

MEMORANDUM

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

FROM: Danielle N Hardesty
Budget Director

DATE: March 9, 2026

RE: February 2026 Treasurer's Report

Attached is the February 2026 Treasurer's Report. While comparing February to January, I noted that the total cash received was \$2,509,334 less in February, and the total cash disbursed was \$6,014,497 less in February. The changes in receipts and disbursements were due to the following major factors:

RECEIPTS:	INCREASE (DECREASE)
Property Taxes	\$ 436,476
Foundation Allowance	\$ 4,301,844
Grants	\$ (7,447,370)
Food Service	\$ 84,280
Contract Payments/Rental of Facilities	\$ 39,717
Other Receipts for Goods & Services	\$ 8,134
Donations	\$ 138
Interest Earned on Investments	\$ 16,205
Salary Reimbursements	\$ 75
Insurance Reimbursements	\$ 36,455
Refunds/Commissions	\$ (21,113)
School Deposits	\$ 35,825
Total Increase (Decrease) in Receipts	\$ (2,509,334)
DISBURSEMENTS:	INCREASE (DECREASE)
Payroll	\$ (4,169,926)
Instruction	\$ (611,498)
Support Services	\$ 1,005,302
Other Expenditures *	\$ (2,238,375)
Total Increase (Decrease) in Disbursements	\$ (6,014,497)

Other Expenditures include 5th 3rd Securities investments

The Treasurer's Report notes \$70,313 of other receipts for goods & services, which consisted of the following items:

OTHER RECEIPTS:	
Interest	\$ 54,133.57
Go Fan	\$ 12,715.00
Consumers Enery- Property Easement Reimbursement	\$ 1,500.00
NCS Pearson	\$ 593.75
SOM Photostats	\$ 225.00
My School Bucks-Equine Learning Center	\$ 210.00
Freidland Industries	\$ 208.93
PACE Transcripts	\$ 175.00
PADNOS	\$ 126.30
American Transparency	\$ 105.86
Garnishment Fees	\$ 105.00
My School Bucks-Print Shop	\$ 142.43
My School Bucks-Pattengill Spirit Wear	\$ 37.10
City of Lansing	\$ 25.00
Access Card Replacement	\$ 10.00
Total Other Receipts	\$ 70,312.94

Please review the attached treasurer's report & analysis and let me know if you have any questions.

Lansing School District
Board of Education
Treasurer's Report
For The Period of February 1, 2026 through February 28, 2026

General Fund Cash & Investments - February 1, 2026	\$	58,758,266
Cash Received:		
Property Taxes		1,618,264
Foundation Allowance		14,132,464
Grants		2,550,155
Food Service	743,150	
Contract Payments/Rental of Facilities	160,025	
Other Receipts for Goods & Services	<u>70,313</u>	
Received for Goods & Services		973,487
Donations (see detail attached)		6,131
Interest Earned on Investments		150,836
Salary Reimbursements	75	
Insurance Reimbursements	106,562	
Refunds/Commissions	5,448	
School Deposits	<u>45,479</u>	
Other		<u>157,564</u>
Total Cash Received		<u>19,588,901</u>
Available Funds		78,347,167
Cash Disbursed:		
Payroll		12,305,216
Instruction	338,306	
Support Services	2,715,244	
Other	<u>3,580,848</u>	
Supplies & Services		<u>6,634,398</u>
Total Cash Disbursed		<u>18,939,614</u>
Available Funds Before Transfers		59,407,553
Net Interfund Transfers		(297,717)
Pending Transactions - MILAF Settlement Date 12.01.2023		
Transfers from Bond		<u>10,094,198</u>
Total General Fund Cash & Investments - February 28, 2026	\$	<u><u>69,204,034</u></u>

**Lansing School District
General Fund
Analysis of Liquid Assets and Interest Earnings
For The Period of February 1, 2026 through February 28, 2026**

MILAF General Fund Cash & Investments

Cash Accounts		\$	16,270,245
Investment Account			
MILAF (General Investment Fund)	76,760,817		
			76,760,817
Total Cash & Investments Held			93,031,062
LESS:	Other fund investments		(23,597,787)
	Outstanding Checks		(229,241)

MILAF General Fund Cash & Investments Held

\$ 69,204,034

5th 3rd Securities: General Fund Cash & Investments

Monthly Gain and Interest	63,034
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TOTAL General Fund Cash & Investments Held - February 28, 2026

\$ 69,267,068

Donations

Date	Donor	Purpose	Amount
02.09.26	The Blackbaud & Accenture	Donation to LSD	\$ 30
02.10.26	The Blackbaud & F&G	Donation to LSD	500
02.10.26	The Blackbaud & Consumers Energy	Donation to LSD	104
02.10.26	Heartland School Solutions- My School Bucks	Student Development Program	100
02.11.26	Heartland School Solutions- My School Bucks	Student Development Program	100
02.17.23	The Blackbaud & General Motors	Donation to RIF	14
02.18.23	Heartland School Solutions- My School Bucks	Student Development Program	200
02.19.26	Snap Mobile Inc.	Donation for Everett '26 Disney Field Trip	4,451
02.20.26	Alpha Delta Kappa Gamma - Patricia St George	Donation to Lansing Tech High School	600
02.20.26	The Blackbaud & General Motors	Donation to LSD	32
Total Donations - February 28, 2026			\$ 6,131

Lansing School District
 2022 Bond and 2025 Bond Series II Fund
 Analysis of Liquid Assets Interest Earnings
 For The Period of February 1, 2026 through February 28, 2026

2022 Bond & 2025 Bond Series II Fund Cash & Investments - February 1, 2026	\$	94,971,258
Cash Received:		
Interest		244,271
Total Cash Received		<u>244,271</u>
Available Funds:		95,215,529
Cash Disbursed:		
Supplies & Services		10,094,198
Total Cash Disbursed		<u>10,094,198</u>
Total 2022 Bond & 2025 Bond Series II Fund Cash & Investments - February 28, 2026	\$	<u><u>85,121,331</u></u>

2022 Bond & 2025 Bond Series II Cash & Investments Held		
Investment Accounts		
MILAF (Max)	\$	85,121,331
Total 2022 Bond & 2025 Bond Series II Cash & Investments Held - February 28, 2026	\$	<u><u>85,121,331</u></u>

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

**LANSING SCHOOL DISTRICT MONTHLY REPORT FOR THE BOARD OF EDUCATION
GENERAL FUND REVENUE, EXPENDITURES, AND BUDGET CHANGES
MONTH ENDED February 28, 2026**

	2025/2026 BUDGET AMENDMENT #1	ACTUAL TO DATE	PERCENT OF AMENDED BUDGET EXPENDED
REVENUES:			
Local sources	\$ (37,727,000)	\$ (31,832,799)	84%
State sources	(178,216,000)	(115,386,579)	65%
Federal sources	(30,690,000)	(12,079,419)	39%
Incoming Transfers from IISD & Other	(24,451,000)	(17,174,599)	70%
Total revenues	(271,084,000)	(176,473,396)	65%
EXPENDITURES:			
INSTRUCTION			
Basic program	68,155,000	37,570,660	55%
Added needs	39,876,000	26,736,504	67%
Adult and continuing	1,035,000	593,949	57%
SUPPORT SERVICES			
Pupil	21,444,000	11,121,026	52%
Instructional staff	19,959,000	10,973,378	55%
General administration	2,067,000	1,323,885	64%
School administration	10,816,000	6,774,575	63%
Business services	8,956,000	3,354,918	37%
Operation and maintenance	25,251,000	17,104,018	68%
Pupil transportation	26,915,000	11,507,922	43%
Central services	8,734,000	5,851,733	67%
Other	2,738,000	1,326,082	48%
COMMUNITY SERVICES	2,844,000	1,553,364	55%
OUTGOING TRANSFERS AND OTHER			
Transfers	3,504,000	3,504,100	100%
Other	39,546,000	12,727,906	32%
Total expenditures	281,840,000	152,024,020	54%
FUND BALANCE, JULY ^{Note 1}	<u>52,120,520</u>		
ESTIMATED FUND BALANCE, JUNE 30 ^{Note 2,3}	<u>\$ 41,364,520</u>		

Notes:

- 1) Reflects the audited fund balance as of July 1, 2025.
- 2) The auditor recommendation is to maintain at least 10% Fund Balance, based upon total expenditures. The estimated fund balance as of this report, represents 14.68% of our total expenditure budget.
- 3) The Early Warning Language calculates minimum fund balance based upon 5% of the unrestricted revenue budget. In this case, our Fund Balance as a percentage of our unrestricted revenue budget is 31.41%.

February 2026 Listing of Expenditures:

ACH/Wire Transactions

General Fund \$17,818,225.25 Sequence Numbers: ACH2602001 – ACH2602043

MAGIC Card

General Fund \$325,826.77 Sequence Numbers: MC2602001 – MC2602777

Checks

General Fund \$1,186,250.89 Check Numbers: 639322 - 639545

ACH/Checks

General Fund \$5,673,807.27 Check Numbers: V108789 – V109035



Account Statement (v2)
Posting Date:01/28/2026 - 02/27/2026

JESSICA M BENAVIDES
LANSING SCHOOL DISTRICT
XX-3907

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/23/2026	02/11/2026	85369436041241802211113	RADISSON	100 W MICHIGAN AVE USA	(32.76)
02/11/2026	02/12/2026	65187426043000002495020	ART'S PUB	809 E KALAMAZOO ST USA	33.73
02/13/2026	02/16/2026	52653846044742441564988	SQUARE SIGNS LLC	3520 VALHALLA DR USA	257.28
Total Amount					258.25

2025-2026 Contracted Services and Agreements above Board approval threshold

Report for the period: February 1, 2026 - February 28, 2026

Contractor	Brief Description	Grant Name	Vendor in grant narrative	Amount
Edushift	Evaluation and technical assistance for processing/reporting/audit corporation	READ	Yes	\$42,175.00
Architecture/Construction Professional Services				
Colliers Engineering	Architect and Engineering Services for Attwood, Ebersole and Gardner	N/A		\$118,480.00
Beckering Construction	Construction management services - Attwood, Gardner, Dwight Rich & Ebersole	N/A		\$360,284.00
Beckering Construction	Construction management services for Don Johnson Field House	99(24) Renovation	No	\$196,000.00

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

**FEBRUARY 2026
ACH TRANSACTIONS**

SEQUENCE #	DATE	VENDOR NAME	TRANSACTION	AMOUNT
ACH2602001	02/02/26	IRS	Fed/Fica Tax	\$ 1,041,641.13
ACH2602002	02/03/26	EHIM	Rx Claims	53,731.94
ACH2602003	02/03/26	TSACG	457/403B contributions	59,562.55
ACH2602004	02/03/26	State of Michigan	State Payroll Tax	157,555.49
ACH2602005	02/03/26	Health Equity	HSA Contribution	22,921.86
ACH2602006	02/04/26	ADN Dental	Invoice Jan 2026	59,478.29
ACH2602007	02/05/26	Friend of the Court	Child Support Payment	5,473.79
ACH2602008	02/05/26	Blue Cross Blue Shield	Medical Claims	115,726.00
ACH2602009	02/05/26	Accounts Payable	EFT	26,988.38
ACH2602010	02/06/26	Accounts Payable	EFT	663,951.59
ACH2602011	02/06/26	Accounts Payable	EFT	4,035.15
ACH2602012	02/10/26	ELECTRx	Rx Claims	15,635.50
ACH2602013	02/11/26	State of Michigan	State Sales Tax	78.95
ACH2602014	02/12/26	EHIM	Rx Claims	73,938.88
ACH2602015	02/12/26	5th 3rd	Magic Card Pmt	325,826.77
ACH2602016	02/12/26	State of Michigan	ORS Payment	305,641.67
ACH2602017	02/12/26	State of Michigan	ORS Payment	1,219,780.65
ACH2602018	02/12/26	Blue Cross Blue Shield	Medical Claims	83,335.23
ACH2602019	02/12/26	Accounts Payable	EFT	25,431.68
ACH2602020	02/13/26	Accounts Payable	EFT	2,343,704.69
ACH2602021	02/13/26	Direct Deposit	Payroll	2,444,953.74
ACH2602022	02/17/26	IRS	Fed/Fica Tax	796,683.48
ACH2602023	02/17/26	Health Equity	HSA Contribution	23,151.86
ACH2602024	02/18/26	TSACG	457/403B contributions	71,065.96
ACH2602025	02/18/26	State of Michigan	State Sales Tax	123,387.44
ACH2602026	02/18/26	Friend of the Court	Child Support Payment	6,307.05
ACH2602027	02/18/26	City of Lansing	Lansing Payroll Tax	73,448.63
ACH2602028	02/18/26	State of Michigan	ORS Payment	1,073,111.07
ACH2602029	02/18/26	Blue Cross Blue Shield	Medical Claims	81,799.77
ACH2602030	02/19/26	Accounts Payable	EFT	566.25
ACH2602031	02/20/26	Accounts Payable	EFT	1,200,002.49
ACH2602032	02/20/26	Accounts Payable	EFT	43,380.00
ACH2602033	02/20/26	MEA	LSEA Dues Withheld	429.42
ACH2602034	02/20/26	MEA	LSEA Dues Withheld	32,446.27
ACH2602035	02/20/26	MEA	LSEA Dues Withheld	2,558.21
ACH2602036	02/23/26	ELECTRx	Rx Claims	17,687.85
ACH2602037	02/25/26	EHIM	Rx Claims	50,752.50
ACH2602038	02/26/26	Blue Cross Blue Shield	Medical Claims	259,801.77
ACH2602039	02/26/26	Accounts Payable	EFT	6,060.00
ACH2602040	02/27/26	Accounts Payable	EFT	1,359,382.12

**FEBRUARY 2026
ACH TRANSACTIONS**

SEQUENCE #	DATE	VENDOR NAME	TRANSACTION	AMOUNT
ACH2602041	02/27/26	Direct Deposit	Payroll	2,321,012.00
ACH2602042	02/27/26	State of Michigan	ORS Payment	252,069.48
ACH2602043	02/27/26	State of Michigan	ORS Payment	<u>973,727.70</u>
			FINAL TOTALS	<u>\$ 17,818,225.25</u>
			TOTAL COUNT	43



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 3201

LANSING SCHOOL DISTRICT

Statement Closing Date: 02/27/26

Corporate Account Summary

Previous Balance		\$325,826.77
Payments	-	\$325,826.77
Credits	-	\$6,145.32
Purchases and Other Charges	+	\$473,285.71
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$467,140.39
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$1,800,000.00
Available Credit Limit		\$1,332,859.61
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		02/27/26
Days in Billing Cycle		31

Payment Information

New Balance	\$467,140.39
Minimum Payment Due	\$467,140.39
Payment Due Date	03/16/26

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

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

Or email inquires to CommercialSupport@53.com

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02/11	02/11		AUTO PAYMENT DEDUCTION	-\$325,826.77

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	\$108.00	\$0.00	\$108.00
MICHELLE J LAING XXXX XXXX XXXX 9107	\$3,000	\$0.00	\$620.00	\$0.00	\$620.00

(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 03/16/26
Amount Due \$467,140.39
Current Balance \$467,140.39

You are enrolled in automatic payments.
Your payment will be automatically debited
on the payment due date.

LANSING SCHOOL DISTRICT
CORPORATE BILLING ACCT
C/O JON LAING
519 W KALAMAZOO ST
LANSING MI 48933-2008

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

0321022720135825 0467140398 0467140398

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
BENJAMIN C BOTWINSKI XXXX XXXX XXXX 7413	\$5,000	\$0.00	\$56.00	\$0.00	\$56.00
HEATHER M BILLS XXXX XXXX XXXX 8545	\$5,000	\$0.00	\$1,664.12	\$0.00	\$1,664.12
MARC A BRIGGS XXXX XXXX XXXX 2554	\$5,000	\$0.00	\$232.56	\$0.00	\$232.56
CARRIE J CHRISTIAN XXXX XXXX XXXX 6847	\$10,000	\$0.00	\$1,183.00	\$0.00	\$1,183.00
MELISSA M AROCHA XXXX XXXX XXXX 7816	\$6,000	\$180.00	\$3,365.46	\$0.00	\$3,185.46
CHRISTOPHER CADOGAN XXXX XXXX XXXX 9061	\$5,000	\$0.00	\$2,906.42	\$0.00	\$2,906.42
KYLE G BURROUGHS XXXX XXXX XXXX 0184	\$3,000	\$0.00	\$956.44	\$0.00	\$956.44
JAIMI A NEDZIWE XXXX XXXX XXXX 7712	\$12,000	\$0.00	\$3,754.66	\$0.00	\$3,754.66
CHARRON L BASEY XXXX XXXX XXXX 8494	\$1,000	\$0.00	\$210.89	\$0.00	\$210.89
TRISHA M BLACK XXXX XXXX XXXX 5979	\$20,000	\$39.45	\$5,390.58	\$0.00	\$5,351.13
CALEB J THELEN XXXX XXXX XXXX 6787	\$5,000	\$0.00	\$137.97	\$0.00	\$137.97
AMY BOYLES XXXX XXXX XXXX 1992	\$25,000	\$0.00	\$18,060.24	\$0.00	\$18,060.24
SERGIO KECK XXXX XXXX XXXX 3268	\$5,000	\$0.00	\$985.71	\$0.00	\$985.71
LENA I EDSON XXXX XXXX XXXX 5035	\$6,000	\$185.47	\$3,614.42	\$0.00	\$3,428.95
JENNIFER L WEST XXXX XXXX XXXX 8532	\$3,000	\$0.00	\$8.99	\$0.00	\$8.99
CORDELIA R BLACK XXXX XXXX XXXX 7339	\$5,000	\$0.00	\$1,240.09	\$0.00	\$1,240.09
EMILY BROWN XXXX XXXX XXXX 7644	\$3,000	\$0.00	\$274.65	\$0.00	\$274.65
NICOLE L MILLSAP XXXX XXXX XXXX 3079	\$10,000	\$0.00	\$8,523.27	\$0.00	\$8,523.27
NICOLE N NAMY XXXX XXXX XXXX 9852	\$10,000	\$0.00	\$5,948.14	\$0.00	\$5,948.14
MARCELLE R CARRUTHERS XXXX XXXX XXXX 9694	\$3,000	\$0.00	\$1,869.90	\$0.00	\$1,869.90
YVONNE M THOMAS XXXX XXXX XXXX 6477	\$3,000	\$139.30	\$1,536.85	\$0.00	\$1,397.55

(summary continued on next page)

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
SARAH A ODNEAL XXXX XXXX XXXX 2802	\$4,000	\$0.00	\$273.98	\$0.00	\$273.98
LORETTA J BRANDON XXXX XXXX XXXX 6518	\$5,000	\$2,466.79	\$1,178.79	\$0.00	-\$1,288.00
KERE N MILOW XXXX XXXX XXXX 5747	\$3,000	\$0.00	\$498.30	\$0.00	\$498.30
CLARA L MARTINEZ XXXX XXXX XXXX 4713	\$3,000	\$0.00	\$1,100.00	\$0.00	\$1,100.00
KEVIN J GRIFFIN XXXX XXXX XXXX 8420	\$3,000	\$144.74	\$1,609.12	\$0.00	\$1,464.38
TONIA BREWER XXXX XXXX XXXX 3795	\$3,000	\$0.00	\$1,696.00	\$0.00	\$1,696.00
ELIZABETH A DARGA XXXX XXXX XXXX 7784	\$10,000	\$0.00	\$5,161.13	\$0.00	\$5,161.13
MICHELLE M LAKE XXXX XXXX XXXX 8754	\$5,000	\$360.00	\$1,127.86	\$0.00	\$767.86
MICHELLE L WHALEN XXXX XXXX XXXX 6439	\$6,100	\$0.00	\$3,246.82	\$0.00	\$3,246.82
JAMI L SCOTT XXXX XXXX XXXX 1802	\$4,000	\$9.20	\$1,749.83	\$0.00	\$1,740.63
DENISE F GRIFFIN XXXX XXXX XXXX 8207	\$3,000	\$0.00	\$2,109.38	\$0.00	\$2,109.38
CHARLOTTE L COMRIE XXXX XXXX XXXX 1083	\$5,000	\$0.00	\$794.63	\$0.00	\$794.63
MONICA O GUTIERREZ XXXX XXXX XXXX 9987	\$3,000	\$0.00	\$531.74	\$0.00	\$531.74
ZACHARY R DOWDY XXXX XXXX XXXX 7719	\$3,000	\$0.00	\$248.06	\$0.00	\$248.06
JOHN D LEWIS XXXX XXXX XXXX 9727	\$3,000	\$0.00	\$1,098.65	\$0.00	\$1,098.65
JEFFREY C MARTIN XXXX XXXX XXXX 9675	\$8,000	\$0.00	\$811.98	\$0.00	\$811.98
NANCY L DAVIS XXXX XXXX XXXX 3104	\$4,000	\$0.00	\$1,271.49	\$0.00	\$1,271.49
KEITH L CRAVOTTA XXXX XXXX XXXX 7327	\$3,000	\$17.88	\$2,089.70	\$0.00	\$2,071.82
KRYSTAL R TREVINO XXXX XXXX XXXX 8213	\$4,000	\$0.00	\$1,925.48	\$0.00	\$1,925.48
SARAH E RENNY XXXX XXXX XXXX 5338	\$16,000	\$0.00	\$7,537.87	\$0.00	\$7,537.87
DEVIN L KAVANAGH XXXX XXXX XXXX 0401	\$3,000	\$0.00	\$59.63	\$0.00	\$59.63
RYAN D GILDING XXXX XXXX XXXX 7408	\$5,000	\$0.00	\$4,581.97	\$0.00	\$4,581.97
NIKKI N MCZEE XXXX XXXX XXXX 4469	\$6,000	\$0.00	\$1,038.00	\$0.00	\$1,038.00
CLAUDIA CABRERARODRIGUEZ XXXX XXXX XXXX 7039	\$5,000	\$0.00	\$880.51	\$0.00	\$880.51
CHARLES GREEN XXXX XXXX XXXX 0399	\$8,000	\$0.00	\$4,794.85	\$0.00	\$4,794.85
ALEXANDRE S FULCE XXXX XXXX XXXX 7212	\$7,000	\$799.13	\$4,135.40	\$0.00	\$3,336.27
KRISTAN K SMALL-GRIMES XXXX XXXX XXXX 7619	\$5,000	\$0.00	\$2,615.24	\$0.00	\$2,615.24
LOUIS H MICK XXXX XXXX XXXX 7069	\$500,000	\$1,129.74	\$185,829.75	\$0.00	\$184,700.01
NICOLE R BEARD XXXX XXXX XXXX 9079	\$5,000	\$41.22	\$3,206.62	\$0.00	\$3,165.40
JOSHUA L REGNIER XXXX XXXX XXXX 3283	\$3,000	\$0.00	\$349.00	\$0.00	\$349.00
HEATHER M GUERRA XXXX XXXX XXXX 4036	\$5,000	\$0.00	\$75.00	\$0.00	\$75.00
KIMBERLY A VAUGHN XXXX XXXX XXXX 9177	\$500,000	\$0.00	\$132,351.95	\$0.00	\$132,351.95
KEICHEA SHAUNTEE WILSON XXXX XXXX XXXX 9577	\$3,000	\$0.00	\$356.76	\$0.00	\$356.76

(summary continued on next page)

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
JESSICA M BENAVIDES XXXX XXXX XXXX 3907	\$5,000	\$32.76	\$291.01	\$0.00	\$258.25
CLAYTON D ROSS XXXX XXXX XXXX 8857	\$5,000	\$0.00	\$100.00	\$0.00	\$100.00
AMYSUE M HOPKINS XXXX XXXX XXXX 5548	\$3,000	\$0.00	\$853.57	\$0.00	\$853.57
ORTENCIA MARTINEZ XXXX XXXX XXXX 5387	\$3,000	\$0.00	\$152.48	\$0.00	\$152.48
JONATHAN L LAING XXXX XXXX XXXX 2793	\$400,000	\$0.00	\$4,825.98	\$0.00	\$4,825.98
KIMBERLY PELETTE XXXX XXXX XXXX 3413	\$1,000	\$0.00	\$54.09	\$0.00	\$54.09
JEFFERY VANDERLAAN XXXX XXXX XXXX 1477	\$5,000	\$0.00	\$1,263.43	\$0.00	\$1,263.43
JENNIFER L ERBELE XXXX XXXX XXXX 6850	\$5,000	\$0.00	\$826.90	\$0.00	\$826.90
ARIEL RODRIGUEZ PENA XXXX XXXX XXXX 0096	\$5,000	\$0.00	\$1,827.07	\$0.00	\$1,827.07
ANGELA K BARRY XXXX XXXX XXXX 2435	\$5,000	\$0.00	\$2,021.60	\$0.00	\$2,021.60
ALYSSA M PALACIO XXXX XXXX XXXX 0050	\$5,000	\$0.00	\$2,368.89	\$0.00	\$2,368.89
SUSAN E WHEELER XXXX XXXX XXXX 1417	\$8,000	\$31.42	\$5,488.57	\$0.00	\$5,457.15
MARK J POGLIANO XXXX XXXX XXXX 7699	\$3,000	\$0.00	\$423.06	\$0.00	\$423.06
ERIN M MIRACLE XXXX XXXX XXXX 4952	\$5,000	\$0.00	\$1,330.00	\$0.00	\$1,330.00
SHANNON N HARRIS XXXX XXXX XXXX 6632	\$9,000	\$129.94	\$6,045.06	\$0.00	\$5,915.12
SHARONDA E HURD XXXX XXXX XXXX 0253	\$3,000	\$15.00	\$29.96	\$0.00	\$14.96
DANIELLE N KAHLER XXXX XXXX XXXX 1666	\$5,000	\$0.00	\$1,240.00	\$0.00	\$1,240.00
SHARON M PEASE XXXX XXXX XXXX 9845	\$7,000	\$0.00	\$100.00	\$0.00	\$100.00
MITCHELL L FOSTER XXXX XXXX XXXX 0121	\$5,000	\$0.00	\$87.97	\$0.00	\$87.97
JILL L KOLAR XXXX XXXX XXXX 4512	\$5,000	\$0.00	\$3,209.99	\$0.00	\$3,209.99
ANNA M DIPONIO XXXX XXXX XXXX 9331	\$5,000	\$0.00	\$300.00	\$0.00	\$300.00
ELIZABETH A BISHOP XXXX XXXX XXXX 9729	\$15,000	\$400.00	\$895.00	\$0.00	\$495.00
CYNTHIA A ARMSTEAD XXXX XXXX XXXX 9573	\$3,000	\$23.28	\$567.23	\$0.00	\$543.95

Cardholder Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount												
<table border="1"> <thead> <tr> <th>RAMONA N MENDEZ</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 0890</td> <td>\$1,500</td> <td>\$0.00</td> <td>\$108.00</td> <td>\$0.00</td> <td>\$108.00</td> </tr> </tbody> </table>						RAMONA N MENDEZ	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 0890	\$1,500	\$0.00	\$108.00	\$0.00	\$108.00
RAMONA N MENDEZ	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 0890	\$1,500	\$0.00	\$108.00	\$0.00	\$108.00												
02/11	02/10	55432866041202847511317	IN *MONEYBALL SPORTSWE LANSING MI		\$108.00												
<table border="1"> <thead> <tr> <th>MICHELLE J LAING</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 9107</td> <td>\$3,000</td> <td>\$0.00</td> <td>\$620.00</td> <td>\$0.00</td> <td>\$620.00</td> </tr> </tbody> </table>						MICHELLE J LAING	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 9107	\$3,000	\$0.00	\$620.00	\$0.00	\$620.00
MICHELLE J LAING	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 9107	\$3,000	\$0.00	\$620.00	\$0.00	\$620.00												
02/23	02/20	55421356052939174432176	MICHIGAN SCHOOL BUSINE LANSING MI		\$620.00												
<table border="1"> <thead> <tr> <th>BENJAMIN C BOTWINSKI</th> <th>Credit Limit</th> <th>Credits</th> <th>Purchases</th> <th>Cash Advances</th> <th>Total Activity</th> </tr> </thead> <tbody> <tr> <td>XXXX XXXX XXXX 7413</td> <td>\$5,000</td> <td>\$0.00</td> <td>\$56.00</td> <td>\$0.00</td> <td>\$56.00</td> </tr> </tbody> </table>						BENJAMIN C BOTWINSKI	Credit Limit	Credits	Purchases	Cash Advances	Total Activity	XXXX XXXX XXXX 7413	\$5,000	\$0.00	\$56.00	\$0.00	\$56.00
BENJAMIN C BOTWINSKI	Credit Limit	Credits	Purchases	Cash Advances	Total Activity												
XXXX XXXX XXXX 7413	\$5,000	\$0.00	\$56.00	\$0.00	\$56.00												
01/29	01/28	88971456028500247540025	KAHOOT! ASA OSLO DUB		\$36.00												
02/17	02/16	55432866047204896136529	SQ *PREIN&NEWHOF GRAND RAPIDS MI		\$20.00												

(transactions continued on next page)

Cardholder Account Activity cont.

HEATHER M BILLS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8545		\$5,000	\$0.00	\$1,664.12	\$0.00	\$1,664.12
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/28	01/27	57540246027716616425076	CUSTOMINK LLC 8002934232 VA		\$711.75	
02/06	02/05	82711166037500005959781	SP WCPRODUCTS MADERA CA		\$37.98	
02/06	02/05	82305096037500018425599	SP THE THRIFTY BOT FISHERS IN		\$74.99	
02/06	02/05	82711166037500006751286	SP WCPRODUCTS MADERA CA		\$84.45	
02/10	02/09	82305096040500049894271	IC* INSTACART SAN FRANCISCO CA		\$57.67	
02/10	02/09	82305096040500058788489	SP ANDYMARK INC. KOKOMO IN		\$67.52	
02/10	02/09	82305096040500049685612	IC* INSTACART SAN FRANCISCO CA		\$93.57	
02/10	02/09	52653846040712727719782	SENDCUTSEND.COM 7756839499 NV		\$411.26	
02/11	02/09	75265866041239500202826	MCMASTER-CARR 630-834-9600 IL		\$56.18	
02/18	02/17	52653846048712054188314	BT *REVROBOTICS 18442552267 TX		\$68.75	

MARC A BRIGGS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2554		\$5,000	\$0.00	\$232.56	\$0.00	\$232.56
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/30	01/29	57540246029744895133813	VISTAPRINT 8662074955 MA		\$105.99	
02/10	02/09	55432866040202406951657	LOWES #01596* LANSING MI		\$61.66	
02/27	02/25	02305376057100132076748	MENARDS LANSING SOUTH LANSING MI		\$64.91	

CARRIE J CHRISTIAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6847		\$10,000	\$0.00	\$1,183.00	\$0.00	\$1,183.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/28	01/28	55432866028208204790649	QDOBA 2260 CATERING LANSING MI		\$352.37	
01/30	01/29	55263526029631346590689	MEIJER STORE #324 LANSING MI		\$95.48	
01/30	01/30	55432866030208799214662	TST*SOUP SPOON CAFE LANSING MI		\$148.06	
02/18	02/17	05314616049500234761091	COTTAGE INN - WEST LAN LANSING MI		\$252.19	
02/20	02/19	05314616051500258084995	COTTAGE INN - DOWNTOWN LANSING MI		\$34.03	
02/25	02/25	55432866056207707621694	QDOBA 2260 CATERING LANSING MI		\$300.87	

MELISSA M AROCHA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7816		\$6,000	\$180.00	\$3,365.46	\$0.00	\$3,185.46
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/09	02/06	55417346038730384402257	THE HENRY FORD RETAIL DEARBORN MI		\$668.50	
02/09	02/06	85500596037900013424768	MOBILE ED PRODUCTIONS REDFORD MI		\$975.93	
02/13	02/11	82305096043500052862121	QUIZZ INC SANTA MONICA CA		-\$180.00	
02/23	02/22	82711166054500005679247	BUSIE INC. - STRIPE KINGSTON NY		\$1,721.03	

CHRISTOPHER CADOGAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9061		\$5,000	\$0.00	\$2,906.42	\$0.00	\$2,906.42
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/02	01/30	75140516031900016000020	COURT-SIDE NASHVILLE MI		\$16.75	
02/16	02/14	12302026045001929042067	AFP*MICHIGAN READING A BRENTWOOD TN		\$375.00	
02/16	02/13	55432866044203794721211	SQ *SOCIALIGHT SOCIETY LANSING MI		\$754.60	
02/16	02/13	55432866044203779229016	SQ *SOCIALIGHT SOCIETY LANSING MI		\$1,940.07	

KYLE G BURROUGHS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0184		\$3,000	\$0.00	\$956.44	\$0.00	\$956.44
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/10	02/09	55506296040643137156705	J.W. PEPPER EXTON PA		\$374.20	
02/12	02/10	55483826042020271643583	SAMSCLUB.COM 888-746-7726 AR		\$582.24	

JAIMI A NEDZIWE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7712		\$12,000	\$0.00	\$3,754.66	\$0.00	\$3,754.66
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/29	01/28	05436846028200070387793	SAMS CLUB.COM BENTONVILLE AR		\$172.10	
02/13	02/12	05416016043141008409413	SAMSCLUB #4781 LANSING MI		\$52.40	
02/23	02/20	52704876051381798403437	CENGAGE LEARNING, INC. CINCINNATI OH		\$251.00	
02/26	02/26	02305376057500319312362	TST* MIDDLE EATS OF LA LANSING MI		\$163.02	
02/26	02/24	02306636056300296099299	ALTUS ETHIOPIAN CUISIN EAST LANSING MI		\$3,045.00	
02/27	02/26	05436846058400074265929	SAMS CLUB #4781 LANSING MI		\$71.14	

CHARRON L BASEY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8494		\$1,000	\$0.00	\$210.89	\$0.00	\$210.89
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/12	02/11	57540246042712052206477	TEACHERSPAYTEACHERS.CO 6465880910 CA		\$16.49	
02/25	02/24	05410196055091007307889	TARGET 00003616 LANSING MI		\$76.67	
02/25	02/24	05410196055091007308150	TARGET 00003616 LANSING MI		\$106.48	
02/26	02/25	55546506056660503119880	ELLIS C&W LOT LANSING LANSING MI		\$11.25	

TRISHA M BLACK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5979		\$20,000	\$39.45	\$5,390.58	\$0.00	\$5,351.13
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/29	01/28	52653846028714745610429	HOTELBOOKING*SERVFEE 8007279059 UT 01/28/26 0074561042		\$17.99	
01/29	01/28	82711166029500003907436	MABE MI* EVENT REG CSP HOWELL MI		\$425.00	
01/30	01/29	72701786029249224165923	HOTEL RES-THE INN AT DOVER DE		\$642.41	
02/09	02/06	82711166038500004339141	MABE MI* EVENT REG CSP HOWELL MI		\$1,275.00	
02/10	02/09	55506296040643316484258	TOARMINAS PIZZA LANSING MI		\$116.96	
02/11	02/10	55436876042730428751823	ITR CONCESSION COMPANY ELKHART IN		\$2.00	

(transactions continued on next page)

Cardholder Account Activity cont.

02/11	02/10	55436876042730428753050	ITR CONCESSION COMPANY ELKHART IN	\$2.80
02/11	02/10	55436876042730428754520	ITR CONCESSION COMPANY ELKHART IN	\$4.80
02/11	02/10	55500366042644653092212	SKYWAY CONCESSIONS CHICAGO IL	\$8.10
02/11	02/10	02305376042000677080329	TST* LOU MALNATI'S - G CHICAGO IL	\$39.45
02/13	02/11	02305376043001834121393	TST* LOU MALNATI'S - G CHICAGO IL	-\$39.45
02/13	02/11	22303796043002143197644	71810 - LAKESIDE CENTE CHICAGO IL	\$27.00
02/16	02/14	55436876046730469532260	ITR CONCESSION COMPANY ELKHART IN	\$2.00
02/16	02/14	55436876046730469529654	ITR CONCESSION COMPANY ELKHART IN	\$4.80
02/16	02/14	55500366046649148137957	SKYWAY CONCESSIONS CHICAGO IL	\$8.10
02/16	02/12	2230379604400232220604	71810 - LAKESIDE CENTE CHICAGO IL	\$27.00
02/16	02/13	22303796045002524200635	71810 - LAKESIDE CENTE CHICAGO IL	\$27.00
02/16	02/14	55546506046649656016137	VICEROY CHICAGO CHICAGO IL	\$2,050.17
			02/10/26 46587328	
02/19	02/18	55432866049205489714919	SQ *CONSTELLATION CAT LANSING MI	\$290.00
02/26	02/25	55432866056207892847690	IN *LANSING MAKERS NET LANSING MI	\$420.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
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02/02	01/30	52707156031010199843227	THE HOME DEPOT #2725 LANSING MI		\$62.97
02/16	02/13	55432866044203767186483	SQ *NORTHSIDE SERVICE LANSING MI		\$75.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
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01/28	01/26	52704876027368159052730	WDW TICKETS LAKE BUENA VI FL		\$3,040.00
02/02	01/29	52704876030369895279293	WDW DISNEY RES LAKE BUENA VI FL		\$5,293.64
			01/30/26 G10134341		
02/04	02/03	05436846035500191466587	DOMINO'S 1167 LANSING MI		\$176.66
02/05	02/04	02305376036000661997619	PUBLIX #1431 CELEBRATION FL		\$23.10
02/09	02/08	12302026039002031136068	MCDONALDS 188 LANSING MI		\$52.78
02/09	02/06	02305376038000724421977	PUBLIX #1431 CELEBRATION FL		\$79.20
02/12	02/11	55432866042203168358360	IN *TEACH THE WORLD TO FLUSHING MI		\$3,000.00
02/19	02/18	85500396049900013396793	MICHIGAN SCIENCE TEACH ANN ARBOR MI		\$258.75
02/19	02/18	55417346050730500401608	THE HENRY FORD RETAIL DEARBORN MI		\$780.00
02/20	02/19	55436876051130514530041	TESOL INTERNATIONAL AS ALEXANDRIA VA		\$825.00
02/23	02/22	55483826054020712012435	SAMSClub #4944 GRAND BLANC MI		\$229.08
02/24	02/23	05436846054300219765573	DETROIT INSTITUTE OF A DETROIT MI		\$221.45
02/24	02/23	12302026054002205450097	ROUND1FSM GREENSBORO NC		\$1,493.97
02/24	02/23	82117556054500017972665	EMBASSY SUITES BY HILT GREENSBORO NC		\$2,290.88
02/27	02/25	02305376057100132082191	MENARDS LANSING SOUTH LANSING MI		\$295.73

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
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02/05	02/04	55263526035637901387181	MEIJER STORE #324 LANSING MI		\$128.11
02/16	02/14	52704876045378341355014	HYATT REGENCY MCCORMIC CHICAGO IL		\$40.00
			02/11/26 51828624		
02/16	02/15	85134296046606708029883	PAYPAL *ILEFTMYSTUF 8778776727 ON		\$41.88
02/16	02/13	52704876045378341354835	HYATT REGENCY MCCORMIC CHICAGO IL		\$600.88
			02/11/26 51828624		
02/26	02/25	05436846056300243225931	CKE*FLEETWOOD DINER LA LANSING MI		\$174.84

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
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01/29	01/29	55432866029208519076642	CHICKS *EQUINE CATALOG HARRINGTON DE		-\$185.47
01/30	01/29	85454916029900012332356	CLINTON VETERINARY SER SAINT JOHNS MI		\$149.58
02/02	01/31	85454916031900012945195	CLINTON VETERINARY SER SAINT JOHNS MI		\$148.98
02/02	01/31	85454916031900012942614	CLINTON VETERINARY SER SAINT JOHNS MI		\$805.37
02/11	02/09	52707156041010199770568	THE HOME DEPOT #2723 OKEMOS MI		\$22.74
02/12	02/11	82305096042500061071848	EQUINE ATHLETE VETERIN SIMPSONVILLE KY		\$259.59
02/12	02/11	55446416042157623065127	MSU PAYMENT ONLINE EAST LANSING MI		\$2,124.26
02/26	02/25	87021306057500001449580	MICHIGAN HORSE COUNCIL LANSING MI		\$103.90

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
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02/06	02/05	55310206037373673076527	AFFORDABLETIRE& LANSING MI		\$8.99
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Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
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01/28	01/26	55500376027628729974493	JIMMY JOHNS 9031 LANSING MI		\$237.51
01/30	01/29	82302996029176100002507	NAVIGATE360 LLC RICHFIELD OH		\$749.00
02/18	02/18	55432866049205310688472	PANERA BREAD #606120 O LANSING MI		\$102.31
02/23	02/20	05436846053200054108148	MEIJER.COM #025 OKEMOS MI		\$99.08
02/24	02/23	55263526054658709280457	MEIJER STORE #025 OKEMOS MI		\$52.19

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
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01/29	01/28	05436846029000374765465	DOLLAR TREE LANSING MI		\$21.73
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(transactions continued on next page)

Cardholder Account Activity cont.

02/17	02/17	8211755604850007224464	FAZOLISCATERING HOLT MI				\$186.56
02/26	02/25	05314616057500238109924	MARCOS PIZZA - 1117 LANSING MI				\$66.36
NICOLE L MILLSAP		Credit Limit	Credits	Purchases	Cash Advances	Total Activity	
XXXX XXXX XXXX 3079		\$10,000	\$0.00	\$8,523.27	\$0.00	\$8,523.27	
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
01/28	01/26	55432866027207956321240	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 01/25/26 104781		\$193.52		
01/28	01/26	55432866027207956321521	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 01/25/26 104782		\$193.52		
01/29	01/27	55432866028208287674918	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 01/26/26 105957		\$212.52		
01/29	01/27	55432866028208287672433	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 01/25/26 103418		\$387.04		
01/29	01/27	55432866028208287675030	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 01/25/26 104722		\$425.04		
02/02	01/29	05436846030200088715171	GFS STORE #0158 LANSING MI		\$129.90		
02/02	01/31	85456676031900018743139	WPSG, INC. COATESVILLE PA		\$1,651.70		
02/04	02/03	75454916034900012900040	POP-ITY POPCORN CO LANSING MI		\$95.79		
02/05	02/04	82305096035500056730837	EDGE MDE* 2026 GRANT D LANSING MI		\$150.00		
02/06	02/04	02305376036100101461729	MENARDS LANSING SOUTH LANSING MI		\$112.04		
02/18	02/16	02305376048100096047513	MENARDS LANSING SOUTH LANSING MI		\$242.50		
02/19	02/18	85456676049900010558758	WPSG, INC. COATESVILLE PA		\$66.64		
02/19	02/18	85456676049900010576339	WPSG, INC. COATESVILLE PA		\$115.69		
02/19	02/18	55506296049653125810602	LANSING UNIFORM COMPAN LANSING MI		\$1,525.00		
02/23	02/20	55432866051206132824266	LOWES #01596* LANSING MI		\$239.92		
02/24	02/23	55500806055658888164215	WENSCO SIGN SUPPLY BELMONT MI		\$188.98		
02/25	02/24	55263526056659988522369	HARBOR FREIGHT TOOLS34 S LANSING MI		\$99.98		
02/25	02/24	51043236055067806944919	PAYPAL *BSELITE 4029357733 MI		\$689.55		
02/26	02/25	55500806057661064200868	WENSCO SIGN SUPPLY BELMONT MI		\$73.94		
02/27	02/26	55506296057661903690228	LANSING UNIFORM COMPAN LANSING MI		\$1,730.00		
NICOLE N NAMY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity	
XXXX XXXX XXXX 9852		\$10,000	\$0.00	\$5,948.14	\$0.00	\$5,948.14	
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
02/09	02/05	52708286037082925075828	AMTRAK .CO0360744531425 WASHINGTON DC FERGUSON/REBECCA LY 02/09/26 LNS CHI		\$68.00		
02/13	02/12	55436876044130445144813	TESOL INTERNATIONAL AS ALEXANDRIA VA		\$395.00		
02/13	02/12	55436876044130445144821	TESOL INTERNATIONAL AS ALEXANDRIA VA		\$575.00		
02/13	02/12	55436876044130445144847	TESOL INTERNATIONAL AS ALEXANDRIA VA		\$575.00		
02/16	02/13	25247806044002348105960	CAL ASSOC FOR BILINGUA WALNUT CA		\$995.00		
02/16	02/13	55506296045648334416302	HAMPTON INN MCCORMICK CHICAGO IL 02/09/26 229154		\$1,228.02		
02/20	02/18	65180136050051600043847	HOTEL ABRI SAN FRAN SAN FRANCISCO CA 02/18/26 25765233		\$655.32		
02/26	02/25	55432866056207850860800	SQ *T AND T TRADING, I GRAND LEDGE MI		\$457.15		
02/26	02/25	55432866056207848123816	SQ *T AND T TRADING, I GRAND LEDGE MI		\$999.65		
MARCELLE R CARRUTHERS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity	
XXXX XXXX XXXX 9694		\$3,000	\$0.00	\$1,869.90	\$0.00	\$1,869.90	
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
01/30	01/29	57540246029714914014799	CUSTOMINK LLC 8002934232 VA		\$754.40		
01/30	01/29	57540246029714912120200	CUSTOMINK LLC 8002934232 VA		\$1,115.50		
YVONNE M THOMAS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity	
XXXX XXXX XXXX 6477		\$3,000	\$139.30	\$1,536.85	\$0.00	\$1,397.55	
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
02/02	01/30	55500806031632820078709	MCALISTER'S 1112 LANSING MI		\$244.97		
02/16	02/13	55436876045730451795108	SOLUTION TREE INC BLOOMINGTON IN		\$307.34		
02/20	02/19	87021306051500003560430	MICHIGAN ASCD KALAMAZOO MI		\$75.00		
02/23	02/20	82711166052500003300863	ULEAD, INC. GOSHEN IN		\$100.65		
02/23	02/20	82711166051500036754335	ULEAD, INC. GOSHEN IN		\$110.65		
02/23	02/20	82711166052500002855990	SP EXPERIENTIAL TOOL SOUTH NEWFANE VT		\$383.36		
02/24	02/23	52653846055658752959599	CHOUPLI WOOD FIRE KABO LANSING MI		\$217.33		
02/25	02/23	82711166055500034407221	ULEAD, INC. GOSHEN IN		-\$10.65		
02/25	02/23	82711166055500035016427	ULEAD, INC. GOSHEN IN		-\$110.65		
02/26	02/24	82711166056500036577822	ULEAD, INC. GOSHEN IN		-\$18.00		
02/27	02/26	55263526057662010881422	MEIJER STORE #052 E LANSING MI		\$36.46		
02/27	02/26	55263526057662010881430	MEIJER STORE #052 E LANSING MI		\$61.09		
SARAH A ODNEAL		Credit Limit	Credits	Purchases	Cash Advances	Total Activity	
XXXX XXXX XXXX 2802		\$4,000	\$0.00	\$273.98	\$0.00	\$273.98	
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
02/05	02/03	55500376035637400476561	JIMMY JOHNS 9031 LANSING MI		\$64.06		
02/05	02/04	05259586036000428811858	HUNGRY HOWIES 51 LANSING MI		\$179.94		
02/12	02/11	05436846042300237516029	KROGER #884 LANSING MI		\$29.98		
LORETTA J BRANDON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity	
XXXX XXXX XXXX 6518		\$5,000	\$2,466.79	\$1,178.79	\$0.00	-\$1,288.00	
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
01/29	01/28	57540246028714723860714	HTL*JWMARRIOTTGRAN 8004683578 CT		-\$2,466.79		
01/29	01/27	55500376028629746351458	JIMMY JOHNS 9031 LANSING MI		\$160.88		
02/02	01/30	82117556031500005549457	THEHUMMINGBIRDLANSING. LANSING MI		\$171.00		

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Cardholder Account Activity cont.

02/04	02/02	05436846034200078634990	GFS STORE #0392 LANSING MI	\$39.98
02/04	02/04	55500806035637132071132	MCALISTER'S 1112 LANSING MI	\$185.99
02/10	02/10	55432866041202581020574	PANERA BREAD #600722 O LANSING MI	\$37.05
02/11	02/10	65187426042000002417264	ART'S PUB LANSING MI	\$81.08
02/19	02/17	55310206049380674601969	OLIVE GARDEN 0026476 LANSING MI	\$162.73
02/23	02/20	75369436051296001556716	THE UPS STORE 1197 LANSING MI	\$49.97
02/23	02/20	65187426052000003064674	ART'S PUB LANSING MI	\$81.68
02/25	02/24	55263526055659771427975	MEIJER STORE #324 LANSING MI	\$42.14
02/25	02/25	55432866056207707646816	QDOBA 2260 OLO LANSING MI	\$166.29

KERE N MILOW			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5747			\$3,000	\$0.00	\$498.30	\$0.00	\$498.30
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
02/02	01/31	05436846032200052433221	GFS STORE #0904 FLINT MI			\$426.46	
02/25	02/24	05314616056500238359652	MARCOS PIZZA - 1117 LANSING MI			\$71.84	

CLARA L MARTINEZ			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4713			\$3,000	\$0.00	\$1,100.00	\$0.00	\$1,100.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
02/23	02/20	55432866051206113013095	PISTONS SPORTS & ENT AUBURN HILLS MI			\$1,100.00	

KEVIN J GRIFFIN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8420			\$3,000	\$144.74	\$1,609.12	\$0.00	\$1,464.38
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
01/29	01/27	02305376028100088708746	BARNES & NOBLE #2025 LANSING MI			\$19.98	
01/29	01/27	02305376028100088708829	BARNES & NOBLE #3565 LANSING MI			\$29.97	
01/29	01/28	85454916028900504537661	POSITIVE PROMOTIONS HAUPPAUGE NY			\$364.00	
02/13	02/12	05314616044500262194079	MARCOS PIZZA - 1117 LANSING MI			\$79.92	
02/16	02/13	02305376045100138934994	MENARDS LANSING SOUTH LANSING MI			\$704.62	
02/17	02/15	02305376047100104519116	MENARDS LANSING SOUTH LANSING MI			\$103.28	
02/18	02/15	02305376047100321913621	MENARDS LANSING SOUTH LANSING MI			-\$144.74	
02/25	02/23	05436846055200067894633	GFS STORE #0392 LANSING MI			\$74.96	
02/27	02/26	55263526057661518020970	TEXAS ROADHOUSE #2060 LANSING MI			\$20.48	
02/27	02/25	05436846057200079258841	GFS STORE #0392 LANSING MI			\$80.95	
02/27	02/26	55263526057661518020988	TEXAS ROADHOUSE #2060 LANSING MI			\$130.96	

TONIA BREWER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3795			\$3,000	\$0.00	\$1,696.00	\$0.00	\$1,696.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
02/05	02/04	55432866035200796463587	IN *ASSOCIATION OF ADM LANSING MI			\$205.00	
02/25	02/23	85369436055315507018669	GRAND TRAVERSE RESORT ACME MI 02/22/26 1200182216			\$213.00	
02/25	02/23	85369436055315507020962	GRAND TRAVERSE RESORT ACME MI 02/22/26 1200182211			\$213.00	
02/25	02/23	85369436055315507021325	GRAND TRAVERSE RESORT ACME MI 02/22/26 1200182215			\$213.00	
02/25	02/23	85369436055315507021440	GRAND TRAVERSE RESORT ACME MI 02/22/26 1200182210			\$213.00	
02/25	02/23	85369436055315507022026	GRAND TRAVERSE RESORT ACME MI 02/22/26 1200182213			\$213.00	
02/25	02/23	85369436055315507022414	GRAND TRAVERSE RESORT ACME MI 02/22/26 1200182214			\$213.00	
02/26	02/24	85369436056321004747825	GRAND TRAVERSE RESORT ACME MI 02/23/26 1200182784			\$213.00	

ELIZABETH A DARGA			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7784			\$10,000	\$0.00	\$5,161.13	\$0.00	\$5,161.13
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
02/16	02/13	55263526044647799623604	MEIJER STORE #140 LAPEER MI			\$68.98	
02/16	02/12	55500376044647342104063	JIMMY JOHNS 9031 LANSING MI			\$166.18	
02/16	02/13	82117556044500012992125	ORDER.COM NEW YORK NY			\$186.78	
02/18	02/17	82711166049500004907001	MCEC* REGUXODRPNL MARSHALL MI			\$2,100.00	
02/19	02/18	82305096050500014287987	MI SPEECHHEARING ASSOC LANSING MI			\$247.18	
02/19	02/17	85505946049001022431320	THERAPRO FRAMINGHAM MA			\$1,130.10	
02/20	02/18	55500376050653834118075	JIMMY JOHNS 9031 LANSING MI			\$90.55	
02/23	02/19	85505946051001055271481	THERAPRO FRAMINGHAM MA			\$116.30	
02/26	02/25	87021306056500072640605	BEST BOYS, INC. EAST LANSING MI			\$78.06	
02/26	02/25	87021306056500072244069	CVENT* V8N85WTLW9G TYSONS CORNER VA			\$275.00	
02/26	02/26	55432866057208048781667	MICHIGAN AEYC LANSING MI			\$315.00	
02/26	02/26	55432866057208048781675	MICHIGAN AEYC LANSING MI			\$387.00	

MICHELLE M LAKE			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8754			\$5,000	\$360.00	\$1,127.86	\$0.00	\$767.86
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
02/10	02/09	57540246040716757351423	VISTAPRINT 8662074955 MA			\$142.60	
02/16	02/13	52653846044744401977580	UNCLE JIM'S WORM FARM 8003730555 PA			-\$360.00	
02/26	02/25	52704876056384691000297	HOLIDAY INN AND SUITES CARY NC 02/23/26 003172			\$328.42	
02/26	02/25	52704876056384691000305	HOLIDAY INN AND SUITES CARY NC 02/23/26 003173			\$328.42	
02/26	02/25	52704876056384691000313	HOLIDAY INN AND SUITES CARY NC 02/23/26 003171			\$328.42	

(transactions continued on next page)

Cardholder Account Activity cont.

MICHELLE L WHALEN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6439		\$6,100	\$0.00	\$3,246.82	\$0.00	\$3,246.82
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/28	01/27	05416016027141004457879	WAL-MART #2869 LANSING MI		\$19.96	
02/09	02/07	05416016038141008094592	WAL-MART #4540 FOWLERVILLE MI		\$29.94	
02/09	02/07	02305376039000702628113	HOMEGOODS #473 BRIGHTON MI		\$135.00	
02/09	02/06	88971456037500263800005	MENTIMETER BASIC STOCKHOLM DUB		\$156.00	
02/10	02/09	55263526040643366500196	MEIJER STORE #023 LANSING MI		\$134.15	
02/12	02/10	55500376042645038388257	JIMMY JOHNS 9031 LANSING MI		\$99.68	
02/19	02/18	05436846050600051588072	DOLLAR GENERAL 14891 LANSING MI		\$20.90	
02/20	02/18	55500376050653834118083	JIMMY JOHNS 9031 LANSING MI		\$219.07	
02/26	02/25	57540246056744404865950	CUSTOMINK LLC 8002934232 VA		\$2,402.27	
02/27	02/26	05410196057091016368045	TARGET 00006163 LANSING MI		\$29.85	

JAMI L SCOTT		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1802		\$4,000	\$9.20	\$1,749.83	\$0.00	\$1,740.63
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/02	01/30	75418236030249313409497	FS *TECHSMITH SANTA BARBAR CA		-\$9.20	
02/19	02/18	75418236049250783571716	FS *TECHSMITH SANTA BARBARA CA		\$9.20	
02/19	02/18	05436846049300229958463	WALMART.COM 8009256278 BENTONVILLE AR		\$21.88	
02/20	02/19	55432866051206056415711	QDOBA 2613 LANSING MI		\$1,718.75	

DENISE F GRIFFIN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8207		\$3,000	\$0.00	\$2,109.38	\$0.00	\$2,109.38
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/05	02/04	55483826036020018141428	SAMSClub #4781 LANSING MI		\$694.98	
02/12	02/11	05436846043400080727597	SAMS CLUB #4781 LANSING MI		\$112.84	
02/13	02/12	55263526043646647977312	MEIJER STORE #052 E LANSING MI		\$79.46	
02/18	02/17	55263526048652134816554	MEIJER STORE #052 E LANSING MI		\$22.57	
02/18	02/17	05436846049000414447799	DOMINO'S 1207 LANSING MI		\$145.89	
02/20	02/19	55436876051160519271317	JUST MUNCHIES LLC LANSING MI		\$279.94	
02/24	02/23	05436846054300219775143	KROGER #884 LANSING MI		\$7.98	
02/24	02/23	05436846055600045788809	DOLLAR GEN #9868 LANSING MI		\$18.75	
02/24	02/23	05436846055400071320837	SAMS CLUB #4781 LANSING MI		\$21.28	
02/24	02/23	05436846054300219775226	KROGER #890 EAST LANSING MI		\$78.73	
02/26	02/26	55500806057661228088886	MCALISTER'S 1112 LANSING MI		\$646.96	

CHARLOTTE L COMRIE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1083		\$5,000	\$0.00	\$794.63	\$0.00	\$794.63
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/28	01/27	55444366027628902538289	CROWN AWARDS INC HAWTHORNE NY		\$149.53	
02/06	02/05	82305096037500004659417	DD *DOORDASH SUNSHINED SAN FRANCISCO CA		\$117.29	
02/13	02/12	82305096044500003942104	DD *DOORDASH PANERABRE SAN FRANCISCO CA		\$72.44	
02/13	02/12	55432866044203662301989	TST*MIDTOWN BREWING CO LANSING MI		\$116.26	
02/20	02/19	55432866050205920043577	TST*MIDTOWN BREWING CO LANSING MI		\$118.26	
02/25	02/24	55263526055659770770144	MEIJER STORE #052 E LANSING MI		\$53.75	
02/27	02/26	82305096058500004153225	DD *DOORDASH ANNASHOUS SAN FRANCISCO CA		\$167.10	

MONICA O GUTIERREZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9987		\$3,000	\$0.00	\$531.74	\$0.00	\$531.74
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/28	01/27	05416016027141006198414	SAMSClub #4781 LANSING MI		\$187.94	
01/29	01/28	05436846029400073225367	SAMS CLUB #4781 LANSING MI		\$47.70	
01/30	01/29	552635260429631345849672	MEIJER STORE #052 E LANSING MI		\$45.24	
01/30	01/29	05416016029141007311345	SAMSClub #4781 LANSING MI		\$49.44	
02/13	02/12	55263526043646648490422	MEIJER STORE #209 DEWITT MI		\$31.06	
02/23	02/20	05436846052200089980397	LITTLE CAESARS 3441-00 LANSING MI		\$29.21	
02/26	02/24	55483826056020814669742	SAMSClub.COM 888-746-7726 AR		\$81.96	
02/27	02/26	05416016057141007356709	SAMSClub #4781 LANSING MI		\$59.19	

ZACHARY R DOWDY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7719		\$3,000	\$0.00	\$248.06	\$0.00	\$248.06
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/12	02/11	55263526042645531095026	MEIJER STORE #174 MASON MI		\$164.00	
02/23	02/20	05436846052500262002822	STARBUCKS 26893 LANSING MI		\$15.36	
02/26	02/25	05259586057000423300018	HUNGRY HOWIES 51 LANSING MI		\$68.70	

JOHN D LEWIS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9727		\$3,000	\$0.00	\$1,098.65	\$0.00	\$1,098.65
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/30	01/29	05436846030600053480851	DOLLAR GEN #9868 LANSING MI		\$9.00	
01/30	01/29	05416016029141007311568	SAMSClub #4781 LANSING MI		\$423.53	
02/09	02/08	02305376040500329825502	FIVE BELOW 7027 LANSING MI		\$599.00	
02/24	02/23	05410196055105442036091	STAPLES 00103242 LANSING MI		\$67.12	

JEFFREY C MARTIN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9675		\$8,000	\$0.00	\$811.98	\$0.00	\$811.98
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/05	02/04	51043236035067783860539	PAYPAL *MICONSTTEAC 4029357733 CA		\$350.00	
02/18	02/17	05410196048295064020646	BEST BUY 00008037 LANSING MI		\$47.98	
02/23	02/20	85500396051900013597015	MICHIGAN SCIENCE TEACH ANN ARBOR MI		\$414.00	

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NANCY L DAVIS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3104		\$4,000	\$0.00	\$1,271.49	\$0.00	\$1,271.49
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/26	02/25	55500806057661064200983	WENSCO SIGN SUPPLY BELMONT MI		\$11.48	
02/26	02/25	55500806057661064200884	WENSCO SIGN SUPPLY BELMONT MI		\$20.61	
02/26	02/25	55500806057661064200900	WENSCO SIGN SUPPLY BELMONT MI		\$1,239.40	

KEITH L CRAVOTTA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7327		\$3,000	\$17.88	\$2,089.70	\$0.00	\$2,071.82
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/30	01/29	52653846029716912135642	BT *REVROBOTICS 18442552267 TX		\$187.45	
02/02	01/30	52704876031370405000699	BATTLE CREEK HOLIDAY I BATTLE CREEK MI 01/30/26 0033284192		-\$17.88	
02/16	02/13	57540246044716445024529	OTCHEAP*CUSTOMPRINTS 18003217265 TX		\$270.27	
02/19	02/18	55500806049653151501101	LANSING ATHLETICS LANSING MI		\$894.60	
02/24	02/23	55488726055113340075878	JERSEY MIKES 31079 LANSING MI		\$98.94	
02/25	02/24	78301236055900018600053	EASTSIDE FISHFRY & GRI LANSING MI		\$93.59	
02/27	02/26	55432866057208175619268	SQ *MONEYBALL SPORTSWE LANSING MI		\$544.85	

KRYSTAL R TREVINO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8213		\$4,000	\$0.00	\$1,925.48	\$0.00	\$1,925.48
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/03	02/02	55263526033635704483688	MEIJER STORE #023 LANSING MI		\$313.86	
02/04	02/03	05436846034300229607901	KROGER #852 LANSING MI		\$14.48	
02/04	02/03	55432866035200506418590	MICHAELS STORES 9987 LANSING MI		\$386.80	
02/05	02/04	55548076036218502602609	WORLD MARKET #112 LANSING MI		\$43.96	
02/06	02/04	02305376036200104430323	HOBBY LOBBY #360 EAST LANSING MI		\$37.73	
02/10	02/09	55263526040643366500212	MEIJER STORE #023 LANSING MI		\$49.09	
02/11	02/10	55263526041644439702016	MEIJER STORE #023 LANSING MI		\$195.93	
02/18	02/17	25247806048003219021050	NLTREST SERVSAFE CHICAGO IL		\$375.00	
02/19	02/18	05436846050400073814741	SAMS CLUB #4781 LANSING MI		\$20.87	
02/23	02/19	55263526051655461710922	MEIJER STORE #023 LANSING MI		\$68.42	
02/24	02/23	55263526054658709272645	MEIJER STORE #023 LANSING MI		\$9.49	
02/24	02/23	05436846054300219792395	KROGER #888 LANSING MI		\$93.87	
02/25	02/24	05410196056105442487038	STAPLES 00103242 LANSING MI		\$40.30	
02/25	02/23	05436846055200067899681	GFS STORE #0158 LANSING MI		\$95.58	
02/26	02/25	05436846056300243260243	KROGER #884 LANSING MI		\$22.48	
02/26	02/24	05436846056200076681384	GFS STORE #0392 LANSING MI		\$52.82	
02/27	02/26	05436846058000422716506	FAMILY DOLLAR LANSING MI		\$3.75	
02/27	02/26	05416016057141005273567	WAL-MART #2867 LANSING MI		\$20.95	
02/27	02/26	55263526057662010881448	MEIJER STORE #052 E LANSING MI		\$80.10	

SARAH E RENNY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5338		\$16,000	\$0.00	\$7,537.87	\$0.00	\$7,537.87
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/28	01/27	25247806027004957009831	MAGNET SCHOOLS OF AMER WASHINGTON DC		\$2,076.00	
01/28	01/27	25247806027004957009849	MAGNET SCHOOLS OF AMER WASHINGTON DC		\$4,152.00	
02/10	02/09	12302026040001954783218	PET SUPPLIES PLUS 0009 LANSING MI		\$15.46	
02/13	02/11	02305376043100102615001	MENARDS LANSING SOUTH LANSING MI		\$245.69	
02/16	02/13	05410196044091007512672	TARGET 00009225 BRIGHTON MI		\$154.89	
02/27	02/26	05410196058105442889439	STAPLES 00107730 BRIGHTON MI		\$350.15	
02/27	02/27	55432866058208313342988	VITAMIX*CORPORATION OLMSTED FALLS OH		\$543.68	

DEVIN L KAVANAGH		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0401		\$3,000	\$0.00	\$59.63	\$0.00	\$59.63
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/02	01/30	02305376031100121755428	MENARDS LANSING SOUTH LANSING MI		\$59.63	

RYAN D GILDING		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7408		\$5,000	\$0.00	\$4,581.97	\$0.00	\$4,581.97
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/03	02/02	82305096033500061552202	ZOOM.COM 888-799-9666 SAN JOSE CA		\$284.04	
02/06	02/05	75418236036249798875794	HOO*HOOTSUITE INC HOUSTON TX		\$399.00	
02/09	02/06	82711166038500003726256	SP DIRECTMAIL.COM PRINCE FREDER MD		\$620.21	
02/09	02/07	55126856038640624658735	USITT LIVERPOOL NY		\$859.00	
02/11	02/10	02682636042910000208050	GOOGLE*YOUTUBEPREMIUM MOUNTAIN VIEW CA		\$13.99	
02/12	02/12	55432866043203232183843	APPLE.COM/BILL CUPERTINO CA		\$9.99	
02/12	02/11	82305096042500047353039	CANVA* I04789-44607233 CAMDEN DE		\$600.00	
02/13	02/13	12302026044000505429095	FACEBK *NLZHHRNW2 WILMINGTON DE		\$151.88	
02/16	02/16	55432866047204658658561	USAT MEDIA CO MCLEAN VA		\$19.99	
02/16	02/13	72703636044250424656055	DRI*UPRINTING VAN NUYS CA		\$78.82	
02/17	02/17	55432866048204992296945	USAT MEDIA CO MCLEAN VA		\$19.99	
02/19	02/18	81949226050500028250127	SYNC.COM* SYNC.COM TORONTO ON		\$108.00	
02/19	02/18	55436876049260499863607	FELLERS LLC TULSA OK		\$948.32	
02/25	02/25	55432866056207597670819	CPS COMPANY HOWELL MI		\$420.00	
02/26	02/25	05410196057105442784979	STAPLES 00103242 LANSING MI		\$48.74	

NIKKI N MCZEE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4469		\$6,000	\$0.00	\$1,038.00	\$0.00	\$1,038.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/02	01/30	25247806030005506020547	MAGNET SCHOOLS OF AMER WASHINGTON DC		\$1,038.00	

(transactions continued on next page)

Cardholder Account Activity cont.

CLAUDIA CABRERARODRIGUEZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7039		\$5,000	\$0.00	\$880.51	\$0.00	\$880.51
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/28	01/28	55432866028208130404802	PANERA BREAD #606120 O LANSING MI			\$106.42
02/11	02/11	55432866042202997968639	QDOBA 2260 CATERING LANSING MI			\$175.45
02/24	02/23	82711166055500005136999	MABE MI* EVENT REG CSP HOWELL MI			\$425.00
02/25	02/25	55432866056207707621710	QDOBA 2260 CATERING LANSING MI			\$173.64

CHARLES GREEN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0399		\$8,000	\$0.00	\$4,794.85	\$0.00	\$4,794.85
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
02/03	02/02	55432866033170337735065	INSTRUCTIONAL COACHING LAWRENCE KS			\$4,161.20
02/04	02/03	51043236034067735575053	PAYPAL *EDUSERVICE 8005613073 CA			\$150.00
02/05	02/04	82711166035500026564760	IMPRESSION 5 LANSING MI			\$200.00
02/06	02/05	55436876036270362330522	DECKER EQUIP SCHOOL FI VASSAR MI			\$163.65
02/25	02/24	57540246055744201059329	TEACHERSPAYTEACHERS.CO 6465880910 CA			\$120.00

ALEXANDRE S FULCE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7212		\$7,000	\$799.13	\$4,135.40	\$0.00	\$3,336.27
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
02/02	01/31	55432866031209314743036	MARRIOTT MARQUIS WASH WASHINGTON DC 01/31/26 373730			\$325.82
02/02	01/31	55432866031209314742848	MARRIOTT MARQUIS WASH WASHINGTON DC 02/01/26 339290			\$1,129.89
02/02	01/31	55432866031209314742822	MARRIOTT MARQUIS WASH WASHINGTON DC 01/31/26 336880			\$1,506.52
02/06	02/04	55432866036201053662811	MARRIOTT MARQUIS WASH WASHINGTON DC 02/01/26 339290			-\$16.77
02/06	02/04	55432866036201053662803	MARRIOTT MARQUIS WASH WASHINGTON DC 01/31/26 336880			-\$22.36
02/10	02/09	85454916040900016207773	FORESIGHT GROUP LLC LANSING MI			\$40.00
02/11	02/11	55432866042202913940811	PANERA BREAD #608017 O LANSING MI			\$373.74
02/12	02/11	55457026043137929019582	NSBA ALEXANDRIA VA			-\$760.00
02/19	02/18	51043236049067506645666	MASB 5173275900 MI			\$374.00
02/25	02/24	05436846056500194353588	BOB EVANS #0047 OLO LANSING MI			\$191.80
02/25	02/25	5543286605620762533273	PANERA BREAD #608017 O LANSING MI			\$193.63

KRISTAN K SMALL-GRIMES		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7619		\$5,000	\$0.00	\$2,615.24	\$0.00	\$2,615.24
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
02/04	02/03	55432866034200449493420	IN *NCMPS WASHINGTON DC			\$1,560.00
02/06	02/06	55432866037201311557984	AMERICAN MONTESSORI SO NEW YORK NY			\$1,055.24

LOUIS H MICK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7069		\$500,000	\$1,129.74	\$185,829.75	\$0.00	\$184,700.01
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/28	01/27	55432866027207996704496	AMAZON.COM*VV7PT1GB3 SEATTLE WA			\$5.99
01/28	01/27	55432866027208064243680	AMAZON MKTPL*813EG44V3 SEATTLE WA			\$9.99
01/28	01/27	55432866027207933741163	AMAZON MKTPL*060YS3J3 SEATTLE WA			\$12.18
01/28	01/28	55432866028208161368298	AMAZON MKTPL*0P7WN8613 SEATTLE WA			\$14.67
01/28	01/27	55432866027208009287875	AMAZON MKTPL*3I9A95Y83 SEATTLE WA			\$15.24
01/28	01/27	55432866027208067469084	AMAZON MKTPL*JO8S35VW3 SEATTLE WA			\$17.09
01/28	01/27	55432866027208064364270	AMAZON MKTPL*7I9NI7CC3 SEATTLE WA			\$17.45
01/28	01/28	55432866028208174989429	AMAZON MKTPL*O67HZ32J3 SEATTLE WA			\$18.99
01/28	01/27	55432866027207963373119	AMAZON MKTPL*XW6GW6XM3 SEATTLE WA			\$25.89
01/28	01/27	55432866027208000538482	AMAZON MKTPL*XP05248Q3 SEATTLE WA			\$27.96
01/28	01/27	55432866027208012628370	AMAZON MKTPL*PW4EA3IH3 SEATTLE WA			\$28.78
01/28	01/27	55432866027208023184744	AMAZON MKTPL*7A05Y9D03 SEATTLE WA			\$31.47
01/28	01/27	55432866027208066811880	AMAZON MKTPL*U85SI1653 SEATTLE WA			\$37.28
01/28	01/27	55432866027208059556922	AMAZON MKTPL*T72MY6MI3 SEATTLE WA			\$42.62
01/28	01/28	55432866028208109189491	AMAZON MKTPL*UQ3YR2B03 SEATTLE WA			\$44.98
01/28	01/27	55432866027208006873651	AMAZON MKTPL*CZ5KT9RN3 SEATTLE WA			\$61.90
01/28	01/28	55432866028208179282903	AMAZON MKTPL*IG7MH69Y3 SEATTLE WA			\$64.34
01/28	01/28	55432866028208139973880	AMAZON MKTPL*Y37AS8YA3 SEATTLE WA			\$86.33
01/28	01/27	55432866027207941013118	AMAZON MKTPL*S485N3Z33 SEATTLE WA			\$87.84
01/28	01/28	55432866028208164383443	AMAZON MKTPL*UX2BB0BQ3 SEATTLE WA			\$88.69
01/28	01/27	55432866027207954748634	AMAZON MKTPL*B38CB11G0 SEATTLE WA			\$99.00
01/28	01/28	55432866028208119226010	AMAZON MKTPL*RI12R8QT3 SEATTLE WA			\$105.74
01/28	01/27	55432866027207955770108	AMAZON MKTPL*LK4E915G3 SEATTLE WA			\$109.78
01/28	01/28	55432866028208116224422	AMAZON MKTPL*TV11L0WD3 SEATTLE WA			\$110.94
01/28	01/27	55432866027208083607592	AMAZON MKTPL*2E8VM6GX3 SEATTLE WA			\$111.40
01/28	01/27	55432866027208056225380	AMAZON MKTPL*5N7GU2F43 SEATTLE WA			\$118.84
01/28	01/27	55432866027208007198330	AMAZON MKTPL*XQ8B22I83 SEATTLE WA			\$134.41
01/28	01/27	55432866027207996526600	AMAZON MKTPL*OI0Y44Y53 SEATTLE WA			\$168.15
01/28	01/27	55432866027207942520558	AMAZON MKTPL*W45R50W33 SEATTLE WA			\$236.86
01/28	01/27	55432866027208004370304	AMAZON MKTPL*9D8RB18A3 SEATTLE WA			\$698.00
01/29	01/28	55432866028208367483024	AMAZON MKTPL*GP06923M3 SEATTLE WA			\$5.49
01/29	01/28	55432866028208221442406	AMAZON MKTPL*O13WROVC3 SEATTLE WA			\$7.24
01/29	01/28	55432866028208283530684	AMAZON MKTPL*1W2BC24D3 SEATTLE WA			\$7.66
01/29	01/28	55432866028208312866117	AMAZON MKTPL*GU5JZ8QH3 SEATTLE WA			\$9.61
01/29	01/28	55432866028208272519276	AMAZON MKTPL*V52OA6353 SEATTLE WA			\$10.72
01/29	01/29	55432866029208514786237	AMAZON.COM*P27FA8IQ3 SEATTLE WA			\$13.43
01/29	01/29	55432866029208514685504	AMAZON MKTPL*XH5I52A33 SEATTLE WA			\$17.59
01/29	01/29	55432866029208511344618	AMAZON.COM*6J15M3HQ3 SEATTLE WA			\$19.44
01/29	01/28	55432866028208328771822	AMAZON MKTPL*C74CI9N03 SEATTLE WA			\$21.36

(transactions continued on next page)

Cardholder Account Activity cont.

01/29	01/28	55432866028208299293673	AMAZON MKTPL*KM3WM0DI3 SEATTLE WA	\$21.80
01/29	01/28	55432866028208402999398	AMAZON MKTPL*TM0BN1C23 SEATTLE WA	\$25.64
01/29	01/28	55432866028208355395222	AMAZON MKTPL*PE6E29D93 SEATTLE WA	\$25.98
01/29	01/28	55432866028208342207258	AMAZON MKTPL*1194U1633 SEATTLE WA	\$26.87
01/29	01/28	55432866028208260224566	AMAZON MKTPL*HX68K8EQ3 SEATTLE WA	\$27.56
01/29	01/27	55417346028870285177293	AGENT FEE 89009228563511 A & I TRAVEL KY BRIGGS/MARC ALA 01/27/26 XAA XAO	\$31.00
01/29	01/27	55417346028870285268043	AGENT FEE 89009228629484 A & I TRAVEL KY MILOW/KERE 01/27/26 XAA XAO	\$31.00
01/29	01/27	55417346028870285291227	AGENT FEE 89009228618951 A & I TRAVEL KY HEARD/LAVONTE 01/27/26 XAA XAO	\$31.00
01/29	01/28	55432866028208403227070	AMAZON MKTPL*A43340A43 SEATTLE WA	\$31.98
01/29	01/28	55432866028208347008974	AMAZON MKTPL*AL1DT3K63 SEATTLE WA	\$32.31
01/29	01/29	55432866029208473831305	AMAZON MKTPL*LC1UP9UM3 SEATTLE WA	\$36.99
01/29	01/29	55432866029208449058611	AMAZON MKTPL*PZ1602UX3 SEATTLE WA	\$37.80
01/29	01/28	55432866028208246592441	AMAZON MKTPL*6P59I6143 SEATTLE WA	\$39.20
01/29	01/29	55432866029208499690966	AMAZON MKTPL*A34P07O43 SEATTLE WA	\$39.45
01/29	01/28	55432866028208305555982	AMAZON MKTPL*0A72139T3 SEATTLE WA	\$41.04
01/29	01/29	55432866029208506685496	AMAZON MKTPL*8V1U78433 SEATTLE WA	\$44.02
01/29	01/28	55432866028208346269320	AMAZON MKTPL*8V5L05RB3 SEATTLE WA	\$46.11
01/29	01/28	55432866028208402745262	AMAZON MKTPL*WA9Q02LV3 SEATTLE WA	\$63.68
01/29	01/28	55432866028208255180872	AMAZON MKTPL*KP96Q4VT3 SEATTLE WA	\$64.14
01/29	01/29	55432866029208514737917	AMAZON MKTPL*6H6AJ2GG3 SEATTLE WA	\$69.98
01/29	01/29	55432866029208457723106	AMAZON MKTPL*0H2180K73 SEATTLE WA	\$75.02
01/29	01/28	55432866028208368631977	AMAZON MKTPL*0N1SI38G3 SEATTLE WA	\$91.14
01/29	01/28	55432866028208272101760	AMAZON MKTPL*BR89P8OS3 SEATTLE WA	\$91.24
01/29	01/28	55432866028208305559943	AMAZON MKTPL*H22275G83 SEATTLE WA	\$96.40
01/29	01/28	55432866028208371069736	AMAZON MKTPL*RK5G60OS3 SEATTLE WA	\$102.00
01/29	01/29	55432866029208449038779	AMAZON MKTPL*KR60N1XE3 SEATTLE WA	\$102.58
01/29	01/29	55432866029208449611682	AMAZON MKTPL*WJ4O009Y3 SEATTLE WA	\$103.96
01/29	01/29	55432866029208498360090	AMAZON MKTPL*2X1G03FP3 SEATTLE WA	\$109.40
01/29	01/28	55432866028208286413615	AMAZON MKTPL*FE09W9YY3 SEATTLE WA	\$109.99
01/29	01/28	55432866028208403244679	AMAZON MKTPL*SU2D21A13 SEATTLE WA	\$125.96
01/29	01/28	55432866028208383847921	AMAZON MKTPL*W47EP3L43 SEATTLE WA	\$129.81
01/29	01/28	55432866028208352398757	AMAZON MKTPL*CL93J9FR3 SEATTLE WA	\$130.83
01/29	01/28	55432866028208362749890	AMAZON MKTPL*CU4RH0JC3 SEATTLE WA	\$131.60
01/29	01/28	55432866028208370464359	AMAZON MKTPL*1X71G12A3 SEATTLE WA	\$137.71
01/29	01/29	55432866029208448088593	AMAZON MKTPL*PN7GF2LW3 SEATTLE WA	\$147.02
01/29	01/28	55432866028208284452094	AMAZON MKTPL*U90JT3PK3 SEATTLE WA	\$149.98
01/29	01/28	55432866028208370310131	AMAZON MKTPL*3D7OK2RO3 SEATTLE WA	\$151.45
01/29	01/28	55432866028208359377846	AMAZON MKTPL*8E1CI4WX3 SEATTLE WA	\$151.85
01/29	01/29	55432866029208510430137	AMAZON MKTPL*PY22K5JS3 SEATTLE WA	\$156.52
01/29	01/29	55432866029208500414711	AMAZON MKTPL*218C36F13 SEATTLE WA	\$159.66
01/29	01/28	55432866028208402721339	AMAZON MKTPL*HH3YW5N73 SEATTLE WA	\$165.62
01/29	01/29	55432866029208514314139	AMAZON MKTPL*OB5R02WZ3 SEATTLE WA	\$166.35
01/29	01/28	55432866028208369868388	AMAZON MKTPL*1L0D70K43 SEATTLE WA	\$178.43
01/29	01/28	55432866028208332925794	AMAZON.COM*VA0WH4293 SEATTLE WA	\$210.95
01/29	01/29	55432866029208540318120	AMAZON MKTPL*KO7WY50U3 SEATTLE WA	\$211.51
01/29	01/29	55432866029208514694639	AMAZON MKTPL*SG1SD6RX3 SEATTLE WA	\$224.89
01/29	01/29	55432866029208532496249	AMAZON MKTPL*BG0BI0M53 SEATTLE WA	\$225.68
01/29	01/29	55432866029208476609245	AMAZON MKTPL*UE62V4WY3 SEATTLE WA	\$228.38
01/29	01/28	55432866028208342916106	AMAZON MKTPL*W048Z2U03 SEATTLE WA	\$250.37
01/29	01/29	55432866029208482989698	AMAZON MKTPL*OV7AK7RP3 SEATTLE WA	\$250.91
01/29	01/29	55432866029208500529252	AMAZON MKTPL*402KW2MF3 SEATTLE WA	\$299.98
01/29	01/28	55432866028208352404266	AMAZON MKTPL*QE53X83N3 SEATTLE WA	\$339.00
01/29	01/28	55432866028208227072447	AMAZON MKTPL*VK2T95DE3 SEATTLE WA	\$436.22
01/29	01/29	55432866029208474598796	AMAZON MKTPL*PE9086S63 SEATTLE WA	\$475.25
01/29	01/27	55417346028870286039393	DELTA 00673991604425 LOUISVILLE KY BRIGGS/MARC ALA 04/13/26 DTW SAN DTW	\$638.97
01/29	01/27	55417346028870284836733	AMERICAN 00173992110861 LOUISVILLE KY MILOW/KERE 02/26/26 FNT ORD DFW ORD FNT	\$658.40
01/29	01/29	55432866029208461586119	AMAZON MKTPL*5L8FU1NV3 SEATTLE WA	\$1,252.99
01/30	01/29	55432866029208661906976	AMAZON MKTPL*ACE PMTS SEATTLE WA	-\$230.93
01/30	01/29	55432866029208731872661	AMAZON MKTPL*7G5VJ8E13 SEATTLE WA	\$9.99
01/30	01/29	55432866029208644096002	AMAZON MKTPL*U26IY11V3 SEATTLE WA	\$10.73
01/30	01/29	55432866029208592103875	AMAZON MKTPL*WY2CL6XL3 SEATTLE WA	\$13.82
01/30	01/30	55432866030208882886384	AMAZON MKTPL*WF07Y2Z13 SEATTLE WA	\$14.72
01/30	01/29	55432866029208644640817	AMAZON MKTPL*N83CY1LE3 SEATTLE WA	\$16.98
01/30	01/30	55432866030208791598187	AMAZON MKTPL*0T6WL2VW3 SEATTLE WA	\$18.99
01/30	01/29	55432866029208704718388	AMAZON MKTPL*QM1I20HA3 SEATTLE WA	\$21.49
01/30	01/29	55432866029208740024023	AMAZON MKTPL*ZA58S86X3 SEATTLE WA	\$22.05
01/30	01/30	55432866030208832400997	AMAZON MKTPL*772BQ8SK3 SEATTLE WA	\$24.99
01/30	01/29	55432866029208643766142	AMAZON MKTPL*6G0EF61V3 SEATTLE WA	\$27.99
01/30	01/30	55432866030208792284118	AMAZON.COM*4F6CI35O3 SEATTLE WA	\$28.48
01/30	01/28	55417346029870295020128	AGENT FEE 89009228695063 A & I TRAVEL KY RENNY/SARAH ELI 01/28/26 XAA XAO	\$31.00
01/30	01/28	55417346029870295020177	AGENT FEE 89009228695074 A & I TRAVEL KY DUFNER/FREYA MA 01/28/26 XAA XAO	\$31.00
01/30	01/28	55417346029870295021449	AGENT FEE 89009228695236 A & I TRAVEL KY FOREMAN/MICHELL 01/28/26 XAA XAO	\$31.00
01/30	01/28	55417346029870295064738	AGENT FEE 89009228695343 A & I TRAVEL KY MALAFA/RUSHAEL 01/28/26 XAA XAO	\$31.00
01/30	01/28	55417346029870295090451	AGENT FEE 89009228695111 A & I TRAVEL KY RILEY/STEPHANIE 01/28/26 XAA XAO	\$31.00
01/30	01/28	55417346029870295122692	AGENT FEE 89009228695155 A & I TRAVEL KY JONES/KATHRYN S 01/28/26 XAA XAO	\$31.00
01/30	01/29	55432866029208728526262	AMAZON MKTPL*DC8MA9U53 SEATTLE WA	\$40.12
01/30	01/30	55432866030208839709408	AMAZON.COM*DF7B88MX3 SEATTLE WA	\$43.41
01/30	01/30	55432866030208793596700	AMAZON.COM*DR7B146Y3 SEATTLE WA	\$48.60
01/30	01/30	55432866030208802722263	AMAZON MKTPL*220EP9IK3 SEATTLE WA	\$49.99

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Cardholder Account Activity cont.

01/30	01/30	55432866030208839594321	AMAZON MKTPL*B40BI3WL3 SEATTLE WA	\$60.53
01/30	01/30	55432866030208774941495	AMAZON MKTPL*NN6FQ9AS3 SEATTLE WA	\$60.79
01/30	01/29	55432866029208713706945	AMAZON MKTPL*528RA8M23 SEATTLE WA	\$61.40
01/30	01/29	55432866029208738142332	AMAZON MKTPL*2K8WL3E53 SEATTLE WA	\$70.84
01/30	01/29	55432866029208607924687	AMAZON MKTPL*PC9D313O3 SEATTLE WA	\$79.00
01/30	01/30	55432866030208792031733	AMAZON MKTPL*7541JOF73 SEATTLE WA	\$84.98
01/30	01/29	55432866029208667868451	AMAZON MKTPL*9D3B48H73 SEATTLE WA	\$87.30
01/30	01/30	55432866030208812081569	AMAZON MKTPL*NY8K20IO3 SEATTLE WA	\$93.70
01/30	01/29	55432866029208731807345	AMAZON MKTPL*7V5VG05G3 SEATTLE WA	\$117.99
01/30	01/30	55432866030208799668024	AMAZON.COM*VB1PO12S3 SEATTLE WA	\$128.12
01/30	01/30	55432866030208838235058	AMAZON MKTPL*TJ11X5513 SEATTLE WA	\$129.00
01/30	01/30	55432866030208839602801	AMAZON MKTPL*I52SV8QT3 SEATTLE WA	\$140.26
01/30	01/30	55432866030208812095148	AMAZON MKTPL*1B98P7TK3 SEATTLE WA	\$153.93
01/30	01/29	55432866029208707821742	AMAZON MKTPL*P48YP4L63 SEATTLE WA	\$178.65
01/30	01/30	55432866030208798012471	AMAZON MKTPL*SZ4OF31W3 SEATTLE WA	\$189.97
01/30	01/29	55432866029208629407901	AMAZON MKTPL*3X3XC8RR3 SEATTLE WA	\$242.99
01/30	01/29	55432866029208663484220	AMAZON MKTPL*BK11IFJ3 SEATTLE WA	\$244.00
01/30	01/29	55432866029208690750502	AMAZON MKTPL*476US3GE3 SEATTLE WA	\$263.55
01/30	01/30	55432866030208867959636	AMAZON MKTPL*YL31367O3 SEATTLE WA	\$340.95
01/30	01/29	55432866029208757087186	AMAZON MKTPL*2H4SI4TV3 SEATTLE WA	\$592.97
01/30	01/28	55417346029870295858816	DELTA 00673992565216 LOUISVILLE KY JONES/KATHRYN S 04/13/26 DTW SAN DTW	\$608.97
01/30	01/28	55417346029870295878400	DELTA 00673992565102 LOUISVILLE KY DUFNER/FREYA MA 04/13/26 DTW SAN DTW	\$608.97
01/30	01/28	55417346029870295892724	DELTA 00673992565396 LOUISVILLE KY MALAFA/RUSHAEL 04/13/26 DTW SAN DTW	\$608.97
01/30	01/28	55417346029870295908025	DELTA 00673992565091 LOUISVILLE KY RENNY/SARAH ELI 04/13/26 DTW SAN DTW	\$608.97
01/30	01/28	55417346029870295908090	DELTA 00673992565183 LOUISVILLE KY RILEY/STEPHANIE 04/13/26 DTW SAN DTW	\$608.97
01/30	01/28	55417346029870295908264	DELTA 00673992565275 LOUISVILLE KY FOREMAN/MICHELL 04/13/26 DTW SAN DTW	\$608.97
01/30	01/30	55432866030208838986874	AMAZON MKTPL*184BC3XU3 SEATTLE WA	\$707.48
02/02	01/30	55432866030209077585146	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$25.19
02/02	01/30	55432866030208950193820	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$99.26
02/02	01/31	55432866031209369000316	AMAZON MKTPL*4Q43E5A53 SEATTLE WA	\$7.48
02/02	01/30	554328660302089994964319	AMAZON MKTPL*YH65E0LA3 SEATTLE WA	\$9.91
02/02	02/02	55432866033209864796507	AMAZON MKTPL*I936G9QM3 SEATTLE WA	\$13.59
02/02	02/01	55432866032209452439255	AMAZON MKTPL*5R1JD9P63 SEATTLE WA	\$15.38
02/02	02/02	55432866033209896375171	AMAZON MKTPL*Y96Z3UK3 SEATTLE WA	\$16.00
02/02	01/31	55432866031209192043947	AMAZON MKTPL*R453R31B3 SEATTLE WA	\$16.89
02/02	01/30	55432866030208966204231	AMAZON MKTPL*EG5DR8Y83 SEATTLE WA	\$19.48
02/02	01/31	55432866031209348591104	AMAZON.COM*GG1189DM3 SEATTLE WA	\$20.99
02/02	02/01	55432866032209507719792	AMAZON MKTPL*398KM9AC3 SEATTLE WA	\$21.86
02/02	01/30	55432866030209044965934	AMAZON MKTPL*AX0DD6YG3 SEATTLE WA	\$24.98
02/02	01/31	55432866031209172472918	AMAZON MKTPL*1A9GX78V3 SEATTLE WA	\$25.62
02/02	02/01	55432866032209615117723	AMAZON MKTPL*P134T4UE3 SEATTLE WA	\$25.97
02/02	01/31	55432866031209405466778	AMAZON MKTPL*3T62K4033 SEATTLE WA	\$28.76
02/02	02/02	55432866033209817143971	AMAZON MKTPL*3J91D9GQ3 SEATTLE WA	\$29.77
02/02	01/29	55417346030870305058727	AGENT FEE 89009228806142 A & I TRAVEL KY BREWER/TONIA VA 01/29/26 XAA XAO	\$31.00
02/02	01/30	55432866030208922807507	AMAZON MKTPL*AU94J20D3 SEATTLE WA	\$34.65
02/02	02/02	55432866033209825059078	AMAZON MKTPL*0E70N3RA3 SEATTLE WA	\$36.18
02/02	02/01	55432866032209628222031	AMAZON MKTPL*PW4CT4PW3 SEATTLE WA	\$43.47
02/02	02/02	55432866033209880555986	AMAZON MKTPL*GV5OF5AA3 SEATTLE WA	\$44.67
02/02	01/30	55432866030208966249954	AMAZON MKTPL*J84XP4NJ3 SEATTLE WA	\$45.44
02/02	02/01	55432866032209450398222	AMAZON MKTPL*PC57S2WE3 SEATTLE WA	\$49.98
02/02	02/02	55432866033209810546246	AMAZON MKTPL*UO54K9H73 SEATTLE WA	\$63.88
02/02	02/01	55432866032209733063957	AMAZON MKTPL*PY3HQ9EY3 SEATTLE WA	\$80.88
02/02	01/30	55432866030208935367754	AMAZON MKTPL*LE92P3JZ3 SEATTLE WA	\$83.60
02/02	01/30	55432866030208967840918	AMAZON MKTPL*RR3I81QT3 SEATTLE WA	\$86.23
02/02	02/01	55432866032209761428940	AMAZON MKTPL*ZQ42B8LW3 SEATTLE WA	\$86.97
02/02	02/02	55432866033209807910009	AMAZON MKTPL*762YY2KN3 SEATTLE WA	\$93.90
02/02	01/31	55432866031209299477790	AMAZON MKTPL*515US0503 SEATTLE WA	\$97.98
02/02	01/30	55432866030208911760972	AMAZON MKTPL*RQ1CL1JA3 SEATTLE WA	\$99.26
02/02	02/02	55432866033209810118376	AMAZON MKTPL*A03NF03E3 SEATTLE WA	\$118.87
02/02	01/31	55432866031209368644916	AMAZON MKTPL*Q78KJ50P3 SEATTLE WA	\$121.31
02/02	02/01	55432866032209546075776	AMAZON MKTPL*FM7YX2JC3 SEATTLE WA	\$125.49
02/02	02/01	55432866032209663795859	AMAZON MKTPL*7056Z12Q3 SEATTLE WA	\$131.30
02/02	02/01	55432866032209522591101	AMAZON MKTPL*4437G83U3 SEATTLE WA	\$140.75
02/02	02/01	55432866032209631670267	AMAZON.COM*WK5PC2LR3 SEATTLE WA	\$152.10
02/02	01/30	55432866030209030417940	AMAZON MKTPL*G40TQ9U3 SEATTLE WA	\$173.07
02/02	01/31	55432866031209299478327	AMAZON MKTPL*521IO1HC3 SEATTLE WA	\$175.60
02/02	02/01	55432866032209490285777	AMAZON MKTPL*SV5TN2MO3 SEATTLE WA	\$176.02
02/02	02/01	55432866032209664717738	AMAZON MKTPL*RL1RW40O3 SEATTLE WA	\$177.03
02/02	01/31	55432866031209339621373	AMAZON MKTPL*PW6WY57Q3 SEATTLE WA	\$195.38
02/02	02/01	55432866032209699646464	AMAZON.COM*E768706W3 SEATTLE WA	\$209.78
02/02	01/30	55432866030208978710142	AMAZON MKTPL*DF8VU0BG3 SEATTLE WA	\$218.02
02/02	01/30	55432866030209089304130	AMAZON MKTPL*D204O64Z3 SEATTLE WA	\$225.80
02/02	01/31	55432866031209302831637	AMAZON MKTPL*Y1FF3213 SEATTLE WA	\$226.73
02/02	01/31	55432866031209429049170	AMAZON MKTPL*EK9SN6Z03 SEATTLE WA	\$226.89
02/02	01/31	55432866031209302318353	AMAZON MKTPL*FS74C7L13 SEATTLE WA	\$234.02
02/02	01/31	55432866031209430221503	AMAZON MKTPL*4E5BO63I3 SEATTLE WA	\$234.60
02/02	01/31	55432866031209368669244	AMAZON MKTPL*Q296M8SR3 SEATTLE WA	\$241.86
02/02	01/31	55432866031209271708618	AMAZON MKTPL*HC7BROF03 SEATTLE WA	\$261.93
02/02	02/01	55432866032209489889670	AMAZON MKTPL*C35GI6ZP3 SEATTLE WA	\$283.93
02/02	02/01	55432866032209685070398	AMAZON MKTPL*529B64S23 SEATTLE WA	\$355.70
02/02	01/29	55417346030870305806539	DELTA 00673993123845 LOUISVILLE KY BREWER/TONIA VA 02/27/26 LAN DTW DFW	\$404.29
02/02	01/30	55432866030208995627865	AMAZON.COM*OS5JX6GN3 SEATTLE WA	\$415.50
02/02	02/01	55432866032209732957795	AMAZON MKTPL*XI55E5NN3 SEATTLE WA	\$451.25
02/02	02/01	55432866032209761557425	AMAZON MKTPL*FA8VG3353 SEATTLE WA	\$719.74

(transactions continued on next page)

Cardholder Account Activity cont.

02/02	02/01	55432866032209642095207	AMAZON MKTPL*RM0FX84A3 SEATTLE WA	\$1,423.48
02/02	02/01	55432866032209519286939	AMAZON MKTPL*8W8CD3QK3 SEATTLE WA	\$1,453.35
02/03	02/03	55432866034200217736984	AMAZON MKTPL*OW7IJ2VA3 SEATTLE WA	\$10.57
02/03	02/03	55432866034200219305341	AMAZON MKTPL*XW6UQ3M83 SEATTLE WA	\$10.64
02/03	02/03	55432866034200258032004	AMAZON MKTPL*BV91Z9PP3 SEATTLE WA	\$13.62
02/03	02/02	55432866033209969188931	AMAZON MKTPL*IP2F30UD3 SEATTLE WA	\$26.35
02/03	02/02	55432866033200010052945	AMAZON MKTPL*WN6FH6JU3 SEATTLE WA	\$33.48
02/03	02/03	55432866034200198406284	AMAZON MKTPL*OE78Y3N63 SEATTLE WA	\$35.86
02/03	02/03	55432866034200253213922	AMAZON MKTPL*HU49F4DU3 SEATTLE WA	\$40.32
02/03	02/02	55432866033209969108806	AMAZON MKTPL*9F69O3T23 SEATTLE WA	\$44.46
02/03	02/03	55432866034200209975053	AMAZON.COM*SO35I21P3 SEATTLE WA	\$46.30
02/03	02/03	55432866034200164927255	AMAZON MKTPL*UA81S2D53 SEATTLE WA	\$47.52
02/03	02/02	55432866033209960976961	AMAZON MKTPL*JX3U10EK3 SEATTLE WA	\$50.64
02/03	02/03	55432866034200246644126	AMAZON.COM*8X4ML9EG3 SEATTLE WA	\$50.96
02/03	02/03	55432866034200252422789	AMAZON.COM*HU7600G03 SEATTLE WA	\$55.48
02/03	02/02	55432866033209968271381	AMAZON MKTPL*EP8HJ9GF3 SEATTLE WA	\$62.22
02/03	02/03	55432866034200219687599	AMAZON MKTPL*MD2B588G3 SEATTLE WA	\$65.98
02/03	02/02	55432866033200136984088	AMAZON MKTPL*GB9GD36Q3 SEATTLE WA	\$66.01
02/03	02/03	55432866034200184448233	AMAZON MKTPL*FV2ZU4L03 SEATTLE WA	\$68.99
02/03	02/02	55432866033200015492104	AMAZON MKTPL*UA84G0253 SEATTLE WA	\$78.33
02/03	02/02	55432866033200080423604	AMAZON.COM*LP5B13DI3 SEATTLE WA	\$89.76
02/03	02/02	55432866033200036041757	AMAZON MKTPL*5C2MB8QG3 SEATTLE WA	\$91.95
02/03	02/02	554328660332000061077080	AMAZON MKTPL*X811G69W3 SEATTLE WA	\$92.96
02/03	02/02	55432866033200058149082	AMAZON MKTPL*AW1HR6UA3 SEATTLE WA	\$99.98
02/03	02/02	55432866033209970078147	AMAZON MKTPL*IT65Z9XS3 SEATTLE WA	\$125.73
02/03	02/03	55432866034200212266417	AMAZON MKTPL*1W0G60H93 SEATTLE WA	\$133.44
02/03	02/03	55432866034200153095379	AMAZON.COM*0G6YB5XL3 SEATTLE WA	\$139.94
02/03	02/02	55432866033209981984291	AMAZON MKTPL*JX3HF4BF3 SEATTLE WA	\$174.34
02/03	02/02	55432866033209950817696	AMAZON MKTPL*Q01HR1DZ3 SEATTLE WA	\$179.20
02/03	02/02	5543286603320995825290	AMAZON.COM*WJ4BQ24X3 SEATTLE WA	\$209.91
02/03	02/02	55432866033209983896097	AMAZON MKTPL*YD9ZG4RH3 SEATTLE WA	\$259.99
02/03	02/03	55432866034200156193700	AMAZON MKTPL*S40WK0K83 SEATTLE WA	\$332.36
02/03	02/03	55432866034200180537815	AMAZON MKTPL*PV5DR8KK3 SEATTLE WA	\$349.82
02/03	02/02	55432866033200040807227	AMAZON MKTPL*2055N0T53 SEATTLE WA	\$416.86
02/03	02/03	55432866034200239839022	AMAZON.COM*IX98N65B3 SEATTLE WA	\$557.80
02/03	02/02	55432866033209964683878	AMAZON MKTPL*7F8H137G3 SEATTLE WA	\$628.67
02/03	02/02	55432866033200086089730	AMAZON MKTPL*OU4HB3M93 SEATTLE WA	\$957.67
02/03	02/02	55432866033200055780368	AMAZON MKTPL*DJ7LX7LK3 SEATTLE WA	\$1,228.14
02/03	02/02	55432866033200067875636	AMAZON MKTPL*K13UM5SL3 SEATTLE WA	\$1,229.30
02/04	02/03	55432866034200275651125	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$22.44
02/04	02/03	55432866034200414183659	AMAZON MKTPL*N07G68F63 SEATTLE WA	\$6.21
02/04	02/04	55432866035200505846858	AMAZON MKTPL*WY1ZE8ZY3 SEATTLE WA	\$8.89
02/04	02/04	55432866035200557916096	AMAZON MKTPL*XK7V52JW3 SEATTLE WA	\$14.99
02/04	02/03	55432866034200358772251	AMAZON MKTPL*KT2E70ZK3 SEATTLE WA	\$15.32
02/04	02/04	55432866035200543979752	AMAZON MKTPL*VG4WS3WA3 SEATTLE WA	\$16.28
02/04	02/04	55432866035200554657453	AMAZON MKTPL*395WT3663 SEATTLE WA	\$18.85
02/04	02/03	55432866034200384351179	AMAZON MKTPL*JZ88G2R93 SEATTLE WA	\$19.93
02/04	02/04	55432866035200573312296	AMAZON MKTPL*FP4D33IL3 SEATTLE WA	\$19.99
02/04	02/03	55432866034200383565621	AMAZON MKTPL*736879UL3 SEATTLE WA	\$20.21
02/04	02/04	55432866035200519073432	AMAZON MKTPL*094C772O3 SEATTLE WA	\$25.98
02/04	02/03	55432866034200404277578	AMAZON MKTPL*8A9E471K3 SEATTLE WA	\$28.29
02/04	02/03	55432866034200431674607	AMAZON MKTPL*CR8OG7Y3 SEATTLE WA	\$28.66
02/04	02/03	55432866034200372637290	AMAZON MKTPL*DD66D93I3 SEATTLE WA	\$28.82
02/04	02/03	55432866034200454802937	AMAZON MKTPL*OY8HU2123 SEATTLE WA	\$30.37
02/04	02/02	55417346034870344837202	AGENT FEE 89009228983533 A & I TRAVEL KY SMALL/KRISTAN K 02/02/26 XAA XAO	\$31.00
02/04	02/02	55417346034870344869775	AGENT FEE 89009228983555 A & I TRAVEL KY BARNEY/KAREN RE 02/02/26 XAA XAO	\$31.00
02/04	02/03	55432866034200342170547	AMAZON MKTPL*S07M968Q3 SEATTLE WA	\$33.63
02/04	02/03	55432866034200388537195	AMAZON MKTPL*XG9BR14O3 SEATTLE WA	\$45.31
02/04	02/03	55432866034200386168902	AMAZON MKTPL*ZE2CF0TH3 SEATTLE WA	\$51.02
02/04	02/03	55432866034200384068401	AMAZON MKTPL*8J0OA9LK3 SEATTLE WA	\$58.98
02/04	02/04	55432866035200519922257	AMAZON MKTPL*BH2VS4EC3 SEATTLE WA	\$79.97
02/04	02/04	55432866035200511297062	AMAZON MKTPL*821WT0S63 SEATTLE WA	\$85.73
02/04	02/03	55432866034200406238073	AMAZON MKTPL*025OW3DH3 SEATTLE WA	\$116.94
02/04	02/03	55432866034200407103284	AMAZON MKTPL*AG7BN15V3 SEATTLE WA	\$125.90
02/04	02/03	55432866034200346003744	AMAZON MKTPL*GQ1GB6BV3 SEATTLE WA	\$168.29
02/04	02/03	55432866034200398083057	AMAZON MKTPL*Z46HS8UC3 SEATTLE WA	\$179.10
02/04	02/04	55432866035200526775920	AMAZON MKTPL*J78GZ34P3 SEATTLE WA	\$284.16
02/04	02/03	55432866034200295345104	AMAZON.COM*TW9F64AL3 SEATTLE WA	\$312.15
02/04	02/03	55432866034200318385509	AMAZON MKTPL*3E4IK5023 SEATTLE WA	\$341.98
02/04	02/03	55432866034200345915534	AMAZON MKTPL*1K4659ZT3 SEATTLE WA	\$387.08
02/04	02/03	55432866034200431931122	AMAZON MKTPL*925HA7H63 SEATTLE WA	\$517.29
02/04	02/02	55417346034870345649556	DELTA 00673994697523 LOUISVILLE KY SMALL/KRISTAN K 03/18/26 DTW DCA DTW	\$577.81
02/04	02/02	55417346034870345660447	DELTA 00673994212051 LOUISVILLE KY BARNEY/KAREN RE 03/18/26 DTW DCA DTW	\$577.81
02/04	02/03	55432866034200466125335	AMAZON MKTPL*V43DN79H3 SEATTLE WA	\$711.46
02/04	02/03	55432866034200414437774	AMAZON MKTPL*BW7Q60GV3 SEATTLE WA	\$1,817.25
02/05	02/04	55432866035200626645825	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$37.98
02/05	02/05	55432866036200890416464	AMAZON MKTPLPLACE PMTS SEATTLE WA	-\$43.78
02/05	02/05	55432866036200863821401	AMAZON.COM*UP9BN2LO3 SEATTLE WA	\$6.69
02/05	02/04	55432866035200800460561	AMAZON MKTPL*AE7VU52M3 SEATTLE WA	\$6.99
02/05	02/04	55432866035200626112123	AMAZON MKTPL*DQ74418M3 SEATTLE WA	\$14.25
02/05	02/04	55432866035200740355657	AMAZON MKTPL*R27KN1LZ3 SEATTLE WA	\$19.31
02/05	02/04	55432866035200800736978	AMAZON MKTPL*U80JY2BQ3 SEATTLE WA	\$23.02
02/05	02/03	55417346035870355237697	AGENT FEE 89009229087354 A & I TRAVEL KY BOYLES/AMY ELIZ 02/03/26 XAA XAO	\$31.00
02/05	02/03	55417346035870355260251	AGENT FEE 89009229126370 A & I TRAVEL KY RODRIGUEZPENNA/A 02/03/26 XAA XAO	\$31.00
02/05	02/03	55417346035870355260269	AGENT FEE 89009229126381 A & I TRAVEL KY RODRIGUEZPENNA/A 02/03/26 XAA XAO	\$31.00

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Cardholder Account Activity cont.

02/05	02/05	55432866036200864662754	AMAZON MKTPL*D61XP27T3 SEATTLE WA	\$31.78
02/05	02/05	55432866036200855462941	AMAZON MKTPL*IR13A9H83 SEATTLE WA	\$34.26
02/05	02/05	55432866035200685704372	AMAZON MKTPL*BE2153CT3 SEATTLE WA	\$41.14
02/05	02/05	55432866036200829622687	AMAZON MKTPL*B20V21UW3 SEATTLE WA	\$41.56
02/05	02/04	55432866035200735300361	AMAZON MKTPL*RV8PW1MX3 SEATTLE WA	\$59.72
02/05	02/04	55432866035200797822856	AMAZON MKTPL*0N9U74043 SEATTLE WA	\$69.49
02/05	02/04	55432866035200798332772	AMAZON MKTPL*1K3IB9Y03 SEATTLE WA	\$74.18
02/05	02/05	55432866036200849921960	AMAZON MKTPL*PW0NK4YE3 SEATTLE WA	\$77.95
02/05	02/04	55432866035200800256639	AMAZON.COM*MU16N6W73 SEATTLE WA	\$84.78
02/05	02/04	55432866035200677154370	AMAZON MKTPL*9N7CX5E33 SEATTLE WA	\$89.99
02/05	02/05	55432866036200873275127	AMAZON MKTPL*722WL7LL3 SEATTLE WA	\$98.60
02/05	02/05	55432866036200887163533	AMAZON MKTPL*FX7NQ1G13 SEATTLE WA	\$101.98
02/05	02/04	55432866035200776393085	AMAZON MKTPL*493QA22L3 SEATTLE WA	\$104.89
02/05	02/05	55432866036200872605803	AMAZON MKTPL*BR8B11U52 SEATTLE WA	\$115.93
02/05	02/04	55432866035200755801991	AMAZON MKTPL*778EI34F3 SEATTLE WA	\$125.73
02/05	02/04	55432866035200690660627	AMAZON MKTPL*7430B5RR3 SEATTLE WA	\$158.14
02/05	02/05	55432866036200846611739	AMAZON MKTPL*7K52M7V23 SEATTLE WA	\$177.50
02/05	02/05	55432866036200949479554	AMAZON MKTPL*PM75U2343 SEATTLE WA	\$219.89
02/05	02/04	55432866035200766712997	AMAZON MKTPL*OU0JI1H53 SEATTLE WA	\$219.99
02/05	02/04	55432866035200688879288	AMAZON MKTPL*D472411I3 SEATTLE WA	\$251.96
02/05	02/04	55432866035200750950561	AMAZON MKTPL*3J3KZ78P3 SEATTLE WA	\$259.87
02/05	02/04	55432866035200792374291	AMAZON MKTPL*D56953KV3 SEATTLE WA	\$260.89
02/05	02/04	55432866035200751140295	AMAZON MKTPL*KZ3XO9333 SEATTLE WA	\$271.60
02/05	02/04	55432866035200797865202	AMAZON MKTPL*C197R0RM3 SEATTLE WA	\$283.87
02/05	02/05	55432866036200903759603	AMAZON MKTPL*N62X95Z93 SEATTLE WA	\$613.18
02/05	02/03	55417346035870356084544	DELTA 00673995327692 LOUISVILLE KY RODRIGUEZPENNA/ 04/13/26 DTW SAN DTW	\$638.80
02/05	02/03	55417346035870356074800	DELTA 00673995175542 LOUISVILLE KY BOYLES/AMY ELIZ 04/10/26 DTW LAX DTW	\$708.80
02/06	02/06	55432866037201206758838	AMAZON.COM*1Y51J00R3 SEATTLE WA	\$6.99
02/06	02/05	55432866036201091224418	AMAZON MKTPL*T53U68433 SEATTLE WA	\$8.87
02/06	02/05	55432866036201173691021	AMAZON MKTPL*RJ2R87V23 SEATTLE WA	\$14.90
02/06	02/06	55432866037201261844481	AMAZON MKTPL*M33P8BUK3 SEATTLE WA	\$19.59
02/06	02/05	55432866036200982521387	AMAZON MKTPL*D81FR0LK3 SEATTLE WA	\$21.60
02/06	02/05	55432866036201148644733	AMAZON MKTPL*OV1US08R3 SEATTLE WA	\$23.26
02/06	02/05	55432866036201175359056	AMAZON MKTPL*L11LA61Y3 SEATTLE WA	\$25.16
02/06	02/04	55417346036870365130691	AGENT FEE 89009229223213 A & I TRAVEL KY FAHIE/CHARLENE 02/04/26 XAA XAO	\$31.00
02/06	02/04	55417346036870365190083	AGENT FEE 89009229223202 A & I TRAVEL KY VADEN/SKYE MICH 02/04/26 XAA XAO	\$31.00
02/06	02/04	55417346036870365252404	AGENT FEE 89009229223180 A & I TRAVEL KY LAKE/MICHELLE M 02/04/26 XAA XAO	\$31.00
02/06	02/04	55417346036870365252412	AGENT FEE 89009229223191 A & I TRAVEL KY SMALL/KRISTAN K 02/04/26 XAA XAO	\$31.00
02/06	02/06	55432866037201295592528	AMAZON.COM*KO4X39IT3 SEATTLE WA	\$32.20
02/06	02/06	55432866037201280591972	AMAZON MKTPL*QW96G3DW3 SEATTLE WA	\$34.64
02/06	02/05	55432866036201082554021	AMAZON MKTPL*FV6BQ9NL3 SEATTLE WA	\$39.56
02/06	02/05	55432866036201013156235	AMAZON MKTPL*670AP9DX3 SEATTLE WA	\$43.55
02/06	02/06	55432866037201265480415	AMAZON MKTPL*RN8SMOZN3 SEATTLE WA	\$46.58
02/06	02/06	55432866037201242502778	AMAZON MKTPL*Z34GJ3BN3 SEATTLE WA	\$51.99
02/06	02/06	55432866037201277429699	AMAZON.COM*H733B8GU3 SEATTLE WA	\$55.20
02/06	02/06	55432866037201257348844	AMAZON.COM*BX85214G2 SEATTLE WA	\$76.28
02/06	02/05	55432866036200973801087	AMAZON MKTPL*JP3L62BE3 SEATTLE WA	\$82.92
02/06	02/06	55432866037201238344201	AMAZON.COM*LV4A424Q3 SEATTLE WA	\$90.50
02/06	02/05	55432866036201028965000	AMAZON MKTPL*GN04Y9Q83 SEATTLE WA	\$95.94
02/06	02/05	55432866036201041777481	AMAZON MKTPL*VC6BY4NV3 SEATTLE WA	\$149.99
02/06	02/06	55432866037201280591592	AMAZON MKTPL*Q62MQ4ZS3 SEATTLE WA	\$169.05
02/06	02/05	55432866036201032224527	AMAZON MKTPL*AT1JH2Y43 SEATTLE WA	\$183.50
02/06	02/06	55432866037201206700137	AMAZON MKTPL*RI1OK3RW3 SEATTLE WA	\$222.06
02/06	02/05	55432866036201039626096	AMAZON MKTPL*3D4221DM3 SEATTLE WA	\$247.51
02/06	02/05	55432866036201148652371	AMAZON MKTPL*ZK4LJ8S33 SEATTLE WA	\$265.14
02/06	02/06	55432866037201279755711	AMAZON MKTPL*QE9SD3Q13 SEATTLE WA	\$279.96
02/06	02/05	55432866036201032326884	AMAZON MKTPL*E14FV7PY3 SEATTLE WA	\$288.89
02/06	02/06	55432866037201312032615	AMAZON MKTPL*N15544TX3 SEATTLE WA	\$395.94
02/06	02/04	55417346036870366013789	DELTA 00673995829213 LOUISVILLE KY LAKE/MICHELLE M 04/16/26 LAN DTW MKE DTW LAN	\$498.40
02/06	02/04	55417346036870366013797	DELTA 00673995829224 LOUISVILLE KY VADEN/SKYE MICH 04/16/26 LAN DTW MKE DTW LAN	\$498.40
02/06	02/04	55417346036870366013771	DELTA 00673995829202 LOUISVILLE KY SMALL/KRISTAN K 04/16/26 LAN DTW MKE DTW LAN	\$502.41
02/06	02/04	55417346036870366024430	DELTA 00673995829235 LOUISVILLE KY FAHIE/CHARLENE 04/16/26 LAN DTW MKE DTW LAN	\$502.41
02/06	02/05	55432866036200999509961	AMAZON MKTPL*QM8MV1HH3 SEATTLE WA	\$659.34
02/09	02/08	55432866039202149970587	AMAZON.COM*TP9SN6KB3 SEATTLE WA	\$6.68
02/09	02/07	55432866038201846387252	AMAZON MKTPL*D453V2BM3 SEATTLE WA	\$6.98
02/09	02/06	55432866037201446412212	AMAZON MKTPL*RN6GH3FA3 SEATTLE WA	\$11.00
02/09	02/08	55432866039201944239578	AMAZON.COM*KX67968T3 SEATTLE WA	\$11.16
02/09	02/07	55432866038201796452643	AMAZON MKTPL*RV64P2103 SEATTLE WA	\$11.99
02/09	02/07	55432866038201638003976	AMAZON MKTPL*RL5U48OQ3 SEATTLE WA	\$12.99
02/09	02/08	55432866039202094185231	AMAZON.COM*961S49JH3 SEATTLE WA	\$14.39
02/09	02/07	55432866038201717402263	AMAZON MKTPL*G89Y98UV3 SEATTLE WA	\$15.02
02/09	02/07	55432866038201559221045	AMAZON MKTPL*JK37L6Q83 SEATTLE WA	\$15.50
02/09	02/09	55432866040202296302714	AMAZON MKTPL*0N8VK5413 SEATTLE WA	\$15.51
02/09	02/07	55432866038201567723446	AMAZON MKTPL*GU9XO6PE3 SEATTLE WA	\$16.16
02/09	02/07	55432866038201872473620	AMAZON MKTPL*QO0FC4XW3 SEATTLE WA	\$17.59
02/09	02/08	55432866039202196990587	AMAZON MKTPL*2F2FV6E33 SEATTLE WA	\$17.59
02/09	02/06	55432866037201327036791	AMAZON MKTPL*EY4HL6L93 SEATTLE WA	\$17.97
02/09	02/08	55432866039202152713213	AMAZON MKTPL*AZ4WJ11J3 SEATTLE WA	\$21.48
02/09	02/08	55432866039202175921876	AMAZON MKTPL*AE4MD3FA3 SEATTLE WA	\$22.50
02/09	02/07	5543286603820157688340	AMAZON MKTPL*H19MG7QK3 SEATTLE WA	\$23.60
02/09	02/07	55432866038201566577348	AMAZON MKTPL*WU5ON7Q93 SEATTLE WA	\$23.89

(transactions continued on next page)

Cardholder Account Activity cont.

02/09	02/07	55432866038201813692676	AMAZON MKTPL*X41HG0Y93 SEATTLE WA	\$25.64
02/09	02/08	55432866039202129281005	AMAZON.COM*VQ8D84YD3 SEATTLE WA	\$26.99
02/09	02/08	55432866039202180024310	AMAZON.COM*M15S52N93 SEATTLE WA	\$28.47
02/09	02/08	55432866039202180093943	AMAZON MKTPL*EZ82753E3 SEATTLE WA	\$28.99
02/09	02/09	55432866040202263210031	AMAZON MKTPL*RT98J32Y3 SEATTLE WA	\$29.01
02/09	02/06	55432866037201410866492	AMAZON MKTPL*K09ZT0LU3 SEATTLE WA	\$29.66
02/09	02/06	55417346038870384731782	AGENT FEE 89009229382990 A & I TRAVEL KY SALAZAR/DAKOTAH 02/06/26 XAA XAO	\$31.00
02/09	02/06	55417346038870384810230	AGENT FEE 89009229382920 A & I TRAVEL KY SALAZAR/DAKOTAH 02/06/26 XAA XAO	\$31.00
02/09	02/06	55432866037201506033155	AMAZON MKTPL*H84JY72K3 SEATTLE WA	\$32.21
02/09	02/08	55432866039202180263108	AMAZON MKTPL*NR1AF7SP3 SEATTLE WA	\$33.80
02/09	02/08	55432866039202224832983	AMAZON MKTPL*K238U8NN3 SEATTLE WA	\$36.34
02/09	02/09	55432866040202295518310	AMAZON MKTPL*758JL2B43 SEATTLE WA	\$36.78
02/09	02/08	554328660392021947177650	AMAZON MKTPL*AS97A6TY3 SEATTLE WA	\$37.95
02/09	02/08	55432866039202003861369	AMAZON MKTPL*OY1U87BP3 SEATTLE WA	\$38.82
02/09	02/08	55432866039202222878772	AMAZON MKTPL*7653768T3 SEATTLE WA	\$39.98
02/09	02/07	55432866038201686820230	AMAZON MKTPL*0P7S45XW3 SEATTLE WA	\$43.18
02/09	02/09	55432866040202290374198	AMAZON MKTPL*468YP1OD3 SEATTLE WA	\$44.97
02/09	02/08	55432866039202147335999	AMAZON MKTPL*TJ0DC5D93 SEATTLE WA	\$46.48
02/09	02/08	55432866039201916637585	AMAZON MKTPL*HO2V52Q93 SEATTLE WA	\$46.99
02/09	02/08	55432866039202198002258	AMAZON MKTPL*BA8ZF6V73 SEATTLE WA	\$52.50
02/09	02/06	55432866037201436428798	AMAZON MKTPL*AQ9XZ9JR3 SEATTLE WA	\$55.98
02/09	02/08	55432866039201945549785	AMAZON MKTPL*G983W3N13 SEATTLE WA	\$55.99
02/09	02/07	55432866038201744040532	AMAZON MKTPL*7Q50I0JV3 SEATTLE WA	\$57.53
02/09	02/06	55432866037201388939222	AMAZON MKTPL*XX0967TR3 SEATTLE WA	\$63.49
02/09	02/08	55432866039202196826534	AMAZON.COM*6Z5B336O3 SEATTLE WA	\$68.64
02/09	02/08	55432866039202176790544	AMAZON MKTPL*XR2Z65ND3 SEATTLE WA	\$69.40
02/09	02/08	554328660392021771139485	AMAZON MKTPL*B33UJ0Z13 SEATTLE WA	\$72.33
02/09	02/08	55432866039202198318068	AMAZON MKTPL*3X2PU5VT3 SEATTLE WA	\$75.02
02/09	02/08	554328660392021967400917	AMAZON MKTPL*RB3NG7W83 SEATTLE WA	\$78.15
02/09	02/08	55432866039202177332965	AMAZON MKTPL*6T3SY0VD3 SEATTLE WA	\$81.99
02/09	02/07	55432866038201666383738	AMAZON MKTPL*T33OD4G43 SEATTLE WA	\$83.49
02/09	02/06	55432866037201456539086	AMAZON.COM*QI5AK3G93 SEATTLE WA	\$83.99
02/09	02/07	55432866038201559191206	AMAZON MKTPL*2W6SR3PV3 SEATTLE WA	\$87.98
02/09	02/08	554328660392021968598842	AMAZON MKTPL*PJ8DV8V23 SEATTLE WA	\$88.35
02/09	02/07	55432866038201863103582	AMAZON MKTPL*P224A5O53 SEATTLE WA	\$91.16
02/09	02/08	55432866039202179872299	AMAZON MKTPL*7X17J9SX3 SEATTLE WA	\$91.16
02/09	02/07	55432866038201561534815	AMAZON MKTPL*A44LH64F3 SEATTLE WA	\$95.46
02/09	02/08	55432866039202184301953	AMAZON MKTPL*W29LP5DQ3 SEATTLE WA	\$117.51
02/09	02/08	55432866039202116291462	AMAZON MKTPL*7L4YS8XL3 SEATTLE WA	\$127.03
02/09	02/08	5543286603920216306765	AMAZON MKTPL*W89F18GR3 SEATTLE WA	\$134.96
02/09	02/08	55432866039202094515155	AMAZON.COM*EY6EB1L93 SEATTLE WA	\$149.99
02/09	02/06	55432866037201456916532	AMAZON MKTPL*EK6UF0UL3 SEATTLE WA	\$151.91
02/09	02/08	55432866039202180083993	AMAZON MKTPL*L549D61H3 SEATTLE WA	\$156.79
02/09	02/08	55432866039202196888062	AMAZON MKTPL*KZ0D17NF3 SEATTLE WA	\$157.33
02/09	02/09	55432866040202240177469	AMAZON.COM*OW4JB51J3 SEATTLE WA	\$161.23
02/09	02/08	55432866039202006557105	AMAZON MKTPL*RU4S65HK3 SEATTLE WA	\$162.50
02/09	02/09	55432866040202301784039	AMAZON MKTPL*DU1WJ3LW3 SEATTLE WA	\$170.38
02/09	02/08	55432866039202138689529	AMAZON MKTPL*ON4EC2BD3 SEATTLE WA	\$170.99
02/09	02/07	55432866038201558566648	AMAZON MKTPL*2B0IG97T3 SEATTLE WA	\$173.98
02/09	02/09	55432866040202261033021	AMAZON MKTPL*L18DH6LO3 SEATTLE WA	\$179.10
02/09	02/06	55432866037201419115370	AMAZON MKTPL*TX03T4103 SEATTLE WA	\$187.48
02/09	02/06	55432866037201486417519	AMAZON MKTPL*MY6E51BH3 SEATTLE WA	\$190.76
02/09	02/08	55432866039202145239482	AMAZON MKTPL*7Z3LG1KB3 SEATTLE WA	\$200.12
02/09	02/08	55432866039202179980688	AMAZON MKTPL*JQ2TB7723 SEATTLE WA	\$210.62
02/09	02/06	55432866037201396393875	AMAZON MKTPL*R34J95HE3 SEATTLE WA	\$234.64
02/09	02/08	55432866039202087919349	AMAZON.COM*S61EW4L53 SEATTLE WA	\$237.38
02/09	02/09	55432866040202241701663	AMAZON MKTPL*EH0CE0J53 SEATTLE WA	\$240.23
02/09	02/08	55432866039202181511653	AMAZON MKTPL*XF4WS1FJ3 SEATTLE WA	\$272.99
02/09	02/08	55432866039202070773018	AMAZON MKTPL*VP7BK6JL3 SEATTLE WA	\$276.90
02/09	02/09	55432866040202271786048	AMAZON.COM*AU6HO2AQ3 SEATTLE WA	\$280.40
02/09	02/09	55432866040202295614283	AMAZON MKTPL*1S7EA2J03 SEATTLE WA	\$290.41
02/09	02/07	55432866038201745118519	AMAZON MKTPL*ZZ9ZL3TM3 SEATTLE WA	\$296.70
02/09	02/08	55432866039202136414383	AMAZON MKTPL*NB1DZ16E3 SEATTLE WA	\$297.89
02/09	02/08	55432866039201924668267	AMAZON MKTPL*SC2PW1UY3 SEATTLE WA	\$305.04
02/09	02/07	55432866038201805213176	AMAZON MKTPL*H98AQ8533 SEATTLE WA	\$330.68
02/09	02/07	55432866038201754111504	AMAZON MKTPL*ZJ05M3BB3 SEATTLE WA	\$339.70
02/09	02/09	55432866040202261415582	AMAZON MKTPL*TO2QN5L93 SEATTLE WA	\$339.86
02/09	02/09	55432866040202272977216	AMAZON MKTPL*EF7RL3A83 SEATTLE WA	\$364.83
02/09	02/08	55432866039202137223700	AMAZON MKTPL*BF96E8W03 SEATTLE WA	\$367.79
02/09	02/07	55432866038201842721009	AMAZON MKTPL*NY6ZX4463 SEATTLE WA	\$395.70
02/09	02/06	55432866037201395602185	AMAZON MKTPL*C24W00H03 SEATTLE WA	\$425.38
02/09	02/07	55432866038201586198786	AMAZON.COM*6K6H12Z63 SEATTLE WA	\$428.50
02/09	02/09	55432866040202241423664	AMAZON MKTPL*9T62M3523 SEATTLE WA	\$430.86
02/09	02/08	55432866039201987277378	AMAZON.COM*GQ22V0PI3 SEATTLE WA	\$499.50
02/09	02/08	55432866039202083474380	AMAZON MKTPL*4W87J0PI3 SEATTLE WA	\$811.65
02/09	02/03	55417346037870374482173	DELTA 00673995327681 LOUISVILLE KY RODRIGUEZPENANA 03/23/26 DTW	\$911.80
02/09	02/08	55432866039202070084960	AMAZON MKTPL*UF6GR86A3 SEATTLE WA	\$1,047.16
02/09	02/09	55432866040202297087736	AMAZON MKTPL*ED2EI59M3 SEATTLE WA	\$1,063.13
02/09	02/06	55417346038870385527122	DELTA 00673996865460 LOUISVILLE KY SALAZAR/DAKOTAH 03/18/26 LAN DTW SLC LGB SLC	\$1,265.01
02/09	02/06	55432866037201537303569	AMAZON MKTPL*4B7V45IM3 SEATTLE WA	\$1,698.50
02/10	02/10	55432866041202621787844	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$13.95
02/10	02/09	55432866040202409079985	AMAZON MKTPL*121MO3Z03 SEATTLE WA	\$7.59
02/10	02/10	55432866041202599361895	AMAZON MKTPL*5C3L01DM3 SEATTLE WA	\$8.42
02/10	02/10	55432866041202603424598	AMAZON MKTPL*453XI8SW3 SEATTLE WA	\$9.49
02/10	02/10	55432866041202602873142	AMAZON MKTPL*HI6AX9VZ3 SEATTLE WA	\$15.19
02/10	02/09	55432866040202543807622	AMAZON.COM*CY0FH0JN3 SEATTLE WA	\$16.92
02/10	02/09	55432866040202413947565	AMAZON MKTPL*EB6ZH3KK3 SEATTLE WA	\$17.69
02/10	02/09	55432866040202413736711	AMAZON MKTPL*LN5R07ZN3 SEATTLE WA	\$19.90
02/10	02/09	55432866040202453005282	AMAZON MKTPL*YL9P52403 SEATTLE WA	\$20.11

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Cardholder Account Activity cont.

02/10	02/09	55432866040202453031130	AMAZON MKTPL*V20NG7H43 SEATTLE WA	\$24.99
02/10	02/10	55432866041202617825129	AMAZON MKTPL*805YC90E3 SEATTLE WA	\$29.95
02/10	02/09	55432866040202412840720	AMAZON MKTPL*OM2MD1023 SEATTLE WA	\$31.21
02/10	02/09	55432866040202470299405	AMAZON MKTPL*FA81N6653 SEATTLE WA	\$31.70
02/10	02/09	55432866040202470740648	AMAZON MKTPL*3B5A93L83 SEATTLE WA	\$32.00
02/10	02/09	55432866040202469430599	AMAZON MKTPL*ZS1CD92X3 SEATTLE WA	\$34.40
02/10	02/09	55432866040202395250954	AMAZON MKTPL*PH6M32OC3 SEATTLE WA	\$34.99
02/10	02/09	55432866040202527705867	AMAZON MKTPL*Y00V07KI3 SEATTLE WA	\$35.34
02/10	02/10	55432866041202626219181	AMAZON MKTPL*UQ4AI2VY3 SEATTLE WA	\$37.42
02/10	02/09	55432866040202454719691	AMAZON MKTPL*SS7Z55SM3 SEATTLE WA	\$38.53
02/10	02/09	55432866040202456535038	AMAZON.COM*HJ6KG6QV3 SEATTLE WA	\$44.75
02/10	02/09	55432866040202461156200	AMAZON MKTPL*H60HY37Z3 SEATTLE WA	\$47.94
02/10	02/10	55432866041202599160776	AMAZON MKTPL*Y3J42VI3 SEATTLE WA	\$52.14
02/10	02/10	55432866041202623359295	AMAZON MKTPL*VZ4WO9RT3 SEATTLE WA	\$54.57
02/10	02/09	55432866040202472323062	AMAZON MKTPL*GE0RW4AC3 SEATTLE WA	\$57.98
02/10	02/10	55432866041202656965943	AMAZON MKTPL*QG55D7SS3 SEATTLE WA	\$62.94
02/10	02/10	55432866041202588665330	AMAZON MKTPL*PG0C63SA3 SEATTLE WA	\$63.63
02/10	02/09	554328660402024954553375	AMAZON MKTPL*CV3KH21S3 SEATTLE WA	\$63.77
02/10	02/09	55432866040202392949889	AMAZON MKTPL*J53T21W13 SEATTLE WA	\$69.99
02/10	02/10	55432866041202584997752	AMAZON MKTPL*AI39J0R73 SEATTLE WA	\$69.99
02/10	02/10	55432866041202634151111	AMAZON MKTPL*ZJ3KZ7XY3 SEATTLE WA	\$73.96
02/10	02/09	55432866040202516427945	AMAZON MKTPL*BE93L3WQ3 SEATTLE WA	\$76.99
02/10	02/09	55432866040202496758632	AMAZON MKTPL*TH2Z98MB3 SEATTLE WA	\$79.68
02/10	02/10	55432866041202571709723	AMAZON MKTPL*X14N3MI3 SEATTLE WA	\$94.18
02/10	02/10	55432866041202656237798	AMAZON MKTPL*GJ6306B3 SEATTLE WA	\$98.63
02/10	02/09	55432866040202410191076	AMAZON MKTPL*G12ME9K53 SEATTLE WA	\$110.98
02/10	02/09	55432866040202496764721	AMAZON MKTPL*Y83U02A23 SEATTLE WA	\$130.15
02/10	02/09	55432866040202493058192	AMAZON MKTPL*H574Q8KY3 SEATTLE WA	\$146.75
02/10	02/10	55432866041202600578727	AMAZON MKTPL*AU5FE2M33 SEATTLE WA	\$155.19
02/10	02/09	55432866040202421046509	AMAZON MKTPL*3C67K8Q33 SEATTLE WA	\$160.93
02/10	02/10	55432866041202603322362	AMAZON MKTPL*HC5S81PP3 SEATTLE WA	\$171.81
02/10	02/09	55432866040202496758632	AMAZON MKTPL*293MG1VE3 SEATTLE WA	\$189.99
02/10	02/09	55432866040202478893589	AMAZON MKTPL*M39U25WA3 SEATTLE WA	\$203.36
02/10	02/09	55432866040202524120078	AMAZON MKTPL*WZ2J039N3 SEATTLE WA	\$299.95
02/10	02/09	55432866040202525039814	AMAZON MKTPL*HG0TJ7813 SEATTLE WA	\$334.35
02/10	02/10	55432866041202650442352	AMAZON MKTPL*C68QY9WP3 SEATTLE WA	\$493.99
02/10	02/09	55432866040202519283899	AMAZON MKTPL*KK1XT03Y3 SEATTLE WA	\$609.70
02/11	02/10	55432866041202788715299	AMAZON MKTPL*EF4NY0ZX3 SEATTLE WA	\$9.94
02/11	02/10	55432866041202876812438	AMAZON MKTPL*OH0490U63 SEATTLE WA	\$9.98
02/11	02/11	55432866042202897477749	AMAZON MKTPL*OG2VV3043 SEATTLE WA	\$11.29
02/11	02/11	55432866042202935839033	AMAZON MKTPL*5X3XD5863 SEATTLE WA	\$12.73
02/11	02/10	55432866041202756229257	AMAZON MKTPL*UP99017Q3 SEATTLE WA	\$13.35
02/11	02/10	55432866041202705781937	AMAZON MKTPL*TD2EI44F3 SEATTLE WA	\$14.76
02/11	02/11	55432866042203001374400	AMAZON MKTPL*6L4CX1FY3 SEATTLE WA	\$15.84
02/11	02/11	55432866042202985983558	AMAZON MKTPL*Q93YV8NP3 SEATTLE WA	\$19.38
02/11	02/11	55432866042202933132241	AMAZON MKTPL*HC9SL74G3 SEATTLE WA	\$22.22
02/11	02/11	55432866042202989295215	AMAZON MKTPL*5U7W45H53 SEATTLE WA	\$26.27
02/11	02/10	55432866041202806098728	AMAZON MKTPL*912H5VU3 SEATTLE WA	\$27.18
02/11	02/10	55432866041202734364192	AMAZON MKTPL*RT9Z35073 SEATTLE WA	\$27.29
02/11	02/10	55432866041202784759432	AMAZON MKTPL*T19GX2XB3 SEATTLE WA	\$34.28
02/11	02/11	55432866042202938793591	AMAZON MKTPL*CZ67E1FN3 SEATTLE WA	\$39.88
02/11	02/10	55432866041202794129667	AMAZON MKTPL*CE6SK0QS3 SEATTLE WA	\$47.97
02/11	02/10	55432866041202766414626	AMAZON MKTPL*AU3521FU3 SEATTLE WA	\$53.80
02/11	02/10	55432866041202806711916	AMAZON MKTPL*G99390JN3 SEATTLE WA	\$54.47
02/11	02/11	55432866042202959352863	AMAZON MKTPL*8B04Q8N63 SEATTLE WA	\$58.88
02/11	02/11	55432866042202993870540	AMAZON MKTPL*PQ2DT5UU3 SEATTLE WA	\$65.39
02/11	02/11	55432866042202938354113	AMAZON MKTPL*TD9LC0IX3 SEATTLE WA	\$75.12
02/11	02/11	55432866042202903390134	AMAZON MKTPL*091RT0943 SEATTLE WA	\$90.35
02/11	02/10	55432866041202860752228	AMAZON MKTPL*XF7F352E3 SEATTLE WA	\$91.42
02/11	02/10	55432866041202849335277	AMAZON MKTPL*YT0GJ7V93 SEATTLE WA	\$97.16
02/11	02/11	55432866042202904523766	AMAZON MKTPL*3S5MU1FM3 SEATTLE WA	\$97.96
02/11	02/10	55432866041202767075996	AMAZON MKTPL*114T355K3 SEATTLE WA	\$104.99
02/11	02/11	55432866042202920702857	AMAZON MKTPL*KE0EH6L13 SEATTLE WA	\$122.57
02/11	02/11	55432866042202938804448	AMAZON MKTPL*O366K11V3 SEATTLE WA	\$129.00
02/11	02/10	55432866041202817602021	AMAZON MKTPL*1Q6QJ0XD3 SEATTLE WA	\$141.68
02/11	02/11	55432866042202985203866	AMAZON MKTPL*AX78J3SK3 SEATTLE WA	\$147.99
02/11	02/10	55432866041202879270709	AMAZON MKTPL*1Q55K80Q3 SEATTLE WA	\$151.11
02/11	02/10	55432866041202833727869	AMAZON MKTPL*DM3751YS3 SEATTLE WA	\$245.68
02/11	02/10	55432866041202731540141	AMAZON MKTPL*SY7A37FH3 SEATTLE WA	\$266.94
02/11	02/10	55432866041202813005419	AMAZON MKTPL*F014295Y3 SEATTLE WA	\$365.70
02/11	02/10	55432866041202813033130	AMAZON.COM*QW7X23M13 SEATTLE WA	\$420.90
02/11	02/11	55432866042202933282715	AMAZON MKTPL*GK8VX9KJ3 SEATTLE WA	\$437.54
02/11	02/10	55432866041202812557006	AMAZON MKTPL*UV7HI7R03 SEATTLE WA	\$462.88
02/12	02/12	55432866043203300506636	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$19.67
02/12	02/12	55432866043203228345265	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$21.49
02/12	02/11	55432866042203116388139	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$31.11
02/12	02/11	55432866042203130314780	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$67.86
02/12	02/11	55432866042203047452590	AMAZON MKTPL*BN3NT3RQ3 SEATTLE WA	\$14.02
02/12	02/12	55432866043203270766830	AMAZON MKTPL*ZJ7G86MS3 SEATTLE WA	\$19.67
02/12	02/11	55432866042203073456234	AMAZON MKTPL*OT3WO3X63 SEATTLE WA	\$29.99
02/12	02/11	55432866042203071927554	AMAZON MKTPL*BG08C1AR3 SEATTLE WA	\$32.50
02/12	02/12	55432866043203243660193	AMAZON.COM*D29JZ96N3 SEATTLE WA	\$32.87
02/12	02/11	55432866042203033349222	AMAZON MKTPL*EJ68Q42E3 SEATTLE WA	\$36.67
02/12	02/11	55432866042203155811686	AMAZON MKTPL*X90IT4P13 SEATTLE WA	\$36.78
02/12	02/12	55432866043203228318882	AMAZON MKTPL*JY5GJ6VT3 SEATTLE WA	\$43.43
02/12	02/11	55432866042203061804783	AMAZON MKTPL*XA93914R3 SEATTLE WA	\$44.00
02/12	02/12	55432866043203232975255	AMAZON MKTPL*PX2WF78U3 SEATTLE WA	\$50.98
02/12	02/11	55432866042203059288452	AMAZON MKTPL*4Y77D27B3 SEATTLE WA	\$57.05
02/12	02/11	55432866042203058022555	AMAZON.COM*50AQH5S63 SEATTLE WA	\$112.62
02/12	02/11	55432866042203070869470	AMAZON MKTPL*C75ST5VC3 SEATTLE WA	\$116.00
02/12	02/11	55432866042203130088889	AMAZON MKTPL*KI64E52L3 SEATTLE WA	\$118.90
02/12	02/11	55432866042203089805127	AMAZON MKTPL*Q05G02F73 SEATTLE WA	\$129.95
02/12	02/11	55432866042203060018633	AMAZON.COM*891OZ0933 SEATTLE WA	\$159.96
02/12	02/11	55432866042203207382397	AMAZON MKTPL*C53ZC4BY3 SEATTLE WA	\$184.90
02/12	02/11	55432866042203130288158	AMAZON MKTPL*JU7J47CF3 SEATTLE WA	\$194.00

(transactions continued on next page)

Cardholder Account Activity cont.

02/12	02/11	55432866042203116441532	AMAZON.COM*PC4PK9NV3 SEATTLE WA	\$210.45
02/12	02/11	55432866042203071613992	AMAZON MKTPL*U70HQ8P33 SEATTLE WA	\$372.55
02/12	02/12	55432866043203307111083	AMAZON MKTPL*PJ6CZ7TD3 SEATTLE WA	\$439.36
02/12	02/11	55432866042203168898308	AMAZON MKTPL*903X322Z3 SEATTLE WA	\$592.02
02/12	02/11	55432866042203073789386	AMAZON MKTPL*123419KB3 SEATTLE WA	\$632.10
02/12	02/12	55432866043203297738317	AMAZON MKTPL*SQ5LR5093 SEATTLE WA	\$779.00
02/12	02/11	55432866042203187729740	AMAZON MKTPL*IU4VQ9O33 SEATTLE WA	\$892.88
02/12	02/11	55432866042203063379081	AMAZON MKTPL*SD0OT19O3 SEATTLE WA	\$2,032.56
02/13	02/12	55432866043203464644348	AMAZON MKTPLACE PMTS SEATTLE WA	-\$43.76
02/13	02/13	55432866044203622228447	AMAZON MKTPL*UA7NL19A3 SEATTLE WA	\$5.66
02/13	02/13	55432866044203653435366	AMAZON MKTPL*MD6Y14N83 SEATTLE WA	\$6.58
02/13	02/12	55432866043203512185823	AMAZON MKTPL*O947R2W53 SEATTLE WA	\$8.99
02/13	02/12	55432866043203407520712	AMAZON MKTPL*OR5JG1UD3 SEATTLE WA	\$10.20
02/13	02/13	55432866044203659869683	AMAZON.COM*YW5KM1M73 SEATTLE WA	\$10.44
02/13	02/12	55432866043203420663747	AMAZON MKTPL*X62FV3DM3 SEATTLE WA	\$15.98
02/13	02/12	55432866043203472556286	AMAZON MKTPL*QG1GF89E3 SEATTLE WA	\$16.62
02/13	02/12	55432866043203430032107	AMAZON MKTPL*717VL8HL3 SEATTLE WA	\$16.81
02/13	02/12	55432866043203374995772	AMAZON MKTPL*4G91957J3 SEATTLE WA	\$20.25
02/13	02/13	55432866044203648833816	AMAZON MKTPL*G47VE6P63 SEATTLE WA	\$21.68
02/13	02/13	55432866044203621607575	AMAZON MKTPL*6490D1EU3 SEATTLE WA	\$21.83
02/13	02/12	55432866043203538179990	AMAZON MKTPL*IP0769KE3 SEATTLE WA	\$25.72
02/13	02/13	55432866044203640028720	AMAZON.COM*X88MJ1JY3 SEATTLE WA	\$28.00
02/13	02/11	55417346043870435068385	AGENT FEE 89009229713541 A & I TRAVEL KY WILLIAMS/ROSALY 02/11/26 XAA XAO	\$31.00
02/13	02/13	55432866044203575270743	AMAZON MKTPL*YN9VX4SL3 SEATTLE WA	\$36.95
02/13	02/13	55432866044203620750194	AMAZON MKTPL*593L60S03 SEATTLE WA	\$37.98
02/13	02/13	55432866044203594130589	AMAZON MKTPL*3Y9EU25B3 SEATTLE WA	\$38.16
02/13	02/13	55432866044203622667941	AMAZON.COM*OB5UJ07S3 SEATTLE WA	\$55.51
02/13	02/13	55432866044203577390796	AMAZON MKTPL*391XB4AU3 SEATTLE WA	\$57.96
02/13	02/13	55432866044203648259020	AMAZON MKTPL*UR3NZ9XX3 SEATTLE WA	\$60.19
02/13	02/12	55432866043203560172178	AMAZON MKTPL*5Z26L6IJ3 SEATTLE WA	\$61.95
02/13	02/12	55432866043203377587204	AMAZON.COM*OW0D99HX3 SEATTLE WA	\$68.46
02/13	02/12	55432866043203470393112	AMAZON MKTPL*KD2HL4VM3 SEATTLE WA	\$87.02
02/13	02/13	55432866044203621606270	AMAZON MKTPL*Z719N5BF3 SEATTLE WA	\$92.62
02/13	02/12	55432866043203492223859	AMAZON MKTPL*ZK5OD9J13 SEATTLE WA	\$96.48
02/13	02/12	55432866043203505884838	AMAZON MKTPL*Y766S9S63 SEATTLE WA	\$97.74
02/13	02/12	55432866043203484670349	AMAZON MKTPL*1R0AP3IE3 SEATTLE WA	\$99.99
02/13	02/12	55432866043203495853314	AMAZON MKTPL*IR65H3PV3 SEATTLE WA	\$105.32
02/13	02/12	55432866043203529128378	AMAZON MKTPL*7I95T2YA3 SEATTLE WA	\$123.81
02/13	02/12	55432866043203422179437	AMAZON MKTPL*996ZS1NX3 SEATTLE WA	\$128.04
02/13	02/12	55432866043203505455944	AMAZON MKTPL*DO1AQ35M3 SEATTLE WA	\$148.69
02/13	02/13	55432866044203593730850	AMAZON MKTPL*F67I88EG3 SEATTLE WA	\$154.89
02/13	02/13	55432866044203593819307	AMAZON.COM*RI7J81QD3 SEATTLE WA	\$170.19
02/13	02/13	55432866044203576519601	AMAZON MKTPL*PW4404XC3 SEATTLE WA	\$178.56
02/13	02/12	55432866043203532232431	AMAZON MKTPL*AZ1WP0LW3 SEATTLE WA	\$195.33
02/13	02/12	55432866043203492344317	AMAZON MKTPL*OQ9DG9NV3 SEATTLE WA	\$277.89
02/13	02/12	55432866043203423714513	AMAZON MKTPL*WU31I25D3 SEATTLE WA	\$321.13
02/13	02/11	55417346043870435899490	DELTA 00673999185285 LOUISVILLE KY WILLIAMS/ROSALY 04/09/26 LAN DTW LAN	\$590.40
02/13	02/13	55432866044203653544464	AMAZON MKTPL*6X9KZ7LQ3 SEATTLE WA	\$716.82
02/13	02/13	55432866044203620209423	AMAZON MKTPL*4M6WM2IU3 SEATTLE WA	\$1,869.90
02/16	02/14	55432866045203959679336	AMAZON MKTPLACE PMTS SEATTLE WA	-\$52.36
02/16	02/14	55432866045203974780507	AMAZON MKTPLACE PMTS SEATTLE WA	-\$59.84
02/16	02/13	55432866044203710088901	AMAZON.COM*MZ3U443J3 SEATTLE WA	\$5.80
02/16	02/15	55432866046204357379726	AMAZON MKTPL*OT4YR7SN3 SEATTLE WA	\$8.90
02/16	02/14	55432866045204022624820	AMAZON MKTPL*Z53373V53 SEATTLE WA	\$11.50
02/16	02/15	55432866046204310636774	AMAZON MKTPL*GA17J5QJ3 SEATTLE WA	\$11.50
02/16	02/13	55432866044203803207251	AMAZON MKTPL*C30MS0WC3 SEATTLE WA	\$16.70
02/16	02/15	55432866046204562002386	AMAZON.COM*6C7T225Z3 SEATTLE WA	\$17.97
02/16	02/15	55432866046204480702208	AMAZON.COM*O86DY7IL3 SEATTLE WA	\$18.77
02/16	02/13	55432866044203756107276	AMAZON MKTPL*N05VV9TY3 SEATTLE WA	\$19.50
02/16	02/13	55432866044203922915818	AMAZON MKTPL*VW1HV83Z3 SEATTLE WA	\$20.44
02/16	02/13	55432866044203858990306	AMAZON MKTPL*LO2AG4WE3 SEATTLE WA	\$30.92
02/16	02/14	55432866045203956665510	AMAZON MKTPL*ZJ1F046C3 SEATTLE WA	\$38.99
02/16	02/15	55432866046204509752275	AMAZON MKTPL*ZG4NW42S3 SEATTLE WA	\$44.80
02/16	02/15	55432866046204521657445	AMAZON MKTPL*BH30K0B73 SEATTLE WA	\$44.95
02/16	02/13	55432866044203900353875	AMAZON MKTPL*MD6SO4UB3 SEATTLE WA	\$46.14
02/16	02/13	55432866044203787948235	AMAZON MKTPL*0U6YT1QC3 SEATTLE WA	\$46.32
02/16	02/14	55432866045204228055019	AMAZON MKTPL*PN7W20C53 SEATTLE WA	\$47.49
02/16	02/14	55432866045203955317303	AMAZON MKTPL*MM1GT11N3 SEATTLE WA	\$49.90
02/16	02/13	55432866044203751314505	AMAZON MKTPL*KZ89K3983 SEATTLE WA	\$52.42
02/16	02/13	55432866044203765821032	AMAZON MKTPL*JT04A21L3 SEATTLE WA	\$59.19
02/16	02/13	55432866044203821645078	AMAZON MKTPL*CF9FJ0V63 SEATTLE WA	\$69.02
02/16	02/13	55432866044203787978497	AMAZON MKTPL*IB5DJ86Y3 SEATTLE WA	\$72.90
02/16	02/14	55432866045203955273803	AMAZON MKTPL*7J0AH54K3 SEATTLE WA	\$80.80
02/16	02/13	55432866044203841610011	AMAZON MKTPL*5N5PL4WO3 SEATTLE WA	\$84.18
02/16	02/14	55432866045204046109683	AMAZON.COM*UD68C3F93 SEATTLE WA	\$90.18
02/16	02/13	55432866044203734428950	AMAZON MKTPL*DS2SQ6PY3 SEATTLE WA	\$114.88
02/16	02/13	55432866044203779989544	AMAZON MKTPL*WT0DT40U3 SEATTLE WA	\$114.99
02/16	02/13	55432866044203802019616	AMAZON MKTPL*XA7TQ1983 SEATTLE WA	\$141.87
02/16	02/13	55432866044203826519856	AMAZON MKTPL*N168Y3KL3 SEATTLE WA	\$150.90
02/16	02/13	55432866044203829074636	AMAZON MKTPL*K1K7501653 SEATTLE WA	\$159.85
02/16	02/14	55432866045204282124271	AMAZON MKTPL*Y55UW2TY3 SEATTLE WA	\$164.92
02/16	02/16	55432866047204711170166	AMAZON MKTPL*ZE6Y02W53 SEATTLE WA	\$172.80
02/16	02/15	55432866046204307214056	AMAZON MKTPL*OB9AF2FF3 SEATTLE WA	\$173.68
02/16	02/13	55432866044203871617928	AMAZON MKTPL*RA7CO5YV3 SEATTLE WA	\$253.90
02/16	02/13	55432866044203871759175	AMAZON.COM*6X68696W3 SEATTLE WA	\$370.70
02/16	02/16	55432866047204716352462	AMAZON MKTPL*QP7J907Q3 SEATTLE WA	\$793.16
02/16	02/15	55432866046204363010257	AMAZON MKTPL*3G9ZC24B3 SEATTLE WA	\$801.09
02/16	02/16	55432866047204654943348	AMAZON MKTPL*7D3XZ2LT3 SEATTLE WA	\$838.70
02/16	02/15	55432866046204583446190	AMAZON MKTPL*6T90T7SS3 SEATTLE WA	\$1,083.12
02/17	02/17	55432866048204980448961	AMAZON MKTPLACE PMTS SEATTLE WA	-\$37.48
02/17	02/17	55432866048204981259375	AMAZON MKTPLACE PMTS SEATTLE WA	-\$51.41
02/17	02/16	55432866047204863949136	AMAZON MKTPL*7Y15H3NK3 SEATTLE WA	\$12.99

(transactions continued on next page)

Cardholder Account Activity cont.

02/17	02/16	55432866047204899535982	AMAZON MKTPL*B10TC1UU2 SEATTLE WA	\$13.22
02/17	02/16	55432866047204857781362	AMAZON MKTPL*9F16T55K3 SEATTLE WA	\$15.51
02/17	02/16	55432866047204860202620	AMAZON MKTPL*B170V49N2 SEATTLE WA	\$24.62
02/17	02/16	55432866047204956134919	AMAZON MKTPL*4W5TW97Y3 SEATTLE WA	\$26.47
02/17	02/17	55432866048204975224351	AMAZON MKTPL*7223N33U3 SEATTLE WA	\$29.08
02/17	02/17	55432866048205046591884	AMAZON MKTPL*B11PV0WJ2 SEATTLE WA	\$35.95
02/17	02/17	55432866048205048838424	AMAZON MKTPL*4A8KA5G03 SEATTLE WA	\$50.17
02/17	02/17	55432866048205048852060	AMAZON MKTPL*QN4YG8S13 SEATTLE WA	\$58.40
02/17	02/16	55432866047204929403094	AMAZON MKTPL*I959U0R53 SEATTLE WA	\$77.46
02/17	02/16	55432866047204939486501	AMAZON MKTPL*B12014IH2 SEATTLE WA	\$79.97
02/17	02/17	55432866048205009949202	AMAZON MKTPL*2W03Y1FA3 SEATTLE WA	\$119.64
02/17	02/16	55432866047204780533351	AMAZON MKTPL*PI1X830V3 SEATTLE WA	\$123.74
02/17	02/16	55432866047204797862322	AMAZON MKTPL*DN0DL92V3 SEATTLE WA	\$129.48
02/17	02/17	55432866048204980121568	AMAZON MKTPL*Y32EC6F23 SEATTLE WA	\$163.95
02/17	02/16	55432866047204919704311	AMAZON.COM*IH8251DJ3 SEATTLE WA	\$167.88
02/17	02/16	55432866047204886228955	AMAZON MKTPL*UV6NG0J3 SEATTLE WA	\$219.90
02/17	02/16	55432866047204858538373	AMAZON MKTPL*H26LT0MC3 SEATTLE WA	\$222.18
02/17	02/16	55432866047204836927136	AMAZON MKTPL*WP2UF57X3 SEATTLE WA	\$228.34
02/17	02/16	55432866047204956121544	AMAZON MKTPL*B14R88I2 SEATTLE WA	\$259.20
02/17	02/17	55432866048205044158819	AMAZON MKTPL*B13QE0W02 SEATTLE WA	\$260.32
02/17	02/17	55432866048204974805986	AMAZON MKTPL*C65PB13Z3 SEATTLE WA	\$313.45
02/17	02/16	55432866047204883463415	AMAZON MKTPL*B10MX7UN2 SEATTLE WA	\$357.34
02/17	02/16	55432866047204883634114	AMAZON.COM*MY8CG6AB3 SEATTLE WA	\$383.70
02/17	02/16	5543286604720479389914	AMAZON MKTPL*SC3UG9TV3 SEATTLE WA	\$431.02
02/17	02/16	55432866047204939104948	AMAZON MKTPL*6G9G682T3 SEATTLE WA	\$439.80
02/17	02/16	55432866047204884660779	AMAZON MKTPL*I959U0R53 SEATTLE WA	\$446.38
02/17	02/17	55432866048204973380866	AMAZON MKTPL*IX8C50XM3 SEATTLE WA	\$852.90
02/17	02/16	55432866047204913626635	AMAZON.COM*YN3X86F53 SEATTLE WA	\$1,002.14
02/17	02/16	55432866047204898865737	AMAZON MKTPL*XZ7KE0FZ3 SEATTLE WA	\$1,141.59
02/17	02/16	55432866047204883634114	AMAZON MKTPL*1G3XX3J03 SEATTLE WA	\$1,564.88
02/18	02/17	55432866048205115249695	AMAZON MKTPL*PLACE PMTS SEATTLE WA	-\$35.86
02/18	02/18	55432866048205316699655	AMAZON.COM*WS67969Q3 SEATTLE WA	\$5.80
02/18	02/17	55432866048205224828553	AMAZON.COM*B96D11F12 SEATTLE WA	\$13.99
02/18	02/17	55432866048205245075846	AMAZON MKTPL*9A4KQ27E3 SEATTLE WA	\$19.99
02/18	02/17	55432866048205164351392	AMAZON MKTPL*9957B4K53 SEATTLE WA	\$20.32
02/18	02/18	55432866049205297321493	AMAZON MKTPL*Q88WD1KH3 SEATTLE WA	\$24.99
02/18	02/17	55432866048205165417788	AMAZON MKTPL*YP2JP4FF3 SEATTLE WA	\$29.97
02/18	02/17	55432866048205201601635	AMAZON MKTPL*B99FW6O22 SEATTLE WA	\$31.74
02/18	02/17	55432866048205229491563	AMAZON MKTPL*FD1G11YW3 SEATTLE WA	\$39.94
02/18	02/18	55432866049205348735691	AMAZON MKTPL*B96DI8L02 SEATTLE WA	\$44.61
02/18	02/17	55432866048205161140525	AMAZON MKTPL*V32HR7X53 SEATTLE WA	\$49.48
02/18	02/17	55432866048205271743705	AMAZON.COM*6Q32H3L03 SEATTLE WA	\$69.97
02/18	02/17	55432866048205182310776	AMAZON MKTPL*SD9XG0K03 SEATTLE WA	\$82.90
02/18	02/17	55432866048205118363246	AMAZON MKTPL*I4H4K82LJ3 SEATTLE WA	\$104.52
02/18	02/18	55432866049205287158863	AMAZON MKTPL*IU66916K3 SEATTLE WA	\$119.97
02/18	02/17	55432866048205213857902	AMAZON MKTPL*UK5PR5ZR3 SEATTLE WA	\$125.97
02/18	02/17	55432866048205246456342	AMAZON.COM*B97TN1FH2 SEATTLE WA	\$126.56
02/18	02/17	5543286604820526714215	AMAZON MKTPL*B91R04FA2 SEATTLE WA	\$157.14
02/18	02/17	55432866048205162054949	AMAZON MKTPL*B910M1CD2 SEATTLE WA	\$157.26
02/18	02/18	55432866049205362557773	AMAZON MKTPL*B980N3LF2 SEATTLE WA	\$171.03
02/18	02/18	55432866049205325934796	AMAZON MKTPL*Z29MG2PL3 SEATTLE WA	\$180.83
02/18	02/18	5543286604920532659845	AMAZON MKTPL*B90VL1L42 SEATTLE WA	\$195.39
02/18	02/17	55432866048205208858832	AMAZON.COM*B972Q0OD2 SEATTLE WA	\$249.57
02/18	02/18	55432866049205327943076	AMAZON MKTPL*9J00P43L3 SEATTLE WA	\$261.56
02/18	02/18	55432866049205290711229	AMAZON MKTPL*8M5F56BH3 SEATTLE WA	\$273.43
02/18	02/18	55432866049205361326188	AMAZON MKTPL*WB3UD4X13 SEATTLE WA	\$295.51
02/18	02/17	55432866048205246054600	AMAZON MKTPL*KW0TFO1J3 SEATTLE WA	\$298.61
02/18	02/18	55432866049205351366509	AMAZON MKTPL*NS5IZ2483 SEATTLE WA	\$305.43
02/18	02/18	55432866049205317063745	AMAZON MKTPL*LB4B43AH3 SEATTLE WA	\$411.31
02/18	02/17	55432866048205087791161	AMAZON MKTPL*B14KY1WW2 SEATTLE WA	\$450.51
02/18	02/17	55432866048205199387072	AMAZON MKTPL*MH8G57WQ3 SEATTLE WA	\$599.98
02/18	02/18	55432866049205305400479	AMAZON MKTPL*JN6EZ5KA3 SEATTLE WA	\$854.99
02/19	02/18	55432866049205520303433	AMAZON MKTPL*D34847M63 SEATTLE WA	\$15.08
02/19	02/18	55432866049205496388632	AMAZON MKTPL*B90PY0NF2 SEATTLE WA	\$15.98
02/19	02/19	55432866050205623702859	AMAZON.COM*4V4TD1JN3 SEATTLE WA	\$17.78
02/19	02/18	55432866049205604257190	AMAZON MKTPL*JB1ZX8KY3 SEATTLE WA	\$20.28
02/19	02/18	55432866049205524194267	AMAZON MKTPL*B968Z5N22 SEATTLE WA	\$21.99
02/19	02/19	55432866050205663396885	AMAZON MKTPL*B989C8AQ2 SEATTLE WA	\$25.99
02/19	02/19	55432866050205663453496	AMAZON MKTPL*QR5YF0FE3 SEATTLE WA	\$25.99
02/19	02/19	55432866050205687077404	AMAZON MKTPL*B94Y82AY2 SEATTLE WA	\$25.99
02/19	02/17	55417346049870495066109	AGENT FEE 89009230149722 A & I TRAVEL KY BLUEMELIN/REGIN 02/17/26 XAA XAO	\$31.00
02/19	02/19	55432866050205673706545	AMAZON MKTPL*RE9688163 SEATTLE WA	\$33.99
02/19	02/18	55432866049205467247635	AMAZON.COM*B94ZD0NP2 SEATTLE WA	\$47.58
02/19	02/19	55432866050205692112287	AMAZON MKTPL*B96M70AA2 SEATTLE WA	\$47.94
02/19	02/19	55432866050205662767367	AMAZON MKTPL*2Y6UY34D3 SEATTLE WA	\$53.94
02/19	02/19	55432866050205661375147	AMAZON MKTPL*B90110T62 SEATTLE WA	\$56.91
02/19	02/18	55432866049205450110832	AMAZON MKTPL*X40UN1GF3 SEATTLE WA	\$59.09
02/19	02/18	55432866049205563231277	AMAZON MKTPL*W96NF4VX3 SEATTLE WA	\$61.29
02/19	02/19	55432866050205646713099	AMAZON MKTPL*9W2W1R43 SEATTLE WA	\$62.69
02/19	02/18	55432866049205487894416	AMAZON MKTPL*DY47H92R3 SEATTLE WA	\$64.78
02/19	02/19	55432866050205623893260	AMAZON MKTPL*B90525TJ2 SEATTLE WA	\$71.54
02/19	02/19	55432866050205660340761	AMAZON MKTPL*B92K88TR2 SEATTLE WA	\$72.70
02/19	02/19	55432866050205678393844	AMAZON MKTPL*WK7BJ7123 SEATTLE WA	\$87.24
02/19	02/18	55432866049205544329919	AMAZON MKTPL*WF75W3XR3 SEATTLE WA	\$95.81
02/19	02/19	55432866050205662761691	AMAZON MKTPL*DO16A30W3 SEATTLE WA	\$107.98
02/19	02/19	55432866050205625040175	AMAZON.COM*CR6MH9LZ3 SEATTLE WA	\$111.80
02/19	02/18	55432866049205505333397	AMAZON.COM*947WX8P23 SEATTLE WA	\$119.97
02/19	02/19	55432866049205512400791	AMAZON.COM*B91302NC2 SEATTLE WA	\$126.27
02/19	02/19	55432866050205695961243	AMAZON MKTPL*YL03E1JR3 SEATTLE WA	\$146.28
02/19	02/19	55432866050205696257096	AMAZON MKTPL*B93Y81AG2 SEATTLE WA	\$146.28
02/19	02/19	55432866050205696781772	AMAZON MKTPL*BZ4PR5SH3 SEATTLE WA	\$146.28
02/19	02/18	55432866049205524240557	AMAZON MKTPL*T05B66L3 SEATTLE WA	\$151.81
02/19	02/18	55432866049205588666960	AMAZON MKTPL*AF29C4IM3 SEATTLE WA	\$169.85
02/19	02/18	55432866049205545178844	AMAZON MKTPL*7P4P77P83 SEATTLE WA	\$170.91

(transactions continued on next page)

Cardholder Account Activity cont.

02/19	02/18	55432866049205514018690	AMAZON.COM*B95H95N12 SEATTLE WA	\$177.99
02/19	02/18	55432866049205426554337	AMAZON.COM*UO7PO3OU3 SEATTLE WA	\$189.10
02/19	02/19	55432866050205630908952	AMAZON MKTPL*U57U08W73 SEATTLE WA	\$201.88
02/19	02/18	55432866049205518990019	AMAZON.COM*B98HF7NT2 SEATTLE WA	\$210.45
02/19	02/18	55432866049205462161104	AMAZON MKTPL*AD3R42QS3 SEATTLE WA	\$230.40
02/19	02/19	55432866050205630222479	AMAZON MKTPL*S088R2HE3 SEATTLE WA	\$252.35
02/19	02/19	55432866050205665187803	AMAZON MKTPL*B97IG5T92 SEATTLE WA	\$283.33
02/19	02/19	55432866050205665738308	AMAZON.COM*8T27S3GA3 SEATTLE WA	\$449.95
02/19	02/19	55432866050205685581902	AMAZON MKTPL*QQ86A7O73 SEATTLE WA	\$458.33
02/19	02/18	55432866049205559703651	AMAZON.COM*5F6ED00Q3 SEATTLE WA	\$567.00
02/19	02/19	55432866050205620104018	AMAZON MKTPL*B96EJ1JO2 SEATTLE WA	\$684.86
02/19	02/19	55432866050205718821564	AMAZON MKTPL*K9WH49S3 SEATTLE WA	\$778.81
02/19	02/17	55417346049870495935352	DELTA 00674001784920 LOUISVILLE KY BLUEMLEIN/REGIN 03/24/26 LAN DTW SLC DTW LAN	\$1,123.40
02/19	02/19	55432866050205620002659	AMAZON MKTPL*HZ11O3JF3 SEATTLE WA	\$2,842.23
02/19	02/18	55432866049205564330375	AMAZON MKTPL*B95ZV0JB2 SEATTLE WA	\$3,375.71
02/20	02/19	55432866050205887918175	AMAZON MKTPL*ACE PMTS SEATTLE WA	-\$7.21
02/20	02/19	55432866050205729532218	AMAZON MKTPL*DR4YD7CK3 SEATTLE WA	\$7.97
02/20	02/19	55432866050205880909247	AMAZON MKTPL*B99H141Y2 SEATTLE WA	\$10.85
02/20	02/19	55432866050205880776810	AMAZON MKTPL*9H8RQ0563 SEATTLE WA	\$12.61
02/20	02/20	55432866051206027007126	AMAZON MKTPL*A91DL2S13 SEATTLE WA	\$19.77
02/20	02/20	55432866051205982278938	AMAZON MKTPL*GS5DK9633 SEATTLE WA	\$29.99
02/20	02/18	55417346050870505189145	AGENT FEE 89009230216082 A & I TRAVEL KY MCZEE/NIKKI N 02/18/26 XAA XAO	\$31.00
02/20	02/18	55417346050870505213259	AGENT FEE 89009230180732 A & I TRAVEL KY WARNER/MADISON 02/18/26 XAA XAO	\$31.00
02/20	02/20	55432866051206015734459	AMAZON MKTPL*NK1LH5BO3 SEATTLE WA	\$47.88
02/20	02/20	55432866051205996359328	AMAZON MKTPL*B95ES7G02 SEATTLE WA	\$49.49
02/20	02/19	55432866050205921100285	AMAZON.COM*GG1Y43ZE3 SEATTLE WA	\$57.44
02/20	02/19	55432866050205937502722	AMAZON MKTPL*U94ML3MX3 SEATTLE WA	\$72.70
02/20	02/20	55432866051205964888829	AMAZON MKTPL*B91FZ6GC2 SEATTLE WA	\$72.70
02/20	02/20	554328660512059649231196	AMAZON MKTPL*S14UQ5233 SEATTLE WA	\$75.20
02/20	02/19	55432866050205817636632	AMAZON MKTPL*B937650S2 SEATTLE WA	\$87.24
02/20	02/19	55432866050205866412612	AMAZON MKTPL*T825265L3 SEATTLE WA	\$87.24
02/20	02/20	55432866051205947065503	AMAZON MKTPL*HR1J533W3 SEATTLE WA	\$87.24
02/20	02/20	55432866051205960482221	AMAZON MKTPL*VK5QV8BZ3 SEATTLE WA	\$87.24
02/20	02/20	55432866051205963796825	AMAZON MKTPL*PB18N4WC3 SEATTLE WA	\$89.57
02/20	02/20	55432866051205982586538	AMAZON.COM*5B3W60SW3 SEATTLE WA	\$89.99
02/20	02/20	55432866051206018051299	AMAZON MKTPL*B95YQ3XC2 SEATTLE WA	\$94.94
02/20	02/19	55432866050205846614972	AMAZON MKTPL*3V9LA7CB3 SEATTLE WA	\$133.07
02/20	02/19	55432866050205834127441	AMAZON MKTPL*WG5GL1PM3 SEATTLE WA	\$150.16
02/20	02/20	55432866051206017346070	AMAZON MKTPL*NX9XC7GQ3 SEATTLE WA	\$151.16
02/20	02/19	55432866050205851453431	AMAZON MKTPL*L59GS0BL3 SEATTLE WA	\$154.02
02/20	02/19	55432866050205794331488	AMAZON MKTPL*AJ6X99P23 SEATTLE WA	\$173.11
02/20	02/20	55432866051205990511122	AMAZON.COM*B97S80G92 SEATTLE WA	\$179.98
02/20	02/20	55432866051206017336246	AMAZON MKTPL*B92NL6XL2 SEATTLE WA	\$183.00
02/20	02/20	55432866051206011972178	AMAZON MKTPL*1F1HF5D13 SEATTLE WA	\$190.61
02/20	02/19	55432866050205846631257	AMAZON MKTPL*IU0MT9BZ3 SEATTLE WA	\$247.88
02/20	02/20	55432866051206014895780	AMAZON MKTPL*B95U09XJ2 SEATTLE WA	\$289.12
02/20	02/20	55432866051206017731263	AMAZON MKTPL*B94DA2XX2 SEATTLE WA	\$397.31
02/20	02/20	55432866051206015717975	AMAZON.COM*B97BA5XT2 SEATTLE WA	\$432.60
02/20	02/18	55432866050205867608705	UNITED 01674002231074 HOUSTON TX MCZEE/NIKKI N 04/12/26 GRR DEN SAN ORD GRR	\$491.41
02/20	02/20	55432866051206033998946	AMAZON MKTPL*B91HU2XU2 SEATTLE WA	\$705.12
02/20	02/18	55417346050870506070260	DELTA 00674001956906 LOUISVILLE KY WARNER/MADISON 03/03/26 DTW SFO DTW	\$988.80
02/20	02/19	55432866050205920370491	AMAZON.COM*5C7X55BT3 SEATTLE WA	\$1,323.00
02/23	02/21	5543286605220657259274	AMAZON MKTPL*ACE PMTS SEATTLE WA	-\$13.59
02/23	02/20	55432866051206138669079	AMAZON.COM SEATTLE WA	-\$39.99
02/23	02/20	55432866051206144971063	AMAZON.COM SEATTLE WA	-\$39.99
02/23	02/20	55432866051206165220754	AMAZON.COM SEATTLE WA	-\$39.99
02/23	02/20	55432866051206182146289	AMAZON.COM SEATTLE WA	-\$39.99
02/23	02/22	55432866053206721007206	AMAZON MKTPL*SI8CV59D3 SEATTLE WA	\$5.99
02/23	02/22	55432866053206931163765	AMAZON MKTPL*YN1R707S3 SEATTLE WA	\$8.99
02/23	02/23	55432866054207028462382	AMAZON MKTPL*B95VD4IW2 SEATTLE WA	\$8.99
02/23	02/22	55432866053206920997033	AMAZON MKTPL*B14CB7WW1 SEATTLE WA	\$12.99
02/23	02/20	55432866051206112294555	AMAZON MKTPL*ZE8DW9DH3 SEATTLE WA	\$13.35
02/23	02/22	55432866053206916523884	AMAZON MKTPL*SI1J177Y3 SEATTLE WA	\$16.55
02/23	02/21	55432866052206463954764	AMAZON MKTPL*AM4B21OK3 SEATTLE WA	\$16.99
02/23	02/20	55432866051206116843951	AMAZON MKTPL*B97DX1VY2 SEATTLE WA	\$18.85
02/23	02/22	55432866053206926163549	AMAZON.COM*B15F12WV1 SEATTLE WA	\$19.56
02/23	02/20	55432866051206133019700	AMAZON MKTPL*T244U0VK3 SEATTLE WA	\$20.28
02/23	02/23	55432866054207028183475	AMAZON.COM*GL7WR8NW3 SEATTLE WA	\$21.18
02/23	02/21	55432866052206397906666	AMAZON MKTPL*YX8FP9UN3 SEATTLE WA	\$21.98
02/23	02/21	55432866052206533382954	AMAZON MKTPL*ZB49M3TS3 SEATTLE WA	\$22.34
02/23	02/21	55432866052206316137419	AMAZON MKTPL*B257L7IB3 SEATTLE WA	\$24.49
02/23	02/22	55432866053206930603522	AMAZON.COM*9L98Q48D3 SEATTLE WA	\$25.80
02/23	02/22	55432866053206924611044	AMAZON MKTPL*VP5SL6LE3 SEATTLE WA	\$25.99
02/23	02/21	55432866052206470832995	AMAZON MKTPL*B97KM7892 SEATTLE WA	\$29.95
02/23	02/20	55432866051206186642226	AMAZON MKTPL*EW61X33G3 SEATTLE WA	\$29.99
02/23	02/19	55417346051870515079004	AGENT FEE 89009230299393 A & I TRAVEL KY NAMY/NICOLE NAS 02/19/26 XAA XAO	\$31.00
02/23	02/19	55417346051870515132423	AGENT FEE 89009230273331 A & I TRAVEL KY RIVERS/KRISTY 02/19/26 XAA XAO	\$31.00
02/23	02/20	55417346052870524602225	AGENT FEE 89009230427611 A & I TRAVEL KY JACKSON TRICE/A 02/20/26 XAA XAO	\$31.00
02/23	02/20	55417346052870524613396	AGENT FEE 89009230427692 A & I TRAVEL KY GORDON/DEBBY AN 02/20/26 XAA XAO	\$31.00
02/23	02/20	55417346052870524643310	AGENT FEE 89009230427622 A & I TRAVEL KY DORIN DELONG/JO 02/20/26 XAA XAO	\$31.00

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Cardholder Account Activity cont.

02/23	02/20	55417346052870524643385	AGENT FEE 89009230427670 A & I TRAVEL KY SCHWEN/LORI ANN 02/20/26 XAA XAO	\$31.00
02/23	02/20	55417346052870524683209	AGENT FEE 89009230371924 A & I TRAVEL KY BOYLES/AMY ELIZ 02/20/26 XAA XAO	\$31.00
02/23	02/21	55432866052206500807561	AMAZON MKTPL*SN32H1US3 SEATTLE WA	\$35.95
02/23	02/20	55432866051206155082776	AMAZON MKTPL*7J5D753M3 SEATTLE WA	\$37.98
02/23	02/22	55432866053206916617710	AMAZON MKTPL*B90TH1972 SEATTLE WA	\$37.99
02/23	02/23	55432866054207028735126	AMAZON MKTPL*CE7BU1R03 SEATTLE WA	\$45.72
02/23	02/20	55432866051206205005553	AMAZON MKTPL*OD2IJ6D03 SEATTLE WA	\$46.46
02/23	02/23	55432866054207043245622	AMAZON MKTPL*B952D11A2 SEATTLE WA	\$46.96
02/23	02/22	55432866053206806156878	AMAZON MKTPL*B90ZR3K92 SEATTLE WA	\$50.10
02/23	02/21	55432866052206573988348	AMAZON MKTPL*B90XL66K2 SEATTLE WA	\$51.90
02/23	02/20	55432866051206112223042	AMAZON.COM*B99YN5VH2 SEATTLE WA	\$51.92
02/23	02/23	55432866054207025637424	AMAZON MKTPL*B99AO4IG2 SEATTLE WA	\$53.40
02/23	02/22	55432866053206924613024	AMAZON MKTPL*B95TI09C2 SEATTLE WA	\$53.42
02/23	02/22	55432866053206918344206	AMAZON.COM*B93TG79C2 SEATTLE WA	\$53.98
02/23	02/22	55432866053206920969743	AMAZON MKTPL*B16U26WS1 SEATTLE WA	\$54.06
02/23	02/20	55432866051206191819686	AMAZON MKTPL*B92H48ME2 SEATTLE WA	\$56.99
02/23	02/20	55432866051206132699445	AMAZON MKTPL*B923R3V42 SEATTLE WA	\$58.59
02/23	02/23	55432866054207058636707	AMAZON MKTPL*M84C11QR3 SEATTLE WA	\$61.47
02/23	02/20	55432866051206133029972	AMAZON MKTPL*B91PY0V62 SEATTLE WA	\$61.81
02/23	02/20	55432866051206183806618	AMAZON MKTPL*Z20L83KJ3 SEATTLE WA	\$67.00
02/23	02/20	55432866051206189419143	AMAZON MKTPL*B942Y4MO2 SEATTLE WA	\$68.23
02/23	02/21	55432866052206319667495	AMAZON MKTPL*2W0DC76O3 SEATTLE WA	\$68.56
02/23	02/20	55432866051206165607646	AMAZON MKTPL*B99DD1M22 SEATTLE WA	\$68.92
02/23	02/20	55432866051206229382764	AMAZON MKTPL*RE4AG2UD3 SEATTLE WA	\$72.54
02/23	02/23	55432866054207025343684	AMAZON.COM*B131J1YT1 SEATTLE WA	\$83.19
02/23	02/20	55432866051206211469413	AMAZON MKTPL*B96EV7MG2 SEATTLE WA	\$83.62
02/23	02/21	55432866052206484369083	AMAZON MKTPL*B94C308V2 SEATTLE WA	\$86.84
02/23	02/23	55432866054207036647248	AMAZON MKTPL*YJ3CC3VU3 SEATTLE WA	\$91.95
02/23	02/20	55432866052206462412970	AMAZON MKTPL*B96WQ2VB2 SEATTLE WA	\$93.11
02/23	02/22	55432866053206926855938	AMAZON MKTPL*B18U28WN1 SEATTLE WA	\$93.24
02/23	02/21	55432866052206319422420	AMAZON MKTPL*M10AG4HI3 SEATTLE WA	\$100.98
02/23	02/22	55432866053206931097971	AMAZON.COM*7U3GE52R3 SEATTLE WA	\$107.73
02/23	02/22	5543286605320668068534	AMAZON MKTPL*B96A45SK2 SEATTLE WA	\$109.73
02/23	02/20	55432866051206098702522	AMAZON MKTPL*AX56M42D3 SEATTLE WA	\$112.95
02/23	02/20	55432866051206215422657	AMAZON.COM*9D25P1FD3 SEATTLE WA	\$117.84
02/23	02/21	55432866052206484369083	AMAZON MKTPL*FD11N5HN3 SEATTLE WA	\$129.06
02/23	02/20	55432866051206265674140	AMAZON MKTPL*DT2BX0AP3 SEATTLE WA	\$146.28
02/23	02/21	55432866052206620345310	AMAZON MKTPL*B95OF9D32 SEATTLE WA	\$153.24
02/23	02/22	55432866053206909464278	AMAZON MKTPL*B17SM0R41 SEATTLE WA	\$165.78
02/23	02/22	55432866053206670485353	AMAZON MKTPL*9539G7U33 SEATTLE WA	\$200.00
02/23	02/22	55432866053206831026518	AMAZON MKTPL*B96TY9KS2 SEATTLE WA	\$269.16
02/23	02/22	55432866053206733272079	AMAZON MKTPL*B18287UN1 SEATTLE WA	\$279.73
02/23	02/23	55432866054206979385386	AMAZON MKTPL*B90N89U92 SEATTLE WA	\$324.87
02/23	02/23	55432866054207006476776	AMAZON MKTPL*B13OH9YR1 SEATTLE WA	\$328.73
02/23	02/20	55417346052870525380417	DELTA 00674003355215 LOUISVILLE KY GORDON/DEBBY AN 03/11/26 DTW ATL DTW	\$366.80
02/23	02/20	55417346052870525385473	DELTA 00674003355160 LOUISVILLE KY DORIN DELONG/JO 03/11/26 DTW ATL DTW	\$366.80
02/23	02/20	55417346052870525400041	DELTA 00674003355193 LOUISVILLE KY SCHWEN/LORI ANN 03/11/26 DTW ATL DTW	\$366.80
02/23	02/23	55432866054206979516808	AMAZON MKTPL*B119Q2YC1 SEATTLE WA	\$379.65
02/23	02/20	55417346052870525400025	DELTA 00674003355134 LOUISVILLE KY JACKSON TRICE/A 03/11/26 DTW ATL DTW	\$427.81
02/23	02/20	55432866051206203380305	AMAZON.COM*B91LH45D2 SEATTLE WA	\$445.00
02/23	02/22	55432866053206789024721	AMAZON.COM*GF7BX5K93 SEATTLE WA	\$499.14
02/23	02/22	55432866053206682385807	AMAZON.COM*B94317SW2 SEATTLE WA	\$646.00
02/23	02/21	55432866052206316597885	AMAZON MKTPL*TO7B05SS3 SEATTLE WA	\$749.85
02/23	02/19	55417346051870515895482	DELTA 00674002688981 LOUISVILLE KY NAMY/NICOLE NAS 03/24/26 DTW SLC DTW	\$798.80
02/23	02/22	55432866053206930975458	AMAZON MKTPL*261UI0IW3 SEATTLE WA	\$803.89
02/23	02/22	55432866053206852060669	AMAZON MKTPL*A44SU9JY3 SEATTLE WA	\$806.89
02/23	02/19	55417346051870515917005	DELTA 00674002407231 LOUISVILLE KY RIVERS/KRISTY 03/24/26 DTW SLC DTW	\$897.81
02/23	02/20	55417346052870525370434	DELTA 00674003175842 LOUISVILLE KY BOYLES/AMY ELIZ 03/24/26 DTW SLC DTW	\$956.79
02/23	02/21	55432866052206301619728	AMAZON MKTPL*2204K94Q3 SEATTLE WA	\$1,009.80
02/24	02/24	55432866055207322809196	AMAZON MKTPL*BE7CY1OH2 SEATTLE WA	\$5.69
02/24	02/23	55432866054207210174464	AMAZON MKTPL*FC6UX8YW3 SEATTLE WA	\$10.49
02/24	02/24	55432866055207342785467	AMAZON MKTPL*B91H13LU1 SEATTLE WA	\$17.14
02/24	02/23	55432866054207233489634	AMAZON MKTPL*B93UQ74A1 SEATTLE WA	\$22.91
02/24	02/24	55432866055207311197751	AMAZON MKTPL*BE5XZ0002 SEATTLE WA	\$24.49
02/24	02/23	55432866054207210744449	AMAZON MKTPL*B95ID0Y32 SEATTLE WA	\$25.35
02/24	02/23	55432866054207189208749	AMAZON MKTPL*PW2Q66FN3 SEATTLE WA	\$34.41
02/24	02/24	55432866055207341707017	AMAZON MKTPL*8R12P1AJ3 SEATTLE WA	\$35.26
02/24	02/24	55432866055207350725314	AMAZON.COM*DG7OM34X3 SEATTLE WA	\$39.16
02/24	02/24	55432866055207346080212	AMAZON MKTPL*CX5LQ28T3 SEATTLE WA	\$40.71
02/24	02/23	55432866054207106489208	AMAZON MKTPL*B91N77C11 SEATTLE WA	\$47.40
02/24	02/24	55432866055207322341406	AMAZON MKTPL*B98XG8LT1 SEATTLE WA	\$47.90
02/24	02/24	55432866055207366500479	AMAZON MKTPL*VC7SX8IB3 SEATTLE WA	\$51.84
02/24	02/23	55432866054207269481760	AMAZON MKTPL*BE1796C22 SEATTLE WA	\$54.97
02/24	02/23	55432866054207200808683	AMAZON MKTPL*B94729Y22 SEATTLE WA	\$54.98
02/24	02/23	55432866054207130088612	AMAZON MKTPL*HX3UC3P23 SEATTLE WA	\$60.30
02/24	02/23	55432866054207271682900	AMAZON MKTPL*BE0778CC2 SEATTLE WA	\$60.96
02/24	02/23	55432866054207226261594	AMAZON MKTPL*B91H13F31 SEATTLE WA	\$63.56
02/24	02/24	55432866055207374960384	AMAZON MKTPL*618784G83 SEATTLE WA	\$66.00
02/24	02/23	55432866054207105525085	AMAZON MKTPL*B91OG7C21 SEATTLE WA	\$72.59
02/24	02/23	55432866054207245754728	AMAZON MKTPL*B92UX64Y1 SEATTLE WA	\$74.03
02/24	02/24	55432866055207287562228	AMAZON MKTPL*B95JK54X1 SEATTLE WA	\$74.86
02/24	02/23	55432866054207218816231	AMAZON MKTPL*B95280F21 SEATTLE WA	\$84.00

(transactions continued on next page)

Cardholder Account Activity cont.

02/24	02/23	55432866054207181630676	AMAZON MKTPL*B92285WP2 SEATTLE WA	\$115.60
02/24	02/23	55432866054207145350361	AMAZON.COM*B98DL6WP2 SEATTLE WA	\$143.88
02/24	02/23	55432866054207169269422	AMAZON.COM*2C9QG14G3 SEATTLE WA	\$204.00
02/24	02/23	55432866054207209639287	AMAZON MKTPL*B927W5FK1 SEATTLE WA	\$232.78
02/24	02/23	55432866054207134017815	AMAZON MKTPL*B92EX1C01 SEATTLE WA	\$269.04
02/24	02/24	55432866055207351533923	AMAZON MKTPL*BE4MC9F92 SEATTLE WA	\$385.68
02/24	02/24	55432866055207313260706	AMAZON MKTPL*BE46W1X43 SEATTLE WA	\$418.05
02/24	02/24	55432866055207298571317	AMAZON MKTPL*BE7E17C62 SEATTLE WA	\$1,420.56
02/25	02/25	55432866056207655716066	AMAZON MKTPLACE PMTS SEATTLE WA	-\$29.99
02/25	02/24	55432866055207526083531	AMAZON MKTPL*B95WR6JF1 SEATTLE WA	\$10.99
02/25	02/25	55432866056207668056922	AMAZON.COM*B91ON5AZ1 SEATTLE WA	\$11.11
02/25	02/24	55432866055207586357825	AMAZON MKTPL*2U5EC2Q83 SEATTLE WA	\$13.98
02/25	02/24	55432866055207443188710	AMAZON MKTPL*B94A57NK1 SEATTLE WA	\$14.10
02/25	02/24	55432866055207497361593	AMAZON MKTPL*PB7MG8KF3 SEATTLE WA	\$16.41
02/25	02/24	55432866055207430760356	AMAZON MKTPL*TC65F0A03 SEATTLE WA	\$18.99
02/25	02/24	55432866055207499162130	AMAZON MKTPL*BE0LT1LM2 SEATTLE WA	\$21.79
02/25	02/25	55432866056207643374234	AMAZON MKTPL*BE4VY5N12 SEATTLE WA	\$21.99
02/25	02/24	55432866055207583265765	AMAZON MKTPL*B998Z2JJ1 SEATTLE WA	\$22.55
02/25	02/25	55432866056207666965231	AMAZON MKTPL*B90RP7AP1 SEATTLE WA	\$22.99
02/25	02/25	55432866056207643212350	AMAZON MKTPL*B90UU8AC1 SEATTLE WA	\$24.98
02/25	02/24	55432866055207468167086	AMAZON MKTPL*BE0P424X2 SEATTLE WA	\$29.99
02/25	02/23	55417346055870555184215	AGENT FEE 89009230518810 A & I TRAVEL KY STRODE/CIREA 02/23/26 XAA XAO	\$31.00
02/25	02/25	55432866056207603795121	AMAZON MKTPL*B93YA8TM1 SEATTLE WA	\$33.99
02/25	02/25	55432866056207607172467	AMAZON MKTPL*5A9NN13N3 SEATTLE WA	\$40.40
02/25	02/24	55432866055207583370904	AMAZON MKTPL*5B4159J13 SEATTLE WA	\$43.66
02/25	02/25	55432866056207612959262	AMAZON MKTPL*0K1QM6673 SEATTLE WA	\$43.68
02/25	02/24	55432866055207440145838	AMAZON MKTPL*B98FJ9NA1 SEATTLE WA	\$43.99
02/25	02/25	55432866056207607773611	AMAZON MKTPL*LV6C87YK3 SEATTLE WA	\$47.90
02/25	02/24	55432866055207520450256	AMAZON MKTPL*DU4K68B13 SEATTLE WA	\$47.98
02/25	02/24	55432866055207437535827	AMAZON MKTPL*BE5E88F22 SEATTLE WA	\$53.97
02/25	02/24	55432866055207413094377	AMAZON.COM*BE4JJ1FV2 SEATTLE WA	\$55.59
02/25	02/25	55432866055207645780610	AMAZON MKTPL*B97MW4AV1 SEATTLE WA	\$56.87
02/25	02/24	55432866055207444619168	AMAZON MKTPL*B96O27NJ1 SEATTLE WA	\$59.19
02/25	02/25	55432866056207707877239	AMAZON MKTPL*B93L28EF1 SEATTLE WA	\$62.34
02/25	02/25	55432866056207707907937	AMAZON MKTPL*8R73B7NH3 SEATTLE WA	\$70.77
02/25	02/25	55432866056207665843033	AMAZON MKTPL*B913B7AY1 SEATTLE WA	\$76.13
02/25	02/24	55432866055207512634362	AMAZON MKTPL*BE7Y48LS2 SEATTLE WA	\$78.48
02/25	02/25	55432866056207604352575	AMAZON MKTPL*BE4W21NV2 SEATTLE WA	\$87.31
02/25	02/24	55432866055207402917034	AMAZON.COM*2084U7P23 SEATTLE WA	\$89.24
02/25	02/24	55432866055207583171344	AMAZON MKTPL*BE73K7ZV2 SEATTLE WA	\$109.78
02/25	02/25	55432866056207607188141	AMAZON MKTPL*B99BQ7TV1 SEATTLE WA	\$112.50
02/25	02/25	55432866056207629480302	AMAZON MKTPL*B984T3T21 SEATTLE WA	\$118.18
02/25	02/24	5543286605520745006449	AMAZON MKTPL*BE7I82ZT2 SEATTLE WA	\$125.00
02/25	02/24	55432866055207410915574	AMAZON MKTPL*ZM6OU6IN3 SEATTLE WA	\$130.35
02/25	02/24	55432866055207537970619	AMAZON MKTPL*BE7XT7LP2 SEATTLE WA	\$130.54
02/25	02/25	55432866056207667694343	AMAZON MKTPL*BE2WT93U2 SEATTLE WA	\$151.16
02/25	02/25	55432866056207710794256	AMAZON MKTPL*BE8T503G2 SEATTLE WA	\$154.96
02/25	02/25	55432866056207613157585	AMAZON MKTPL*B99NC1T31 SEATTLE WA	\$167.74
02/25	02/25	55432866056207660020306	AMAZON MKTPL*B91GL8AX1 SEATTLE WA	\$169.19
02/25	02/24	55432866055207526516381	AMAZON MKTPL*J091W5ES3 SEATTLE WA	\$172.85
02/25	02/25	55432866056207627141237	AMAZON MKTPL*B90SH1TS1 SEATTLE WA	\$260.00
02/25	02/24	55432866055207443614954	AMAZON MKTPL*BE4LW44D2 SEATTLE WA	\$272.73
02/25	02/25	55432866056207646897637	AMAZON MKTPL*B93A65AG1 SEATTLE WA	\$375.77
02/25	02/25	55432866056207710811506	AMAZON MKTPL*451Y75NQ3 SEATTLE WA	\$549.04
02/25	02/25	55432866056207613390335	AMAZON MKTPL*BE5AL7N92 SEATTLE WA	\$593.56
02/25	02/23	55417346055870556073599	DELTA 00674004306312 LOUISVILLE KY STRODE/CIREA 04/09/26 LAN DTW SAT DTW LAN	\$738.40
02/26	02/26	55432866057208033654978	AMAZON MKTPL*B12J58RP0 SEATTLE WA	\$6.68
02/26	02/26	55432866057207985574903	AMAZON MKTPL*B92853GR1 SEATTLE WA	\$19.88
02/26	02/26	55432866057208018083565	AMAZON.COM*B92184X11 SEATTLE WA	\$23.24
02/26	02/25	55432866056207817747421	AMAZON MKTPL*BE84A2JC2 SEATTLE WA	\$33.00
02/26	02/25	55432866056207811379734	AMAZON MKTPL*NY9R174N3 SEATTLE WA	\$33.97
02/26	02/25	55432866056207905127676	AMAZON MKTPL*BE8XR5AS2 SEATTLE WA	\$35.96
02/26	02/26	55432866057207999102956	AMAZON MKTPL*B138H2IU0 SEATTLE WA	\$38.00
02/26	02/25	55432866056207790924294	AMAZON MKTPL*B99LH5011 SEATTLE WA	\$38.23
02/26	02/25	55432866056207906423025	AMAZON MKTPL*B18CN6UF0 SEATTLE WA	\$41.97
02/26	02/25	55432866056207906715859	AMAZON MKTPL*B13BB8UC0 SEATTLE WA	\$45.52
02/26	02/25	55432866056207906563176	AMAZON MKTPL*B17MN8UJ0 SEATTLE WA	\$47.35
02/26	02/26	55432866056207860876184	AMAZON.COM*B953O41V1 SEATTLE WA	\$69.98
02/26	02/26	55432866057207954976477	AMAZON MKTPL*B968X7PV1 SEATTLE WA	\$69.98
02/26	02/25	55432866056207923876163	AMAZON MKTPL*BE1X59AD2 SEATTLE WA	\$73.92
02/26	02/26	55432866057207961913505	AMAZON MKTPL*B118F4UE0 SEATTLE WA	\$86.15
02/26	02/26	55432866057207955117857	AMAZON MKTPL*B140L7UG0 SEATTLE WA	\$89.99
02/26	02/26	55432866057207985843654	AMAZON MKTPL*B15HX2IT0 SEATTLE WA	\$93.68
02/26	02/25	55432866056207852608389	AMAZON MKTPL*B93DF0191 SEATTLE WA	\$101.97
02/26	02/26	55432866057207999112542	AMAZON MKTPL*B13S25110 SEATTLE WA	\$134.80
02/26	02/26	55432866057207928872968	AMAZON MKTPL*B14297UR0 SEATTLE WA	\$137.67
02/26	02/25	55432866056207731553004	AMAZON MKTPL*B90CC5EM1 SEATTLE WA	\$167.74
02/26	02/26	55432866057207928427896	AMAZON MKTPL*BE7ZE0EQ2 SEATTLE WA	\$181.87
02/26	02/26	55432866057208033774321	AMAZON MKTPL*B93OL1XF1 SEATTLE WA	\$183.16
02/26	02/25	55432866056207906016431	AMAZON MKTPL*B90P43PY1 SEATTLE WA	\$225.69
02/26	02/26	55432866057208020138639	AMAZON MKTPL*B16XZ7RL0 SEATTLE WA	\$227.74
02/26	02/26	55432866057207985845493	AMAZON MKTPL*B90EC7G11 SEATTLE WA	\$251.49
02/26	02/26	55432866057208046211584	AMAZON MKTPL*BE62S9012 SEATTLE WA	\$456.19
02/26	02/25	55432866056207837671346	AMAZON MKTPL*UF88P3SK3 SEATTLE WA	\$459.60
02/26	02/26	55432866057207975400887	AMAZON MKTPL*B105E2IP0 SEATTLE WA	\$473.20
02/26	02/25	55432866056207860768647	AMAZON MKTPL*6G6I40FZ3 SEATTLE WA	\$477.03
02/26	02/25	55432866056207791106172	AMAZON MKTPL*037S87OV3 SEATTLE WA	\$564.93
02/26	02/25	55432866056207833968639	AMAZON MKTPL*146926813 SEATTLE WA	\$794.45
02/26	02/25	55432866056207750799660	AMAZON MKTPL*4L57T2GJ3 SEATTLE WA	\$898.85
02/26	02/25	55432866056207831570064	AMAZON MKTPL*BE8U58T42 SEATTLE WA	\$2,415.69
02/27	02/26	55432866057208134715256	AMAZON MKTPLACE PMTS SEATTLE WA	-\$24.62
02/27	02/26	55432866057208191634952	AMAZON MKTPL*BE8U37GN2 SEATTLE WA	\$7.88

(transactions continued on next page)

Cardholder Account Activity cont.

02/27	02/27	55432866058208296752013	AMAZON MKTPL*B98283HJ1 SEATTLE WA	\$9.99
02/27	02/26	55432866057208128354807	AMAZON MKTPL*B93S88V61 SEATTLE WA	\$11.52
02/27	02/26	55432866057208162617739	AMAZON MKTPL*BE6A16PW2 SEATTLE WA	\$11.61
02/27	02/26	55432866057208181747442	AMAZON MKTPL*B92UI7CX0 SEATTLE WA	\$15.99
02/27	02/26	55432866057208227273510	AMAZON MKTPL*B95EL55N1 SEATTLE WA	\$15.99
02/27	02/26	55432866057208061315815	AMAZON MKTPL*B179T0W10 SEATTLE WA	\$16.24
02/27	02/27	55432866058208352371955	AMAZON MKTPL*B95KP3B21 SEATTLE WA	\$16.35
02/27	02/26	55432866057208161386484	AMAZON MKTPL*B907T3MX1 SEATTLE WA	\$16.73
02/27	02/27	55432866058208394467951	AMAZON MKTPL*B93574LL0 SEATTLE WA	\$18.43
02/27	02/27	55432866058208319144883	AMAZON MKTPL*BE4C57V02 SEATTLE WA	\$20.51
02/27	02/27	55432866058208391905367	AMAZON MKTPL*BE37O3MC2 SEATTLE WA	\$20.73
02/27	02/26	55432866057208208100872	AMAZON MKTPL*BE0CO8G72 SEATTLE WA	\$22.80
02/27	02/27	55432866058208310097734	AMAZON MKTPL*B92UW9B11 SEATTLE WA	\$29.69
02/27	02/25	55417346057870575414111	AGENT FEE 89009230747334 A & I TRAVEL KY SCHWEN/LORI ANN 02/25/26 XAA XAO	\$31.00
02/27	02/25	55417346057870575433608	AGENT FEE 89009230747356 A & I TRAVEL KY GORDON/DEBBY AN 02/25/26 XAA XAO	\$31.00
02/27	02/25	55417346057870575469743	AGENT FEE 89009230747286 A & I TRAVEL KY JACKSON TRICE/A 02/25/26 XAA XAO	\$31.00
02/27	02/25	55417346057870575505280	AGENT FEE 89009230747345 A & I TRAVEL KY DORIN DELONG/JO 02/25/26 XAA XAO	\$31.00
02/27	02/27	55432866058208357721733	AMAZON MKTPL*B953804I0 SEATTLE WA	\$33.83
02/27	02/27	55432866058208352768309	AMAZON MKTPL*BE24G5VL2 SEATTLE WA	\$34.61
02/27	02/26	55432866057208243378764	AMAZON MKTPL*B9971I090 SEATTLE WA	\$37.44
02/27	02/26	55432866057208155483587	AMAZON MKTPL*BE4H061S2 SEATTLE WA	\$37.99
02/27	02/27	55432866058208360364687	AMAZON MKTPL*B909U68T1 SEATTLE WA	\$39.15
02/27	02/27	55432866058208355611258	AMAZON.COM*B98VP24I0 SEATTLE WA	\$47.00
02/27	02/26	55432866057208160691108	AMAZON MKTPL*B11126YE0 SEATTLE WA	\$69.85
02/27	02/27	55432866058208322042538	AMAZON MKTPL*B935K7440 SEATTLE WA	\$81.83
02/27	02/26	55432866057208155483313	AMAZON MKTPL*BE7WC9PE2 SEATTLE WA	\$82.05
02/27	02/26	55432866057208160526171	AMAZON MKTPL*BE1IM1PE2 SEATTLE WA	\$82.99
02/27	02/26	55432866057208244662877	AMAZON MKTPL*B90929HI1 SEATTLE WA	\$83.70
02/27	02/27	55432866058208369499781	AMAZON MKTPL*B94DT2831 SEATTLE WA	\$84.11
02/27	02/27	55432866058208320438860	AMAZON MKTPL*B98BV2B51 SEATTLE WA	\$102.32
02/27	02/27	55432866058208394231415	AMAZON.COM*B93PE08H1 SEATTLE WA	\$118.44
02/27	02/26	55432866057208130477257	AMAZON MKTPL*B96HO5VF1 SEATTLE WA	\$131.96
02/27	02/27	55432866058208338719608	AMAZON MKTPL*B96VU2B01 SEATTLE WA	\$148.30
02/27	02/26	55432866057208142704631	AMAZON MKTPL*B99WV1ME1 SEATTLE WA	\$151.80
02/27	02/26	55432866057208120254435	AMAZON MKTPL*BE43J0182 SEATTLE WA	\$158.63
02/27	02/27	55432866058208359179237	AMAZON MKTPL*B975X28W1 SEATTLE WA	\$173.32
02/27	02/27	55432866058208366020549	AMAZON MKTPL*BE78W8V32 SEATTLE WA	\$178.11
02/27	02/26	55432866057208120740490	AMAZON MKTPL*B910X0VD1 SEATTLE WA	\$188.00
02/27	02/26	55432866057208177702583	AMAZON MKTPL*B92GN7CY0 SEATTLE WA	\$236.69
02/27	02/26	55432866057208208627429	AMAZON.COM*B99RB8C70 SEATTLE WA	\$254.44
02/27	02/26	55432866057208109184488	AMAZON MKTPL*B98VX6VC1 SEATTLE WA	\$255.22
02/27	02/27	55432866058208360094706	AMAZON.COM*B945W68S1 SEATTLE WA	\$615.40
02/27	02/26	55432866057208131412782	AMAZON MKTPL*BE5Z22PY2 SEATTLE WA	\$1,039.89
02/27	02/26	55432866057208269847932	AMAZON MKTPL*B91YD7HW1 SEATTLE WA	\$1,496.70
02/27	02/27	55432866058208359194285	AMAZON MKTPL*B99EK2BK1 SEATTLE WA	\$1,684.54
02/27	02/26	55432866057208176433487	AMAZON MKTPL*B90Z68CM0 SEATTLE WA	\$1,712.47
02/27	02/27	55432866058208317283212	AMAZON MKTPL*B95C31B81 SEATTLE WA	\$2,441.33

NICOLE R BEARD	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9079	\$5,000	\$41.22	\$3,206.62	\$0.00	\$3,165.40

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/29	01/27	05436846028100059092614	SAMS CLUB.COM BENTONVILLE AR		\$11.98
01/29	01/27	05436846028100059092382	SAMS CLUB.COM BENTONVILLE AR		\$19.96
01/29	01/27	05436846028100059092465	SAMS CLUB.COM BENTONVILLE AR		\$32.94
01/29	01/27	05436846028100059092796	SAMS CLUB.COM BENTONVILLE AR		\$84.80
01/29	01/27	05436846028100059092531	SAMS CLUB.COM BENTONVILLE AR		\$514.64
02/03	02/02	85369436033195910577734	GRAND TRAVERSE RESORT ACME MI 02/02/26 1200173785		-\$41.22
02/09	02/07	12302026038000111832094	ADOBE SAN JOSE CA		\$254.27
02/10	02/09	85456676040900017004938	TOTAL WATER TREATMENT LANSING MI		\$57.75
02/11	02/09	05436846041200074914082	SAMS CLUB.COM BENTONVILLE AR		\$262.78
02/18	02/17	8271116604950000475425	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		\$20.00
02/25	02/24	82711166056500002591575	SP WHOLE PHONICS LIT NEW YORK NY		\$1,797.60
02/26	02/25	82305096057500019245694	SP BOOKVENDING.COM BUFFALO NY		\$149.90

JOSHUA L REGNIER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3283	\$3,000	\$0.00	\$349.00	\$0.00	\$349.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/04	02/03	87021306035500000886193	TRAINCEL WEBINAR ALHAMBRA CA		\$349.00

HEATHER M GUERRA	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4036	\$5,000	\$0.00	\$75.00	\$0.00	\$75.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/20	02/19	87021306051500002621183	MICHIGAN ASCD KALAMAZOO MI		\$75.00

KIMBERLY A VAUGHN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9177	\$500,000	\$0.00	\$132,351.95	\$0.00	\$132,351.95

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/02	01/30	02305376030200119232488	SPEEDWAY 5002 ENON OH		\$61,374.47
02/02	01/30	02305376030200119232306	SPEEDWAY 5002 ENON OH		\$61,374.48
02/05	02/04	82117556035500015231472	SPEEDWAY PREPAID CARD ENON OH		\$9,603.00

(transactions continued on next page)

Cardholder Account Activity cont.

KEICHEA SHAUNTEE WILSON		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9577		\$3,000	\$0.00	\$356.76	\$0.00	\$356.76
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/12	02/10	05436846042200074248217	GFS STORE #0392 LANSING MI		\$134.85	
02/16	02/13	05436846045200089715074	GFS STORE #0392 LANSING MI		\$166.92	
02/26	02/25	75217696056001428047473	LANSING FISH M00 OF 00 LANSING MI		\$54.99	
JESSICA M BENAVIDES		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3907		\$5,000	\$32.76	\$291.01	\$0.00	\$258.25
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/11	01/23	85369436041241802211113	RADISSON PLAZA HOTEL A KALAMAZOO MI 01/23/26 0000003046		-\$32.76	
02/12	02/11	65187426043000002495020	ART'S PUB LANSING MI		\$33.73	
02/16	02/13	52653846044742441564988	SQUARE SIGNS LLC 8182903269 CA		\$257.28	
CLAYTON D ROSS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8857		\$5,000	\$0.00	\$100.00	\$0.00	\$100.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/27	02/26	55417346057270573058301	WILBERFORCE UNIVERSITY WILBERFORCE OH		\$100.00	
AMYSUE M HOPKINS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5548		\$3,000	\$0.00	\$853.57	\$0.00	\$853.57
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/10	02/09	55488726040110592000586	JERSEY MIKES 31027 LANSING MI		\$228.91	
02/12	02/11	05314616043500242253566	COTTAGE INN - WEST LAN LANSING MI		\$164.54	
02/19	02/18	82305096049500045153491	IC* INSTACART*1176 SAN FRANCISCO CA		\$112.26	
02/20	02/19	82305096050500049200716	COSTCO BY INSTACART SAN FRANCISCO CA		\$106.12	
02/23	02/19	05436846051200077839036	LITTLE CAESARS 3441-00 LANSING MI		\$108.18	
02/26	02/25	55432866056207922294723	TST*EL AZTECO LANSING LANSING MI		\$133.56	
ORTENCIA MARTINEZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5387		\$3,000	\$0.00	\$152.48	\$0.00	\$152.48
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/05	02/04	85456676035900016502426	TOTAL WATER TREATMENT LANSING MI		\$76.50	
02/09	02/07	05410196039105442559689	STAPLES 00103101 MOUNT PLEASAN MI		\$75.98	
JONATHAN L LAING		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2793		\$400,000	\$0.00	\$4,825.98	\$0.00	\$4,825.98
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/02	02/01	88971456032500156380219	REMARKABLE OSLO DUB		\$2.99	
02/24	02/23	52653846054712104418308	KINGSLEY.COM 9094451240 CA		\$4,798.00	
02/26	02/26	55432866057207972078587	USAT MEDIA CO MCLEAN VA		\$24.99	
KIMBERLY PELETTE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3413		\$1,000	\$0.00	\$54.09	\$0.00	\$54.09
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/12	02/11	05436846043500193364814	LITTLE CAESARS 3441-00 DEWITT MI		\$54.09	
JEFFERY VANDERLAAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1477		\$5,000	\$0.00	\$1,263.43	\$0.00	\$1,263.43
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/30	01/29	82305096029500061513788	CANVA* I04776-52369368 CAMDEN DE		\$15.00	
02/02	02/01	85456676032900016290918	TOTAL WATER TREATMENT LANSING MI		\$51.00	
02/05	02/03	55421356035939198347527	MICHIGAN SCHOOL BUSINE LANSING MI		\$150.00	
02/09	02/09	15270216040000500254227	MSFT * E0600YKKJ1 MSBILL.INFO WA		\$26.40	
02/19	02/19	55432866050205621517549	APPLE.COM/BILL CUPERTINO CA		\$239.04	
02/20	02/19	82305096051500008511193	SP RT BATTERIES 1349 BENSELEM PA		\$268.99	
02/23	02/21	55432866052206321387447	SERVER SUPPLY.COM INC WESTBURY NY		\$513.00	
JENNIFER L ERBELE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6850		\$5,000	\$0.00	\$826.90	\$0.00	\$826.90
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/03	02/02	55432866033200112720001	VMO*VIMEO.COM NEW YORK NY		\$108.00	
02/18	02/18	55432866049205332762370	COMCAST / XFINITY PLYMOUTH MI		\$218.90	
02/26	02/25	81949226057500056120062	GRACKLEDOCS BARRIE BC		\$500.00	
ARIEL RODRIGUEZ PENA		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0096		\$5,000	\$0.00	\$1,827.07	\$0.00	\$1,827.07
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
02/06	02/06	55432866037201226140520	HOTELCOM72070825415736 SEATTLE WA		\$214.07	
02/09	02/06	55436876038130386827788	TESOL INTERNATIONAL AS ALEXANDRIA VA		\$575.00	
02/09	02/06	25247806037001067020052	MAGNET SCHOOLS OF AMER WASHINGTON DC		\$1,038.00	
ANGELA K BARRY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2435		\$5,000	\$0.00	\$2,021.60	\$0.00	\$2,021.60
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
01/28	01/28	55432866028208210661149	MICHIGAN AEYC LANSING MI		\$265.00	

(transactions continued on next page)

Cardholder Account Activity cont.

01/28	01/28	55432866028208210661131	MICHIGAN AEYC LANSING MI	\$337.00
02/02	01/31	55432866031209233266648	MICHIGAN AEYC LANSING MI	\$280.00
02/03	02/03	55432866034200265269698	MICHIGAN AEYC LANSING MI	\$337.00
02/03	02/03	55446416034155414006383	FIRST BOOK WASHINGTON DC	\$745.00
02/23	02/20	82117556051500013708884	NAEYC NATIONAL ASSOC WASHINGTON DC	\$57.60

ALYSSA M PALACIO	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0050	\$5,000	\$0.00	\$2,368.89	\$0.00	\$2,368.89

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/04	02/03	75454916034900012900032	POP-ITY POPCORN CO LANSING MI		\$15.06
02/05	02/04	55432866035200751636458	SQ *SOCIALIGHT SOCIETY LANSING MI		\$2,118.69
02/11	02/10	75454916041900013400124	POP-ITY POPCORN CO LANSING MI		\$227.64
02/12	02/11	82305096042500054070823	CANVA* 104789-56473753 CAMDEN DE		\$7.50

SUSAN E WHEELER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1417	\$8,000	\$31.42	\$5,488.57	\$0.00	\$5,457.15

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/28	01/21	75191166027900012000337	TACO E MAS LANSING MI		\$28.65
02/02	01/30	05436846030200088735211	WALMART.COM 8009256278 BENTONVILLE AR		\$49.40
02/02	01/30	05436846030200088735393	WALMART.COM 8009256278 BENTONVILLE AR		\$49.40
02/02	01/30	55500366030632089307332	WALMART.COM WALMART.COM AR		\$49.40
02/03	02/02	05436846034400076108647	WAL-MART #2867 LANSING MI		\$29.64
02/03	02/02	05436846034400076108563	WAL-MART #2867 LANSING MI		\$31.42
02/04	02/02	05436846034400241004440	WAL-MART #2867 LANSING MI		-\$31.42
02/05	02/04	05436846036400074967026	SAMS CLUB #4781 LANSING MI		\$45.20
02/06	02/05	05436846037400076948197	SAMS CLUB #4781 LANSING MI		\$30.96
02/11	02/10	05416016041141007455807	SAMSClub #4781 LANSING MI		\$321.64
02/11	02/10	054368460424000796657970	WM SUPERCENTER #2869 LANSING MI		\$3,905.00
02/12	02/10	05436846042200074252573	GFS STORE #1901 OKEMOS MI		\$10.79
02/12	02/10	05436846042200074252656	GFS STORE #0158 LANSING MI		\$315.49
02/19	02/18	55500366049652869548532	WALMART.COM WALMART.COM AR		\$11.52
02/23	02/22	05436846053300248124603	WALMART.COM 8009256278 BENTONVILLE AR		\$2.13
02/23	02/21	05416016052141006051769	WAL-MART #2866 OKEMOS MI		\$18.88
02/23	02/20	75369436051296003581555	BIGGBY COFFEE #408 LANSING MI		\$40.26
02/23	02/22	55500366053657358043864	WALMART.COM WALMART.COM AR		\$188.16
02/24	02/23	55500366054658334019159	WALMART.COM WALMART.COM AR		\$70.18
02/24	02/23	05436846055600045795242	GFS ECOMM #0392 800-9684164 MI		\$89.90
02/24	02/23	05436846055600045795325	GFS ECOMM #0392 800-9684164 MI		\$90.99
02/24	02/23	05436846055400071336106	SAMS CLUB #4781 LANSING MI		\$109.56

MARK J POGLIANO	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7699	\$3,000	\$0.00	\$423.06	\$0.00	\$423.06

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/29	01/27	55432866028208287673803	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 01/25/26 104894		\$14.40
02/02	01/27	55432866030208968007608	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 01/25/26 104894		\$82.00
02/12	02/10	05436846042200074253803	GFS STORE #0392 LANSING MI		\$123.89
02/26	02/24	55500376056660377487050	JIMMY JOHNS 9031 LANSING MI		\$195.36
02/27	02/26	55500376057661499065617	JIMMY JOHNS 9031 LANSING MI		\$7.41

ERIN M MIRACLE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4952	\$5,000	\$0.00	\$1,330.00	\$0.00	\$1,330.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/03	02/02	55436876034640342158130	MDE EDUCATOR LICENSE LANSING MI		\$45.00
02/09	02/06	55436876038640382105799	MDE EDUCATOR LICENSE LANSING MI		\$45.00
02/13	02/12	05436846043300241129115	FSP*MASPA EAST LANSING MI		\$175.00
02/13	02/12	05436846043300241129297	FSP*MASPA EAST LANSING MI		\$175.00
02/13	02/12	05436846043300241129370	FSP*MASPA EAST LANSING MI		\$175.00
02/16	02/12	55421356044939143349312	MICHIGAN SCHOOL BUSINE LANSING MI		\$580.00
02/18	02/17	55436876049640491700222	MDE EDUCATOR LICENSE LANSING MI		\$45.00
02/23	02/20	55436876052640522045005	MDE EDUCATOR LICENSE LANSING MI		\$90.00

SHANNON N HARRIS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6632	\$9,000	\$129.94	\$6,045.06	\$0.00	\$5,915.12

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/05	02/03	55500376035637400476603	JIMMY JOHNS 9031 LANSING MI		-\$129.94
02/05	02/03	55500376035637400476587	JIMMY JOHNS 9031 LANSING MI		\$122.62
02/05	02/03	55500376035637400476595	JIMMY JOHNS 9031 LANSING MI		\$129.94
02/06	02/05	02305376037000673917489	BJS WHOLESALE #389 LANSING MI		\$124.53
02/12	02/10	05436846042200074254306	GFS STORE #0392 LANSING MI		\$158.14
02/23	02/20	55436876051270514476124	THE RON CLARK ACADEMY ATLANTA GA		\$4,300.00
02/26	02/25	05436846057400073835046	WM SUPERCENTER #2869 LANSING MI		\$139.83
02/27	02/26	82711166057500023040122	IMPRESSION 5 LANSING MI		\$1,070.00

SHARONDA E HURD	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0253	\$3,000	\$15.00	\$29.96	\$0.00	\$14.96

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/06	02/04	52707156036010199702386	THE HOME DEPOT #2725 LANSING MI		\$29.96
02/19	02/18	55432866049205487290672	COURTYARD BY MARRIOTT BATTLE CREEK MI 02/17/26 186830		-\$15.00

(transactions continued on next page)

Cardholder Account Activity cont.

DANIELLE N KAHLER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1666		\$5,000	\$0.00	\$1,240.00	\$0.00	\$1,240.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
02/18	02/16	55421356048939104193085	MICHIGAN SCHOOL BUSINE LANSING MI			\$620.00
02/20	02/18	55421356050939138602767	MICHIGAN SCHOOL BUSINE LANSING MI			\$620.00
SHARON M PEASE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9845		\$7,000	\$0.00	\$100.00	\$0.00	\$100.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
02/11	02/10	55446416041157364064033	MSU PAYMENT ONLINE EAST LANSING MI			\$100.00
MITCHELL L FOSTER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 0121		\$5,000	\$0.00	\$87.97	\$0.00	\$87.97
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
02/04	02/03	82117556034500016294843	REMARKABLE OPS LLC COUNTY OF SUS DE			\$2.99
02/16	02/13	05410196045105442789882	STAPLES 00103242 LANSING MI			\$84.98
JILL L KOLAR		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4512		\$5,000	\$0.00	\$3,209.99	\$0.00	\$3,209.99
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
02/03	02/02	05436846034000412077058	DOLLARTREE LANSING MI			\$18.50
02/05	02/04	054368460360004211159721	WESTLUND'S APPLE MA LANSING MI			\$29.21
02/09	02/06	55483826039020154052394	SAMSCLUB.COM 888-746-7726 AR			\$333.67
02/11	02/10	55432866041202768653635	SQ *WHERE THE WILD THI LANSING MI			\$150.00
02/11	02/10	05410196042105442597593	STAPLES 00103242 LANSING MI			\$196.58
02/25	02/24	05436846056000394818589	DOLLARTREE LANSING MI			\$15.50
02/25	02/24	05410196056105442487327	STAPLES 00103242 LANSING MI			\$152.45
02/25	02/24	05416016055141007066714	SAMSCLUB #4781 LANSING MI			\$203.58
02/26	02/25	55500806056660805770818	MI SUSHI AND NOODLE EAST LANSING MI			\$150.95
02/26	02/24	75418236055251283161207	NASSP PRODUCT & SERVIC RESTON VA			\$1,959.55
ANNA M DIPONIO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9331		\$5,000	\$0.00	\$300.00	\$0.00	\$300.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
02/04	02/02	55421356034939178762563	MICHIGAN ASSOCIATION O LANSING MI			\$300.00
ELIZABETH A BISHOP		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9729		\$15,000	\$400.00	\$895.00	\$0.00	\$495.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
01/30	01/29	52653846030631447110266	THE HUBBELL DIFFERENCE LITCHFIELD CT			\$895.00
02/06	02/05	25247806036000851000149	MAGNET SCHOOLS OF AMER WASHINGTON DC			-\$400.00
CYNTHIA A ARMSTEAD		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9573		\$3,000	\$23.28	\$567.23	\$0.00	\$543.95
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount
02/05	02/05	55432866036200868147133	PANERA BREAD #600722 O LANSING MI			-\$19.74
02/05	02/05	55432866036200868146648	PANERA BREAD #600722 O LANSING MI			\$73.28
02/10	02/09	55263526040643366603842	MEIJER STORE #052 E LANSING MI			\$60.40
02/13	02/11	55483826043020311225275	SAMSCLUB.COM 888-746-7726 AR			\$53.05
02/13	02/11	25247806043002165079612	SMKYBONES WNG-BGR X 75 LANSING MI			\$195.94
02/16	02/13	05410196045105442789874	STAPLES 00103242 LANSING MI			\$38.57
02/17	02/16	05410196048105442388187	STAPLES 00103242 LANSING MI			\$27.87
02/24	02/24	55432866055207304733778	PANERA BREAD #600743 O LANSING MI			-\$3.54
02/24	02/24	55432866055207304733406	PANERA BREAD #600743 O LANSING MI			\$62.38
02/26	02/25	05410196057105442784771	STAPLES 00103242 LANSING MI			\$55.74

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602001	12/30/2025	XXXXXXXXX07369061	AFP MICHIGAN READING A	\$ 350.00
MC2602002	12/30/2025	XXXXXXXXX07369061	AFP MICHIGAN READING A	350.00
MC2602003	12/30/2025	XXXXXXXXX07369061	AFP MICHIGAN READING A	350.00
MC2602004	12/30/2025	XXXXXXXXX07369061	AFP MICHIGAN READING A	350.00
MC2602005	12/30/2025	XXXXXXXXX07369061	AFP MICHIGAN READING A	350.00
MC2602006	12/30/2025	XXXXXXXXX01201477	CANVA 104745-41140842	15.00
MC2602007	12/30/2025	XXXXXXXXX84797069	AMAZON MKTPL P36273013	149.58
MC2602008	12/30/2025	XXXXXXXXX84797069	AMAZON MKTPL AL2ME5PH3	414.71
MC2602009	12/30/2025	XXXXXXXXX84797069	AMAZON MKTPL DN5V35Q73	154.40
MC2602010	12/30/2025	XXXXXXXXX84797069	AMAZON MKTPL A591O1AP3	23.97
MC2602011	12/30/2025	XXXXXXXXX84797069	AMAZON MKTPL 5Z4ED4O53	164.97
MC2602012	12/30/2025	XXXXXXXXX84797069	AMAZON MKTPL ZM8K76ZG3	10.99
MC2602013	12/31/2025	XXXXXXXXX84797069	AMAZON MKTPL JT7IV4EY3	10.99
MC2602014	12/31/2025	XXXXXXXXX37767719	OFFICEMAX/OFFICEDEPT#3	136.87
MC2602015	01/02/2026	XXXXXXXXX01092793	REMARKABLE	2.99
MC2602016	01/02/2026	XXXXXXXXX84797069	AMAZON MKTPL Z731H9513	16.69
MC2602017	01/02/2026	XXXXXXXXX84797069	AMAZON.COM 5U44I2Q83	357.68
MC2602018	01/02/2026	XXXXXXXXX84797069	AMAZON MKTPL ZL8MO2D03	529.51
MC2602019	01/02/2026	XXXXXXXXX84797069	AMAZON.COM WB80V1BM3	256.41
MC2602020	01/02/2026	XXXXXXXXX06170890	GOOGLE YOUTUBE TV	82.99
MC2602021	01/02/2026	XXXXXXXXX29611417	LITTLE CAESARS 3441-00	73.48
MC2602022	01/05/2026	XXXXXXXXX75617212	DOLLAR TREE	8.75
MC2602023	01/05/2026	XXXXXXXXX01942435	SOM LARA CCLB LICENSE	125.00
MC2602024	01/05/2026	XXXXXXXXX01942435	LESSONPIX INC	36.00
MC2602025	01/05/2026	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	135.00
MC2602026	01/05/2026	XXXXXXXXX01201477	TOTAL WATER TREATMENT	51.00
MC2602027	01/05/2026	XXXXXXXXX08765747	GFS STORE #0392	240.74
MC2602028	01/05/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(45.48)
MC2602029	01/05/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(479.45)
MC2602030	01/05/2026	XXXXXXXXX84797069	AMAZON MKTPL EH23A3MR3	712.52
MC2602031	01/05/2026	XXXXXXXXX84797069	AMAZON MKTPL GN84S2RK3	71.93
MC2602032	01/05/2026	XXXXXXXXX84797069	AMAZON MKTPL 022YY6VN3	2,359.95
MC2602033	01/05/2026	XXXXXXXXX84797069	AMAZON MKTPL 6K3RF1CR3	589.47
MC2602034	01/05/2026	XXXXXXXXX84797069	AMAZON MKTPL PV2S456Y3	12.03
MC2602035	01/05/2026	XXXXXXXXX84797069	AMAZON MKTPL 5P9H91913	1,499.00
MC2602036	01/05/2026	XXXXXXXXX84797069	AMAZON MKTPL N41C52O43	17.99
MC2602037	01/05/2026	XXXXXXXXX07127816	SAMSCLUB #4781	18.98
MC2602038	01/05/2026	XXXXXXXXX07127816	SAMSCLUB #4781	390.10
MC2602039	01/05/2026	XXXXXXXXX60060121	REMARKABLE OPS LLC	2.99
MC2602040	01/05/2026	XXXXXXXXX87197408	ZOOM.COM 888-799-9666	284.04
MC2602041	01/05/2026	XXXXXXXXX29611417	WALMART.COM 8009256278	118.68
MC2602042	01/05/2026	XXXXXXXXX29611417	DOLLAR TREE	88.75
MC2602043	01/05/2026	XXXXXXXXX29611417	DOLLARTREE	137.50
MC2602044	01/06/2026	XXXXXXXXX57009177	SPEEDWAY 5002	65,563.98
MC2602045	01/06/2026	XXXXXXXXX57009177	SPEEDWAY 5002	65,563.97
MC2602046	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL P432775G3	56.45

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602047	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL E24S28AI3	18.64
MC2602048	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL B47569oJ3	47.91
MC2602049	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL oW1FToR73	20.98
MC2602050	01/06/2026	XXXXXXXXX84797069	AMAZON.COM EU5J25MU3	26.61
MC2602051	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL BW8CP4HL3	173.40
MC2602052	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL 7NgRXoZV3	186.08
MC2602053	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL 8N6NT23D3	104.16
MC2602054	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL M89R75DZ3	28.84
MC2602055	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL HS9oZ76J3	472.24
MC2602056	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL 8Z7BB6ZW3	195.27
MC2602057	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL Q3776oSE3	1,197.00
MC2602058	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL 9F8YX76K3	82.98
MC2602059	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL PY2OZ2PV3	49.93
MC2602060	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL XC6CH7LY3	145.24
MC2602061	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL WN1FU3MQ3	6.00
MC2602062	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(72.72)
MC2602063	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL 385TZo8J3	16.77
MC2602064	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPL oBo7l5Zl3	111.96
MC2602065	01/06/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(33.98)
MC2602066	01/06/2026	XXXXXXXXXo8559694	THE HOME DEPOT #2725	(159.00)
MC2602067	01/06/2026	XXXXXXXXX92728754	VISTAPRINT	127.95
MC2602068	01/06/2026	XXXXXXXXX87197408	HOO HOOTSUITE INC	399.00
MC2602069	01/06/2026	XXXXXXXXXo7735338	TARGET 00003616	65.10
MC2602070	01/06/2026	XXXXXXXXX57349845	WALGREENS #6369	27.45
MC2602071	01/06/2026	XXXXXXXXX29611417	SAMSCLUB #4781	123.58
MC2602072	01/06/2026	XXXXXXXXX29611417	GFS ECOMM #0392	72.58
MC2602073	01/07/2026	XXXXXXXXXo8507339	PANERA BREAD #606120 O	123.99
MC2602074	01/07/2026	XXXXXXXXXo8507339	NAVIGATE36o LLC	749.00
MC2602075	01/07/2026	XXXXXXXXXo8507339	NAVIGATE36o LLC	749.00
MC2602076	01/07/2026	XXXXXXXXX17639729	MI MUSEUM ADMISSIONS	1,050.00
MC2602077	01/07/2026	XXXXXXXXX75259675	VISTAPRINT	2,965.45
MC2602078	01/07/2026	XXXXXXXXXo1756850	NETCENTRIC TECHNOLOGIE	1,358.47
MC2602079	01/07/2026	XXXXXXXXX71029144	CALENDLY	120.00
MC2602080	01/07/2026	XXXXXXXXX71029144	CALENDLY	120.00
MC2602081	01/07/2026	XXXXXXXXX57009177	THE HOME DEPOT #2725	73.48
MC2602082	01/07/2026	XXXXXXXXX34848213	MEIJER STORE #023	97.54
MC2602083	01/07/2026	XXXXXXXXXo8716518	JIMMY JOHNS 9o31	159.43
MC2602084	01/07/2026	XXXXXXXXXo8716518	PANERA BREAD #600722 O	86.92
MC2602085	01/07/2026	XXXXXXXXX84797069	AMAZON.COM MO5TP41Y3	154.56
MC2602086	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL BA8W71EFo	59.98
MC2602087	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL VS9o45IF3	39.96
MC2602088	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL VM2YM2G13	38.27
MC2602089	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL 2Z6MJ68A3	18.06
MC2602090	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL 3Qo6F7ZW3	55.57
MC2602091	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL A39oG5UL3	11.99
MC2602092	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL GO3PF39W3	57.64

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602093	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL KR6oL2R23	49.77
MC2602094	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL 1PoKN2L83	376.22
MC2602095	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL YOoCT85Z3	199.98
MC2602096	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL NX8V58CK3	31.00
MC2602097	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL IP2MP3VI3	9.49
MC2602098	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL KUoP56IE3	599.95
MC2602099	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL NF4DN4MK3	42.99
MC2602100	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL R56O75I53	22.76
MC2602101	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL 317E57XH3	18.55
MC2602102	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL ZK5OooXV3	72.18
MC2602103	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL ZR3FN3FR3	111.86
MC2602104	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL o69R68I13	152.95
MC2602105	01/07/2026	XXXXXXXXX84797069	AMAZON.COM 7Z05L3CA3	316.08
MC2602106	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL KM2A14TR3	26.99
MC2602107	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL 3338X04F3	173.02
MC2602108	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL 5Z4E78FN3	34.65
MC2602109	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL MX5EZ4WO3	5.88
MC2602110	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL DC6K96193	2,138.87
MC2602111	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL GI2RW1MP3	259.97
MC2602112	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL HQ3FL9E53	217.98
MC2602113	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL F49EF2WG3	41.48
MC2602114	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL 2G7TY6XJ3	248.50
MC2602115	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL TV3ZA6UB3	194.99
MC2602116	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL 6I0752163	8.49
MC2602117	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL 8794B5RF3	11.99
MC2602118	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL CK20A4OH3	302.86
MC2602119	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL CO3QV6KO3	28.68
MC2602120	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL C98T79UK3	311.14
MC2602121	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL JFoQK59C3	469.95
MC2602122	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL SS97983D3	18.06
MC2602123	01/07/2026	XXXXXXXXX84797069	AMAZON MKTPL OS3oD0I13	94.48
MC2602124	01/07/2026	XXXXXXXXX84797069	AMAZON.COM JU3WV2443	132.31
MC2602125	01/07/2026	XXXXXXXXX29039987	PY GOODWILL INDUSTRIE	45.27
MC2602126	01/07/2026	XXXXXXXXX29611417	LITTLE CAESARS 3441-00	185.46
MC2602127	01/07/2026	XXXXXXXXX29611417	LITTLE CAESARS 3441-00	72.90
MC2602128	01/07/2026	XXXXXXXXX37767719	LOWES #01596	66.84
MC2602129	01/08/2026	XXXXXXXXX06916847	DD DOORDASH SUNSHINED	151.16
MC2602130	01/08/2026	XXXXXXXXX03901666	MICHIGAN SCHOOL BUSINE	105.00
MC2602131	01/08/2026	XXXXXXXXX12618207	SAMS CLUB #4781	445.44
MC2602132	01/08/2026	XXXXXXXXX39767784	WPS PUBLISH	253.00
MC2602133	01/08/2026	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	90.00
MC2602134	01/08/2026	XXXXXXXXX34848213	KROGER #888	338.82
MC2602135	01/08/2026	XXXXXXXXX34848213	QUALITY DAIRY#10	7.58
MC2602136	01/08/2026	XXXXXXXXX08445035	SLICK SHIRTS SCREEN PR	276.75
MC2602137	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL 3J4W603L3	15.99
MC2602138	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL 318DZ3923	212.99

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602139	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL 5U7PO3NM3	45.54
MC2602140	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL M69YU1IP3	28.03
MC2602141	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL RW26U75N3	25.44
MC2602142	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL X82P669O3	221.40
MC2602143	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL YA6OF16H3	569.97
MC2602144	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL YN3Ro8IW3	9.99
MC2602145	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL 4B4K14Z23	124.80
MC2602146	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL 8T6oC97V3	229.96
MC2602147	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(151.98)
MC2602148	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL LD0oT16H3	19.22
MC2602149	01/08/2026	XXXXXXXXX84797069	AMAZON.COM 9M4LC4OP3	179.98
MC2602150	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL DM6LS7VE3	283.88
MC2602151	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL HM8Eo6SR3	79.99
MC2602152	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(183.54)
MC2602153	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL 2W4UX71M3	279.70
MC2602154	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL 9VoFS9oA3	9.99
MC2602155	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(55.28)
MC2602156	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(179.55)
MC2602157	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPLACE PMTS	(48.99)
MC2602158	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL EY4XQ6Z03	219.77
MC2602159	01/08/2026	XXXXXXXXX84797069	AMAZON.COM CK9EYoNI3	17.54
MC2602160	01/08/2026	XXXXXXXXX84797069	AMAZON.COM KH2XGoJF3	839.04
MC2602161	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL BZ89SoZ23	75.17
MC2602162	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL EX784oNE3	16.50
MC2602163	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL OY363oYL3	108.94
MC2602164	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL HY36A1YZ3	43.31
MC2602165	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL KX7UK3B83	51.57
MC2602166	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL LP2K68HI3	111.88
MC2602167	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL PB2XG8793	12.61
MC2602168	01/08/2026	XXXXXXXXX84797069	AMAZON.COM C73HK9AR3	224.00
MC2602169	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL YP3J55BL3	9.88
MC2602170	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL BL82Y98M3	316.27
MC2602171	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL FE57S3R23	43.65
MC2602172	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL GJ6Q2oJl3	18.60
MC2602173	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL GK76Lo3J3	15.51
MC2602174	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL UU3X16FB3	42.73
MC2602175	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL V81WT1F23	40.43
MC2602176	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL YZ64M24o3	48.47
MC2602177	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL PY4OL6U13	469.93
MC2602178	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL UT8EB2K13	181.31
MC2602179	01/08/2026	XXXXXXXXX84797069	AMAZON MKTPL VM5JY93o3	29.88
MC2602180	01/08/2026	XXXXXXXXX07735338	MAGIC TRIMMER CORP	29.94
MC2602181	01/08/2026	XXXXXXXXX29611417	DOLLAR TREE	17.50
MC2602182	01/08/2026	XXXXXXXXX29611417	GFS ECOMM #0392	40.96
MC2602183	01/08/2026	XXXXXXXXX29611417	SAMS CLUB #4781	186.04
MC2602184	01/09/2026	XXXXXXXXX08507339	IN STELLABLEU DESIGNS	1,322.50

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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602185	01/09/2026	XXXXXXXXX06141802	FS TECHSMITH	9.20
MC2602186	01/09/2026	XXXXXXXXX06141802	FAZOLIS - 5057	1,048.00
MC2602187	01/09/2026	XXXXXXXXX01201477	MSFT Eo600YB2DP	26.40
MC2602188	01/09/2026	XXXXXXXXX34848213	HORROCKS FARM MKT LANS	50.43
MC2602189	01/09/2026	XXXXXXXXX34848213	KROGER #888	107.56
MC2602190	01/09/2026	XXXXXXXXX60954783	HGSE-CENTRAL MERCHANT	318.00
MC2602191	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL CG1SE2713	80.50
MC2602192	01/09/2026	XXXXXXXXX84797069	AMAZON.COM TR7L73443	11.89
MC2602193	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL AE2TW77K3	86.38
MC2602194	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL 894E491R3	78.63
MC2602195	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL DA9WQ2HT3	199.81
MC2602196	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL MW3B39GI3	74.06
MC2602197	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL UR1SA1TK3	415.78
MC2602198	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL X00AU4703	58.80
MC2602199	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL VB5DQ7UI3	124.00
MC2602200	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL 6X8PC9583	39.34
MC2602201	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL 7T5ME4O13	1,969.95
MC2602202	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL 9U1LH2693	600.50
MC2602203	01/09/2026	XXXXXXXXX84797069	AMAZON.COM SN80O24H3	210.95
MC2602204	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL DE1TZ51G3	49.00
MC2602205	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL KB5TQ7NX3	26.00
MC2602206	01/09/2026	XXXXXXXXX84797069	AMAZON.COM 095VM34O3	381.95
MC2602207	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL FP47AoG43	176.95
MC2602208	01/09/2026	XXXXXXXXX84797069	AMAZON.COM XZ21N9KX3	113.00
MC2602209	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL BX2Z58M93	31.61
MC2602210	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL B21VF1CW3	27.63
MC2602211	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL S29V85G13	273.70
MC2602212	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL JA0BN1003	29.43
MC2602213	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL MU6V07IE3	211.66
MC2602214	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL OT1L58JP3	323.85
MC2602215	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL F11D24IA3	113.95
MC2602216	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL YX2972RF3	31.92
MC2602217	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL 345BX5AW3	146.25
MC2602218	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL 716Q02UH3	41.62
MC2602219	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL JN7PP7WV3	512.82
MC2602220	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL OD3177K83	25.54
MC2602221	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL SM4F01BB3	88.88
MC2602222	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL SW14N4O23	29.98
MC2602223	01/09/2026	XXXXXXXXX84797069	AMAZON MKTPL TI6EP6IR3	103.57
MC2602224	01/09/2026	XXXXXXXXX84797069	AMAZON.COM UT95Y8LA3	52.22
MC2602225	01/09/2026	XXXXXXXXX68936632	WHARTON/BRESLIN TICKET	135.00
MC2602226	01/09/2026	XXXXXXXXX68936632	IMPRESSION 5	113.00
MC2602227	01/09/2026	XXXXXXXXX57349845	HOBBY LOBBY #0362	18.89
MC2602228	01/09/2026	XXXXXXXXX29611417	SAMS CLUB #4781	6.96
MC2602229	01/09/2026	XXXXXXXXX29611417	SAMSCLUB #4781	129.80
MC2602230	01/09/2026	XXXXXXXXX29611417	SAMSCLUB #4781	(3.58)

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602231	01/12/2026	XXXXXXXXX75617212	MEIJER STORE #023	23.99
MC2602232	01/12/2026	XXXXXXXXX75617212	PANERA BREAD #600743 O	296.20
MC2602233	01/12/2026	XXXXXXXXX06130050	CANVA l04758-31724151	7.50
MC2602234	01/12/2026	XXXXXXXXX39767784	QDOBA 2260	166.00
MC2602235	01/12/2026	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	45.00
MC2602236	01/12/2026	XXXXXXXXX56043283	MICHIGAN SCHOOL BUSINE	115.00
MC2602237	01/12/2026	XXXXXXXXX56043283	MICHIGAN SCHOOL BUSINE	115.00
MC2602238	01/12/2026	XXXXXXXXX08765747	KROGER #884	14.97
MC2602239	01/12/2026	XXXXXXXXX34848213	WHOLEFDS ELN#10541	230.71
MC2602240	01/12/2026	XXXXXXXXX34848213	GFS STORE #0392	27.98
MC2602241	01/12/2026	XXXXXXXXX07370184	DBC BLICK ART MATERIAL	888.02
MC2602242	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 411Z71B13	109.40
MC2602243	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL JV87983U3	86.36
MC2602244	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL U00TG6DI3	46.23
MC2602245	01/12/2026	XXXXXXXXX84797069	AMAZON.COM VT9BC16D3	119.98
MC2602246	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL G57VR0VM3	13.98
MC2602247	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL MW2MK2WE3	16.00
MC2602248	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL OZ00J7VD3	23.44
MC2602249	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL OK4PT2KY3	145.39
MC2602250	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL VB6VS1JI3	373.98
MC2602251	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL Q988U47C3	384.39
MC2602252	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL RB43S5LJ3	17.24
MC2602253	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL NR1ZJ8A13	531.86
MC2602254	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL GM40I6DK3	57.00
MC2602255	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL QF9SQ6IY3	50.42
MC2602256	01/12/2026	XXXXXXXXX84797069	AMAZON.COM F18ZN24X3	348.59
MC2602257	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL DK7K46FR3	79.83
MC2602258	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL NV6BE9D53	55.61
MC2602259	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 8I1J485M3	86.34
MC2602260	01/12/2026	XXXXXXXXX84797069	DELTA	486.99
MC2602261	01/12/2026	XXXXXXXXX84797069	AGENT FEE 89009227306403	31.00
MC2602262	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL W96QW5EL3	246.99
MC2602263	01/12/2026	XXXXXXXXX84797069	AMAZON.COM CB22U35E3	184.08
MC2602264	01/12/2026	XXXXXXXXX84797069	AMAZON.COM LF2EN8UD3	104.90
MC2602265	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL F33QC69I3	6.66
MC2602266	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 1E3U669L3	33.24
MC2602267	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 1F4T68WO3	35.98
MC2602268	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL E819O88X3	230.93
MC2602269	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL GV8S34R13	79.59
MC2602270	01/12/2026	XXXXXXXXX84797069	AMAZON.COM AZ9P676W3	279.36
MC2602271	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL YG5FX0JJ3	159.96
MC2602272	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL ZL17Q45H3	983.10
MC2602273	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 671L38AK3	1,584.38
MC2602274	01/12/2026	XXXXXXXXX84797069	AMAZON.COM YS4HX30R3	20.94
MC2602275	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL H83EG2VL3	91.20
MC2602276	01/12/2026	XXXXXXXXX84797069	AMAZON.COM 2D2TQ6NC3	14.95

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602277	01/12/2026	XXXXXXXXX84797069	AMAZON.COM 4G6WA5Y83	820.41
MC2602278	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL HQ4F23JF3	559.99
MC2602279	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL RZ0IH5O43	59.99
MC2602280	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 0018T38N3	11.18
MC2602281	01/12/2026	XXXXXXXXX84797069	AMAZON.COM S231C1GK3	185.74
MC2602282	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL DK1VJ1MF3	19.18
MC2602283	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 5J3GP7NA3	167.08
MC2602284	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 7A0159EX3	255.81
MC2602285	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 7712471O3	19.16
MC2602286	01/12/2026	XXXXXXXXX84797069	AMAZON.COM H078A9QB3	81.96
MC2602287	01/12/2026	XXXXXXXXX84797069	AMAZON.COM R104A3ZW3	441.39
MC2602288	01/12/2026	XXXXXXXXX84797069	AMAZON.COM 879LU2WW3	50.20
MC2602289	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 3H0C94233	24.44
MC2602290	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 4M88G9BW3	112.74
MC2602291	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 7P0WK6TT3	241.53
MC2602292	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL DM7BW3ZX3	61.32
MC2602293	01/12/2026	XXXXXXXXX84797069	AMAZON.COM 722OX6LR3	142.86
MC2602294	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL TG75887P3	487.54
MC2602295	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL JC9DI3GQ3	19.27
MC2602296	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL N30N023M3	564.79
MC2602297	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL PX0HS1W53	114.75
MC2602298	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL VI8S97J23	180.00
MC2602299	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL XF0WW72G3	16.62
MC2602300	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 385FK25U3	358.04
MC2602301	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL FH16V4RD3	55.73
MC2602302	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL IA8669VZ3	23.99
MC2602303	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 2E9OG8U33	20.71
MC2602304	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL BO8TL1MQ1	237.46
MC2602305	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL CL2NI5ST3	16.70
MC2602306	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL CV73D5CN3	179.98
MC2602307	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL E454O10Q3	46.99
MC2602308	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL PP2BS74V3	189.95
MC2602309	01/12/2026	XXXXXXXXX84797069	AMERICAN AIRLINES	661.59
MC2602310	01/12/2026	XXXXXXXXX84797069	AGENT FEE 89009227213196	31.00
MC2602311	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL E03XP77R3	27.25
MC2602312	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL MT3PC7XZ3	170.78
MC2602313	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL TW0J725J3	22.72
MC2602314	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL GT0S34ZV3	16.02
MC2602315	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL K369P88V3	13.54
MC2602316	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL OH6P95EB3	891.08
MC2602317	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL SU0GY8JX3	132.06
MC2602318	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL VH8XO28L3	69.99
MC2602319	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL V56ZG5MG3	29.99
MC2602320	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL YY1A00YU3	28.97
MC2602321	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL 1H40R7V83	26.32
MC2602322	01/12/2026	XXXXXXXXX84797069	AMAZON MKTPL TD69I9GW3	410.49

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602323	01/12/2026	XXXXXXXX84797069	AMAZON MKTPL DP9EM7YD3	1,002.17
MC2602324	01/12/2026	XXXXXXXX84797069	AMAZON MKTPL R863Y92A3	135.50
MC2602325	01/12/2026	XXXXXXXX84797069	AMAZON MKTPL LZ3EGoZJ3	79.99
MC2602326	01/12/2026	XXXXXXXX07127816	LESSONPIX INC	48.00
MC2602327	01/12/2026	XXXXXXXX27719079	USPS PO 2525000820	364.44
MC2602328	01/12/2026	XXXXXXXX00965387	SAMS CLUB #4982	30.26
MC2602329	01/12/2026	XXXXXXXX87197408	APPLE.COM/BILL	9.99
MC2602330	01/12/2026	XXXXXXXX87197408	LINKTREE LINKTREE	144.00
MC2602331	01/12/2026	XXXXXXXX87197408	GOOGLE YOUTUBEPREMIUM	13.99
MC2602332	01/12/2026	XXXXXXXX68936632	IMPRESSION 5	(6.00)
MC2602333	01/12/2026	XXXXXXXX29611417	GFS STORE #0392	56.95
MC2602334	01/12/2026	XXXXXXXX29611417	LITTLE CAESARS 3441-00	183.71
MC2602335	01/12/2026	XXXXXXXX08345979	SQ NATIONAL ASSOCIATI	844.00
MC2602336	01/12/2026	XXXXXXXX08345979	SQ NATIONAL ASSOCIATI	745.00
MC2602337	01/12/2026	XXXXXXXX08345979	SQ NATIONAL ASSOCIATI	745.00
MC2602338	01/13/2026	XXXXXXXX34848213	MEIJER STORE #023	3.99
MC2602339	01/13/2026	XXXXXXXX34848213	MEIJER STORE #023	40.81
MC2602340	01/13/2026	XXXXXXXX08716518	MEIJER STORE #324	35.76
MC2602341	01/13/2026	XXXXXXXX08716518	TST ARTS PUB	115.90
MC2602342	01/13/2026	XXXXXXXX08716518	IN CREATIVE DOCUMENT	1,275.35
MC2602343	01/13/2026	XXXXXXXX84797069	AMAZON.COM 1Z3LW7MB3	41.01
MC2602344	01/13/2026	XXXXXXXX84797069	AMAZON.COM BO8801WE2	945.00
MC2602345	01/13/2026	XXXXXXXX84797069	AMAZON.COM 7F7DAoG83	1,157.64
MC2602346	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL V28HAo9T3	199.47
MC2602347	01/13/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(600.50)
MC2602348	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL GC4RY9XW3	44.98
MC2602349	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL N515G9133	98.39
MC2602350	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL BT4E4oXJ3	195.94
MC2602351	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL H31UM7EH3	54.00
MC2602352	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL O68MO52O3	24.86
MC2602353	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL XP7oR5PF3	84.66
MC2602354	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL RQ43Z93Z3	118.34
MC2602355	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL AY8IB16V3	117.96
MC2602356	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL B84OL7ZO3	144.86
MC2602357	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL EJ8EE9U93	161.25
MC2602358	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL AI2DF9I93	399.60
MC2602359	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL RJ7U32FK3	49.49
MC2602360	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL YX9UY1KH3	17.63
MC2602361	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL 5E5LS2D13	201.56
MC2602362	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL 5F2NQ50R3	948.60
MC2602363	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL RT6DM9XG3	44.17
MC2602364	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL ZA3DX7KT3	466.45
MC2602365	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL oX67G4SK3	266.93
MC2602366	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL 5932P3MN3	471.91
MC2602367	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL QJ1L69I03	331.35

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602368	01/13/2026	XXXXXXXX84797069	AMAZON MKTPL 973X01DR3	273.67
MC2602369	01/13/2026	XXXXXXXX01361750	WAVERLY POINT LAUNDRY	990.00
MC2602370	01/13/2026	XXXXXXXX68936632	BJS WHOLESALE #389	88.55
MC2602371	01/14/2026	XXXXXXXX75617212	MASB	498.00
MC2602372	01/14/2026	XXXXXXXX16135548	COSTCO BY INSTACART	224.52
MC2602373	01/14/2026	XXXXXXXX04028420	BARNES & NOBLE #2025	583.20
MC2602374	01/14/2026	XXXXXXXX69677619	HYATT PLACE	(149.34)
MC2602375	01/14/2026	XXXXXXXX08716518	MCALISTER'S 1112	151.98
MC2602376	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL 898LV2NU3	20.58
MC2602377	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL PCoAX6CR3	15.98
MC2602378	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL YH9CA3O43	339.66
MC2602379	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL 7L65Q9AB3	59.21
MC2602380	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL 8384Q4WO3	25.99
MC2602381	01/14/2026	XXXXXXXX84797069	AMAZON.COM 9F8YS0653	17.80
MC2602382	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL BM75G2OW3	118.89
MC2602383	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL CN9G48093	89.99
MC2602384	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL E11CS1N53	13.29
MC2602385	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL B93WX9JE3	230.23
MC2602386	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL ET3QU6E83	13.29
MC2602387	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL 6F82T3SK3	46.94
MC2602388	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL RA3P01J93	43.79
MC2602389	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL P64GY1VU3	25.20
MC2602390	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL T62AT2GQ3	706.48
MC2602391	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL F640A6MX3	4,554.94
MC2602392	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL X14F52A03	359.28
MC2602393	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL 9J76G7JD3	35.49
MC2602394	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL CS42Z2PW3	1,856.82
MC2602395	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL 0X4LP95J3	120.42
MC2602396	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL AW5T52PD3	182.66
MC2602397	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL HY2SQ5G33	28.26
MC2602398	01/14/2026	XXXXXXXX84797069	AMAZON MKTPL X27UO8U43	27.98
MC2602399	01/14/2026	XXXXXXXX68749049	AFP MASFPS	375.00
MC2602400	01/14/2026	XXXXXXXX92728754	UNCLE JIM'S WORM FARM	2,748.39
MC2602401	01/14/2026	XXXXXXXX08539852	NCS GED EXAM	2,910.00
MC2602402	01/14/2026	XXXXXXXX07735338	MICHIGAN SCIENCE TEACH	414.00
MC2602403	01/15/2026	XXXXXXXX06697413	SQ WONDERFOOL ART & D	140.00
MC2602404	01/15/2026	XXXXXXXX22080399	95 PERCENT GROUP	687.50
MC2602405	01/15/2026	XXXXXXXX08167712	OTC BRANDS OTC BRAND	168.44
MC2602406	01/15/2026	XXXXXXXX01201477	SERVER SUPPLY.COM INC	555.75
MC2602407	01/15/2026	XXXXXXXX01201477	DISCTECH	334.46
MC2602408	01/15/2026	XXXXXXXX08716518	QDOBA 2260 OLO	152.59
MC2602409	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL IF1J57J93	14.24
MC2602410	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL TO3JD13O3	38.14
MC2602411	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL ZH59W9R43	194.65
MC2602412	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL 5E9F80YV3	12.99

MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602413	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL 4H34P9E73	35.35
MC2602414	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL 6196O2G43	75.16
MC2602415	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL 6J23F5UG3	56.99
MC2602416	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL 9105Z5FT3	306.07
MC2602417	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL BQ8QL1AR1	9.99
MC2602418	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL MD3D36YO3	23.33
MC2602419	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL GA4S364O3	16.71
MC2602420	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL ZP71A6K23	100.96
MC2602421	01/15/2026	XXXXXXXX84797069	AMAZON.COM JE5D302L3	195.70
MC2602422	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL BD6O71JQ3	176.00
MC2602423	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL DM1GJ2CB3	636.20
MC2602424	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL EN5R27QS3	559.34
MC2602425	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL RC8XM1XY3	158.96
MC2602426	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL 0792P9YK3	98.67
MC2602427	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL 678GQ7023	12.80
MC2602428	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL YM1LO9OC3	44.89
MC2602429	01/15/2026	XXXXXXXX84797069	AMAZON.COM HV08E5XR3	6.38
MC2602430	01/15/2026	XXXXXXXX84797069	AMERICAN AIRLINES	466.99
MC2602431	01/15/2026	XXXXXXXX84797069	AGENT FEE 89009227577093	31.00
MC2602432	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL T87HW2P93	453.00
MC2602433	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL W15E31863	5.32
MC2602434	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL XK4UN3A23	197.24
MC2602435	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL 5O8HW7323	71.64
MC2602436	01/15/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(152.98)
MC2602437	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL AF4HJ4B53	230.88
MC2602438	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL I18WV2H03	22.31
MC2602439	01/15/2026	XXXXXXXX84797069	AMAZON MKTPL T56UF5593	49.99
MC2602440	01/15/2026	XXXXXXXX08533079	CUSTOM EMBROIDERY PLUS	795.00
MC2602441	01/16/2026	XXXXXXXX75617212	MEIJER STORE #023	57.26
MC2602442	01/16/2026	XXXXXXXX08361992	FLINN SCIENTIFIC INC	2,706.29
MC2602443	01/16/2026	XXXXXXXX16135548	LITTLE CAESARS 3441-00	318.63
MC2602444	01/16/2026	XXXXXXXX08346787	THE HOME DEPOT #2725	1,732.94
MC2602445	01/16/2026	XXXXXXXX06916847	NESPRESSO USA INC	151.10
MC2602446	01/16/2026	XXXXXXXX08167712	SAMSCLUB #4781	11.98
MC2602447	01/16/2026	XXXXXXXX08167712	SAMS CLUB #4781	150.45
MC2602448	01/16/2026	XXXXXXXX01201477	APPLE.COM/BILL	39.92
MC2602449	01/16/2026	XXXXXXXX01201477	APPLE.COM/BILL	39.92
MC2602450	01/16/2026	XXXXXXXX34848213	KROGER #888	53.00
MC2602451	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL 3J04E8FH3	506.34
MC2602452	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL NY1MM2073	59.88
MC2602453	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL UE1L58XL3	24.89
MC2602454	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL BT9S62EC3	70.91
MC2602455	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL NI2L57X73	230.85
MC2602456	01/16/2026	XXXXXXXX84797069	AMAZON.COM Y10O97BO3	129.89
MC2602457	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL 9A0A19CX3	86.55

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602458	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL C10WN2NH3	31.33
MC2602459	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL FR33B1H33	43.99
MC2602460	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL I596KoJB3	8.99
MC2602461	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL J73111SH3	21.72
MC2602462	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL KJ2W14R83	6.94
MC2602463	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL 6O4LP5NM3	149.04
MC2602464	01/16/2026	XXXXXXXX84797069	AMAZON.COM o8oHZ1EK3	14.37
MC2602465	01/16/2026	XXXXXXXX84797069	AMAZON.COM BQ28P6U83	97.52
MC2602466	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL oS71T4773	15.54
MC2602467	01/16/2026	XXXXXXXX84797069	AMAZON.COM J87MM2J13	22.30
MC2602468	01/16/2026	XXXXXXXX84797069	AMAZON.COM LJ6D272N3	17.99
MC2602469	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL 1S8JKoO93	25.70
MC2602470	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL IN2ZH0LO3	591.45
MC2602471	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL QD4VR8BU3	55.16
MC2602472	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL UV1JA16E3	13.79
MC2602473	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL 1V2HN9C93	901.40
MC2602474	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL 2P1C97LY3	113.72
MC2602475	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL 4M7Al3OP3	16.69
MC2602476	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL 5O59982G3	20.75
MC2602477	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL GO64W6MZ3	57.12
MC2602478	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL A2oWL2EW3	18.25
MC2602479	01/16/2026	XXXXXXXX84797069	AMAZON.COM MK3XG2813	68.50
MC2602480	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL D894U1YB3	33.54
MC2602481	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL ER4OF4CG3	52.30
MC2602482	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL E85157863	168.07
MC2602483	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL HJ7PX3953	284.96
MC2602484	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL H49IF7Q73	154.97
MC2602485	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL D2oJV89B3	25.68
MC2602486	01/16/2026	XXXXXXXX84797069	AMAZON MKTPL FL9DS2YG3	27.99
MC2602487	01/16/2026	XXXXXXXX08559694	SAMSClub #4781	27.41
MC2602488	01/16/2026	XXXXXXXX92728754	COVERSANDALL.COM	1,373.62
MC2602489	01/16/2026	XXXXXXXX29039987	PY GOODWILL INDUSTRIE	22.87
MC2602490	01/16/2026	XXXXXXXX87197408	GANNETT MEDIA CO	19.99
MC2602491	01/16/2026	XXXXXXXX80800253	MEIJER STORE #195	26.96
MC2602492	01/19/2026	XXXXXXXX75617212	FORESIGHT GROUP LLC	105.00
MC2602493	01/19/2026	XXXXXXXX75617212	FORESIGHT GROUP LLC	40.00
MC2602494	01/19/2026	XXXXXXXX75617212	FORESIGHT GROUP LLC	168.00
MC2602495	01/19/2026	XXXXXXXX08361992	CONCORD THEATRICALS CO	2,609.00
MC2602496	01/19/2026	XXXXXXXX08361992	LITTLE CAESARS 3441-00	69.72
MC2602497	01/19/2026	XXXXXXXX08361992	WALGREENS #5841	4.49
MC2602498	01/19/2026	XXXXXXXX08361992	MCDONALD'S F188	13.57
MC2602499	01/19/2026	XXXXXXXX08346787	MENARDS LANSING SOUTH	239.97
MC2602500	01/19/2026	XXXXXXXX08507339	BUDGET RENT-A-CAR	43.40
MC2602501	01/19/2026	XXXXXXXX12618207	EXXON LARCH QD	60.24
MC2602502	01/19/2026	XXXXXXXX12618207	QUALITY DAIRY	69.72

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602503	01/19/2026	XXXXXXXXX17639729	MAGNET SCHOOLS OF AMER	1,438.00
MC2602504	01/19/2026	XXXXXXXXX08507644	MICHIGAN MUSIC CONFERE	205.00
MC2602505	01/19/2026	XXXXXXXXX37984952	MDE EDUCATOR LICENSE	90.00
MC2602506	01/19/2026	XXXXXXXXX71029144	MAGNET SCHOOLS OF AMER	1,038.00
MC2602507	01/19/2026	XXXXXXXXX59167327	HOLIDAY INNS	330.28
MC2602508	01/19/2026	XXXXXXXXX34848213	GFS STORE #0158	320.13
MC2602509	01/19/2026	XXXXXXXXX07370184	LITTLE CAESARS 3441-00	26.03
MC2602510	01/19/2026	XXXXXXXXX08445035	MSU VMC LA	1,500.00
MC2602511	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL XP07K4EG3	380.08
MC2602512	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL 5M2CQ7W43	11.98
MC2602513	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL 536L98UG3	18.19
MC2602514	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL 909NP59M3	178.96
MC2602515	01/19/2026	XXXXXXXXX84797069	AMAZON.COM X60GB62E3	26.16
MC2602516	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL BF5S59ZQ3	178.56
MC2602517	01/19/2026	XXXXXXXXX84797069	AMERICAN AIRLINES	466.95
MC2602518	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL MU27S99Y3	67.50
MC2602519	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL XX8181MR3	31.85
MC2602520	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL C18D91WV3	120.14
MC2602521	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL M90RX8H83	44.42
MC2602522	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL D43SD3XK3	22.89
MC2602523	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL RQ0UP6MW3	122.34
MC2602524	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL WZ6R56TP3	191.27
MC2602525	01/19/2026	XXXXXXXXX84797069	DELTA	638.99
MC2602526	01/19/2026	XXXXXXXXX84797069	DELTA	638.99
MC2602527	01/19/2026	XXXXXXXXX84797069	DELTA	517.00
MC2602528	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL VO9N16VA3	10.64
MC2602529	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL KH7UD1WT3	99.80
MC2602530	01/19/2026	XXXXXXXXX84797069	AGENT FEE 89009227760946	31.00
MC2602531	01/19/2026	XXXXXXXXX84797069	AGENT FEE 89009227777525	31.00
MC2602532	01/19/2026	XXXXXXXXX84797069	AGENT FEE 89009227777621	31.00
MC2602533	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL QD9TQ4VG3	223.18
MC2602534	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL RH3W00853	95.82
MC2602535	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL RT3PW5AA3	24.95
MC2602536	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL UO3195L83	701.08
MC2602537	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL U08UJ9923	17.84
MC2602538	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL YQ7P42S03	49.56
MC2602539	01/19/2026	XXXXXXXXX84797069	DELTA	427.00
MC2602540	01/19/2026	XXXXXXXXX84797069	DELTA	427.00
MC2602541	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL SJ6AQ2PI3	175.99
MC2602542	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL oD49C26Q3	20.89
MC2602543	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL 6A3CB4XO3	19.17
MC2602544	01/19/2026	XXXXXXXXX84797069	AMAZON MKTPL Y09E43ZB3	569.37
MC2602545	01/19/2026	XXXXXXXXX84797069	AGENT FEE 89009227891220	31.00
MC2602546	01/19/2026	XXXXXXXXX84797069	AGENT FEE 89009227858003	31.00
MC2602547	01/19/2026	XXXXXXXXX84797069	AGENT FEE 89009227891231	31.00

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602548	01/19/2026	XXXXXXXX84797069	AGENT FEE 89009227777525	(31.00)
MC2602549	01/19/2026	XXXXXXXX84797069	AMAZON MKTPL TT2WLoUN3	6.46
MC2602550	01/19/2026	XXXXXXXX84797069	AGENT FEE 89009227825361	31.00
MC2602551	01/19/2026	XXXXXXXX84797069	AMAZON MKTPL 325SM36A3	338.86
MC2602552	01/19/2026	XXXXXXXX84797069	AMAZON MKTPL FL4FQ2Z83	1,249.52
MC2602553	01/19/2026	XXXXXXXX84797069	AMAZON MKTPL 9G8CF65U3	29.07
MC2602554	01/19/2026	XXXXXXXX84797069	AMAZON MKTPL CU6JW4X53	15.99
MC2602555	01/19/2026	XXXXXXXX84797069	AMAZON MKTPL VP15D6WJ3	149.48
MC2602556	01/19/2026	XXXXXXXX84797069	AMAZON MKTPL MJ39M70O3	30.99
MC2602557	01/19/2026	XXXXXXXX84797069	AMAZON MKTPL JC4OP4FK3	32.99
MC2602558	01/19/2026	XXXXXXXX84797069	AMAZON MKTPL VD9568993	919.82
MC2602559	01/19/2026	XXXXXXXX84797069	AMAZON MKTPL 4C1301B03	65.44
MC2602560	01/19/2026	XXXXXXXX84797069	AMAZON MKTPL 993DU18G3	39.88
MC2602561	01/19/2026	XXXXXXXX84797069	AMAZON MKTPL KM19R8R73	185.98
MC2602562	01/19/2026	XXXXXXXX84797069	AMAZON MKTPL ND1FC45L3	29.44
MC2602563	01/19/2026	XXXXXXXX84797069	AMAZON MKTPL 920RS02I3	80.94
MC2602564	01/19/2026	XXXXXXXX84797069	AMAZON MKTPL O327E8SY3	81.50
MC2602565	01/19/2026	XXXXXXXX07127816	THE HENRY FORD RETAIL	380.00
MC2602566	01/19/2026	XXXXXXXX07127816	THE HENRY FORD RETAIL	8.50
MC2602567	01/19/2026	XXXXXXXX07127816	THE HENRY FORD RETAIL	1,000.00
MC2602568	01/19/2026	XXXXXXXX07127816	THE HENRY FORD RETAIL	1,000.00
MC2602569	01/19/2026	XXXXXXXX96086439	VISTA HIGHER LEARNING,	79.99
MC2602570	01/19/2026	XXXXXXXX08533079	VECTOR SCENARIO LEARN	900.00
MC2602571	01/19/2026	XXXXXXXX27719079	OPENAI CHATGPT SUBSCR	20.00
MC2602572	01/19/2026	XXXXXXXX87197408	SYNC.COM SYNC.COM	108.00
MC2602573	01/19/2026	XXXXXXXX87197408	GANNETT MEDIA CO	1.00
MC2602574	01/19/2026	XXXXXXXX08672802	SHERATON	(17.47)
MC2602575	01/19/2026	XXXXXXXX08672802	SHERATON	(2.10)
MC2602576	01/19/2026	XXXXXXXX68936632	ATGTHEATRETICKETS	930.00
MC2602577	01/19/2026	XXXXXXXX80800253	COURTYARD BY MARRIOTT	277.25
MC2602578	01/19/2026	XXXXXXXX80800253	BUFFALO WILD WNGS 3565	39.98
MC2602579	01/19/2026	XXXXXXXX80800253	FRIENDS & CO	151.86
MC2602580	01/19/2026	XXXXXXXX80800253	COURTYARD BY MARRIOTT	277.25
MC2602581	01/19/2026	XXXXXXXX29611417	GFS ECOMM #0392	548.64
MC2602582	01/19/2026	XXXXXXXX29611417	SAMS CLUB #4781	1,082.22
MC2602583	01/19/2026	XXXXXXXX29611417	LITTLE CAESARS 3441-00	110.23
MC2602584	01/19/2026	XXXXXXXX29611417	LITTLE CAESARS 3441-00	33.34
MC2602585	01/20/2026	XXXXXXXX08445035	MEIJER STORE #025	29.99
MC2602586	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL L54WR56N3	145.49
MC2602587	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL P13170QS3	150.25
MC2602588	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL oR6237CK3	17.13
MC2602589	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL 8R7666RF3	45.99
MC2602590	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL D33CV4P83	24.99
MC2602591	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL FH4G50UV3	462.07
MC2602592	01/20/2026	XXXXXXXX84797069	AMAZON.COM 523FH9WA3	195.98

**MAGIC PURCHASING CARD TRANSACTIONS
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SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602593	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL CN3175BB3	27.97
MC2602594	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL I762G2M23	63.35
MC2602595	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL AL5OZ2PQ3	271.20
MC2602596	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL 5901139D3	96.28
MC2602597	01/20/2026	XXXXXXXX84797069	AMAZON.COM 5G9498RL3	84.96
MC2602598	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL PR6Z669O3	164.92
MC2602599	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL DU2DJ1H53	154.95
MC2602600	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL O48TB1BB3	14.99
MC2602601	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL 1114JoCM3	184.42
MC2602602	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL RR3CB6243	215.98
MC2602603	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL TT8PVoTS3	33.66
MC2602604	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL UK7737JP3	237.03
MC2602605	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL IF8O39C83	49.09
MC2602606	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL IZ2T46QK3	31.16
MC2602607	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL LC7DV3783	763.61
MC2602608	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL OK1QZ50O3	1,165.47
MC2602609	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL ZE1VH7083	15.51
MC2602610	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL ZG8R553J3	105.94
MC2602611	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL 294LT48G3	41.04
MC2602612	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL 310VW09P3	119.98
MC2602613	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL 7990J3KV3	246.21
MC2602614	01/20/2026	XXXXXXXX84797069	AMAZON.COM 652LN7DD3	408.93
MC2602615	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL H75DN1813	113.97
MC2602616	01/20/2026	XXXXXXXX84797069	AMAZON MKTPL VD6N41263	389.69
MC2602617	01/21/2026	XXXXXXXX75617212	MASB	749.00
MC2602618	01/21/2026	XXXXXXXX08361992	ASUGSVSUMM ASU+GSV SU	2,800.00
MC2602619	01/21/2026	XXXXXXXX08507339	TRAININNG LLC	149.00
MC2602620	01/21/2026	XXXXXXXX12618207	MI MUSEUM ADMISSIONS	350.00
MC2602621	01/21/2026	XXXXXXXX17639729	AMERICAN MONTESSORI SO	1,055.24
MC2602622	01/21/2026	XXXXXXXX08167712	SAMS CLUB #4781	197.99
MC2602623	01/21/2026	XXXXXXXX01756850	COMCAST / XFINITY	218.90
MC2602624	01/21/2026	XXXXXXXX34848213	KROGER #888	43.56
MC2602625	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL GL20N1ZB3	132.04
MC2602626	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL RT5GG9QJ3	272.97
MC2602627	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL WY6YM3US3	35.97
MC2602628	01/21/2026	XXXXXXXX84797069	AMAZON.COM MP03Y8WU3	183.96
MC2602629	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL B38YR1To2	54.26
MC2602630	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL LR4NJ7LK3	1,231.63
MC2602631	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL TR9TI5MB3	880.90
MC2602632	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL T15OR7G33	44.44
MC2602633	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL WK8LJ5SB3	77.84
MC2602634	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL Y10BK96U3	65.80
MC2602635	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL RJ98H4L03	182.68
MC2602636	01/21/2026	XXXXXXXX84797069	AMAZON.COM NO8TL18D3	114.12
MC2602637	01/21/2026	XXXXXXXX84797069	AMAZON.COM PN01R4NZ3	280.35

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602638	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL K91RO72D3	535.95
MC2602639	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL QS9QA68V3	31.94
MC2602640	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL 395M98RS3	587.00
MC2602641	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL 1A21I4PY3	214.93
MC2602642	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL 125MW3HK3	182.56
MC2602643	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL 382QG21E3	453.72
MC2602644	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL 6C79V9BU3	20.88
MC2602645	01/21/2026	XXXXXXXX84797069	AMAZON.COM AV67V5DN3	237.75
MC2602646	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL PI41V9Y33	180.79
MC2602647	01/21/2026	XXXXXXXX84797069	AMAZON MKTPL YC37R7TN3	342.46
MC2602648	01/21/2026	XXXXXXXX08533079	R & R FIRE TRUCK REPAI	378.85
MC2602649	01/21/2026	XXXXXXXX29611417	AUTOZONE #2251	5.29
MC2602650	01/21/2026	XXXXXXXX37767719	SAMS CLUB RENEWAL	110.00
MC2602651	01/22/2026	XXXXXXXX16135548	PTCFAST, LLC	50.00
MC2602652	01/22/2026	XXXXXXXX83849577	GFS STORE #0158	262.68
MC2602653	01/22/2026	XXXXXXXX08716518	OLIVE GARDEN 0026476	179.50
MC2602654	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL D49FB4A03	33.83
MC2602655	01/22/2026	XXXXXXXX84797069	AMAZON.COM 1386Y6QD3	25.63
MC2602656	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL FP9VD6XC3	34.10
MC2602657	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL JX8H93PT3	30.38
MC2602658	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL LQ8JE8WS3	27.95
MC2602659	01/22/2026	XXXXXXXX84797069	AMAZON.COM UA8ZO3843	57.06
MC2602660	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL LU8G36IM3	263.91
MC2602661	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL Q47QP0VU3	121.88
MC2602662	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL UR9HR3T93	126.98
MC2602663	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL XJ1601WZ3	866.07
MC2602664	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL 622708XU3	29.98
MC2602665	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL G58NX5SC3	5.59
MC2602666	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL H54AZ2BU3	2,092.26
MC2602667	01/22/2026	XXXXXXXX84797069	AMAZON.COM XO3Q13L53	31.72
MC2602668	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL 2F7456GF3	144.60
MC2602669	01/22/2026	XXXXXXXX84797069	AMAZON.COM PV2WM25Y3	370.89
MC2602670	01/22/2026	XXXXXXXX84797069	AMAZON.COM S21E61JX3	30.56
MC2602671	01/22/2026	XXXXXXXX84797069	AMAZON.COM BV4L90MF3	619.90
MC2602672	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL 7Z0BI7453	29.93
MC2602673	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL M68002U73	60.58
MC2602674	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL U74L489C3	857.64
MC2602675	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL X56DP4RK3	63.78
MC2602676	01/22/2026	XXXXXXXX84797069	AMAZON.COM 8JoB82DV3	124.25
MC2602677	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL ZL9J86FU3	16.62
MC2602678	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL 3F48MoGI3	171.59
MC2602679	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL 6M4OR5V23	60.49
MC2602680	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL YS77I1Z63	130.14
MC2602681	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL YW8N67AX3	267.69
MC2602682	01/22/2026	XXXXXXXX84797069	AMAZON MKTPL VK4673WW3	18.64

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602683	01/22/2026	XXXXXXXXX84797069	AMAZON MKTPL AH1321JO3	77.25
MC2602684	01/22/2026	XXXXXXXXX84797069	AMAZON.COM oK1AE8WK3	19.94
MC2602685	01/22/2026	XXXXXXXXX08559694	SAMSCLUB #4781	8.98
MC2602686	01/22/2026	XXXXXXXXX08559694	SAMS CLUB #4781	220.44
MC2602687	01/22/2026	XXXXXXXXX08559694	SAMS CLUB #4781	184.38
MC2602688	01/22/2026	XXXXXXXXX60060121	STAPLES 00103242	35.99
MC2602689	01/22/2026	XXXXXXXXX07735338	PET SUPPLIES PLUS 0009	4.98
MC2602690	01/23/2026	XXXXXXXXX08507339	PRO IMPRINT	1,749.98
MC2602691	01/23/2026	XXXXXXXXX17639729	HOTELCOM73355221506607	4,896.33
MC2602692	01/23/2026	XXXXXXXXX17639729	AMERICAN MONTESSORI SO	1,055.24
MC2602693	01/23/2026	XXXXXXXXX39767784	MI SPEECHHEARING ASSOC	247.18
MC2602694	01/23/2026	XXXXXXXXX06768545	IC INSTACART	27.03
MC2602695	01/23/2026	XXXXXXXXX75259675	FSP SHANTY CREEK RESOR	337.44
MC2602696	01/23/2026	XXXXXXXXX81004512	COTTAGE INN PIZZA - EA	50.90
MC2602697	01/23/2026	XXXXXXXXX69677619	GFS STORE #0392	91.71
MC2602698	01/23/2026	XXXXXXXXX84797069	AMAZON.COM OF8GP6L93	14.78
MC2602699	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL QC4O59KN3	27.90
MC2602700	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL CH3AK7M63	39.88
MC2602701	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL DX1VUoN63	57.95
MC2602702	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL L2oWD32V3	47.91
MC2602703	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL 1X51F1Y73	61.30
MC2602704	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL TT8R71WL3	218.49
MC2602705	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL XL7LB1973	179.82
MC2602706	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL o43Y1oZU3	50.10
MC2602707	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL 687VK5HJ3	57.02
MC2602708	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL FD3H28oA3	91.77
MC2602709	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL OB3B6oH83	269.04
MC2602710	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL PG8BR85J3	63.50
MC2602711	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL EG26K9R53	320.00
MC2602712	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL JN9TD7CP3	199.80
MC2602713	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL 8Y16QoHC3	56.04
MC2602714	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL 6T5FM3583	169.86
MC2602715	01/23/2026	XXXXXXXXX84797069	AMAZON.COM FC3QG84L3	74.28
MC2602716	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL A59MT9MO3	136.20
MC2602717	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL 113873563	65.99
MC2602718	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL 725N838A3	193.24
MC2602719	01/23/2026	XXXXXXXXX84797069	AMAZON MKTPL 7Z32B18M3	257.96
MC2602720	01/23/2026	XXXXXXXXX08559694	ART'S PUB	165.36
MC2602721	01/23/2026	XXXXXXXXX08559694	SAMSCLUB #4781	102.42
MC2602722	01/23/2026	XXXXXXXXX08559694	CUSTOMINK LLC	1,436.88
MC2602723	01/23/2026	XXXXXXXXX92728754	MAGNET SCHOOLS OF AMER	5,190.00
MC2602724	01/23/2026	XXXXXXXXX92728754	MICHIGAN SCIENCE TEACH	414.00
MC2602725	01/23/2026	XXXXXXXXX92728754	MICHIGAN SCIENCE TEACH	414.00
MC2602726	01/23/2026	XXXXXXXXX92728754	MICHIGAN SCIENCE TEACH	414.00
MC2602727	01/23/2026	XXXXXXXXX07735338	PET SUPPLIES PLUS 0009	4.98

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602728	01/23/2026	XXXXXXXX57349845	PBLWORKS PBL OPEN ONL	599.00
MC2602729	01/23/2026	XXXXXXXX80800253	SIGNUP MITCACROSSCOUN	270.00
MC2602730	01/26/2026	XXXXXXXX96057039	ACAPULCO MEXICAN GRILL	148.06
MC2602731	01/26/2026	XXXXXXXX37758857	IDENTOGO - MI FINGERPR	65.50
MC2602732	01/26/2026	XXXXXXXX73264036	ZEFFY READING LEAGUE	495.00
MC2602733	01/26/2026	XXXXXXXX97413907	RADISSON	666.90
MC2602734	01/26/2026	XXXXXXXX01092793	EAST LANSING PARKING L	5.00
MC2602735	01/26/2026	XXXXXXXX01092793	GANNETT MEDIA CO	24.99
MC2602736	01/26/2026	XXXXXXXX59167327	DOMINO'S 1208	47.94
MC2602737	01/26/2026	XXXXXXXX34848213	MRLA	150.00
MC2602738	01/26/2026	XXXXXXXX34848213	MRLA EDUCATION	670.00
MC2602739	01/26/2026	XXXXXXXX84797069	AMAZON MKTPL YA7IA4D23	46.99
MC2602740	01/26/2026	XXXXXXXX84797069	AGENT FEE 89009228306294	31.00
MC2602741	01/26/2026	XXXXXXXX84797069	AMAZON.COM 9R7oT8JS3	8.96
MC2602742	01/26/2026	XXXXXXXX84797069	DELTA	468.99
MC2602743	01/26/2026	XXXXXXXX84797069	DELTA	638.99
MC2602744	01/26/2026	XXXXXXXX84797069	DELTA	588.99
MC2602745	01/26/2026	XXXXXXXX84797069	DELTA	588.99
MC2602746	01/26/2026	XXXXXXXX84797069	DELTA	638.99
MC2602747	01/26/2026	XXXXXXXX84797069	DELTA	588.99
MC2602748	01/26/2026	XXXXXXXX84797069	AGENT FEE 89009228232702	31.00
MC2602749	01/26/2026	XXXXXXXX84797069	AGENT FEE 89009228215036	31.00
MC2602750	01/26/2026	XXXXXXXX84797069	AGENT FEE 89009228232713	31.00
MC2602751	01/26/2026	XXXXXXXX84797069	AGENT FEE 89009228232610	31.00
MC2602752	01/26/2026	XXXXXXXX84797069	AMAZON MKTPL RQ332oLI3	159.00
MC2602753	01/26/2026	XXXXXXXX84797069	AGENT FEE 89009228232632	31.00
MC2602754	01/26/2026	XXXXXXXX84797069	AGENT FEE 89009228232621	31.00
MC2602755	01/26/2026	XXXXXXXX84797069	AMAZON MKTPL NR4ZG9GF3	206.97
MC2602756	01/26/2026	XXXXXXXX84797069	AMAZON MKTPL Y71OF7Q43	26.60
MC2602757	01/26/2026	XXXXXXXX84797069	AMAZON MKTPL HQ6SU2Co3	186.66
MC2602758	01/26/2026	XXXXXXXX84797069	AMAZON MKTPL I078D6023	77.96
MC2602759	01/26/2026	XXXXXXXX84797069	AMAZON MKTPL W045X2TF3	46.99
MC2602760	01/26/2026	XXXXXXXX84797069	AMERICAN AIRLINES	661.57
MC2602761	01/26/2026	XXXXXXXX08559694	JIMMY JOHNS 9021	240.05
MC2602762	01/26/2026	XXXXXXXX87197408	OPENAI CHATGPT SUBSCR	613.04
MC2602763	01/27/2026	XXXXXXXX01942435	SOM LARA CCLB LICENSE	100.00
MC2602764	01/27/2026	XXXXXXXX08507339	DD TACOSEMASLANSIN	167.70
MC2602765	01/27/2026	XXXXXXXX73264036	THEREADING 10TH ANNUA	799.00
MC2602766	01/27/2026	XXXXXXXX73264036	THEREADING 10TH ANNUA	799.00
MC2602767	01/27/2026	XXXXXXXX01756850	CHAX TRAINING/CONSULT	49.99
MC2602768	01/27/2026	XXXXXXXX08445035	USPS PO 2569800864	17.79
MC2602769	01/27/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(170.34)
MC2602770	01/27/2026	XXXXXXXX84797069	AMAZON MKTPL E57JM39K3	23.54
MC2602771	01/27/2026	XXXXXXXX84797069	AMAZON MKTPL PC3OX5K83	230.54
MC2602772	01/27/2026	XXXXXXXX84797069	AMAZON MKTPL M158K6F53	437.88

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

SEQUENCE	POSTING DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT
MC2602773	01/27/2026	XXXXXXXX84797069	AMAZON MKTPL V98NP4UF3	220.61
MC2602774	01/27/2026	XXXXXXXX84797069	AMAZON MKTPLACE PMTS	(13.99)
MC2602775	01/27/2026	XXXXXXXX06852554	MAGNET SCHOOLS OF AMER	1,038.00
MC2602776	01/27/2026	XXXXXXXX00965387	STAPLES 00103242	96.36
MC2602777	01/27/2026	XXXXXXXX08345979	MEIJER STORE #324	58.92
		FINAL TOTALS		\$ 325,826.77
		TOTAL COUNT		777

**FEBRUARY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108789	02/02/2026	AMANDA MARTINEZ	\$ 304.92
V108790	02/05/2026	2ND STREET LEARNING	46,600.00
V108791	02/05/2026	95 PERCENT GROUP LLC	5,088.60
V108792	02/05/2026	ABM INDUSTRY GROUPS, LLC	14,360.52
V108793	02/05/2026	ALEXIS SOLIS	1,539.25
V108794	02/05/2026	AMANDA MARTINEZ	1,574.50
V108795	02/05/2026	AMBER MATTHEY	834.25
V108796	02/05/2026	AMY'S CATERING LLC	143.00
V108797	02/05/2026	CAPITAL MEMORIES, LLC	1,539.25
V108798	02/05/2026	ARCH ENVIRONMENTAL GROUP	19,487.03
V108799	02/05/2026	BENJAMIN O SHULDINER	1,415.09
V108800	02/05/2026	BRYNLEY HAY	180.00
V108801	02/05/2026	C2AE	9,559.53
V108802	02/05/2026	CARMELO WORKS	432.00
V108803	02/05/2026	CENTRAL MICHIGAN PAPER CO	3,998.50
V108804	02/05/2026	PERSONAL IMPROVEMENT INSTITUTE LLC	2,520.00
V108805	02/05/2026	DAKOTA BRADLEY GROVER	15.37
V108806	02/05/2026	DEAN TRANSPORTATION, INC	1,362.47
V108807	02/05/2026	DEMCO, INC	744.08
V108808	02/05/2026	EMIL J GARZA	52.50
V108809	02/05/2026	ENGINEERED PROTECTIONS SYSTEMS	1,280.00
V108810	02/05/2026	FINNEGAN MYRON	288.00
V108811	02/05/2026	AQUA SYSTEMS LLC	131.40
V108812	02/05/2026	FRIEDLAND INDUSTRIES INC	50.00
V108813	02/05/2026	GRACE MENDENHALL	67.50
V108814	02/05/2026	GRADUATION ALLIANCE, INC.	6,030.00
V108815	02/05/2026	GFL ENVIRONMENTAL/HAZAR-BESTOS	13,100.00
V108816	02/05/2026	HEATHER MAE GUERRA	165.76
V108817	02/05/2026	HORFORD HOOPS PLUS LLC	3,050.00
V108818	02/05/2026	INGHAM INTERMEDIATE SCHOOL	177,065.34
V108819	02/05/2026	IXL LEARNING INC	3,248.00
V108820	02/05/2026	JAIME LYNN CROLEY	35.16
V108821	02/05/2026	JEFFREY SCOTT CRONE	160.81
V108822	02/05/2026	JENNIFER RENEE DAVIS	40.17
V108823	02/05/2026	JESSICA BELL	96.00
V108824	02/05/2026	JOHN WHEELER	1,200.00
V108825	02/05/2026	JOSH HORFORD	1,312.00
V108826	02/05/2026	KEESHA HORNE	1,439.38
V108827	02/05/2026	KELLEY LINE	2,992.50
V108828	02/05/2026	KRISTINA SUE EKLUND	47.78
V108829	02/05/2026	KRISTY L CRONE	55.46
V108830	02/05/2026	LARISSA KALINOWSKI	40.02
V108831	02/05/2026	LARRY TURNBOW	768.00
V108832	02/05/2026	LAUX CONSTRUCTION, LLC	251,405.54
V108833	02/05/2026	LINDSAY BROWN	1,910.00
V108834	02/05/2026	LISA WELLS	135.00

**FEBRUARY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108835	02/05/2026	LIZ VIZCAINO	1,609.75
V108836	02/05/2026	LORETTA JEAN BRANDON	29.87
V108837	02/05/2026	LYNDSEA MARIE LOUCKS	3,442.50
V108838	02/05/2026	MARCEIL JAHROD DAVIS	76.11
V108839	02/05/2026	MARTHA MARY THELEN	8.19
V108840	02/05/2026	MARTIN THOMAS DONAJKOWSKI	51.98
V108841	02/05/2026	MARTINA MERCHANT	1,639.13
V108842	02/05/2026	MAYA EDWARDS	97.50
V108843	02/05/2026	MICHELLE LEE WHALEN	28.13
V108844	02/05/2026	MIRANDA CASE	1,210.25
V108845	02/05/2026	MOSS AUDIO CORPORATION	30,841.09
V108846	02/05/2026	OPEN HORIZONS LLC	3,970.08
V108847	02/05/2026	PREUSS PETS	528.60
V108848	02/05/2026	RANDI RENAE TRUMBLE	21.90
V108849	02/05/2026	REAL LANSING FOOTBALL CLUB	2,816.00
V108850	02/05/2026	ROSE MELISSA POMPEE	1,539.25
V108851	02/05/2026	SCHOLASTIC BOOK FAIRS	1,196.22
V108852	02/05/2026	SELINA HERRERA	1,376.71
V108853	02/05/2026	SHAELYN SCHWEM	704.00
V108854	02/05/2026	SMART BUSINESS SOURCE	165.80
V108855	02/05/2026	TAMARA LYNN TREAT	19.50
V108856	02/05/2026	TEAM FINANCIAL GROUP INC	0.00
V108857	02/05/2026	TEAM FINANCIAL GROUP INC	0.00
V108858	02/05/2026	TEAM FINANCIAL GROUP INC	13,082.28
V108859	02/05/2026	TESS ELISABETH KAYSER	216.11
V108860	02/05/2026	THERON A COE	4,176.00
V108861	02/05/2026	THRUN LAW FIRM, P.C.	5,636.20
V108862	02/05/2026	TRITERRA, LLC	4,482.50
V108863	02/05/2026	LJ TRUMBLE BUILDERS LLC	21,407.00
V108864	02/05/2026	VICTORIA BUENO	352.00
V108865	02/05/2026	WARD'S SCIENCE	914.76
V108866	02/05/2026	WAGeworks INC	1,825.80
V108867	02/05/2026	WEX BANK	9,179.00
V108868	02/05/2026	ZACHARY BERRY	736.00
V108869	02/05/2026	CAPITOL CITY LABOR PROGRAM	1,296.35
V108870	02/05/2026	LASA	2,493.80
V108871	02/05/2026	L E A F	245.00
V108872	02/12/2026	7C LINGO LLC	2,092.11
V108873	02/12/2026	95 PERCENT GROUP LLC	6,361.30
V108874	02/12/2026	AARON'S PLUMBING & MECHANICAL LLC	23,800.00
V108875	02/12/2026	ABDUL SAMAD SAKHRA	500.00
V108876	02/12/2026	ACCUSHRED LLC	112.00
V108877	02/12/2026	ALEXANDER MILES MILLER	109.06
V108878	02/12/2026	BARTON MALOW BUILDERS LLC	5,815.35
V108879	02/12/2026	BENJAMIN O SHULDINER	500.00
V108880	02/12/2026	BRYAN LAMAR CRENSHAW	134.85

**FEBRUARY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108881	02/12/2026	C2AE	4,598.83
V108882	02/12/2026	CATA	499.80
V108883	02/12/2026	CENTRAL MICHIGAN PAPER CO	3,960.00
V108884	02/12/2026	CLARK HILL PLC	4,830.00
V108885	02/12/2026	COLLIERS ENGINEERING & DESIGN INC	8,202.50
V108886	02/12/2026	CORRIGAN MOVING SYSTEMS	1,650.00
V108887	02/12/2026	CRISIS PREVENTION INSTITUTE INC	200.00
V108888	02/12/2026	D SQUARED FACILITIES MANAGEMENT INC	9,730.81
V108889	02/12/2026	DEAN TRAILWAYS OF MI	2,800.00
V108890	02/12/2026	DEAN TRANSPORTATION, INC	498,154.91
V108891	02/12/2026	DEMCO, INC	502.70
V108892	02/12/2026	EDUPOINT EDUCATIONAL SYSTEMS LLC	10,284.23
V108893	02/12/2026	ENGINEERED PROTECTIONS SYSTEMS	3,600.32
V108894	02/12/2026	ERIC HOLLAND	33.93
V108895	02/12/2026	FAMILY FARM AND HOME	39.98
V108896	02/12/2026	FD HAYES ELECTRIC CO	190.00
V108897	02/12/2026	FORESIGHT SUPERSIGN	2,985.78
V108898	02/12/2026	AQUA SYSTEMS LLC	21.80
V108899	02/12/2026	BOOKSOURCE	218.58
V108900	02/12/2026	IXL LEARNING INC	834.00
V108901	02/12/2026	JONAL SAINT DIC	109.48
V108902	02/12/2026	KELSEY ANNE OHLER	20.45
V108903	02/12/2026	LINGO TELECOM LLC	5,559.47
V108904	02/12/2026	METRO FIBERNET, LLC	11,134.95
V108905	02/12/2026	MONEYBALL SPORTSWEAR LLC	5,495.00
V108906	02/12/2026	NEWSELA INC	1,250.00
V108907	02/12/2026	PREUSS PETS	668.60
V108908	02/12/2026	REV ROBOTICS LLC	2,439.78
V108909	02/12/2026	SCHOOL SPECIALTY	263.63
V108910	02/12/2026	SCREEN2SCREEN, INC	2,565.00
V108911	02/12/2026	SOIL & MATERIALS ENGINEERS	14,370.00
V108912	02/12/2026	STRATEGIC ENERGY SOLUTIONS, INC	5,034.40
V108913	02/12/2026	STREETS 517 MINISTRIES	8,333.33
V108914	02/12/2026	TALGAT BAINAZAROV	475.00
V108915	02/12/2026	THE CHRISTMAN COMPANY	1,711,759.66
V108916	02/12/2026	BLUUM OF MINNESOTA LLC	4,855.82
V108917	02/12/2026	FOLLETT CONTENT SOLUTIONS LLC	1,994.30
V108918	02/12/2026	TROY MARAN	44.66
V108919	02/19/2026	7C LINGO LLC	1,684.50
V108920	02/19/2026	AARON'S PLUMBING & MECHANICAL LLC	57,000.00
V108921	02/19/2026	ALEXIS SOLIS	1,192.63
V108922	02/19/2026	ALLISON LORAINE	55.10
V108923	02/19/2026	AMANDA MARTINEZ	1,709.63
V108924	02/19/2026	AMBER MATTHEY	1,680.25
V108925	02/19/2026	CAPITAL MEMORIES, LLC	1,656.75
V108926	02/19/2026	ANGELA M MORRIS	375.00

**FEBRUARY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108927	02/19/2026	ARCH ENVIRONMENTAL GROUP	1,624.03
V108928	02/19/2026	ATHLETE'S CONNECTION	899.50
V108929	02/19/2026	BARYAMES	506.00
V108930	02/19/2026	BDN INDUSTRIAL HYGIENE CONSULTANTS	6,560.00
V108931	02/19/2026	MERIDIAN WINDS	285.00
V108932	02/19/2026	BRYNLEY HAY	210.00
V108933	02/19/2026	BSN SPORTS LLC	3,666.71
V108934	02/19/2026	CARMELO WORKS	640.00
V108935	02/19/2026	COLLIERS ENGINEERING & DESIGN INC	14,481.25
V108936	02/19/2026	D SQUARED FACILITIES MANAGEMENT INC	15,247.65
V108937	02/19/2026	DBI BUSINESS INTERIORS	1,840.00
V108938	02/19/2026	DEMCO, INC	150.81
V108939	02/19/2026	TRISHA M BLACK	793.99
V108940	02/19/2026	EMIL J GARZA	90.26
V108941	02/19/2026	ENGINEERED PROTECTIONS SYSTEMS	360.00
V108942	02/19/2026	FAMILY FARM AND HOME	55.96
V108943	02/19/2026	FD HAYES ELECTRIC CO	1,275.70
V108944	02/19/2026	FINNEGAN MYRON	736.00
V108945	02/19/2026	FORESIGHT SUPERSIGN	2,049.01
V108946	02/19/2026	BOOKSOURCE	4,999.99
V108947	02/19/2026	GRACE MENDENHALL	60.00
V108948	02/19/2026	GREENLINK EDUCATION LLC	28,040.20
V108949	02/19/2026	HORFORD HOOPS PLUS LLC	3,000.00
V108950	02/19/2026	INGHAM INTERMEDIATE SCHOOL	259,362.24
V108951	02/19/2026	IXL LEARNING INC	250.00
V108952	02/19/2026	JAMES E MCGRATH	887.00
V108953	02/19/2026	JESSICA BELL	144.00
V108954	02/19/2026	JESSICA MAURO BENAVIDES	105.00
V108955	02/19/2026	JILLIAN MARGARET OSBOURNE HAWKINS	339.68
V108956	02/19/2026	JOHN WHEELER	1,120.00
V108957	02/19/2026	JOSH HORFORD	1,152.00
V108958	02/19/2026	KEESHA HORNE	1,504.00
V108959	02/19/2026	KELLEY LINE	3,116.25
V108960	02/19/2026	LARRY TURNBOW	832.00
V108961	02/19/2026	LINDSAY BROWN	3,160.00
V108962	02/19/2026	LISA WELLS	172.50
V108963	02/19/2026	LIZ VIZCAINO	1,645.00
V108964	02/19/2026	LYNDSEA MARIE LOUCKS	3,600.00
V108965	02/19/2026	MADISON LACROSS	786.16
V108966	02/19/2026	MARTINA MERCHANT	1,621.50
V108967	02/19/2026	MATRIX CONSULTING ENGINEERS, INC.	3,939.70
V108968	02/19/2026	MAYA EDWARDS	191.25
V108969	02/19/2026	MIDDLE CITIES RISK MGMT TRUST	810.00
V108970	02/19/2026	MIRANDA CASE	1,163.25
V108971	02/19/2026	MOBILE BARBER COMPANY LLC	250.00
V108972	02/19/2026	NATHAN LOPER	67.69

**FEBRUARY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V108973	02/19/2026	OPEN HORIZONS LLC	3,970.08
V108974	02/19/2026	WINDSTREAM	6,656.67
V108975	02/19/2026	PLANTE MORAN REALPOINT, LLC	30,551.20
V108976	02/19/2026	PREUSS PETS	165.00
V108977	02/19/2026	REAL LANSING FOOTBALL CLUB	1,408.00
V108978	02/19/2026	ROSE MELISSA POMPEE	1,721.38
V108979	02/19/2026	SCHOLASTIC INC	2,445.01
V108980	02/19/2026	SCHOOL SPECIALTY	1,242.92
V108981	02/19/2026	SELINA HERRERA	1,678.29
V108982	02/19/2026	SHAELYN SCHWEM	1,024.00
V108983	02/19/2026	SMART BUSINESS SOURCE	152.05
V108984	02/19/2026	SODEXOMAGIC, LLC	648,988.14
V108985	02/19/2026	TALGAT BAINAZAROV	250.00
V108986	02/19/2026	THE CHRISTMAN COMPANY	5,269.75
V108987	02/19/2026	THE WATER STORE INC	26.75
V108988	02/19/2026	THERON A COE	4,176.00
V108989	02/19/2026	FOLLETT CONTENT SOLUTIONS LLC	599.07
V108990	02/19/2026	TOU FUE VUE	133.76
V108991	02/19/2026	ULINE	2,529.21
V108992	02/19/2026	VICTORIA BUENO	784.00
V108993	02/19/2026	VISTA HIGHER LEARNING INC	157.32
V108994	02/19/2026	UNITED MENTORING PROGRAM	46,200.00
V108995	02/19/2026	ZACHARDA FARMS II LLC	575.00
V108996	02/19/2026	ZACHARY BERRY	720.00
V108997	02/19/2026	DEAN TRANSPORTATION, INC	43,380.00
V108998	02/26/2026	7C LINGO LLC	1,732.09
V108999	02/26/2026	AARON'S PLUMBING & MECHANICAL LLC	16,266.88
V109000	02/26/2026	ABDUL SAMAD SAKHRA	625.00
V109001	02/26/2026	ABM INDUSTRY GROUPS, LLC	1,155,424.80
V109002	02/26/2026	BOYNTON FIRE SAFETY SERVICE	500.00
V109003	02/26/2026	CANON FINANCIAL SERVICES INC	12,383.29
V109004	02/26/2026	CENGAGE LEARNING INC	6,723.20
V109005	02/26/2026	CHARNELL COLLEEN AMMON	203.00
V109006	02/26/2026	CORRIGAN MOVING SYSTEMS	6,690.00
V109007	02/26/2026	D SQUARED FACILITIES MANAGEMENT INC	17,675.70
V109008	02/26/2026	DATA IMAGE, LLC	350.00
V109009	02/26/2026	DBI BUSINESS INTERIORS	844.60
V109010	02/26/2026	DEAN TRANSPORTATION, INC	277.56
V109011	02/26/2026	DK SECURITY	1,950.00
V109012	02/26/2026	FISECX LLC	11,320.00
V109013	02/26/2026	FORESIGHT SUPERSIGN	5,102.97
V109014	02/26/2026	AQUA SYSTEMS LLC	46.55
V109015	02/26/2026	GOODWILL INDUSTRIES	231.91
V109016	02/26/2026	IXL LEARNING INC	705.00
V109017	02/26/2026	KATHLEEN A DECOSTER	29.82
V109018	02/26/2026	KINGSCOTT ASSOCIATES INC	14,342.57

**FEBRUARY 2026
ACH VOUCHERS**

VOUCHER NUMBER	ISSUE DATE	VENDOR	TOTAL
V109019	02/26/2026	LAKESHORE LEARNING MATERIALS	10,037.70
V109020	02/26/2026	LAUX CONSTRUCTION, LLC	7,500.00
V109021	02/26/2026	LOGISOFT COMPUTER PRODUCTS LLC	33.33
V109022	02/26/2026	MONEYBALL SPORTSWEAR LLC	3,900.00
V109023	02/26/2026	PITNEY BOWES INC	1,330.26
V109024	02/26/2026	PLAYWORKS EDUCATION ENERGIZED	31,500.00
V109025	02/26/2026	PRO COMM INC	960.00
V109026	02/26/2026	PRODUCT RESOURCE COMPANY	300.00
V109027	02/26/2026	SCHOOL OUTFITTERS LLC	13,506.47
V109028	02/26/2026	SCHOOL SPECIALTY	2,289.79
V109029	02/26/2026	SCREEN2SCREEN, INC	2,160.00
V109030	02/26/2026	SMART BUSINESS SOURCE	222.41
V109031	02/26/2026	TALGAT BAINAZAROV	225.00
V109032	02/26/2026	THE MARKERBOARD PEOPLE	675.00
V109033	02/26/2026	BLUUM OF MINNESOTA LLC	3,223.65
V109034	02/26/2026	FOLLETT CONTENT SOLUTIONS LLC	2,296.88
V109035	02/26/2026	TRITERRA, LLC	31,856.69
		FINAL TOTALS	<u><u>\$ 5,673,807.27</u></u>
		TOTAL COUNT	247

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639322	02/02/2026	AMANDA MARTINEZ	\$ 289.08
639323	02/02/2026	AMANDA MARTINEZ	594.00
639324	02/05/2026	ERIC MATTHEW KUMOR	38.57
639325	02/05/2026	ERIC MATTHEW KUMOR	38.57
639326	02/05/2026	BAILEY ELIZABETH CLARK	129.00
639327	02/05/2026	ALBATOUL BAHLOUL	360.00
639328	02/05/2026	ALEXANDRA CHRISTINA MASSEY	9.86
639329	02/05/2026	ANN WILLIAMS	310.21
639330	02/05/2026	NGUYEN PEAK PERFORMANCE LLC	366.67
639331	02/05/2026	ARIANA RAQUEL HUNTER	142.80
639332	02/05/2026	B&H PHOTO & ELECTRONICS CORP	5,000.00
639333	02/05/2026	DIANE LAUREL BREITUNG PRATT	52.49
639334	02/05/2026	UNITED WAY OF SOUTH CENTRAL MICH	20,000.00
639335	02/05/2026	CDWG	607.05
639336	02/05/2026	CONSUMERS ENERGY	3,371.65
639337	02/05/2026	CULLIGAN WATER CONDITIONING	183.75
639338	02/05/2026	SUSAN L DAVENPORT	74.31
639339	02/05/2026	DELTAMATH SOLUTIONS INC	360.00
639340	02/05/2026	UNIV OF MICHIGAN HEALTH-SPARROW	45,000.00
639341	02/05/2026	FIRST	6,300.00
639342	02/05/2026	FLINN SCIENTIFIC INC	394.28
639343	02/05/2026	SAVVAS LEARNING COMPANY, LLC	3,750.00
639344	02/05/2026	GRANGER CONTAINER SERVICE INC	15,452.50
639345	02/05/2026	HAPPENDANCE, INC.	1,200.00
639346	02/05/2026	HUDSON JAMES HUTCHINSON	71.78
639347	02/05/2026	INGHAM COUNTY TREASURER	29,440.78
639348	02/05/2026	IONIA HIGH SCHOOL	225.00
639349	02/05/2026	JACOB FARR	384.00
639350	02/05/2026	JENNIFER LYNN WEST	320.00
639351	02/05/2026	JESSICA AMELIA HOPE FENTON	10.88
639352	02/05/2026	JILLIAN BONCZEWSKI	651.00
639353	02/05/2026	JILLIAN MARGARET OSBOURNE HAWKINS	355.07
639354	02/05/2026	KAREN ELSADEK	180.00
639355	02/05/2026	KARLI SMITH	655.14
639356	02/05/2026	MIRANDA KAY KORTMAN	22.91
639357	02/05/2026	LANSING BOARD OF WATER & LIGHT	351,043.69
639358	02/05/2026	LEANNE MELLING	1,146.67
639359	02/05/2026	STEVEN ERIC LOPEZ	93.38
639360	02/05/2026	MACDONALD BROADCASTING CO	4,968.00
639361	02/05/2026	MADELINE LEITHAUSER	620.00
639362	02/05/2026	MARIAM ALDAGHER	65.00
639363	02/05/2026	MCKINSTRY DOROTHY	323.56
639364	02/05/2026	MIKE KELLY LLC	460.60

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639365	02/05/2026	MMD SIGNS, LLC	8,750.00
639366	02/05/2026	MORGAN NELSON	60.00
639367	02/05/2026	NANCY LYNN RENNIE	190.89
639368	02/05/2026	NASEEBAH IKRAM	300.00
639369	02/05/2026	NATIONAL CENTER FOR MONTESSORI	650.00
639370	02/05/2026	NEW READERS PRESS	425.00
639371	02/05/2026	PARKER ALAN KEAS	56.26
639372	02/05/2026	PEOPLE DRIVEN TECHNOLOGY INC	6,950.13
639373	02/05/2026	PRO-SOIL SITE SERVICES	4,210.30
639374	02/05/2026	RANDALL DEAN CONSULTING & TRAINING	1,500.00
639375	02/05/2026	ROSA STEED	55.17
639376	02/05/2026	SIERRA LEANN KOZACHIK	13.63
639377	02/05/2026	STANDARD & POORS CORP	32,715.00
639378	02/05/2026	SUMMIT CONTRACTORS INC	12,735.00
639379	02/05/2026	SWEETWATER SOUND INC	6,875.86
639380	02/05/2026	TAHIR HADDAD	845.77
639381	02/05/2026	UNIVERSITY CLUB OF MSU	240.00
639382	02/05/2026	VARSITY SPIRIT FASHIONS & SUPPLIES	564.50
639383	02/05/2026	BROADSPIRE SERVICES	274.64
639384	02/05/2026	ST OF MI BUREAU OF WORKERS & UNEMPL	6.85
639385	02/05/2026	CAVALRY SPV I, LLC	217.47
639386	02/05/2026	DOBBERSTEIN LAW FIRM	394.64
639387	02/05/2026	FOSTER SWIFT COLLINS & SMITH	809.67
639388	02/05/2026	GEORGE GUSSES CO LPA	39.41
639389	02/05/2026	HINTZ JOHN P	571.92
639390	02/05/2026	INDEPENDENT BANK	200.00
639391	02/05/2026	KRATOCHIL LAW P.C.	188.67
639392	02/05/2026	LLOYD & MCDANIEL PLC	236.12
639393	02/05/2026	MIDLAND CREDIT MANAGEMENT INC	331.45
639394	02/05/2026	BARBARA FOLEY, P34558	288.47
639395	02/05/2026	CHAPTER 13 TRUSTEE OF FLINT	76.15
639396	02/05/2026	CHAPTER 13 TRUSTEE, KURT A STEINKE	923.08
639397	02/05/2026	CHAPTER 13 TRUSTEE	169.23
639398	02/05/2026	MICHIGAN TREASURY	1,564.16
639399	02/12/2026	AARON SCHOLTEN	300.00
639400	02/12/2026	ARNOLD JACOB PULLIAM JR	587.66
639401	02/12/2026	BROOKLYNN REGINA MARIE KELLY	122.89
639402	02/12/2026	CITY OF LANSING-PARKS & RECS	21,935.00
639403	02/12/2026	CULLIGAN	8.75
639404	02/12/2026	CULLIGAN WATER CONDITIONING	35.50
639405	02/12/2026	DEBORAH L LYNCH	595.00
639406	02/12/2026	DIARI GEORGE	585.00
639407	02/12/2026	TRISHA M BLACK	30.45

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639408	02/12/2026	ELLEN MARIE LOWER	58.73
639409	02/12/2026	GREAT LAKES ENERGY	3,675.43
639410	02/12/2026	MARIA D LUCAS	29.00
639411	02/12/2026	HBCUCONNECT.COM	2,495.00
639412	02/12/2026	JILLIAN MARGARET OSBOURNE HAWKINS	230.55
639413	02/12/2026	JONI CLARE STEINHAUS	40.38
639414	02/12/2026	JULIE MARIE DE VRIES	48.72
639415	02/12/2026	ACD NET	650.00
639416	02/12/2026	SHARON L LANDON	51.77
639417	02/12/2026	LANSING CATHOLIC HIGH SCHOOL	150.00
639418	02/12/2026	MARCUS MAURICE BROOKS JR	1,500.00
639419	02/12/2026	MARSHALL MUSIC	189.00
639420	02/12/2026	MENTORING SERVICES INC	2,914.61
639421	02/12/2026	MICH DEPT OF EGLE	500.00
639422	02/12/2026	MICHIGAN GAS UTILITIES CORP	3,587.66
639423	02/12/2026	NATHAN LOPER	71.27
639424	02/12/2026	PENS.COM	504.01
639425	02/12/2026	NCS PEARSON, INC.	523.60
639426	02/12/2026	NEW VISIONS PUBLIC SCHOOLS, INC	73,577.00
639427	02/12/2026	PHILIP A LANGFELDT	10.30
639428	02/12/2026	RYAN'S REFRIGERATION, LLC	1,271.98
639429	02/12/2026	SCHOLASTIC INC (RIF ONLY)	12,829.02
639430	02/12/2026	SOURCEHOV TAX, LLC	37,800.00
639431	02/12/2026	UM HEALTH SPARROW OCCUP HEALTH SVCS	191.00
639432	02/12/2026	ST OF MI DTMB-DHHS CASHIERING UNIT	167,959.67
639433	02/12/2026	STAR AUTISM SUPPORT	2,750.00
639434	02/12/2026	SUMMIT CONTRACTORS INC	91,665.00
639435	02/12/2026	VISUAL EDGE IT	1,385.91
639436	02/12/2026	BRANDON PHILLIP VOLKER	195.00
639437	02/12/2026	WASTE MANAGEMENT	713.71
639438	02/12/2026	WEBBERVILLE FEED & GRAIN CO	811.54
639439	02/12/2026	WEST MUSIC	84.99
639440	02/19/2026	ALBATOUL BAHLOUL	495.00
639441	02/19/2026	ALEXANDRA NUNEZ RODRIGUEZ	60.90
639442	02/19/2026	ALPINE SIGN AND PRINTING SUPPLY	221.04
639443	02/19/2026	AMPLIFY EDUCATION, INC	3,661.51
639444	02/19/2026	ANN WILLIAMS	310.53
639445	02/19/2026	NGUYEN PEAK PERFORMANCE LLC	291.67
639446	02/19/2026	BRANDI DENISE BLAIR	26.83
639447	02/19/2026	BRIGHTON HIGH SCHOOL ATHLETIC	25.00
639448	02/19/2026	LINDENMEYR MUNROE	3,711.77
639449	02/19/2026	COLLEGE BOARD	1,621.80
639450	02/19/2026	CULLIGAN WATER OF ALLEGAN	175.00

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639451	02/19/2026	DEWITT HIGH SCHOOL ATHLETIC DEPT	25.00
639452	02/19/2026	DOREEN WAKEFIELD	440.00
639453	02/19/2026	FOSTER SWIFT COLLINS & SMITH	1,567.50
639454	02/19/2026	HOLT PUBLIC SCHOOLS	486.40
639455	02/19/2026	JACOB FARR	320.00
639456	02/19/2026	KAREN ELSADEK	270.00
639457	02/19/2026	KARLI SMITH	145.08
639458	02/19/2026	LAKEWOOD HIGH SCHOOL	150.00
639459	02/19/2026	LANSING GLASS CO	1,121.60
639460	02/19/2026	LEANNE MELLING	1,720.00
639461	02/19/2026	MADELINE LEITHAUSER	145.08
639462	02/19/2026	MHSFCA	999.00
639463	02/19/2026	MICHWAVE TECHNOLOGIES	350.00
639464	02/19/2026	MIKE KELLY LLC	230.00
639465	02/19/2026	MORGAN NELSON	101.25
639466	02/19/2026	MSU-STUDENT ACCOUNTS	23,657.83
639467	02/19/2026	NASEEBAH IKRAM	480.00
639468	02/19/2026	PENS.COM	1,909.53
639469	02/19/2026	NCS PEARSON, INC.	3,277.25
639470	02/19/2026	NURTURE YOGA	128.00
639471	02/19/2026	PEOPLE DRIVEN TECHNOLOGY INC	28,892.60
639472	02/19/2026	PODS ENTERPRISE LLC	432.30
639473	02/19/2026	RAND MCNALLY	395.00
639474	02/19/2026	ST OF MI MNGMT & BUDGET	28.29
639475	02/19/2026	SUMMIT CONTRACTORS INC	500.00
639476	02/19/2026	SWEETWATER SOUND INC	1,230.30
639477	02/19/2026	THE MILLCRAFT PAPER COMPANY	1,199.32
639478	02/19/2026	SCHOOL SUPPLY BOXES	1,626.04
639479	02/19/2026	USA BUTTONS INC	452.00
639480	02/19/2026	WAVERLY HIGH SCHOOL-ATHLETICS	525.00
639481	02/19/2026	WAYLAND DO-IT BEST HARDWARE	461.48
639482	02/19/2026	DOBBERSTEIN LAW FIRM	361.56
639483	02/19/2026	FOSTER SWIFT COLLINS & SMITH	585.27
639484	02/19/2026	HINTZ JOHN P	472.35
639485	02/19/2026	INDEPENDENT BANK	200.00
639486	02/19/2026	MIDLAND CREDIT MANAGEMENT INC	361.46
639487	02/19/2026	ROBERT C KHOENLE PLLC	22.11
639488	02/19/2026	BARBARA FOLEY, P34558	288.47
639489	02/19/2026	CHAPTER 13 TRUSTEE OF FLINT	76.15
639490	02/19/2026	CHAPTER 13 TRUSTEE	169.23
639491	02/19/2026	MICHIGAN TREASURY	998.63
639492	02/19/2026	GRAND BLANC LANES, INC	324.00
639493	02/24/2026	AFRICAN DRUM AND DANCE PARENT ASSN	500.00

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CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639494	02/26/2026	ARK PRODUCTS LLC	66.25
639495	02/26/2026	B&H PHOTO & ELECTRONICS CORP	54.30
639496	02/26/2026	BARYAMES	506.00
639497	02/26/2026	CARL EUGENE MARTIN	332.20
639498	02/26/2026	CENTENNIAL ELECTRIC LLC	17,285.00
639499	02/26/2026	CENTRAL MEDIA SERVICES, LLC	155.25
639500	02/26/2026	CITY OF LANSING-POLICE FALSE	9,997.41
639501	02/26/2026	CONTROL SOLUTIONS, INC.	140.00
639502	02/26/2026	CRISTIN LUEA	2,703.15
639503	02/26/2026	CTC ENGINEERING LLC	8,463.60
639504	02/26/2026	CUSTOMINK LLC	3,500.00
639505	02/26/2026	DANYEL HURLING	1,220.00
639506	02/26/2026	DELL MARKETING LP	4,608.00
639507	02/26/2026	DELTAMATH SOLUTIONS INC	360.00
639508	02/26/2026	AUTISM-PRODUCTS.COM	638.00
639509	02/26/2026	DEWITT HIGH SCHOOL ATHLETIC DEPT	250.00
639510	02/26/2026	DICK BLICK ART MATERIALS	63.15
639511	02/26/2026	DISCOUNT SCHOOL SUPPLY	227.63
639512	02/26/2026	DURAND HS ATHLETICS	275.00
639513	02/26/2026	EATON RAPIDS HIGH SCHOOL	35.00
639514	02/26/2026	EATON RESA	25.00
639515	02/26/2026	GRAND LEDGE HS ATHLETIC DEPT	250.00
639516	02/26/2026	HASTING HIGH SCHOOL	275.00
639517	02/26/2026	HEMLOCK PUBLIC SCHOOL	25.00
639518	02/26/2026	HOLT RAMS BOOSTER CLUB	300.00
639519	02/26/2026	IB NORTH AMERICA	450.00
639520	02/26/2026	JEREMIAH TIMOTHY NEWHOUSE	204.65
639521	02/26/2026	KONE INC.	320.63
639522	02/26/2026	KRYSTAL REBECCA TREVINO	103.00
639523	02/26/2026	STATE OF MICHIGAN - LARA	600.00
639524	02/26/2026	LARRY CUSHION TROPHIES	530.00
639525	02/26/2026	LESLIE PUBLIC SCHOOLS	230.00
639526	02/26/2026	MARSHALL MUSIC	1,135.59
639527	02/26/2026	JEFFREY CHARLES MARTIN	276.65
639528	02/26/2026	MENTORING SERVICES INC	2,914.61
639529	02/26/2026	MEYER MUSIC INC	661.06
639530	02/26/2026	MIDWEST SCHOOL SHOWS LLC	575.00
639531	02/26/2026	MIDWEST SCHOOL SHOWS LLC	125.00
639532	02/26/2026	MIKE KELLY LLC	410.00
639533	02/26/2026	NATASHA LEIGH SCOTT	204.65
639534	02/26/2026	NATIONAL TIME & SIGNAL CO	784.80
639535	02/26/2026	PEOPLE DRIVEN TECHNOLOGY INC	5,142.78
639536	02/26/2026	PRO-SOIL SITE SERVICES	2,826.80

FEBRUARY 2026 CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
639537	02/26/2026	REACH STUDIO ART CENTER	600.00
639538	02/26/2026	RYAN'S REFRIGERATION, LLC	1,051.80
639539	02/26/2026	SCHOLASTIC INC (RIF ONLY)	2,760.00
639540	02/26/2026	ST JOHNS HIGH SCHOOL	100.00
639541	02/26/2026	STAR AUTISM SUPPORT	9,240.00
639542	02/26/2026	TAHIR HADDAD	377.61
639543	02/26/2026	TOLEDO PE SUPPLY	1,160.99
639544	02/26/2026	VISUAL EDGE IT	1,594.67
639545	02/26/2026	WEBBERVILLE FEED & GRAIN CO	732.74
			<u>\$ 1,186,250.89</u>
		TOTAL COUNT	224

FEBRUARY 2026 VOID CHECK REGISTER

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
638988	02/10/2026	WASTE MANAGEMENT	\$ (321.58)
639025	02/11/2026	LANSING CATHOLIC HIGH SCHOOL	(150.00)
639077	02/12/2026	JILLIAN MARGARET OSBOURNE HAWKINS	(169.96)
639085	02/13/2026	NATHAN LOPER	(67.69)
639087	02/05/2026	NEW VISIONS PUBLIC SCHOOLS, INC	(73,577.00)
639307	02/13/2026	PENS.COM	(1,405.52)
639318	02/10/2026	CONTROL SOLUTIONS, INC.	(630.00)
639322	02/02/2026	AMANDA MARTINEZ	(289.08)
639324	02/05/2026	ERIC MATTHEW KUMOR	(38.57)
639377	02/10/2026	STANDARD & POORS CORP	(32,715.00)
639424	02/13/2026	PENS.COM	(504.01)
V108789	02/02/2026	AMANDA MARTINEZ	(304.92)
V108929	02/24/2026	BARYAMES	(506.00)
		TOTAL COUNT	13