



JPMORGAN CHASE BANK NA
 PO BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

| | |
|------------------|---------------------|
| ACCOUNT NUMBER | XXXX XXXX XXXX 5503 |
| PAYMENT DUE DATE | 09/22/2017 |
| AMOUNT DUE | \$196,084.50 |
| CURRENT BALANCE | \$196,084.50 |

Remit To: JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

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|-----------------------|
| AMOUNT ENCLOSED \$ |
|-----------------------|

OXFORD COMM SCHLS
 CONNIE HAUGAN
 10 N WASHINGTON ST
 OXFORD MI 48371-4665

** 0000000

556708790003550319608450196084508

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OXFORD COMM SCHLS
 ACCOUNT NUMBER: XXXXXXXXXXXX5503

| | | |
|--|-----------------------------|-------------------|
| CLOSING DATE 08-28-17 CREDIT LIMIT 350,000 AVAILABLE CREDIT 153,916 | PREVIOUS BALANCE | 170,260.02 |
| | PURCHASES AND OTHER CHARGES | 196,822.08 |
| | CASH ADVANCES | .00 |
| FOR CUSTOMER SERVICE CALL: 1-800-890-0669 FOR TTY/TDD SERVICE CALL: 1-800-955-8060 | CREDITS | 737.58 |
| | PAYMENTS | 170,260.02- |
| | LATE PAYMENT CHARGES | .00 |
| SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121 | CASH ADVANCE FEE | .00 |
| | FINANCE CHARGES | .00 |
| | NEW BALANCE | 196,084.50 |
| | TOTAL PAYMENT DUE | 196,084.50 |
| | DISPUTED AMOUNT | .00 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX-5503

TOTAL COMMERCIAL ACTIVITY
\$170,260.02CR

ACCOUNTING CODE:

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|------------------|-------------------------|---------------|
| 08-21 | 08-21 | | AUTO PAYMENT DEDUCTION | 170,260.02 CR |

INDIVIDUAL CARDHOLDER ACTIVITY

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS
\$0.00

PURCHASES
\$508.50

CASH ADV
\$0.00

TOTAL ACTIVITY
\$508.50

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|----------------------------------|-----------------|
| 07-31 | 07-28 | 55421357209987118098355 | JANDT ELECTRICAL SUPPL OXFORD MI | 210.00 |
| 07-31 | 07-28 | 55421357209987118098363 | JANDT ELECTRICAL SUPPL OXFORD MI | 240.00 |
| 08-04 | 08-03 | 55421357215987156572313 | JANDT ELECTRICAL SUPPL OXFORD MI | 58.50 |
| Total Purchasing Activity | | | | \$508.50 |

TRANSPORTATION
XXXX-XXXX-XXXX-0371

CREDITS
\$0.00

PURCHASES
\$379.29

CASH ADV
\$0.00

TOTAL ACTIVITY
\$379.29

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 08-04 | 08-02 | 85140517215900013400012 | MICHIGAN ASSOCIATION F 5178860881 MI P.O.S.: SS Membership SALES TAX: 0.00 | 45.00 |
| 08-07 | 08-04 | 05436847217100083074066 | MEIJER INC #197 Q01 OXFORD MI | 66.70 |
| 08-10 | 08-10 | 55432867222100595952908 | TCT*ANDERSON'S 800-328-9650 MN | 74.69 |
| 08-10 | 08-09 | 55436877222642221183577 | SEC OF STATE BRANCH170 517-3350436 MI P.O.S.: 369007344 SALES TAX: 0.00 | 60.90 |
| 08-11 | 08-10 | 55436877223642231253849 | STATE LICENSING ONLINE 517-3350436 MI P.O.S.: 369106897 SALES TAX: 0.00 | 20.00 |
| 08-21 | 08-18 | 75140517232900014100025 | SOUTH PARK WELDING ROMEO MI | 76.04 |
| 08-23 | 08-22 | 55436877235642351235283 | STATE LICENSING ONLINE 517-3350436 MI P.O.S.: 370973628 SALES TAX: 0.00 | 20.00 |
| 08-28 | 08-25 | 55500807238400002711219 | STONES ACE OF OXFORD OXFORD MI | 15.96 |
| Total Purchasing Activity | | | | \$379.29 |

CLEAR LAKE SCHOOL
XXXX-XXXX-XXXX-0413

CREDITS
\$49.74

PURCHASES
\$966.49

CASH ADV
\$0.00

TOTAL ACTIVITY
\$916.75

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 08-10 | 08-09 | 55432867221100273886197 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7936305-43690 SALES TAX: 0.00 | 49.60 |
| 08-14 | 08-11 | 05410197223091007874230 | TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00 | 44.95 |
| 08-14 | 08-13 | 05410197225091007352409 | TARGET 00012518 AUBURN HILLS MI | 44.95 CR |
| 08-15 | 08-13 | 05436847226100070677383 | MEIJER INC #185 Q01 AUBURN HILLS MI | 28.74 |
| 08-15 | 08-13 | 05436847226100070677466 | MEIJER INC #197 Q01 OXFORD MI | 21.55 |
| 08-15 | 08-13 | 05436847226200041117442 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000016829028694 SALES TAX: 0.00 | 4.79 CR |
| 08-16 | 08-15 | 55432867227100148510323 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5569760-51818 SALES TAX: 0.00 | 252.57 |
| 08-16 | 08-14 | 55541867227010194119754 | THE HOME DEPOT #2743 ORION MI P.O.S.: TEACHER SALES TAX: 0.00 | 54.49 |
| 08-23 | 08-23 | 55432867235100879778776 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: leslee SALES TAX: 0.00 | 43.56 |
| 08-24 | 08-23 | 55432867235100311657679 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: leslee SALES TAX: 0.00 | 27.63 |
| 08-25 | 08-24 | 55432867236100720842499 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: ABRAHAM SALES TAX: 0.00 | 135.90 |
| 08-25 | 08-24 | 55432867236100771503123 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: leslee SALES TAX: 0.00 | 8.75 |
| 08-25 | 08-24 | 55432867236100960141073 | GBC*ECOMMERCE 800-723-4000 IL | 217.80 |
| 08-28 | 08-28 | 55432867240100884643406 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: leslee SALES TAX: 0.00 | 80.95 |
| Total Purchasing Activity | | | | \$916.75 |

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|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| LEONARD SCHOOL XXXX-XXXX-XXXX-0447 | CREDITS \$0.00 | PURCHASES \$491.22 | CASH ADV \$0.00 | TOTAL ACTIVITY \$491.22 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 08-24 | 08-24 | 55432867236100373734985 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-0885999-61906 SALES TAX: 0.00 | 69.20 |
| 08-28 | 08-24 | 05436847237100083344184 | MEIJER INC #140 Q01 LAPEER MI | 106.58 |
| 08-28 | 08-28 | 55432867240100093715862 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1906086 SALES TAX: 0.00 | 99.17 |
| 08-28 | 08-28 | 55432867240100093716266 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1897124 SALES TAX: 0.00 | 116.29 |
| 08-28 | 08-28 | 55432867240100093716621 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1827439 SALES TAX: 0.00 | 99.98 |
| Total Purchasing Activity | | | | \$491.22 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

| | | | | |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| PAUL MCDEVITT XXXX-XXXX-XXXX-7129 | CREDITS \$0.00 | PURCHASES \$109.90 | CASH ADV \$0.00 | TOTAL ACTIVITY \$109.90 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 08-01 | 08-01 | 55432867213100759262772 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1525187-64594 SALES TAX: 0.00 | 65.62 |
| 08-21 | 08-17 | 05436847230100077587993 | MEIJER INC #197 Q01 OXFORD MI | 44.28 |
| Total Purchasing Activity | | | | \$109.90 |

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|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| JILL LEMOND XXXX-XXXX-XXXX-1648 | CREDITS \$0.00 | PURCHASES \$132.46 | CASH ADV \$0.00 | TOTAL ACTIVITY \$132.46 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|----------------------------|---------------|
| 08-24 | 08-23 | 05436847235300155950411 | KROGER #650 OAKLAND TWP MI | 9.74 |
| Total Purchasing Activity | | | | \$9.74 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 08-24 | 08-23 | 05314617236000408541768 | JETS PIZZA - MI-050 - OXFORD MI | 103.00 |
| 08-28 | 08-25 | 55432867238100668621101 | TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 19.72 |
| Total Travel Activity | | | | \$122.72 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596 | CREDITS \$0.00 | PURCHASES \$2,328.26 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,328.26 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-------------------|
| 08-11 | 08-09 | 55309597222286726342037 | COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00 | 251.56 |
| 08-17 | 08-16 | 05436847228300154879180 | CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 397596 SALES TAX: 0.00 | 262.50 |
| 08-18 | 08-16 | 05436847229100071245393 | MEIJER INC #197 Q01 OXFORD MI | 57.59 |
| 08-18 | 08-16 | 55309597229286740925257 | COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00 | 245.40 |
| 08-21 | 08-18 | 05436847231100075395794 | MEIJER INC #197 Q01 OXFORD MI | 60.35 |
| 08-25 | 08-23 | 55309597236286754703070 | COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00 | 176.59 |
| 08-28 | 08-28 | 55432867240100093716076 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1899941 SALES TAX: 0.00 | 129.77 |
| Total Purchasing Activity | | | | \$1,183.76 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|-----------------------------|-------------------|
| 08-16 | 08-15 | 05314617228000412348572 | GUIDOS PIZZA - MI OXFORD MI | 1,144.50 |
| Total Travel Activity | | | | \$1,144.50 |

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|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| DACIA BEAZLEY XXXX-XXXX-XXXX-3361 | CREDITS \$0.00 | PURCHASES \$260.78 | CASH ADV \$0.00 | TOTAL ACTIVITY \$260.78 |
| ACCOUNTING CODE: | | | | |

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--------------------------------------|-----------------|
| 08-09 | 08-08 | 55429507220637489007140 | IDEAL ESCAPE ROOMS INC 9203722733 MI | 200.00 |
| 08-14 | 08-13 | 55429507225715421102008 | TEACHERSPAYTEACHERS.CO 6465880910 NY | 4.50 |
| 08-21 | 08-20 | 05436847232300169313518 | KROGER #526 MILFORD MI | 14.74 |
| 08-28 | 08-27 | 05436847239300157089412 | KROGER #759 WHITE LAKE MI | 41.54 |
| Total Purchasing Activity | | | | \$260.78 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| JOSEPH KILGORE XXXX-XXXX-XXXX-6437 | CREDITS \$0.00 | PURCHASES \$5,075.00 | CASH ADV \$0.00 | TOTAL ACTIVITY \$5,075.00 |
| ACCOUNTING CODE: | | | | |

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 07-28 | 07-28 | 55432867209100173204372 | KELE, INC 901-382-4300 TN P.O.S.: CCORDER SALES TAX: 0.00 | 1,045.15 |
| 07-28 | 07-28 | 55432867209100173204380 | KELE, INC 901-382-4300 TN P.O.S.: CCORDER SALES TAX: 0.00 | 1,045.15 |
| 08-09 | 08-08 | 05436847220200040080563 | KERR PUMP SUPPLY 000-000-0000 MI | 1,618.71 |
| 08-09 | 08-08 | 55246357220272201282366 | PERFORMANCE ENGINEERIN 734-2665300 MI P.O.S.: OMS SALES TAX: 0.00 | 161.83 |
| 08-16 | 08-16 | 55432867228100299837326 | PARTS4HEATINGCOM 800-536-1582 MA P.O.S.: 0000000000000000 SALES TAX: 0.00 | 736.86 |
| 08-17 | 08-16 | 55432867228100795157534 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3606131-36002 SALES TAX: 0.00 | 249.99 |
| 08-24 | 08-23 | 55246357235272355350814 | PERFORMANCE ENGINEERIN 734-2665300 MI P.O.S.: NOT GIVEN BY CH SALES TAX: 0.00 | 217.31 |
| Total Purchasing Activity | | | | \$5,075.00 |

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|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| SAMUEL BARNA XXXX-XXXX-XXXX-2630 | CREDITS \$0.00 | PURCHASES \$294.84 | CASH ADV \$0.00 | TOTAL ACTIVITY \$294.84 |
| ACCOUNTING CODE: | | | | |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-----------------|
| 08-09 | 08-07 | 05436847220200040080985 | CRYSTAL MTN LODGING THOMPSONVILLE MI 0000147676 ARRIVAL: 08-06-17 | 294.84 |
| Total Travel Activity | | | | \$294.84 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

TONY SARKINS CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX-8795 \$0.00 \$874.04 \$0.00 \$874.04

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---------------------------------|-----------------|
| 07-27 | 07-27 | 55432867208100474928183 | 1800ROLLOFF.COM 248-736-9841 MI | 475.00 |
| Total Purchasing Activity | | | | \$475.00 |

Fleet Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------------|-----------|-------------------------|---|-----------------|
| 08-16 | 08-15 | 75326817227900017663323 | ROCHESTER LAWN EQUIPME ROCHESTER MI P.O.S.: PO 227332251746 SALES TAX: 11.48 | 287.00 |
| 08-25 | 08-24 | 75326817236900019245326 | ROCHESTER LAWN EQUIPME ROCHESTER MI P.O.S.: PO 236532249984 SALES TAX: 4.48 | 112.04 |
| Total Fleet Activity | | | | \$399.04 |

JORDAN ACKERMAN CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX-2651 \$0.00 \$200.00 \$0.00 \$200.00

ACCOUNTING CODE:

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 08-16 | 08-15 | 55432867227100002998218 | PALACE SPORTS & ENT BO 248-377-0100 MI | 200.00 |
| Total Travel Activity | | | | \$200.00 |

OXFORD CROSSROADS CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX-0411 \$0.00 \$452.38 \$0.00 \$452.38

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---------------------------------------|-----------------|
| 08-23 | 08-22 | 05410197234105211060027 | STAPLS7181943411000001 877-8267755 MI | 54.50 |
| 08-23 | 08-22 | 05410197234105971060027 | STAPLS7181943411000002 877-8267755 MI | 247.88 |
| 08-25 | 08-24 | 55432867236100723023717 | NCS*GED EXAM 800-511-3478 MN | 37.50 |
| 08-25 | 08-24 | 55432867236100769506377 | NCS*GED EXAM 800-511-3478 MN | 37.50 |
| 08-25 | 08-24 | 55432867236100769506419 | NCS*GED EXAM 800-511-3478 MN | 37.50 |
| 08-25 | 08-24 | 55432867236100769506435 | NCS*GED EXAM 800-511-3478 MN | 37.50 |
| Total Purchasing Activity | | | | \$452.38 |

OXFORD CTE CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX-5047 \$0.00 \$915.94 \$0.00 \$915.94

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 08-21 | 08-18 | 55436877231642311204373 | MDE EDUCATOR LICENSE 517-3733310 MI P.O.S.: 370368817 SALES TAX: 0.00 | 40.00 |
| 08-21 | 08-18 | 55436877231642311204993 | MDE EDUCATOR LICENSE 517-3733310 MI P.O.S.: 370388729 SALES TAX: 0.00 | 40.00 |
| 08-21 | 08-18 | 55436877231642311205024 | MDE EDUCATOR LICENSE 517-3733310 MI P.O.S.: 370389765 SALES TAX: 0.00 | 40.00 |
| 08-23 | 08-22 | 55429507234894480330112 | PAYPAL *KIDWARE SW 4029357733 CA P.O.S.: 2u6ofit247znc5a4029357733 SALES TAX: 0.00 | 274.90 |
| 08-23 | 08-23 | 55432867235100921049085 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8943595-94386 SALES TAX: 0.00 | 104.93 |
| 08-28 | 08-25 | 55429507237719821924744 | EB 2017 MHOEA FALL CO 8014137200 CA | 300.00 |
| Total Purchasing Activity | | | | \$799.83 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 08-28 | 08-24 | 05314617237100122067436 | KERBYS KONEY ISLAND - WATERFORD MI | 22.26 |
| 08-28 | 08-25 | 05345887238200049014411 | TREETOPS LODGING TREETOPS VLG MI 0000065290 ARRIVAL: 08-24-17 | 93.85 |
| Total Travel Activity | | | | \$116.11 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| KARL BRINSON XXXX-XXXX-XXXX-6956 | CREDITS \$0.00 | PURCHASES \$1,021.77 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,021.77 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 07-27 | 07-25 | 55541867207010194329027 | THE HOME DEPOT #2743 ORION MI P.O.S.: MAINTANCE SALES TAX: 0.00 | 42.75 |
| 08-04 | 08-03 | 55310207216286741800358 | SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 3074977 SALES TAX: 0.00 | 889.95 |
| 08-04 | 08-03 | 55421357215987156572248 | JANDT ELECTRICAL SUPPL OXFORD MI | 81.10 |
| 08-25 | 08-23 | 55541867236010189744466 | THE HOME DEPOT #2743 ORION MI P.O.S.: OVA SALES TAX: 0.00 | 7.97 |
| Total Purchasing Activity | | | | \$1,021.77 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD MARKETING XXXX-XXXX-XXXX-6219 | CREDITS \$0.00 | PURCHASES \$2,890.96 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,890.96 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 07-31 | 07-27 | 55432867209100525998176 | BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 129.00 |
| 07-31 | 07-30 | 55432867211100809261230 | FACEBK *ZY94QDEKF2 650-543-7818 CA P.O.S.: 1407570266023094 SALES TAX: 0.00 | 750.11 |
| 08-01 | 07-31 | 05410197212503881078236 | BESTBUYCOM803735013565 888-BESTBUY MN | 42.39 |

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 08-01 | 07-31 | 55432867212100365030788 | FACEBK *GBWAEDJKF2 650-543-7818 CA P.O.S.: 1373342479445874 SALES TAX: 0.00 | 43.28 |
| 08-07 | 08-03 | 75418237215042699147632 | B&H PHOTO 800-606-696 800-2215743 NY P.O.S.: 61844159 SALES TAX: 0.00 | 510.56 |
| 08-18 | 08-17 | 55432867229100372805611 | FACEBK *8RSGFD6KF2 650-543-7818 CA P.O.S.: 1377480905698695 SALES TAX: 0.00 | 750.03 |
| 08-24 | 08-23 | 55429507235713754400055 | RED RIVER PAPER, INC. 2146370029 TX | 507.68 |
| 08-28 | 08-25 | 75277937239130500598494 | ANTHROPICS SOFTWARE 8778877815 GBR | 107.95 |
| Total Purchasing Activity | | | | \$2,841.00 |

Miscellaneous Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-------------------------------------|-----------|-------------------------|-------------------------------------|----------------|
| 07-28 | 07-27 | 55432867208100943380289 | PLAYSTATION NETWORK 800-345-7669 CA | 9.99 |
| 07-28 | 07-28 | 55432867209100177680536 | PLAYSTATION NETWORK 800-345-7669 CA | 29.99 |
| 07-28 | 07-28 | 55432867209100177745503 | PLAYSTATION NETWORK 800-345-7669 CA | 4.99 |
| 07-28 | 07-28 | 55432867209100177758118 | PLAYSTATION NETWORK 800-345-7669 CA | 4.99 |
| Total Miscellaneous Activity | | | | \$49.96 |

| | | | | |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| KAREN BISSETT XXXX-XXXX-XXXX-2965 | CREDITS \$0.00 | PURCHASES \$1,581.52 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,581.52 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 08-14 | 08-10 | 85431547223701299068019 | THE WEBSTAUANT STORE 717-392-7472 PA P.O.S.: 26190263 SALES TAX: 0.00 | 225.62 |
| 08-21 | 08-17 | 85186877230980000736523 | EDIBLES REX DETROIT MI | 440.00 |
| 08-23 | 08-22 | 55429507234894471497672 | MSBO 5173272584 MI P.O.S.: 0000000471497675173272584 SALES TAX: 0.00 | 143.00 |
| 08-25 | 08-23 | 85431547236701299061522 | THE WEBSTAUANT STORE 717-392-7472 PA P.O.S.: 26439149 SALES TAX: 0.00 | 243.38 |
| 08-28 | 08-25 | 85431547237701299060648 | THE WEBSTAUANT STORE 717-392-7472 PA P.O.S.: 26487365 SALES TAX: 0.00 | 212.66 |
| Total Purchasing Activity | | | | \$1,264.66 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 08-18 | 08-17 | 55432867230100607670571 | TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00 | 24.71 |
| 08-21 | 08-20 | 05314617233000354701112 | GUIDOS PIZZA - MI OXFORD MI | 210.30 |
| 08-24 | 08-23 | 05314617236000408570700 | GUIDOS PIZZA - MI OXFORD MI | 81.85 |
| Total Travel Activity | | | | \$316.86 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

| | | | | |
|--|---------------------|-----------------------|--------------------|----------------------------|
| KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-7732 | CREDITS \$169.17 | PURCHASES \$341.63 | CASH ADV \$0.00 | TOTAL ACTIVITY \$172.46 |
|--|---------------------|-----------------------|--------------------|----------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--------------------------------|-----------|
| 08-15 | 08-14 | 55500807227400002677579 | STONES ACE OF OXFORD OXFORD MI | 12.58 |
| 08-25 | 08-24 | 05436847237400000939516 | WM SUPERCENTER #1987 LAPEER MI | 169.17 |
| 08-25 | 08-24 | 55483827237091007758782 | WAL-MART #1987 LAPEER MI | 159.88 |
| 08-28 | 08-24 | 55483827239360113595448 | WAL-MART #1987 LAPEER MI | 169.17 CR |

Total Purchasing Activity \$172.46

| | | | | |
|---|-------------------|-------------------------|--------------------|------------------------------|
| DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858 | CREDITS \$0.00 | PURCHASES \$4,553.64 | CASH ADV \$0.00 | TOTAL ACTIVITY \$4,553.64 |
|---|-------------------|-------------------------|--------------------|------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 08-14 | 08-11 | 05123487224600028247168 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 21.78 |
| 08-14 | 08-11 | 05123487224600028247242 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 21.78 |
| 08-14 | 08-11 | 05123487224600028247325 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 145.20 |
| 08-14 | 08-11 | 05123487224600028247408 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 145.20 |
| 08-14 | 08-11 | 05123487224600028247572 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 145.20 |
| 08-14 | 08-11 | 05123487224600028247655 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 145.20 |
| 08-14 | 08-11 | 05123487224600028247739 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 145.20 |
| 08-14 | 08-11 | 05123487224600028247812 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 121.00 |
| 08-14 | 08-11 | 05123487224600028247994 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 121.00 |
| 08-14 | 08-11 | 05123487224600028248075 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 145.20 |
| 08-14 | 08-11 | 05123487224600028248158 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 586.85 |
| 08-15 | 08-14 | 55429507226741457054235 | SQ *OAKLAND SCHOOLS WATERFORD MI P.O.S.: FITPMWD00WSFWPKWM SALES TAX: 0.00 | 253.45 |
| 08-15 | 08-14 | 55429507226741457170320 | SQ *OAKLAND SCHOOLS WATERFORD MI P.O.S.: ZS63W6VEW9KPSVNO8 SALES TAX: 0.00 | 567.15 |
| 08-15 | 08-14 | 55432867226100614907806 | REI*GREENWOODHEINEMANN 800-225-5800 NH | 1,567.50 |
| 08-23 | 08-22 | 55432867234100596039180 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1900360 SALES TAX: 0.00 | 251.32 |
| 08-24 | 08-23 | 55432867235100216994433 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1896703 SALES TAX: 0.00 | 113.84 |
| 08-25 | 08-25 | 55432867237100237886186 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PTO REIMBURSE SALES TAX: 0.00 | 56.77 |

Total Purchasing Activity \$4,553.64

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

| | | | | |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| CHADWICK BOYD XXXX-XXXX-XXXX-7146 | CREDITS \$0.00 | PURCHASES \$297.19 | CASH ADV \$0.00 | TOTAL ACTIVITY \$297.19 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 08-28 | 08-25 | 55432867237100629517480 | REI*GREENWOODHEINEMANN 800-225-5800 NH | 181.50 |
| 08-28 | 08-26 | 55432867238100923770123 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4208835-36386 SALES TAX: 0.00 | 12.00 |
| 08-28 | 08-27 | 55432867239100695406046 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-4634588-65466 SALES TAX: 0.00 | 84.72 |
| 08-28 | 08-27 | 55432867239100848457383 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-2808619-26554 SALES TAX: 0.00 | 18.97 |
| Total Purchasing Activity | | | | \$297.19 |

| | | | | |
|---|--------------------------|---------------------------------|---------------------------|--------------------------------------|
| CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774 | CREDITS \$0.00 | PURCHASES \$33,704.83 | CASH ADV \$0.00 | TOTAL ACTIVITY \$33,704.83 |
|---|--------------------------|---------------------------------|---------------------------|--------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|--------------------|
| 07-27 | 07-26 | 05410197207105257227814 | STAPLS7180197218000001 877-8267755 MI | 125.06 |
| 07-27 | 07-26 | 55504437207302349890020 | BOOKPOINT LIMITED 01235400440 (FOREIGN CURRENCY) \$3,158.50 GBP 07/27 (RATE) 0.7654 | 4,126.60 |
| 07-27 | 07-26 | 55504437207302349890020 | INTERNATIONAL TRANSACTION FEE | 41.27 |
| 08-01 | 07-31 | 55263527212207132886998 | N AMER COUNCIL FR ONLN 07037526216 VA | 60.00 |
| 08-02 | 08-01 | 55263527213207170447256 | N AMER COUNCIL FR ONLN 07037526216 VA | 1,330.00 |
| 08-03 | 08-02 | 05436847214300155631149 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 800.00 |
| 08-14 | 08-10 | 55309597223200730199027 | IPEVO INC 04084903085 CA | 282.15 |
| 08-16 | 08-15 | 55436877228162282952772 | RED CROSS STORE 877-4002286 VA P.O.S.: RCS-392823 SALES TAX: 0.00 | 819.90 |
| 08-18 | 08-15 | 85182447229084084298465 | MCCORMICK'S GROUP LLC ARLINGTON HEI IL P.O.S.: 100465175557 SALES TAX: 0.00 | 299.99 |
| 08-21 | 08-18 | 55432867230100231646930 | REI*GREENWOODHEINEMANN 800-225-5800 NH | 104.50 |
| 08-23 | 08-23 | 55432867235100736076257 | AWL*PEARSON EDUCATION 800-232-6556 NJ P.O.S.: BONO SALES TAX: 0.00 | 3,893.52 |
| 08-24 | 08-23 | 55457027236200922803314 | NO TEARS LEARNING INC 03012632700 MD | 218.63 |
| 08-25 | 08-25 | 55417347237152376599569 | BIO RAD LABORATORIES 800-2246723 CA P.O.S.: 5002 SALES TAX: 0.00 | 547.42 |
| 08-25 | 08-25 | 55417347237152376599577 | BIO RAD LABORATORIES 800-2246723 CA P.O.S.: 5002 SALES TAX: 0.00 | 767.59 |
| 08-28 | 08-25 | 55432867237100605625612 | INT*IN *ANATOMY IN CLA 970-6679047 CO | 20,288.20 |
| Total Purchasing Activity | | | | \$33,704.83 |

INDIVIDUAL CARDHOLDER ACTIVITY

| | | | | |
|---|-------------------|-------------------------|--------------------|------------------------------|
| OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717 | CREDITS \$0.00 | PURCHASES \$5,128.38 | CASH ADV \$0.00 | TOTAL ACTIVITY \$5,128.38 |
|---|-------------------|-------------------------|--------------------|------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 07-27 | 07-26 | 05410197207105977970867 | STAPLS7178272841000002 877-8267755 MI | 30.58 |
| 07-31 | 07-28 | 05410197209105907977253 | STAPLS7178327335000009 877-8267755 MI | 8.99 |
| 07-31 | 07-28 | 05410197209105927977259 | STAPLS7178327335000007 877-8267755 MI | 2.96 |
| 07-31 | 07-28 | 05410197209105937977257 | STAPLS7178327335000006 877-8267755 MI | 5.89 |
| 07-31 | 07-28 | 05410197209105947977255 | STAPLS7178327335000005 877-8267755 MI | 1.48 |
| 07-31 | 07-28 | 05410197209105957977252 | STAPLS7178327335000004 877-8267755 MI | 1.48 |
| 08-02 | 08-01 | 55432867213100146116327 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Meyer/Brown SALES TAX: 0.00 | 17.35 |
| 08-03 | 08-02 | 55432867214100867008447 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: FLANAGAN SALES TAX: 0.00 | 99.33 |
| 08-07 | 08-07 | 55432867219100827240598 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: WARD SALES TAX: 0.00 | 49.48 |
| 08-07 | 08-07 | 55432867219100827240606 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: FLYNN SALES TAX: 0.00 | 98.11 |
| 08-07 | 08-07 | 55432867219100827240614 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PERUSKI SALES TAX: 0.00 | 100.05 |
| 08-07 | 08-07 | 55432867219100827240622 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: GIROUX SALES TAX: 0.00 | 97.51 |
| 08-07 | 08-07 | 55432867219100827240630 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: EGAN/TESSMAR SALES TAX: 0.00 | 49.76 |
| 08-07 | 08-07 | 55432867219100827240648 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: KUDLA SALES TAX: 0.00 | 67.28 |
| 08-08 | 08-07 | 55432867219100036047065 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8045902-36402 SALES TAX: 0.00 | 48.92 |
| 08-08 | 08-07 | 55432867219100043546521 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: SOLINSKI SALES TAX: 0.00 | 100.00 |
| 08-08 | 08-07 | 55432867219100043546851 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: THICK SALES TAX: 0.00 | 27.61 |
| 08-08 | 08-07 | 55432867219100043546869 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BEREZNEY SALES TAX: 0.00 | 7.20 |
| 08-08 | 08-07 | 55432867219100044172103 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: OWCZARZAK SALES TAX: 0.00 | 100.97 |
| 08-08 | 08-07 | 55432867219100044172327 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1837338 SALES TAX: 0.00 | 62.52 |
| 08-08 | 08-07 | 55432867219100044172335 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: SINISCHO SALES TAX: 0.00 | 99.98 |
| 08-08 | 08-07 | 55432867219100044172343 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: TOOTALIAN SALES TAX: 0.00 | 99.49 |
| 08-08 | 08-07 | 55432867219100044172350 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1822967 SALES TAX: 0.00 | 28.68 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 08-08 | 08-07 | 55432867219100044357506 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: THICK SALES TAX: 0.00 | 73.38 |
| 08-08 | 08-07 | 55432867219100044357514 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BEREZNEY SALES TAX: 0.00 | 92.41 |
| 08-10 | 08-09 | 55432867221100338911972 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PRECZEWSKI SALES TAX: 0.00 | 339.29 |
| 08-11 | 08-10 | 55432867222100942047071 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: STITZEL SALES TAX: 0.00 | 103.68 |
| 08-14 | 08-11 | 05436847224400048008980 | SAMS CLUB #4778 AUBURN HILLS MI | 273.66 |
| 08-15 | 08-13 | 05436847226100070696847 | MEIJER INC #197 Q01 OXFORD MI | 33.66 |
| 08-15 | 08-14 | 55432867226100500338736 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: STUCO/SOLINSKI SALES TAX: 0.00 | 144.38 |
| 08-16 | 08-15 | 55432867227100156346321 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: TUCKER SALES TAX: 0.00 | 3.76 |
| 08-16 | 08-15 | 55432867227100156346685 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: TUCKER SALES TAX: 0.00 | 95.87 |
| 08-16 | 08-16 | 55432867228100307847242 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown SALES TAX: 0.00 | 131.42 |
| 08-17 | 08-16 | 55432867228100796148565 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: R. GIBBONS SALES TAX: 0.00 | 97.06 |
| 08-17 | 08-16 | 55432867228100796148573 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: CISNEROS SALES TAX: 0.00 | 99.09 |
| 08-18 | 08-17 | 05410197229105166893072 | STAPLS7181685528000001 877-8267755 MI | 101.05 |
| 08-18 | 08-17 | 05436847230400045320042 | SAMS CLUB #4778 AUBURN HILLS MI | 192.28 |
| 08-23 | 08-22 | 55432867234100596040196 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: ROWE SALES TAX: 0.00 | 97.31 |
| 08-23 | 08-22 | 55432867234100701317372 | DNH*GODADDY.COM 480-505-8855 AZ P.O.S.: 1178597440 SALES TAX: 0.00 | 25.16 |
| 08-23 | 08-22 | 55436877235642350693607 | J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00 | 91.37 |
| 08-23 | 08-22 | 55436877235642350693615 | J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00 | 388.99 |
| 08-23 | 08-22 | 85138507234900014025075 | MICHIGAN SCHOOL VOCAL 231-5929344 MI P.O.S.: 40265886942 SALES TAX: 0.00 | 385.00 |
| 08-23 | 08-21 | 85140517234900016500161 | WILLIAM V MACGILL & CO 6308890500 IL P.O.S.: ORD1041137 SALES TAX: 0.00 | 201.00 |
| 08-24 | 08-23 | 05410197235105972065388 | STAPLS7182011304000002 877-8267755 MI | 1.99 |
| 08-24 | 08-23 | 55429507235637906092918 | QUIZLET.COM 8778877815 CA | 34.99 |
| 08-24 | 08-23 | 55429507235894506666837 | ZBATTERY 8006248681 MI P.O.S.: 0000000506666838006248681 SALES TAX: 0.00 | 138.73 |
| 08-24 | 08-23 | 55432867235100217352482 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: ROOP SALES TAX: 0.00 | 96.87 |
| 08-24 | 08-23 | 55432867235100332303626 | REI*GREENWOODHEINEMANN 800-225-5800 NH | 60.00 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-------------------|
| 08-24 | 08-24 | 55432867236100547244986 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Office SALES TAX: 0.00 | 184.25 |
| 08-24 | 08-23 | 55436877236642360739357 | J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00 | 2.10 |
| 08-25 | 08-24 | 55432867236100701551358 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Office SALES TAX: 0.00 | 55.19 |
| 08-25 | 08-25 | 55432867237100237885832 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: FORRESTER SALES TAX: 0.00 | 72.10 |
| 08-25 | 08-23 | 55541867236010189743922 | THE HOME DEPOT #2743 ORION MI P.O.S.: CLASSROOM SUPPLIE SALES TAX: 0.00 | 89.36 |
| 08-28 | 08-24 | 05436847237100083457523 | MEIJER INC #197 Q01 OXFORD MI | 119.78 |
| Total Purchasing Activity | | | | \$5,030.80 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|-----------------------------|----------------|
| 08-18 | 08-17 | 05314617230000406241086 | GUIDOS PIZZA - MI OXFORD MI | 97.58 |
| Total Travel Activity | | | | \$97.58 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| KEN WEAVER XXXX-XXXX-XXXX-0775 | CREDITS \$0.00 | PURCHASES \$3,775.00 | CASH ADV \$0.00 | TOTAL ACTIVITY \$3,775.00 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-------------------|
| 08-25 | 08-24 | 55547507236253793010058 | WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 175.00 |
| 08-25 | 08-24 | 55547507236253793010066 | WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 600.00 |
| 08-25 | 08-24 | 55547507236253793010074 | WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 600.00 |
| 08-25 | 08-24 | 55547507236253793010082 | WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 600.00 |
| 08-25 | 08-24 | 55547507236253793010090 | WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 600.00 |
| 08-25 | 08-24 | 55547507236253793010108 | WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 600.00 |
| 08-25 | 08-24 | 55547507236253793010116 | WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 600.00 |
| Total Purchasing Activity | | | | \$3,775.00 |

| | | | | |
|---|--------------------------|---------------------------------|---------------------------|--------------------------------------|
| OXFORD PURCHASING XXXX-XXXX-XXXX-3306 | CREDITS \$0.00 | PURCHASES \$20,375.76 | CASH ADV \$0.00 | TOTAL ACTIVITY \$20,375.76 |
|---|--------------------------|---------------------------------|---------------------------|--------------------------------------|

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|--------------------|
| 08-01 | 07-31 | 55309597212091228802500 | DTE ENERGY 800-477-474 03132359470 MI | 496.50 |
| 08-02 | 08-01 | 55309597213091229349278 | DTE ENERGY 800-477-474 03132359470 MI | 694.53 |
| 08-02 | 08-01 | 55309597213091229432439 | DTE ENERGY 800-477-474 03132359470 MI | 133.45 |
| 08-04 | 08-03 | 55309597215091230570910 | DTE ENERGY 800-477-474 03132359470 MI | 529.50 |
| 08-04 | 08-03 | 55309597215091230623263 | DTE ENERGY 800-477-474 03132359470 MI | 1,165.96 |
| 08-04 | 08-03 | 55309597215091230623396 | DTE ENERGY 800-477-474 03132359470 MI | 449.81 |
| 08-04 | 08-03 | 55309597215091230623503 | DTE ENERGY 800-477-474 03132359470 MI | 377.69 |
| 08-04 | 08-03 | 55309597216091230777241 | DTE ENERGY 800-477-474 03132359470 MI | 1,032.33 |
| 08-04 | 08-03 | 55309597216091230795920 | DTE ENERGY 800-477-474 03132359470 MI | 306.34 |
| 08-07 | 08-04 | 55432867216100319175461 | CONSTELLATION-UTIL-GAS 844-200-3427 IL | 3,576.42 |
| 08-10 | 08-09 | 55432867221100442990755 | CONSUMERS ENERGY CO 800-477-5050 MI | 13.58 |
| 08-10 | 08-09 | 55432867221100442993098 | CONSUMERS ENERGY CO 800-477-5050 MI | 13.58 |
| 08-10 | 08-09 | 55432867221100443010173 | CONSUMERS ENERGY CO 800-477-5050 MI | 15.65 |
| 08-10 | 08-09 | 55432867221100443010199 | CONSUMERS ENERGY CO 800-477-5050 MI | 13.58 |
| 08-11 | 08-10 | 55309597223091234809819 | DTE ENERGY 800-477-474 03132359470 MI | 137.45 |
| 08-15 | 08-14 | 55432867226100605454750 | CONSUMERS ENERGY CO 800-477-5050 MI | 17.52 |
| 08-17 | 08-16 | 55309597229091238102371 | DTE ENERGY 800-477-474 03132359470 MI | 7,754.32 |
| 08-17 | 08-16 | 55309597229091238110325 | DTE ENERGY 800-477-474 03132359470 MI | 3,647.55 |
| Total Purchasing Activity | | | | \$20,375.76 |

| | | | | |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736 | CREDITS \$0.00 | PURCHASES \$909.49 | CASH ADV \$0.00 | TOTAL ACTIVITY \$909.49 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 08-24 | 08-23 | 55310207235286650100037 | MACOMB INTRMDT SCH DIS 05866125420 MI P.O.S.: 13896 SALES TAX: 0.00 | 60.00 |
| 08-24 | 08-23 | 55310207235286650100045 | MACOMB INTRMDT SCH DIS 05866125420 MI P.O.S.: 13958 SALES TAX: 0.00 | 35.00 |
| 08-24 | 08-23 | 55310207235286650100060 | MACOMB INTRMDT SCH DIS 05866125420 MI P.O.S.: 13760 SALES TAX: 0.00 | 150.00 |
| 08-24 | 08-23 | 55310207235286650100078 | MACOMB INTRMDT SCH DIS 05866125420 MI P.O.S.: 13958 SALES TAX: 0.00 | 35.00 |
| 08-24 | 08-24 | 55432867236100550820169 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0964897-04050 SALES TAX: 0.00 | 23.94 |
| 08-25 | 08-24 | 55432867236100935164879 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4954124-75002 SALES TAX: 0.00 | 76.96 |
| 08-28 | 08-26 | 05410197239105255081496 | STAPLS7182229419000001 877-8267755 MI | 468.59 |
| 08-28 | 08-24 | 05436847237100083468678 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 60.00 |

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|---|-----------|------------------|---------------------------|----------------------------------|
| Total Purchasing Activity | | | | \$909.49 |
| BRADLEY BIGELOW XXXX-XXXX-XXXX-4836 | | | CREDITS \$0.00 | PURCHASES \$14.48 |
| | | | CASH ADV \$0.00 | TOTAL ACTIVITY \$14.48 |
| ACCOUNTING CODE: | | | | |

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|---|-----------|-------------------------|-------------------------------------|--------------------------------------|
| 08-07 | 08-06 | 55310207218981000000041 | SHERWIN WILLIAMS 70145 CLARKSTON MI | 14.48 |
| Total Purchasing Activity | | | | \$14.48 |
| OXFORD CHILD CARE XXXX-XXXX-XXXX-8409 | | | CREDITS \$304.97 | PURCHASES \$16,745.60 |
| | | | CASH ADV \$0.00 | TOTAL ACTIVITY \$16,440.63 |
| ACCOUNTING CODE: | | | | |

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 07-27 | 07-27 | 55432867208100631783570 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-6101459-04386 SALES TAX: 0.00 | 104.04 |
| 07-28 | 07-28 | 55432867209100285955754 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1638881-89490 SALES TAX: 0.00 | 45.33 |
| 07-31 | 07-27 | 05436847209100074081559 | MEIJER INC #197 Q01 OXFORD MI | 90.68 |
| 07-31 | 07-29 | 05436847211100096488168 | OFFICEMAX/OFFICEDEPOT ANN ARBOR MI P.O.S.: 999999999 SALES TAX: 0.00 | 33.91 |
| 07-31 | 07-28 | 55541867210010193144109 | THE HOME DEPOT #2743 ORION MI P.O.S.: 0 SALES TAX: 0.00 | 280.71 |
| 08-02 | 08-01 | 55432867213100059319652 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1785322-69594 SALES TAX: 0.00 | 8.18 CR |
| 08-02 | 08-02 | 55432867214100397192034 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4693747-34546 SALES TAX: 0.00 | 279.98 |
| 08-04 | 08-03 | 05436847215300154204228 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 600.00 |
| 08-04 | 08-03 | 55432867215100527128865 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-6797262-23306 SALES TAX: 0.00 | 38.80 |
| 08-07 | 08-03 | 05436847216100080224764 | MEIJER INC #197 Q01 OXFORD MI | 130.87 |
| 08-07 | 08-04 | 55463157217026996732372 | SCHOOL OUTFITTERS 08002602776 OH P.O.S.: CL613415 SALES TAX: 0.00 | 2,450.00 |
| 08-07 | 08-04 | 55463157217026996740144 | SCHOOL OUTFITTERS 08002602776 OH P.O.S.: CL613415 SALES TAX: 0.00 | 1,011.65 |
| 08-09 | 08-08 | 55432867220100698006760 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8398484-48050 SALES TAX: 0.00 | 303.56 |
| 08-10 | 08-08 | 05436847221100061556252 | MEIJER INC #197 Q01 OXFORD MI | 25.82 |
| 08-11 | 08-11 | 55432867223100378842986 | SHUTTERFLY 800-986-1065 CA | 362.13 |
| 08-11 | 08-09 | 55541867222010193897140 | THE HOME DEPOT #2736 LAPEER MI P.O.S.: NO SALES TAX: 0.00 | 70.99 |

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|--------------------|
| 08-14 | 08-10 | 05436847223100076664149 | MEIJER INC #197 Q01 OXFORD MI | 100.68 |
| 08-14 | 08-01 | 12301367223124803290843 | S&S WORLDWIDE COLCHESTER CT P.O.S.: CUSTOMERID SALES TAX: 0.00 | 1,658.14 |
| 08-14 | 08-14 | 55432867226100198769846 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3256254-12378 SALES TAX: 0.00 | 70.14 |
| 08-15 | 08-14 | 55432867226100362097404 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3256254-12378 SALES TAX: 0.00 | 20.46 |
| 08-15 | 08-14 | 55432867226100491457479 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9208012-18274 SALES TAX: 0.00 | 13.24 |
| 08-15 | 08-14 | 55432867226100595592825 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-6101459-04386 SALES TAX: 0.00 | 320.97 |
| 08-15 | 08-15 | 55432867227100656888392 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5920186-54802 SALES TAX: 0.00 | 67.17 |
| 08-15 | 08-15 | 55432867227100725072457 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3256254-12378 SALES TAX: 0.00 | 93.02 |
| 08-15 | 08-15 | 55432867227100892544643 | COMMUNITY PLAYTHINGS 800-777-4244 NY P.O.S.: E088D SALES TAX: 58.80 | 1,038.80 |
| 08-15 | 08-15 | 55548077227084203285590 | LANDS END 08003324700 WI P.O.S.: 6076647 SALES TAX: 0.00 | 132.00 |
| 08-16 | 08-01 | 12301367227124603116756 | S&S WORLDWIDE COLCHESTER CT P.O.S.: CUSTOMERID SALES TAX: 0.00 | 2,049.68 |
| 08-16 | 08-02 | 12301367227124603116871 | S&S WORLDWIDE COLCHESTER CT P.O.S.: CUSTOMERID SALES TAX: 0.00 | 1,428.62 |
| 08-16 | 08-16 | 55432867228100543448805 | COMMUNITY PLAYTHINGS 800-777-4244 NY | 58.80 CR |
| 08-16 | 08-15 | 75418237227043158113285 | SSP*SOFTERWARE, INC. 215-6280883 PA | 250.00 |
| 08-21 | 08-19 | 55432867231100655317041 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5920186-54802 SALES TAX: 0.00 | 14.19 |
| 08-21 | 08-20 | 55432867232100994676692 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5920186-54802 SALES TAX: 0.00 | 4.99 |
| 08-22 | 08-20 | 05436847233100076339435 | OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720170 SALES TAX: 23.12 | 408.51 |
| 08-22 | 08-21 | 55432867233100060257178 | DISCOUNT SCHOOL SUPPLY 800-482-5846 CA P.O.S.: W29144550102 SALES TAX: 16.19 | 286.01 |
| 08-22 | 08-21 | 55432867233100060257186 | DISCOUNT SCHOOL SUPPLY 800-482-5846 CA P.O.S.: W29144550103 SALES TAX: 41.31 | 729.88 |
| 08-24 | 08-23 | 85504997235900014535535 | KAPLAN EARLY LEARNING 336-6766737 NC | 699.15 |
| 08-25 | 08-24 | 05410197236295071069396 | BEST BUY MHT 00004044 SOUTHFIELD MI | 772.41 |
| 08-25 | 08-23 | 05436847236100074287997 | OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720170 SALES TAX: 0.00 | 86.88 |
| 08-25 | 08-23 | 55548077236709000054190 | KMART 3308 LAKE ORION MI | 97.19 |
| 08-28 | 08-25 | 12301367238133309780796 | S&S WORLDWIDE COLCHESTER CT | 237.99 CR |
| Total Purchasing Activity | | | | \$15,865.63 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 07-28 | 07-27 | 55446417209200945900014 | LAPEER SKATING CENTER LAPEER MI | 270.00 |
| 08-04 | 08-03 | 55432867216100950454498 | HOLLY KOA HOLLY MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 305.00 |
| Total Travel Activity | | | | \$575.00 |

| | | | | |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009 | CREDITS \$0.00 | PURCHASES \$6,117.18 | CASH ADV \$0.00 | TOTAL ACTIVITY \$6,117.18 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 07-27 | 07-25 | 55421357207987166783496 | TOOL SPORT OXFORD MI | 60.00 |
| 08-03 | 08-02 | 55429507214740173581301 | SQ *MASSP LANSING MI P.O.S.: EB51GR2ZJW0NUNYWU SALES TAX: 0.00 | 1,375.00 |
| 08-21 | 08-19 | 55432867231100275804709 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-3967240-01882 SALES TAX: 0.00 | 51.18 |
| 08-22 | 08-21 | 55432867234100129008546 | BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 81.00 |
| Total Purchasing Activity | | | | \$1,567.18 |

Miscellaneous Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-------------------------------------|-----------|-------------------------|-------------------------------|-------------------|
| 08-23 | 08-22 | 55432867234100687589457 | IMG INSURANCE 800-628-4664 IN | 4,550.00 |
| Total Miscellaneous Activity | | | | \$4,550.00 |

| | | | | |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| OXFORD HS SCIENCE XXXX-XXXX-XXXX-1372 | CREDITS \$0.00 | PURCHASES \$311.42 | CASH ADV \$0.00 | TOTAL ACTIVITY \$311.42 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 08-25 | 08-25 | 55417347237152376599189 | BIO RAD LABORATORIES 800-2246723 CA P.O.S.: N/A SALES TAX: 0.00 | 174.17 |
| 08-28 | 08-24 | 05436847237100083477091 | MEIJER INC #197 Q01 OXFORD MI | 112.25 |
| 08-28 | 08-25 | 55429507237894579746449 | PAYPAL *TPCLASSROOM 4029357733 CA P.O.S.: 0000000579746444029357733 SALES TAX: 0.00 | 25.00 |
| Total Purchasing Activity | | | | \$311.42 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-9615 | CREDITS \$0.00 | PURCHASES \$1,171.91 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,171.91 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------|--------|
| 08-11 | 08-10 | 55432867222100096286780 | GBC*ECOMMERCE 800-723-4000 IL | 157.50 |

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 08-11 | 08-10 | 55432867222100948859420 | DISCOUNT SCHOOL SUPPLY 800-482-5846 CA P.O.S.: W29029950101 SALES TAX: 0.00 | 278.96 |
| 08-11 | 08-11 | 55432867223100374222134 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8647166-50978 SALES TAX: 0.00 | 8.49 |
| 08-11 | 08-11 | 55432867223100377013753 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6407355-83378 SALES TAX: 0.00 | 176.21 |
| 08-14 | 08-12 | 55432867224100873164752 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1891610-97850 SALES TAX: 0.00 | 11.56 |
| 08-16 | 08-15 | 55429507227715479583412 | TEACHERSPAYTEACHERS.CO 6465880910 NY | 39.60 |
| 08-22 | 08-21 | 55432867233100969464487 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-7794943-22986 SALES TAX: 0.00 | 39.96 |
| 08-23 | 08-22 | 85344847234900015909350 | PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 60645773789 SALES TAX: 0.00 | 404.70 |
| 08-24 | 08-24 | 55432867236100550173106 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-0395808-82090 SALES TAX: 0.00 | 54.93 |
| Total Purchasing Activity | | | | \$1,171.91 |

| | | | | |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| TIMOTHY THRONE XXXX-XXXX-XXXX-6519 | CREDITS \$0.00 | PURCHASES \$549.84 | CASH ADV \$0.00 | TOTAL ACTIVITY \$549.84 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 08-22 | 08-21 | 55429507233894435957747 | PAYPAL *B PA I LLC 4029357733 CA P.O.S.: 0000000435957744029357733 SALES TAX: 0.00 | 499.00 |
| Total Purchasing Activity | | | | \$499.00 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|-----------------------------|----------------|
| 08-15 | 08-14 | 05314617227000402051062 | GUIDOS PIZZA - MI OXFORD MI | 50.84 |
| Total Travel Activity | | | | \$50.84 |

| | | | | |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-3916 | CREDITS \$63.23 | PURCHASES \$8,630.54 | CASH ADV \$0.00 | TOTAL ACTIVITY \$8,567.31 |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 07-31 | 07-28 | 75418237209042446891241 | 4IMPRINT 877-4467746 WI P.O.S.: 14186519 SALES TAX: 0.00 | 497.53 |
| 08-01 | 07-31 | 55263527212207134152555 | N AMER COUNCIL FR ONLN 07037526216 VA | 60.00 |
| 08-01 | 07-31 | 55432867212100441855026 | FACEBK *59KQOCNL62 650-543-7818 CA P.O.S.: 1297938290317332 SALES TAX: 0.00 | 52.06 |
| 08-01 | 07-31 | 55446417213207575900069 | MICHIGAN PUPIL ACCOUNT 05178531413 MI | 60.00 |
| 08-02 | 08-02 | 55432867214100392171579 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4886612-09194 SALES TAX: 0.00 | 63.23 CR |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 08-02 | 08-02 | 55432867214100484003029 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5487682-03210 SALES TAX: 0.00 | 16.77 |
| 08-02 | 07-31 | 85180897213001078995829 | ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 703513 SALES TAX: 0.00 | 25.00 |
| 08-04 | 08-03 | 55432867215100622816505 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0079332-19330 SALES TAX: 0.00 | 326.16 |
| 08-07 | 08-04 | 05410197216105035528797 | STAPLS7180871792000001 877-8267755 MI | 407.35 |
| 08-07 | 08-04 | 55429507216637366963908 | CODECOMBAT.COM 6284002979 CA | 495.00 |
| 08-07 | 08-05 | 55432867217100560905755 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1131470-81338 SALES TAX: 0.00 | 86.75 |
| 08-10 | 08-08 | 05436847221100061560866 | MEIJER INC #197 Q01 OXFORD MI | 79.57 |
| 08-10 | 08-09 | 55536077221816004883192 | STICKERYOU.COM 8774378825 ON | 322.89 |
| 08-11 | 08-11 | 55432867223100283177833 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-9996837-00010 SALES TAX: 0.00 | 71.99 |
| 08-14 | 08-12 | 55432867224100326554237 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2697443-63130 SALES TAX: 0.00 | 124.84 |
| 08-14 | 08-11 | 85280007225001272948211 | TEAM SPORTS HOLLAND OH P.O.S.: 338923 SALES TAX: 0.00 | 154.00 |
| 08-15 | 08-14 | 55432867226100417366036 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1961903-13378 SALES TAX: 0.00 | 1,199.00 |
| 08-16 | 08-15 | 05410197227105144263457 | STAPLS7181492428000001 877-8267755 MI | 62.26 |
| 08-17 | 08-15 | 05436847228100078471134 | MEIJER INC #197 Q01 OXFORD MI | 24.99 |
| 08-18 | 08-17 | 55131587229083143373010 | CDW GOVT #JVP0055 800-808-4239 IL P.O.S.: MAC 2016 SALES TAX: 0.00 | 41.77 |
| 08-18 | 08-17 | 55446417230207575300046 | MICHIGAN PUPIL ACCOUNT 05178531413 MI | 395.00 |
| 08-18 | 08-17 | 55446417230207575300053 | MICHIGAN PUPIL ACCOUNT 05178531413 MI | 395.00 |
| 08-23 | 08-21 | 75547547234226400053188 | LOGISOFT COMPUTER PR FAIRPORT NY | 305.60 |
| 08-24 | 08-23 | 55432867235100319426887 | COMCAST 866-511-6489 PA | 50.00 |
| 08-24 | 08-24 | 55432867236100372661759 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8934501-29970 SALES TAX: 0.00 | 21.10 |
| 08-25 | 08-24 | 55432867236100841917444 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1789346-57666 SALES TAX: 0.00 | 59.93 |
| 08-28 | 08-25 | 55432867237100422061082 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6988183-52090 SALES TAX: 0.00 | 19.98 |
| 08-28 | 08-25 | 55432867237100510856906 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4717535-04818 SALES TAX: 0.00 | 11.99 |
| 08-28 | 08-26 | 55432867238100268182041 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6228202-22602 SALES TAX: 0.00 | 231.10 |
| 08-28 | 08-27 | 55432867239100755359879 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-0770796-47154 SALES TAX: 0.00 | 33.34 |
| Total Purchasing Activity | | | | \$5,567.74 |

INDIVIDUAL CARDHOLDER ACTIVITY

Telecommunication Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------|-----------|-------------------------|---|-------------------|
| 08-14 | 08-13 | 55432867225100676327167 | VZWRLSS*APOCC VISE 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.00 | 2,391.53 |
| Total Activity | | | | \$2,391.53 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-----------------|
| 07-28 | 07-27 | 55432867208100874004817 | SPRINGHILL SUITES LANS LANSING MI 208016 ARRIVAL: 07-27-17 | 283.02 |
| 07-28 | 07-27 | 55432867208100874004825 | SPRINGHILL SUITES LANS LANSING MI 208017 ARRIVAL: 07-27-17 | 283.02 |
| 08-24 | 08-23 | 05314617236000408587712 | JETS PIZZA - MI-050 - OXFORD MI | 42.00 |
| Total Travel Activity | | | | \$608.04 |

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|---|--------------------------|---------------------------------|---------------------------|--------------------------------------|
| OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-9302 | CREDITS \$0.00 | PURCHASES \$57,070.51 | CASH ADV \$0.00 | TOTAL ACTIVITY \$57,070.51 |
|---|--------------------------|---------------------------------|---------------------------|--------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|--------------------|
| 07-28 | 07-27 | 55541867208004055024297 | KONICA MINOLTA BUSINES 800-456-6422 CT | 11.80 |
| 07-31 | 07-28 | 55429507209894679245130 | MSBO 5173272584 MI P.O.S.: 0000000679245135173272584 SALES TAX: 0.00 | 143.00 |
| 08-08 | 08-07 | 85418367219118000146032 | ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 11097148V2004277 SALES TAX: 0.00 | 4,506.02 |
| 08-14 | 08-12 | 05410197225105113025830 | STAPLES DIRECT 800-3333330 MA | 149.99 |
| 08-14 | 08-12 | 55432867224100802768699 | HMCO ECMRCE* BOOKS 800-442-2043 IL | 48,809.36 |
| 08-21 | 08-18 | 55541867230004021005141 | KONICA MINOLTA BUSINES 800-456-6422 CT | 2,062.97 |
| 08-21 | 08-18 | 55541867230004021005182 | KONICA MINOLTA BUSINES 800-456-6422 CT | 34.37 |
| 08-21 | 08-18 | 55541867230004021005208 | KONICA MINOLTA BUSINES 800-456-6422 CT | 7.44 |
| 08-23 | 08-22 | 55429507234894471927660 | MSBO 5173272584 MI P.O.S.: 0000000471927665173272584 SALES TAX: 0.00 | 143.00 |
| Total Purchasing Activity | | | | \$55,867.95 |

Telecommunication Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------|-----------|-------------------------|--|-------------------|
| 08-15 | 08-14 | 55480777226083190344119 | AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00 | 183.87 |
| 08-17 | 08-16 | 55432867228100720571841 | ATT*BILL PAYMENT 800-288-2020 TX | 404.80 |
| 08-17 | 08-16 | 55432867228100720571858 | ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 58.65 | 613.89 |
| Total Activity | | | | \$1,202.56 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

| | | | | |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| OXFORD HS AUDITORIUM XXXX-XXXX-XXXX-0586 | CREDITS \$0.00 | PURCHASES \$292.07 | CASH ADV \$0.00 | TOTAL ACTIVITY \$292.07 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-01 | 07-31 | 55446417212069491911542 | FORBO FLOORING SYSTEMS 05704590771 PA P.O.S.: NOPOGIVEN SALES TAX: 0.00 | 207.93 |
| 08-04 | 08-03 | 55446417216200699304059 | AIRGASS NORTH INDEPENDENCE OH P.O.S.: CREDIT CARD 8 3 17 SALES TAX: 0.00 | 43.25 |
| 08-16 | 08-15 | 55432867227100007929051 | LOWES #00713* BLOOMFIELD HI MI P.O.S.: no SALES TAX: 0.00 | 40.89 |

Total Purchasing Activity \$292.07

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD ATHLETICS XXXX-XXXX-XXXX-2302 | CREDITS \$0.00 | PURCHASES \$5,533.73 | CASH ADV \$0.00 | TOTAL ACTIVITY \$5,533.73 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-03 | 08-02 | 05436847215000368427306 | USPS PO 2572400371 OXFORD MI | 18.80 |
| 08-07 | 08-03 | 05436847216100080249449 | MEIJER INC #197 Q01 OXFORD MI | 7.00 |
| 08-07 | 08-03 | 75306377216266600087961 | MOLTEN USA RENO NV P.O.S.: 224301-72638 SALES TAX: 0.00 | 16.45 |
| 08-09 | 08-08 | 55429507220894029061042 | PAYPAL *MICHIAAA 4029357733 MI P.O.S.: 0000000029061044029357733 SALES TAX: 0.00 | 150.00 |
| 08-14 | 08-11 | 55541757223286202500220 | MY WHITEBOARDS.COM 05088426200 MA P.O.S.: 9196108449 SALES TAX: 0.00 | 598.95 |
| 08-16 | 08-15 | 05410197227105144368785 | STAPLES DIRECT 800-3333330 MA | 90.66 |
| 08-16 | 08-15 | 25265087228000012200077 | ROCKET ENTERPRISE WARREN MI | 16.50 |
| 08-25 | 08-24 | 55436877237122373146287 | SMU*SIGNMEUP.COM MEMBR 888-2448044 MI P.O.S.: 957722044 SALES TAX: 0.00 | 45.00 |

Total Purchasing Activity \$943.36

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------------|----------|
| 08-04 | 08-03 | 55310207216400817000203 | KFC G135355 LAKE ORION MI | 159.98 |
| 08-07 | 08-05 | 25247807217000793040780 | WESTWYND GOLF OAKLAND TOWNS MI | 3,980.00 |
| 08-07 | 08-05 | 55500807217400159000098 | VENDETTI'S PIZZA OXFORD MI | 19.23 |
| 08-09 | 08-08 | 05314617221000404331047 | JIMMY JOHNS - 871 OXFORD MI | 44.75 |
| 08-28 | 08-25 | 05314617239600025850695 | PIZZA HOUSE-GARAGE BAR ANN ARBOR MI | 386.41 |

Total Travel Activity \$4,590.37

| | | | | |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8383 | CREDITS \$92.39 | PURCHASES \$8,699.92 | CASH ADV \$0.00 | TOTAL ACTIVITY \$8,607.53 |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 08-08 | 08-07 | 55429507220713233143190 | PERFECTION LEARNING CO 08008314190 IA | 23.45 |
| 08-09 | 08-08 | 55432867221100853837206 | MICHAELS STORES 9903 ORION TOWNSHP MI | 25.47 |
| 08-09 | 08-08 | 85454917220900017993447 | REMINDERBAND 435-7532263 UT P.O.S.: 60627448303 SALES TAX: 0.00 | 268.70 |
| 08-10 | 08-09 | 55429507221894067278564 | TANSClub 8007198267 CA P.O.S.: 0000000067278568007198267 SALES TAX: 0.00 | 101.04 |
| 08-10 | 08-09 | 55432867221100434619024 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4934877-73386 SALES TAX: 0.00 | 18.90 |
| 08-10 | 08-09 | 55432867221100437428449 | INT*IN *MONOGRAM THAT 248-4999303 MI P.O.S.: 9188 SALES TAX: 0.00 | 160.00 |
| 08-11 | 08-08 | 12301367222125603212979 | S&S WORLDWIDE-ONLINE COLCHESTER CT P.O.S.: CUSTOMERID SALES TAX: 0.00 | 156.94 |
| 08-11 | 08-10 | 55432867222100901932354 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9874447-68594 SALES TAX: 0.00 | 18.98 |
| 08-11 | 08-10 | 55432867222100911584724 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-8352156-23914 SALES TAX: 0.00 | 28.27 |
| 08-11 | 08-10 | 55432867222100933898094 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-6332532-69858 SALES TAX: 0.00 | 31.99 |
| 08-11 | 08-10 | 55536077223556017624435 | FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 17-72884 SALES TAX: 0.10 | 104.85 |
| 08-11 | 08-10 | 55547507222636000116518 | PHYSICAL EDUCATION EQU 08002257749 OH P.O.S.: 240128 SALES TAX: 0.00 | 1,565.59 |
| 08-14 | 08-11 | 05410197223105102024598 | STAPLES DIRECT 800-3333330 MA | 154.26 |
| 08-14 | 08-11 | 55309597224207226075420 | EAI EDUCATION 08007708010 NJ P.O.S.: 125809 SALES TAX: 0.00 | 65.49 |
| 08-14 | 08-11 | 55480777223014000219889 | CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: RAMB0 SALES TAX: 0.00 | 249.03 |
| 08-14 | 08-11 | 55536077224556017734027 | FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 17-72887 SALES TAX: 0.01 | 4.32 |
| 08-14 | 08-11 | 55541867224010191836932 | THE HOME DEPOT #2736 LAPEER MI P.O.S.: NO SALES TAX: 0.00 | 554.62 |
| 08-15 | 08-14 | 55432867226100589586452 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9330315-46066 SALES TAX: 0.00 | 11.10 |
| 08-15 | 08-15 | 55432867227100658201032 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 08112017 SALES TAX: 0.00 | 69.93 |
| 08-15 | 08-14 | 55436877227642270697332 | J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F07602.1.1 SALES TAX: 0.00 | 306.79 |
| 08-15 | 08-13 | 55541867226010209762128 | THE HOME DEPOT #2736 LAPEER MI P.O.S.: 0 SALES TAX: 0.00 | 53.70 |
| 08-15 | 08-13 | 55541867226010209763928 | THE HOME DEPOT #2736 LAPEER MI P.O.S.: NO SALES TAX: 0.00 | 92.39 CR |
| 08-16 | 08-15 | 55417347228732281894816 | EMC/PARADIGM PUBLISHIN SAINT PAUL MN P.O.S.: AWEAVER_81517 SALES TAX: 0.00 | 168.63 |
| 08-16 | 08-15 | 55429507227894250789306 | ZBATTERY 8006248681 MI P.O.S.: 0000000250789308006248681 SALES TAX: 0.00 | 74.66 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-16 | 08-15 | 55432867227100067895531 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4351080-12186 SALES TAX: 0.00 | 29.97 |
| 08-16 | 08-15 | 55432867227100073106048 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3253268-28602 SALES TAX: 0.00 | 117.56 |
| 08-16 | 08-15 | 55432867227100151321543 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7614154-26978 SALES TAX: 0.00 | 27.15 |
| 08-16 | 08-15 | 55432867227100153146377 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Wagner - budget SALES TAX: 0.00 | 34.75 |
| 08-16 | 08-16 | 55432867228100303679243 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4351080-12186 SALES TAX: 0.00 | 11.72 |
| 08-16 | 08-15 | 85454917227900014114966 | GEYER INSTRUCTIONAL AI 513-5272462 OH P.O.S.: 100001024 SALES TAX: 0.00 | 170.85 |
| 08-17 | 08-16 | 05410197228105102024593 | STAPLES DIRECT 800-3333330 MA | 24.99 |
| 08-17 | 08-16 | 55310207229400600000068 | BARRES N BLADES LAKE ORION MI | 306.00 |
| 08-17 | 08-16 | 55432867228100885753127 | INT*IN *MONOGRAM THAT 248-4999303 MI | 80.00 |
| 08-17 | 08-17 | 55432867229100144472047 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: tech - wolf's off SALES TAX: 0.00 | 579.98 |
| 08-17 | 08-17 | 55446417229069497010043 | VWR INTERNATIONAL INC 08009325000 PA P.O.S.: CC/AWEAVER/081517 SALES TAX: 0.00 | 119.04 |
| 08-17 | 08-16 | 75418237228043201428838 | 4IMPRINT 877-4467746 WI P.O.S.: 14331784 SALES TAX: 0.00 | 143.70 |
| 08-18 | 08-17 | 05410197229105102024592 | STAPLES DIRECT 800-3333330 MA | 17.38 |
| 08-18 | 08-18 | 55446417230069497010032 | VWR INTERNATIONAL INC 08009325000 PA P.O.S.: CC/AWEAVER/081517 SALES TAX: 0.00 | 677.89 |
| 08-18 | 08-18 | 55446417230069497010065 | VWR INTERNATIONAL INC 08009325000 PA P.O.S.: CC/AWEAVER/081517 SALES TAX: 0.00 | 16.72 |
| 08-21 | 08-19 | 05410197232105189097755 | STAPLES DIRECT 800-3333330 MA | 30.91 |
| 08-21 | 08-20 | 05410197233105001008740 | STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000100874 SALES TAX: 0.00 | 230.13 |
| 08-21 | 08-20 | 55432867232100150909812 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4856997-91762 SALES TAX: 0.00 | 5.28 |
| 08-21 | 08-20 | 55432867232100459742609 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 08172017 SALES TAX: 0.00 | 52.70 |
| 08-21 | 08-18 | 85431817232575040695569 | WWW.MILITARYNAMES.COM 573-433-4779 MO | 43.50 |
| 08-22 | 08-21 | 55432867233100969559716 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7526256-51514 SALES TAX: 0.00 | 37.06 |
| 08-22 | 08-21 | 55432867233100980981246 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4695312-59818 SALES TAX: 0.00 | 412.77 |
| 08-23 | 08-22 | 55429507234894482155616 | PAYPAL *HANLEXONSCH 4029357733 CA P.O.S.: 000000482155614029357733 SALES TAX: 0.00 | 9.99 |
| 08-24 | 08-24 | 55432867236100603736990 | GCI*MSCN-FRND-WB 800-776-5173 CA | 79.99 |
| 08-25 | 08-24 | 55310207237985206028158 | GUITAR CENTER #322 FLINT MI P.O.S.: 3330203846 SALES TAX: 0.00 | 500.00 |

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 08-28 | 08-25 | 55432867238100676742840 | MICHAELS STORES 9903 ORION TOWNSHP MI | 75.20 |
| 08-28 | 08-28 | 55432867240100035414335 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Weaver - Office - SALES TAX: 0.00 | 175.78 |
| 08-28 | 08-25 | 85344847237900016223683 | PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 60650911139 SALES TAX: 0.00 | 426.00 |
| Total Purchasing Activity | | | | \$8,561.33 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|----------------|
| 08-09 | 08-08 | 05314617221000404331385 | JETS PIZZA - MI-050 - OXFORD MI | 24.06 |
| 08-15 | 08-14 | 55432867227100652648006 | TIM HORTON'S #910874 OXFORD MI P.O.S.: 00000000000000000 SALES TAX: 0.00 | 7.19 |
| Total Travel Activity | | | | \$31.25 |

Miscellaneous Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-------------------------------------|-----------|-------------------------|------------------------------------|----------------|
| 08-23 | 08-22 | 55500807235206464963872 | VARIETY GAMES, INC. 08002293939 UT | 14.95 |
| Total Miscellaneous Activity | | | | \$14.95 |

| | | | | |
|---|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| CENTRAL MAINTENANCE XXXX-XXXX-XXXX-7469 | CREDITS \$58.08 | PURCHASES \$2,339.07 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,280.99 |
|---|---------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|----------------------------------|-------------------|
| 08-09 | 08-08 | 55421357220987167485144 | JANDT ELECTRICAL SUPPL OXFORD MI | 19.50 |
| 08-09 | 08-08 | 55421357220987167485151 | JANDT ELECTRICAL SUPPL OXFORD MI | 72.45 |
| 08-09 | 08-08 | 55421357220987167485169 | JANDT ELECTRICAL SUPPL OXFORD MI | 140.01 |
| 08-09 | 08-08 | 55421357220987167485177 | JANDT ELECTRICAL SUPPL OXFORD MI | 117.00 |
| 08-09 | 08-08 | 55421357220987167485243 | JANDT ELECTRICAL SUPPL OXFORD MI | 153.01 |
| 08-14 | 08-11 | 55421357223987135160123 | JANDT ELECTRICAL SUPPL OXFORD MI | 80.60 |
| 08-14 | 08-11 | 55421357223987135160131 | JANDT ELECTRICAL SUPPL OXFORD MI | 934.46 |
| 08-15 | 08-14 | 55421357226987198127453 | JANDT ELECTRICAL SUPPL OXFORD MI | 55.00 |
| 08-15 | 08-14 | 55421357226987198127495 | JANDT ELECTRICAL SUPPL OXFORD MI | 286.00 |
| 08-16 | 08-15 | 55421357227987119088064 | JANDT ELECTRICAL SUPPL OXFORD MI | 53.04 |
| 08-17 | 08-16 | 55421357228987144052613 | JANDT ELECTRICAL SUPPL OXFORD MI | 135.00 |
| 08-22 | 08-21 | 55421357233987153411372 | JANDT ELECTRICAL SUPPL OXFORD MI | 83.00 |
| 08-28 | 08-24 | 55421357237987138655792 | JANDT ELECTRICAL SUPPL OXFORD MI | 210.00 |
| Total Purchasing Activity | | | | \$2,339.07 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--------------------------|-------------------|
| 08-10 | 07-02 | 75405017222100785170017 | FRAUD CREDIT BP ELGIN IL | 58.08 CR |
| Total Travel Activity | | | | \$58.08 CR |

| | | | | |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| DENISE SWEAT XXXX-XXXX-XXXX-8794 | CREDITS \$0.00 | PURCHASES \$538.99 | CASH ADV \$0.00 | TOTAL ACTIVITY \$538.99 |
| ACCOUNTING CODE: | | | | |

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 08-02 | 08-01 | 55432867214100320299542 | BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00 | 78.00 |
| 08-11 | 08-10 | 55446417223207575700053 | MICHIGAN PUPIL ACCOUNT 05178531413 MI | 60.00 |
| 08-11 | 08-10 | 55446417223207575700095 | MICHIGAN PUPIL ACCOUNT 05178531413 MI | 295.00 |
| 08-16 | 08-15 | 05436847227300156144204 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 30.00 |
| 08-25 | 08-25 | 55432867237100184156740 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0789649-23898 SALES TAX: 0.00 | 75.99 |
| Total Purchasing Activity | | | | \$538.99 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7683 | CREDITS \$0.00 | PURCHASES \$1,237.55 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,237.55 |
| ACCOUNTING CODE: | | | | |

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 08-23 | 08-22 | 55432867234100678941089 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-3517280-26626 SALES TAX: 0.00 | 130.20 |
| 08-23 | 08-23 | 55432867235100799190771 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-8474982-51498 SALES TAX: 0.00 | 156.57 |
| 08-23 | 08-23 | 55432867235100923947591 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5902439-11898 SALES TAX: 0.00 | 8.87 |
| 08-24 | 08-23 | 55432867235100209367183 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-9896343-41242 SALES TAX: 0.00 | 31.19 |
| 08-28 | 08-25 | 55432867237100501578998 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0988492-86778 SALES TAX: 0.00 | 8.87 |
| 08-28 | 08-25 | 55432867237100503515535 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1898952 SALES TAX: 0.00 | 404.89 |
| 08-28 | 08-25 | 55432867237100503515543 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1898797 SALES TAX: 0.00 | 496.96 |
| Total Purchasing Activity | | | | \$1,237.55 |