78
03/06	03/06	55432865065203287594535	AMAZON MKTPL*TN0YU35R3 AMZN.COM/BILL WA	\$136.29
03/06	03/05	55432865064203091176637	AMAZON MKTPL*4P67500F3 AMZN.COM/BILL WA	\$163.35
03/06	03/06	55432865065203288405293	AMAZON MKTPL*T043E6KT3 AMZN.COM/BILL WA	\$188.29
03/06	03/05	55432865064203167171389	AMAZON MKTPL*YK5A248Z3 AMZN.COM/BILL WA	\$195.00
03/06	03/05	55432865064203073100068	AMAZON MKTPL*UF67A2P63 AMZN.COM/BILL WA	\$209.44
03/06	03/06	55432865065203271187676	AMAZON MKTPL*IB2X46GM3 AMZN.COM/BILL WA	\$210.93
03/06	03/05	55432865064203165757825	AMAZON MKTPL*GF5DO97W3 AMZN.COM/BILL WA	\$228.43
03/06	03/05	55432865064203090405466	AMAZON MKTPL*ZN1IP4NG3 AMZN.COM/BILL WA	\$249.90
03/06	03/05	55432865064203136958536	AMAZON MKTPL*J214B34V3 AMZN.COM/BILL WA	\$262.38
03/06	03/05	55432865064203090386617	AMAZON MKTPL*IB4YP49W3 AMZN.COM/BILL WA	\$268.61
03/06	03/05	55432865064203166303959	AMAZON MKTPL*Y76WF0G73 AMZN.COM/BILL WA	\$275.94
03/06	03/05	55432865064203118793398	AMAZON MKTPL*PV5K97O13 AMZN.COM/BILL WA	\$280.44
03/06	03/06	55432865065203287162200	AMAZON MKTPL*XF23I4503 AMZN.COM/BILL WA	\$286.42
03/06	03/05	55432865064203129319613	AMAZON MKTPL*K54A34403 AMZN.COM/BILL WA	\$288.25
03/06	03/05	55432865064203140082380	AMAZON.COM*4949P8AN3 AMZN.COM/BILL WA	\$366.18
03/06	03/06	55432865065203288409212	AMAZON MKTPL*BV44T1JM3 AMZN.COM/BILL WA	\$406.73
03/06	03/05	55432865064203146039061	AMAZON MKTPL*J62N37S33 AMZN.COM/BILL WA	\$409.20
03/06	03/06	55432865065203285820973	AMAZON MKTPL*QX88H6843 AMZN.COM/BILL WA	\$460.86
03/06	03/05	55432865064203050178418	AMAZON MKTPL*Y98ST9I23 AMZN.COM/BILL WA	\$512.04
03/06	03/04	55417345064870645205633	AMERICAN 00172334137861 LOUISVILLE KY INGRAHAM/JULIA 03/18/25 GRR PHX LAX ORD GRR	\$542.36
03/06	03/05	55432865064203175532077	AMAZON MKTPL*MX8651F53 AMZN.COM/BILL WA	\$648.44
03/06	03/06	55432865065203283181808	AMAZON MKTPL*1D2438T73 AMZN.COM/BILL WA	\$851.00
03/06	03/05	55432865064203149255060	AMAZON.COM*1N6IW4EU3 AMZN.COM/BILL WA	\$1,704.00
03/06	03/05	554328650642030363104484	AMAZON MKTPL*439SF12Y3 AMZN.COM/BILL WA	\$2,327.43
03/06	03/05	55432865064203165049926	AMAZON.COM*H41UV7PW3 AMZN.COM/BILL WA	\$2,465.01
03/07	03/06	55432865065203408162899	AMAZON MKTPL*Q81VX49E3 AMZN.COM/BILL WA	\$10.66
03/07	03/06	55432865065203448923656	AMAZON MKTPL*JV7U46WQ3 AMZN.COM/BILL WA	\$12.23
03/07	03/06	55432865065203411578180	AMAZON MKTPL*H50N22LU3 AMZN.COM/BILL WA	\$15.99
03/07	03/06	55432865065203436720544	AMAZON MKTPL*HC52F3S83 AMZN.COM/BILL WA	\$16.59
03/07	03/07	55432865066203574672027	AMAZON MKTPL*CA0VF2LH3 AMZN.COM/BILL WA	\$16.90

(transactions continued on next page)

Cardholder Account Activity cont.

03/07	03/06	55432865065203359185345	AMAZON MKTPL*CU9P78K93 AMZN.COM/BILL WA	\$19.92
03/07	03/06	55432865065203536016355	AMAZON MKTPL*G57Z13GY3 AMZN.COM/BILL WA	\$20.78
03/07	03/06	55432865065203494982226	AMAZON.COM*O12RM5R33 AMZN.COM/BILL WA	\$25.98
03/07	03/07	55432865066203596830975	AMAZON.COM*B90FD20K3 AMZN.COM/BILL WA	\$26.95
03/07	03/06	55432865065203415064013	AMAZON MKTPL*164209OM3 AMZN.COM/BILL WA	\$28.76
03/07	03/06	55432865065203358909125	AMAZON MKTPL*5B23K9HN3 AMZN.COM/BILL WA	\$29.94
03/07	03/05	55417345065870655745550	AGENT FEE 89072334138200 ALTOUR KY RODRIGUEZPEN/A 03/05/25 XAA XAO	\$31.00
03/07	03/06	55432865065203457264232	AMAZON MKTPL*YG5AS5NO3 AMZN.COM/BILL WA	\$33.50
03/07	03/07	55432865066203580667631	AMAZON MKTPL*4P7ZY64V3 AMZN.COM/BILL WA	\$41.32
03/07	03/06	55432865065203420893190	AMAZON MKTPL*A11CU5OS3 AMZN.COM/BILL WA	\$47.99
03/07	03/06	55432865065203411354525	AMAZON MKTPL*E93R896P3 AMZN.COM/BILL WA	\$55.55
03/07	03/07	55432865066203596487834	AMAZON MKTPL*QT5H17KP3 AMZN.COM/BILL WA	\$62.79
03/07	03/07	55432865066203616833827	AMAZON MKTPL*503LU9HP3 AMZN.COM/BILL WA	\$64.99
03/07	03/06	55432865065203437728132	AMAZON MKTPL*8E6CR6043 AMZN.COM/BILL WA	\$79.74
03/07	03/06	55432865065203397488065	AMAZON MKTPL*K53FQ22G3 AMZN.COM/BILL WA	\$84.64
03/07	03/06	55432865065203398412759	AMAZON MKTPL*NN73L9J43 AMZN.COM/BILL WA	\$84.64
03/07	03/06	55432865065203437871692	AMAZON MKTPL*8B3FV1AF3 AMZN.COM/BILL WA	\$86.76
03/07	03/07	55432865066203596799485	AMAZON MKTPL*E10GR32P3 AMZN.COM/BILL WA	\$99.60
03/07	03/07	55432865066203612311992	AMAZON MKTPL*EN6N97LJ3 AMZN.COM/BILL WA	\$102.57
03/07	03/06	55432865065203406841866	AMAZON MKTPL*VJ55N2QR3 AMZN.COM/BILL WA	\$119.99
03/07	03/07	55432865066203595233973	AMAZON MKTPL*GC53I2ZU3 AMZN.COM/BILL WA	\$147.93
03/07	03/07	55432865066203597759405	AMAZON MKTPL*6R76L9EO3 AMZN.COM/BILL WA	\$194.85
03/07	03/06	55432865065203437080302	AMAZON.COM*LY16G3MR3 AMZN.COM/BILL WA	\$195.95
03/07	03/06	55432865065203405882796	AMAZON MKTPL*9V6RZ0SP3 AMZN.COM/BILL WA	\$221.90
03/07	03/06	55432865065203541555470	AMAZON MKTPL*A47034EJ3 AMZN.COM/BILL WA	\$233.66
03/07	03/07	55432865066203594084484	AMAZON MKTPL*2U2CM9CR3 AMZN.COM/BILL WA	\$277.15
03/07	03/07	55432865066203562606714	AMAZON MKTPL*QE9XU4QB3 AMZN.COM/BILL WA	\$284.16
03/07	03/06	55432865065203541340998	AMAZON MKTPL*YX6ZW1ST3 AMZN.COM/BILL WA	\$303.42
03/07	03/06	55432865065203451482517	AMAZON MKTPL*5U50054G3 AMZN.COM/BILL WA	\$313.95
03/07	03/06	55432865065203453062440	AMAZON MKTPL*NW7H135Q3 AMZN.COM/BILL WA	\$339.98
03/07	03/06	55432865065203484135678	AMAZON MKTPL*MD8AE7KV3 AMZN.COM/BILL WA	\$373.61
03/07	03/06	55432865065203489143461	AMAZON MKTPL*B01XU0XZ3 AMZN.COM/BILL WA	\$389.98
03/07	03/07	55432865066203632947239	AMAZON MKTPL*YO3TP9FA3 AMZN.COM/BILL WA	\$411.59
03/07	03/07	55432865066203584253503	AMAZON MKTPL*3J4Z24SD3 AMZN.COM/BILL WA	\$423.91
03/07	03/06	55432865065203466010816	AMAZON MKTPL*6D3W56BS3 AMZN.COM/BILL WA	\$433.25
03/07	03/07	55432865066203614677267	AMAZON MKTPL*6B0UL84T3 AMZN.COM/BILL WA	\$459.12
03/07	03/06	55432865065203415389626	AMAZON MKTPL*FP8QK0NN3 AMZN.COM/BILL WA	\$506.23
03/07	03/06	55432865065203408273266	AMAZON MKTPL*X70RC4693 AMZN.COM/BILL WA	\$561.68
03/07	03/06	55432865065203442308201	AMAZON MKTPL*9G7Y82R93 AMZN.COM/BILL WA	\$603.43
03/07	03/06	55432865065203418498770	AMAZON MKTPL*754S15ZN3 AMZN.COM/BILL WA	\$618.11
03/07	03/07	55432865066203565585063	AMAZON.COM*1M20074Q3 AMZN.COM/BILL WA	\$808.60
03/07	03/05	55417345065870656708227	DELTA 00672334138206 LOUISVILLE KY RODRIGUEZPEN/A 07/10/25 DTW SEA DTW	\$831.97
03/07	03/06	55432865065203455745638	AMAZON MKTPL*QS22Q4PN3 AMZN.COM/BILL WA	\$940.52
03/07	03/06	55432865065203364375246	AMAZON.COM*NF91029C3 AMZN.COM/BILL WA	\$1,152.99
03/07	03/06	55432865065203473568731	AMAZON MKTPL*TQ45I5FB3 AMZN.COM/BILL WA	\$1,184.87
03/07	03/06	55432865065203455712224	AMAZON.COM*VL3SP7F73 AMZN.COM/BILL WA	\$1,309.11
03/10	03/10	55432865069204634184539	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$23.99
03/10	03/10	55432865069204615692070	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$168.43
03/10	03/10	55432865069204646999759	AMAZON MKTPL*E89XK2K83 AMZN.COM/BILL WA	\$9.99
03/10	03/07	55432865066203675567365	AMAZON MKTPL*YA5I1H73Y3 AMZN.COM/BILL WA	\$11.99
03/10	03/10	55432865069204600895001	AMAZON MKTPL*1I42Y2183 AMZN.COM/BILL WA	\$13.29
03/10	03/07	55432865066203711846542	AMAZON MKTPL*AS9U86RC3 AMZN.COM/BILL WA	\$15.00
03/10	03/08	55432865067204006769687	AMAZON MKTPL*NJ56K4I93 AMZN.COM/BILL WA	\$15.00
03/10	03/08	55432865067204183564406	AMAZON MKTPL*GS1TE44A3 AMZN.COM/BILL WA	\$17.58
03/10	03/08	55432865067203977198215	AMAZON MKTPL*OY2PI4RM3 AMZN.COM/BILL WA	\$17.98
03/10	03/09	55432865068204483990169	AMAZON MKTPL*5Q2096SH3 AMZN.COM/BILL WA	\$19.29
03/10	03/07	55432865066203820413770	AMAZON MKTPL*1K2C89EV3 AMZN.COM/BILL WA	\$19.94
03/10	03/10	55432865069204600694131	AMAZON MKTPL*G61ZL90X3 AMZN.COM/BILL WA	\$19.98
03/10	03/08	55432865067203910345519	AMAZON MKTPL*9H7WB5IB3 AMZN.COM/BILL WA	\$20.04
03/10	03/08	55432865067204151697915	AMAZON MKTPL*AW9MR7XQ3 AMZN.COM/BILL WA	\$22.80
03/10	03/09	55432865068204490763146	AMAZON MKTPL*LL8M98A63 AMZN.COM/BILL WA	\$25.82
03/10	03/10	55432865069204631581034	AMAZON MKTPL*Q54M999I3 AMZN.COM/BILL WA	\$26.87
03/10	03/07	55432865066203804927431	AMAZON MKTPL*3054N5PQ3 AMZN.COM/BILL WA	\$29.04
03/10	03/07	55417345067870675315762	AGENT FEE 89072334139165 ALTOUR KY DECOSTER/KATHLE 03/07/25 XAA XAO	\$31.00
03/10	03/07	55417345067870675322602	AGENT FEE 89008967187464 A & I TRAVEL KY STRODE/CIREA 03/07/25 XAA XAO	\$31.00
03/10	03/07	55417345067870675333823	AGENT FEE 89072334139154 ALTOUR KY GUERRA/HEATHER. 03/07/25 XAA XAO	\$31.00
03/10	03/10	55432865069204620223838	AMAZON.COM*TD5KN9SX3 AMZN.COM/BILL WA	\$37.98
03/10	03/10	55432865069204631897281	AMAZON MKTPL*NU6TM7KV3 AMZN.COM/BILL WA	\$38.99
03/10	03/10	55432865069204629365820	AMAZON MKTPL*FC4068AX3 AMZN.COM/BILL WA	\$40.99
03/10	03/07	55432865066203784976200	AMAZON MKTPL*UT64O8DG3 AMZN.COM/BILL WA	\$42.32
03/10	03/10	55432865069204589258940	AMAZON.COM*2I2X99RA3 AMZN.COM/BILL WA	\$49.64
03/10	03/07	55432865066203864190557	AMAZON MKTPL*VJ73L52Y3 AMZN.COM/BILL WA	\$49.96
03/10	03/07	55432865066203782448707	AMAZON MKTPL*ZF8DH1F91 AMZN.COM/BILL WA	\$51.67
03/10	03/09	554328650682044411043602	AMAZON.COM*MF0OW0673 AMZN.COM/BILL WA	\$55.72
03/10	03/10	55432865069204614635930	AMAZON.COM*709011QT3 AMZN.COM/BILL WA	\$55.84
03/10	03/08	55432865067203966993485	AMAZON.COM*5J7BA7S63 AMZN.COM/BILL WA	\$61.16
03/10	03/07	55432865066203697318029	AMAZON MKTPL*MQ4704453 AMZN.COM/BILL WA	\$76.93
03/10	03/07	55432865066203726768533	AMAZON MKTPL*8S9F122L3 AMZN.COM/BILL WA	\$79.96
03/10	03/08	55432865067203959675610	AMAZON.COM*3F9A73FG3 AMZN.COM/BILL WA	\$82.99
03/10	03/09	55432865068204411849917	AMAZON MKTPL*GD1VW5GV3 AMZN.COM/BILL WA	\$84.94
03/10	03/07	55432865066203714870655	AMAZON MKTPL*KE56X9AL3 AMZN.COM/BILL WA	\$91.05
03/10	03/09	55432865068204474660391	AMAZON MKTPL*9I26K1C63 AMZN.COM/BILL WA	\$91.83
03/10	03/08	55432865067203962583371	AMAZON MKTPL*W53NZ62L3 AMZN.COM/BILL WA	\$120.49
03/10	03/09	55432865068204540341133	AMAZON MKTPL*2O9092N03 AMZN.COM/BILL WA	\$120.60
03/10	03/07	55432865066203758842495	AMAZON MKTPL*OQ48V6BR3 AMZN.COM/BILL WA	\$129.11
03/10	03/09	55432865068204526245837	AMAZON MKTPL*I465P1IR3 AMZN.COM/BILL WA	\$133.07
03/10	03/09	55432865068204317014657	AMAZON.COM*SY1LZ3TZ3 AMZN.COM/BILL WA	\$140.16
03/10	03/08	55432865067203986470837	AMAZON MKTPL*YX0LL7LU3 AMZN.COM/BILL WA	\$161.41

(transactions continued on next page)

Cardholder Account Activity cont.

03/10	03/09	55432865068204535741503	AMAZON MKTPL*YJ0V56F03 AMZN.COM/BILL WA	\$173.19
03/10	03/07	55432865066203816332828	AMAZON MKTPL*ZF8UA14L1 AMZN.COM/BILL WA	\$205.29
03/10	03/07	55432865066203885357573	AMAZON MKTPL*L13U59G93 AMZN.COM/BILL WA	\$226.64
03/10	03/08	55432865067204007421072	AMAZON MKTPL*UB8BX2MX3 AMZN.COM/BILL WA	\$229.42
03/10	03/07	55432865066203715204078	AMAZON MKTPL*SE41A4XO3 AMZN.COM/BILL WA	\$291.94
03/10	03/08	55432865067204135784300	AMAZON MKTPL*T47793ZB3 AMZN.COM/BILL WA	\$328.35
03/10	03/10	55432865069204646883573	AMAZON MKTPL*EV61W6JG3 AMZN.COM/BILL WA	\$337.52
03/10	03/08	55432865067204035496823	AMAZON MKTPL*9C77Z0LI3 AMZN.COM/BILL WA	\$341.38
03/10	03/07	55432865066203812671484	AMAZON MKTPL*9904X4853 AMZN.COM/BILL WA	\$360.20
03/10	03/07	55432865066203727506882	AMAZON MKTPL*0921L1Z13 AMZN.COM/BILL WA	\$372.00
03/10	03/07	55432865066203821157624	AMAZON MKTPL*WN1N20GA3 AMZN.COM/BILL WA	\$373.46
03/10	03/07	55432865067204163951227	UNITED 01672334139151 800-932-2732 TX GUERRA/HEATHER.M 04/21/25 GRR ORD GRR	\$385.97
03/10	03/07	55432865067204163951235	UNITED 01672334139162 800-932-2732 TX DECOSTER/KATHLEEN.A 04/21/25 GRR ORD GRR	\$385.97
03/10	03/10	55432865069204646955918	AMAZON MKTPL*2J4ID1E63 AMZN.COM/BILL WA	\$413.50
03/10	03/09	55432865068204330662748	AMAZON MKTPL*D868W6EM3 AMZN.COM/BILL WA	\$415.35
03/10	03/07	55432865066203798315734	AMAZON MKTPL*JF2RT82I3 AMZN.COM/BILL WA	\$485.98
03/10	03/07	55417345067870676115682	DELTA 00672315899345 LOUISVILLE KY STRODE/CIREA 04/03/25 LAN DTW ATL DTW LAN	\$533.36
03/10	03/09	55432865068204400610569	AMAZON MKTPL*W08RE2WK3 AMZN.COM/BILL WA	\$564.59
03/10	03/09	55432865068204270801561	AMAZON MKTPL*E10GK32H3 AMZN.COM/BILL WA	\$621.46
03/10	03/08	55432865067204177362239	AMAZON MKTPL*0L6WS14R3 AMZN.COM/BILL WA	\$679.35
03/10	03/09	55432865068204300487605	AMAZON MKTPL*D84F22L13 AMZN.COM/BILL WA	\$902.19
03/10	03/09	55432865068204478743060	AMAZON MKTPL*U97NK1A83 AMZN.COM/BILL WA	\$948.06
03/10	03/10	55432865069204564684771	AMAZON.COM*L16U06HC3 AMZN.COM/BILL WA	\$1,113.25
03/10	03/10	55432865069204583537125	AMAZON MKTPL*DD0OL94C3 AMZN.COM/BILL WA	\$3,522.25
03/11	03/10	55432865069204805875758	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$68.37
03/11	03/10	55432865069204835430830	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$84.94
03/11	03/10	55432865069204779458615	AMAZON MKTPL*VN8O79DK3 AMZN.COM/BILL WA	\$5.96
03/11	03/10	55432865069204787177421	AMAZON.COM*G22NZ3JO3 AMZN.COM/BILL WA	\$5.99
03/11	03/10	55432865069204787590201	AMAZON MKTPL*784K769C3 AMZN.COM/BILL WA	\$8.99
03/11	03/11	55432865070204891726284	AMAZON MKTPL*AS2RR7XT3 AMZN.COM/BILL WA	\$8.99
03/11	03/11	55432865070204897190006	AMAZON.COM*FB8V49743 AMZN.COM/BILL WA	\$13.94
03/11	03/10	55432865069204857302461	AMAZON MKTPL*OJ1I84FV3 AMZN.COM/BILL WA	\$15.04
03/11	03/10	55432865069204775175510	AMAZON MKTPL*9Q12W14C3 AMZN.COM/BILL WA	\$17.93
03/11	03/10	55432865069204847764150	AMAZON MKTPL*FL6T20SS3 AMZN.COM/BILL WA	\$20.45
03/11	03/10	55432865069204693904124	AMAZON MKTPL*UI2K06F93 AMZN.COM/BILL WA	\$20.65
03/11	03/10	55432865069204806936013	AMAZON MKTPL*4Y7WH0WP3 AMZN.COM/BILL WA	\$21.24
03/11	03/11	55432865070204935145848	AMAZON MKTPL*2I3NW13S3 AMZN.COM/BILL WA	\$22.32
03/11	03/10	55432865069204805830621	AMAZON MKTPL*E26IV8VK3 AMZN.COM/BILL WA	\$25.64
03/11	03/11	55432865070204908475644	AMAZON.COM*OF7J89U93 AMZN.COM/BILL WA	\$29.76
03/11	03/10	55432865069204804638058	AMAZON MKTPL*XT8VGOZ3 AMZN.COM/BILL WA	\$29.99
03/11	03/11	55432865070204968623331	AMAZON.COM*G415E6JN3 AMZN.COM/BILL WA	\$36.12
03/11	03/10	55432865069204784609038	AMAZON MKTPL*PM9ZO7W73 AMZN.COM/BILL WA	\$41.95
03/11	03/11	55432865070204886117986	AMAZON MKTPL*3S6UY0M13 AMZN.COM/BILL WA	\$42.41
03/11	03/10	55432865069204813148156	AMAZON MKTPL*J87I72WF3 AMZN.COM/BILL WA	\$43.50
03/11	03/10	55432865069204810751903	AMAZON MKTPL*M87HM48W3 AMZN.COM/BILL WA	\$49.69
03/11	03/11	55432865070204989129615	AMAZON MKTPL*PU7O41113 AMZN.COM/BILL WA	\$50.98
03/11	03/10	55432865069204805728072	AMAZON MKTPL*V65AE8LK3 AMZN.COM/BILL WA	\$58.40
03/11	03/10	55432865069204857177160	AMAZON MKTPL*X139V0UI3 AMZN.COM/BILL WA	\$62.98
03/11	03/10	55432865069204808783207	AMAZON MKTPL*8E9YC8ZV3 AMZN.COM/BILL WA	\$63.16
03/11	03/11	55432865070204914498317	AMAZON MKTPL*W60C59C93 AMZN.COM/BILL WA	\$67.93
03/11	03/11	55432865070204899022983	AMAZON MKTPL*UT6HW4XA3 AMZN.COM/BILL WA	\$71.87
03/11	03/10	55432865069204697163586	AMAZON.COM*RZ78W0DE3 AMZN.COM/BILL WA	\$88.04
03/11	03/10	55432865069204845318322	AMAZON MKTPL*V048W9193 AMZN.COM/BILL WA	\$88.78
03/11	03/11	55432865070204906345831	AMAZON MKTPL*8A5KU35H3 AMZN.COM/BILL WA	\$93.38
03/11	03/11	55432865070204965504500	AMAZON MKTPL*RH6AJ9VE3 AMZN.COM/BILL WA	\$113.40
03/11	03/11	55432865070204934774473	AMAZON MKTPL*UN81F9ND3 AMZN.COM/BILL WA	\$119.96
03/11	03/10	55432865069204805696360	AMAZON MKTPL*4Z5F764B3 AMZN.COM/BILL WA	\$121.11
03/11	03/10	55432865069204676457009	AMAZON.COM*1W4ZA5CE3 AMZN.COM/BILL WA	\$124.99
03/11	03/11	55432865070204987483139	AMAZON MKTPL*OP6OD7ZI3 AMZN.COM/BILL WA	\$135.98
03/11	03/11	55432865070204898880977	AMAZON.COM*JZ3NT6LA3 AMZN.COM/BILL WA	\$136.08
03/11	03/10	55432865069204787615032	AMAZON MKTPL*QE69P3NU3 AMZN.COM/BILL WA	\$139.88
03/11	03/10	55432865069204837398977	AMAZON.COM*KM9K59P63 AMZN.COM/BILL WA	\$179.99
03/11	03/10	55432865069204784500419	AMAZON MKTPL*8126R6G83 AMZN.COM/BILL WA	\$190.95
03/11	03/10	55432865069204794367569	AMAZON MKTPL*F05W93R63 AMZN.COM/BILL WA	\$193.92
03/11	03/10	55432865069204808783207	AMAZON MKTPL*2D9D33QC3 AMZN.COM/BILL WA	\$222.10
03/11	03/10	55432865069204711172571	AMAZON MKTPL*G59O83XZ3 AMZN.COM/BILL WA	\$271.51
03/11	03/11	55432865070204969853176	AMAZON.COM*A21LM9NB3 AMZN.COM/BILL WA	\$289.99
03/11	03/10	55432865069204817152485	AMAZON MKTPL*ZY4MK2LD3 AMZN.COM/BILL WA	\$314.90
03/11	03/10	55432865069204727420832	AMAZON MKTPL*911750VK3 AMZN.COM/BILL WA	\$319.99
03/11	03/10	55432865069204738977853	AMAZON MKTPL*ZG1I88FH3 AMZN.COM/BILL WA	\$331.68
03/11	03/10	55432865069204738856370	AMAZON MKTPL*165GO21J3 AMZN.COM/BILL WA	\$398.83
03/11	03/11	55432865070204989277919	AMAZON MKTPL*1N1A530B3 AMZN.COM/BILL WA	\$448.96
03/11	03/10	55432865069204844237135	AMAZON MKTPL*2N5DN3C83 AMZN.COM/BILL WA	\$492.23
03/11	03/10	55432865069204677018008	AMAZON MKTPL*TY7HD6NZ3 AMZN.COM/BILL WA	\$573.08
03/11	03/11	55432865070204965992655	AMAZON MKTPL*DG41S0BF3 AMZN.COM/BILL WA	\$730.88
03/11	03/10	55432865069204713377251	AMAZON MKTPL*J00F66FN3 AMZN.COM/BILL WA	\$772.84
03/11	03/10	55432865069204740869080	AMAZON MKTPL*NX4O63JS3 AMZN.COM/BILL WA	\$852.00
03/11	03/11	55432865070204933702830	AMAZON MKTPL*DC8GT6LV3 AMZN.COM/BILL WA	\$921.15
03/11	03/10	55432865069204738172448	AMAZON MKTPL*9O6R39E03 AMZN.COM/BILL WA	\$941.81
03/11	03/11	55432865070204889653573	AMAZON MKTPL*UX2QS9773 AMZN.COM/BILL WA	\$1,034.84
03/11	03/11	55432865070204935154303	AMAZON MKTPL*YZ0FT32C3 AMZN.COM/BILL WA	\$1,409.75
03/11	03/11	55432865070204950268749	AMAZON MKTPL*963VH24M3 AMZN.COM/BILL WA	\$1,435.32
03/12	03/12	55432865071205262757542	AMAZON MKTPL*VQ3E655L3 AMZN.COM/BILL WA	\$10.96
03/12	03/11	55432865070205019580081	AMAZON MKTPL*1479G5EM3 AMZN.COM/BILL WA	\$12.67
03/12	03/11	55432865070205020365639	AMAZON MKTPL*ML9KT5R63 AMZN.COM/BILL WA	\$15.92
03/12	03/11	55432865070205034288686	AMAZON MKTPL*W907J53X3 AMZN.COM/BILL WA	\$15.94
03/12	03/12	55432865071205314704641	AMAZON MKTPL*LE1YP5L53 AMZN.COM/BILL WA	\$16.62
03/12	03/12	55432865071205261914649	AMAZON MKTPL*9846K0SJ3 AMZN.COM/BILL WA	\$19.04
03/12	03/12	55432865071205314685550	AMAZON MKTPL*AZ61H9R13 AMZN.COM/BILL WA	\$19.74
03/12	03/11	55432865070205078676184	AMAZON MKTPL*PD6BM6683 AMZN.COM/BILL WA	\$29.16

(transactions continued on next page)

Cardholder Account Activity cont.

03/12	03/12	55432865071205210036783	AMAZON MKTPL*427ZA8WL3 AMZN.COM/BILL WA	\$29.95
03/12	03/11	55432865070205051771101	AMAZON MKTPL*D64CE6E33 AMZN.COM/BILL WA	\$30.74
03/12	03/12	55432865071205280997328	AMAZON MKTPL*FS0RY2KT3 AMZN.COM/BILL WA	\$33.71
03/12	03/11	55432865070205141913077	AMAZON MKTPL*VX8Y244U3 AMZN.COM/BILL WA	\$34.42
03/12	03/11	55432865070205036636163	AMAZON MKTPL*MZ8F918W3 AMZN.COM/BILL WA	\$37.45
03/12	03/11	55432865070205052281928	AMAZON MKTPL*2A9TB9OC3 AMZN.COM/BILL WA	\$37.58
03/12	03/11	55432865070205032862037	AMAZON MKTPL*OS3TV0QN3 AMZN.COM/BILL WA	\$42.63
03/12	03/11	55432865070205186124010	AMAZON.COM*313518LU3 AMZN.COM/BILL WA	\$59.98
03/12	03/11	55432865070205100994613	AMAZON MKTPL*JY2EL7XB3 AMZN.COM/BILL WA	\$67.98
03/12	03/12	55432865071205218115019	AMAZON MKTPL*OQ9ZZ7OH3 AMZN.COM/BILL WA	\$70.96
03/12	03/11	55432865070205020349864	AMAZON MKTPL*ZN36Z3HE3 AMZN.COM/BILL WA	\$72.46
03/12	03/11	55432865070205052006978	AMAZON MKTPL*1B5P93DL3 AMZN.COM/BILL WA	\$75.00
03/12	03/12	55432865071205242877949	AMAZON MKTPL*JL2ME0ST3 AMZN.COM/BILL WA	\$87.92
03/12	03/12	55432865071205219191720	AMAZON.COM*FJ7QT94O3 AMZN.COM/BILL WA	\$87.99
03/12	03/12	55432865071205249349280	AMAZON.COM*W02J07I03 AMZN.COM/BILL WA	\$96.56
03/12	03/12	55432865071205207568897	AMAZON MKTPL*GU74S1UU3 AMZN.COM/BILL WA	\$113.20
03/12	03/11	55432865070205142531910	AMAZON MKTPL*B55CE6HM3 AMZN.COM/BILL WA	\$120.00
03/12	03/11	55432865070205126518230	AMAZON MKTPL*7P6AJ0D93 AMZN.COM/BILL WA	\$157.60
03/12	03/11	55432865070205020259717	AMAZON MKTPL*QS9GG27M3 AMZN.COM/BILL WA	\$182.50
03/12	03/11	55432865070205096190598	AMAZON MKTPL*P44904S43 AMZN.COM/BILL WA	\$190.78
03/12	03/12	55432865071205231528156	AMAZON MKTPL*3B6GJ9063 AMZN.COM/BILL WA	\$206.04
03/12	03/12	55432865071205231054336	AMAZON MKTPL*1J1K53CM3 AMZN.COM/BILL WA	\$209.07
03/12	03/12	55432865071205232051505	AMAZON MKTPL*7Y94Z57Z3 AMZN.COM/BILL WA	\$251.49
03/12	03/11	55432865070205050067857	AMAZON.COM*CO5E91YU3 AMZN.COM/BILL WA	\$274.84
03/12	03/12	55432865071205267829288	AMAZON MKTPL*619UV00N3 AMZN.COM/BILL WA	\$302.11
03/12	03/11	55432865070205178835177	AMAZON MKTPL*CX3VG92O3 AMZN.COM/BILL WA	\$317.57
03/12	03/11	55432865070205085264594	AMAZON MKTPL*7W5ES47F3 AMZN.COM/BILL WA	\$330.89
03/12	03/11	55432865070205081788281	AMAZON MKTPL*MD6MK5V93 AMZN.COM/BILL WA	\$374.01
03/12	03/12	55432865071205305367341	AMAZON MKTPL*UE83T5DM3 AMZN.COM/BILL WA	\$374.05
03/12	03/11	55432865070205064297342	AMAZON MKTPL*T068U73G3 AMZN.COM/BILL WA	\$417.15
03/12	03/12	55432865071205246185976	AMAZON MKTPL*L32T323Z3 AMZN.COM/BILL WA	\$430.27
03/12	03/11	55432865070205053652226	AMAZON MKTPL*7W6Q47L83 AMZN.COM/BILL WA	\$436.98
03/12	03/11	55432865070205119773032	AMAZON MKTPL*K66K40JE3 AMZN.COM/BILL WA	\$480.66
03/12	03/11	55432865070205063987661	AMAZON MKTPL*F11VQ7VW3 AMZN.COM/BILL WA	\$499.18
03/12	03/12	554328650712052289114180	AMAZON MKTPL*Y77OC1BY3 AMZN.COM/BILL WA	\$585.56
03/12	03/11	55432865070205059504645	AMAZON MKTPL*CX8R49993 AMZN.COM/BILL WA	\$599.60
03/12	03/12	55432865071205264663474	AMAZON MKTPL*119XZ5WW3 AMZN.COM/BILL WA	\$650.79
03/12	03/11	55432865070205051466173	AMAZON MKTPL*M29RV3Q13 AMZN.COM/BILL WA	\$652.30
03/12	03/12	55432865071205426431942	AMAZON MKTPL*BY6S90UA3 AMZN.COM/BILL WA	\$661.04
03/12	03/12	55432865071205301274335	AMAZON MKTPL*AP5IB8BQ3 AMZN.COM/BILL WA	\$2,202.35
03/12	03/11	55432865070205052027412	AMAZON MKTPL*MS27T8263 AMZN.COM/BILL WA	\$2,592.62
03/12	03/11	55432865070205098826082	AMAZON.COM*MN5EY5TB3 AMZN.COM/BILL WA	\$3,233.70
03/13	03/12	55432865071205342997555	AMAZON MKTPL*EQ1XH56G3 AMZN.COM/BILL WA	\$6.21
03/13	03/13	55432865072205550656009	AMAZON.COM*OL54P8I43 AMZN.COM/BILL WA	\$8.66
03/13	03/12	55432865071205336214785	AMAZON MKTPL*BM2G16XV3 AMZN.COM/BILL WA	\$10.66
03/13	03/12	55432865071205426447048	AMAZON.COM*7R84F4LS3 AMZN.COM/BILL WA	\$10.72
03/13	03/12	55432865071205344039281	AMAZON MKTPL*BD0AX04A3 AMZN.COM/BILL WA	\$12.44
03/13	03/12	55432865071205405458982	AMAZON MKTPL*IP4DK4ES3 AMZN.COM/BILL WA	\$12.49
03/13	03/12	55432865071205460394536	AMAZON MKTPL*VK1JW17A3 AMZN.COM/BILL WA	\$13.94
03/13	03/13	55432865072205606269310	AMAZON MKTPL*ZX5Z00Z53 AMZN.COM/BILL WA	\$14.46
03/13	03/12	55432865071205344644379	AMAZON MKTPL*CZ88M7HH3 AMZN.COM/BILL WA	\$14.85
03/13	03/12	55432865071205345371279	AMAZON MKTPL*GY7C50523 AMZN.COM/BILL WA	\$14.99
03/13	03/12	55432865071205325993647	AMAZON MKTPL*NR7OL6OT3 AMZN.COM/BILL WA	\$16.65
03/13	03/12	55432865071205343966260	AMAZON MKTPL*VV27F0DO3 AMZN.COM/BILL WA	\$17.88
03/13	03/12	554328650712055044202907	AMAZON MKTPL*008K006P3 AMZN.COM/BILL WA	\$18.13
03/13	03/12	55432865071205495286624	AMAZON MKTPL*GC76Q2JL3 AMZN.COM/BILL WA	\$20.14
03/13	03/12	55432865071205405029684	AMAZON MKTPL*8I1YZ5Z63 AMZN.COM/BILL WA	\$23.27
03/13	03/12	55432865071205441723258	AMAZON MKTPL*RT2P97BV3 AMZN.COM/BILL WA	\$24.60
03/13	03/13	55432865072205576184440	AMAZON MKTPL*BA5AP4NK3 AMZN.COM/BILL WA	\$26.26
03/13	03/13	55432865072205557249451	AMAZON MKTPL*RZ1V03JJ3 AMZN.COM/BILL WA	\$27.54
03/13	03/12	55432865071205466634786	AMAZON MKTPL*HB9160HL3 AMZN.COM/BILL WA	\$27.86
03/13	03/12	55432865071205455247087	AMAZON MKTPL*FL4WE1M83 AMZN.COM/BILL WA	\$27.90
03/13	03/12	55432865071205453549492	AMAZON MKTPL*WF6C91U53 AMZN.COM/BILL WA	\$28.05
03/13	03/12	55432865071205424176821	AMAZON MKTPL*TO71B7PI3 AMZN.COM/BILL WA	\$30.99
03/13	03/13	55432865072205557261787	AMAZON MKTPL*HU2F87E43 AMZN.COM/BILL WA	\$32.49
03/13	03/13	55432865072205594601490	AMAZON.COM*WB5O13BJ3 AMZN.COM/BILL WA	\$33.93
03/13	03/12	55432865071205331175346	AMAZON MKTPL*LB6ZQ6GM3 AMZN.COM/BILL WA	\$37.23
03/13	03/13	55432865072205634043349	AMAZON MKTPL*QV5LB3XH3 AMZN.COM/BILL WA	\$37.98
03/13	03/12	55432865071205343753270	AMAZON MKTPL*TN22G1E33 AMZN.COM/BILL WA	\$40.22
03/13	03/12	55432865071205482445597	AMAZON.COM*292717TJ3 AMZN.COM/BILL WA	\$52.35
03/13	03/12	55432865071205504422707	AMAZON MKTPL*BO6W33013 AMZN.COM/BILL WA	\$53.97
03/13	03/12	55432865071205459493257	AMAZON MKTPL*DC60C6UN3 AMZN.COM/BILL WA	\$54.44
03/13	03/12	55432865071205325971239	AMAZON MKTPL*R67UH0953 AMZN.COM/BILL WA	\$55.18
03/13	03/12	55432865071205441687321	AMAZON MKTPL*LP4DK6TB3 AMZN.COM/BILL WA	\$55.42
03/13	03/13	55432865072205563355367	AMAZON MKTPL*P65TP2QY3 AMZN.COM/BILL WA	\$56.43
03/13	03/12	55432865071205359781603	AMAZON MKTPL*ZB4R49DD3 AMZN.COM/BILL WA	\$68.82
03/13	03/13	55432865072205558382434	AMAZON MKTPL*NK4OT2SG3 AMZN.COM/BILL WA	\$71.03
03/13	03/12	55432865071205423383089	AMAZON.COM*LP12G99M3 AMZN.COM/BILL WA	\$71.40
03/13	03/13	55432865072205558771180	AMAZON MKTPL*S14GC3XM3 AMZN.COM/BILL WA	\$73.74
03/13	03/12	55432865071205446574649	AMAZON MKTPL*G34YU3EL3 AMZN.COM/BILL WA	\$79.95
03/13	03/12	55432865071205484413825	AMAZON.COM*EX3XF7G83 AMZN.COM/BILL WA	\$85.50
03/13	03/12	55432865071205459483712	AMAZON.COM*OR3UU87F3 AMZN.COM/BILL WA	\$86.60
03/13	03/13	55432865072205585180249	AMAZON MKTPL*PT3YB86T3 AMZN.COM/BILL WA	\$106.92
03/13	03/13	55432865072205628624021	AMAZON MKTPL*CH90X0633 AMZN.COM/BILL WA	\$107.58
03/13	03/13	55432865072205612231155	AMAZON MKTPL*O45HX7J73 AMZN.COM/BILL WA	\$107.79
03/13	03/13	55432865072205587814985	AMAZON MKTPL*ID8V83AW3 AMZN.COM/BILL WA	\$116.98
03/13	03/13	55432865072205593808666	AMAZON MKTPL*P37JT41P3 AMZN.COM/BILL WA	\$121.06
03/13	03/13	55432865072205609649294	AMAZON MKTPL*O79OG4MS3 AMZN.COM/BILL WA	\$121.59
03/13	03/13	55432865072205587361094	AMAZON MKTPL*BQ70B6OP3 AMZN.COM/BILL WA	\$143.65
03/13	03/12	55432865071205426982465	AMAZON MKTPL*GH01I6W23 AMZN.COM/BILL WA	\$151.94
03/13	03/12	55432865071205476333908	AMAZON MKTPL*6W74Z3YV3 AMZN.COM/BILL WA	\$155.69
03/13	03/13	55432865072205558792111	AMAZON MKTPL*8G10Z2V33 AMZN.COM/BILL WA	\$158.08
03/13	03/12	55432865071205387148247	AMAZON MKTPL*A26VK9LI3 AMZN.COM/BILL WA	\$164.22
03/13	03/13	55432865072205549309306	AMAZON MKTPL*I98O830H3 AMZN.COM/BILL WA	\$189.99
03/13	03/13	55432865072205550074294	AMAZON MKTPL*TE1MD7393 AMZN.COM/BILL WA	\$197.99

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Cardholder Account Activity cont.

03/13	03/12	55432865071205358992680	AMAZON MKTPL*D50AJ1083 AMZN.COM/BILL WA	\$224.79
03/13	03/12	55432865071205442712045	AMAZON MKTPL*1R5PW0DK3 AMZN.COM/BILL WA	\$242.99
03/13	03/13	55432865072205602721751	AMAZON MKTPL*PK9VS54Q3 AMZN.COM/BILL WA	\$252.70
03/13	03/12	55432865071205341005947	AMAZON MKTPL*DE78H52F3 AMZN.COM/BILL WA	\$272.92
03/13	03/13	55432865072205557372980	AMAZON MKTPL*TC73H3OF3 AMZN.COM/BILL WA	\$326.06
03/13	03/12	55432865071205460141200	AMAZON MKTPL*U93P25E33 AMZN.COM/BILL WA	\$506.26
03/13	03/12	55432865071205361186080	AMAZON MKTPL*IP2YD3T63 AMZN.COM/BILL WA	\$773.87
03/13	03/13	55432865072205627911437	AMAZON.COM*BL0X18W03 AMZN.COM/BILL WA	\$890.53
03/13	03/13	55432865072205562012282	AMAZON MKTPL*UM90E3L93 AMZN.COM/BILL WA	\$3,126.52
03/13	03/12	55432865071205456734349	AMAZON MKTPL*RX3NU0DQ3 AMZN.COM/BILL WA	\$5,370.33
03/14	03/13	55432865072205672828635	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$39.39
03/14	03/13	55432865072205688543053	AMAZON.COM AMZN.COM/BILL WA	-\$322.23
03/14	03/13	55432865072205760739751	AMAZON MKTPL*8G3N20TM3 AMZN.COM/BILL WA	\$5.96
03/14	03/13	55432865072205654609953	AMAZON MKTPL*9K4BC8Z93 AMZN.COM/BILL WA	\$12.99
03/14	03/13	55432865072205836805024	AMAZON MKTPL*M12CT5C93 AMZN.COM/BILL WA	\$14.38
03/14	03/13	55432865072205728394061	AMAZON MKTPL*597255TG3 AMZN.COM/BILL WA	\$14.78
03/14	03/13	55432865072205802408332	AMAZON MKTPL*NE77S1EM3 AMZN.COM/BILL WA	\$14.96
03/14	03/13	55432865072205769692134	AMAZON MKTPL*4108B2EJ3 AMZN.COM/BILL WA	\$18.55
03/14	03/13	55432865072205702787769	AMAZON MKTPL*NZ29I2JQ3 AMZN.COM/BILL WA	\$19.98
03/14	03/13	55432865072205749296733	AMAZON MKTPL*KJ7BU11U3 AMZN.COM/BILL WA	\$20.27
03/14	03/14	55432865073205878056642	AMAZON MKTPL*JP20R8AG3 AMZN.COM/BILL WA	\$22.79
03/14	03/14	55432865073205889082652	AMAZON MKTPL*ZM8T01F11 AMZN.COM/BILL WA	\$24.24
03/14	03/13	55432865072205833676519	AMAZON MKTPL*GS9491VX3 AMZN.COM/BILL WA	\$26.72
03/14	03/13	55432865072205716613670	AMAZON MKTPL*LH7LU4I73 AMZN.COM/BILL WA	\$29.46
03/14	03/13	55432865072205701846558	AMAZON MKTPL*Q293P3H23 AMZN.COM/BILL WA	\$45.93
03/14	03/13	55432865072205726781533	AMAZON MKTPL*BT72R54P3 AMZN.COM/BILL WA	\$59.55
03/14	03/13	55432865072205793843687	AMAZON MKTPL*CB7PZ52A3 AMZN.COM/BILL WA	\$62.84
03/14	03/14	55432865073205935545249	AMAZON MKTPL*LL88M0M53 AMZN.COM/BILL WA	\$73.46
03/14	03/13	55432865072205655454698	AMAZON MKTPL*R33XL1BS3 AMZN.COM/BILL WA	\$73.54
03/14	03/13	55432865072205793820701	AMAZON MKTPL*GN1LG98M3 AMZN.COM/BILL WA	\$79.30
03/14	03/14	55432865073205866072148	AMAZON MKTPL*R713X1GL3 AMZN.COM/BILL WA	\$95.00
03/14	03/14	55432865073205918930749	AMAZON MKTPL*HH5LX2443 AMZN.COM/BILL WA	\$98.56
03/14	03/14	55432865073205902107775	AMAZON MKTPL*L352U87B3 AMZN.COM/BILL WA	\$98.98
03/14	03/14	55432865073205857748029	AMAZON MKTPL*I69QU8K43 AMZN.COM/BILL WA	\$111.45
03/14	03/14	55432865073205866033553	AMAZON MKTPL*202F75YN3 AMZN.COM/BILL WA	\$115.50
03/14	03/13	55432865072205750013159	AMAZON MKTPL*VV44Y23P3 AMZN.COM/BILL WA	\$115.78
03/14	03/14	55432865073205883148137	AMAZON MKTPL*DT4U99HD3 AMZN.COM/BILL WA	\$156.73
03/14	03/13	55432865072205719942712	AMAZON MKTPL*M67GP9M33 AMZN.COM/BILL WA	\$157.91
03/14	03/14	55432865073205880990580	AMAZON MKTPL*X892M4GP3 AMZN.COM/BILL WA	\$167.60
03/14	03/14	55432865073205902937924	AMAZON MKTPL*2I7IG45I3 AMZN.COM/BILL WA	\$167.98
03/14	03/13	55432865072205768637817	AMAZON MKTPL*XZ78N8NU3 AMZN.COM/BILL WA	\$170.03
03/14	03/13	55432865072205832971473	AMAZON MKTPL*VM9R58UK3 AMZN.COM/BILL WA	\$175.48
03/14	03/13	55432865072205658911405	AMAZON MKTPL*1F8GV6P23 AMZN.COM/BILL WA	\$182.02
03/14	03/13	55432865072205712315270	AMAZON MKTPL*8Z0WM1SD3 AMZN.COM/BILL WA	\$196.54
03/14	03/13	55432865072205759821644	AMAZON MKTPL*1S6DZ5EU3 AMZN.COM/BILL WA	\$199.48
03/14	03/14	55432865073205927409347	AMAZON MKTPL*MN9UW3WRH3 AMZN.COM/BILL WA	\$206.45
03/14	03/14	55432865073205887706328	AMAZON MKTPL*8L3321F63 AMZN.COM/BILL WA	\$226.93
03/14	03/13	55432865072205782280941	AMAZON MKTPL*3S1DY0R13 AMZN.COM/BILL WA	\$248.19
03/14	03/14	55432865073205881225895	AMAZON MKTPL*LA2VD7MW3 AMZN.COM/BILL WA	\$283.70
03/14	03/13	55432865072205672611221	AMAZON.COM*PA4FV0N03 AMZN.COM/BILL WA	\$293.86
03/14	03/13	55432865072205711613550	AMAZON MKTPL*5U9F75F93 AMZN.COM/BILL WA	\$303.02
03/14	03/13	55432865072205789868524	AMAZON MKTPL*0K20S7F03 AMZN.COM/BILL WA	\$329.97
03/14	03/14	55432865073205902840144	AMAZON MKTPL*9H03T96S3 AMZN.COM/BILL WA	\$356.07
03/14	03/13	55432865072205700642636	AMAZON MKTPL*9S2KD1BO3 AMZN.COM/BILL WA	\$418.20
03/14	03/14	55432865073205880661835	AMAZON MKTPL*SG3FY37Z3 AMZN.COM/BILL WA	\$436.62
03/14	03/13	55432865072205749276123	AMAZON MKTPL*AJ4L88H93 AMZN.COM/BILL WA	\$477.38
03/14	03/13	554328650732059779906441	AMAZON.COM*P505A0EM3 AMZN.COM/BILL WA	\$528.00
03/14	03/14	55432865073205901719034	AMAZON MKTPL*H80V16T33 AMZN.COM/BILL WA	\$543.38
03/14	03/13	55432865072205758168575	AMAZON MKTPL*YD0OF4YP3 AMZN.COM/BILL WA	\$628.26
03/14	03/13	55432865072205809643477	AMAZON MKTPL*ZU89C1AI2 AMZN.COM/BILL WA	\$929.51
03/14	03/13	55432865072205716094293	AMAZON MKTPL*S29329CG3 AMZN.COM/BILL WA	\$1,076.60
03/14	03/14	55432865073205908736817	AMAZON MKTPL*R45BH33W3 AMZN.COM/BILL WA	\$1,186.54
03/17	03/15	55432865074206212515193	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$1,196.00
03/17	03/15	55432865074206255523047	AMAZON MKTPL*HP2IX0JT3 AMZN.COM/BILL WA	\$3.11
03/17	03/14	55432865073206092748006	AMAZON MKTPL*SU9WE7LU3 AMZN.COM/BILL WA	\$4.95
03/17	03/14	55432865073206072907275	AMAZON MKTPL*J175M0543 AMZN.COM/BILL WA	\$6.47
03/17	03/16	554328650752065962711305	AMAZON MKTPL*MO5V25473 AMZN.COM/BILL WA	\$11.96
03/17	03/17	55432865076206939595625	AMAZON MKTPL*Q39102HH3 AMZN.COM/BILL WA	\$13.87
03/17	03/14	55432865073206021407617	AMAZON MKTPL*LG6ZW2KJ3 AMZN.COM/BILL WA	\$14.85
03/17	03/16	55432865075206573903979	AMAZON MKTPL*RZ0RQ65X3 AMZN.COM/BILL WA	\$14.99
03/17	03/14	55432865073205990585841	AMAZON MKTPL*CU8G59I73 AMZN.COM/BILL WA	\$15.96
03/17	03/16	55432865075206642470612	AMAZON MKTPL*KO0HB7DM3 AMZN.COM/BILL WA	\$16.99
03/17	03/15	55432865074206272745540	AMAZON MKTPL*3H7BK8VU3 AMZN.COM/BILL WA	\$17.22
03/17	03/17	55432865076206943677294	AMAZON MKTPL*NF21O0PC3 AMZN.COM/BILL WA	\$18.72
03/17	03/17	55432865076206955893482	AMAZON MKTPL*H950H35A3 AMZN.COM/BILL WA	\$20.96
03/17	03/15	55432865074206475691350	AMAZON MKTPL*Y194K2YV3 AMZN.COM/BILL WA	\$24.99
03/17	03/15	55432865074206389789878	AMAZON MKTPL*PG7230EV3 AMZN.COM/BILL WA	\$25.26
03/17	03/17	55432865076206935874081	AMAZON MKTPL*284LU1DP3 AMZN.COM/BILL WA	\$27.96
03/17	03/13	55417345073870735313528	AGENT FEE 89008967511995 A & I TRAVEL KY BOUYER/KETURAH 03/13/25 XAA XAO	\$31.00
03/17	03/14	55432865073206043115032	AMAZON MKTPL*LL13987L3 AMZN.COM/BILL WA	\$33.62
03/17	03/16	55432865075206751225039	AMAZON MKTPL*F65EP87O3 AMZN.COM/BILL WA	\$34.32
03/17	03/17	55432865076206861197580	AMAZON.COM*9Z97M1PD3 AMZN.COM/BILL WA	\$34.98
03/17	03/14	55432865073206141086796	AMAZON MKTPL*584O49KK3 AMZN.COM/BILL WA	\$35.21
03/17	03/14	55432865073206153402717	AMAZON MKTPL*LT6Z91R33 AMZN.COM/BILL WA	\$35.58
03/17	03/14	55432865073206087234459	AMAZON MKTPL*R79U04U63 AMZN.COM/BILL WA	\$36.40
03/17	03/14	55432865073206064426599	AMAZON MKTPL*K347E14A3 AMZN.COM/BILL WA	\$37.19
03/17	03/14	55432865073206111553015	AMAZON MKTPL*Y891253K3 AMZN.COM/BILL WA	\$40.96
03/17	03/15	55432865074206373676867	AMAZON MKTPL*MR9T53YX3 AMZN.COM/BILL WA	\$42.99
03/17	03/14	55432865073206098475927	AMAZON MKTPL*3G74L46R3 AMZN.COM/BILL WA	\$43.98
03/17	03/14	55432865073206074697619	AMAZON MKTPL*BC42W1I43 AMZN.COM/BILL WA	\$44.28
03/17	03/15	55432865074206347192454	AMAZON MKTPL*PK5AW4IA3 AMZN.COM/BILL WA	\$44.30
03/17	03/17	55432865076206941885287	AMAZON MKTPL*MU2SQ5XX3 AMZN.COM/BILL WA	\$44.77
03/17	03/16	55432865075206542384723	AMAZON.COM*747C96I23 AMZN.COM/BILL WA	\$45.04

(transactions continued on next page)

Cardholder Account Activity cont.

03/17	03/14	55432865073206051435694	AMAZON MKTPL*DF3HP1SB3 AMZN.COM/BILL WA	\$50.02
03/17	03/17	55432865076206876487943	AMAZON MKTPL*GL00T1CM3 AMZN.COM/BILL WA	\$56.97
03/17	03/17	55432865076206916212889	AMAZON MKTPL*0A3BQ5TF3 AMZN.COM/BILL WA	\$59.97
03/17	03/14	55432865073206135688250	AMAZON MKTPL*CR1SF4ZZ3 AMZN.COM/BILL WA	\$60.16
03/17	03/14	55432865073206132072292	AMAZON MKTPL*2C1QN6GJ3 AMZN.COM/BILL WA	\$65.25
03/17	03/14	55432865073206185398339	AMAZON MKTPL*KL46E3O03 AMZN.COM/BILL WA	\$67.56
03/17	03/16	55432865075206665513124	AMAZON MKTPL*LQ2J29Q63 AMZN.COM/BILL WA	\$68.97
03/17	03/16	55432865075206803265637	AMAZON MKTPL*KK2CK2HZ3 AMZN.COM/BILL WA	\$70.41
03/17	03/14	55432865073206042938442	AMAZON MKTPL*LX3725HJ3 AMZN.COM/BILL WA	\$71.40
03/17	03/14	55432865073206153461036	AMAZON.COM*AN90B9QJ3 AMZN.COM/BILL WA	\$71.70
03/17	03/14	55432865073206093028051	AMAZON MKTPL*CN1GR9DB3 AMZN.COM/BILL WA	\$73.00
03/17	03/17	55432865076206869000646	AMAZON MKTPL*UD71B4W33 AMZN.COM/BILL WA	\$73.98
03/17	03/17	55432865076206935203927	AMAZON.COM*NY8BM50K3 AMZN.COM/BILL WA	\$74.32
03/17	03/15	55432865074206206740658	AMAZON.COM*EZ0417FP3 AMZN.COM/BILL WA	\$78.41
03/17	03/14	55432865073206049966883	AMAZON MKTPL*QH1L28W03 AMZN.COM/BILL WA	\$79.99
03/17	03/14	55432865073206096174084	AMAZON MKTPL*S152Q5OW3 AMZN.COM/BILL WA	\$80.76
03/17	03/14	55432865073206039197069	AMAZON MKTPL*250UD8JP3 AMZN.COM/BILL WA	\$80.97
03/17	03/17	55432865076206868562943	AMAZON.COM*PK31B6OG3 AMZN.COM/BILL WA	\$83.60
03/17	03/15	55432865074206253424453	AMAZON MKTPL*WV3VG4IB3 AMZN.COM/BILL WA	\$83.83
03/17	03/17	55432865076206846478790	AMAZON.COM*355N35ZY3 AMZN.COM/BILL WA	\$96.36
03/17	03/14	55432865073206135692161	AMAZON MKTPL*UE74796J3 AMZN.COM/BILL WA	\$96.78
03/17	03/16	55432865075206637528994	AMAZON MKTPL*4F0UV8Y53 AMZN.COM/BILL WA	\$96.88
03/17	03/14	55432865073206113829280	AMAZON MKTPL*HS39O9WE3 AMZN.COM/BILL WA	\$99.40
03/17	03/16	55432865075206842722713	AMAZON MKTPL*P43XF18N3 AMZN.COM/BILL WA	\$99.50
03/17	03/17	55432865076206915786222	AMAZON MKTPL*TY5LE36A3 AMZN.COM/BILL WA	\$99.96
03/17	03/15	55432865074206283951343	AMAZON MKTPL*0D85N3UN3 AMZN.COM/BILL WA	\$102.90
03/17	03/17	5543286507620692321757	AMAZON.COM*ZR6P49N93 AMZN.COM/BILL WA	\$109.99
03/17	03/16	554328650752067471135912	AMAZON MKTPL*PN0CL9033 AMZN.COM/BILL WA	\$112.00
03/17	03/17	55432865076206869370593	AMAZON MKTPL*GS0OB7D23 AMZN.COM/BILL WA	\$117.58
03/17	03/15	55432865074206294009172	AMAZON MKTPL*358076I63 AMZN.COM/BILL WA	\$119.97
03/17	03/15	55432865074206240615239	AMAZON MKTPL*RT9ZA2LO3 AMZN.COM/BILL WA	\$119.98
03/17	03/17	55432865076206915307979	AMAZON.COM*YV4F188S3 AMZN.COM/BILL WA	\$134.32
03/17	03/14	55432865073206153494730	AMAZON MKTPL*NG6UB9BS3 AMZN.COM/BILL WA	\$134.91
03/17	03/14	55432865073206041261085	AMAZON MKTPL*IO9L64OK3 AMZN.COM/BILL WA	\$141.14
03/17	03/16	55432865075206838621572	AMAZON MKTPL*OG6SZ5UG3 AMZN.COM/BILL WA	\$144.00
03/17	03/16	55432865075206619073100	AMAZON.COM*HO1J21A63 AMZN.COM/BILL WA	\$149.99
03/17	03/14	55432865073206111222603	AMAZON MKTPL*HK9TC8EQ3 AMZN.COM/BILL WA	\$150.00
03/17	03/15	55432865074206373284084	AMAZON MKTPL*QG7JD3ZM3 AMZN.COM/BILL WA	\$151.19
03/17	03/15	55432865074206212497525	AMAZON MKTPL*Z89033GN3 AMZN.COM/BILL WA	\$153.24
03/17	03/15	55432865074206239001417	AMAZON MKTPL*159BN2IJ3 AMZN.COM/BILL WA	\$166.37
03/17	03/14	55432865073206111575877	AMAZON MKTPL*D13MG3VQ3 AMZN.COM/BILL WA	\$171.66
03/17	03/16	55432865075206835702797	AMAZON MKTPL*196WN4NE3 AMZN.COM/BILL WA	\$178.00
03/17	03/15	55432865074206292308212	AMAZON.COM*038YD1EQ3 AMZN.COM/BILL WA	\$195.73
03/17	03/14	55432865073206053863075	AMAZON.COM*ZM8Q61ZF0 AMZN.COM/BILL WA	\$196.39
03/17	03/14	55432865073206045911768	AMAZON MKTPL*E871P3W93 AMZN.COM/BILL WA	\$212.58
03/17	03/17	55432865076206903528859	AMAZON MKTPL*R51VL6YW3 AMZN.COM/BILL WA	\$236.49
03/17	03/15	55432865074206226162255	AMAZON MKTPL*TA6BZ5C33 AMZN.COM/BILL WA	\$246.98
03/17	03/16	55432865075206687525957	AMAZON MKTPL*FZ20Q9323 AMZN.COM/BILL WA	\$246.99
03/17	03/14	55432865073206069833211	AMAZON MKTPL*IB8IN5I23 AMZN.COM/BILL WA	\$252.60
03/17	03/14	55432865073206006168044	AMAZON MKTPL*ZM88V14S1 AMZN.COM/BILL WA	\$255.96
03/17	03/17	55432865076206935707976	AMAZON MKTPL*IP86T3V73 AMZN.COM/BILL WA	\$259.80
03/17	03/14	55432865073206085915422	AMAZON MKTPL*OS21A2UM3 AMZN.COM/BILL WA	\$272.00
03/17	03/15	55432865074206523659797	AMAZON MKTPL*CA9OT87H3 AMZN.COM/BILL WA	\$282.07
03/17	03/15	55432865074206469696423	AMAZON MKTPL*LP0A96M83 AMZN.COM/BILL WA	\$309.53
03/17	03/17	55432865076206917320079	AMAZON MKTPL*QM95N5FE3 AMZN.COM/BILL WA	\$311.89
03/17	03/15	55432865074206226685446	AMAZON MKTPL*QE6TW97D3 AMZN.COM/BILL WA	\$364.16
03/17	03/15	554328650742064937326100	AMAZON MKTPL*GY5O10Q63 AMZN.COM/BILL WA	\$379.76
03/17	03/17	55432865076206922488325	AMAZON MKTPL*0L4CB2PO3 AMZN.COM/BILL WA	\$390.80
03/17	03/14	55432865073206141280787	AMAZON.COM*DJ1XP61L3 AMZN.COM/BILL WA	\$415.72
03/17	03/15	55432865074206220730560	AMAZON MKTPL*0Z6570U23 AMZN.COM/BILL WA	\$419.55
03/17	03/14	55432865073206025200570	AMAZON MKTPL*1V2BJ2I33 AMZN.COM/BILL WA	\$439.96
03/17	03/14	55432865073206009653133	AMAZON.COM*JY8WQ6RP3 AMZN.COM/BILL WA	\$440.79
03/17	03/15	55432865074206333786574	AMAZON MKTPL*6B1SN9I03 AMZN.COM/BILL WA	\$453.49
03/17	03/14	55432865073206040815022	AMAZON MKTPL*9Z3PI17P3 AMZN.COM/BILL WA	\$454.00
03/17	03/14	55432865073206094258400	AMAZON MKTPL*897CU9YW3 AMZN.COM/BILL WA	\$493.20
03/17	03/13	55417345073870736109552	DELTA 00672318045571 LOUISVILLE KY BOUYER/KETURAH 04/03/25 DTW ATL DTW	\$497.97
03/17	03/14	55432865073206167263329	AMAZON MKTPL*U832381I3 AMZN.COM/BILL WA	\$525.08
03/17	03/14	55432865073206065539036	AMAZON MKTPL*B48TL8C93 AMZN.COM/BILL WA	\$535.61
03/17	03/16	55432865075206835704686	AMAZON MKTPL*E07PZ8MV3 AMZN.COM/BILL WA	\$553.29
03/17	03/14	55432865073206083533367	AMAZON MKTPL*XD2P83543 AMZN.COM/BILL WA	\$556.80
03/17	03/14	55432865073205994767700	AMAZON MKTPL*CA6KR0D33 AMZN.COM/BILL WA	\$642.94
03/17	03/16	55432865075206828828906	AMAZON MKTPL*ZU8W61SL2 AMZN.COM/BILL WA	\$643.35
03/17	03/17	55432865076206900826744	AMAZON MKTPL*GG7SP0JS3 AMZN.COM/BILL WA	\$659.31
03/17	03/16	55432865075206601752968	AMAZON.COM*0499P4533 AMZN.COM/BILL WA	\$662.69
03/17	03/16	55432865075206768898075	AMAZON MKTPL*1N41T6OC3 AMZN.COM/BILL WA	\$664.90
03/17	03/17	55432865076206891566002	AMAZON MKTPL*QK3OH8C03 AMZN.COM/BILL WA	\$701.22
03/17	03/16	55432865075206768307085	AMAZON MKTPL*WC7YH1T53 AMZN.COM/BILL WA	\$709.13
03/17	03/17	55432865076206921013959	AMAZON MKTPL*AM1H40TW3 AMZN.COM/BILL WA	\$710.80
03/17	03/17	55432865076206892163254	AMAZON MKTPL*UL4GM2W23 AMZN.COM/BILL WA	\$743.23
03/17	03/14	55432865073206092349698	AMAZON MKTPL*VE0P871E3 AMZN.COM/BILL WA	\$761.76
03/17	03/17	55432865076206957827793	AMAZON MKTPL*ZC6XW66M3 AMZN.COM/BILL WA	\$811.67
03/17	03/16	55432865075206753064519	AMAZON.COM*FG22F8G13 AMZN.COM/BILL WA	\$839.60
03/17	03/15	55432865074206459381937	AMAZON MKTPL*NH44X4RD3 AMZN.COM/BILL WA	\$864.43
03/17	03/17	55432865076206935689687	AMAZON MKTPL*XY7CZ2GV3 AMZN.COM/BILL WA	\$875.13
03/17	03/14	55432865073206040179866	AMAZON MKTPL*XP08V9LG3 AMZN.COM/BILL WA	\$989.50
03/17	03/16	55432865075206809074819	AMAZON MKTPL*HD3QU3O03 AMZN.COM/BILL WA	\$1,103.60
03/17	03/17	55432865076206935886309	AMAZON MKTPL*ZP63I9YD3 AMZN.COM/BILL WA	\$1,224.95
03/17	03/17	55432865076206935708867	AMAZON MKTPL*1I6CZ80A3 AMZN.COM/BILL WA	\$1,731.23
03/17	03/17	55432865076206869259176	AMAZON MKTPL*0L8YW2MQ3 AMZN.COM/BILL WA	\$1,936.31
03/17	03/16	55432865075206670715771	AMAZON MKTPL*FE2K05BG3 AMZN.COM/BILL WA	\$2,273.38
03/17	03/14	55432865073206087421346	AMAZON MKTPL*TE3Q24VG3 AMZN.COM/BILL WA	\$4,764.04
03/17	03/15	55432865074206253615837	AMAZON MKTPL*TI7UI8CK3 AMZN.COM/BILL WA	\$5,420.93
03/17	03/16	55432865075206724896734	AMAZON.COM*4B09M93B3 AMZN.COM/BILL WA	\$5,729.64
03/18	03/18	55432865077207208563327	AMAZON MKTPL*YR30H21Y3 AMZN.COM/BILL WA	\$8.99

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Cardholder Account Activity cont.

03/18	03/18	55432865077207286190290	AMAZON MKTPL*OU5GT9RB3 AMZN.COM/BILL WA	\$18.72
03/18	03/18	55432865077207229968232	AMAZON.COM*691F05Y73 AMZN.COM/BILL WA	\$19.59
03/18	03/18	55432865077207284032833	AMAZON.COM*RU8YJ1ZY3 AMZN.COM/BILL WA	\$19.59
03/18	03/17	55432865076206983932401	AMAZON.COM*OX9FA7R93 AMZN.COM/BILL WA	\$39.00
03/18	03/17	55432865076207126678737	AMAZON MKTPL*SG7KC8RZ3 AMZN.COM/BILL WA	\$40.79
03/18	03/18	55432865077207213028464	AMAZON MKTPL*AZ5BJ1VL3 AMZN.COM/BILL WA	\$40.84
03/18	03/17	55432865076207035347861	AMAZON MKTPL*K66WA23H3 AMZN.COM/BILL WA	\$41.16
03/18	03/17	55432865076207030919748	AMAZON MKTPL*TN4LD9C73 AMZN.COM/BILL WA	\$47.94
03/18	03/17	55432865076207151382353	AMAZON MKTPL*EF5MW3RH3 AMZN.COM/BILL WA	\$52.85
03/18	03/17	55432865076207032863886	AMAZON MKTPL*ZM7M05G73 AMZN.COM/BILL WA	\$79.77
03/18	03/18	55432865077207270085332	AMAZON MKTPL*F52WM7YQ3 AMZN.COM/BILL WA	\$88.14
03/18	03/18	55432865077207263584580	AMAZON MKTPL*IC2Y19HF3 AMZN.COM/BILL WA	\$97.70
03/18	03/17	55432865076207104353915	AMAZON MKTPL*SO73C7243 AMZN.COM/BILL WA	\$107.45
03/18	03/17	55432865076207113279069	AMAZON MKTPL*RW3WC3J13 AMZN.COM/BILL WA	\$107.45
03/18	03/17	55432865076207017473883	AMAZON.COM*Y95ED9H83 AMZN.COM/BILL WA	\$113.25
03/18	03/17	55432865076206988843967	AMAZON MKTPL*020ES4FZ3 AMZN.COM/BILL WA	\$132.96
03/18	03/17	55432865076207104065584	AMAZON.COM*KU0X02PT3 AMZN.COM/BILL WA	\$142.20
03/18	03/18	55432865077207244246267	AMAZON MKTPL*T047Z36Z3 AMZN.COM/BILL WA	\$175.92
03/18	03/17	55432865076207026597649	AMAZON MKTPL*2J23W1DV3 AMZN.COM/BILL WA	\$184.52
03/18	03/18	55432865077207231184679	AMAZON MKTPL*I88CO3TH3 AMZN.COM/BILL WA	\$186.90
03/18	03/18	55432865077207244364326	AMAZON.COM*8D44L6DZ3 AMZN.COM/BILL WA	\$232.58
03/18	03/17	55432865076207168904256	AMAZON MKTPL*N87QQ6DO3 AMZN.COM/BILL WA	\$234.70
03/18	03/17	55432865076207079282073	AMAZON MKTPL*FB88J5GD3 AMZN.COM/BILL WA	\$358.94
03/18	03/17	55432865076207124841246	AMAZON.COM*2H1888YU3 AMZN.COM/BILL WA	\$366.18
03/18	03/18	55432865077207278277451	AMAZON.COM*4I80C9ZM3 AMZN.COM/BILL WA	\$559.96
03/18	03/18	55432865077207241893095	AMAZON MKTPL*ZW5ZN7AA3 AMZN.COM/BILL WA	\$598.40
03/18	03/17	55432865076207091489862	AMAZON.COM*3E8T43FY3 AMZN.COM/BILL WA	\$1,020.08
03/18	03/18	55432865077207250017941	AMAZON MKTPL*PR15V7JE3 AMZN.COM/BILL WA	\$1,102.36
03/18	03/18	55432865077207204021734	AMAZON.COM*SP0UU0YA3 AMZN.COM/BILL WA	\$1,271.60
03/18	03/17	55432865076207037050505	AMAZON MKTPL*LU3PQ1K63 AMZN.COM/BILL WA	\$1,291.31
03/18	03/17	55432865076207103592901	AMAZON MKTPL*879OS32Z3 AMZN.COM/BILL WA	\$1,379.84
03/19	03/18	55432865077207411537092	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$90.67
03/19	03/18	55432865077207419315558	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$90.67
03/19	03/18	55432865077207424728951	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$90.67
03/19	03/18	55432865077207431674552	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$90.67
03/19	03/18	55432865077207436049743	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$90.67
03/19	03/18	554328650772074439112308	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$90.67
03/19	03/18	55432865077207446695675	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$90.67
03/19	03/18	554328650772074458877112	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$90.67
03/19	03/18	55432865077207471914744	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$90.67
03/19	03/18	5543286507720747490613434	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$90.67
03/19	03/19	55432865078207524200462	AMAZON MKTPL*P92VH4KF3 AMZN.COM/BILL WA	\$6.22
03/19	03/18	55432865077207446550680	AMAZON MKTPL*F50G472Y3 AMZN.COM/BILL WA	\$6.99
03/19	03/19	55432865078207581221781	AMAZON MKTPL*KD8N18EQ3 AMZN.COM/BILL WA	\$9.99
03/19	03/18	55432865077207386200775	AMAZON MKTPL*GI0SJ8F43 AMZN.COM/BILL WA	\$13.95
03/19	03/18	55432865077207306468981	AMAZON MKTPL*DY4E681S3 AMZN.COM/BILL WA	\$14.99
03/19	03/18	55432865077207446359595	AMAZON MKTPL*VS3UI9EM3 AMZN.COM/BILL WA	\$16.72
03/19	03/18	55432865077207413000602	AMAZON MKTPL*LM2PA8AC3 AMZN.COM/BILL WA	\$19.23
03/19	03/19	55432865078207551951128	AMAZON.COM*V809S7623 AMZN.COM/BILL WA	\$20.76
03/19	03/18	55432865077207389647790	AMAZON MKTPL*SP1YI6SH3 AMZN.COM/BILL WA	\$22.79
03/19	03/18	55432865077207470781821	AMAZON MKTPL*N494R9YU3 AMZN.COM/BILL WA	\$23.88
03/19	03/18	55432865077207388127257	AMAZON MKTPL*M40U437K3 AMZN.COM/BILL WA	\$26.66
03/19	03/18	55432865077207449352530	AMAZON MKTPL*339HQ8VX3 AMZN.COM/BILL WA	\$27.96
03/19	03/18	55432865077207446954668	AMAZON.COM*Y33OE7M93 AMZN.COM/BILL WA	\$33.13
03/19	03/19	55432865078207548454780	AMAZON.COM*968VM6PJ3 AMZN.COM/BILL WA	\$38.50
03/19	03/19	55432865078207534390667	AMAZON MKTPL*6641V20Y3 AMZN.COM/BILL WA	\$39.16
03/19	03/19	55432865078207583404195	AMAZON.COM*QQ6A49FW3 AMZN.COM/BILL WA	\$40.96
03/19	03/18	55432865077207406300639	AMAZON MKTPL*776XU4CX3 AMZN.COM/BILL WA	\$41.95
03/19	03/18	55432865077207443685216	AMAZON.COM*8O5FU2Q03 AMZN.COM/BILL WA	\$45.04
03/19	03/18	55432865077207361896068	AMAZON MKTPL*IY10L5D23 AMZN.COM/BILL WA	\$45.76
03/19	03/19	55432865078207588816831	AMAZON MKTPL*4X41Z5EU3 AMZN.COM/BILL WA	\$46.99
03/19	03/19	55432865078207537484467	AMAZON MKTPL*HI7S751J3 AMZN.COM/BILL WA	\$47.45
03/19	03/18	55432865077207385828329	AMAZON MKTPL*PC3LI63W3 AMZN.COM/BILL WA	\$48.49
03/19	03/18	55432865077207447270551	AMAZON MKTPL*Q08W63N93 AMZN.COM/BILL WA	\$48.60
03/19	03/19	55432865078207551344753	AMAZON MKTPL*1924B0YQ3 AMZN.COM/BILL WA	\$50.22
03/19	03/18	55432865077207425389456	AMAZON MKTPL*Y538T1L93 AMZN.COM/BILL WA	\$51.99
03/19	03/18	55432865077207390178215	AMAZON MKTPL*KM8VJ7RE3 AMZN.COM/BILL WA	\$52.86
03/19	03/18	55432865077207402987777	AMAZON MKTPL*CL2BL47G3 AMZN.COM/BILL WA	\$53.43
03/19	03/19	55432865078207519689646	AMAZON MKTPL*TO6SC10O3 AMZN.COM/BILL WA	\$57.73
03/19	03/18	55432865077207370807627	AMAZON MKTPL*L47G639B3 AMZN.COM/BILL WA	\$59.99
03/19	03/18	55432865077207444427931	AMAZON MKTPL*5I8OP3AR3 AMZN.COM/BILL WA	\$62.84
03/19	03/19	55432865078207550282889	AMAZON.COM*JF0J75FE3 AMZN.COM/BILL WA	\$62.86
03/19	03/19	55432865078207538832227	AMAZON MKTPL*0K0TB8WS3 AMZN.COM/BILL WA	\$64.95
03/19	03/19	55432865078207588348215	AMAZON.COM*479QM4ZF3 AMZN.COM/BILL WA	\$86.18
03/19	03/19	55432865078207570764916	AMAZON MKTPL*CR0D37E13 AMZN.COM/BILL WA	\$95.87
03/19	03/19	55432865078207508482136	AMAZON MKTPL*J72T78TG3 AMZN.COM/BILL WA	\$115.46
03/19	03/19	55432865078207581155799	AMAZON MKTPL*TC6B35HQ3 AMZN.COM/BILL WA	\$116.14
03/19	03/19	55432865078207551743111	AMAZON MKTPL*VG0A50DK3 AMZN.COM/BILL WA	\$133.32
03/19	03/18	55432865077207450195729	AMAZON MKTPL*9E2HW0B73 AMZN.COM/BILL WA	\$147.12
03/19	03/19	55432865078207537978039	AMAZON MKTPL*062QL3PW3 AMZN.COM/BILL WA	\$156.15
03/19	03/19	55432865078207550427401	AMAZON MKTPL*PO5FL7J13 AMZN.COM/BILL WA	\$159.35
03/19	03/18	55432865077207481922265	AMAZON MKTPL*5J7ZY8YQ3 AMZN.COM/BILL WA	\$166.15
03/19	03/18	55432865077207422496874	AMAZON MKTPL*TZ6IA5WA3 AMZN.COM/BILL WA	\$177.71
03/19	03/19	55432865078207596480505	AMAZON MKTPL*DB3UZ4Y03 AMZN.COM/BILL WA	\$178.78
03/19	03/18	55432865077207361187252	AMAZON MKTPL*QL5AZ60I3 AMZN.COM/BILL WA	\$184.48
03/19	03/18	55432865077207434344716	AMAZON MKTPL*0O58Q0WH3 AMZN.COM/BILL WA	\$205.90
03/19	03/19	55432865078207526197708	AMAZON MKTPL*MF9ID5283 AMZN.COM/BILL WA	\$206.22
03/19	03/18	55432865077207482165401	AMAZON MKTPL*6X7XW6XQ3 AMZN.COM/BILL WA	\$210.04
03/19	03/18	55432865077207400423080	AMAZON MKTPL*B63T73LX3 AMZN.COM/BILL WA	\$241.00
03/19	03/19	55432865078207569278589	AMAZON MKTPL*U05SP2RQ3 AMZN.COM/BILL WA	\$292.95
03/19	03/19	55432865078207549989776	AMAZON MKTPL*YR5MW9QQ3 AMZN.COM/BILL WA	\$343.47
03/19	03/19	55432865078207534807421	AMAZON MKTPL*KF9RT8J63 AMZN.COM/BILL WA	\$385.50
03/19	03/19	55432865078207569854363	AMAZON.COM*SL3K271P3 AMZN.COM/BILL WA	\$513.52
03/19	03/19	55432865078207578284503	AMAZON MKTPL*VB24K4V53 AMZN.COM/BILL WA	\$639.98
03/19	03/18	55432865077207388785492	AMAZON MKTPL*JS1Q92YN3 AMZN.COM/BILL WA	\$719.91

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Cardholder Account Activity cont.

03/19	03/19	55432865078207588801700	AMAZON MKTPL*AX7CC2AZ3 AMZN.COM/BILL WA	\$781.35
03/20	03/19	55432865078207689402697	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$11.98
03/20	03/19	55432865078207728974029	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$20.99
03/20	03/19	55432865078207756598880	AMAZON.COM AMZN.COM/BILL WA	-\$121.02
03/20	03/19	55432865078207764419160	AMAZON.COM AMZN.COM/BILL WA	-\$121.02
03/20	03/19	55432865078207769711421	AMAZON.COM AMZN.COM/BILL WA	-\$121.02
03/20	03/19	55432865078207789582158	AMAZON.COM AMZN.COM/BILL WA	-\$121.02
03/20	03/19	55432865078207663876080	AMAZON MKTPL*JA3QP50S3 AMZN.COM/BILL WA	\$3.99
03/20	03/19	55432865078207792907400	AMAZON MKTPL*J68LY9JZ3 AMZN.COM/BILL WA	\$9.99
03/20	03/19	55432865078207755443435	AMAZON MKTPL*KB0LA8443 AMZN.COM/BILL WA	\$19.28
03/20	03/19	55432865078207744407186	AMAZON MKTPL*FN2DH1Q33 AMZN.COM/BILL WA	\$20.30
03/20	03/19	55432865078207686013349	AMAZON MKTPL*916F20WO3 AMZN.COM/BILL WA	\$20.34
03/20	03/19	55432865078207726422690	AMAZON MKTPL*M97VC09M3 AMZN.COM/BILL WA	\$20.62
03/20	03/20	55432865079207906162339	AMAZON MKTPL*OK94Q0GX3 AMZN.COM/BILL WA	\$21.80
03/20	03/18	55417345078870785695910	AGENT FEE 89008967732263 A & I TRAVEL KY LOPEZ/GUILLERMO 03/18/25 XAA XAO	\$31.00
03/20	03/19	55432865078207790333518	AMAZON MKTPL*C17KA4YW3 AMZN.COM/BILL WA	\$31.37
03/20	03/20	55432865079207903461577	AMAZON MKTPL*2I4L931A3 AMZN.COM/BILL WA	\$33.76
03/20	03/19	55432865078207707352163	AMAZON.COM*UG4RD9RS3 AMZN.COM/BILL WA	\$35.50
03/20	03/19	55432865078207759572379	AMAZON MKTPL*3G3I81NI3 AMZN.COM/BILL WA	\$36.20
03/20	03/19	55432865078207663370167	AMAZON MKTPL*DB3PW6WB3 AMZN.COM/BILL WA	\$37.94
03/20	03/19	55432865078207759034727	AMAZON MKTPL*BM7CO4NB3 AMZN.COM/BILL WA	\$37.94
03/20	03/19	55432865078207810471652	AMAZON MKTPL*Q35ZK67U3 AMZN.COM/BILL WA	\$40.20
03/20	03/19	55432865078207709416701	AMAZON MKTPL*YO3DQ9CJ3 AMZN.COM/BILL WA	\$40.77
03/20	03/19	55432865078207662385729	AMAZON MKTPL*PS8QM2233 AMZN.COM/BILL WA	\$43.99
03/20	03/20	55432865079207831265017	AMAZON MKTPL*XH0QT0EH3 AMZN.COM/BILL WA	\$49.40
03/20	03/19	55432865078207790323261	AMAZON MKTPL*Q41NE9ZZ3 AMZN.COM/BILL WA	\$51.60
03/20	03/20	55432865079207850324661	AMAZON MKTPL*5U2973IK3 AMZN.COM/BILL WA	\$51.98
03/20	03/19	55432865078207680804784	AMAZON MKTPL*VW0C09F43 AMZN.COM/BILL WA	\$53.16
03/20	03/19	55432865078207729312971	AMAZON MKTPL*AH9UM9K83 AMZN.COM/BILL WA	\$55.91
03/20	03/19	55432865078207764055667	AMAZON MKTPL*ZK0WM3FM3 AMZN.COM/BILL WA	\$59.34
03/20	03/19	55432865078207706983505	AMAZON MKTPL*HV7G35FT3 AMZN.COM/BILL WA	\$63.88
03/20	03/19	55432865078207675572875	AMAZON MKTPL*C69DR9913 AMZN.COM/BILL WA	\$65.24
03/20	03/19	55432865078207683030981	AMAZON MKTPL*LU7XN2L03 AMZN.COM/BILL WA	\$67.87
03/20	03/19	55432865078207686195112	AMAZON MKTPL*IS9VE0RU3 AMZN.COM/BILL WA	\$69.99
03/20	03/20	55432865079207883670494	AMAZON.COM*2L8CO8X33 AMZN.COM/BILL WA	\$76.99
03/20	03/19	55432865078207685561413	AMAZON MKTPL*4C5ZA6Y53 AMZN.COM/BILL WA	\$122.34
03/20	03/19	55432865078207720107016	AMAZON MKTPL*JQ3DG3853 AMZN.COM/BILL WA	\$145.32
03/20	03/20	55432865079207855540865	AMAZON MKTPL*LO0W27NR3 AMZN.COM/BILL WA	\$149.99
03/20	03/20	55432865079207901263819	AMAZON MKTPL*BT2JA8W03 AMZN.COM/BILL WA	\$152.79
03/20	03/19	55432865078207766398503	AMAZON.COM*U68859HX3 AMZN.COM/BILL WA	\$179.90
03/20	03/19	554328650782077684533520	AMAZON MKTPL*OJ41V2023 AMZN.COM/BILL WA	\$195.00
03/20	03/20	55432865079207903584089	AMAZON MKTPL*ND3K669U3 AMZN.COM/BILL WA	\$202.94
03/20	03/19	55432865078207728440047	AMAZON MKTPL*ZW2MB6A63 AMZN.COM/BILL WA	\$209.98
03/20	03/19	55432865078207707470809	AMAZON MKTPL*5W13013H3 AMZN.COM/BILL WA	\$218.99
03/20	03/19	55432865078207757199233	AMAZON.COM*YF0BG5MZ3 AMZN.COM/BILL WA	\$233.28
03/20	03/20	55432865079207903569015	AMAZON MKTPL*QF4HS5IC3 AMZN.COM/BILL WA	\$234.54
03/20	03/19	55432865078207705558266	AMAZON MKTPL*DS0YL2GB3 AMZN.COM/BILL WA	\$238.28
03/20	03/20	55432865079207904920829	AMAZON.COM*7I4QJ3OC3 AMZN.COM/BILL WA	\$242.88
03/20	03/20	55432865079207811754840	AMAZON MKTPL*O207Z4M33 AMZN.COM/BILL WA	\$246.99
03/20	03/20	55432865079207931898741	AMAZON MKTPL*UY7OP9MN3 AMZN.COM/BILL WA	\$266.39
03/20	03/20	55432865079207870807125	AMAZON MKTPL*QO0LY0OT3 AMZN.COM/BILL WA	\$313.37
03/20	03/20	55432865079207829621296	AMAZON MKTPL*WT3NS5WP3 AMZN.COM/BILL WA	\$315.84
03/20	03/19	55432865078207719347037	AMAZON.COM*3M1E63W33 AMZN.COM/BILL WA	\$355.00
03/20	03/20	55432865079207900774816	AMAZON MKTPL*5F15230S3 AMZN.COM/BILL WA	\$361.66
03/20	03/19	55432865078207744643418	AMAZON MKTPL*SD7VY6OD3 AMZN.COM/BILL WA	\$446.18
03/20	03/19	55432865078207684391804	AMAZON MKTPL*4C5GO4QZ3 AMZN.COM/BILL WA	\$465.31
03/20	03/20	55432865079207900773420	AMAZON.COM*JB8RN3WV3 AMZN.COM/BILL WA	\$469.44
03/20	03/19	55432865078207757190422	AMAZON.COM*JF5RB6DO3 AMZN.COM/BILL WA	\$489.22
03/20	03/20	55432865079207854458952	AMAZON MKTPL*HN3DP1A93 AMZN.COM/BILL WA	\$500.02
03/20	03/20	55432865079207904777872	AMAZON MKTPL*TX8EY2MJ3 AMZN.COM/BILL WA	\$512.85
03/20	03/20	55432865079207890030534	AMAZON MKTPL*9I7P36ZQ3 AMZN.COM/BILL WA	\$524.98
03/20	03/19	55432865078207686274727	AMAZON MKTPL*ZM4535R83 AMZN.COM/BILL WA	\$548.64
03/20	03/19	55432865078207663909055	AMAZON MKTPL*UJ9UW4PI3 AMZN.COM/BILL WA	\$569.10
03/20	03/18	55417345078870786571359	DELTA 00672319322861 LOUISVILLE KY LOPEZ/GUILLERMO 04/03/25 LAN DTW ATL DTW LAN	\$631.36
03/20	03/20	55432865079207839586026	AMAZON.COM*GE3E86YF3 AMZN.COM/BILL WA	\$779.98
03/20	03/20	55432865079207903378896	AMAZON MKTPL*CR42T2IU3 AMZN.COM/BILL WA	\$881.34
03/20	03/20	55432865079207932752749	AMAZON MKTPL*6U14X8VQ3 AMZN.COM/BILL WA	\$976.09
03/20	03/20	55432865079207922930545	AMAZON MKTPL*163JP23T3 AMZN.COM/BILL WA	\$1,250.54
03/20	03/19	55432865078207710994589	AMAZON MKTPL*SO77X4BH3 AMZN.COM/BILL WA	\$1,290.52
03/20	03/20	55432865079207856178830	AMAZON MKTPL*NE0EX42H3 AMZN.COM/BILL WA	\$1,429.00
03/20	03/19	55432865078207801433323	AMAZON MKTPL*4O8349O83 AMZN.COM/BILL WA	\$1,851.84
03/20	03/19	55432865078207766985127	AMAZON MKTPL*KL0ST1HI3 AMZN.COM/BILL WA	\$2,016.65
03/20	03/19	55432865078207675720805	AMAZON MKTPL*B79SF7I03 AMZN.COM/BILL WA	\$3,499.00
03/21	03/20	55432865079208106793279	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$23.99
03/21	03/20	55432865079208022506375	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$45.20
03/21	03/20	55432865079208135988007	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$59.98
03/21	03/20	55432865079208118719528	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$77.94
03/21	03/20	55432865079208112742252	AMAZON.COM*T17XM8NV3 AMZN.COM/BILL WA	\$17.99
03/21	03/20	55432865079208079349232	AMAZON MKTPL*ET0484723 AMZN.COM/BILL WA	\$18.99
03/21	03/20	55432865079208010280967	AMAZON MKTPL*N93FQ9LL3 AMZN.COM/BILL WA	\$38.00
03/21	03/20	55432865079208058588032	AMAZON MKTPL*OB8JX9MA3 AMZN.COM/BILL WA	\$43.98
03/21	03/20	55432865079208052220640	AMAZON MKTPL*4N2AO08D3 AMZN.COM/BILL WA	\$53.01
03/21	03/20	55432865079208009978332	AMAZON MKTPL*4Y4758DM3 AMZN.COM/BILL WA	\$57.26
03/21	03/21	55432865080208198590739	AMAZON MKTPL*RV5UE95C3 AMZN.COM/BILL WA	\$89.99
03/21	03/20	55432865079208095968833	AMAZON MKTPL*PG5GB58V3 AMZN.COM/BILL WA	\$95.04
03/21	03/20	55432865079208093611211	AMAZON MKTPL*4O6CG8S13 AMZN.COM/BILL WA	\$109.80
03/21	03/20	55432865079208007773255	AMAZON MKTPL*NX9SA8Y83 AMZN.COM/BILL WA	\$115.98
03/21	03/21	55432865080208157228065	AMAZON MKTPL*025LF7IF3 AMZN.COM/BILL WA	\$116.07
03/21	03/20	55432865079208090321608	AMAZON MKTPL*3G7ZP9HS3 AMZN.COM/BILL WA	\$118.88
03/21	03/20	55432865079207957003549	AMAZON MKTPL*2R4FF6C33 AMZN.COM/BILL WA	\$130.74
03/21	03/20	55432865079208013524205	AMAZON MKTPL*TO7C85G13 AMZN.COM/BILL WA	\$148.60
03/21	03/20	55432865079208091193360	AMAZON MKTPL*KG7FU0RK3 AMZN.COM/BILL WA	\$219.46

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Cardholder Account Activity cont.

03/21	03/21	55432865080208216527341	AMAZON MKTPL*IL39H9KT3 AMZN.COM/BILL WA	\$273.94
03/21	03/21	55432865080208200929057	AMAZON MKTPL*JR92I5MM3 AMZN.COM/BILL WA	\$320.91
03/21	03/20	55432865079208006488384	AMAZON MKTPL*863PO4HF3 AMZN.COM/BILL WA	\$332.48
03/21	03/20	55432865079208072362182	AMAZON MKTPL*QP0CO8MJ3 AMZN.COM/BILL WA	\$334.26
03/21	03/21	55432865080208209907724	AMAZON MKTPL*P63N13PZ3 AMZN.COM/BILL WA	\$347.44
03/21	03/20	55432865079207986217938	AMAZON MKTPL*NN2ZD41V3 AMZN.COM/BILL WA	\$373.79
03/21	03/20	55432865079208009987994	AMAZON MKTPL*JF41N3EB3 AMZN.COM/BILL WA	\$499.99
03/21	03/20	55432865079208118079253	AMAZON MKTPL*4Z1DE25M3 AMZN.COM/BILL WA	\$568.36
03/21	03/21	55432865080208254919921	AMAZON MKTPL*4Q5CH4LP3 AMZN.COM/BILL WA	\$617.75
03/21	03/20	55432865079207985546311	AMAZON MKTPL*3Y1MC0WM3 AMZN.COM/BILL WA	\$895.83
03/21	03/20	55432865079208008086707	AMAZON MKTPL*AY2LN6MM3 AMZN.COM/BILL WA	\$1,151.52
03/24	03/22	55432865081208596506377	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$38.74
03/24	03/24	55432865083209188527795	AMAZON.COM AMZN.COM/BILL WA	-\$76.19
03/24	03/22	55432865081208676674723	AMAZON MKTPL*TI3FV8ZS3 AMZN.COM/BILL WA	\$9.99
03/24	03/24	55432865083209201267080	AMAZON MKTPL*5C2NK21Q3 AMZN.COM/BILL WA	\$12.89
03/24	03/21	55432865080208417660800	AMAZON MKTPL*T42UM3JS3 AMZN.COM/BILL WA	\$14.99
03/24	03/22	55432865081208508752556	AMAZON MKTPL*858C45943 AMZN.COM/BILL WA	\$14.99
03/24	03/24	55432865083209207627899	AMAZON.COM*MF6PW0N63 AMZN.COM/BILL WA	\$15.40
03/24	03/23	55432865082209103785305	AMAZON MKTPL*Y77PL2ZN3 AMZN.COM/BILL WA	\$23.95
03/24	03/24	55432865083209220660695	AMAZON MKTPL*VT93R0MX3 AMZN.COM/BILL WA	\$24.98
03/24	03/22	55432865081208705259587	AMAZON MKTPL*PG8F96R13 AMZN.COM/BILL WA	\$26.87
03/24	03/24	55432865083209184099617	AMAZON MKTPL*PW7GX05T3 AMZN.COM/BILL WA	\$32.58
03/24	03/23	55432865082208867355032	AMAZON MKTPL*NV2TV79O3 AMZN.COM/BILL WA	\$35.58
03/24	03/22	55432865081208593750234	AMAZON MKTPL*ZQ5Z38093 AMZN.COM/BILL WA	\$39.99
03/24	03/21	55432865080208339382855	AMAZON MKTPL*SN6L134J3 AMZN.COM/BILL WA	\$47.12
03/24	03/22	55432865081208677508805	AMAZON MKTPL*0G26P0L33 AMZN.COM/BILL WA	\$51.98
03/24	03/21	55432865080208313264491	AMAZON MKTPL*0344E7MV3 AMZN.COM/BILL WA	\$62.68
03/24	03/23	55432865082208885972438	AMAZON.COM*H775H29Y3 AMZN.COM/BILL WA	\$76.49
03/24	03/21	55432865080208401858477	AMAZON MKTPL*4O2T889T3 AMZN.COM/BILL WA	\$77.98
03/24	03/21	55432865080208335421517	AMAZON MKTPL*EU9IW4003 AMZN.COM/BILL WA	\$82.01
03/24	03/22	55432865081208752006949	AMAZON MKTPL*OE9ZW9193 AMZN.COM/BILL WA	\$97.42
03/24	03/24	55432865083209208395397	AMAZON MKTPL*7K2D72O73 AMZN.COM/BILL WA	\$101.97
03/24	03/23	55432865082208848991343	AMAZON MKTPL*4Y1AW0MG3 AMZN.COM/BILL WA	\$109.64
03/24	03/22	55432865081208719675562	AMAZON MKTPL*Y40Y87YE3 AMZN.COM/BILL WA	\$113.90
03/24	03/22	55432865081208686748699	AMAZON MKTPL*AX0N10AX3 AMZN.COM/BILL WA	\$309.38
03/24	03/21	55432865080208313514598	AMAZON MKTPL*LO7D18DB3 AMZN.COM/BILL WA	\$315.42
03/24	03/21	55432865080208401087143	AMAZON.COM*CX9GF47L3 AMZN.COM/BILL WA	\$409.02
03/24	03/21	55432865080208339294381	AMAZON.COM*ZC32O8MR3 AMZN.COM/BILL WA	\$473.18
03/24	03/22	55432865081208578850207	AMAZON MKTPL*V045044Z3 AMZN.COM/BILL WA	\$547.88
03/24	03/21	55432865080208340001361	AMAZON MKTPL*EH6982PO3 AMZN.COM/BILL WA	\$586.02
03/24	03/22	55432865081208681433669	AMAZON MKTPL*R07U29SP3 AMZN.COM/BILL WA	\$1,296.06
03/24	03/22	55432865081208543406804	AMAZON MKTPL*QV0X78763 AMZN.COM/BILL WA	\$1,445.75
03/24	03/21	55432865080208337569677	AMAZON MKTPL*EE7633CY3 AMZN.COM/BILL WA	\$1,498.84
03/25	03/24	55432865083209419580563	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$23.00
03/25	03/24	55432865083209344650168	AMAZON MKTPL*GV3KV1KC3 AMZN.COM/BILL WA	\$14.84
03/25	03/24	55432865083209274165526	AMAZON MKTPL*G27743LP3 AMZN.COM/BILL WA	\$24.82
03/25	03/25	55432865084209470694153	AMAZON MKTPL*DH9FX6RV3 AMZN.COM/BILL WA	\$29.74
03/25	03/24	55432865083209396406279	AMAZON MKTPL*2J0870XE3 AMZN.COM/BILL WA	\$32.47
03/25	03/24	55432865083209432305931	AMAZON MKTPL*8O9ZL21F3 AMZN.COM/BILL WA	\$47.97
03/25	03/25	55432865084209548938764	AMAZON MKTPL*BB00P4Q73 AMZN.COM/BILL WA	\$79.95
03/25	03/24	55432865083209364610118	AMAZON MKTPL*HQ0AZ0HR3 AMZN.COM/BILL WA	\$92.84
03/25	03/25	55432865084209507201121	AMAZON MKTPL*0I9ZE0SL3 AMZN.COM/BILL WA	\$96.07
03/25	03/25	55432865084209481677536	AMAZON MKTPL*I64UC9SA3 AMZN.COM/BILL WA	\$189.04
03/25	03/25	55432865084209522864150	AMAZON MKTPL*M96HL1PW3 AMZN.COM/BILL WA	\$217.75
03/25	03/24	55432865083209317212848	AMAZON MKTPL*9H26N9BF3 AMZN.COM/BILL WA	\$399.75
03/25	03/25	55432865084209561388749	AMAZON MKTPL*S99SM5863 AMZN.COM/BILL WA	\$997.00
03/25	03/25	55432865084209507199275	AMAZON MKTPL*O31HW7K33 AMZN.COM/BILL WA	\$1,419.60
03/26	03/25	55432865084209667683753	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$12.83
03/26	03/25	55432865084209645001524	AMAZON MKTPL*G688Z6U03 AMZN.COM/BILL WA	\$13.95
03/26	03/26	55432865085209852182982	AMAZON MKTPL*ZU8VG1900 AMZN.COM/BILL WA	\$15.64
03/26	03/25	55432865084209659183192	AMAZON MKTPL*0V4KL1HI3 AMZN.COM/BILL WA	\$15.80
03/26	03/25	55432865084209664444977	AMAZON MKTPL*4W23694M3 AMZN.COM/BILL WA	\$18.59
03/26	03/24	55417345084870845157663	AGENT FEE 89008968058581 A & I TRAVEL KY ALVARADO/TAWNY 03/24/25 XAA XAO	\$31.00
03/26	03/24	55417345084870845166698	AGENT FEE 89008968040646 A & I TRAVEL KY BREITUNG TRATT/ 03/24/25 XAA XAO	\$31.00
03/26	03/24	55417345084870845179055	AGENT FEE 89008968040882 A & I TRAVEL KY ALVARADO/TAENY 03/24/25 XAA XAO	\$31.00
03/26	03/26	55432865085209873351046	AMAZON MKTPL*QE85C9503 AMZN.COM/BILL WA	\$33.24
03/26	03/25	55432865084209583282680	AMAZON MKTPL*5B3KQ3C83 AMZN.COM/BILL WA	\$45.63
03/26	03/25	55432865084209685062287	AMAZON MKTPL*TD3M80843 AMZN.COM/BILL WA	\$79.94
03/26	03/25	55432865084209633818483	AMAZON MKTPL*UG71I7T43 AMZN.COM/BILL WA	\$95.90
03/26	03/26	55432865085209804493495	AMAZON MKTPL*KI0QW9KE3 AMZN.COM/BILL WA	\$149.96
03/26	03/26	55432865085209896439455	AMAZON MKTPL*Z14CB97U3 AMZN.COM/BILL WA	\$186.48
03/26	03/25	55432865084209631086455	AMAZON MKTPL*OX55K4T93 AMZN.COM/BILL WA	\$300.57
03/26	03/25	55432865084209632281188	AMAZON MKTPL*P28JY6BR3 AMZN.COM/BILL WA	\$418.95
03/26	03/24	55417345084870845980510	DELTA 00672321016183 LOUISVILLE KY ALVARADO/TAWNY 04/07/25 DTW BNA DTW	\$446.97
03/26	03/25	55432865084209590904383	AMAZON MKTPL*710IK6553 AMZN.COM/BILL WA	\$449.95
03/26	03/24	55417345084870845984710	DELTA 00672321015605 LOUISVILLE KY BREITUNG TRATT/ 05/03/25 LAN DTW ORF DTW LAN	\$513.37
03/26	03/25	55432865084209635694189	AMAZON MKTPL*6K9GA5NI3 AMZN.COM/BILL WA	\$524.85
03/26	03/25	55432865084209626546414	AMAZON MKTPL*D20UG11K3 AMZN.COM/BILL WA	\$574.07
03/26	03/25	55432865084209631207028	AMAZON MKTPL*GN4VA0MA3 AMZN.COM/BILL WA	\$2,085.95
03/26	03/25	55432865084209772400838	AMAZON MKTPL*UF14C4SN3 AMZN.COM/BILL WA	\$6,904.71
03/27	03/27	55432865086200131706419	AMAZON.COM*0Q4166T43 AMZN.COM/BILL WA	\$35.98
03/27	03/26	55432865085209950837933	AMAZON MKTPL*6G3TU6IM3 AMZN.COM/BILL WA	\$35.99
03/27	03/26	55432865085209932507216	AMAZON.COM*0R5XC1KH3 AMZN.COM/BILL WA	\$39.99
03/27	03/27	55432865086200198278591	AMAZON MKTPL*RD4B540E3 AMZN.COM/BILL WA	\$85.69
03/27	03/27	55432865086200191028852	AMAZON MKTPL*8R8UX0Y03 AMZN.COM/BILL WA	\$138.00
03/27	03/26	55432865085209996684950	AMAZON MKTPL*C00SZ7183 AMZN.COM/BILL WA	\$243.99
03/27	03/27	55432865086200123013568	AMAZON MKTPL*SE1S11J33 AMZN.COM/BILL WA	\$683.91

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03/27	03/27	55432865086200166566902	AMAZON MKTPL*YP00A4UX3 AMZN.COM/BILL WA		\$1,193.40		
NICOLE R BEARD			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9079			\$3,000	\$0.00	\$1,466.61	\$0.00	\$1,466.61
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
03/03	02/28	85482985061702344140170	FRESH FISH & GROCERY LANSING MI		\$101.75		
03/03	02/28	05436845060200080403292	GFS STORE #0158 LANSING MI		\$275.43		
03/04	03/03	55432865062202474344996	SQ *BOUNCE HOUSE KINGZ GOSQ.COM MI		\$75.00		
03/12	03/11	05314615071500245115405	COTTAGE INN - WEST LAN LANSING MI		\$93.95		
03/14	03/13	82711165072500009874794	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$20.00		
03/17	03/14	52704875073167209586563	PIZZA HUT 042268 LANSING MI		\$147.11		
03/17	03/14	05345885073300274617946	FADEL MAHMOUD INC EAST LANSING MI		\$400.00		
03/20	03/18	05436845078200070734045	GFS STORE #0158 LANSING MI		\$73.96		
03/20	03/19	82711165078500010794092	IMPRESSION 5 LANSING MI		\$127.00		
03/21	03/20	05314615080500256495216	COTTAGE INN - DOWNTOWN LANSING MI		\$78.45		
03/24	03/20	05436845080200076171503	GFS STORE #0158 LANSING MI		\$73.96		
SHARON M PEASE			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7210			\$4,500	\$0.00	\$1,631.79	\$0.00	\$1,631.79
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
03/11	03/10	82305095070000002918071	COVERSANDALL.COM SUWANEE GA		\$1,025.54		
03/21	03/20	55446415080068872052879	DEAN TRAILWAYS OF MI LANSING MI		\$300.00		
03/21	03/20	55446415080068872052861	DEAN TRAILWAYS OF MI LANSING MI		\$306.25		
JOSHUA L REGNIER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3283			\$3,000	\$0.00	\$1,324.88	\$0.00	\$1,324.88
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
03/12	03/12	12302025071000067130063	AFP*MICHIGAN ASSOC OF ADRIAN MI		\$375.00		
03/17	03/14	82305095074500007685241	SP REP FITNESS DENVER CO		\$949.88		
HEATHER M GUERRA			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4036			\$5,000	\$0.00	\$2,397.00	\$0.00	\$2,397.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
03/05	03/04	82305095063000047603943	CVENT* 9TH ANNUAL CONF TYSONS CORNER VA		\$799.00		
03/06	03/05	82305095064000041407936	CVENT* 9TH ANNUAL CONF TYSONS CORNER VA		\$799.00		
03/07	03/06	82305095065000038027480	CVENT* 9TH ANNUAL CONF TYSONS CORNER VA		\$799.00		
KIMBERLY A VAUGHN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9177			\$500,000	\$0.00	\$123,997.50	\$0.00	\$123,997.50
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
02/28	02/27	02305375058200101330620	SPEEDWAY 5002 ENON OH		\$61,998.75		
02/28	02/27	02305375058200101330703	SPEEDWAY 5002 ENON OH		\$61,998.75		
TARYN M ALMQUIST			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6477			\$5,000	\$0.00	\$803.88	\$0.00	\$803.88
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
02/28	02/28	55432865059201037524776	PANERA BREAD #600743 O 517-703-9340 MI		\$83.15		
03/07	03/06	82711165065000011350635	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$20.00		
03/07	03/06	82711165066000002186526	LANSING SHUFFLEBOARD L LANSING MI		\$49.86		
03/11	03/10	02305375070000640152582	BJS WHOLESALE #389 LANSING MI		\$182.10		
03/18	03/17	82711165077500000813713	LANSING SHUFFLEBOARD L LANSING MI		\$448.77		
03/21	03/20	82711165080500001229575	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$20.00		
RANDALL A HECK			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8379			\$1,000	\$0.00	\$42.39	\$0.00	\$42.39
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
03/24	03/22	55432865081208778682665	MEIJER # 174 MASON MI		\$42.39		
STEPHEN B DRAPER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7409			\$3,000	\$37.34	\$512.50	\$0.00	\$475.16
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
03/04	03/03	82711165063000003423723	SP SWERVE DRIVE SPEC BOTHELL WA		\$52.00		
03/04	03/03	05410195062295063041661	BEST BUY 00008037 LANSING MI		\$145.92		
03/06	03/05	52653845064712973276670	BT *REVROBOTICS 18442552267 TX		\$111.19		
03/11	03/10	55506295069268784087215	ANDY MARK INC KOKOMO IN		\$53.39		
03/17	03/13	82715795073900199500036	MUSIC THEATRE INTERNET NEW YORK NY		\$150.00		
03/19	03/18	55506295077277317088640	ANDY MARK INC KOKOMO IN		-\$2.64		
03/19	03/18	55506295077277317088624	ANDY MARK INC KOKOMO IN		-\$16.10		
03/19	03/18	55506295077277317088632	ANDY MARK INC KOKOMO IN		-\$18.60		
KEICHEA SHAUNTEE WILSON			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9577			\$4,500	\$0.00	\$580.99	\$0.00	\$580.99
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
02/28	02/26	05436845058200070602030	GFS STORE #0392 LANSING MI		\$49.96		
02/28	02/27	55432865058200793467460	TIM*TIME FOR KIDS MAG 866-478-8851 NY		\$173.25		
03/14	03/12	05436845072200071351126	GFS STORE #0392 LANSING MI		\$357.78		
CLAYTON D ROSS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8857			\$5,000	\$0.00	\$790.00	\$0.00	\$790.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
02/28	02/27	51742955059056760259047	IDENTOGO - MI FINGERPR 877-512-6962 MA		\$65.00		

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Cardholder Account Activity cont.

03/04	03/03	82711165063000003078709	EASTERN MICHIGAN UNIV. YPSILANTI MI	\$300.00
03/07	03/06	55446415065065116066979	MSU PAYMENT ONLINE EAST LANSING MI	\$300.00
03/10	03/07	55417345066260663839406	ONU E COMMERCE ADA OH	\$125.00

AMYSUE M HOPKINS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5548	\$3,000	\$0.00	\$820.83	\$0.00	\$820.83

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/28	02/26	05314615058100070269406	FAZOLIS - 5057 LANSING MI		\$164.30
03/07	03/06	821117555065000005637999	SHANELL UNIQUE LLC SAN FRANCISCO CA		\$100.00
03/13	03/12	05436845072600055740451	GFS ECOMM #0158 800-9684164 MI		\$139.95
03/13	03/12	02305375072000647596730	BJS WHOLESALE #389 LANSING MI		\$252.69
03/14	03/12	02305375072200103308170	HOBBY LOBBY #0362 LANSING MI		\$83.55
03/19	03/18	05436845078500193616536	LITTLE CAESARS 3441-00 LANSING MI		\$30.34
03/20	03/19	82711165079500003164898	PTCFast, LLC SAN DIEGO CA		\$50.00

TAWNY R ALAVARDO	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6804	\$20,000	\$943.84	\$8,247.67	\$0.00	\$7,303.83

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/28	02/27	05123485059600058133514	SCHOLASTIC, INC. JEFFERSONCITY MO		\$296.51
02/28	02/27	25247805058004887023955	MAGNET SCHOOLS OF AMER WASHINGTON DC		\$1,038.00
03/07	03/06	25247805065001044019810	MAGNET SCHOOLS OF AMER WASHINGTON DC		-\$50.00
03/13	03/11	02305375071100094532096	MENARDS LANSING SOUTH LANSING MI		\$400.54
03/17	03/14	55432865073206060924183	COURTYARD BY MARRIOTT GRAND RAPIDS MI		-\$199.42
			03/13/25 352290		
03/17	03/14	55432865073206060924191	COURTYARD BY MARRIOTT GRAND RAPIDS MI		-\$199.42
			03/13/25 352300		
03/17	03/13	82711165073000001935841	ANATOMAGE* ANATOMAGE C SANTA CLARA CA		-\$495.00
03/17	03/14	55506295074273228753318	TOARMINAS PIZZA LANSING MI		\$74.14
03/17	03/14	55432865073206160289107	SPIRITSHOP *CUSTOM AP 877-898-3366 MI		\$6,438.48

ORTENCIA MARTINEZ	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5387	\$3,000	\$0.00	\$370.99	\$0.00	\$370.99

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/24	03/22	05410195081295068007466	BEST BUY 00004051 SAGINAW MI		\$370.99

KRISTINA SLEIGHT	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5445	\$5,000	\$0.00	\$959.88	\$0.00	\$959.88

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/28	02/27	82117555059000000701830	APPOINTY.COM LEWES DE		\$959.88

JONATHAN L LAING	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2793	\$400,000	\$0.00	\$24.99	\$0.00	\$24.99

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/26	03/26	55432865085209816864030	GANNETT MEDIA CO 888-426-0491 VA		\$24.99

KIMBERLY PELETTE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3413	\$1,000	\$0.00	\$38.64	\$0.00	\$38.64

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/21	03/20	05436845080500204695863	LITTLE CAESARS 3441-00 DEWITT MI		\$38.64

JEFFERY VANDERLAAN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1477	\$5,000	\$0.00	\$994.63	\$0.00	\$994.63

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/03	02/28	85456675059900011967072	TOTAL WATER TREATMENT LANSING MI		\$51.00
03/04	03/03	75418235062223478676771	BLT*PCLLIQUIDATIONS.CO JACKSONVILLE FL		\$725.23
03/10	03/09	15270215068000016243036	MSFT * E0600VH1S7 MSBILL.INFO WA		\$26.40
03/25	03/24	82117555083500005933452	SUNSAMA PRO PLAN OAKLAND CA		\$192.00

ROSE TAPHOUSE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1750	\$3,000	\$0.00	\$286.96	\$0.00	\$286.96

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/11	03/10	02305375069200098445396	SPEEDWAY 5002 ENON OH		\$171.00
03/20	03/19	05410195078091007395079	TARGET 00003616 LANSING MI		\$115.96

JENNIFER L ERBELE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6850	\$5,000	\$208.92	\$4,494.98	\$0.00	\$4,286.06

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/28	02/26	55421355058939170607652	MICHIGAN ASSOCIATION O LANSING MI		\$700.00
03/03	02/27	85369435059282703385789	GRAND TRAVERSE RESORT ACME MI		\$98.00
			02/26/25 1200019960		
03/03	02/27	85369435059282703385920	GRAND TRAVERSE RESORT ACME MI		\$98.00
			02/26/25 1200019957		
03/10	03/07	52708065067091158085108	AVIS.COM PREPAY 8003527900 VA		-\$208.92
			8003527900		
03/10	03/08	55432865067204205179654	LOVE'S #0693 OUTSIDE UPPER SANDUSK OH		\$38.53
03/10	03/08	55547505068116210114380	GCCC VINE ST. GARAGE COLUMBUS OH		\$91.00
03/10	03/08	55436875068160682458041	HILTON HOTELS COLUMBUS COLUMBUS OH		\$722.64
			03/05/25 1354959		

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03/10	03/08	55436875068160682458488	HILTON HOTELS COLUMBUS COLUMBUS OH 03/05/25 1355164	\$722.64
03/12	03/10	22303795070001902051198	MARATHON PETRO62174 MARION MI	\$43.00
03/13	03/12	52708065072825322342843	AVIS RENT-A-CAR LANSING MI LANSING MI APO	\$294.70
03/14	03/12	22303795072002265189581	ADMIRAL 5816 LANSING MI	\$35.29
03/14	03/12	85369435072357209935403	GRAND TRAVERSE RESORT ACME MI 03/10/25 1200026120	\$149.70
03/14	03/12	85369435072357209935890	GRAND TRAVERSE RESORT ACME MI 03/10/25 1200026121	\$149.70
03/17	03/15	72701785074224395214863	PB ONLINE POSTAGE SHELTON CT	\$20.00
03/17	03/16	12302025075002073867023	FACEBK *UWJTHL8PW2 MENLO PARK CA	\$900.00
03/18	03/18	55432865077207227394563	COMCAST 800-934-6489 MI	\$207.28
03/24	03/21	55432865081208601606162	PARTY CITY 492 LANSING MI	\$26.50
03/25	03/24	57540245083712093487427	ENVATO 61383766284 UT	\$198.00

ARIEL RODRIGUEZ PENA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0096		\$5,000	\$0.00	\$2,438.26	\$0.00	\$2,438.26
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/12	03/11	55432865071205309224050	METRO AIRPORT PARKING DETROIT MI		\$96.00	
03/17	03/14	85353355075510273068080	NAESP 7035186241 VA		\$1,300.00	
03/24	03/20	55436875080260808530089	LONG BEACH HILTON LONG BEACH CA 03/17/25 1524210		\$1,042.26	

ANGELA K BARRY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2435		\$5,000	\$0.00	\$803.00	\$0.00	\$803.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/03	03/01	25140615061000012900014	SUPPORTSIGNOW.COM BROOKLINE MA		\$360.00	
03/05	03/04	55436875064640641173637	SOM LARA CCLB LICENSE LANSING MI		\$100.00	
03/12	03/09	851405150709000010502925	RI NOVELTY/TOY NETWORK ECUCCA@RINOVE MA		\$343.00	

ALYSSA M PALACIO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0050		\$1,000	\$0.00	\$110.68	\$0.00	\$110.68
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/13	03/12	55432865071205459661176	SQ *POPITY POPCORN LANSING MI		\$110.68	

SUSAN E WHEELER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1417		\$5,000	\$0.00	\$2,026.37	\$0.00	\$2,026.37
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/11	03/10	82302995069342200002499	NAVIGATE360 LLC RICHFIELD OH		\$749.00	
03/17	03/14	05314615074000457160402	JIMMY JOHNS - 90076 EAST LANSING MI		\$1,163.10	
03/24	03/20	02305375080100114617454	MENARDS LANSING SOUTH LANSING MI		\$114.27	

ANTHONY M BRANDON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4066		\$1,000	\$0.00	\$2,109.09	\$0.00	\$2,109.09
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/06	03/05	82305095064000050702334	GOFANTIX* MHSAA (MICHl ALPHARETTA GA		\$270.00	
03/06	03/05	823050950650000000036196	GOFANTIX* MHSAA (MICHl ALPHARETTA GA		\$270.00	
03/07	03/06	55432865065203510193394	MEIJER # 023 LANSING MI		\$38.25	
03/07	03/06	55500805065264564425275	LANSING ATHLETICS LANSING MI		\$131.23	
03/10	03/06	05436845066200074030071	GFS STORE #0158 LANSING MI		\$50.93	
03/10	03/08	02305375067500428699873	TST* ONE NORTH KITCHEN LANSING MI		\$74.50	
03/10	03/07	82305095066000043689406	GOFANTIX* MHSAA (MICHl ALPHARETTA GA		\$300.00	
03/10	03/07	82305095066000043721019	GOFANTIX* MHSAA (MICHl ALPHARETTA GA		\$300.00	
03/11	03/10	55500805069268762371849	LANSING ATHLETICS LANSING MI		\$42.29	
03/13	03/11	0531461507110065072545	FAZOLIS - 5057 LANSING MI		\$92.22	
03/17	03/16	55310205076168920909460	DUNHAMS 135 LANSING MI		\$289.67	
03/21	03/20	55263525080279788470859	TEXAS ROADHOUSE #2744 LANSING MI		\$110.00	
03/21	03/20	55263525080279788470842	TEXAS ROADHOUSE #2744 LANSING MI		\$140.00	

ERIN M MIRACLE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4952		\$20,000	\$0.00	\$5,170.25	\$0.00	\$5,170.25
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/07	03/06	55436875066640662193744	MDE EDUCATOR LICENSE LANSING MI		\$45.00	
03/07	03/06	57540245065718143765920	CUSTOMINK LLC 8002934232 VA		\$3,087.25	
03/10	03/07	25247705067056226370720	SOCIETYFORHUMANRESOURC ALEXANDRIA VA		\$99.00	
03/10	03/07	05436845066300240625612	FSP*MASPA EAST LANSING MI		\$110.00	
03/10	03/07	05436845066300240625539	FSP*MASPA EAST LANSING MI		\$770.00	
03/13	03/12	55436875072640722213484	MDE EDUCATOR LICENSE LANSING MI		\$45.00	
03/13	03/12	55436875072640722213377	MDE EDUCATOR LICENSE LANSING MI		\$180.00	
03/14	03/13	25247705073056507900726	SOCIETYFORHUMANRESOURC ALEXANDRIA VA		\$299.00	
03/17	03/14	05436845073300248583723	FSP*MPAAA LANSING MI		\$90.00	
03/17	03/14	05436845073300248583806	FSP*MPAAA LANSING MI		\$445.00	

SHANNON N HARRIS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6632		\$4,500	\$14.94	\$1,235.95	\$0.00	\$1,221.01
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
03/03	02/28	55432865060201710786855	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 02/26/25 963752		\$385.28	
03/06	03/06	12302025065000089815061	AFP*MICHIGAN READING A WASHINGTON MI		\$350.00	
03/10	03/08	55432865068204422789367	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 03/07/25 969538		-\$14.94	

(transactions continued on next page)

Cardholder Account Activity cont.

03/10	03/08	55432865068204422788674	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 03/07/25 969538	\$293.82
03/13	03/12	05416015071141004352382	WAL-MART #2867 LANSING MI	\$129.88
03/17	03/14	75369435073366003684653	BIGGBY COFFEE #349 LANSING MI	\$76.97

KATHRYN G SOUPAL		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9144		\$3,000	\$0.00	\$572.92	\$0.00	\$572.92
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
03/07	03/06	87021305065000003353833	RAPIDWRISTBANDS HOUSTON TX			\$492.00
03/10	03/07	05410195066091016161268	TARGET 00003616 LANSING MI			\$80.92

DANIELLE N KAHLER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1666		\$5,000	\$0.00	\$55.47	\$0.00	\$55.47
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
03/14	03/14	82305095073000004156081	DD *DOORDASH PANERABRE SAN FRANCISCO CA			\$55.47

KRYSTAL R TREVINO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6204		\$3,000	\$0.00	\$1,739.95	\$0.00	\$1,739.95
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
02/28	02/27	55432865059201045196005	MEIJER # 023 LANSING MI			\$75.54
03/03	02/28	05436845060200080408812	GFS STORE #0392 LANSING MI			\$23.94
03/03	02/28	55500365060258629263721	PP*BSELITE CUSTOM PRIN LANSING MI			\$35.00
03/03	02/27	05436845059200082275790	GFS STORE #0392 LANSING MI			\$216.06
03/04	03/03	55500365063261803953601	PP*BSELITE CUSTOM PRIN LANSING MI			\$312.70
03/05	03/04	55432865063202861494247	MEIJER # 023 LANSING MI			\$42.59
03/06	03/05	05436845064300213375452	KROGER #888 LANSING MI			\$7.48
03/06	03/05	75500595064900011600616	HORROCKS FARM MKT LANS LANSING MI			\$9.66
03/06	03/04	05436845064200097722193	GFS STORE #0158 LANSING MI			\$266.37
03/07	03/06	55432865066203562243450	MEIJER # 023 LANSING MI			\$258.75
03/10	03/07	05436845067000417197333	WALGREENS #6369 LANSING MI			\$31.79
03/17	03/13	55546505073272726206782	QUALITY DAIRY#10 LANSING MI			\$21.56
03/19	03/18	82305095078500005432113	MI REST & * REGZBDENFG LANSING MI			\$42.29
03/19	03/18	55432865077207456740759	MEIJER # 324 LANSING MI			\$80.76
03/20	03/19	55432865079207833156099	MEIJER # 023 LANSING MI			\$56.91
03/20	03/18	05436845078200070740638	GFS STORE #0392 LANSING MI			\$117.30
03/21	03/19	55432865079208021313732	FOUR POINTS BY SHERATO NOVI MI 03/19/25 M08096			\$141.25

JILL L KOLAR		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4512		\$3,000	\$0.00	\$854.73	\$0.00	\$854.73
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
02/28	02/27	82305095058000036247329	CULVERS LANSING MI			\$9.94
02/28	02/27	55310205059158191569540	PANDA EXPRESS #3718P LANSING MI			\$55.97
03/03	02/28	05314615060500341380609	COTTAGE INN PIZZA - EA EAST LANSING MI			\$73.21
03/03	02/28	55432865059201292557495	MEIJER # 052 EAST LANSING MI			\$104.29
03/04	03/03	55432865062202533156605	MEIJER # 023 LANSING MI			\$36.94
03/06	03/05	87021305064000003960513	NCG LANSING OWOSSO MI			\$312.00
03/13	03/12	55432865071205479426097	MEIJER # 052 EAST LANSING MI			\$4.49
03/13	03/12	55432865072205539051991	MEIJER # 209 DEWITT MI			\$31.98
03/18	03/17	55546505077276391010748	FRESH INTERNATIONAL MA EAST LANSING MI			\$44.10
03/19	03/18	05436845078500193624795	DOMINO'S 1201 EAST LANSING MI			\$60.98
03/19	03/18	55432865078207516249212	MEIJER # 209 DEWITT MI			\$91.83
03/21	03/20	82305095080500012194058	OPENART AI REDWOOD CITY CA			\$29.00

ANNA M DIPONIO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9331		\$5,000	\$0.00	\$2,392.40	\$0.00	\$2,392.40
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
03/05	03/04	05436845063300214990557	FSP*MPAAA LANSING MI			\$90.00
03/05	03/04	05436845063300214990482	FSP*MPAAA LANSING MI			\$445.00
03/05	03/04	05436845063300214990631	FSP*MPAAA LANSING MI			\$445.00
03/06	03/04	85369435064311110642582	GRAND TRAVERSE RESORT ACME MI 03/03/25 1200022746			\$195.00
03/06	03/04	85369435064311110644786	GRAND TRAVERSE RESORT ACME MI 03/03/25 1200022744			\$195.00
03/06	03/04	85369435064311110643994	GRAND TRAVERSE RESORT ACME MI 03/03/25 1200022886			\$511.20
03/06	03/04	85369435064311110644612	GRAND TRAVERSE RESORT ACME MI 03/03/25 1200022885			\$511.20

ELIZABETH A BISHOP		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9729		\$3,000	\$0.00	\$2,489.07	\$0.00	\$2,489.07
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
02/28	02/27	05436845058300219708654	KROGER #884 LANSING MI			\$17.97
02/28	02/27	55488725058602778365198	JACKSON FIELD TICKETS LANSING MI			\$500.00
02/28	02/27	82711165058000008698144	IMPRESSION 5 LANSING MI			\$564.00
03/13	03/12	55432865072205591227588	UNITED 0164479687913 HOUSTON TX BISHOP /FIRST CHE 03/12/25 GRR DEN			\$40.00
03/17	03/15	82300095075500002820342	SP M M BY LAKEVIEW WINDSOR ON			\$55.90
03/17	03/16	55546505076275642817431	GERALD R FORD PARKING GRAND RAPIDS MI			\$100.00
03/17	03/15	82711165075500004267728	SP MAITRI LEARNING WESTHAMPTON MA			\$427.68
03/18	03/16	55432865076207024461061	UNITED 01644807437081 HOUSTON TX BISHOP /FIRST CHE 03/16/25 DEN GRR			\$40.00

(transactions continued on next page)

Cardholder Account Activity cont.

03/18	03/16	55546505076275799086087	HYATT PLACE PENA STATI DENVER CO 03/12/25 37325030	\$743.52
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MAGIC PURCHASING CARD TRANSACTIONS
MARCH 2025 (FEBRUARY 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030001	02/28/2025	XXXXXXXXX16135548	FAZOLIS - 5057	\$ 164.30
MC25030002	02/28/2025	XXXXXXXXX37758857	IDENTOGO - MI FINGERPR	65.00
MC25030003	02/28/2025	XXXXXXXXX17639729	JACKSON FIELD TICKETS	500.00
MC25030004	02/28/2025	XXXXXXXXX17639729	IMPRESSION 5	564.00
MC25030005	02/28/2025	XXXXXXXXX17639729	KROGER #884	17.97
MC25030006	02/28/2025	XXXXXXXXX06768545	IC COSTCO BY IN CAR	45.99
MC25030007	02/28/2025	XXXXXXXXX08167712	SP GLOWFORGE STORE	255.00
MC25030008	02/28/2025	XXXXXXXXX06913547	MEIJER # 324	9.54
MC25030009	02/28/2025	XXXXXXXXX01756850	MICHIGAN ASSOCIATION O	700.00
MC25030010	02/28/2025	XXXXXXXXX81004512	CULVERS	9.94
MC25030011	02/28/2025	XXXXXXXXX81004512	PANDA EXPRESS #3718P	55.97
MC25030012	02/28/2025	XXXXXXXXX83849577	TIM TIME FOR KIDS MAG	173.25
MC25030013	02/28/2025	XXXXXXXXX83849577	GFS STORE #0392	49.96
MC25030014	02/28/2025	XXXXXXXXX57009177	SPEEDWAY 5002	61,998.75
MC25030015	02/28/2025	XXXXXXXXX57009177	SPEEDWAY 5002	61,998.75
MC25030016	02/28/2025	XXXXXXXXX00965445	APPOINTY.COM	959.88
MC25030017	02/28/2025	XXXXXXXXX37886204	MEIJER # 023	75.54
MC25030018	02/28/2025	XXXXXXXXX84797069	AMAZON.COM KD8OC1YZ3	101.97
MC25030019	02/28/2025	XXXXXXXXX84797069	AMAZON.COM oT5N62P23	54.66
MC25030020	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL B47AY46R3	199.70
MC25030021	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL H67TN1EW3	599.30
MC25030022	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL IF98N5IF3	114.32
MC25030023	02/28/2025	XXXXXXXXX84797069	AMAZON.COM 614Lo6BA3	188.99
MC25030024	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL UR4XJ2SY3	97.44
MC25030025	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL VK4AU8KM3	814.32
MC25030026	02/28/2025	XXXXXXXXX84797069	AMAZON.COM CY6E54IA3	19.98
MC25030027	02/28/2025	XXXXXXXXX84797069	AMAZON.COM JV5Z46JB3	87.03
MC25030028	02/28/2025	XXXXXXXXX84797069	AMAZON.COM WO5oY1HJ3	28.19
MC25030029	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL QV74Z73Z3	1,605.22
MC25030030	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL AM1YX8EN3	451.80
MC25030031	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL JF18U3WX3	780.57
MC25030032	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL Lo6O43UV3	29.94
MC25030033	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL 8F55N6WW3	61.07
MC25030034	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL RX87L4KS3	276.41
MC25030035	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL ZV88X1WW2	419.18
MC25030036	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL 7o6Z36R93	209.73
MC25030037	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL 9A8D74E53	111.60
MC25030038	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL 9MoWZ2EN3	21.88
MC25030039	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL P659A6OU3	91.98
MC25030040	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL JK2HN98B3	10.66
MC25030041	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL UN8oN9AD3	64.35
MC25030042	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL VN5CU8243	68.37
MC25030043	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL WC1UP19K3	24.98
MC25030044	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL oW3GS5BN3	425.94
MC25030045	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL 9V7PD0WL3	171.52
MC25030046	02/28/2025	XXXXXXXXX84797069	AMAZON MKTPL MJ1UR1ZA3	580.98

MAGIC PURCHASING CARD TRANSACTIONS
MARCH 2025 (FEBRUARY 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030047	02/28/2025	XXXXXXXXX08533079	STATE OF MI EMS	25.00
MC25030048	02/28/2025	XXXXXXXXX07557103	MADISON LIQUIDATORS	1,678.40
MC25030049	02/28/2025	XXXXXXXXX72026477	PANERA BREAD #600743 O	83.15
MC25030050	02/28/2025	XXXXXXXXX00816804	SCHOLASTIC, INC.	296.51
MC25030051	02/28/2025	XXXXXXXXX00816804	MAGNET SCHOOLS OF AMER	1,038.00
MC25030052	02/28/2025	XXXXXXXXX08345979	STAPLES 00103242	119.44
MC25030053	02/28/2025	XXXXXXXXX08345979	WAL-MART #2867	124.69
MC25030054	02/28/2025	XXXXXXXXX08345979	WAL-MART #2867	128.99
MC25030055	02/28/2025	XXXXXXXXX37767719	WALGREENS #5841	21.13
MC25030056	03/03/2025	XXXXXXXXX06881157	J.W. PEPPER	959.99
MC25030057	03/03/2025	XXXXXXXXX08361992	WALGREENS #6369	6.99
MC25030058	03/03/2025	XXXXXXXXX08361992	JET PIZZA	123.42
MC25030059	03/03/2025	XXXXXXXXX08361992	MCDONALDS 19866	79.29
MC25030060	03/03/2025	XXXXXXXXX01942435	SUPPORTSIGNOW.COM	360.00
MC25030061	03/03/2025	XXXXXXXXX08794713	LARRY CUSHION TROPHIES	85.00
MC25030062	03/03/2025	XXXXXXXXX39767784	AWL PEARSON EDUCATION	2,407.23
MC25030063	03/03/2025	XXXXXXXXX39767784	FAT BRAIN TOYS	59.95
MC25030064	03/03/2025	XXXXXXXXX39767784	HILTON	405.92
MC25030065	03/03/2025	XXXXXXXXX39767784	HILTON	405.92
MC25030066	03/03/2025	XXXXXXXXX06768545	SPEEDWAY 44499	34.60
MC25030067	03/03/2025	XXXXXXXXX06768545	BEST BUY 00008409	52.99
MC25030068	03/03/2025	XXXXXXXXX06768545	LITTLE CAESARS 3647005	55.57
MC25030069	03/03/2025	XXXXXXXXX06768545	U-HAUL MOVING & STORAG	148.19
MC25030070	03/03/2025	XXXXXXXXX01201477	TOTAL WATER TREATMENT	51.00
MC25030071	03/03/2025	XXXXXXXXX06913547	GFS STORE #0392	351.73
MC25030072	03/03/2025	XXXXXXXXX01756850	GRAND TRAVERSE RESORT	98.00
MC25030073	03/03/2025	XXXXXXXXX01756850	GRAND TRAVERSE RESORT	98.00
MC25030074	03/03/2025	XXXXXXXXX81004512	MEIJER # 052	104.29
MC25030075	03/03/2025	XXXXXXXXX81004512	COTTAGE INN PIZZA - EA	73.21
MC25030076	03/03/2025	XXXXXXXXX08765747	NCS GED EXAM	3,006.81
MC25030077	03/03/2025	XXXXXXXXX37886204	GFS STORE #0392	216.06
MC25030078	03/03/2025	XXXXXXXXX37886204	PP BSELITE CUSTOM PRIN	35.00
MC25030079	03/03/2025	XXXXXXXXX37886204	GFS STORE #0392	23.94
MC25030080	03/03/2025	XXXXXXXXX84797069	DELTA	664.17
MC25030081	03/03/2025	XXXXXXXXX84797069	DELTA	546.97
MC25030082	03/03/2025	XXXXXXXXX84797069	DELTA	281.97
MC25030083	03/03/2025	XXXXXXXXX84797069	DELTA	546.97
MC25030084	03/03/2025	XXXXXXXXX84797069	AGENT FEE 89072331328982	31.00
MC25030085	03/03/2025	XXXXXXXXX84797069	AGENT FEE 89072331329015	31.00
MC25030086	03/03/2025	XXXXXXXXX84797069	AGENT FEE 89072331329004	31.00
MC25030087	03/03/2025	XXXXXXXXX84797069	AGENT FEE 89072331328971	31.00
MC25030088	03/03/2025	XXXXXXXXX84797069	AMAZON.COM G14U77183	88.11
MC25030089	03/03/2025	XXXXXXXXX84797069	AMAZON.COM V97ZX2F83	156.10
MC25030090	03/03/2025	XXXXXXXXX84797069	AMAZON.COM 3798R4IJ3	3,363.49
MC25030091	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL TU0584WE3	27.36
MC25030092	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NL8189EB3	16.64

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030093	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL ON66KoVo3	9.50
MC25030094	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL R35VN9GI3	7.45
MC25030095	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL ZN3S96XG3	7.79
MC25030096	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 2T9OO3T83	332.49
MC25030097	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 3FoYW74C3	374.70
MC25030098	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 9K6T32F53	80.89
MC25030099	03/03/2025	XXXXXXXXX84797069	AMAZON.COM DS8W52DX3	49.80
MC25030100	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 8F8AQ4QI3	56.92
MC25030101	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 8LoLV36N3	241.27
MC25030102	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL FA3249XD3	353.98
MC25030103	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NZ48N4LD3	127.52
MC25030104	03/03/2025	XXXXXXXXX84797069	AMAZON.COM GJ59O9QJ3	357.79
MC25030105	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BE7FH9ND3	30.54
MC25030106	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL I163K5463	162.80
MC25030107	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL KF8FE2CR3	112.75
MC25030108	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL MJ6PV3JV3	21.33
MC25030109	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL RK5ZR1WV3	283.61
MC25030110	03/03/2025	XXXXXXXXX84797069	AGENT FEE 89072331329881	31.00
MC25030111	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(61.36)
MC25030112	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 6837S1243	38.93
MC25030113	03/03/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	448.67
MC25030114	03/03/2025	XXXXXXXXX84797069	AMAZON.COM HP7745N33	796.10
MC25030115	03/03/2025	XXXXXXXXX84797069	AMAZON.COM 6U4T3oLB3	63.80
MC25030116	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 8M6462BH3	201.34
MC25030117	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL RRoFW3XV3	72.00
MC25030118	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL AB4W45KL3	39.72
MC25030119	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL AG7H44W23	848.00
MC25030120	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL EE3Lo2TU3	442.52
MC25030121	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL NI49K2oD3	48.90
MC25030122	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 18o8I7DE3	18.93
MC25030123	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 7H9AD53M3	188.93
MC25030124	03/03/2025	XXXXXXXXX84797069	AMAZON.COM F663J8SL3	244.34
MC25030125	03/03/2025	XXXXXXXXX84797069	AMAZON.COM SO9UD52U3	278.80
MC25030126	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL ZI2BZ2V33	313.74
MC25030127	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL LY36A8LE3	38.49
MC25030128	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL UM5APoTI3	420.00
MC25030129	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL Y78HJ3683	255.96
MC25030130	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 191NB1VK3	24.99
MC25030131	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL WU3BC9RT3	38.50
MC25030132	03/03/2025	XXXXXXXXX84797069	AMAZON.COM 9I3EW83R3	175.60
MC25030133	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL BP4G28BH3	128.86
MC25030134	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL IPo4Q1G93	141.99
MC25030135	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL RU3PJ2SN3	1,145.46
MC25030136	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL SA93U8LA3	26.98
MC25030137	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 354QW7GV3	708.42
MC25030138	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 4C75QoZV3	239.99

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030139	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL AR40L8L23	91.30
MC25030140	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 4457L9TK3	37.39
MC25030141	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 723JY5HB3	598.18
MC25030142	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 9Z4NPoW13	693.31
MC25030143	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 831Q24QX3	38.67
MC25030144	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 4G7J2oXG3	13.49
MC25030145	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 497IY16E3	366.60
MC25030146	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 8R6HP0713	9.66
MC25030147	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL XI6FB2TS3	159.04
MC25030148	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL KU75L8B53	717.38
MC25030149	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL RH9SG6O43	87.21
MC25030150	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL VX5N19363	66.76
MC25030151	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL ZY72Z4M03	559.84
MC25030152	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL TR8TOoYF3	179.13
MC25030153	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 7424P1323	83.78
MC25030154	03/03/2025	XXXXXXXXX84797069	AMAZON.COM 8B4Q86QZ3	385.92
MC25030155	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL LJ2348503	723.93
MC25030156	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL SW2NS2133	79.98
MC25030157	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL 3O3KP1GD3	168.31
MC25030158	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL II6OP5KE3	292.04
MC25030159	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL LL3BU7G23	68.87
MC25030160	03/03/2025	XXXXXXXXX84797069	AMAZON MKTPL TQ6HE95M3	124.83
MC25030161	03/03/2025	XXXXXXXXX06852554	MAGNET SCHOOLS OF AMER	1,038.00
MC25030162	03/03/2025	XXXXXXXXX49045566	MEIJER # 025	85.63
MC25030163	03/03/2025	XXXXXXXXX49045566	CHICK-FIL-A #04849	75.28
MC25030164	03/03/2025	XXXXXXXXX12615493	DOLLARTREE	13.25
MC25030165	03/03/2025	XXXXXXXXX12615493	TARGET 00022079	36.44
MC25030166	03/03/2025	XXXXXXXXX12615493	DOLLARTREE	5.30
MC25030167	03/03/2025	XXXXXXXXX08533079	HARBOR FREIGHT TOOLS34	226.86
MC25030168	03/03/2025	XXXXXXXXX08533079	MENARDS LANSING SOUTH	157.86
MC25030169	03/03/2025	XXXXXXXXX08533079	MENARDS LANSING SOUTH	194.89
MC25030170	03/03/2025	XXXXXXXXX27719079	FRESH FISH & GROCERY	101.75
MC25030171	03/03/2025	XXXXXXXXX27719079	GFS STORE #0158	275.43
MC25030172	03/03/2025	XXXXXXXXX87197408	OPENAI CHATGPT SUBSCR	270.00
MC25030173	03/03/2025	XXXXXXXXX87197408	ZOOM.COM 888-799-9666	139.90
MC25030174	03/03/2025	XXXXXXXXX07735338	WALGREENS #6369	107.65
MC25030175	03/03/2025	XXXXXXXXX68936632	HILTON	385.28
MC25030176	03/03/2025	XXXXXXXXX08640486	TST THE COACH GRILL	88.64
MC25030177	03/03/2025	XXXXXXXXX08640486	DOUBLETREE	532.70
MC25030178	03/03/2025	XXXXXXXXX08640486	DD DOORDASH TOARMINAS	99.34
MC25030179	03/03/2025	XXXXXXXXX08640486	APPLEBEES 7735	109.20
MC25030180	03/03/2025	XXXXXXXXX08640486	DOUBLETREE	532.70
MC25030181	03/03/2025	XXXXXXXXX08640486	DAVE & BUSTERS #74 TAB	108.30
MC25030182	03/04/2025	XXXXXXXXX08361992	SQ TAQUERO MUCHO	425.55
MC25030183	03/04/2025	XXXXXXXXX08748115	DOLLAR TREE	28.75
MC25030184	03/04/2025	XXXXXXXXX37758857	EASTERN MICHIGAN UNIV.	300.00

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030185	03/04/2025	XXXXXXXXX08507339	NAVIGATE360 LLC	749.00
MC25030186	03/04/2025	XXXXXXXXX06768545	AFP MICHIGAN COUNCIL F	200.00
MC25030187	03/04/2025	XXXXXXXXX01201477	BLT PCLIQUIDATIONS.CO	725.23
MC25030188	03/04/2025	XXXXXXXXX81004512	MEIJER # 023	36.34
MC25030189	03/04/2025	XXXXXXXXX81004512	MEIJER # 023	0.60
MC25030190	03/04/2025	XXXXXXXXX37886204	PP BSELITE CUSTOM PRIN	312.70
MC25030191	03/04/2025	XXXXXXXXX07370184	CUSTOMINK LLC	2,126.25
MC25030192	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL CL5M94O83	526.21
MC25030193	03/04/2025	XXXXXXXXX84797069	AMAZON.COM SV6PK94S3	127.96
MC25030194	03/04/2025	XXXXXXXXX84797069	AMAZON.COM C70SE6PH3	544.05
MC25030195	03/04/2025	XXXXXXXXX84797069	AMAZON.COM V542G74G3	616.77
MC25030196	03/04/2025	XXXXXXXXX84797069	AMAZON.COM 3S6KV1GE3	69.20
MC25030197	03/04/2025	XXXXXXXXX84797069	AMAZON.COM L03643T23	1,154.80
MC25030198	03/04/2025	XXXXXXXXX84797069	AMAZON.COM T81MW1513	14.99
MC25030199	03/04/2025	XXXXXXXXX84797069	AMAZON.COM WY9U36FC3	55.92
MC25030200	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL B184GoMB3	229.96
MC25030201	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL CN9Y02W83	45.45
MC25030202	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL CP7CT4IU3	242.29
MC25030203	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL JP1Z84US3	21.69
MC25030204	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL NJ1FA8J53	33.56
MC25030205	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL EJ3XN5OZ3	1,025.60
MC25030206	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL BP0HN53O3	122.20
MC25030207	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL DN5SR3A93	23.94
MC25030208	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL DU4NZ27O3	253.51
MC25030209	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL IX6AI9HL3	140.40
MC25030210	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL LD0FC83Q3	23.97
MC25030211	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL M38N63HY3	53.60
MC25030212	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL OU7O20AN3	168.57
MC25030213	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL UH33P7A83	42.14
MC25030214	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL UD2047JN3	359.70
MC25030215	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL N746424R3	42.88
MC25030216	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL OY2YY2ZG3	188.89
MC25030217	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL QH4D55AK3	85.90
MC25030218	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL QL8J17YY3	104.05
MC25030219	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL RL7HY4CA3	349.87
MC25030220	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL WK78Z6I93	124.15
MC25030221	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL XM7L67AL3	665.36
MC25030222	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL X628Q6GR3	48.48
MC25030223	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL 2X7TZ27N3	26.30
MC25030224	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL UY5DV0YE3	21.75
MC25030225	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL X35X74GP3	201.69
MC25030226	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL Z096W7HM3	29.00
MC25030227	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL HL2AR0VV3	149.46
MC25030228	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL 811RR2U03	19.50
MC25030229	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL 852NB8NJ3	23.48
MC25030230	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL FW1YU6BK3	16.73

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030231	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL ZX9B82SB3	73.48
MC25030232	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL 8X5S12J13	69.99
MC25030233	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL X82GB4W73	718.00
MC25030234	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL 638TG2O63	787.73
MC25030235	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL 8L8JR6903	349.00
MC25030236	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL 2V4ZH3RY3	83.50
MC25030237	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL 4O2SS9YS3	349.00
MC25030238	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL 8F1KM3GN3	307.02
MC25030239	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL A71CI6HE3	414.81
MC25030240	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL BX18V8EA3	353.96
MC25030241	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL O3oLO2iQ3	737.16
MC25030242	03/04/2025	XXXXXXXXX84797069	AMAZON MKTPL SB6UL3XH3	39.59
MC25030243	03/04/2025	XXXXXXXXX84797069	AMAZON.COM FC88108B3	37.76
MC25030244	03/04/2025	XXXXXXXXX49045566	QDOBA MEXICAN EATS #18	92.11
MC25030245	03/04/2025	XXXXXXXXX08533079	MENARDS LANSING SOUTH	22.77
MC25030246	03/04/2025	XXXXXXXXX27719079	SQ BOUNCE HOUSE KINGZ	75.00
MC25030247	03/04/2025	XXXXXXXXX51317409	BEST BUY 00008037	145.92
MC25030248	03/04/2025	XXXXXXXXX51317409	SP SWERVE DRIVE SPEC	52.00
MC25030249	03/04/2025	XXXXXXXXX08626477	REEL LINK FILMS LLC	314.00
MC25030250	03/04/2025	XXXXXXXXX37767719	MARCOS PIZZA - 1117	30.57
MC25030251	03/05/2025	XXXXXXXXX01942435	SOM LARA CCLB LICENSE	100.00
MC25030252	03/05/2025	XXXXXXXXX06179331	FSP MPAAA	445.00
MC25030253	03/05/2025	XXXXXXXXX06179331	FSP MPAAA	90.00
MC25030254	03/05/2025	XXXXXXXXX06179331	FSP MPAAA	445.00
MC25030255	03/05/2025	XXXXXXXXX08346787	THE HOME DEPOT #2725	119.91
MC25030256	03/05/2025	XXXXXXXXX08346787	PODS	432.30
MC25030257	03/05/2025	XXXXXXXXX96057039	WAL-MART #2867	21.17
MC25030258	03/05/2025	XXXXXXXXX08507339	NAVIGATE360 LLC	749.00
MC25030259	03/05/2025	XXXXXXXXX73264036	CVENT 9TH ANNUAL CONF	799.00
MC25030260	03/05/2025	XXXXXXXXX37886204	MEIJER # 023	42.59
MC25030261	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 9G7oO9VN3	31.52
MC25030262	03/05/2025	XXXXXXXXX84797069	AMAZON.COM ESoM84X53	35.07
MC25030263	03/05/2025	XXXXXXXXX84797069	AMAZON.COM ME4XG0323	11.99
MC25030264	03/05/2025	XXXXXXXXX84797069	AMAZON.COM 194126QY3	41.94
MC25030265	03/05/2025	XXXXXXXXX84797069	DELTA	398.19
MC25030266	03/05/2025	XXXXXXXXX84797069	AGENT FEE 89072334136730	31.00
MC25030267	03/05/2025	XXXXXXXXX84797069	AGENT FEE 89072334136726	31.00
MC25030268	03/05/2025	XXXXXXXXX84797069	AMAZON.COM	(71.23)
MC25030269	03/05/2025	XXXXXXXXX84797069	AMAZON.COM	(2,099.85)
MC25030270	03/05/2025	XXXXXXXXX84797069	AMAZON.COM C88CL3TB3	78.38
MC25030271	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 9T8DF5543	98.45
MC25030272	03/05/2025	XXXXXXXXX84797069	AMAZON.COM A2oUC7WT3	139.98
MC25030273	03/05/2025	XXXXXXXXX84797069	AMAZON.COM CA6oM45V3	338.71
MC25030274	03/05/2025	XXXXXXXXX84797069	AMAZON.COM FW44l29Z3	274.12
MC25030275	03/05/2025	XXXXXXXXX84797069	AMAZON.COM YG3YO9EA3	268.16
MC25030276	03/05/2025	XXXXXXXXX84797069	AMAZON.COM 5C3CR1UP3	41.94

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030277	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL L10ZK6ZY3	24.25
MC25030278	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL UT1NM3H33	151.52
MC25030279	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL YA5927XK3	193.27
MC25030280	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL VC7Y427T3	17.93
MC25030281	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL VG0818YQ3	259.79
MC25030282	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL VZ9316SM3	36.84
MC25030283	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL YB2T905G3	53.36
MC25030284	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 745ON7HF3	289.33
MC25030285	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 024UD7P23	167.04
MC25030286	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 2V7Z20A33	539.65
MC25030287	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 2587S9E93	78.08
MC25030288	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 4T4PH1K63	30.30
MC25030289	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL W27B42CH3	12.83
MC25030290	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL XCoAW84X3	18.19
MC25030291	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL ZS9Ul2VM3	85.62
MC25030292	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 2943l7ZY3	183.42
MC25030293	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 8T1DR8333	61.10
MC25030294	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 6V91l99E3	460.44
MC25030295	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 7O6EY4L83	718.60
MC25030296	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 7VoUG28D3	66.66
MC25030297	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL EY3D41QM3	17.97
MC25030298	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL BP6JM8S13	176.90
MC25030299	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL EH7WU09Z3	43.07
MC25030300	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL EV3QW1143	110.30
MC25030301	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL Ho7YT7OE3	748.99
MC25030302	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL N18HI6K33	603.99
MC25030303	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL N854Y84O3	137.80
MC25030304	03/05/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	398.19
MC25030305	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL TD8843913	101.97
MC25030306	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL WN1G25AM3	362.49
MC25030307	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL E88DR8W93	97.99
MC25030308	03/05/2025	XXXXXXXXX84797069	AMAZON.COM	(2,099.85)
MC25030309	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL BV9GL4B73	599.94
MC25030310	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL DM6SG2WR3	59.99
MC25030311	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL DW01026O3	129.96
MC25030312	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL Y78F035E3	385.93
MC25030313	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL Z11KI4B63	19.51
MC25030314	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 3C5A07ZC3	60.82
MC25030315	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 6l1D16G23	207.88
MC25030316	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL BQ8XI5X03	31.19
MC25030317	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL FW4268RV3	44.98
MC25030318	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL Q87PK82Y3	19.45
MC25030319	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL SY98T5FT3	50.13
MC25030320	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL NC37F8PM3	13.57
MC25030321	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL JM53W1OW3	275.20

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030322	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL M57YRoF43	164.55
MC25030323	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL M95HP79V3	61.95
MC25030324	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL PD9OJoTG3	17.44
MC25030325	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL XS22O8O13	22.12
MC25030326	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL SI48B6ES3	41.03
MC25030327	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL WB5HJ61K3	7.99
MC25030328	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL W11UT3WN3	331.94
MC25030329	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 2I8UB1U73	70.46
MC25030330	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL YN3MN5OC3	25.55
MC25030331	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL oC9TV8VV3	27.33
MC25030332	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 1024I6QA3	71.50
MC25030333	03/05/2025	XXXXXXXXX84797069	AMAZON MKTPL 3M6NL4TM3	282.83
MC25030334	03/05/2025	XXXXXXXXX84797069	AMAZON.COM PG9ES2UZ3	39.02
MC25030335	03/05/2025	XXXXXXXXX06852554	RENAISSANCE HOTELS	378.44
MC25030336	03/05/2025	XXXXXXXXX06852554	RENAISSANCE HOTELS	378.44
MC25030337	03/05/2025	XXXXXXXXX06852554	RENAISSANCE HOTELS	378.44
MC25030338	03/05/2025	XXXXXXXXX06852554	RENAISSANCE HOTELS	378.44
MC25030339	03/05/2025	XXXXXXXXX06852554	RENAISSANCE HOTELS	378.44
MC25030340	03/05/2025	XXXXXXXXX06852554	RENAISSANCE HOTELS	378.44
MC25030341	03/05/2025	XXXXXXXXX06852554	RENAISSANCE HOTELS	378.44
MC25030342	03/05/2025	XXXXXXXXX08559694	BRAVO RESTAURANTS	746.63
MC25030343	03/05/2025	XXXXXXXXX07127816	SAMSCLUB #4781	364.34
MC25030344	03/05/2025	XXXXXXXXX07127816	SAMS CLUB #4781	163.94
MC25030345	03/05/2025	XXXXXXXXX07127816	SAMS CLUB #4781	6.00
MC25030346	03/05/2025	XXXXXXXXX07127816	MARCOS PIZZA - 1117	160.00
MC25030347	03/05/2025	XXXXXXXXX08533079	MENARDS LANSING SOUTH	774.20
MC25030348	03/05/2025	XXXXXXXXX08533079	RIBBONS GALORE	202.02
MC25030349	03/05/2025	XXXXXXXXX07735338	WAL-MART #1754	107.56
MC25030350	03/06/2025	XXXXXXXXX08361992	SQ CHARLES H. WRIGHT	352.00
MC25030351	03/06/2025	XXXXXXXXX06179331	GRAND TRAVERSE RESORT	195.00
MC25030352	03/06/2025	XXXXXXXXX06179331	GRAND TRAVERSE RESORT	195.00
MC25030353	03/06/2025	XXXXXXXXX06179331	GRAND TRAVERSE RESORT	511.20
MC25030354	03/06/2025	XXXXXXXXX06179331	GRAND TRAVERSE RESORT	511.20
MC25030355	03/06/2025	XXXXXXXXX02764066	GOFANTIX MHSAA (MICH	270.00
MC25030356	03/06/2025	XXXXXXXXX02764066	GOFANTIX MHSAA (MICH	270.00
MC25030357	03/06/2025	XXXXXXXXX06916847	JOANN STORES #2022	87.78
MC25030358	03/06/2025	XXXXXXXXX06916847	JOANN STORES #2332	103.11
MC25030359	03/06/2025	XXXXXXXXX73264036	CVENT 9TH ANNUAL CONF	799.00
MC25030360	03/06/2025	XXXXXXXXX81004512	NCG LANSING	312.00
MC25030361	03/06/2025	XXXXXXXXX37886204	HORROCKS FARM MKT LANS	9.66
MC25030362	03/06/2025	XXXXXXXXX37886204	GFS STORE #0158	266.37
MC25030363	03/06/2025	XXXXXXXXX37886204	KROGER #888	7.48
MC25030364	03/06/2025	XXXXXXXXX08445035	THE HOME DEPOT #2723	49.90
MC25030365	03/06/2025	XXXXXXXXX84797069	AMERICAN AIRLINES	542.36

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030366	03/06/2025	XXXXXXXXX84797069	AGENT FEE 89072334137861	31.00
MC25030367	03/06/2025	XXXXXXXXX84797069	AMAZON.COM 4949P8AN3	366.18
MC25030368	03/06/2025	XXXXXXXXX84797069	AMAZON.COM 6A7GW1MB3	38.80
MC25030369	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL C1oXJoY03	19.74
MC25030370	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL GP58N2LS3	19.98
MC25030371	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL K87U18SJ3	15.95
MC25030372	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL HN79B7PU3	36.04
MC25030373	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL IB4YP49W3	268.61
MC25030374	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL J214B34V3	262.38
MC25030375	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL J62N37S33	409.20
MC25030376	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL K54A34403	288.25
MC25030377	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL M005A3NQ3	19.38
MC25030378	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL O74J21V83	21.32
MC25030379	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL PV5K97O13	280.44
MC25030380	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL TW1EX4YX3	23.94
MC25030381	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL 8B6548MA3	20.60
MC25030382	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL NP13D4EE3	7.98
MC25030383	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL O65GB2BS3	65.95
MC25030384	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL QX88H6843	460.86
MC25030385	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL TN0YU35R3	136.29
MC25030386	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL T043E6KT3	188.29
MC25030387	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL XF23I4503	286.42
MC25030388	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL ZP8RZ7JB3	73.01
MC25030389	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL 1D2438T73	851.00
MC25030390	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL LN23J20H3	52.70
MC25030391	03/06/2025	XXXXXXXXX84797069	AMAZON.COM 1N6IW4EU3	1,704.00
MC25030392	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL CQ6XT1V13	42.93
MC25030393	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL FI7L64SZ3	62.84
MC25030394	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL GF5DO97W3	228.43
MC25030395	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL RE1428CR3	16.71
MC25030396	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL YK5A248Z3	195.00
MC25030397	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL Y76WFOG73	275.94
MC25030398	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL ZN1IP4NG3	249.90
MC25030399	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL QS98L8JH3	12.90
MC25030400	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL UF67A2P63	209.44
MC25030401	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL Y98ST9IZ3	512.04
MC25030402	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL 1F50P2TQ3	8.98
MC25030403	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL 1I0C05VZ3	10.66
MC25030404	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL 4P67500F3	163.35
MC25030405	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL 439SF12Y3	2,327.43
MC25030406	03/06/2025	XXXXXXXXX84797069	AMAZON.COM H41UV7PW3	2,465.01
MC25030407	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL 7R9S74KU3	27.25
MC25030408	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL 4E7A26O13	70.36
MC25030409	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL 4H6BL1HN3	101.25

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030410	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL 6C3VF6DE3	32.04
MC25030411	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL 8Z6788I13	29.49
MC25030412	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL MX8651F53	648.44
MC25030413	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL 636MV4LS3	72.84
MC25030414	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL 727R72FO3	63.96
MC25030415	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL AL89M1L63	51.25
MC25030416	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL ZC5PI9EW3	44.83
MC25030417	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL oG79ToU83	34.97
MC25030418	03/06/2025	XXXXXXXXX84797069	AMAZON.COM DM9QK7AQ3	135.78
MC25030419	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL BV44T1JM3	406.73
MC25030420	03/06/2025	XXXXXXXXX84797069	AMAZON MKTPL IB2X46GM3	210.93
MC25030421	03/06/2025	XXXXXXXXX08533079	CVENT 2025 SPRING UPD	150.00
MC25030422	03/06/2025	XXXXXXXXX08539852	BIGGBY COFFEE #139	37.98
MC25030423	03/06/2025	XXXXXXXXX08539852	DOLLAR TREE	43.00
MC25030424	03/06/2025	XXXXXXXXX08539852	MEIJER # 052	71.08
MC25030425	03/06/2025	XXXXXXXXX87197408	HOO HOOTSUITE INC	399.00
MC25030426	03/06/2025	XXXXXXXXX68936632	AFP MICHIGAN READING A	350.00
MC25030427	03/06/2025	XXXXXXXXX51317409	BT REVROBOTICS	111.19
MC25030428	03/07/2025	XXXXXXXXX08361992	THE HENRY FORD RETAIL	384.00
MC25030429	03/07/2025	XXXXXXXXX16135548	SHANELL UNIQUE LLC	100.00
MC25030430	03/07/2025	XXXXXXXXX02764066	MEIJER # 023	38.25
MC25030431	03/07/2025	XXXXXXXXX02764066	LANSING ATHLETICS	131.23
MC25030432	03/07/2025	XXXXXXXXX06916847	WALMART.COM	4.96
MC25030433	03/07/2025	XXXXXXXXX06916847	WALMART.COM 8009256278	9.24
MC25030434	03/07/2025	XXXXXXXXX06916847	MICHAELS STORES 9987	43.90
MC25030435	03/07/2025	XXXXXXXXX06916847	WALMART.COM 8009256278	132.29
MC25030436	03/07/2025	XXXXXXXXX07369061	TARGET 00003657	12.60
MC25030437	03/07/2025	XXXXXXXXX07369061	TARGET 00003657	245.36
MC25030438	03/07/2025	XXXXXXXXX07369061	TARGET 00003657	(84.00)
MC25030439	03/07/2025	XXXXXXXXX37758857	MSU PAYMENT ONLINE	300.00
MC25030440	03/07/2025	XXXXXXXXX37984952	CUSTOMINK LLC	3,087.25
MC25030441	03/07/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	45.00
MC25030442	03/07/2025	XXXXXXXXX73264036	CVENT 9TH ANNUAL CONF	799.00
MC25030443	03/07/2025	XXXXXXXXX08167712	SAMSCLUB #4781	149.28
MC25030444	03/07/2025	XXXXXXXXX71029144	RAPIDWRISTBANDS	492.00
MC25030445	03/07/2025	XXXXXXXXX37886204	MEIJER # 023	258.75
MC25030446	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL 6R76L9EO3	194.85
MC25030447	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL MD8AE7KV3	373.61
MC25030448	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NN73L9J43	84.64
MC25030449	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL A11CU5OS3	47.99
MC25030450	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL CU9P78K93	19.92
MC25030451	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL E93R896P3	55.55
MC25030452	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL FP8QK0NN3	506.23
MC25030453	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL HG52F3S83	16.59

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030454	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL H50N22LU3	15.99
MC25030455	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL JV7U46WQ3	12.23
MC25030456	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL K53FQ22G3	84.64
MC25030457	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL 8E6CR6043	79.74
MC25030458	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL 9G7Y82R93	603.43
MC25030459	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL 9V6RZ0SP3	221.90
MC25030460	03/07/2025	XXXXXXXXX84797069	AMAZON.COM O12RM5R33	25.98
MC25030461	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL B01XU0XZ3	389.98
MC25030462	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL XG5AS5NO3	33.50
MC25030463	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL NW7H135Q3	339.98
MC25030464	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL QS22Q4PN3	940.52
MC25030465	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL Q81VX49E3	10.66
MC25030466	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL TQ4515FB3	1,184.87
MC25030467	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL VJ55N2QR3	119.99
MC25030468	03/07/2025	XXXXXXXXX84797069	AMAZON.COM LY16G3MR3	195.95
MC25030469	03/07/2025	XXXXXXXXX84797069	DELTA	831.97
MC25030470	03/07/2025	XXXXXXXXX84797069	AGENT FEE 89072334138200	31.00
MC25030471	03/07/2025	XXXXXXXXX84797069	AMAZON.COM NF91029C3	1,152.99
MC25030472	03/07/2025	XXXXXXXXX84797069	AMAZON.COM VL3SP7F73	1,309.11
MC25030473	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL EN6N97LJ3	102.57
MC25030474	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL X70RC4693	561.68
MC25030475	03/07/2025	XXXXXXXXX84797069	AMAZON.COM B90FD20K3	26.95
MC25030476	03/07/2025	XXXXXXXXX84797069	AMAZON.COM 1M20074Q3	808.60
MC25030477	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL A47034EJ3	233.66
MC25030478	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL CA0VF2LH3	16.90
MC25030479	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL E10GR32P3	99.60
MC25030480	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL 6D3W56BS3	433.25
MC25030481	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL 1642O9OM3	28.76
MC25030482	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL 5B23K9HN3	29.94
MC25030483	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL 5U50054G3	313.95
MC25030484	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL 754515ZN3	618.11
MC25030485	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL 8B3FV1AF3	86.76
MC25030486	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL YX6ZW1ST3	303.42
MC25030487	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL GC5312ZU3	147.93
MC25030488	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL G57ZI3GY3	20.78
MC25030489	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL QE9XU4QB3	284.16
MC25030490	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL QT5H17KP3	62.79
MC25030491	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL YO3TP9FA3	411.59
MC25030492	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL 2U2CM9CR3	277.15
MC25030493	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL 3J42Z4SD3	423.91
MC25030494	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL 4P7ZY64V3	41.32
MC25030495	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL 5BoUL84T3	459.12
MC25030496	03/07/2025	XXXXXXXXX84797069	AMAZON MKTPL 503LU9HP3	64.99
MC25030497	03/07/2025	XXXXXXXXX06852554	RENAISSANCE HOTELS	378.44

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030498	03/07/2025	XXXXXXXXX06852554	RENAISSANCE HOTELS	378.44
MC25030499	03/07/2025	XXXXXXXXX06852554	RENAISSANCE HOTELS	378.44
MC25030500	03/07/2025	XXXXXXXXX06852554	RENAISSANCE HOTELS	378.44
MC25030501	03/07/2025	XXXXXXXXX06852554	RENAISSANCE HOTELS	378.44
MC25030502	03/07/2025	XXXXXXXXX06852554	RENAISSANCE HOTELS	378.44
MC25030503	03/07/2025	XXXXXXXXX06852554	RENAISSANCE HOTELS	378.44
MC25030504	03/07/2025	XXXXXXXXX12615493	SMART BUSINESS SOURCE,	314.93
MC25030505	03/07/2025	XXXXXXXXX08539852	GFS STORE #0392	15.98
MC25030506	03/07/2025	XXXXXXXXX08539852	AIRBNB HM35ZFDDAY	886.50
MC25030507	03/07/2025	XXXXXXXXX87197408	FACEBK JEMBELUNW2	900.00
MC25030508	03/07/2025	XXXXXXXXX72026477	OPENAI CHATGPT SUBSCR	20.00
MC25030509	03/07/2025	XXXXXXXXX72026477	LANSING SHUFFLEBOARD L	49.86
MC25030510	03/07/2025	XXXXXXXXX00816804	MAGNET SCHOOLS OF AMER	(50.00)
MC25030511	03/10/2025	XXXXXXXXX75617212	MEIJER # 025	5.94
MC25030512	03/10/2025	XXXXXXXXX08361992	WINGSTOP 2315	83.92
MC25030513	03/10/2025	XXXXXXXXX08361992	MCDONALDS 188	89.89
MC25030514	03/10/2025	XXXXXXXXX02764066	GOFANTIX MHSAA (MICH	300.00
MC25030515	03/10/2025	XXXXXXXXX02764066	GFS STORE #0158	50.93
MC25030516	03/10/2025	XXXXXXXXX02764066	TST ONE NORTH KITCHEN	74.50
MC25030517	03/10/2025	XXXXXXXXX02764066	GOFANTIX MHSAA (MICH	300.00
MC25030518	03/10/2025	XXXXXXXXX07369061	MATH LEARNING CENTER	11,802.96
MC25030519	03/10/2025	XXXXXXXXX37758857	ONU E COMMERCE	125.00
MC25030520	03/10/2025	XXXXXXXXX08507339	SAMSCLUB #4781	627.74
MC25030521	03/10/2025	XXXXXXXXX12618207	JOANN STORES #2022	637.08
MC25030522	03/10/2025	XXXXXXXXX12618207	GFS STORE #0392	312.80
MC25030523	03/10/2025	XXXXXXXXX37984952	FSP MASPA	770.00
MC25030524	03/10/2025	XXXXXXXXX37984952	FSP MASPA	110.00
MC25030525	03/10/2025	XXXXXXXXX37984952	SOCIETYFORHUMANRESOURC	99.00
MC25030526	03/10/2025	XXXXXXXXX01201477	MSFT E0600VH1S7	26.40
MC25030527	03/10/2025	XXXXXXXXX01756850	GCCC VINE ST. GARAGE	91.00
MC25030528	03/10/2025	XXXXXXXXX01756850	AVIS RENT A CAR	(208.92)
MC25030529	03/10/2025	XXXXXXXXX01756850	LOVE'S #0693 OUTSIDE	38.53
MC25030530	03/10/2025	XXXXXXXXX01756850	HILTON	722.64
MC25030531	03/10/2025	XXXXXXXXX01756850	HILTON	722.64
MC25030532	03/10/2025	XXXXXXXXX08468532	JIMMY JOHNS # 90031 -	14.81
MC25030533	03/10/2025	XXXXXXXXX08468532	JIMMY JOHNS # 90031 -	228.80
MC25030534	03/10/2025	XXXXXXXXX71029144	TARGET 00003616	80.92
MC25030535	03/10/2025	XXXXXXXXX69677619	ACE HARDWARE OF MASON	52.77
MC25030536	03/10/2025	XXXXXXXXX37886204	WALGREENS #6369	31.79
MC25030537	03/10/2025	XXXXXXXXX07370184	HOLIDAY INNS	344.16
MC25030538	03/10/2025	XXXXXXXXX08716518	MEIJER # 324	24.27
MC25030539	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL E10GK32H3	621.46
MC25030540	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL 9C77Z0LI3	341.38
MC25030541	03/10/2025	XXXXXXXXX84797069	AMAZON.COM SY1LZ3TZ3	140.16

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030542	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL D84F22L13	902.19
MC25030543	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL D868W6EM3	415.35
MC25030544	03/10/2025	XXXXXXXXX84797069	AMAZON.COM MFoOWo673	55.72
MC25030545	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL GD1VW5GV3	84.94
MC25030546	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL U97NK1A83	948.06
MC25030547	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL Wo8RE2WK3	564.59
MC25030548	03/10/2025	XXXXXXXXX84797069	AMAZON.COM L16Uo6HC3	1,113.25
MC25030549	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL 9l26K1C63	91.83
MC25030550	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL LL8M98A63	25.82
MC25030551	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL 5O2o96SH3	19.29
MC25030552	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL YJoV56Fo3	173.19
MC25030553	03/10/2025	XXXXXXXXX84797069	AMAZON.COM 2l2X99RA3	49.64
MC25030554	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL DD0OL94C3	3,522.25
MC25030555	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL l465P1lR3	133.07
MC25030556	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL 2O9o92No3	120.60
MC25030557	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL G61ZL9oX3	19.98
MC25030558	03/10/2025	XXXXXXXXX84797069	AMAZON.COM TD5KN9SX3	37.98
MC25030559	03/10/2025	XXXXXXXXX84797069	AMAZON.COM 7o9o11QT3	55.84
MC25030560	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL EV61W6JG3	337.52
MC25030561	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL E89XK2K83	9.99
MC25030562	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL FC4o68AX3	40.99
MC25030563	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL NU6TM7KV3	38.99
MC25030564	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL Q54M999l3	26.87
MC25030565	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL l142Y2183	13.29
MC25030566	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL MQ47o4453	76.93
MC25030567	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL YA51H73Y3	11.99
MC25030568	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL AS9U86RC3	15.00
MC25030569	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL KE56X9AL3	91.05
MC25030570	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL OQ48V6BR3	129.11
MC25030571	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL SE41A4XO3	291.94
MC25030572	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL UT64O8DG3	42.32
MC25030573	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL ZF8DH1F91	51.67
MC25030574	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL o921L1Z13	372.00
MC25030575	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL JF2RT82l3	485.98
MC25030576	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL 8S9F122L3	79.96
MC25030577	03/10/2025	XXXXXXXXX84797069	AMAZON.COM 3F9A73FG3	82.99
MC25030578	03/10/2025	XXXXXXXXX84797069	AMAZON.COM 5J7BA7S63	61.16
MC25030579	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL L13U59G93	226.64
MC25030580	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL OY2Pl4RM3	17.98
MC25030581	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL VJ73L52Y3	49.96
MC25030582	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL WN1N2oGA3	373.46
MC25030583	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL T47793ZB3	328.35
MC25030584	03/10/2025	XXXXXXXXX84797069	AMAZON MKTPL W53NZ62L3	120.49
MC25030585	03/10/2025	XXXXXXXXX84797069	AGENT FEE 89o08967187464	31.00

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030586	03/10/2025	XXXXXXXX84797069	AGENT FEE 89072334139165	31.00
MC25030587	03/10/2025	XXXXXXXX84797069	AGENT FEE 89072334139154	31.00
MC25030588	03/10/2025	XXXXXXXX84797069	UNITED AIRLINES	385.97
MC25030589	03/10/2025	XXXXXXXX84797069	AMAZON MKTPL YXoLL7LU3	161.41
MC25030590	03/10/2025	XXXXXXXX84797069	UNITED AIRLINES	385.97
MC25030591	03/10/2025	XXXXXXXX84797069	AMAZON MKTPL AW9MR7XQ3	22.80
MC25030592	03/10/2025	XXXXXXXX84797069	AMAZON MKTPL GS1TE44A3	17.58
MC25030593	03/10/2025	XXXXXXXX84797069	AMAZON MKTPL oL6WS14R3	679.35
MC25030594	03/10/2025	XXXXXXXX84797069	AMAZON MKTPL 3054N5PQ3	29.04
MC25030595	03/10/2025	XXXXXXXX84797069	AMAZON MKTPL ZF8UA14L1	205.29
MC25030596	03/10/2025	XXXXXXXX84797069	AMAZON MKTPL 1K2C89EV3	19.94
MC25030597	03/10/2025	XXXXXXXX84797069	AMAZON MKTPL 9H7WB5IB3	20.04
MC25030598	03/10/2025	XXXXXXXX84797069	AMAZON MKTPL 9904X4853	360.20
MC25030599	03/10/2025	XXXXXXXX84797069	AMAZON MKTPL NJ56K4I93	15.00
MC25030600	03/10/2025	XXXXXXXX84797069	AMAZON MKTPL UB8BX2MX3	229.42
MC25030601	03/10/2025	XXXXXXXX84797069	DELTA	533.36
MC25030602	03/10/2025	XXXXXXXX84797069	AMAZON MKTPL 2J4ID1E63	413.50
MC25030603	03/10/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(168.43)
MC25030604	03/10/2025	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(23.99)
MC25030605	03/10/2025	XXXXXXXX49045566	MEIJER # 025	34.90
MC25030606	03/10/2025	XXXXXXXX12615493	MEIJER # 231	39.17
MC25030607	03/10/2025	XXXXXXXX12615493	LITTLE CAESARS 3441-00	85.00
MC25030608	03/10/2025	XXXXXXXX12615493	WAL-MART #5844	158.16
MC25030609	03/10/2025	XXXXXXXX12615493	MEIJER # 231	42.19
MC25030610	03/10/2025	XXXXXXXX12615493	TARGET 00022079	110.10
MC25030611	03/10/2025	XXXXXXXX08539852	COTTAGE INN - HOLT	135.60
MC25030612	03/10/2025	XXXXXXXX08539852	NATIONAL ART EDU ASSN	410.00
MC25030613	03/10/2025	XXXXXXXX08264949	ROW-LOFF PRODUCTIONS	51.16
MC25030614	03/10/2025	XXXXXXXX08264949	J.W. PEPPER	65.99
MC25030615	03/10/2025	XXXXXXXX87197408	FACEBK VBSKPLCPW2	900.00
MC25030616	03/10/2025	XXXXXXXX87197408	FACEBK S7M95L8PW2	900.00
MC25030617	03/10/2025	XXXXXXXX08672802	CANVA 104451-13407925	96.06
MC25030618	03/10/2025	XXXXXXXX08672802	SQ POPITY POPCORN	74.52
MC25030619	03/10/2025	XXXXXXXX07735338	BORDINE BRIGHTON QPS	38.98
MC25030620	03/10/2025	XXXXXXXX68936632	HILTON	293.82
MC25030621	03/10/2025	XXXXXXXX68936632	HILTON	(14.94)
MC25030622	03/11/2025	XXXXXXXX02764066	LANSING ATHLETICS	42.29
MC25030623	03/11/2025	XXXXXXXX51073741	NAVIGATE360 LLC	749.00
MC25030624	03/11/2025	XXXXXXXX08626014	PANERA BREAD #600722 O	79.95
MC25030625	03/11/2025	XXXXXXXX06141802	GOFANTIX MHSAA (MICH	100.00
MC25030626	03/11/2025	XXXXXXXX06141802	GOFANTIX MHSAA (MICH	300.00
MC25030627	03/11/2025	XXXXXXXX06141802	KAPCO-ONLINE	238.04
MC25030628	03/11/2025	XXXXXXXX08468532	JIMMY JOHNS # 90031	149.86
MC25030629	03/11/2025	XXXXXXXX08468532	JIMMY JOHNS # 90031	149.86

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030630	03/11/2025	XXXXXXXXX08716518	ART'S PUB	86.61
MC25030631	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL UT6HW4XA3	71.87
MC25030632	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL DC8GT6LV3	921.15
MC25030633	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 2N5DN3C83	492.23
MC25030634	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 8EgYC8ZV3	63.16
MC25030635	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL DG41SoBF3	730.88
MC25030636	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL OP6OD7ZI3	135.98
MC25030637	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL PU7O41113	50.98
MC25030638	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL RH6AJ9VE3	113.40
MC25030639	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL UN81F9ND3	119.96
MC25030640	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL UX2QS9773	1,034.84
MC25030641	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL W6oC59C93	67.93
MC25030642	03/11/2025	XXXXXXXXX84797069	AMAZON.COM G415E6JN3	36.12
MC25030643	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(84.94)
MC25030644	03/11/2025	XXXXXXXXX84797069	AMAZON.COM A21LM9NB3	289.99
MC25030645	03/11/2025	XXXXXXXXX84797069	AMAZON.COM FB8V49743	13.94
MC25030646	03/11/2025	XXXXXXXXX84797069	AMAZON.COM JZ3NT6LA3	136.08
MC25030647	03/11/2025	XXXXXXXXX84797069	AMAZON.COM OF7J89U93	29.76
MC25030648	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL AS2RR7XT3	8.99
MC25030649	03/11/2025	XXXXXXXXX84797069	AMAZON.COM KM9K59P63	179.99
MC25030650	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 4Y7WHOWP3	21.24
MC25030651	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 4Z5F764B3	121.11
MC25030652	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(68.37)
MC25030653	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL FL6T2oSS3	20.45
MC25030654	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL OJ1l84FV3	15.04
MC25030655	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL Vo48W9193	88.78
MC25030656	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 8A5KU35H3	93.38
MC25030657	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL X139VoUI3	62.98
MC25030658	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL ZY4MK2LD3	314.90
MC25030659	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 9O6R39E03	941.81
MC25030660	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL YZ0FT32C3	1,409.75
MC25030661	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 1N1A530B3	448.96
MC25030662	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 2l3NW13S3	22.32
MC25030663	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 3S6UYoM13	42.41
MC25030664	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 963VH24M3	1,435.32
MC25030665	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL J87l72WF3	43.50
MC25030666	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 9Q12W14C3	17.93
MC25030667	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 91175oVK3	319.99
MC25030668	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL E26IV8VK3	25.64
MC25030669	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL M87HM48W3	49.69
MC25030670	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL V65AE8LK3	58.40
MC25030671	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL XT8VG0NZ3	29.99
MC25030672	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 2D9D33QC3	222.10
MC25030673	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 165GO21J3	398.83

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030674	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL PM9ZO7W73	41.95
MC25030675	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL QE69P3NU3	139.88
MC25030676	03/11/2025	XXXXXXXXX84797069	AMAZON.COM G22NZ3JO3	5.99
MC25030677	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL TY7HD6NZ3	573.08
MC25030678	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL UI2K06F93	20.65
MC25030679	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL VN8O79DK3	5.96
MC25030680	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL ZG1I88FH3	331.68
MC25030681	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 784K769C3	8.99
MC25030682	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL 8126R6G83	190.95
MC25030683	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL G59O83XZ3	271.51
MC25030684	03/11/2025	XXXXXXXXX84797069	AMAZON.COM RZ78W0DE3	88.04
MC25030685	03/11/2025	XXXXXXXXX84797069	AMAZON.COM 1W4ZA5CE3	124.99
MC25030686	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL Fo5W93R63	193.92
MC25030687	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL J00F66FN3	772.84
MC25030688	03/11/2025	XXXXXXXXX84797069	AMAZON MKTPL NX4O63JS3	852.00
MC25030689	03/11/2025	XXXXXXXXX08559694	SPIRITSHOP CUSTOM AP	4,219.52
MC25030690	03/11/2025	XXXXXXXXX49045566	THE HOME DEPOT #2723	184.71
MC25030691	03/11/2025	XXXXXXXXX07127816	IMPRESSION 5	950.00
MC25030692	03/11/2025	XXXXXXXXX07127816	IMPRESSION 5	460.00
MC25030693	03/11/2025	XXXXXXXXX01361750	SPEEDWAY 5002	171.00
MC25030694	03/11/2025	XXXXXXXXX87197408	FACEBK UHQLTLCPW2	900.00
MC25030695	03/11/2025	XXXXXXXXX59017210	COVERSANDALL.COM	1,025.54
MC25030696	03/11/2025	XXXXXXXXX51317409	ANDY MARK INC	53.39
MC25030697	03/11/2025	XXXXXXXXX29611417	NAVIGATE360 LLC	749.00
MC25030698	03/11/2025	XXXXXXXXX72026477	BJS WHOLESALE #389	182.10
MC25030699	03/12/2025	XXXXXXXXX08361992	ME-LEXINGTON-SERTIFI	701.66
MC25030700	03/12/2025	XXXXXXXXX01942435	RI NOVELTY/TOY NETWORK	343.00
MC25030701	03/12/2025	XXXXXXXXX01800096	METRO AIRPORT PARKING	96.00
MC25030702	03/12/2025	XXXXXXXXX08507339	SAMSLUB #4781	868.22
MC25030703	03/12/2025	XXXXXXXXX12618207	SAMSLUB #4781	159.54
MC25030704	03/12/2025	XXXXXXXXX12618207	WAL-MART #2867	289.28
MC25030705	03/12/2025	XXXXXXXXX06141802	GOFANTIX MHSAA (MICH	100.00
MC25030706	03/12/2025	XXXXXXXXX01756850	MARATHON PETRO62174	43.00
MC25030707	03/12/2025	XXXXXXXXX56043283	AFP MICHIGAN ASSOC OF	375.00
MC25030708	03/12/2025	XXXXXXXXX08716518	CAPITALCITYMARKET #662	26.07
MC25030709	03/12/2025	XXXXXXXXX08716518	JIMMY JOHNS # 90031 -	138.40
MC25030710	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL ZN36Z3HE3	72.46
MC25030711	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL MS27T8263	2,592.62
MC25030712	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL MZ8F918W3	37.45
MC25030713	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL M29RV3Q13	652.30
MC25030714	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL OS3TV0QN3	42.63
MC25030715	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL PD6BM6683	29.16
MC25030716	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL P44904S43	190.78
MC25030717	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL QS9GG27M3	182.50

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030718	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL To68U73G3	417.15
MC25030719	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL W907J53X3	15.94
MC25030720	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 1B5P93DL3	75.00
MC25030721	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 1479G5EM3	12.67
MC25030722	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL B55CE6HM3	120.00
MC25030723	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 2A9TB9OC3	37.58
MC25030724	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 7W5ES47F3	330.89
MC25030725	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 7W6Q47L83	436.98
MC25030726	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL VX8Y244U3	34.42
MC25030727	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 7P6AJ0D93	157.60
MC25030728	03/12/2025	XXXXXXXXX84797069	AMAZON.COM FJ7QT94O3	87.99
MC25030729	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 3B6GJ9063	206.04
MC25030730	03/12/2025	XXXXXXXXX84797069	AMAZON.COM 313518LU3	59.98
MC25030731	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL CX3VG92O3	317.57
MC25030732	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL GU74S1UU3	113.20
MC25030733	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL OQ9ZZ7OH3	70.96
MC25030734	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 1J1K53CM3	209.07
MC25030735	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 427ZA8WL3	29.95
MC25030736	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 7Y94Z57Z3	251.49
MC25030737	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL L32T323Z3	430.27
MC25030738	03/12/2025	XXXXXXXXX84797069	AMAZON.COM W02J07l03	96.56
MC25030739	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL AP5IB8BQ3	2,202.35
MC25030740	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL AZ61H9R13	19.74
MC25030741	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL BY6S90UA3	661.04
MC25030742	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL FSoRY2KT3	33.71
MC25030743	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL JL2ME0ST3	87.92
MC25030744	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL LE1YP5L53	16.62
MC25030745	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL UE83T5DM3	374.05
MC25030746	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL VQ3E655L3	10.96
MC25030747	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL Y77OC1BY3	585.56
MC25030748	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 119XZ5WW3	650.79
MC25030749	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 619UV00N3	302.11
MC25030750	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL 9846KoSJ3	19.04
MC25030751	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL CX8R49993	599.60
MC25030752	03/12/2025	XXXXXXXXX84797069	AMAZON.COM CO5E91YU3	274.84
MC25030753	03/12/2025	XXXXXXXXX84797069	AMAZON.COM MN5EY5TB3	3,233.70
MC25030754	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL K66K40JE3	480.66
MC25030755	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL D64CE6E33	30.74
MC25030756	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL F11VQ7VW3	499.18
MC25030757	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL JY2EL7XB3	67.98
MC25030758	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL MD6MK5V93	374.01
MC25030759	03/12/2025	XXXXXXXXX84797069	AMAZON MKTPL ML9KT5R63	15.92
MC25030760	03/12/2025	XXXXXXXXX08559694	MYCUSTOMORDER	(234.47)
MC25030761	03/12/2025	XXXXXXXXX08559694	SAMSClub #4781	55.44

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030762	03/12/2025	XXXXXXXXX27719079	COTTAGE INN - WEST LAN	93.95
MC25030763	03/12/2025	XXXXXXXXX87197408	APPLE.COM/BILL	9.99
MC25030764	03/12/2025	XXXXXXXXX87197408	FACEBK FL3YLLYNW2	900.00
MC25030765	03/12/2025	XXXXXXXXX08345979	MEIJER # 324	13.93
MC25030766	03/12/2025	XXXXXXXXX08345979	MEIJER # 324	371.46
MC25030767	03/12/2025	XXXXXXXXX08345979	MEIJER # 324	92.10
MC25030768	03/12/2025	XXXXXXXXX08345979	MEIJER # 324	111.94
MC25030769	03/12/2025	XXXXXXXXX08345979	MEIJER # 324	4.99
MC25030770	03/13/2025	XXXXXXXXX06130050	SQ POPITY POPCORN	110.68
MC25030771	03/13/2025	XXXXXXXXX08361992	COURTYARD BY MARRIOTT	2,447.95
MC25030772	03/13/2025	XXXXXXXXX08361992	KAHOOT! ASA	143.90
MC25030773	03/13/2025	XXXXXXXXX08361992	MASSP & MASC/MAHS	650.00
MC25030774	03/13/2025	XXXXXXXXX16135548	GFS ECOMM #0158	139.95
MC25030775	03/13/2025	XXXXXXXXX16135548	BJS WHOLESALE #389	252.69
MC25030776	03/13/2025	XXXXXXXXX02764066	FAZOLIS - 5057	92.22
MC25030777	03/13/2025	XXXXXXXXX06697413	TOUR CANNONSBURG	(52.50)
MC25030778	03/13/2025	XXXXXXXXX06697413	USI ED GOV	179.57
MC25030779	03/13/2025	XXXXXXXXX51073741	EL OASIS	572.40
MC25030780	03/13/2025	XXXXXXXXX08794713	MEARS DESTINATION SERV	1,313.04
MC25030781	03/13/2025	XXXXXXXXX12618207	SAMSCLUB #4781	18.44
MC25030782	03/13/2025	XXXXXXXXX12618207	WAL-MART #2867	172.96
MC25030783	03/13/2025	XXXXXXXXX17639729	UNITED AIRLINES	40.00
MC25030784	03/13/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	180.00
MC25030785	03/13/2025	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	45.00
MC25030786	03/13/2025	XXXXXXXXX06913547	BARNES&NOBLE PAPERSOUR	213.87
MC25030787	03/13/2025	XXXXXXXXX01756850	AVIS RENT A CAR	294.70
MC25030788	03/13/2025	XXXXXXXXX81004512	MEIJER # 052	4.49
MC25030789	03/13/2025	XXXXXXXXX81004512	MEIJER # 209	31.98
MC25030790	03/13/2025	XXXXXXXXX84797069	AMAZON.COM LP12G99M3	71.40
MC25030791	03/13/2025	XXXXXXXXX84797069	AMAZON.COM 7R84F4LS3	10.72
MC25030792	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL LB6ZQ6GM3	37.23
MC25030793	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL G34YU3EL3	79.95
MC25030794	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL IP2YD3T63	773.87
MC25030795	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL IP4DK4ES3	12.49
MC25030796	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL LP4DK6TB3	55.42
MC25030797	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NR7OL6OT3	16.65
MC25030798	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL RT2P97BV3	24.60
MC25030799	03/13/2025	XXXXXXXXX84797069	AMAZON.COM WB5O13BJ3	33.93
MC25030800	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL R67UH0953	55.18
MC25030801	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL TN22G1E33	40.22
MC25030802	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL 6W74Z3YV3	155.69
MC25030803	03/13/2025	XXXXXXXXX84797069	AMAZON.COM BLoX18W03	890.53
MC25030804	03/13/2025	XXXXXXXXX84797069	AMAZON.COM OL54P8I43	8.66
MC25030805	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL BA5AP4NK3	26.26

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030806	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL BQ70B6OP3	143.65
MC25030807	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL CH90X0633	107.58
MC25030808	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL WF6C91U53	28.05
MC25030809	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL HU2F87E43	32.49
MC25030810	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL ID8V83AW3	116.98
MC25030811	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL RX3NU0DQ3	5,370.33
MC25030812	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL U93P25E33	506.26
MC25030813	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL VK1JW17A3	13.94
MC25030814	03/13/2025	XXXXXXXXX84797069	AMAZON.COM EX3XF7G83	85.50
MC25030815	03/13/2025	XXXXXXXXX84797069	AMAZON.COM 292717TJ3	52.35
MC25030816	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL BO6W33013	53.97
MC25030817	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL GC76Q2JL3	20.14
MC25030818	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL 008KO06P3	18.13
MC25030819	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL TC73H3OF3	326.06
MC25030820	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL A26VK9LI3	164.22
MC25030821	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL BDoAX04A3	12.44
MC25030822	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL BM2G16XV3	10.66
MC25030823	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL RZ1V03JJ3	27.54
MC25030824	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL S14GC3XM3	73.74
MC25030825	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL TE1MD7393	197.99
MC25030826	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL EQ1XH56G3	6.21
MC25030827	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL CZ88M7HH3	14.85
MC25030828	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL DE78H52F3	272.92
MC25030829	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL D50AJ1083	224.79
MC25030830	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL GH01I6W23	151.94
MC25030831	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL GY7C50523	14.99
MC25030832	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL UM90E3L93	3,126.52
MC25030833	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL ZX5ZO0Z53	14.46
MC25030834	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL 8G10Z2V33	158.08
MC25030835	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL 1R5PW0DK3	242.99
MC25030836	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL TO71B7PI3	30.99
MC25030837	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL VW27FoDO3	17.88
MC25030838	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL ZB4R49DD3	68.82
MC25030839	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL 8I1YZ5Z63	23.27
MC25030840	03/13/2025	XXXXXXXXX84797069	AMAZON.COM OR3UU87F3	86.60
MC25030841	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL DC60C6UN3	54.44
MC25030842	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL FL4WE1M83	27.90
MC25030843	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL HB9160HL3	27.86
MC25030844	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL O79OG4MS3	121.59
MC25030845	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL I98O830H3	189.99
MC25030846	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL NK4OT2SG3	71.03
MC25030847	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL O45HX7J73	107.79
MC25030848	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL P65TP2QY3	56.43
MC25030849	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL PK9VS54Q3	252.70

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030850	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL PT3YB86T3	106.92
MC25030851	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL P37JT41P3	121.06
MC25030852	03/13/2025	XXXXXXXXX84797069	AMAZON MKTPL QV5LB3X63	37.98
MC25030853	03/13/2025	XXXXXXXXX87197408	FACEBK QJPBRLUNW2	1.14
MC25030854	03/13/2025	XXXXXXXXX87197408	TELESTREAM LLC	57.24
MC25030855	03/13/2025	XXXXXXXXX87197408	FACEBK T26ZNLYNW2	900.00
MC25030856	03/13/2025	XXXXXXXXX87197408	FACEBK LFWGRLUNW2	20.40
MC25030857	03/13/2025	XXXXXXXXX68936632	WAL-MART #2867	129.88
MC25030858	03/13/2025	XXXXXXXXX00816804	MENARDS LANSING SOUTH	400.54
MC25030859	03/14/2025	XXXXXXXXX16135548	HOBBY LOBBY #0362	83.55
MC25030860	03/14/2025	XXXXXXXXX08748115	SQ POPITY POPCORN	39.00
MC25030861	03/14/2025	XXXXXXXXX08748115	SQ POPITY POPCORN	0.72
MC25030862	03/14/2025	XXXXXXXXX08748115	GFS STORE #0392	190.02
MC25030863	03/14/2025	XXXXXXXXX07369061	KROGER #890	89.85
MC25030864	03/14/2025	XXXXXXXXX08507339	SAMS CLUB #4781	296.05
MC25030865	03/14/2025	XXXXXXXXX18266314	USPS PO 2552770202	44.08
MC25030866	03/14/2025	XXXXXXXXX03901666	DD DOORDASH PANERABRE	55.47
MC25030867	03/14/2025	XXXXXXXXX37984952	SOCIETYFORHUMANRESOURC	299.00
MC25030868	03/14/2025	XXXXXXXXX06768545	IC INSTACART 161	12.00
MC25030869	03/14/2025	XXXXXXXXX06768545	IC INSTACART 161	68.42
MC25030870	03/14/2025	XXXXXXXXX08167712	CHOUPLI WOOD FIRE KABO	433.37
MC25030871	03/14/2025	XXXXXXXXX06913547	BARNES&NOBLE PAPERSOUR	8.47
MC25030872	03/14/2025	XXXXXXXXX01756850	GRAND TRAVERSE RESORT	149.70
MC25030873	03/14/2025	XXXXXXXXX01756850	GRAND TRAVERSE RESORT	149.70
MC25030874	03/14/2025	XXXXXXXXX01756850	ADMIRAL 5816	35.29
MC25030875	03/14/2025	XXXXXXXXX83849577	GFS STORE #0392	357.78
MC25030876	03/14/2025	XXXXXXXXX84797069	AMAZON.COM	(322.23)
MC25030877	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NZ2912JQ3	19.98
MC25030878	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL 9S2KD1BO3	418.20
MC25030879	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL R33XL1BS3	73.54
MC25030880	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL 1F8GV6P23	182.02
MC25030881	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL 9K4BC8Z93	12.99
MC25030882	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(39.39)
MC25030883	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL CB7PZ52A3	62.84
MC25030884	03/14/2025	XXXXXXXXX84797069	AMAZON.COM P505A0EM3	528.00
MC25030885	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL AJ4L88H93	477.38
MC25030886	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL BT72R54P3	59.55
MC25030887	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL M67GP9M33	157.91
MC25030888	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL GN1LG98M3	79.30
MC25030889	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL KJ7BU11U3	20.27
MC25030890	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL LH7LU4173	29.46
MC25030891	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL S29329CG3	1,076.60
MC25030892	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL oK20S7FO3	329.97
MC25030893	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL VW42Y23P3	115.78

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030894	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL XZ78N8NU3	170.03
MC25030895	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL YDoOF4YP3	628.26
MC25030896	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL 5U9F75F93	303.02
MC25030897	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL 1S6DZ5EU3	199.48
MC25030898	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL 3S1DY0R13	248.19
MC25030899	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL 4108B2EJ3	18.55
MC25030900	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL 597255TG3	14.78
MC25030901	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL MI2CT5C93	14.38
MC25030902	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL 8G3N20TM3	5.96
MC25030903	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL 8Z0WM1SD3	196.54
MC25030904	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL GS9491VX3	26.72
MC25030905	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL VM9R58UK3	175.48
MC25030906	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL DT4U99HD3	156.73
MC25030907	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL HH5LX2443	98.56
MC25030908	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL H80V16T33	543.38
MC25030909	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL L352U87B3	98.98
MC25030910	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL JP20R8AG3	22.79
MC25030911	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL LA2VD7MW3	283.70
MC25030912	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL LL88MoM53	73.46
MC25030913	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL ZM8T01FI1	24.24
MC25030914	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL I69QU8K43	111.45
MC25030915	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL MN9UW3RH3	206.45
MC25030916	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL NE77S1EM3	14.96
MC25030917	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL R45BH33W3	1,186.54
MC25030918	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL R713X1GL3	95.00
MC25030919	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL SG3FY37Z3	436.62
MC25030920	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL X892M4GP3	167.60
MC25030921	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL ZU89C1AI2	929.51
MC25030922	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL 2I7IG45I3	167.98
MC25030923	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL 202F75YN3	115.50
MC25030924	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL 8L3321F63	226.93
MC25030925	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL 9H03T96S3	356.07
MC25030926	03/14/2025	XXXXXXXXX84797069	AMAZON MKTPL Q293P3H23	45.93
MC25030927	03/14/2025	XXXXXXXXX84797069	AMAZON.COM PA4FVoN03	293.86
MC25030928	03/14/2025	XXXXXXXXX06852554	HYATT HOTELS	1,221.31
MC25030929	03/14/2025	XXXXXXXXX49045566	YELP-GRUBHUB MARCOSPIZ	49.35
MC25030930	03/14/2025	XXXXXXXXX07127816	SAMSCLUB #4781	22.98
MC25030931	03/14/2025	XXXXXXXXX08533079	SPEEDWAY 06616 DIMONDA	87.01
MC25030932	03/14/2025	XXXXXXXXX08533079	MENARDS LANSING SOUTH	173.04
MC25030933	03/14/2025	XXXXXXXXX27719079	OPENAI CHATGPT SUBSCR	20.00
MC25030934	03/14/2025	XXXXXXXXX08345979	HOTEL HOTELBOOKING	995.92
MC25030935	03/14/2025	XXXXXXXXX08345979	HOTEL HOTELBOOKING	1,493.88
MC25030936	03/14/2025	XXXXXXXXX08345979	HOTELBOOKING SERVFee	17.99
MC25030937	03/14/2025	XXXXXXXXX08345979	MABE MI	893.10

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030938	03/14/2025	XXXXXXXXX08345979	MABE MI	1,339.65
MC25030939	03/14/2025	XXXXXXXXX37767719	SAMSClub #4781	416.60
MC25030940	03/17/2025	XXXXXXXXX75617212	SAMSClub.COM	20.98
MC25030941	03/17/2025	XXXXXXXXX08361992	TST BELLS GREEK PIZZA	639.10
MC25030942	03/17/2025	XXXXXXXXX08361992	GRAND TRAVERSE RESORT	199.00
MC25030943	03/17/2025	XXXXXXXXX08361992	ROYAL SCOT GOLF AND BO	1,400.00
MC25030944	03/17/2025	XXXXXXXXX02764066	DUNHAMS 135	289.67
MC25030945	03/17/2025	XXXXXXXXX01800096	NAESP	1,300.00
MC25030946	03/17/2025	XXXXXXXXX06697413	STARR LAWN AND GARDEN	26.99
MC25030947	03/17/2025	XXXXXXXXX12618207	MCALISTER'S 1112	371.65
MC25030948	03/17/2025	XXXXXXXXX12618207	DUNKIN #364418	32.23
MC25030949	03/17/2025	XXXXXXXXX17639729	SP M M BY LAKEVIEW	55.90
MC25030950	03/17/2025	XXXXXXXXX17639729	SP MAITRI LEARNING	427.68
MC25030951	03/17/2025	XXXXXXXXX17639729	GERALD R FORD PARKING	100.00
MC25030952	03/17/2025	XXXXXXXXX39767784	COUNTRY INN BY CARLSON	488.25
MC25030953	03/17/2025	XXXXXXXXX39767784	COUNTRY INN BY CARLSON	488.25
MC25030954	03/17/2025	XXXXXXXXX39767784	GRAND TRAVERSE RESORT	298.00
MC25030955	03/17/2025	XXXXXXXXX39767784	COUNTRY INN BY CARLSON	488.25
MC25030956	03/17/2025	XXXXXXXXX37984952	FSP MPAAA	90.00
MC25030957	03/17/2025	XXXXXXXXX37984952	FSP MPAAA	445.00
MC25030958	03/17/2025	XXXXXXXXX06768545	SAMSClub.COM	69.37
MC25030959	03/17/2025	XXXXXXXXX06768545	SAMSClub.COM	240.49
MC25030960	03/17/2025	XXXXXXXXX06141802	THE HENRY FORD RETAIL	1,200.00
MC25030961	03/17/2025	XXXXXXXXX01756850	PB ONLINE POSTAGE	20.00
MC25030962	03/17/2025	XXXXXXXXX01756850	FACEBK UWJTHL8PW2	900.00
MC25030963	03/17/2025	XXXXXXXXX08468532	JIMMY JOHNS # 90031 -	194.27
MC25030964	03/17/2025	XXXXXXXXX08468532	JIMMY JOHNS # 90031 -	194.27
MC25030965	03/17/2025	XXXXXXXXX56043283	SP REP FITNESS	949.88
MC25030966	03/17/2025	XXXXXXXXX07396833	GFS STORE #0158	265.17
MC25030967	03/17/2025	XXXXXXXXX37886204	QUALITY DAIRY#10	21.56
MC25030968	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL PK5AW4IA3	44.30
MC25030969	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 6B1SN9l03	453.49
MC25030970	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL oL8YW2MQ3	1,936.31
MC25030971	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 196WN4NE3	178.00
MC25030972	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL Y194K2YV3	24.99
MC25030973	03/17/2025	XXXXXXXXX84797069	AMAZON.COM 747C96l23	45.04
MC25030974	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL CA9OT87H3	282.07
MC25030975	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL GY5O1oQ63	379.76
MC25030976	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL ZU8W61SL2	643.35
MC25030977	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL AM1H4oTW3	710.80
MC25030978	03/17/2025	XXXXXXXXX84797069	AMAZON.COM NY8BM5oK3	74.32
MC25030979	03/17/2025	XXXXXXXXX84797069	AMAZON.COM YV4F188S3	134.32
MC25030980	03/17/2025	XXXXXXXXX84797069	AMAZON.COM ZR6P49N93	109.99
MC25030981	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL GG7SPoJS3	659.31

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25030982	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL H950H35A3	20.96
MC25030983	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 2C1QN6GJ3	65.25
MC25030984	03/17/2025	XXXXXXXXX84797069	AMAZON.COM DJ1XP61L3	415.72
MC25030985	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL CR1SF4ZZ3	60.16
MC25030986	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL UE74796J3	96.78
MC25030987	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 584O49KK3	35.21
MC25030988	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NG6UB9BS3	134.91
MC25030989	03/17/2025	XXXXXXXXX84797069	AMAZON.COM AN90B9QJ3	71.70
MC25030990	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL KL46E3O03	67.56
MC25030991	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL LT6Z91R33	35.58
MC25030992	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 4FoUV8YS3	96.88
MC25030993	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL RZ0RQ65X3	14.99
MC25030994	03/17/2025	XXXXXXXXX84797069	AMAZON.COM HO1J21A63	149.99
MC25030995	03/17/2025	XXXXXXXXX84797069	AMAZON.COM 0499P4533	662.69
MC25030996	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL KO0HB7DM3	16.99
MC25030997	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL MO5V25473	11.96
MC25030998	03/17/2025	XXXXXXXXX84797069	AMAZON.COM FG22F8G13	839.60
MC25030999	03/17/2025	XXXXXXXXX84797069	AMAZON.COM 4B09M93B3	5,729.64
MC25031000	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL FE2KO5BG3	2,273.38
MC25031001	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL IP86T3V73	259.80
MC25031002	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL MU2SQ5XX3	44.77
MC25031003	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NF21O0PC3	18.72
MC25031004	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL XY7CZ2GV3	875.13
MC25031005	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL Q39102HH3	13.87
MC25031006	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL R51VL6YW3	236.49
MC25031007	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL TY5LE36A3	99.96
MC25031008	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL ZC6XW66M3	811.67
MC25031009	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL QM95N5FE3	311.89
MC25031010	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 159BN2IJ3	166.37
MC25031011	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL Z89033GN3	153.24
MC25031012	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 0D85N3UN3	102.90
MC25031013	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 0Z6570U23	419.55
MC25031014	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 3H7BK8VU3	17.22
MC25031015	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 358O76I63	119.97
MC25031016	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(1,196.00)
MC25031017	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL MR9T53YX3	42.99
MC25031018	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL NH44X4RD3	864.43
MC25031019	03/17/2025	XXXXXXXXX84797069	AMAZON.COM 355N35ZY3	96.36
MC25031020	03/17/2025	XXXXXXXXX84797069	DELTA	497.97
MC25031021	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL HK9TC8EQ3	150.00
MC25031022	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL D13MG3VQ3	171.66
MC25031023	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL E871P3W93	212.58
MC25031024	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL IB8IN5I23	252.60
MC25031025	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL HS39O9WE3	99.40

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25031026	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL IO9L64OK3	141.14
MC25031027	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL J175M0543	6.47
MC25031028	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL K347E14A3	37.19
MC25031029	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL LG6ZW2KJ3	14.85
MC25031030	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL QK3OH8C03	701.22
MC25031031	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL ZP63I9YD3	1,224.95
MC25031032	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL oA3BQ5TF3	59.97
MC25031033	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL oL4CB2PO3	390.80
MC25031034	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 1I6CZ8oA3	1,731.23
MC25031035	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 284LU1DP3	27.96
MC25031036	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL LPoA96M83	309.53
MC25031037	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL PG723oEV3	25.26
MC25031038	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL QG7JD3ZM3	151.19
MC25031039	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 25oUD8JP3	80.97
MC25031040	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL Y891253K3	40.96
MC25031041	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL ZM88V14S1	255.96
MC25031042	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 1V2BJ2I33	439.96
MC25031043	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 3G74L46R3	43.98
MC25031044	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 897CU9YW3	493.20
MC25031045	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 9Z3PI17P3	454.00
MC25031046	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL QE6TW97D3	364.16
MC25031047	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL XPo8V9LG3	989.50
MC25031048	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL XD2P83543	556.80
MC25031049	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL U832381I3	525.08
MC25031050	03/17/2025	XXXXXXXXX84797069	AMAZON.COM EZo417FP3	78.41
MC25031051	03/17/2025	XXXXXXXXX84797069	AMAZON.COM o38YD1EQ3	195.73
MC25031052	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL FZ2oQ9323	246.99
MC25031053	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL HP2IXoJT3	3.11
MC25031054	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL RT9ZA2LO3	119.98
MC25031055	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL TA6BZ5C33	246.98
MC25031056	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL TI7UI8CK3	5,420.93
MC25031057	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL WV3VG4IB3	83.83
MC25031058	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL F65EP87O3	34.32
MC25031059	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL 1N41T6OC3	664.90
MC25031060	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL LQ2J29Q63	68.97
MC25031061	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL PNoCL9o33	112.00
MC25031062	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL WC7YH1T53	709.13
MC25031063	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL HD3QU3Oo3	1,103.60
MC25031064	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL KK2CK2HZ3	70.41
MC25031065	03/17/2025	XXXXXXXXX84797069	AMAZON.COM PK31B6OG3	83.60
MC25031066	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL OS21A2UM3	272.00
MC25031067	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL VEOp871E3	761.76
MC25031068	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL LL13987L3	33.62
MC25031069	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL LX3725HJ3	71.40

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25031070	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL QH1L28W03	79.99
MC25031071	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL R79U04U63	36.40
MC25031072	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL SU9WE7LU3	4.95
MC25031073	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL S152Q5OW3	80.76
MC25031074	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL TE3Q24VG3	4,764.04
MC25031075	03/17/2025	XXXXXXXXX84797069	AGENT FEE 89008967511995	31.00
MC25031076	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL CN1GR9DB3	73.00
MC25031077	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL CU8G59I73	15.96
MC25031078	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL DF3HP1SB3	50.02
MC25031079	03/17/2025	XXXXXXXXX84797069	AMAZON.COM JY8WQ6RP3	440.79
MC25031080	03/17/2025	XXXXXXXXX84797069	AMAZON.COM ZM8Q61ZF0	196.39
MC25031081	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL BC42W143	44.28
MC25031082	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL B48TL8C93	535.61
MC25031083	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL CA6KR0D33	642.94
MC25031084	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL GSoOB7D23	117.58
MC25031085	03/17/2025	XXXXXXXXX84797069	AMAZON.COM gZ97M1PD3	34.98
MC25031086	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL E07PZ8MV3	553.29
MC25031087	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL GL00T1CM3	56.97
MC25031088	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL OG6SZ5UG3	144.00
MC25031089	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL P43XF18N3	99.50
MC25031090	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL UD71B4W33	73.98
MC25031091	03/17/2025	XXXXXXXXX84797069	AMAZON MKTPL UL4GM2W23	743.23
MC25031092	03/17/2025	XXXXXXXXX08559694	JIMMY JOHNS # 90021 -	157.36
MC25031093	03/17/2025	XXXXXXXXX49045566	LOWES #01596	17.98
MC25031094	03/17/2025	XXXXXXXXX08539852	FAZOLIS - 5057	353.99
MC25031095	03/17/2025	XXXXXXXXX27719079	PIZZA HUT 042268	147.11
MC25031096	03/17/2025	XXXXXXXXX27719079	FADEL MAHMOUD INC	400.00
MC25031097	03/17/2025	XXXXXXXXX08264949	J.W. PEPPER	80.50
MC25031098	03/17/2025	XXXXXXXXX06170890	GIPPER MEDIA, INC.	450.00
MC25031099	03/17/2025	XXXXXXXXX87197408	FACEBK FMUSYKQNW2	900.00
MC25031100	03/17/2025	XXXXXXXXX68936632	BIGGBY COFFEE #349	76.97
MC25031101	03/17/2025	XXXXXXXXX51317409	MUSIC THEATRE INTERNAT	150.00
MC25031102	03/17/2025	XXXXXXXXX29611417	JIMMY JOHNS - 90076	1,163.10
MC25031103	03/17/2025	XXXXXXXXX00816804	ANATOMAGE ANATOMAGE C	(495.00)
MC25031104	03/17/2025	XXXXXXXXX00816804	COURTYARD BY MARRIOTT	(199.42)
MC25031105	03/17/2025	XXXXXXXXX00816804	COURTYARD BY MARRIOTT	(199.42)
MC25031106	03/17/2025	XXXXXXXXX00816804	SPIRITSHOP CUSTOM AP	6,438.48
MC25031107	03/17/2025	XXXXXXXXX00816804	TOARMINAS PIZZA	74.14
MC25031108	03/17/2025	XXXXXXXXX37767719	MARCOS PIZZA - 1117	222.57
MC25031109	03/17/2025	XXXXXXXXX37767719	MARCOS PIZZA - 1117	222.00
MC25031110	03/18/2025	XXXXXXXXX75617212	NSBA	3,800.00
MC25031111	03/18/2025	XXXXXXXXX08361992	ASSEMBLYHALL	931.31
MC25031112	03/18/2025	XXXXXXXXX17639729	HYATT HOTELS	743.52
MC25031113	03/18/2025	XXXXXXXXX17639729	UNITED AIRLINES	40.00

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25031114	03/18/2025	XXXXXXXXX01756850	COMCAST	207.28
MC25031115	03/18/2025	XXXXXXXXX81004512	FRESH INTERNATIONAL MA	44.10
MC25031116	03/18/2025	XXXXXXXXX07396833	WENDYS 750	499.20
MC25031117	03/18/2025	XXXXXXXXX69677619	GAYLORD OPRYLAND	1,641.18
MC25031118	03/18/2025	XXXXXXXXX69677619	GAYLORD OPRYLAND	1,641.18
MC25031119	03/18/2025	XXXXXXXXX69677619	GAYLORD OPRYLAND	1,641.18
MC25031120	03/18/2025	XXXXXXXXX08716518	PANERA BREAD #600722 O	20.86
MC25031121	03/18/2025	XXXXXXXXX08716518	PANERA BREAD #608017 O	181.06
MC25031122	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL To47Z36Z3	175.92
MC25031123	03/18/2025	XXXXXXXXX84797069	AMAZON.COM 3E8T43FY3	1,020.08
MC25031124	03/18/2025	XXXXXXXXX84797069	AMAZON.COM KUoX02PT3	142.20
MC25031125	03/18/2025	XXXXXXXXX84797069	AMAZON.COM OX9FA7R93	39.00
MC25031126	03/18/2025	XXXXXXXXX84797069	AMAZON.COM Y95ED9H83	113.25
MC25031127	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL SG7KC8RZ3	40.79
MC25031128	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL FB88J5GD3	358.94
MC25031129	03/18/2025	XXXXXXXXX84797069	AMAZON.COM SPoUUoYA3	1,271.60
MC25031130	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL AZ5BJ1VL3	40.84
MC25031131	03/18/2025	XXXXXXXXX84797069	AMAZON.COM 2H1888YU3	366.18
MC25031132	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL RW3WC3J13	107.45
MC25031133	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL TN4LD9C73	47.94
MC25031134	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL K66WA23H3	41.16
MC25031135	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL LU3PQ1K63	1,291.31
MC25031136	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL SO73C7243	107.45
MC25031137	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL ZM7Mo5G73	79.77
MC25031138	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL 020E54FZ3	132.96
MC25031139	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL 2J23W1DV3	184.52
MC25031140	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL 879OS32Z3	1,379.84
MC25031141	03/18/2025	XXXXXXXXX84797069	AMAZON.COM RU8YJ1ZY3	19.59
MC25031142	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL EF5MW3RH3	52.85
MC25031143	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL N87QQ6DO3	234.70
MC25031144	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL YR30H21Y3	8.99
MC25031145	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL ZW5ZN7AA3	598.40
MC25031146	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL I88CO3TH3	186.90
MC25031147	03/18/2025	XXXXXXXXX84797069	AMAZON.COM 8D44L6DZ3	232.58
MC25031148	03/18/2025	XXXXXXXXX84797069	AMAZON.COM 4I8oC9ZM3	559.96
MC25031149	03/18/2025	XXXXXXXXX84797069	AMAZON.COM 691Fo5Y73	19.59
MC25031150	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL F52WM7YQ3	88.14
MC25031151	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL IC2Y19HF3	97.70
MC25031152	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL OU5GT9RB3	18.72
MC25031153	03/18/2025	XXXXXXXXX84797069	AMAZON MKTPL PR15V7JE3	1,102.36
MC25031154	03/18/2025	XXXXXXXXX07127816	ART'S PUB	124.60
MC25031155	03/18/2025	XXXXXXXXX08264949	MARSHALL MUSIC CO	329.00
MC25031156	03/18/2025	XXXXXXXXX08665038	MEIJER # 324	21.96
MC25031157	03/18/2025	XXXXXXXXX72026477	LANSING SHUFFLEBOARD L	448.77

MAGIC PURCHASING CARD TRANSACTIONS
MARCH 2025 (FEBRUARY 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25031158	03/19/2025	XXXXXXXXX75617212	OMNI HOTELS	319.46
MC25031159	03/19/2025	XXXXXXXXX75617212	OMNI HOTELS	319.46
MC25031160	03/19/2025	XXXXXXXXX75617212	OMNI HOTELS	319.46
MC25031161	03/19/2025	XXXXXXXXX75617212	OMNI HOTELS	319.46
MC25031162	03/19/2025	XXXXXXXXX16135548	LITTLE CAESARS 3441-00	30.34
MC25031163	03/19/2025	XXXXXXXXX18266314	WALGREENS #5841	28.95
MC25031164	03/19/2025	XXXXXXXXX06768545	SAMSCLUB.COM	90.84
MC25031165	03/19/2025	XXXXXXXXX06913547	TACO E MAS	178.91
MC25031166	03/19/2025	XXXXXXXXX08468532	SQ JNS RENTALS	1,251.08
MC25031167	03/19/2025	XXXXXXXXX81004512	MEIJER # 209	91.83
MC25031168	03/19/2025	XXXXXXXXX81004512	DOMINO'S 1201	60.98
MC25031169	03/19/2025	XXXXXXXXX07396833	HOLIDAY INNS	2,113.44
MC25031170	03/19/2025	XXXXXXXXX07396833	TST STUMBLE STILSKINS	853.50
MC25031171	03/19/2025	XXXXXXXXX07396833	SCSU WH RES DIN	571.21
MC25031172	03/19/2025	XXXXXXXXX37886204	MEIJER # 324	80.76
MC25031173	03/19/2025	XXXXXXXXX37886204	MI REST & REGZBDENFG	42.29
MC25031174	03/19/2025	XXXXXXXXX08445035	HUTSON OF MI WILLIAMST	412.96
MC25031175	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL N494R9YU3	23.88
MC25031176	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL HI7S751J3	47.45
MC25031177	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL KF9RT8J63	385.50
MC25031178	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL MF9ID5283	206.22
MC25031179	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 062QL3PW3	156.15
MC25031180	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL P92VH4KF3	6.22
MC25031181	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL TO6SC10O3	57.73
MC25031182	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL oKoTB8WS3	64.95
MC25031183	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 7J2T78TG3	115.46
MC25031184	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 5J7ZY8YO3	166.15
MC25031185	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 6X7XW6XQ3	210.04
MC25031186	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 6641V20Y3	39.16
MC25031187	03/19/2025	XXXXXXXXX84797069	AMAZON.COM 968VM6PJ3	38.50
MC25031188	03/19/2025	XXXXXXXXX84797069	AMAZON.COM SL3K271P3	513.52
MC25031189	03/19/2025	XXXXXXXXX84797069	AMAZON.COM V809S7623	20.76
MC25031190	03/19/2025	XXXXXXXXX84797069	AMAZON.COM 479QM4ZF3	86.18
MC25031191	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL AX7CC2AZ3	781.35
MC25031192	03/19/2025	XXXXXXXXX84797069	AMAZON.COM JFoJ75FE3	62.86
MC25031193	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(90.67)
MC25031194	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(90.67)
MC25031195	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(90.67)
MC25031196	03/19/2025	XXXXXXXXX84797069	AMAZON.COM QQ6A49FW3	40.96
MC25031197	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL CRoD37E13	95.87
MC25031198	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL DB3UZ4Y03	178.78
MC25031199	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL KD8N18EQ3	9.99
MC25031200	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL PO5FL7JI3	159.35
MC25031201	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(90.67)

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25031202	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 776XU4CX3	41.95
MC25031203	03/19/2025	XXXXXXXXX84797069	AMAZON.COM 8O5FU2Q03	45.04
MC25031204	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL F50G472Y3	6.99
MC25031205	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(90.67)
MC25031206	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(90.67)
MC25031207	03/19/2025	XXXXXXXXX84797069	AMAZON.COM Y33OE7M93	33.13
MC25031208	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL M40U437K3	26.66
MC25031209	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL IY10L5D23	45.76
MC25031210	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL JS1Q92YN3	719.91
MC25031211	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL KM8VJ7RE3	52.86
MC25031212	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL LM2PA8AC3	19.23
MC25031213	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL L47G639B3	59.99
MC25031214	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL PC3LI63W3	48.49
MC25031215	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL QL5AZ60I3	184.48
MC25031216	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL SP1YI6SH3	22.79
MC25031217	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 339HQ8VX3	27.96
MC25031218	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Q08W63N93	48.60
MC25031219	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL VB24K4V53	639.98
MC25031220	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL TC6B35HQ3	116.14
MC25031221	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL U05SP2RQ3	292.95
MC25031222	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL VS3UI9EM3	16.72
MC25031223	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 0O58Q0WH3	205.90
MC25031224	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(90.67)
MC25031225	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 5I8OP3AR3	62.84
MC25031226	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 9E2HW0B73	147.12
MC25031227	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(90.67)
MC25031228	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(90.67)
MC25031229	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 4X41Z5EU3	46.99
MC25031230	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL VGoA50DK3	133.32
MC25031231	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL YR5MW9QQ3	343.47
MC25031232	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL 1924BoYQ3	50.22
MC25031233	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL Y538T1L93	51.99
MC25031234	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL TZ6IA5WA3	177.71
MC25031235	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL CL2BL47G3	53.43
MC25031236	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL DY4E68I53	14.99
MC25031237	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL GI0SJ8F43	13.95
MC25031238	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(90.67)
MC25031239	03/19/2025	XXXXXXXXX84797069	AMAZON MKTPL B63T73LX3	241.00
MC25031240	03/19/2025	XXXXXXXXX08559694	CHIPOTLE 3430	290.00
MC25031241	03/19/2025	XXXXXXXXX07127816	QUALITY DAIRY#22	2.59
MC25031242	03/19/2025	XXXXXXXXX08665038	GFS STORE #0392	103.92
MC25031243	03/19/2025	XXXXXXXXX08665038	SP POPITY POPCORN	50.00
MC25031244	03/19/2025	XXXXXXXXX51317409	ANDY MARK INC	(16.10)
MC25031245	03/19/2025	XXXXXXXXX51317409	ANDY MARK INC	(18.60)

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25031246	03/19/2025	XXXXXXXXX51317409	ANDY MARK INC	(2.64)
MC25031247	03/19/2025	XXXXXXXXX37767719	JIMMY JOHNS # 90031	248.60
MC25031248	03/19/2025	XXXXXXXXX37767719	WALGREENS #5841	10.00
MC25031249	03/20/2025	XXXXXXXXX08361992	SKYDECK CHICAGO	1,007.00
MC25031250	03/20/2025	XXXXXXXXX08361992	PORTILLO S GIFTCARD	450.00
MC25031251	03/20/2025	XXXXXXXXX08361992	PORTILLO S GIFTCARD	225.00
MC25031252	03/20/2025	XXXXXXXXX16135548	PTCFAST, LLC	50.00
MC25031253	03/20/2025	XXXXXXXXX06916847	WAL-MART #2867	9.84
MC25031254	03/20/2025	XXXXXXXXX06916847	WAL-MART #2867	(77.82)
MC25031255	03/20/2025	XXXXXXXXX18266314	PAYPAL SYLLABUSX	1,350.00
MC25031256	03/20/2025	XXXXXXXXX06768545	DEAN TRAILWAYS OF MI	1,400.00
MC25031257	03/20/2025	XXXXXXXXX06913547	MARCOS PIZZA - 1117	99.77
MC25031258	03/20/2025	XXXXXXXXX07396833	HARDEE'S 594	523.92
MC25031259	03/20/2025	XXXXXXXXX07396833	WMS DINING	508.75
MC25031260	03/20/2025	XXXXXXXXX37886204	MEIJER # 023	56.91
MC25031261	03/20/2025	XXXXXXXXX37886204	GFS STORE #0392	117.30
MC25031262	03/20/2025	XXXXXXXXX08716518	OLIVE GARDEN 0026476	170.76
MC25031263	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL IS9VEoRU3	69.99
MC25031264	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL JA3QP5o53	3.99
MC25031265	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL OJ41V2023	195.00
MC25031266	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL PS8QM2233	43.99
MC25031267	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL HN3DP1A93	500.02
MC25031268	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL J68LY9JZ3	9.99
MC25031269	03/20/2025	XXXXXXXXX84797069	AMAZON.COM UG4RD9RS3	35.50
MC25031270	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL B79SF7l03	3,499.00
MC25031271	03/20/2025	XXXXXXXXX84797069	DELTA	631.36
MC25031272	03/20/2025	XXXXXXXXX84797069	AGENT FEE 89008967732263	31.00
MC25031273	03/20/2025	XXXXXXXXX84797069	AMAZON.COM 3M1E63W33	355.00
MC25031274	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL C69DR9913	65.24
MC25031275	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL AH9UM9K83	55.91
MC25031276	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL C17KA4YW3	31.37
MC25031277	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL DB3PW6WB3	37.94
MC25031278	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL DSoYL2GB3	238.28
MC25031279	03/20/2025	XXXXXXXXX84797069	AMAZON.COM GE3E86YF3	779.98
MC25031280	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL KBoLA8443	19.28
MC25031281	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL KLoST1HI3	2,016.65
MC25031282	03/20/2025	XXXXXXXXX84797069	AMAZON.COM	(121.02)
MC25031283	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL ZKoWM3FM3	59.34
MC25031284	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL 3G3l81NI3	36.20
MC25031285	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL 2l4L931A3	33.76
MC25031286	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL 916F2oWO3	20.34
MC25031287	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(11.98)
MC25031288	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(20.99)
MC25031289	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL oK94QoGX3	21.80

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25031290	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL 163JP23T3	1,250.54
MC25031291	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL 5F15230S3	361.66
MC25031292	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL 6U14X8VQ3	976.09
MC25031293	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL 9I7P36ZQ3	524.98
MC25031294	03/20/2025	XXXXXXXXX84797069	AMAZON.COM	(121.02)
MC25031295	03/20/2025	XXXXXXXXX84797069	AMAZON.COM JF5RB6DO3	489.22
MC25031296	03/20/2025	XXXXXXXXX84797069	AMAZON.COM U68859HX3	179.90
MC25031297	03/20/2025	XXXXXXXXX84797069	AMAZON.COM YFoBG5MZ3	233.28
MC25031298	03/20/2025	XXXXXXXXX84797069	AMAZON.COM	(121.02)
MC25031299	03/20/2025	XXXXXXXXX84797069	AMAZON.COM	(121.02)
MC25031300	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL BM7CO4NB3	37.94
MC25031301	03/20/2025	XXXXXXXXX84797069	AMAZON.COM 7I4QJ3OC3	242.88
MC25031302	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL QOoLYoOT3	313.37
MC25031303	03/20/2025	XXXXXXXXX84797069	AMAZON.COM JB8RN3WV3	469.44
MC25031304	03/20/2025	XXXXXXXXX84797069	AMAZON.COM 2L8CO8X33	76.99
MC25031305	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL TX8EY2MJ3	512.85
MC25031306	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL CR42T2IU3	881.34
MC25031307	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL ND3K669U3	202.94
MC25031308	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL QF4HS5IC3	234.54
MC25031309	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL UY7OP9MN3	266.39
MC25031310	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL WT3NS5WP3	315.84
MC25031311	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL LOoW27NR3	149.99
MC25031312	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL NEoEX42H3	1,429.00
MC25031313	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL O2o7Z4M33	246.99
MC25031314	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL Q35ZK67U3	40.20
MC25031315	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL Q41NE9ZZ3	51.60
MC25031316	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL XHoQT0EH3	49.40
MC25031317	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL 4O8349O83	1,851.84
MC25031318	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL 5U2973IK3	51.98
MC25031319	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL UJ9UW4PI3	569.10
MC25031320	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL 4C5ZA6Y53	122.34
MC25031321	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL SD7VY6OD3	446.18
MC25031322	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL SO77X4BH3	1,290.52
MC25031323	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL WWoC09F43	53.16
MC25031324	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL YO3DQ9CJ3	40.77
MC25031325	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL ZM4535R83	548.64
MC25031326	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL 4C5GO4QZ3	465.31
MC25031327	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL M97VC09M3	20.62
MC25031328	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL 5W13013H3	218.99
MC25031329	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL ZW2MB6A63	209.98
MC25031330	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL BT2JA8W03	152.79
MC25031331	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL FN2DH1Q33	20.30
MC25031332	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL HV7G35FT3	63.88
MC25031333	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL JQ3DG3853	145.32

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25031334	03/20/2025	XXXXXXXXX84797069	AMAZON MKTPL LU7XN2L03	67.87
MC25031335	03/20/2025	XXXXXXXXX08559694	DUNKIN #343845	104.49
MC25031336	03/20/2025	XXXXXXXXX08559694	CVS/PHARMACY #10942	15.32
MC25031337	03/20/2025	XXXXXXXXX08559694	DUNKIN #343845	24.74
MC25031338	03/20/2025	XXXXXXXXX08559694	SUBWAY 25698	324.50
MC25031339	03/20/2025	XXXXXXXXX12615493	LITTLE CAESARS 3441-00	72.90
MC25031340	03/20/2025	XXXXXXXXX27719079	IMPRESSION 5	127.00
MC25031341	03/20/2025	XXXXXXXXX27719079	GFS STORE #0158	73.96
MC25031342	03/20/2025	XXXXXXXXX01361750	TARGET 00003616	115.96
MC25031343	03/20/2025	XXXXXXXXX87197408	SYNC	108.00
MC25031344	03/20/2025	XXXXXXXXX87197408	ZOOM.COM 888-799-9666	15.31
MC25031345	03/20/2025	XXXXXXXXX87197408	ZOOM.COM 888-799-9666	47.87
MC25031346	03/20/2025	XXXXXXXXX87197408	FACEBK HTJXBMC PW2	900.00
MC25031347	03/20/2025	XXXXXXXXX07735338	LOWES #00779	6.71
MC25031348	03/20/2025	XXXXXXXXX07735338	WALGREENS #6369	41.46
MC25031349	03/20/2025	XXXXXXXXX08665038	GRUBHUB PANERABREAD	22.15
MC25031350	03/20/2025	XXXXXXXXX08345979	WISCONSIN CENTER FOR E	954.00
MC25031351	03/21/2025	XXXXXXXXX06881157	GFS STORE #0158	185.89
MC25031352	03/21/2025	XXXXXXXXX08361992	TOLEDO ZOOLOGICAL SOCI	531.00
MC25031353	03/21/2025	XXXXXXXXX08361992	THE ESCAPE GAME OPRY L	1,367.64
MC25031354	03/21/2025	XXXXXXXXX08361992	PANERA BREAD #601056 O	606.61
MC25031355	03/21/2025	XXXXXXXXX08361992	AT FIELD MUSEUM	966.00
MC25031356	03/21/2025	XXXXXXXXX08361992	MLB CHICAGO CUBS I	2,398.80
MC25031357	03/21/2025	XXXXXXXXX06950168	MIASSOCSCO-F1272E93T1	304.12
MC25031358	03/21/2025	XXXXXXXXX02764066	TEXAS ROADHOUSE #2744	140.00
MC25031359	03/21/2025	XXXXXXXXX02764066	TEXAS ROADHOUSE #2744	110.00
MC25031360	03/21/2025	XXXXXXXXX07369061	IMPRESSION 5	50.00
MC25031361	03/21/2025	XXXXXXXXX18266314	NAVIGATE360 LLC	749.00
MC25031362	03/21/2025	XXXXXXXXX39767784	IN ASSOCIATION OF ADM	649.00
MC25031363	03/21/2025	XXXXXXXXX39767784	FSP MPAAA	550.00
MC25031364	03/21/2025	XXXXXXXXX39767784	IN ASSOCIATION OF ADM	649.00
MC25031365	03/21/2025	XXXXXXXXX39767784	AFP ALTA	320.00
MC25031366	03/21/2025	XXXXXXXXX08167712	WM SUPERCENTER #2869	140.56
MC25031367	03/21/2025	XXXXXXXXX81004512	OPENART AI	29.00
MC25031368	03/21/2025	XXXXXXXXX07396833	HOLIDAY INNS	2,516.58
MC25031369	03/21/2025	XXXXXXXXX01153413	LITTLE CAESARS 3441-00	38.64
MC25031370	03/21/2025	XXXXXXXXX69677619	SP SPROUT	1,460.00
MC25031371	03/21/2025	XXXXXXXXX69677619	IN NCMPs	355.25
MC25031372	03/21/2025	XXXXXXXXX37886204	FOUR POINTS HOTELS	141.25
MC25031373	03/21/2025	XXXXXXXXX07370184	LITTLE CAESARS 3441-00	30.91
MC25031374	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(59.98)
MC25031375	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(23.99)
MC25031376	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(77.94)
MC25031377	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL 025LF7IF3	116.07

MAGIC PURCHASING CARD TRANSACTIONS
MARCH 2025 (FEBRUARY 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25031378	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL JR92I5MM3	320.91
MC25031379	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL P63N13PZ3	347.44
MC25031380	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL KG7FUoRK3	219.46
MC25031381	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL PG5GB58V3	95.04
MC25031382	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL 3G7ZP9HS3	118.88
MC25031383	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL 4O6CG8S13	109.80
MC25031384	03/21/2025	XXXXXXXXX84797069	AMAZON.COM T17XM8NV3	17.99
MC25031385	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL 3Y1MCoWM3	895.83
MC25031386	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL 2R4FF6C33	130.74
MC25031387	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(45.20)
MC25031388	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL ET0484723	18.99
MC25031389	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL 4N2AO08D3	53.01
MC25031390	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL 4Y4758DM3	57.26
MC25031391	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL 863PO4HF3	332.48
MC25031392	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL QPoCO8MJ3	334.26
MC25031393	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL 4Z1DE25M3	568.36
MC25031394	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL OB8JX9MA3	43.98
MC25031395	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL NN2ZD41V3	373.79
MC25031396	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL NX9SA8Y83	115.98
MC25031397	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL N93FQ9LL3	38.00
MC25031398	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL TO7C85G13	148.60
MC25031399	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL AY2LN6MM3	1,151.52
MC25031400	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL JF41N3EB3	499.99
MC25031401	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL RV5UE95C3	89.99
MC25031402	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL 4Q5CH4LP3	617.75
MC25031403	03/21/2025	XXXXXXXXX84797069	AMAZON MKTPL IL39H9KT3	273.94
MC25031404	03/21/2025	XXXXXXXXX06852554	VISTAPRINT	3,429.53
MC25031405	03/21/2025	XXXXXXXXX06852554	VISTAPRINT	530.62
MC25031406	03/21/2025	XXXXXXXXX08559694	PRICE 4 CHARTER BUSES	(388.00)
MC25031407	03/21/2025	XXXXXXXXX27719079	COTTAGE INN - DOWNTOWN	78.45
MC25031408	03/21/2025	XXXXXXXXX59017210	DEAN TRAILWAYS OF MI	306.25
MC25031409	03/21/2025	XXXXXXXXX59017210	DEAN TRAILWAYS OF MI	300.00
MC25031410	03/21/2025	XXXXXXXXX72026477	OPENAI CHATGPT SUBSCR	20.00
MC25031411	03/24/2025	XXXXXXXXX01800096	HILTON	876.77
MC25031412	03/24/2025	XXXXXXXXX01800096	HILTON	165.49
MC25031413	03/24/2025	XXXXXXXXX06768545	MCDONALD'S F25272	93.96
MC25031414	03/24/2025	XXXXXXXXX06768545	MEIJER # 174	73.75
MC25031415	03/24/2025	XXXXXXXXX06768545	SQ MASON COMMUNITY RO	4.00
MC25031416	03/24/2025	XXXXXXXXX06913547	BARNES&NOBLE PAPERSOUR	(12.59)
MC25031417	03/24/2025	XXXXXXXXX01756850	PARTY CITY 492	26.50
MC25031418	03/24/2025	XXXXXXXXX69677619	SP SPROUT	(146.00)
MC25031419	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL QVoX78763	1,445.75
MC25031420	03/24/2025	XXXXXXXXX84797069	AMAZON.COM CX9GF47L3	409.02
MC25031421	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL Vo45044Z3	547.88

MAGIC PURCHASING CARD TRANSACTIONS
MARCH 2025 (FEBRUARY 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25031422	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL EH6982PO3	586.02
MC25031423	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL EU9IW4003	82.01
MC25031424	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL EE7633CY3	1,498.84
MC25031425	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL LO7D18DB3	315.42
MC25031426	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL SN6L134J3	47.12
MC25031427	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL T42UM3JS3	14.99
MC25031428	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL 0344E7MV3	62.68
MC25031429	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL 4O2T889T3	77.98
MC25031430	03/24/2025	XXXXXXXXX84797069	AMAZON.COM MF6PW0N63	15.40
MC25031431	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL NV2TV79O3	35.58
MC25031432	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL Y77PL2ZN3	23.95
MC25031433	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL OE9ZW9193	97.42
MC25031434	03/24/2025	XXXXXXXXX84797069	AMAZON.COM	(76.19)
MC25031435	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL PW7GX05T3	32.58
MC25031436	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL 4Y1AW0MG3	109.64
MC25031437	03/24/2025	XXXXXXXXX84797069	AMAZON.COM H775H29Y3	76.49
MC25031438	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL VT93RoMX3	24.98
MC25031439	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL 5C2NK21Q3	12.89
MC25031440	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL 7K2D72O73	101.97
MC25031441	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL R07U29SP3	1,296.06
MC25031442	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL 858C45943	14.99
MC25031443	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL ZO5Z38093	39.99
MC25031444	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(38.74)
MC25031445	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL AX0N10AX3	309.38
MC25031446	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL PG8F96R13	26.87
MC25031447	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL TI3FV8ZS3	9.99
MC25031448	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL Y40Y87YE3	113.90
MC25031449	03/24/2025	XXXXXXXXX84797069	AMAZON.COM ZC32O8MR3	473.18
MC25031450	03/24/2025	XXXXXXXXX84797069	AMAZON MKTPL oG26PoL33	51.98
MC25031451	03/24/2025	XXXXXXXXX49045566	MEIJER # 025	31.65
MC25031452	03/24/2025	XXXXXXXXX49045566	EZCATER SUBWAY	62.94
MC25031453	03/24/2025	XXXXXXXXX08539852	WESTIN	1,389.68
MC25031454	03/24/2025	XXXXXXXXX08539852	WESTIN	1,389.68
MC25031455	03/24/2025	XXXXXXXXX08539852	WESTIN	1,389.68
MC25031456	03/24/2025	XXXXXXXXX08539852	WESTIN	1,389.68
MC25031457	03/24/2025	XXXXXXXXX08539852	WESTIN	1,389.68
MC25031458	03/24/2025	XXXXXXXXX08539852	WESTIN	1,389.68
MC25031459	03/24/2025	XXXXXXXXX08539852	WESTIN	1,389.68
MC25031460	03/24/2025	XXXXXXXXX27719079	GFS STORE #0158	73.96
MC25031461	03/24/2025	XXXXXXXXX00965387	BEST BUY 00004051	349.99
MC25031462	03/24/2025	XXXXXXXXX00965387	BEST BUY 00004051	21.00
MC25031463	03/24/2025	XXXXXXXXX99978379	MEIJER # 174	42.39
MC25031464	03/24/2025	XXXXXXXXX87197408	FACEBK MW2CAMLNW2	900.00
MC25031465	03/24/2025	XXXXXXXXX08640486	ATHLETIC.NET ENTRY FEE	483.50

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25031466	03/24/2025	XXXXXXXXX29611417	MENARDS LANSING SOUTH	114.27
MC25031467	03/24/2025	XXXXXXXXX37767719	SAMS CLUB #4982	141.32
MC25031468	03/25/2025	XXXXXXXXX06881157	J.W. PEPPER	(45.00)
MC25031469	03/25/2025	XXXXXXXXX08361992	JET PIZZA	80.00
MC25031470	03/25/2025	XXXXXXXXX01201477	SUNSAMA PRO PLAN	192.00
MC25031471	03/25/2025	XXXXXXXXX01756850	ENVATO	198.00
MC25031472	03/25/2025	XXXXXXXXX84797069	AMAZON MKTPL 2Jo870XE3	32.47
MC25031473	03/25/2025	XXXXXXXXX84797069	AMAZON MKTPL BB00P4Q73	79.95
MC25031474	03/25/2025	XXXXXXXXX84797069	AMAZON MKTPL GV3KV1KC3	14.84
MC25031475	03/25/2025	XXXXXXXXX84797069	AMAZON MKTPL M96HL1PW3	217.75
MC25031476	03/25/2025	XXXXXXXXX84797069	AMAZON MKTPL O31HW7K33	1,419.60
MC25031477	03/25/2025	XXXXXXXXX84797069	AMAZON MKTPL S99SM5863	997.00
MC25031478	03/25/2025	XXXXXXXXX84797069	AMAZON MKTPL G27743LP3	24.82
MC25031479	03/25/2025	XXXXXXXXX84797069	AMAZON MKTPL HQ0AZ0HR3	92.84
MC25031480	03/25/2025	XXXXXXXXX84797069	AMAZON MKTPL 9H26N9BF3	399.75
MC25031481	03/25/2025	XXXXXXXXX84797069	AMAZON MKTPL 8O9ZL21F3	47.97
MC25031482	03/25/2025	XXXXXXXXX84797069	AMAZON MKTPL 0l9ZE0SL3	96.07
MC25031483	03/25/2025	XXXXXXXXX84797069	AMAZON MKTPL DH9FX6RV3	29.74
MC25031484	03/25/2025	XXXXXXXXX84797069	AMAZON MKTPL I64UC9SA3	189.04
MC25031485	03/25/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(23.00)
MC25031486	03/26/2025	XXXXXXXXX08361992	QUALITY DAIRY#6	27.13
MC25031487	03/26/2025	XXXXXXXXX08361992	WALGREENS #6369	32.65
MC25031488	03/26/2025	XXXXXXXXX08361992	MCDONALD'S F1884	59.93
MC25031489	03/26/2025	XXXXXXXXX08361992	JIMMY JOHNS # 90031	78.75
MC25031490	03/26/2025	XXXXXXXXX06950168	MIASSOCSCH-F1272E103T1	458.60
MC25031491	03/26/2025	XXXXXXXXX06950168	MIASSOCSCH-F1272E102T1	304.12
MC25031492	03/26/2025	XXXXXXXXX01092793	GANNETT MEDIA CO	24.99
MC25031493	03/26/2025	XXXXXXXXX07396833	HOLIDAY INNS	(2,516.58)
MC25031494	03/26/2025	XXXXXXXXX07396833	HOLIDAY INNS	132.09
MC25031495	03/26/2025	XXXXXXXXX84797069	AGENT FEE 89008968058581	31.00
MC25031496	03/26/2025	XXXXXXXXX84797069	DELTA	446.97
MC25031497	03/26/2025	XXXXXXXXX84797069	DELTA	513.37
MC25031498	03/26/2025	XXXXXXXXX84797069	AGENT FEE 89008968040646	31.00
MC25031499	03/26/2025	XXXXXXXXX84797069	AGENT FEE 89008968040882	31.00
MC25031500	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL D20UG11K3	574.07
MC25031501	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL 4W23694M3	18.59
MC25031502	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL GN4VA0MA3	2,085.95
MC25031503	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL G688Z6U03	13.95
MC25031504	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL OX55K4T93	300.57
MC25031505	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL P28JY6BR3	418.95
MC25031506	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL TD3M80843	79.94
MC25031507	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL UG71I7T43	95.90
MC25031508	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL 0V4KL1HI3	15.80
MC25031509	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL 5B3KQ3C83	45.63

MAGIC PURCHASING CARD TRANSACTIONS
MARCH 2025 (FEBRUARY 2025 PURCHASES)

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC25031510	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL 6K9GA5NI3	524.85
MC25031511	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL 710IK6553	449.95
MC25031512	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL QE85C9503	33.24
MC25031513	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(12.83)
MC25031514	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL KI0QW9KE3	149.96
MC25031515	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL UF14C4SN3	6,904.71
MC25031516	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL ZU8VG19O0	15.64
MC25031517	03/26/2025	XXXXXXXXX84797069	AMAZON MKTPL Z14CB97U3	186.48
MC25031518	03/26/2025	XXXXXXXXX08559694	JIMMY JOHNS # 90021 -	74.90
MC25031519	03/26/2025	XXXXXXXXX87197408	FACEBK SJBVDMGPW2	900.00
MC25031520	03/27/2025	XXXXXXXXX08361992	OHIO STATE TICKET OFF	247.50
MC25031521	03/27/2025	XXXXXXXXX08361992	CSP ACTIVATE OAKLEY	958.12
MC25031522	03/27/2025	XXXXXXXXX06916847	WALMART.COM 8009256278	37.98
MC25031523	03/27/2025	XXXXXXXXX07396833	HOLIDAY INNS	2,516.58
MC25031524	03/27/2025	XXXXXXXXX84797069	AMAZON.COM 0R5XC1KH3	39.99
MC25031525	03/27/2025	XXXXXXXXX84797069	AMAZON MKTPL RD4B540E3	85.69
MC25031526	03/27/2025	XXXXXXXXX84797069	AMAZON MKTPL 8R8UX0Y03	138.00
MC25031527	03/27/2025	XXXXXXXXX84797069	AMAZON MKTPL 6G3TU6IM3	35.99
MC25031528	03/27/2025	XXXXXXXXX84797069	AMAZON.COM 0Q4166T43	35.98
MC25031529	03/27/2025	XXXXXXXXX84797069	AMAZON MKTPL SE1S11J33	683.91
MC25031530	03/27/2025	XXXXXXXXX84797069	AMAZON MKTPL YP00A4UX3	1,193.40
MC25031531	03/27/2025	XXXXXXXXX84797069	AMAZON MKTPL C00SZ7183	243.99
MC25031532	03/27/2025	XXXXXXXXX87197408	OPENAI CHATGPT SUBSCR	270.00
		FINAL TOTALS		<u>\$ 591,341.48</u>
		TOTAL COUNT		1,532

**MARCH 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V105840	03/06/2025	L E A F	\$ 172.00
V105841	03/06/2025	7C LINGO LLC	5,062.53
V105842	03/06/2025	ABM INDUSTRY GROUPS, LLC	1,116,353.00
V105843	03/06/2025	ACCUSHRED LLC	98.00
V105844	03/06/2025	ALEXIS SOLIS	1,533.38
V105845	03/06/2025	AMANDA KAY VALDEZ	1,263.13
V105846	03/06/2025	AMANDA MARTINEZ	1,580.38
V105847	03/06/2025	AMBER MATTHEY	1,692.00
V105848	03/06/2025	ANDREA CHRISTINA GARZA	1,539.25
V105849	03/06/2025	CAPITAL MEMORIES, LLC	1,721.38
V105850	03/06/2025	ARRIYONNA ROBERTS	1,251.38
V105851	03/06/2025	ASCENT EDUCATIONAL SERVICES LLC	1,131.50
V105852	03/06/2025	BENJAMIN O SHULDINER	643.19
V105853	03/06/2025	TAMELA SUE BROUILLETTE	6.02
V105854	03/06/2025	BRYAN LAMAR CRENSHAW	172.90
V105855	03/06/2025	CANON FINANCIAL SERVICES INC	12,572.44
V105856	03/06/2025	CATA	10,000.00
V105857	03/06/2025	CENTRAL MICHIGAN PAPER CO	3,346.00
V105858	03/06/2025	CHARNELL COLLEEN AMMON	196.28
V105859	03/06/2025	CHILD & FAMILY CHARITIES	8,375.00
V105860	03/06/2025	CLINTON VETERINARY SERVICE	2,178.54
V105861	03/06/2025	COLLIERS ENGINEERING & DESIGN INC	3,052.50
V105862	03/06/2025	DAVID GONZALES	2,504.00
V105863	03/06/2025	DEAN TRAILWAYS OF MI	1,160.00
V105864	03/06/2025	DEAN TRANSPORTATION, INC	470,809.73
V105865	03/06/2025	DINGERS APPAREL LLC	575.00
V105866	03/06/2025	DIONNA HOUSTON	80.00
V105867	03/06/2025	EMILY LOUISE MCCONNELL	9.45
V105868	03/06/2025	FAMILY FARM AND HOME	22.24
V105869	03/06/2025	FAYE EVANS	1,633.25
V105870	03/06/2025	FINNEGAN MYRON	658.67
V105871	03/06/2025	FORESIGHT SUPERSIGN	1,693.47
V105872	03/06/2025	AQUA SYSTEMS LLC	28.55
V105873	03/06/2025	GANNETT MICHIGAN LOCALIQ	876.30
V105874	03/06/2025	GRACE MENDENHALL	247.50
V105875	03/06/2025	HORFORD HOOPS PLUS LLC	3,675.00
V105876	03/06/2025	INGHAM INTERMEDIATE SCHOOL	369,754.98
V105877	03/06/2025	IXL LEARNING INC	1,540.00
V105878	03/06/2025	JAIME LYNN CROLEY	8.12
V105879	03/06/2025	JAMES BROWN	380.00
V105880	03/06/2025	JAMES JONES	1,440.00
V105881	03/06/2025	JANYA BLANKENBURG	442.67
V105882	03/06/2025	JASON MOORE	1,250.00
V105883	03/06/2025	JENNIFER RENEE DAVIS	20.23
V105884	03/06/2025	JOHN WHEELER	1,181.33
V105885	03/06/2025	JOSH HORFORD	2,760.00

**MARCH 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V105886	03/06/2025	JOSHUA RICHARD WEST	52.50
V105887	03/06/2025	JUSTIN BROWN	1,595.00
V105888	03/06/2025	JUSTIN MOORE	1,350.00
V105889	03/06/2025	KAMERON WALLACE	240.00
V105890	03/06/2025	KATHERINE LOUISE GILCHRIST	30.38
V105891	03/06/2025	KATHLEEN A DECOSTER	301.84
V105892	03/06/2025	KEESHA HORNE	1,648.92
V105893	03/06/2025	KELLEY LINE	3,375.00
V105894	03/06/2025	KOLT COMMUNICATIONS INC	38,000.00
V105895	03/06/2025	KONE INC	398.97
V105896	03/06/2025	KRISTINA SUE EKLUND	49.00
V105897	03/06/2025	LAKESHORE LEARNING MATERIALS	857.50
V105898	03/06/2025	LARRY TURNBOW	1,026.67
V105899	03/06/2025	LAUX CONSTRUCTION, LLC	337,050.99
V105900	03/06/2025	LINDSAY BROWN	2,800.00
V105901	03/06/2025	LIZ VIZCAINO	1,672.42
V105902	03/06/2025	LORETTA JEAN BRANDON	31.64
V105903	03/06/2025	LYNDSEA MARIE LOUCKS	3,532.50
V105904	03/06/2025	MARTHA MARY THELEN	14.14
V105905	03/06/2025	MARTIN THOMAS DONAJKOWSKI	53.90
V105906	03/06/2025	MARTINA MERCHANT	1,711.58
V105907	03/06/2025	MCGRAW MULTIMEDIA	5,000.00
V105908	03/06/2025	MELANIE DAWN BEAUMONT	95.62
V105909	03/06/2025	MELANIE JEAN BAKER	62.93
V105910	03/06/2025	METRO FIBERNET, LLC	11,132.25
V105911	03/06/2025	MOBILE BARBER COMPANY LLC	500.00
V105912	03/06/2025	MONEYBALL SPORTSWEAR LLC	1,526.00
V105913	03/06/2025	OPEN HORIZONS LLC	4,020.62
V105914	03/06/2025	OVERHEAD DOOR OF LANSING INC	2,528.02
V105915	03/06/2025	RANDY GILCHRIST	1,440.00
V105916	03/06/2025	RONALD HURD	1,440.00
V105917	03/06/2025	ROSE MELISSA POMPEE	1,621.50
V105918	03/06/2025	SALLY ANN LONG	67.20
V105919	03/06/2025	SELINA HERRERA	1,603.88
V105920	03/06/2025	SERGIO O KECK	777.34
V105921	03/06/2025	SHAELYN SCHWEM	509.33
V105922	03/06/2025	SHAWNA MARIE DARLING	20.58
V105923	03/06/2025	SIMTECH OUTDOOR SOLUTIONS LLC	286,058.40
V105924	03/06/2025	SMART BUSINESS SOURCE	641.12
V105925	03/06/2025	STREETS 517 MINISTRIES	31,202.00
V105926	03/06/2025	T MOBILE USA INC	7,258.89
V105927	03/06/2025	TAELOIR KIRK	1,586.25
V105928	03/06/2025	TAMARA LYNN TREAT	21.21
V105929	03/06/2025	TARYN D OWENS	17.00
V105932	03/06/2025	TEAM FINANCIAL GROUP INC	13,082.28
V105933	03/06/2025	TERESA LOUISE EBRIGHT	1,462.38

**MARCH 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V105934	03/06/2025	TESSA WHEELER	1,245.33
V105935	03/06/2025	THE WATER STORE INC	21.05
V105936	03/06/2025	THERON A COE	4,176.00
V105937	03/06/2025	THRUN LAW FIRM, P.C.	10,874.91
V105938	03/06/2025	TIFFANY JONES	1,533.38
V105939	03/06/2025	T-MECHANICAL LLC	31,198.50
V105940	03/06/2025	TRISTIN HYDE	171.50
V105941	03/06/2025	ULINE	6,255.34
V105942	03/06/2025	VICTORIA BUENO	984.00
V105943	03/06/2025	VIKTORIA MICHAELA CARR	208.36
V105944	03/06/2025	WEX BANK	8,295.54
V105945	03/06/2025	ZACHARDA FARMS II LLC	1,422.85
V105946	03/06/2025	ZACHARY BERRY	1,109.33
V105947	03/06/2025	DIONNA HOUSTON	1,260.00
V105948	03/06/2025	JAMES BROWN	1,280.00
V105949	03/06/2025	KAMERON WALLACE	1,440.00
V105950	03/13/2025	2ND STREET LEARNING	46,660.00
V105951	03/13/2025	7C LINGO LLC	782.38
V105952	03/13/2025	ABM INDUSTRY GROUPS, LLC	6,231.49
V105953	03/13/2025	ANGELA NICHOLE-ADLEMAN VEREECKE	183.89
V105954	03/13/2025	BARNES & NOBLE LANSING MALL	311.70
V105955	03/13/2025	BARTON MALOW BUILDERS LLC	6,501.90
V105956	03/13/2025	BORNOR RESTORATIONS INC	14,345.00
V105957	03/13/2025	BSN SPORTS LLC	3,758.18
V105958	03/13/2025	CAPRICE S STEDMAN	7.56
V105959	03/13/2025	CENTRAL MICHIGAN PAPER CO	1,320.00
V105960	03/13/2025	CHARLES DEAN	200.00
V105961	03/13/2025	COMMUNITY PLAYTHINGS	11,893.00
V105962	03/13/2025	CRISIS PREVENTION INSTITUTE INC	200.00
V105963	03/13/2025	DATA IMAGE, LLC	1,050.00
V105964	03/13/2025	DK SECURITY	2,275.00
V105965	03/13/2025	DR MELISSA A REEVES LLC	5,000.00
V105966	03/13/2025	FAMILY FARM AND HOME	104.54
V105967	03/13/2025	FD HAYES ELECTRIC CO	525.00
V105968	03/13/2025	GOODWILL INDUSTRIES	35.94
V105969	03/13/2025	GRADUATION ALLIANCE, INC.	3,202.65
V105970	03/13/2025	HOUSTON BEHAVIORAL SERVICES	10,500.00
V105971	03/13/2025	INGHAM INTERMEDIATE SCHOOL	980.80
V105972	03/13/2025	KATHLEEN A DECOSTER	133.74
V105973	03/13/2025	KELSEY ANNE OHLER	15.68
V105974	03/13/2025	KEVIN J GRIFFIN	596.29
V105975	03/13/2025	KINGSCOTT ASSOCIATES INC	31,508.26
V105976	03/13/2025	KONE INC	623.64
V105977	03/13/2025	KRISTY L CRONE	35.91
V105978	03/13/2025	LAKESHORE LEARNING MATERIALS	6,465.65
V105979	03/13/2025	MLC GROUP LLC	2,000.00

**MARCH 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V105980	03/13/2025	NATIONAL SAM INNOVATION PROJECT	4,995.00
V105981	03/13/2025	WINDSTREAM	6,992.26
V105982	03/13/2025	PREUSS PETS	528.60
V105983	03/13/2025	REBECCA LYNN DOUGLAS	459.86
V105984	03/13/2025	RIPLEY FARRIER SERVICES	200.00
V105985	03/13/2025	SALLY ANN LONG	525.00
V105986	03/13/2025	SCHOLASTIC INC	7.42
V105987	03/13/2025	SCHOOL SPECIALTY	52.20
V105988	03/13/2025	SMART BUSINESS SOURCE	105.16
V105989	03/13/2025	SOIL & MATERIALS ENGINEERS	15,800.00
V105990	03/13/2025	SOILS AND STRUCTURES INC	2,122.75
V105991	03/13/2025	TESS ELISABETH KAYSER	78.82
V105992	03/13/2025	FOLLETT CONTENT SOLUTIONS LLC	521.23
V105993	03/13/2025	UNITED MENTORING PROGRAM	6,138.88
V105994	03/13/2025	ABDUL SAMAD SAKHRA	725.00
V105995	03/19/2025	LINGO TELECOM LLC	12,933.04
V105996	03/20/2025	7C LINGO LLC	655.85
V105997	03/20/2025	95 PERCENT GROUP LLC	77,500.00
V105998	03/20/2025	ALEXIS SOLIS	1,480.50
V105999	03/20/2025	AMANDA KAY VALDEZ	1,603.88
V106000	03/20/2025	AMANDA MARTINEZ	1,615.63
V106001	03/20/2025	AMBER MATTHEY	1,815.38
V106002	03/20/2025	ANDREA CHRISTINA GARZA	1,697.88
V106003	03/20/2025	CAPITAL MEMORIES, LLC	1,674.38
V106004	03/20/2025	ARCH ENVIRONMENTAL GROUP	515.50
V106005	03/20/2025	ARRIYONNA ROBERTS	1,545.13
V106006	03/20/2025	BAILEY JOANNA COUSINEAU	201.40
V106007	03/20/2025	BORNOR RESTORATIONS INC	16,456.00
V106008	03/20/2025	BSN SPORTS LLC	466.36
V106009	03/20/2025	CANON FINANCIAL SERVICES INC	18,900.59
V106010	03/20/2025	CENGAGE LEARNING INC	24,945.25
V106011	03/20/2025	COMMUNITY PLAYTHINGS	7,945.00
V106012	03/20/2025	PERSONAL IMPROVEMENT INSTITUTE LLC	2,631.20
V106013	03/20/2025	DAVID GONZALES	2,496.00
V106014	03/20/2025	DEAN TRAILWAYS OF MI	2,400.00
V106021	03/20/2025	DEAN TRANSPORTATION, INC	29,330.92
V106022	03/20/2025	DIONNA HOUSTON	1,435.00
V106023	03/20/2025	EDUCATIONAL DATA SYSTEMS INC	550.00
V106024	03/20/2025	ENGINEERED PROTECTIONS SYSTEMS	927.50
V106025	03/20/2025	ERIC HOLLAND	43.68
V106026	03/20/2025	FAYE EVANS	1,645.00
V106027	03/20/2025	FD HAYES ELECTRIC CO	3,450.00
V106028	03/20/2025	FINNEGAN MYRON	738.67
V106029	03/20/2025	FREEDOM RIDER	2,999.98
V106030	03/20/2025	FRIEDLAND INDUSTRIES INC	50.00
V106031	03/20/2025	GRACE MENDENHALL	288.75

**MARCH 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V106032	03/20/2025	HORFORD HOOPS PLUS LLC	3,675.00
V106033	03/20/2025	J & P MICHIGAN EVALUATION GROUP INC	550.00
V106034	03/20/2025	JAMES BROWN	1,280.00
V106035	03/20/2025	JAMES JONES	1,440.00
V106036	03/20/2025	JANYA BLANKENBURG	58.67
V106037	03/20/2025	JASON MOORE	1,200.00
V106038	03/20/2025	JEFFREY SCOTT CRONE	129.01
V106039	03/20/2025	JOHN WHEELER	1,320.00
V106040	03/20/2025	JOSH HORFORD	2,080.00
V106041	03/20/2025	JUSTIN BROWN	1,160.00
V106042	03/20/2025	KAMERON WALLACE	1,275.00
V106043	03/20/2025	KEESHA HORNE	1,856.50
V106044	03/20/2025	KELLEY LINE	3,375.00
V106045	03/20/2025	KIDDOM INC	53,505.95
V106046	03/20/2025	LAKESHORE LEARNING MATERIALS	104.57
V106047	03/20/2025	LARRY TURNBOW	1,216.00
V106048	03/20/2025	LINDSAY BROWN	3,200.00
V106049	03/20/2025	LIZ VIZCAINO	1,586.25
V106050	03/20/2025	LYNDSEA MARIE LOUCKS	3,757.50
V106051	03/20/2025	MARTINA MERCHANT	1,786.00
V106052	03/20/2025	MATRIX CONSULTING ENGINEERS, INC.	54,506.00
V106053	03/20/2025	MICHELLE LEE WHALEN	20.30
V106054	03/20/2025	MOBILE BARBER COMPANY LLC	500.00
V106055	03/20/2025	OPEN HORIZONS LLC	4,020.62
V106056	03/20/2025	OVERHEAD DOOR OF LANSING INC	4,210.00
V106057	03/20/2025	PITNEY BOWES INC	1,422.00
V106058	03/20/2025	PRECISION DATA PRODUCTS INC	1,872.00
V106059	03/20/2025	PREUSS PETS	165.00
V106060	03/20/2025	RANDY GILCHRIST	1,120.00
V106061	03/20/2025	RIPLEY FARRIER SERVICES	200.00
V106062	03/20/2025	RONALD HURD	1,440.00
V106063	03/20/2025	ROSE MELISSA POMPEE	1,703.75
V106064	03/20/2025	SCHOOL SPECIALTY	961.48
V106065	03/20/2025	SELINA HERRERA	1,774.25
V106066	03/20/2025	SHAELYN SCHWEM	704.00
V106067	03/20/2025	SMART BUSINESS SOURCE	122.36
V106068	03/20/2025	SODEXOMAGIC, LLC	710,085.20
V106069	03/20/2025	STRATEGIC ENERGY SOLUTIONS, INC	2,070.00
V106070	03/20/2025	STREETS 517 MINISTRIES	45,989.00
V106071	03/20/2025	SUSAN Q LYNN	106.40
V106072	03/20/2025	TAELOIR KIRK	1,756.63
V106073	03/20/2025	TERESA LOUISE EBRIGHT	1,497.00
V106074	03/20/2025	TESSA WHEELER	1,152.00
V106075	03/20/2025	THERON A COE	4,176.00
V106076	03/20/2025	BLUUM OF MINNESOTA LLC	13,525.00
V106077	03/20/2025	TIFFANY JONES	1,697.88

**MARCH 2025
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V106078	03/20/2025	FOLLETT CONTENT SOLUTIONS LLC	17,848.63
V106079	03/20/2025	TRIMARK MARLINN, LLC	4,471.43
V106080	03/20/2025	TROY MARAN	122.99
V106081	03/20/2025	ULINE	1,385.36
V106082	03/20/2025	VICTORIA BUENO	672.00
V106083	03/20/2025	VISTA HIGHER LEARNING INC	22,289.75
V106084	03/20/2025	UNITED MENTORING PROGRAM	26,938.88
V106085	03/20/2025	ZACHARY BERRY	1,424.00
V106086	03/20/2025	GREENLINK EDUCATION LLC	10,104.20
V106087	03/20/2025	INGHAM INTERMEDIATE SCHOOL	387,802.91
V106088	03/20/2025	JUSTIN MOORE	1,350.00
V106089	03/27/2025	AARON'S PLUMBING & MECHANICAL LLC	3,350.27
V106090	03/27/2025	ACCUSHRED LLC	152.00
V106091	03/27/2025	BARYAMES	2,548.35
V106092	03/27/2025	BDN INDUSTRIAL HYGIENE CONSULTANTS	840.00
V106093	03/27/2025	BENJAMIN O SHULDINER	744.69
V106094	03/27/2025	BRITTNEY WARE	2,511.00
V106095	03/27/2025	CHRISTMAN COMPANY	2,256,239.28
V106096	03/27/2025	DAKOTA BRADLEY GROVER	45.50
V106097	03/27/2025	DATA IMAGE, LLC	175.00
V106098	03/27/2025	DEAN TRANSPORTATION, INC	1,743.77
V106099	03/27/2025	DK SECURITY	1,690.00
V106100	03/27/2025	ENGINEERED PROTECTIONS SYSTEMS	175.00
V106101	03/27/2025	FAMILY FARM AND HOME	53.14
V106102	03/27/2025	FD HAYES ELECTRIC CO	11,270.78
V106103	03/27/2025	AQUA SYSTEMS LLC	214.95
V106104	03/27/2025	HEATHER MAE GUERRA	133.74
V106105	03/27/2025	IXL LEARNING INC	1,199.00
V106106	03/27/2025	JAYME MARIE BUTLER	167.23
V106107	03/27/2025	LAUX CONSTRUCTION, LLC	4,361.36
V106108	03/27/2025	LOGISOFT COMPUTER PRODUCTS LLC	191.05
V106109	03/27/2025	MANER COSTERISAN	1,462.00
V106110	03/27/2025	MELISSA M AROCHA	141.93
V106111	03/27/2025	SMART BUSINESS SOURCE	263.00
V106112	03/27/2025	GOPHER SPORT	3,552.69
V106113	03/27/2025	TRIMARK MARLINN, LLC	7,158.81
V106114	03/27/2025	UNITED MENTORING PROGRAM	5,200.00
		FINAL TOTALS	<u>\$ 7,016,620.99</u>

TOTAL COUNT 267

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
636848	03/06/2025	MEA FINANCIAL SERVICES INC	\$ 533.00
636849	03/06/2025	BARBARA FOLEY, P34558	1,983.86
636850	03/06/2025	CAPITOL CITY LABOR PROGRAM	2,070.24
636851	03/06/2025	CHAPTER 13 TRUSTEE OF FLINT	76.15
636852	03/06/2025	3D DYNAMIC PERFORMANCE	473.33
636853	03/06/2025	INTISAR SALEH ABDALSATTAR	7.00
636854	03/06/2025	AIDEX EAST EDUCATIONAL SYSTEMS	128,850.00
636855	03/06/2025	ANNA ANDERSON	693.75
636856	03/06/2025	BESCO WATER TREATMENT INC	8.00
636857	03/06/2025	BROTHER INTERNATIONAL CORPORATION	1,395.17
636858	03/06/2025	BTS USA INC	6,050.00
636859	03/06/2025	CARLIE MARIE HACHA	161.84
636860	03/06/2025	CAROLINE ADAMS	26.25
636861	03/06/2025	CECELIA ELIZABETH TERRAZA OBRIEN	104.95
636862	03/06/2025	CONSUMERS ENERGY	3,159.59
636863	03/06/2025	CONTROL SOLUTIONS, INC.	210.00
636864	03/06/2025	CULLIGAN	145.25
636865	03/06/2025	CULLIGAN WATER CONDITIONING	167.50
636866	03/06/2025	DEBORAH L LYNCH	210.00
636867	03/06/2025	WILDWOOD RANCH	3,450.00
636868	03/06/2025	DIARI DILLARD	630.00
636869	03/06/2025	NATURE EXPLORE	278.30
636870	03/06/2025	FOWLerville HIGH SCHOOL	100.00
636871	03/06/2025	GAMEDAY CUSTOM APPAREL	1,367.50
636872	03/06/2025	GRANGER CONTAINER SERVICE INC	163.40
636873	03/06/2025	JENNIFER ANN BURCH	78.40
636874	03/06/2025	JESSICA AMELIA HOPE FENTON	208.89
636875	03/06/2025	KAIYA KEIKO HAYWOOD	3,350.00
636876	03/06/2025	KATHERINE DANIELS	600.00
636877	03/06/2025	ACD NET	650.00
636878	03/06/2025	SHARON L LANDON	74.48
636879	03/06/2025	LANSING BOARD OF WATER & LIGHT	336,413.70
636880	03/06/2025	LAUREN RABEY	262.50
636881	03/06/2025	KATHERINE ELLEN LINDSEY	375.00
636882	03/06/2025	MCKINSTRY DOROTHY	323.56
636883	03/06/2025	MEGAN HERNANDEZ	1,543.75
636884	03/06/2025	MHSAA	120.00
636885	03/06/2025	MICAELA JUANA KECK	31.92
636886	03/06/2025	MICHELLE MARIE LAKE	23.45
636887	03/06/2025	MICHIGAN GAS UTILITIES CORP	2,508.35
636888	03/06/2025	MIKE KELLY LLC	360.00
636889	03/06/2025	MORGAN NELSON	90.00
636890	03/06/2025	MSU SPARTAN SPEECH	355.00
636891	03/06/2025	NANCY LYNN RENNIE	18.48
636892	03/06/2025	NATIONAL CENTER FOR MONTESSORI	36,000.00

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
636893	03/06/2025	PEARSON ASSESSMENTS	1,077.30
636894	03/06/2025	MICHAEL WAYNE REBEC	16.80
636895	03/06/2025	ROSE M TAPHOUSE	89.46
636896	03/06/2025	RYAN'S REFRIGERATION, LLC	125.00
636897	03/06/2025	SAHAR MAHMOOD	29.61
636898	03/06/2025	SCHOLASTIC INC (RIF ONLY)	40,996.00
636899	03/06/2025	SET-SEG	49,190.00
636900	03/06/2025	QD SCRUBS	1,320.00
636901	03/06/2025	SPORTS PRO STOP	201.00
636902	03/06/2025	SPRIHA SHARMA	1,362.50
636903	03/06/2025	ST OF MI DTMB-DHHS CASHIERING UNIT	170,817.22
636904	03/06/2025	TAYLOR MCCARTHY	2,000.00
636905	03/06/2025	VARSITY SPIRIT FASHIONS & SUPPLIES	3,928.80
636906	03/06/2025	VERIZON WIRELESS-LANSING	3,663.60
636907	03/06/2025	WASTE MANAGEMENT	320.92
636908	03/06/2025	WATERS EDGE CAMP & CONF. CENTER	5,002.50
636909	03/10/2025	TIMOTHY ALLEN LLC	2,700.00
636910	03/13/2025	AARON CHATFIELD	480.00
636911	03/13/2025	AARON LEE TUCKER	1,172.03
636912	03/13/2025	ALPINE SIGN AND PRINTING SUPPLY	218.70
636913	03/13/2025	APPAREL PRINTERS LTD	3,002.40
636914	03/13/2025	B&H PHOTO-VIDEO-PRO AUDIO	20,841.84
636915	03/13/2025	CAYDEN JOHN BUNNELL	60.00
636916	03/13/2025	CULLIGAN	26.50
636917	03/13/2025	SUSAN L DAVENPORT	34.65
636918	03/13/2025	EDUCATIONAL FURNITURE	8,416.44
636919	03/13/2025	ELLEN MARIE LOWER	98.35
636920	03/13/2025	EMMA LESLIE BEAL	201.40
636921	03/13/2025	EMMA LOU SAAD	118.65
636922	03/13/2025	ERIN ELIZABETH GARVER	45.92
636923	03/13/2025	FENNER CONSERVANCY	500.00
636924	03/13/2025	FOSTER SWIFT COLLINS & SMITH	2,822.00
636925	03/13/2025	GORDON FOOD SERVICE-W SAGINAW	432.73
636926	03/13/2025	JEFFREY D HAGER	243.88
636927	03/13/2025	MARIA D LUCAS	32.76
636928	03/13/2025	HOLLY K TRIESTRAM	52.36
636929	03/13/2025	INGHAM COUNTY HEALTH DEPT	950.00
636930	03/13/2025	JESSICA AMELIA HOPE FENTON	116.41
636931	03/13/2025	JILL M JOHNSON	133.74
636932	03/13/2025	JONI CLARE STEINHAUS	68.39
636933	03/13/2025	JOSTENS	47.65
636934	03/13/2025	JULIE MARIE DE VRIES	22.75
636935	03/13/2025	LYNX SYSTEM DEVELOPERS INC	965.00
636936	03/13/2025	MARSHALL MUSIC	86.21
636937	03/13/2025	MENTORING SERVICES INC	2,884.62

MARCH 2025 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
636938	03/13/2025	MIKYELA LOVE	200.00
636939	03/13/2025	NATIONAL SPEECH AND DEBATE ASSOC	400.00
636940	03/13/2025	NIENHUIS MONTESSORI USA	3,257.57
636941	03/13/2025	PLANT PROFESSIONALS INC	640.00
636942	03/13/2025	MICHAEL WAYNE REBEC	29.54
636943	03/13/2025	ROBOLINK INC	120.00
636944	03/13/2025	SCREEN2SCREEN, INC	3,540.00
636945	03/13/2025	SHANELL UNIQUE	3,000.00
636946	03/13/2025	QD SCRUBS	3,240.00
636947	03/13/2025	SOCIALIGHT SOCIETY, LLC	5,969.67
636948	03/13/2025	SUMMIT CONTRACTORS INC	28,600.00
636949	03/13/2025	TANESHA ASH-SHAKOOR	200.00
636950	03/13/2025	THE MILLCRAFT PAPER COMPANY	625.01
636951	03/13/2025	VICI BRYDE	133.74
636952	03/13/2025	VISUAL EDGE IT	1,598.84
636953	03/13/2025	WAYLAND DO-IT BEST HARDWARE	236.15
636954	03/13/2025	TAHIR HADDAD	575.05
636955	03/18/2025	LAFONTAINE AUTOMOTIVE GROUP	3,587.85
636956	03/19/2025	POSTMASTER	17,545.00
636957	03/20/2025	ASSET ACCEPTANCE CORP	54.61
636958	03/20/2025	FOSTER SWIFT COLLINS & SMITH	879.64
636959	03/20/2025	INDEPENDENT BANK	400.00
636960	03/20/2025	ROBERT C KHOENLE PLLC	230.77
636961	03/20/2025	SHEK PETER	369.26
636962	03/20/2025	LAFCU	300.00
636963	03/20/2025	FRANCO M BARILE (P69468)	677.88
636964	03/20/2025	VELO LAW OFFICE	397.20
636965	03/20/2025	CREDIT ACCEPTANCE CORP	236.05
636966	03/20/2025	BARBARA FOLEY, P34558	1,983.86
636967	03/20/2025	CHAPTER 13 TRUSTEE OF FLINT	76.15
636968	03/20/2025	3D DYNAMIC PERFORMANCE	600.00
636969	03/20/2025	AFRICAN DRUM AND DANCE PARENT ASSN	500.00
636970	03/20/2025	APPLE COMPUTER, INC	11,107.96
636971	03/20/2025	ARBITERPAY	3,000.00
636972	03/20/2025	ARBITERPAY	13,500.00
636973	03/20/2025	ARBITERPAY	3,000.00
636974	03/20/2025	ARIEL RODRIGUEZ PENA	306.16
636975	03/20/2025	ASCD	1,290.00
636976	03/20/2025	AVA EGELER	30.00
636977	03/20/2025	MYRICAL J BARTON	51.96
636978	03/20/2025	BULK BOOKSTORE	235.63
636979	03/20/2025	CARI OTIS	118.80
636980	03/20/2025	CASAS	795.00
636981	03/20/2025	CAYDEN JOHN BUNNELL	84.55
636982	03/20/2025	CDWG	284.99

MARCH 2025 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
636983	03/20/2025	CENTRAL MEDIA SERVICES, LLC	513.00
636984	03/20/2025	CHARLES DEAN	200.00
636985	03/20/2025	CARRIE JEAN CHRISTIAN	36.18
636986	03/20/2025	CITY OF EAST LANSING	48.56
636987	03/20/2025	DANIEL L NOWISKI	225.00
636988	03/20/2025	NATURE EXPLORE	138.00
636989	03/20/2025	DOREEN WAKEFIELD	835.00
636990	03/20/2025	EATON RESA	25.00
636991	03/20/2025	KAREN JOSEPHINE EISELE	133.74
636992	03/20/2025	ERIN ELIZABETH GARVER	33.81
636993	03/20/2025	ONE STOP	538.78
636994	03/20/2025	GREAT LAKES ENERGY	3,301.99
636995	03/20/2025	HAPPENDANCE, INC.	2,184.00
636996	03/20/2025	HUDSON JAMES HUTCHINSON	174.30
636997	03/20/2025	INGRAM BOOK CO	1,501.32
636998	03/20/2025	KINDEE L COVELL	31.62
636999	03/20/2025	LAKESHORE LEARNING STORE	4,112.50
637000	03/20/2025	LAUREN RABEY	296.25
637001	03/20/2025	STEVEN ERIC LOPEZ	26.74
637002	03/20/2025	MI DEPT OF LICENSING & REG AFFAIRS	1,268.55
637003	03/20/2025	MICHWAVE TECHNOLOGIES	350.00
637004	03/20/2025	MIKE KELLY LLC	372.00
637005	03/20/2025	MIRANDA LYNN COOK	25.90
637006	03/20/2025	MITCHELL DAVID RAECK	129.00
637007	03/20/2025	MORGAN NELSON	90.00
637008	03/20/2025	MSU-WLTCP	26,750.00
637009	03/20/2025	NATL BOARD PROFESSIONAL TEACHING	5,975.00
637010	03/20/2025	NATIONAL TIME & SIGNAL CO	445.12
637011	03/20/2025	NICOLE NASIM NAMY	166.81
637012	03/20/2025	PARKER ALAN KEAS	96.81
637013	03/20/2025	PHILIP A LANGFELDT	42.77
637014	03/20/2025	PROCAM	10,000.00
637015	03/20/2025	REAL LANSING FC	197.33
637016	03/20/2025	ROGER L DONALDSON, AIA PLC	9,949.00
637017	03/20/2025	RYAN'S REFRIGERATION, LLC	125.00
637018	03/20/2025	SET-SEG	16,885.40
637019	03/20/2025	SPARE TIME ENTERTAINMENT	1,000.00
637020	03/20/2025	STAHL, INC.	86.29
637021	03/20/2025	STAR AUTISM SUPPORT	5,500.00
637022	03/20/2025	STEPHEN BLOSSER DRAPER	298.93
637023	03/20/2025	SURVEYING SOLUTIONS INC	9,100.00
637024	03/20/2025	LEARNERS FIRST	2,880.00
637025	03/20/2025	THE MODERN CLASSROOMS PROJECT	27,500.00
637026	03/20/2025	THE POSITIVITY PROJECT LLC	3,995.00
637027	03/20/2025	WEBBERVILLE FEED & GRAIN CO	1,652.13

MARCH 2025 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
637028	03/20/2025	AARON CHATFIELD	640.00
637029	03/24/2025	3D DYNAMIC PERFORMANCE	600.00
637030	03/27/2025	APPLE COMPUTER, INC	7,728.00
637031	03/27/2025	B&H PHOTO & ELECTRONICS CORP	96.00
637032	03/27/2025	TWELVE PRACTICES LLC	3,500.00
637033	03/27/2025	DIANE LAUREL BREITUNG PRATT	70.07
637034	03/27/2025	CENTENNIAL ELECTRIC LLC	2,800.00
637035	03/27/2025	CITY OF LANSING-PARKING SERVICES	96.50
637036	03/27/2025	CITY OF LANSING-POLICE FALSE	25,373.73
637037	03/27/2025	CENTRAL MICHIGAN UNIVERSITY	3,087.00
637038	03/27/2025	JOHNSTONE SUPPLY	404.90
637039	03/27/2025	DANIEL L NOWISKI	200.00
637040	03/27/2025	HOLLY M DANIELS	47.00
637041	03/27/2025	DELOITTE SERVICES LP	750.00
637042	03/27/2025	DOREEN WAKEFIELD	835.00
637043	03/27/2025	IMPRESSION 5 MUSEUM	259.00
637044	03/27/2025	JOSTENS	22.95
637045	03/27/2025	LUKE PATRICK KANE	83.23
637046	03/27/2025	MACDONALD BROADCASTING CO	4,895.00
637047	03/27/2025	MENTORING SERVICES INC	2,884.62
637048	03/27/2025	MICHELLE MARIE LAKE	2,284.51
637049	03/27/2025	MSU-MI 4-H CHILDREN'S GARDEN	108.00
637050	03/27/2025	MSU-WHARTON CENTER FOR	500.00
637051	03/27/2025	NEW READERS PRESS	800.00
637052	03/27/2025	PLANTE & MORAN CRESA LLC	30,227.20
637053	03/27/2025	PORTAGE PUBLIC SCHOOLS	70.00
637054	03/27/2025	RIPPLE EFFECTS INC	550.00
637055	03/27/2025	ROBIN VAN FRANKENHUYZEN	1,500.00
637056	03/27/2025	RYAN'S REFRIGERATION, LLC	170.00
637057	03/27/2025	SCREEN2SCREEN, INC	3,300.00
637058	03/27/2025	SHARON MARIE PEASE	152.42
637059	03/27/2025	STATE OF MICHIGAN	102.00
637060	03/27/2025	TERESA JO POMAVILLE	47.00
637061	03/27/2025	THE CADILLAC ROOM	2,500.00
637062	03/27/2025	CAPTURING KIDS HEARTS	7,300.00
637063	03/27/2025	VISUAL EDGE IT	197.48
637064	03/27/2025	WEST MUSIC	632.65
637065	03/27/2025	ELEVATE K12	71,840.00
			<u>\$ 1,292,518.63</u>
TOTAL COUNT			218

MARCH 2025 VOID CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
635209	03/04/2025	TARYN D OWENS	\$ (17.00)
636427	03/12/2025	AARON CHATFIELD	(480.00)
636596	03/05/2025	BTS USA INC	(6,050.00)
636672	03/20/2025	AARON CHATFIELD	(160.00)
636863	03/17/2025	CONTROL SOLUTIONS, INC.	(210.00)
636910	03/20/2025	AARON CHATFIELD	(480.00)
636951	03/25/2025	VICI BRYDE	(133.74)
636968	03/24/2025	3D DYNAMIC PERFORMANCE	(600.00)
636989	03/25/2025	DOREEN WAKEFIELD	(835.00)
V105960	03/18/2025	CHARLES DEAN	(200.00)
		FINAL TOTALS	<u>\$ (9,165.74)</u>

TOTAL COUNT

10

2024-2025 Contracted Services and Agreements above Board approval threshold

Report for the period: April 1, 2025 - March 31, 2025

Contractor	Brief Description	Grant Name	Vendor in grant narrative	Amount
Aaron's Plumbing & Mechanical	Filter First upgrading and installing water fountains in schools for the new filter and alert requirements (\$233,430.00 Labor, \$287,778.81 Fountains, \$7,392.86 parts and supplies)	Filter First	No	\$528,601.67
Architecture/Construction Professional Services				
Kone, Inc	Emergency repair and replacement of Gardner elevator motor			\$49,775.00
Software/Licenses				

Note: Board Threshold currently \$30,512 for October 1, 2024 - September 30, 2025