



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

|                  |                |
|------------------|----------------|
| ACCOUNT NUMBER   | XXXX XXXX XXXX |
| PAYMENT DUE DATE | 02/22/2019     |
| AMOUNT DUE       | \$125,132.72   |
| CURRENT BALANCE  | \$125,132.72   |

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

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

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

\*\* 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

**STATEMENT MESSAGES**

**COMMERCIAL ACCOUNT SUMMARY**

ORGANIZATION NAME: OXFORD COMM SCHLS  
 ACCOUNT NUMBER: XXXXXXXXXXXX

CLOSING DATE 01-28-19  
 CREDIT LIMIT 500,000  
 AVAILABLE CREDIT 374,867

FOR CUSTOMER SERVICE CALL:  
 1-800-890-0669  
 FOR TTY/TDD SERVICE CALL:  
 1-800-955-8060

SEND BILLING INQUIRIES TO:  
 JPMORGAN CHASE BANK NA  
 COMMERCIAL CARD SOLUTIONS  
 P.O. BOX 2015  
 MAIL SUITE IL1-6225  
 ELGIN, IL 60121

|                             |                   |
|-----------------------------|-------------------|
| PREVIOUS BALANCE            | 120,814.21        |
| PURCHASES AND OTHER CHARGES | 125,410.71        |
| CASH ADVANCES               | .00               |
| CREDITS                     | 277.99            |
| PAYMENTS                    | 120,814.21-       |
| LATE PAYMENT CHARGES        | .00               |
| CASH ADVANCE FEE            | .00               |
| FINANCE CHARGES             | .00               |
| <b>NEW BALANCE</b>          | <b>125,132.72</b> |
| TOTAL PAYMENT DUE           | 125,132.72        |
| DISPUTED AMOUNT             | .00               |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**COMMERCIAL ACCOUNT ACTIVITY**

OXFORD COMM SCHLS  
XXXX-XXXX-XXXX

TOTAL COMMERCIAL ACTIVITY  
\$120,814.21CR

ACCOUNTING CODE:

| Post Date | Tran Date | Reference Number | Transaction Description | Amount        |
|-----------|-----------|------------------|-------------------------|---------------|
| 01-21     | 01-21     |                  | AUTO PAYMENT DEDUCTION  | 120,814.21 CR |

**INDIVIDUAL CARDHOLDER ACTIVITY**

TRANSPORTATION  
XXXX-XXXX-XXXX

CREDITS \$0.00 PURCHASES \$564.37 CASH ADV \$0.00 TOTAL ACTIVITY \$564.37

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description   | Amount          |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 01-18                            | 01-16     | 55541869017010182295392 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: 0 SALES TAX: 0.00                        | 58.67           |
| 01-21                            | 01-19     | 55432869019200175960280 | GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL<br>P.O.S.: JEFFERY01092019 SALES TAX: 0.00 | 505.70          |
| <b>Total Purchasing Activity</b> |           |                         |   | <b>\$564.37</b> |

LEONARD SCHOOL  
XXXX-XXXX-XXXX

CREDITS \$0.00 PURCHASES \$581.15 CASH ADV \$0.00 TOTAL ACTIVITY \$581.15

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount          |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 01-14                            | 01-12     | 05436849013100089629527 | MEIJER INC #140 Q01 LAPEER MI<br>P.O.S.: 20190113061843038 SALES TAX: 0.00           | 116.78          |
| 01-14                            | 01-11     | 55432869011200642746856 | AMAZON.COM*MB7IV8AS0 AMZN.COM/BILL WA<br>P.O.S.: 112-8246399-03426 SALES TAX: 0.00   | 186.13          |
| 01-16                            | 01-16     | 55432869016200577937897 | AMAZON.COM*MB3JX2ZW2 AMZN.COM/BILL WA<br>P.O.S.: Cosey SALES TAX: 0.00               | 148.40          |
| 01-17                            | 01-16     | 55432869016200695131985 | AMZN MKTP US*MB0CC0ND2 AMZN.COM/BILL WA<br>P.O.S.: Cosey SALES TAX: 0.00             | 28.23           |
| 01-24                            | 01-23     | 55432869023200068907293 | AMZN MKTP US*MB2II6861 AMZN.COM/BILL WA<br>P.O.S.: 113-6688146-77570 SALES TAX: 0.00 | 41.28           |
| 01-24                            | 01-23     | 55432869023200135134210 | AMZN MKTP US*MB9NV9PN2 AMZN.COM/BILL WA<br>P.O.S.: 113-7949666-65306 SALES TAX: 0.00 | 60.33           |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$581.15</b> |

PAUL MCDEVITT  
XXXX-XXXX-XXXX

CREDITS \$35.99 PURCHASES \$129.37 CASH ADV \$0.00 TOTAL ACTIVITY \$93.38

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount         |
|----------------------------------|-----------|-------------------------|--|----------------|
| 01-08                            | 01-08     | 55432869008200897596027 | AMZN MKTP US AMZN.COM/BILL WA<br>P.O.S.: 113-7073421-12170 SALES TAX: 0.00           | 35.99 CR       |
| 01-24                            | 01-23     | 55432869023200070920037 | AMZN MKTP US*MB7ZS8QJ0 AMZN.COM/BILL WA<br>P.O.S.: 113-6544016-20994 SALES TAX: 0.00 | 129.37         |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$93.38</b> |

|   |                          |                              |                           |                                   |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>JILL LEMOND</b><br>XXXX-XXXX-XXXX [REDACTED] | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$156.04 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$156.04 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description              | Amount         |
|----------------------------------|-----------|-------------------------|--------------------------------------|----------------|
| 01-24                            | 01-22     | 85431329023980002525151 | DES MOINES STAMP MFG C DES MOINES IA | 89.40          |
| <b>Total Purchasing Activity</b> |           |                         |                                      | <b>\$89.40</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description                                       | Amount         |
|------------------------------|-----------|-------------------------|---|----------------|
| 01-24                        | 01-23     | 05410199023741177774705 | FEDEX 91568428 MEMPHIS TN<br>P.O.S.: 91568428 SALES TAX: 0.00 | 66.64          |
| <b>Total Travel Activity</b> |           |                         |   | <b>\$66.64</b> |

|  |                          |                              |                           |                                   |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>SAMUEL BARNA</b><br>XXXX-XXXX-XXXX [REDACTED] | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$589.38 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$589.38 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description                                | Amount          |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 01-17                            | 01-16     | 55429509016894863778184 | MSBO 5173272584 MI<br>P.O.S.: 86377818 SALES TAX: 0.00 | 360.00          |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$360.00</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description  | Amount          |
|------------------------------|-----------|-------------------------|--|-----------------|
| 01-18                        | 01-16     | 55310209017708524469629 | CANDLEWOOD SUITES LANS LANSING MI<br>11438593 ARRIVAL: 01-15-19      | 90.95           |
| 01-28                        | 01-24     | 55310209025708538848545 | HOLIDAY INN GRAND RAPI GRAND RAPIDS MI<br>11429331 ARRIVAL: 01-23-19 | 138.43          |
| <b>Total Travel Activity</b> |           |                         |  | <b>\$229.38</b> |

|   |                          |                              |                           |                                   |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>OXFORD TRAVEL</b><br>XXXX-XXXX-XXXX [REDACTED] | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$870.90 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$870.90 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY****Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description   | Amount          |
|------------------------------|-----------|-------------------------|---|-----------------|
| 01-21                        | 01-18     | 55417349019870191283289 | DELTA 00623559306705 DELTA.COM CA<br>BUTTS/LISA MARI DEPART: 03-12-19<br>P.O.S.: \$0.00<br>DTW DL E SEA DL E DTW    | 405.60          |
| 01-21                        | 01-18     | 55417349019870191288940 | DELTA 00623553366951 DELTA.COM CA<br>NUSS/KURT DEPART: 03-12-19<br>P.O.S.: \$0.00<br>DTW DL E SEA DL E MSP DL E DTW | 465.30          |
| <b>Total Travel Activity</b> |           |                         |   | <b>\$870.90</b> |

|   |                          |                              |                           |                                   |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>JORDAN ACKERMAN</b><br>XXXX-XXXX-XXXX-████ | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$118.47 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$118.47 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description     | Amount          |
|------------------------------|-----------|-------------------------|-----------------------------|-----------------|
| 01-11                        | 01-10     | 05314619011000427013911 | JIMMY JOHNS - 871 OXFORD MI | 118.47          |
| <b>Total Travel Activity</b> |           |                         |                             | <b>\$118.47</b> |

|  |                          |                              |                           |                                   |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>JANET SCHELL</b><br>XXXX-XXXX-XXXX-████ | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$174.26 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$174.26 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description   | Amount          |
|------------------------------|-----------|-------------------------|---|-----------------|
| 01-14                        | 01-11     | 55436879012160128651703 | COMFORT INNS MOUNT PLEASAN MI<br>0396474463 ARRIVAL: 01-10-19                 | 78.75           |
| 01-14                        | 01-11     | 55436879012160128651729 | COMFORT INNS MOUNT PLEASAN MI<br>0396479216 ARRIVAL: 01-10-19                 | 78.75           |
| 01-22                        | 01-21     | 55432869021200663991470 | SQU*SQ *DK DONUTS & BU OXFORD MI<br>P.O.S.: 00011529215083924 SALES TAX: 0.00 | 16.76           |
| <b>Total Travel Activity</b> |           |                         |   | <b>\$174.26</b> |

|   |                          |                                |                           |                                     |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>STEVEN P PAYER JR</b><br>XXXX-XXXX-XXXX-████ | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$1,169.26 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,169.26 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description   | Amount |
|-----------|-----------|-------------------------|---|--------|
| 12-28     | 12-27     | 55310208361014000148835 | SUPPLYHOUSE.COM 8887574774 NY<br>P.O.S.: AJ101AAA6ECE SALES TAX: 0.00 | 51.95  |
| 01-03     | 01-02     | 55310209002014000106471 | SUPPLYHOUSE.COM 8887574774 NY<br>P.O.S.: 6427767 SALES TAX: 0.00      | 185.95 |
| 01-11     | 01-10     | 55310209010014000139688 | SUPPLYHOUSE.COM 8887574774 NY<br>P.O.S.: 6427767 SALES TAX: 0.00      | 108.35 |
| 01-15     | 01-14     | 55310209014014000095332 | SUPPLYHOUSE.COM 8887574774 NY<br>P.O.S.: 6427767 SALES TAX: 0.00      | 84.90  |
| 01-15     | 01-14     | 55547509015207156300020 | MOORE BROTHERS ELECTRI 8102322148 MI                                  | 738.11 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number | Transaction Description | Amount            |
|----------------------------------|-----------|------------------|-------------------------|-------------------|
| <b>Total Purchasing Activity</b> |           |                  |                         | <b>\$1,169.26</b> |

|  |                           |                                |                           |                                     |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>OXFORD CROSSROADS</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$30.00 | <b>PURCHASES</b><br>\$1,504.32 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,474.32 |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 01-11                            | 01-09     | 55429509009894626258945 | PAYPAL *MICHIGANCOU 4029357733 CA<br>P.O.S.: 62625894 SALES TAX: 0.00                | 790.00            |
| 01-14                            | 01-11     | 05436849011300241564966 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI   | 30.00 CR          |
| 01-15                            | 01-14     | 55432869014200287874754 | AMZN MKTP US*MB31A6P00 AMZN.COM/BILL WA<br>P.O.S.: 113-9954647-11130 SALES TAX: 0.00 | 59.98             |
| 01-17                            | 01-16     | 55432869016200714266903 | AMZN MKTP US*MB7587XO1 AMZN.COM/BILL WA<br>P.O.S.: 113-3921366-65642 SALES TAX: 0.00 | 118.49            |
| 01-17                            | 01-17     | 55432869017200752398120 | NCS PEARSON 800-843-0019 MN<br>P.O.S.: 11949255 SALES TAX: 0.00                      | 110.00            |
| 01-21                            | 01-18     | 05436849019100101240398 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 20190119062651561 SALES TAX: 0.00           | 35.77             |
| 01-21                            | 01-18     | 55432869018200073724359 | NCS PEARSON 800-843-0019 MN<br>P.O.S.: 11954320 SALES TAX: 0.00                      | 249.37            |
| 01-21                            | 01-20     | 55432869020200504064785 | AMZN MKTP US*MB0BG1AD2 AMZN.COM/BILL WA<br>P.O.S.: 113-8512113-96834 SALES TAX: 0.00 | 29.97             |
| 01-23                            | 01-22     | 05436849023000377983602 | USPS PO 2572400371 OXFORD MI<br>P.O.S.: None SALES TAX: 0.00                         | 44.70             |
| 01-24                            | 01-23     | 05436849023300205258684 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI   | 30.00             |
| 01-28                            | 01-25     | 05436849026600030634968 | KOHL'S #481 SHELBY TWP MI  | 36.04             |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$1,474.32</b> |

|                                     |                          |                                |                           |                                     |
|-------------------------------------|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>OXFORD CTE</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$7,752.86 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$7,752.86 |
|-------------------------------------|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 12-27     | 12-27     | 55432868361200337540604 | AMAZON.COM*M29B18K91 AMZN.COM/BILL WA<br>P.O.S.: 112-8674714-93098 SALES TAX: 0.00   | 248.75 |
| 01-09     | 01-09     | 55432869009200081460682 | AMZN MKTP US*MB9A073E0 AMZN.COM/BILL WA<br>P.O.S.: 112-5034889-98650 SALES TAX: 0.00 | 384.34 |
| 01-14     | 01-11     | 55429509011894697300762 | COMET KART 3174623413 IN<br>P.O.S.: 69730076 SALES TAX: 0.00                         | 23.00  |
| 01-14     | 01-11     | 55432869011200651368584 | AMAZON.COM*MB4766AV1 AMZN.COM/BILL WA<br>P.O.S.: 112-8091044-19650 SALES TAX: 0.00   | 479.84 |
| 01-14     | 01-11     | 55432869012200720240094 | METAL MART USA 586-977-5820 MI<br>P.O.S.: 0000000000000000 SALES TAX: 0.00           | 309.06 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 01-16                            | 01-15     | 55429509015894840442822 | PARENTGIVING STORE 8887462107 NJ<br>P.O.S.: 84044282 SALES TAX: 0.00                 | 63.92             |
| 01-16                            | 01-15     | 55506299016400740000034 | QUALITY FASTENER & SUP OXFORD MI<br>P.O.S.: 085289 SALES TAX: 0.56                   | 9.85              |
| 01-17                            | 01-16     | 55432869016200644977306 | AMZN MKTP US*MB0PQ5GW1 AMZN.COM/BILL WA<br>P.O.S.: 111-9301080-83122 SALES TAX: 0.00 | 41.92             |
| 01-17                            | 01-16     | 85180899016980177229633 | OAKLAND SCHOOLS CRANKS WATERFORD MI  | 10.07             |
| 01-18                            | 01-17     | 55429509017637170145798 | MASSP 15173275315 MI   | 200.00            |
| 01-18                            | 01-17     | 55432869017200892031532 | AMZN MKTP US*MB1Q27XX1 AMZN.COM/BILL WA<br>P.O.S.: 111-0421533-22122 SALES TAX: 0.00 | 40.25             |
| 01-18                            | 01-17     | 75418239017066794492805 | QGV*JUNIOR ACHIEVEMEN 313-9625685 MI<br>P.O.S.: 6571357 SALES TAX: 0.00              | 120.00            |
| 01-21                            | 01-20     | 55432869020200556717769 | AMAZON.COM*MB1XP8H00 AMZN.COM/BILL WA<br>P.O.S.: 112-2724609-32650 SALES TAX: 0.00   | 64.00             |
| 01-22                            | 01-21     | 55429509021894039679830 | GTSIMULATORS 9543707101 FL<br>P.O.S.: 3967983 SALES TAX: 0.00                        | 477.00            |
| 01-23                            | 01-22     | 55432869022200926049073 | AMZN MKTP US*MB8E90BQ1 AMZN.COM/BILL WA<br>P.O.S.: 112-7258624-27826 SALES TAX: 0.00 | 4,197.00          |
| 01-28                            | 01-25     | 05227029025300252686886 | MEDICAL SUPPLY DEPOT 323-582-9900 CA<br>P.O.S.: AG1E2BF8E051 SALES TAX: 0.00         | 559.92            |
| 01-28                            | 01-25     | 55429509025894179266550 | MICHIGAN VIRTUAL U 5173245350 MI<br>P.O.S.: 17926655 SALES TAX: 0.00                 | 500.00            |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$7,728.92</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description          | Amount         |
|------------------------------|-----------|-------------------------|----------------------------------|----------------|
| 01-23                        | 01-21     | 25247809022002083402028 | RED KNAPPS AMERICAN GR OXFORD MI | 23.94          |
| <b>Total Travel Activity</b> |           |                         |                                  | <b>\$23.94</b> |

|                                       |                          |                              |                           |                                   |
|---------------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>KARL BRINSON</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$869.46 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$869.46 |
|---------------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 01-08     | 01-07     | 25536069008104012072655 | OXFORD PLUMBING & OXFORD MI<br>P.O.S.: 0001901070430003 SALES TAX: 0.00        | 200.00 |
| 01-15     | 01-14     | 55432869014200231404278 | AMZN MKTP US*MB7DS41Z1 AMZN.COM/BILL WA<br>P.O.S.: Rob Brinson SALES TAX: 0.00 | 40.00  |
| 01-23     | 01-22     | 55310209022014000202482 | SUPPLYHOUSE.COM 8887574774 NY<br>P.O.S.: 5442345 SALES TAX: 0.00               | 325.35 |
| 01-23     | 01-22     | 55310209022014000215104 | SUPPLYHOUSE.COM 8887574774 NY<br>P.O.S.: AG1O2BEDA9C9 SALES TAX: 0.00          | 15.25  |
| 01-23     | 01-22     | 55310209022014000218132 | SUPPLYHOUSE.COM 8887574774 NY<br>P.O.S.: AF1O1B2A03FA SALES TAX: 0.00          | 121.10 |

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description   | Amount          |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 01-24                            | 01-23     | 25536069024104013010720 | OXFORD PLUMBING & OXFORD MI<br>P.O.S.: 0001901230040001 SALES TAX: 0.00 | 7.80            |
| 01-24                            | 01-22     | 75140519023900012400038 | SOUTH PARK WELDING ROMEO MI   | 159.96          |
| <b>Total Purchasing Activity</b> |           |                         |   | <b>\$869.46</b> |

|  |                          |                              |                           |                                   |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>OXFORD MARKETING</b><br>XXXX-XXXX-XXXX-[REDACTED] | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$486.20 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$486.20 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description   | Amount          |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 01-22                            | 01-21     | 55432869021200742668586 | DRI*PRINTING SERVICES 888-888-4211 CA<br>P.O.S.: 10035726 SALES TAX: 0.00 | 236.20          |
| 01-23                            | 01-22     | 55429509022894081307677 | MI ASSOC SCH ADM 5173275910 MI<br>P.O.S.: 8130767 SALES TAX: 0.00         | 250.00          |
| <b>Total Purchasing Activity</b> |           |                         |   | <b>\$486.20</b> |

|   |                          |                                |                           |                                     |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>KAREN BISSETT</b><br>XXXX-XXXX-XXXX-[REDACTED] | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$2,108.43 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$2,108.43 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount          |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 01-17                            | 01-17     | 55432869017200781494320 | AMZN MKTP US*MB2R14NS2 AMZN.COM/BILL WA<br>P.O.S.: 112-0499367-82682 SALES TAX: 0.00 | 63.96           |
| 01-18                            | 01-17     | 05410199018105001002922 | STAPLES 00112714 AUBURN HILLS MI<br>P.O.S.: 000100292 SALES TAX: 0.00                | 113.37          |
| 01-21                            | 01-17     | 55548079018802005305921 | BED BATH & BEYOND #205 AUBURN HILLS MI   | 60.00           |
| 01-23                            | 01-22     | 55425659022207056900045 | SNA EMPORIUM LLC 8007280728 MD   | 547.45          |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$784.78</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description                                  | Amount            |
|------------------------------|-----------|-------------------------|--|-------------------|
| 01-17                        | 01-16     | 55432869016200693589440 | JW MARRIOTT AUSTIN AUSTIN TX<br>038556 ARRIVAL: 01-10-19 | 1,323.65          |
| <b>Total Travel Activity</b> |           |                         |  | <b>\$1,323.65</b> |

|   |                           |                            |                           |                                   |
|---|---------------------------|----------------------------|---------------------------|-----------------------------------|
| <b>KRISTY GIBSONMARSHALL</b><br>XXXX-XXXX-XXXX-[REDACTED] | <b>CREDITS</b><br>\$30.00 | <b>PURCHASES</b><br>\$0.00 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$30.00R |
|---|---------------------------|----------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description     | Amount           |
|----------------------------------|-----------|-------------------------|-----------------------------|------------------|
| 01-28                            | 01-25     | 55432869025200572791298 | ANIMOTO INC 415-423-1923 CA | 30.00CR          |
| <b>Total Purchasing Activity</b> |           |                         |                             | <b>\$30.00CR</b> |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

|   |                          |                                |                           |                                     |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>DANIEL AXFORD SCHOOL</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$1,609.74 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,609.74 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 01-09     | 01-08     | 05436849008300212316565 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI   | 30.00  |
| 01-09     | 01-08     | 05436849008300212316649 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI   | 140.00 |
| 01-14     | 01-12     | 55432869012200763247949 | AMZN MKTP US*MB92I5ON2 AMZN.COM/BILL WA<br>P.O.S.: 114-0720895-39474 SALES TAX: 0.00 | 61.49  |
| 01-14     | 01-12     | 55432869012200763788660 | AMZN MKTP US*MB1CZ6EH0 AMZN.COM/BILL WA<br>P.O.S.: 114-9131384-71722 SALES TAX: 0.00 | 61.49  |
| 01-18     | 01-17     | 55432869017200834518232 | ETAHAND2MIND 800-445-5985 IL   | 199.95 |
| 01-21     | 01-21     | 55432869021200631783587 | SSI*SCHOOL SPECIALTY 888-388-3224 WI<br>P.O.S.: Reference 2338234 SALES TAX: 0.00    | 486.95 |
| 01-21     | 01-17     | 85120719018900014907903 | DEMCO INC 800-9624463 WI   | 273.98 |
| 01-23     | 01-22     | 55429509022719972990341 | COLLINSFLAGS.COM 8008251100 IN   | 355.88 |

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Purchasing Activity</b> | <b>\$1,609.74</b> |
|----------------------------------|-------------------|

|  |                          |                             |                           |                                  |
|--|--------------------------|-----------------------------|---------------------------|----------------------------------|
| <b>CHADWICK BOYD</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$3.00 | <b>PURCHASES</b><br>\$83.43 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$80.43 |
|--|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount  |
|-----------|-----------|-------------------------|--|---------|
| 01-18     | 01-17     | 55432869017200935041266 | AMAZON.COM*MB4GM23O2 AMZN.COM/BILL WA<br>P.O.S.: 113-8503510-53530 SALES TAX: 0.00 | 83.43   |
| 01-28     | 01-25     | 55432869025200497808847 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 114-8615612-62938 SALES TAX: 0.00           | 3.00 CR |

|                                  |                |
|----------------------------------|----------------|
| <b>Total Purchasing Activity</b> | <b>\$80.43</b> |
|----------------------------------|----------------|

|  |                           |                                |                           |                                     |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>CURRICULUM DEPARTMENT</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$15.00 | <b>PURCHASES</b><br>\$2,613.71 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$2,598.71 |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount   |
|-----------|-----------|-------------------------|--|----------|
| 12-31     | 12-28     | 05436848362300219730679 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI                                       | 240.00   |
| 01-14     | 01-12     | 05436849012300214162573 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI                                       | 60.00    |
| 01-14     | 01-12     | 05436849012300214162656 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI                                       | 20.00    |
| 01-16     | 01-15     | 05410199015105142307308 | STAPLS7211523247000001 877-8267755 MI  | 267.10   |
| 01-18     | 01-17     | 05436849017300220835449 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI                                       | 1,050.00 |
| 01-18     | 01-17     | 55432869017200952090154 | REI*GREENWOODHEINEMANN 800-225-5800 NH                                       | 366.96   |
| 01-21     | 01-18     | 55432869018200096624602 | AMZN MKTP US*MB2MV6J02 AMZN.COM/BILL WA<br>P.O.S.: magdaleno SALES TAX: 0.00 | 88.60    |



ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description   | Amount            |
|----------------------------------|-----------|-------------------------|---|-------------------|
| 01-24                            | 01-24     | 55432869024200191404753 | AMZN MKTP US*MB7CC1Q91 AMZN.COM/BILL WA<br>P.O.S.: K weaver SALES TAX: 0.00 | 14.16             |
| 01-28                            | 01-26     | 05436849026300227864508 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI                                      | 15.00 CR          |
| <b>Total Purchasing Activity</b> |           |                         |   | <b>\$2,091.82</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description  | Amount          |
|------------------------------|-----------|-------------------------|--|-----------------|
| 12-27                        | 12-21     | 55436878360133606943686 | HILTON HOTELS CHICAGO CHICAGO IL<br>5291226123 ARRIVAL: 12-21-18 | 506.89          |
| <b>Total Travel Activity</b> |           |                         |  | <b>\$506.89</b> |

|   |                          |                                |                           |                                     |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>OXFORD MIDDLE SCHOOL</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$2,257.69 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$2,257.69 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 12-28     | 12-27     | 55436878362643620487971 | J W PEPPER AND SON INC 800-3456296 PA<br>P.O.S.: Band/Schmaltz SALES TAX: 0.00     | 12.00  |
| 01-08     | 01-07     | 55436879008640080545072 | J W PEPPER AND SON INC 800-3456296 PA<br>P.O.S.: OMSOrchestra SALES TAX: 0.00      | 24.00  |
| 01-09     | 01-08     | 05410199008105075763492 | STAPLS7211023545000001 877-8267755 MI  | 100.44 |
| 01-09     | 01-08     | 55429509008894589405955 | ZBATTERY 8006248681 MI<br>P.O.S.: 58940595 SALES TAX: 0.00                         | 141.10 |
| 01-09     | 01-09     | 55432869009200085452255 | GLOBALDIRECTPARTS.COM 210-858-5208 TX<br>P.O.S.: 0000000000000000 SALES TAX: 0.00  | 22.48  |
| 01-11     | 01-10     | 05436849011000377741558 | WALGREENS #5675 LAKE ORION MI<br>P.O.S.: NONE SALES TAX: 0.00                      | 20.99  |
| 01-11     | 01-10     | 55432869010200455964316 | AMZN MKTP US*MB3VC1TE0 AMZN.COM/BILL WA<br>P.O.S.: Office/Ward SALES TAX: 0.00     | 9.50   |
| 01-11     | 01-10     | 55432869010200458917956 | AMZN MKTP US*MB1IQ2TG0 AMZN.COM/BILL WA<br>P.O.S.: Office/Ward SALES TAX: 0.00     | 9.50   |
| 01-14     | 01-12     | 05410199013091007675280 | TARGET 00014662 SHELBY TOWNSH MI<br>P.O.S.: 0 SALES TAX: 0.00                      | 39.99  |
| 01-14     | 01-12     | 85450939013980072657631 | MICHIGAN MUSIC CONFERE ANN ARBOR MI  | 125.00 |
| 01-16     | 01-14     | 05436849015100073442935 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 20190115062203176 SALES TAX: 0.00         | 9.99   |
| 01-16     | 01-15     | 55432869016200531611455 | BOB BROOKS COMPUTER SA AUBURN HILLS MI<br>P.O.S.: 0000000000000000 SALES TAX: 0.00 | 380.00 |
| 01-17     | 01-16     | 05436849016300221348914 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI   | 15.00  |
| 01-17     | 01-16     | 75418239016066751976783 | SHARPRODUCTS*800-248- 800-2487427 MI<br>P.O.S.: P16916740001 SALES TAX: 0.00       | 60.00  |
| 01-17     | 01-16     | 75418239016066751976858 | SHARPRODUCTS*800-248- 800-2487427 MI<br>P.O.S.: P16909660001 SALES TAX: 0.00       | 436.38 |

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 01-21                            | 01-18     | 55436879019640190606092 | J W PEPPER AND SON INC 800-3456296 PA<br>P.O.S.: Band SALES TAX: 0.00              | 222.79            |
| 01-23                            | 01-23     | 55432869023200005298160 | AMAZON.COM*MB1AO1801 AMZN.COM/BILL WA<br>P.O.S.: Office/Blaskowski SALES TAX: 0.00 | 71.69             |
| 01-23                            | 01-23     | 55432869023200992722933 | AMAZON.COM*MB1DH1851 AMZN.COM/BILL WA<br>P.O.S.: Library/Willoughb SALES TAX: 0.00 | 231.70            |
| 01-28                            | 01-25     | 55436879026640260603822 | J W PEPPER AND SON INC 800-3456296 PA<br>P.O.S.: Band SALES TAX: 0.00              | 52.00             |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$1,984.55</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description                                    | Amount          |
|------------------------------|-----------|-------------------------|--|-----------------|
| 01-11                        | 01-10     | 05314619011000427030907 | GUIDOS PIZZA - MI OXFORD MI                                | 38.89           |
| 01-28                        | 01-26     | 55432869027200884746335 | COMFORT SUITES GRAND RAPIDS MI<br>123975 ARRIVAL: 01-24-19 | 234.25          |
| <b>Total Travel Activity</b> |           |                         |  | <b>\$273.14</b> |

|  |                          |                                 |                           |                                      |
|--|--------------------------|---------------------------------|---------------------------|--------------------------------------|
| <b>OXFORD PURCHASING</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$18,771.37 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$18,771.37 |
|--|--------------------------|---------------------------------|---------------------------|--------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description              | Amount   |
|-----------|-----------|-------------------------|--------------------------------------|----------|
| 12-31     | 12-28     | 55309598362091515136170 | DTE ENERGY 800-477-474 8004774747 MI | 770.73   |
| 01-03     | 01-02     | 55309599002091516957529 | DTE ENERGY 800-477-474 8004774747 MI | 790.16   |
| 01-03     | 01-02     | 55309599002091516984549 | DTE ENERGY 800-477-474 8004774747 MI | 1,280.76 |
| 01-03     | 01-02     | 55309599002091517051173 | DTE ENERGY 800-477-474 8004774747 MI | 236.41   |
| 01-03     | 01-02     | 55309599002091517051421 | DTE ENERGY 800-477-474 8004774747 MI | 896.90   |
| 01-03     | 01-02     | 55309599002091517051603 | DTE ENERGY 800-477-474 8004774747 MI | 322.91   |
| 01-03     | 01-02     | 55309599002091517051769 | DTE ENERGY 800-477-474 8004774747 MI | 161.00   |
| 01-03     | 01-02     | 55309599002091517344602 | DTE ENERGY 800-477-474 8004774747 MI | 385.21   |
| 01-03     | 01-02     | 55309599002091517377016 | DTE ENERGY 800-477-474 8004774747 MI | 1,462.92 |
| 01-03     | 01-02     | 55432869002200768790648 | CONSUMERS ENERGY CO 800-477-5050 MI  | 100.23   |
| 01-03     | 01-02     | 55432869002200768799581 | CONSUMERS ENERGY CO 800-477-5050 MI  | 346.01   |
| 01-03     | 01-02     | 55432869002200768812756 | CONSUMERS ENERGY CO 800-477-5050 MI  | 222.48   |
| 01-03     | 01-02     | 55432869002200768816856 | CONSUMERS ENERGY CO 800-477-5050 MI  | 16.61    |
| 01-03     | 01-02     | 55432869002200768818878 | CONSUMERS ENERGY CO 800-477-5050 MI  | 357.85   |
| 01-11     | 01-10     | 55309599010091522964410 | DTE ENERGY 800-477-474 8004774747 MI | 145.05   |
| 01-17     | 01-16     | 55309599016091525871079 | DTE ENERGY 800-477-474 8004774747 MI | 7,764.77 |
| 01-17     | 01-16     | 55309599016091525880435 | DTE ENERGY 800-477-474 8004774747 MI | 3,511.37 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number | Transaction Description | Amount             |
|----------------------------------|-----------|------------------|-------------------------|--------------------|
| <b>Total Purchasing Activity</b> |           |                  |                         | <b>\$18,771.37</b> |

|   |                          |                             |                           |                                  |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|
| <b>OCS CROSSING BRIDGES</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$87.93 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$87.93 |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount         |
|----------------------------------|-----------|-------------------------|--|----------------|
| 01-10                            | 01-09     | 55432869009200248438753 | AMZN MKTP US*MB8AJ0J51 AMZN.COM/BILL WA<br>P.O.S.: 114-8699423-00746 SALES TAX: 0.00 | 22.48          |
| 01-16                            | 01-15     | 05410199015105142045445 | STAPLS7211502387000001 877-8267755 MI  | 58.46          |
| 01-16                            | 01-16     | 55432869016200576698706 | AMAZON.COM*MB40Z3ZE2 AMZN.COM/BILL WA<br>P.O.S.: 114-9457968-72410 SALES TAX: 0.00   | 6.99           |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$87.93</b> |

|  |                          |                                |                           |                                     |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>OXFORD CHILD CARE</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$4,508.87 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$4,508.87 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 12-28     | 12-27     | 55432868361200548521823 | GROUPON INC GROUPON.COM IL   | 42.39  |
| 12-28     | 12-27     | 55432868361200548625301 | GROUPON INC GROUPON.COM IL   | 6.00   |
| 12-28     | 12-27     | 55432868361200548776708 | GROUPON INC GROUPON.COM IL   | 19.00  |
| 12-31     | 12-29     | 55432868363200989185748 | GROUPON INC GROUPON.COM IL   | 36.02  |
| 12-31     | 12-30     | 55432868364200173613553 | GROUPON INC GROUPON.COM IL   | 25.98  |
| 01-02     | 01-01     | 05410199001091007220966 | TARGET 00006114 FARMINGTON HI MI<br>P.O.S.: 0 SALES TAX: 0.00              | 57.92  |
| 01-04     | 01-03     | 05410199003091007963118 | TARGET 00006114 FARMINGTON HI MI<br>P.O.S.: 0 SALES TAX: 0.00              | 35.08  |
| 01-04     | 01-03     | 05436849004000388510280 | DOLLAR TREE FARMINGTON HI MI   | 28.00  |
| 01-04     | 01-03     | 55432869003200010395617 | GROUPON INC GROUPON.COM IL   | 52.00  |
| 01-04     | 01-03     | 55432869003200010449299 | GROUPON INC GROUPON.COM IL   | 41.60  |
| 01-04     | 01-03     | 55432869003200017018295 | GROUPON INC GROUPON.COM IL   | 44.00  |
| 01-07     | 01-04     | 55436879005640050486755 | STATE OF MICHIGAN OCAL 517-2849703 MI<br>P.O.S.: 451309599 SALES TAX: 0.00 | 150.00 |
| 01-07     | 01-04     | 55436879005640050486763 | STATE OF MICHIGAN OCAL 517-2849703 MI<br>P.O.S.: 451311967 SALES TAX: 0.00 | 300.00 |
| 01-07     | 01-04     | 55436879005640050486771 | STATE OF MICHIGAN OCAL 517-2849703 MI<br>P.O.S.: 451313775 SALES TAX: 0.00 | 125.00 |
| 01-07     | 01-05     | 55436879006130061473553 | G2GCHARGE.COM 248-8588812 MI<br>P.O.S.: Q4229001155 SALES TAX: 0.00        | 439.75 |

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 01-08     | 01-08     | 55432869008200931355612 | AMAZON.COM*M29820RT2 AMZN.COM/BILL WA<br>P.O.S.: 779 SALES TAX: 0.00                 | 30.32  |
| 01-08     | 01-08     | 55432869008200940097817 | AMAZON.COM*M259K2WA2 AMZN.COM/BILL WA<br>P.O.S.: 779 SALES TAX: 0.00                 | 31.81  |
| 01-09     | 01-08     | 55432869008200057373431 | AMZN MKTP US*MB9LP83E1 AMZN.COM/BILL WA<br>P.O.S.: 779 SALES TAX: 0.00               | 32.66  |
| 01-10     | 01-09     | 55309599009091522418188 | DTE ENERGY 800-477-474 8004774747 MI   | 103.00 |
| 01-10     | 01-09     | 55309599009091522421281 | DTE ENERGY 800-477-474 8004774747 MI   | 103.00 |
| 01-11     | 01-10     | 55429509010894677838642 | PAYPAL *OAKLANDCOUN 4029357733 CA<br>P.O.S.: 67783864 SALES TAX: 0.00                | 306.00 |
| 01-14     | 01-11     | 55432869011200676208658 | AMZN MKTP US*MB3S42AB0 AMZN.COM/BILL WA<br>P.O.S.: 113-5657625-47754 SALES TAX: 0.00 | 79.20  |
| 01-21     | 01-18     | 55429509018894945189978 | PAYPAL *OAKLANDCOUN 4029357733 CA<br>P.O.S.: 94518997 SALES TAX: 0.00                | 206.50 |
| 01-22     | 01-21     | 55432869021200734727481 | AMZN MKTP US*MB90T5EV2 AMZN.COM/BILL WA<br>P.O.S.: 111-4856533-47602 SALES TAX: 0.00 | 29.98  |
| 01-22     | 01-21     | 55432869021200739842350 | AMZN MKTP US*MB4TN6BP0 AMZN.COM/BILL WA<br>P.O.S.: 111-6161138-10442 SALES TAX: 0.00 | 26.45  |
| 01-23     | 01-22     | 55432869022200869663617 | AMZN MKTP US*MB9UR28J0 AMZN.COM/BILL WA<br>P.O.S.: 111-0121544-43602 SALES TAX: 0.00 | 124.11 |
| 01-23     | 01-22     | 55432869022200885987289 | AMZN MKTP US*MB7CW8830 AMZN.COM/BILL WA<br>P.O.S.: 111-4088353-48834 SALES TAX: 0.00 | 128.32 |
| 01-23     | 01-22     | 55432869022200893569657 | AMZN MKTP US*MB0KY0BS1 AMZN.COM/BILL WA<br>P.O.S.: 111-9016538-69818 SALES TAX: 0.00 | 177.81 |
| 01-23     | 01-23     | 55432869023200996261524 | AMAZON.COM*MB4D08801 AMZN.COM/BILL WA<br>P.O.S.: 113-0381913-88954 SALES TAX: 0.00   | 27.29  |
| 01-24     | 01-23     | 55432869023200068590842 | AMAZON.COM*MB89W8PU2 AMZN.COM/BILL WA<br>P.O.S.: 111-5952596-27098 SALES TAX: 0.00   | 29.53  |
| 01-24     | 01-23     | 55432869023200084766442 | AMZN MKTP US*MB6W83P02 AMZN.COM/BILL WA<br>P.O.S.: 113-4388764-97090 SALES TAX: 1.28 | 22.53  |
| 01-24     | 01-23     | 55432869023200095706916 | AMZN MKTP US*MB62Q98L1 AMZN.COM/BILL WA<br>P.O.S.: 113-1896108-51338 SALES TAX: 0.00 | 80.67  |
| 01-24     | 01-23     | 55432869023200127779519 | AMZN MKTP US*MB2773PF2 AMZN.COM/BILL WA<br>P.O.S.: 113-4841419-60730 SALES TAX: 0.00 | 70.02  |
| 01-24     | 01-24     | 55432869024200167930161 | AMAZON.COM*MB2PX5QX0 AMZN.COM/BILL WA<br>P.O.S.: 111-6602826-00746 SALES TAX: 0.00   | 35.46  |
| 01-24     | 01-24     | 55432869024200175437324 | AMZN MKTP US*MB4PI3QX0 AMZN.COM/BILL WA<br>P.O.S.: 111-1639681-50898 SALES TAX: 0.00 | 147.27 |
| 01-24     | 01-23     | 55480779023026929301125 | LAKESHORE LEARNING MAT 3105374778 CA   | 76.97  |
| 01-25     | 01-24     | 55432869024200300349246 | AMZN MKTP US*MB7RH7QE1 AMZN.COM/BILL WA<br>P.O.S.: 111-6435018-97338 SALES TAX: 0.00 | 2.98   |
| 01-25     | 01-24     | 55432869024200324000015 | AMZN MKTP US*MB2TY1GT2 AMZN.COM/BILL WA<br>P.O.S.: 111-7286743-02002 SALES TAX: 0.00 | 6.82   |
| 01-25     | 01-24     | 55432869024200330920446 | AMZN MKTP US*MB5RM1GE2 AMZN.COM/BILL WA<br>P.O.S.: 111-6435018-97338 SALES TAX: 0.00 | 351.82 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 01-25                            | 01-24     | 55432869024200336514524 | AMZN MKTP US*MB2834QA1 AMZN.COM/BILL WA<br>P.O.S.: 111-9510094-32114 SALES TAX: 0.00 | 23.87             |
| 01-25                            | 01-25     | 55432869025200388746973 | AMAZON.COM*MB8906XV2 AMZN.COM/BILL WA<br>P.O.S.: 111-5122709-88482 SALES TAX: 0.00   | 17.00             |
| 01-25                            | 01-25     | 55432869025200431416681 | AMZN MKTP US*MB11L0601 AMZN.COM/BILL WA<br>P.O.S.: 111-1320470-53682 SALES TAX: 0.00 | 133.88            |
| 01-25                            | 01-25     | 55432869025200452503284 | AMZN MKTP US*MB27S56E1 AMZN.COM/BILL WA<br>P.O.S.: 113-5435839-15114 SALES TAX: 0.00 | 36.30             |
| 01-28                            | 01-25     | 55432869025200500878233 | AMZN MKTP US*MB30036D1 AMZN.COM/BILL WA<br>P.O.S.: 111-3830985-76858 SALES TAX: 0.00 | 35.96             |
| 01-28                            | 01-25     | 55432869025200504049633 | AMAZON.COM*MB0EJ96N0 AMZN.COM/BILL WA<br>P.O.S.: 111-9559988-45266 SALES TAX: 0.00   | 10.24             |
| 01-28                            | 01-25     | 55432869025200523127329 | AMZN MKTP US*MB6L81DR0 AMZN.COM/BILL WA<br>P.O.S.: 111-8241993-61202 SALES TAX: 0.00 | 35.96             |
| 01-28                            | 01-25     | 55432869025200551693499 | AMZN MKTP US*MB8CU4DE0 AMZN.COM/BILL WA<br>P.O.S.: 111-2453894-89602 SALES TAX: 0.00 | 19.98             |
| 01-28                            | 01-25     | 55432869025200560497676 | AMZN MKTP US*MB38K4XL2 AMZN.COM/BILL WA<br>P.O.S.: 113-2163859-95842 SALES TAX: 0.00 | 5.65              |
| 01-28                            | 01-25     | 55432869025200564946645 | AMZN MKTP US*MB0GX5DT0 AMZN.COM/BILL WA<br>P.O.S.: 111-2659490-31818 SALES TAX: 0.00 | 134.25            |
| 01-28                            | 01-26     | 55432869026200676857408 | AMZN MKTP US*MB6701VK2 AMZN.COM/BILL WA<br>P.O.S.: 113-9740799-66394 SALES TAX: 0.00 | 24.98             |
| 01-28                            | 01-27     | 55432869027200931174853 | AMAZON.COM*MB9QI8S50 AMZN.COM/BILL WA<br>P.O.S.: 113-0848334-82890 SALES TAX: 0.00   | 10.87             |
| 01-28                            | 01-27     | 55432869027200950807268 | AMZN MKTP US*MB6IO6M22 AMZN.COM/BILL WA<br>P.O.S.: 113-0002646-09882 SALES TAX: 0.00 | 68.14             |
| 01-28                            | 01-27     | 55432869027200955003046 | AMZN MKTP US*MB4JN3S21 AMZN.COM/BILL WA<br>P.O.S.: 111-5194608-30426 SALES TAX: 0.00 | 59.96             |
| 01-28                            | 01-28     | 55432869028200030052348 | AMZN MKTP US*MB9YG5221 AMZN.COM/BILL WA<br>P.O.S.: 111-4863699-07306 SALES TAX: 0.00 | 9.98              |
| 01-28                            | 01-25     | 55480779025026940174673 | LAKESHORE LEARNING MAT 3105374778 CA   | 203.48            |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$4,463.76</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description                                       | Amount         |
|------------------------------|-----------|-------------------------|---|----------------|
| 01-28                        | 01-25     | 55432869027200884195160 | RUBY'S DINER SNA SANTA ANA CA<br>P.O.S.: 2633 SALES TAX: 0.00 | 45.11          |
| <b>Total Travel Activity</b> |           |                         |   | <b>\$45.11</b> |

SUPERINTENDENT OFFICE  
XXXX-XXXX-XXXX

CREDITS  
\$0.00

PURCHASES  
\$724.88

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$724.88

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount          |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 12-31                            | 12-29     | 05436848363300209011923 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI   | 30.00           |
| 01-04                            | 01-03     | 55432869003200964800083 | SQU*SQ *OXFORD CHAMBER OXFORD CHARTE MI<br>P.O.S.: 00023058430119660 SALES TAX: 0.00 | 25.00           |
| 01-08                            | 01-07     | 55432869007200851486109 | AMZN MKTP US*M24YH5RU2 AMZN.COM/BILL WA<br>P.O.S.: batteries SALES TAX: 0.00         | 8.69            |
| 01-16                            | 01-15     | 55429509015894840724740 | MI ASSOC SCH ADM 5173275910 MI<br>P.O.S.: 84072474 SALES TAX: 0.00                   | 375.00          |
| 01-17                            | 01-16     | 55421359016432530000019 | GREAT LAKES MERCHANTIL OXFORD MI   | 105.00          |
| 01-21                            | 01-18     | 05314619019000472222112 | N808 A AND A FLOWER SH OXFORD MI   | 49.99           |
| 01-21                            | 01-18     | 55463159018400005727029 | JOANN STORES #1962 AUBURN HILLS MI   | 19.47           |
| 01-24                            | 01-23     | 55432869023200135094869 | AMAZON.COM*MB7136PI2 AMZN.COM/BILL WA<br>P.O.S.: student recogniti SALES TAX: 0.00   | 11.49           |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$624.64</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description  | Amount          |
|------------------------------|-----------|-------------------------|--|-----------------|
| 01-25                        | 01-24     | 55432869024200330722677 | SQ * *SQ *M.C. WICHE GOSQ.COM MI<br>P.O.S.: 00011529215083965 SALES TAX: 0.00        | 82.00           |
| 01-28                        | 01-26     | 55432869026200722677909 | SQU*SQ *DK DONUTS & BU OXFORD CHARTE MI<br>P.O.S.: 00023058430119980 SALES TAX: 0.00 | 18.24           |
| <b>Total Travel Activity</b> |           |                         |  | <b>\$100.24</b> |

|  |                          |                              |                           |                                   |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>OXFORD HS SCIENCE</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$473.63 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$473.63 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description   | Amount          |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 01-15                            | 01-13     | 05436849014100060915159 | MEIJER INC #053 Q01 PONTIAC MI<br>P.O.S.: 20190114063813293 SALES TAX: 0.00     | 43.48           |
| 01-15                            | 01-14     | 05436849014300210627965 | KROGER #637 ORION TWP MI  | 6.00            |
| 01-18                            | 01-18     | 55446419018069740049781 | VWR INTERNATIONAL INC 8009325000 PA<br>P.O.S.: CC/DCRANE/011619 SALES TAX: 0.00 | 332.39          |
| 01-28                            | 01-25     | 05436849026100100156661 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 20190126063323783 SALES TAX: 0.00      | 91.76           |
| <b>Total Purchasing Activity</b> |           |                         |   | <b>\$473.63</b> |

|   |                           |                                |                           |                                     |
|---|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>OXFORD ELEM SCHOOL</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$42.84 | <b>PURCHASES</b><br>\$1,817.21 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,774.37 |
|---|---------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description        | Amount |
|-----------|-----------|-------------------------|--------------------------------|--------|
| 01-09     | 01-08     | 55480779008200070700026 | MIDAMERICA BOOKS 8773828212 MN | 166.76 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 01-11                            | 01-11     | 55432869011200554304751 | AMZN MKTP US*MB6955A81 AMZN.COM/BILL WA<br>P.O.S.: 113-4462259-82546 SALES TAX: 0.00 | 46.67             |
| 01-14                            | 01-12     | 55483829013091007405075 | SAMSCLUB #6664 UTICA MI  | 123.34            |
| 01-14                            | 01-10     | 75265869011745101150834 | HEIFER INTERNATIONAL 855-9486437 AK  | 170.00            |
| 01-17                            | 01-16     | 65230979017000000327784 | TOOL SPORT 2489695850 MI   | 100.00            |
| 01-18                            | 01-17     | 05410199017105087004975 | STAPLS7211135273000001 877-8267755 MI  | 422.19            |
| 01-18                            | 01-18     | 55432869018200043872536 | LEGO *SHOP@HOME 800-835-4386 CT  | 149.90            |
| 01-18                            | 01-16     | 85120719017900014802097 | DEMCO INC 800-9624463 WI   | 155.20            |
| 01-18                            | 01-16     | 85120719017900014802105 | DEMCO INC 800-9624463 WI   | 108.37            |
| 01-21                            | 01-19     | 55432869019200216030812 | AMZN MKTP US*MB87C0MU1 AMZN.COM/BILL WA<br>P.O.S.: 111-2797011-65674 SALES TAX: 0.00 | 93.12             |
| 01-24                            | 01-23     | 05436849024600025063621 | FOLLETT SCHOOL SOLUTIO 888-511-5114 IL<br>P.O.S.: CC011019 SALES TAX: 0.00           | 281.66            |
| 01-25                            | 01-21     | 55483829024360412466445 | SAMSCLUB #6664 UTICA MI  | 42.84 CR          |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$1,774.37</b> |

|   |                          |                              |                           |                                   |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>TIMOTHY THRONE</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$2.73 | <b>PURCHASES</b><br>\$800.84 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$798.11 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount          |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 12-28                            | 12-27     | 55429508361713878760826 | MONOPRICE, INC. 8772712592 CA  | 2.73 CR         |
| 01-14                            | 01-12     | 55432869012200734804703 | AMAZON.COM*MB4HU7A71 AMZN.COM/BILL WA<br>P.O.S.: 114-7708884-49786 SALES TAX: 0.00   | 144.59          |
| 01-22                            | 01-21     | 55432869021200683527650 | AMAZON.COM*MB31M4HT1 AMZN.COM/BILL WA<br>P.O.S.: 114-5386072-21098 SALES TAX: 0.00   | 144.59          |
| 01-22                            | 01-21     | 55432869021200688138826 | AMZN MKTP US*MB11W4EC2 AMZN.COM/BILL WA<br>P.O.S.: 114-0569345-55394 SALES TAX: 0.00 | 206.34          |
| 01-25                            | 01-24     | 75306519024900012200106 | INTERNATIONAL EXPRESS TROY MI  | 305.32          |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$798.11</b> |

|  |                          |                                |                           |                                     |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>CLEAR LAKE SCHOOL</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$1,895.57 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,895.57 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 01-03     | 01-02     | 55432869002200742248424 | AMAZON.COM*M245D1SQ2 AMZN.COM/BILL WA<br>P.O.S.: 4th grade SALES TAX: 0.00         | 45.78  |
| 01-08     | 01-08     | 55432869008200922965536 | REI*GREENWOODHEINEMANN 800-225-5800 NH   | 66.00  |
| 01-11     | 01-10     | 55432869010200425606799 | AMAZON.COM*MB0FC1TM1 AMZN.COM/BILL WA<br>P.O.S.: 111-8142272-77914 SALES TAX: 0.00 | 75.76  |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 01-11                            | 01-09     | 85140519010900013800552 | WILLIAM V MACGILL & CO 6308890500 IL<br>P.O.S.: 100014183 SALES TAX: 0.00            | 66.99             |
| 01-14                            | 01-11     | 55432869011200672108662 | SSI*SCHOOL SPECIALTY 888-388-3224 WI<br>P.O.S.: ABRAHAM SALES TAX: 0.00              | 67.21             |
| 01-15                            | 01-14     | 55432869014200263846040 | SSI*SCHOOL SPECIALTY 888-388-3224 WI<br>P.O.S.: ABRAHAM SALES TAX: 0.00              | 51.87             |
| 01-16                            | 01-15     | 55432869016200531611448 | BOB BROOKS COMPUTER SA AUBURN HILLS MI<br>P.O.S.: 000000000000000000 SALES TAX: 0.00 | 466.00            |
| 01-17                            | 01-16     | 55432869016200720005105 | AMZN MKTP US*MB15E9XR1 AMZN.COM/BILL WA<br>P.O.S.: 111-8072046-61098 SALES TAX: 0.00 | 54.74             |
| 01-21                            | 01-17     | 85140519020900014600074 | WILLIAM V MACGILL & CO 6308890500 IL<br>P.O.S.: 100014452 SALES TAX: 0.00            | 79.99             |
| 01-23                            | 01-22     | 55506299022726681566274 | AVENTRIC TECHNOLOGIES/ 3134210393 MI<br>P.O.S.: PO 022168156627 SALES TAX: 0.00      | 179.00            |
| 01-24                            | 01-23     | 55432869023200158701390 | STU*SHINDIGZ DECORATIO 877-446-3449 IN   | 378.18            |
| 01-24                            | 01-22     | 85120719023900018100045 | DEMCO 800-9624463 WI<br>P.O.S.: 79067770-0100000 SALES TAX: 0.00                     | 364.05            |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$1,895.57</b> |

|   |                           |                                 |                           |                                      |
|---|---------------------------|---------------------------------|---------------------------|--------------------------------------|
| <b>OXFORD VIRTUAL ACADEMY</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$86.70 | <b>PURCHASES</b><br>\$16,813.81 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$16,727.11 |
|---|---------------------------|---------------------------------|---------------------------|--------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount   |
|-----------|-----------|-------------------------|--|----------|
| 12-27     | 12-26     | 55432868361200333900547 | BOB BROOKS COMPUTER SA AUBURN HILLS MI<br>P.O.S.: 000000000000000000 SALES TAX: 0.00 | 346.00   |
| 12-27     | 12-26     | 55432868361200333900554 | BOB BROOKS COMPUTER SA AUBURN HILLS MI<br>P.O.S.: 000000000000000000 SALES TAX: 0.00 | 346.00   |
| 12-31     | 12-29     | 55432868363200872844849 | AMZN MKTP US*M26A72UB1 AMZN.COM/BILL WA<br>P.O.S.: 113-1800874-23594 SALES TAX: 0.00 | 156.95   |
| 12-31     | 12-29     | 55432868363200934880641 | AMZN MKTP US*M244C7I90 AMZN.COM/BILL WA<br>P.O.S.: 113-1800874-23594 SALES TAX: 0.00 | 207.74   |
| 12-31     | 12-30     | 55432868364200165158542 | AMZN MKTP US*M21M73RU1 AMZN.COM/BILL WA<br>P.O.S.: 113-9916390-95658 SALES TAX: 0.00 | 1,094.66 |
| 01-02     | 12-31     | 85180899001001008583341 | ABSOPURE WATER COMPANY 734-459-8000 MI<br>P.O.S.: 858334 SALES TAX: 0.00             | 40.00    |
| 01-03     | 01-02     | 55432869002200695469928 | AMZN MKTP US*M29B61YF1 AMZN.COM/BILL WA<br>P.O.S.: 113-2074104-06282 SALES TAX: 0.00 | 73.98    |
| 01-03     | 01-02     | 55432869002200695482228 | AMZN MKTP US*MB4PR9CE0 AMZN.COM/BILL WA<br>P.O.S.: 113-8950695-12858 SALES TAX: 0.00 | 76.98    |
| 01-03     | 01-02     | 55432869002200726766177 | AMZN MKTP US*M21NN1YT1 AMZN.COM/BILL WA<br>P.O.S.: 113-6668992-03242 SALES TAX: 0.00 | 39.58    |
| 01-03     | 01-03     | 55432869003200823451029 | AMZN MKTP US*MB7UY6CN1 AMZN.COM/BILL WA<br>P.O.S.: 113-0544172-83730 SALES TAX: 0.00 | 834.92   |



### INDIVIDUAL CARDHOLDER ACTIVITY

#### Purchasing Activity

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount   |
|-----------|-----------|-------------------------|--|----------|
| 01-04     | 01-03     | 55432869003200914433373 | AMZN MKTP US*MB87J7C61 AMZN.COM/BILL WA<br>P.O.S.: 113-8753358-56722 SALES TAX: 0.00 | 185.03   |
| 01-04     | 01-03     | 55432869003200917306766 | AMZN MKTP US*MB6SC0020 AMZN.COM/BILL WA<br>P.O.S.: 113-0125235-99690 SALES TAX: 0.00 | 152.02   |
| 01-04     | 01-03     | 55432869003200921762921 | AMZN MKTP US*M29UK02Z2 AMZN.COM/BILL WA<br>P.O.S.: 113-6531731-58610 SALES TAX: 0.00 | 30.54    |
| 01-04     | 01-03     | 55432869003200942225403 | AMZN MKTP US*MB7Z87FW0 AMZN.COM/BILL WA<br>P.O.S.: 113-2621338-12618 SALES TAX: 0.00 | 117.25   |
| 01-07     | 01-06     | 55429509006637728199027 | SHOPIFY * 58709367 8887467439 IL   | 19.00    |
| 01-09     | 01-08     | 55429509008894593668887 | MSBO 5173272584 MI<br>P.O.S.: 59366888 SALES TAX: 0.00                               | 1,500.00 |
| 01-09     | 01-09     | 55432869009200152616303 | TCD*CENGAGE LEARNING 800-354-9706 KY<br>P.O.S.: VIRTUAL ACADEMYO SALES TAX: 0.00     | 119.99   |
| 01-09     | 01-09     | 55432869009200155760678 | AMZN MKTP US*M23UD1Y72 AMZN.COM/BILL WA<br>P.O.S.: 113-9826804-09874 SALES TAX: 0.00 | 18.30    |
| 01-09     | 01-08     | 55446419008207575000097 | MICHIGAN PUPIL ACCOUNT 5178531413 MI   | 85.00    |
| 01-09     | 01-08     | 55446419008207575000105 | MICHIGAN PUPIL ACCOUNT 5178531413 MI   | 395.00   |
| 01-10     | 01-09     | 55432869009200206158682 | AMAZON.COM*M29GL2YI2 AMZN.COM/BILL WA<br>P.O.S.: 113-9826198-78530 SALES TAX: 0.00   | 57.60    |
| 01-11     | 01-09     | 05436849010000380585175 | USPS PO 2572400371 OXFORD MI<br>P.O.S.: None SALES TAX: 0.00                         | 25.32    |
| 01-11     | 01-10     | 55429509010713794371065 | SAPLINGLEARNHOMEWORK 5123771836 TX   | 42.00    |
| 01-11     | 01-10     | 55432869010200316568496 | AMZN MKTP US*MB5QX8J70 AMZN.COM/BILL WA<br>P.O.S.: 113-6028984-29114 SALES TAX: 0.00 | 86.70    |
| 01-11     | 01-10     | 55432869010200470918008 | AMAZON.COM*MB0PV0T91 AMZN.COM/BILL WA<br>P.O.S.: 111-6044798-96370 SALES TAX: 0.00   | 119.99   |
| 01-14     | 01-11     | 05436849012100092573457 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 20190112062421556 SALES TAX: 0.00           | 23.31    |
| 01-14     | 01-11     | 55432869011200600352614 | TCD*CENGAGE LEARNING 800-354-9706 KY<br>P.O.S.: VIRTUAL ACADEMYO SALES TAX: 0.00     | 119.99   |
| 01-14     | 01-11     | 55432869011200628221742 | AMZN MKTP US*MB4FM7O52 AMZN.COM/BILL WA<br>P.O.S.: 112-4438256-10642 SALES TAX: 0.00 | 17.98    |
| 01-14     | 01-13     | 55432869013200027318204 | AMAZON.COM*MB8NJ20T0 AMZN.COM/BILL WA<br>P.O.S.: 113-4485551-46994 SALES TAX: 0.00   | 49.90    |
| 01-15     | 01-15     | 55432869015200360979339 | AWL*PEARSON EDUCATION PRSONCS.COM NJ   | 103.95   |
| 01-16     | 01-15     | 55432869015200496877316 | AMZN MKTP US*MB7K05GZ0 AMZN.COM/BILL WA<br>P.O.S.: 111-5418432-36082 SALES TAX: 0.00 | 9.77     |
| 01-17     | 01-16     | 55432869016200622200952 | TCD*CENGAGE LEARNING 800-354-9706 KY<br>P.O.S.: VIRTUAL ACADEMYO SALES TAX: 0.00     | 119.99   |
| 01-17     | 01-17     | 55432869017200794147030 | AWL*PEARSON EDUCATION PRSONCS.COM NJ   | 103.95   |
| 01-18     | 01-17     | 55432869017200860824769 | AMZN MKTP US AMZN.COM/BILL WA<br>P.O.S.: 113-6028984-29114 SALES TAX: 0.00           | 86.70 CR |
| 01-18     | 01-18     | 55432869018200012434094 | AWL*PEARSON EDUCATION PRSONCS.COM NJ   | 65.00    |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 01-22                            | 01-21     | 55432869021200752292632 | AMZN MKTP US*MB2XH5B30 AMZN.COM/BILL WA<br>P.O.S.: 112-3472633-08514 SALES TAX: 0.00 | 8.99              |
| 01-22                            | 01-22     | 55432869022200802719484 | AWL*PEARSON EDUCATION PRSONCS.COM NJ   | 104.95            |
| 01-23                            | 01-22     | 55429509022637363720046 | EVERGREENEDGROUP 16163408066 CO  | 549.00            |
| 01-23                            | 01-23     | 55432869023200005845093 | AWL*PEARSON EDUCATION PRSONCS.COM NJ   | 104.95            |
| 01-23                            | 01-23     | 55432869023200979376331 | AMZN MKTP US*MB72Y38H0 AMZN.COM/BILL WA<br>P.O.S.: 112-6847140-81962 SALES TAX: 0.00 | 29.99             |
| 01-24                            | 01-23     | 55432869023200161383558 | COMCAST 866-511-6489 PA  | 50.00             |
| 01-24                            | 01-22     | 85180899023980157062617 | APEX LEARNING INC. 206-855-3782 WA<br>P.O.S.: 100668787737 SALES TAX: 0.00           | 309.00            |
| 01-28                            | 01-26     | 55432869026200717331884 | TCD*CENGAGE LEARNING 800-354-9706 KY<br>P.O.S.: VIRTUAL ACADEMYO SALES TAX: 0.00     | 119.99            |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$7,974.56</b> |

**Telecommunication Activity**

| Post Date             | Tran Date | Reference Number        | Transaction Description   | Amount            |
|-----------------------|-----------|-------------------------|---|-------------------|
| 01-09                 | 01-09     | 55432869009200131828870 | VZWRLSS*MY VZ VB P 800-922-0204 FL<br>P.O.S.: 028690683200001 SALES TAX: 0.13 | 4,408.31          |
| 01-11                 | 01-11     | 55432869011200555425415 | VZWRLSS*MY VZ VB P 800-922-0204 FL<br>P.O.S.: 028690683200001 SALES TAX: 0.13 | 4,205.81          |
| <b>Total Activity</b> |           |                         |   | <b>\$8,614.12</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description  | Amount          |
|------------------------------|-----------|-------------------------|--|-----------------|
| 01-28                        | 01-24     | 55310209025708538858924 | HOLIDAY INN GRAND RAPI GRAND RAPIDS MI<br>21429650 ARRIVAL: 01-23-19 | 138.43          |
| <b>Total Travel Activity</b> |           |                         |  | <b>\$138.43</b> |

|   |                           |                                |                           |                                     |
|---|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>OXFORD FOOD SERVICES</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$26.77 | <b>PURCHASES</b><br>\$3,340.41 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$3,313.64 |
|---|---------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount   |
|-----------|-----------|-------------------------|--|----------|
| 12-31     | 12-27     | 85431548362701299065865 | THE WEBSTAIRANT STORE HELP@WEBSTAIR PA                                     | 20.83 CR |
| 12-31     | 12-27     | 85431548362701299065964 | THE WEBSTAIRANT STORE HELP@WEBSTAIR PA                                     | 5.94 CR  |
| 01-09     | 01-07     | 05436849008100069559824 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 20190108062407354 SALES TAX: 0.00 | 47.88    |
| 01-10     | 01-09     | 55432869009200232124179 | HUBERT COMPANY 800-543-7374 OH<br>P.O.S.: KAREN BISSETT SALES TAX: 0.00    | 2,060.13 |
| 01-10     | 01-08     | 85189939009700746631000 | COUNTRY SMOKE HOUSE ALMONT MI<br>P.O.S.: 223974422 SALES TAX: 0.00         | 159.00   |
| 01-14     | 01-11     | 05436849012100092576187 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 20190112062420603 SALES TAX: 0.00 | 13.45    |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 01-14                            | 01-11     | 75217699012532200027272 | AR REPAIRS BAKER'S KNE 5867584440 MI<br>P.O.S.: 101666 SALES TAX: 0.00     | 454.05            |
| 01-21                            | 01-18     | 05436849019100101304160 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 20190119062652592 SALES TAX: 0.72 | 65.81             |
| 01-24                            | 01-22     | 05436849023100067279855 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 20190123062143979 SALES TAX: 0.00 | 19.37             |
| 01-24                            | 01-22     | 85189939023700746634477 | COUNTRY SMOKE HOUSE ALMONT MI<br>P.O.S.: 226069512 SALES TAX: 0.00         | 436.72            |
| 01-28                            | 01-25     | 55436879025260256782323 | CREATIVE EMBROIDERY AN OXFORD MI<br>P.O.S.: 3 SALES TAX: 0.00              | 84.00             |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$3,313.64</b> |

|   |                          |                             |                           |                                  |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|
| <b>STEVEN WOLF</b><br>XXXX-XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$10.59 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$10.59 |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount         |
|----------------------------------|-----------|-------------------------|--|----------------|
| 01-11                            | 01-10     | 55432869010200359298787 | AMZN MKTP US*MB3680TNO AMZN.COM/BILL WA<br>P.O.S.: 113-1486861-32754 SALES TAX: 0.00 | 10.59          |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$10.59</b> |

|   |                          |                              |                           |                                   |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>OXFORD OVA TRAVEL</b><br>XXXX-XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$116.95 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$116.95 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount         |
|----------------------------------|-----------|-------------------------|--|----------------|
| 01-17                            | 01-15     | 05436849016100069695461 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 20190116062356961 SALES TAX: 0.00 | 17.47          |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$17.47</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description   | Amount         |
|------------------------------|-----------|-------------------------|---|----------------|
| 01-16                        | 01-15     | 25536069016101021618999 | FIREHOUSE SUBS #90 GRAND BLANC MI<br>P.O.S.: 10149333 SALES TAX: 0.00 | 99.48          |
| <b>Total Travel Activity</b> |           |                         |   | <b>\$99.48</b> |

|   |                          |                                 |                           |                                      |
|---|--------------------------|---------------------------------|---------------------------|--------------------------------------|
| <b>OXFORD ACCOUNTS PAYABLE</b><br>XXXX-XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$27,979.62 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$27,979.62 |
|---|--------------------------|---------------------------------|---------------------------|--------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount   |
|-----------|-----------|-------------------------|--|----------|
| 01-08     | 01-07     | 55310209007007159047681 | ADVANCED DISPOSAL ONLI 8664965780 FL<br>P.O.S.: 15904768V2004277 SALES TAX: 0.00 | 5,483.62 |
| 01-14     | 01-11     | 05436849012100092577094 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 20190112062421384 SALES TAX: 0.00       | 29.98    |

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount             |
|----------------------------------|-----------|-------------------------|--|--------------------|
| 01-16                            | 01-15     | 55541869015004021004216 | KONICA MINOLTA BUSINES 800-456-6422 NJ<br>P.O.S.: 0501500009 SALES TAX: 0.00 | 1,606.21           |
| 01-16                            | 01-15     | 55541869015004021004349 | KONICA MINOLTA BUSINES 800-456-6422 NJ<br>P.O.S.: 0099806943 SALES TAX: 0.00 | 4,190.89           |
| 01-16                            | 01-15     | 55541869015004021004380 | KONICA MINOLTA BUSINES 800-456-6422 NJ<br>P.O.S.: 0099806955 SALES TAX: 0.00 | 4,258.82           |
| 01-16                            | 01-15     | 55541869015004021004521 | KONICA MINOLTA BUSINES 800-456-6422 NJ<br>P.O.S.: 2431800032 SALES TAX: 0.00 | 1,827.66           |
| 01-22                            | 01-21     | 55429509021894037750443 | MSBO 5173272584 MI<br>P.O.S.: 3775044 SALES TAX: 0.00                        | 250.00             |
| 01-28                            | 01-25     | 55432869025200591701633 | PBI*LEASEEQUIPMENT 800-732-7222 NY   | 786.87             |
| 01-28                            | 01-26     | 55541869027004017024075 | KONICA MINOLTA BUSINES 800-456-6422 NJ                                       | 5,572.14           |
| 01-28                            | 01-26     | 55541869027004017024109 | KONICA MINOLTA BUSINES 800-456-6422 NJ                                       | 2,832.89           |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$26,839.08</b> |

**Telecommunication Activity**

| Post Date             | Tran Date | Reference Number        | Transaction Description  | Amount            |
|-----------------------|-----------|-------------------------|--|-------------------|
| 01-15                 | 01-14     | 55432869014200245665310 | ATT*BILL PAYMENT 800-288-2020 TX<br>P.O.S.: 8310000764490 SALES TAX: 68.25 | 645.77            |
| 01-15                 | 01-14     | 55432869014200245665328 | ATT*BILL PAYMENT 800-288-2020 TX   | 380.42            |
| 01-15                 | 01-14     | 55480779014083008441372 | AT&T*BILL PAYMENT 8003310500 TX<br>P.O.S.: 834095464 SALES TAX: 1.83       | 114.35            |
| <b>Total Activity</b> |           |                         |  | <b>\$1,140.54</b> |

|   |                          |                                |                           |                                     |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>OXFORD HS AUDITORIUM</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$1,805.00 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,805.00 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description   | Amount |
|-----------|-----------|-------------------------|---|--------|
| 12-27     | 12-26     | 25247808360002545121754 | WAREHOUSE ONE ANTIQUES GRAND RAPIDS MI  | 65.00  |
| 01-10     | 01-08     | 05436849009100070736378 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 20190109062243733 SALES TAX: 0.00      | 35.58  |
| 01-10     | 01-08     | 55432869009200214264464 | THE HOME DEPOT 2743 LAKE ORION MI<br>P.O.S.: SHOP SUPPLIES SALES TAX: 0.00      | 300.13 |
| 01-11     | 01-09     | 55541869010010181327243 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: MID SCH SHOW SALES TAX: 0.00           | 14.67  |
| 01-14     | 01-11     | 55310209012207887900077 | BATTERIES + BULBS-#081 AUBURN HILLS MI<br>P.O.S.: P10357421 SALES TAX: 0.00     | 68.70  |
| 01-14     | 01-12     | 55432869013200035615963 | THE HOME DEPOT 2743 LAKE ORION MI<br>P.O.S.: SOUND OF MUSIC SALES TAX: 0.00     | 265.31 |
| 01-14     | 01-11     | 55541869012010181340665 | THE HOME DEPOT #2764 AUBURN HILLS MI<br>P.O.S.: MID SCHOOL SHOW SALES TAX: 0.00 | 9.98   |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 01-14                            | 01-12     | 55541869013010185796283 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: SOUND OF MUSIC SALES TAX: 0.00              | 103.89            |
| 01-15                            | 01-14     | 55432869014200187447891 | AMZN MKTP US*MB9RH01V0 AMZN.COM/BILL WA<br>P.O.S.: 111-8569469-80298 SALES TAX: 0.00 | 49.99             |
| 01-15                            | 01-14     | 55432869014200219853603 | AMZN MKTP US*MB5CZ91Q1 AMZN.COM/BILL WA<br>P.O.S.: 111-4097027-59058 SALES TAX: 0.00 | 18.25             |
| 01-15                            | 01-15     | 55432869015200336791172 | AMZN MKTP US*MB8Q83PY0 AMZN.COM/BILL WA<br>P.O.S.: 114-3834088-17194 SALES TAX: 0.00 | 10.99             |
| 01-16                            | 01-15     | 55310209016207887300092 | BATTERIES + BULBS-#081 AUBURN HILLS MI<br>P.O.S.: P10504990 SALES TAX: 0.00          | 87.80             |
| 01-21                            | 01-18     | 55432869018200126973953 | AMZN MKTP US*MB3MQ05L0 AMZN.COM/BILL WA<br>P.O.S.: 111-4963220-97066 SALES TAX: 0.00 | 12.71             |
| 01-23                            | 01-22     | 55429509022719999266352 | AFFINITECH INC 18446887600 MN  | 288.00            |
| 01-23                            | 01-23     | 55432869023200006308398 | AMZN MKTP US*MB52C4172 AMZN.COM/BILL WA<br>P.O.S.: 114-8509351-34458 SALES TAX: 0.00 | 474.00            |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$1,805.00</b> |

|   |                          |                              |                           |                                   |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>OXFORD ATHLETICS</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$467.24 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$467.24 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount          |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 01-09                            | 01-09     | 55432869009200099673557 | MAGNATAGVISIBLESYSTEMS 315-986-3531 NY<br>P.O.S.: MC2302 SALES TAX: 0.00             | 66.39           |
| 01-14                            | 01-11     | 55432869011200647532749 | AMZN MKTP US*MB0YU7AU1 AMZN.COM/BILL WA<br>P.O.S.: 112-3585073-18226 SALES TAX: 0.00 | 169.85          |
| 01-24                            | 01-21     | 65230979024000000302911 | TOOL SPORT 2489695850 MI   | 136.00          |
| 01-28                            | 01-25     | 55429509025637478332700 | ATHLETIC.NET 5206120012 OR   | 95.00           |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$467.24</b> |

|   |                          |                                 |                           |                                      |
|---|--------------------------|---------------------------------|---------------------------|--------------------------------------|
| <b>OXFORD HIGH SCHOOL</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$4.96 | <b>PURCHASES</b><br>\$13,054.65 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$13,049.69 |
|---|--------------------------|---------------------------------|---------------------------|--------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 12-28     | 12-27     | 55429508361894169670781 | COMET KART SALES 3174623413 IN<br>P.O.S.: 16967078 SALES TAX: 0.00                   | 58.00  |
| 12-28     | 12-27     | 55432868361200552525736 | AMZN MKTP US*M281557V1 AMZN.COM/BILL WA<br>P.O.S.: 111-5130543-09058 SALES TAX: 0.00 | 49.99  |
| 12-28     | 12-27     | 55436878362643620488102 | J W PEPPER AND SON INC 800-3456296 PA<br>P.O.S.: 07G37410.1.1 SALES TAX: 0.00        | 47.73  |
| 12-28     | 12-27     | 55436878362643620488292 | J W PEPPER AND SON INC 800-3456296 PA<br>P.O.S.: 07G37481.1.1 SALES TAX: 0.00        | 105.69 |

### INDIVIDUAL CARDHOLDER ACTIVITY

#### Purchasing Activity

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount   |
|-----------|-----------|-------------------------|--|----------|
| 12-28     | 12-27     | 55436878362643620488300 | J W PEPPER AND SON INC 800-3456296 PA<br>P.O.S.: 07G37486.1.1 SALES TAX: 0.00        | 23.87    |
| 12-31     | 12-28     | 55420368363630135242594 | FISHER THEATRE DETROIT MI  | 3,520.00 |
| 01-03     | 01-03     | 55432869003200839068700 | AMZN MKTP US*MB9IB2O50 AMZN.COM/BILL WA<br>P.O.S.: 112-5367252-91866 SALES TAX: 0.00 | 160.23   |
| 01-03     | 01-02     | 55436879003640030497635 | J W PEPPER AND SON INC 800-3456296 PA<br>P.O.S.: 07G38165.1.1 SALES TAX: 0.00        | 84.99    |
| 01-04     | 01-03     | 05436849004600034452637 | SUMMIT RACING MAIL ORD 800-230-3030 OH<br>P.O.S.: 20147089-1814345 SALES TAX: 2.16   | 38.14    |
| 01-07     | 01-06     | 55432869006200510477722 | AMZN MKTP US*MB8RV94H1 AMZN.COM/BILL WA<br>P.O.S.: 112-8194517-00490 SALES TAX: 0.00 | 12.28    |
| 01-08     | 01-07     | 55432869007200775116519 | AMAZON PRIME AMZN.COM/BILL WA<br>P.O.S.: D01-1318016-46498 SALES TAX: 0.00           | 12.99    |
| 01-08     | 01-07     | 55432869007200844599307 | INT*IN *INNOVATIONS AS 971-2756546 OR<br>P.O.S.: 9084 SALES TAX: 0.00                | 155.00   |
| 01-09     | 01-08     | 05410199008105075101040 | STAPLES DIRECT 800-3333330 MA  | 576.71   |
| 01-09     | 01-09     | 55432869009200142430054 | AMAZON.COM*MB2J283N0 AMZN.COM/BILL WA<br>P.O.S.: 114-7887779-58754 SALES TAX: 0.00   | 28.97    |
| 01-09     | 01-08     | 75418239008066353720837 | 4IMPRINT 877-4467746 WI  | 545.84   |
| 01-10     | 01-09     | 55432869009200244260938 | AMZN MKTP US AMZN.COM/BILL WA<br>P.O.S.: Library Dec SALES TAX: 0.00                 | 4.96 CR  |
| 01-11     | 01-10     | 55432869010200345157196 | AMAZON.COM*MB89W4T80 AMZN.COM/BILL WA<br>P.O.S.: 112-9891199-00370 SALES TAX: 0.00   | 71.47    |
| 01-11     | 01-11     | 55432869011200565940346 | AMZN MKTP US*MB6UF8AK1 AMZN.COM/BILL WA<br>P.O.S.: 114-9648049-04242 SALES TAX: 0.00 | 14.99    |
| 01-11     | 01-11     | 55432869011200575696631 | AMZN MKTP US*MB2ZL9OX2 AMZN.COM/BILL WA<br>P.O.S.: Office Expenses SALES TAX: 0.00   | 10.59    |
| 01-14     | 01-13     | 55310209013014000167819 | WEISSMAN DESIGNS FOR D 3147739000 MO<br>P.O.S.: AN10TAF96DBA SALES TAX: 0.00         | 903.95   |
| 01-14     | 01-13     | 55432869013200016915663 | AMAZON.COM*MB67V00T0 AMZN.COM/BILL WA<br>P.O.S.: 112-8109757-63266 SALES TAX: 0.00   | 60.13    |
| 01-14     | 01-11     | 85450939013980072657631 | MICHIGAN MUSIC CONFERE ANN ARBOR MI  | 125.00   |
| 01-15     | 01-14     | 55432869014200214613051 | AMAZON.COM*MB23D94D2 AMZN.COM/BILL WA<br>P.O.S.: 114-2255239-45922 SALES TAX: 0.00   | 41.98    |
| 01-15     | 01-14     | 55432869014200232869263 | AMZN MKTP US*MB4AR41L1 AMZN.COM/BILL WA<br>P.O.S.: 112-6646175-52834 SALES TAX: 0.00 | 56.98    |
| 01-15     | 01-14     | 55432869014200262866114 | AMZN MKTP US*MB89A1LZ2 AMZN.COM/BILL WA<br>P.O.S.: 112-7111751-96498 SALES TAX: 0.00 | 22.99    |
| 01-15     | 01-14     | 55432869014200267439701 | AMZN MKTP US*MB5A32PR0 AMZN.COM/BILL WA<br>P.O.S.: 112-6119649-32474 SALES TAX: 0.00 | 258.40   |
| 01-15     | 01-14     | 55432869015200314977553 | THE UPS STORE #3619 CLARKSTON MI   | 10.51    |
| 01-16     | 01-15     | 05436849015200035737792 | 4TE*CULLIGAN OF ROMEO ROMEO MI   | 136.00   |
| 01-17     | 01-16     | 55421359016627121002239 | THE FRIENDSHIP CIRCLE/ WEST BLOOMFIE MI  | 160.00   |

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 01-18                            | 01-17     | 05410199017105164651029 | STAPLES DIRECT 800-3333330 MA  | 115.13            |
| 01-21                            | 01-18     | 25247809019001812015353 | STEVE WEISS MUSIC INC WILLOW GROVE PA  | 47.94             |
| 01-21                            | 01-18     | 55432869018200096633611 | AMZN MKTP US*MB6EX6M70 AMZN.COM/BILL WA<br>P.O.S.: 114-6802561-88786 SALES TAX: 0.00 | 6.78              |
| 01-21                            | 01-18     | 55432869018200149932382 | AMZN MKTP US*MB0P47JZ2 AMZN.COM/BILL WA<br>P.O.S.: Jason French - Te SALES TAX: 0.00 | 57.54             |
| 01-21                            | 01-20     | 55432869020200451237376 | AMZN MKTP US*MB7F35H00 AMZN.COM/BILL WA<br>P.O.S.: 114-9703456-84274 SALES TAX: 0.00 | 70.42             |
| 01-21                            | 01-21     | 55432869021200570226390 | AMZN MKTP US*MB5JU6AB2 AMZN.COM/BILL WA<br>P.O.S.: Jason French - Te SALES TAX: 0.00 | 85.53             |
| 01-23                            | 01-22     | 55310209023207679600387 | UDA CAMPS & COMPETITIO MEMPHIS TN  | 600.00            |
| 01-23                            | 01-22     | 55432869022200887581775 | AMAZON.COM*MB74P4012 AMZN.COM/BILL WA<br>P.O.S.: 112-0333102-27994 SALES TAX: 0.00   | 14.99             |
| 01-23                            | 01-22     | 55432869022200911594729 | AMZN MKTP US*MB5O818Z0 AMZN.COM/BILL WA<br>P.O.S.: 114-9640217-20122 SALES TAX: 0.00 | 19.77             |
| 01-23                            | 01-22     | 55436879023640230479520 | J W PEPPER AND SON INC 800-3456296 PA<br>P.O.S.: CREDIT CARD SALES TAX: 0.00         | 154.99            |
| 01-24                            | 01-23     | 55421359023432530000382 | LUCKS MUSIC LIBRARY MADISON HEIGH MI   | 68.00             |
| 01-24                            | 01-23     | 55432869023200071607229 | AMAZON.COM*MB2VT48B1 AMZN.COM/BILL WA<br>P.O.S.: 114-0987378-93594 SALES TAX: 0.00   | 237.00            |
| 01-24                            | 01-23     | 55432869023200161937478 | AMZN MKTP US*MB9NU8QG0 AMZN.COM/BILL WA<br>P.O.S.: 114-4878745-04010 SALES TAX: 0.00 | 138.71            |
| 01-28                            | 01-25     | 75344849025900018052430 | PURELAND SUPPLY LLC 610-4440590 PA   | 492.50            |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$9,397.76</b> |

**Travel Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description   | Amount   |
|-----------|-----------|-------------------------|---|----------|
| 01-03     | 01-02     | 55432869002200729410385 | EXPEDIA 7402138185368 EXPEDIA.COM WA<br>P.O.S.: 0 SALES TAX: 0.00           | 324.51   |
| 01-18     | 01-17     | 85130069017902844541430 | TRAINLINE LONDON FRA<br>(FOREIGN CURRENCY) \$205.60 EUR 01/18 (RATE) 0.8766 | 234.54   |
| 01-18     | 01-17     | 85130069017902844541430 | INTERNATIONAL TRANSACTION FEE   | 2.35     |
| 01-18     | 01-17     | 85130069017902844546322 | TRAINLINE LONDON FRA<br>(FOREIGN CURRENCY) \$278.30 EUR 01/18 (RATE) 0.8766 | 317.47   |
| 01-18     | 01-17     | 85130069017902844546322 | INTERNATIONAL TRANSACTION FEE   | 3.17     |
| 01-18     | 01-17     | 85130069017902844550191 | TRAINLINE LONDON FRA<br>(FOREIGN CURRENCY) \$166.50 EUR 01/18 (RATE) 0.8766 | 189.94   |
| 01-18     | 01-17     | 85130069017902844550191 | INTERNATIONAL TRANSACTION FEE   | 1.90     |
| 01-18     | 01-15     | 85486149017703432824182 | HANDLERY HOTEL SAN DIE SAN DIEGO CA<br>0000355893 ARRIVAL: 01-14-19         | 757.36   |
| 01-28     | 01-26     | 55436879027730277821266 | HILTON GARDEN INN GRAND RAPIDS MI<br>7630127055 ARRIVAL: 01-26-19           | 311.74   |
| 01-28     | 01-26     | 55490409027459392500030 | BLUE LAKES CHARTERS CLIO MI   | 1,508.95 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY****Travel Activity**

| Post Date                    | Tran Date | Reference Number | Transaction Description | Amount            |
|------------------------------|-----------|------------------|-------------------------|-------------------|
| <b>Total Travel Activity</b> |           |                  |                         | <b>\$3,651.93</b> |

|   |                          |                                |                           |                                     |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>CENTRAL MAINTENANCE</b><br>XXXX-XXXX-XXXX-████ | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$5,153.58 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$5,153.58 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description   | Amount            |
|----------------------------------|-----------|-------------------------|---|-------------------|
| 12-28                            | 12-27     | 25247808361002633017954 | J & T ELECTRICAL SUPPL OXFORD MI  | 32.49             |
| 12-28                            | 12-27     | 25247808361002633017996 | J & T ELECTRICAL SUPPL OXFORD MI  | 602.40            |
| 01-04                            | 01-03     | 25247809003000271045701 | J & T ELECTRICAL SUPPL OXFORD MI  | 333.35            |
| 01-07                            | 01-04     | 25247809004000367055217 | J & T ELECTRICAL SUPPL OXFORD MI  | 292.00            |
| 01-08                            | 01-07     | 25247809007000654187738 | J & T ELECTRICAL SUPPL OXFORD MI  | 273.00            |
| 01-08                            | 01-07     | 25247809007000654187803 | J & T ELECTRICAL SUPPL OXFORD MI  | 240.00            |
| 01-08                            | 01-08     | 55432869008200872389729 | GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL<br>P.O.S.: VANHUYLENBROUCK01 SALES TAX: 0.00 | 339.90            |
| 01-17                            | 01-16     | 25247809016001530228026 | J & T ELECTRICAL SUPPL OXFORD MI  | 75.00             |
| 01-22                            | 01-21     | 25247809021002030228386 | J & T ELECTRICAL SUPPL OXFORD MI  | 1,102.50          |
| 01-24                            | 01-23     | 25247809023002216160765 | J & T ELECTRICAL SUPPL OXFORD MI  | 345.64            |
| 01-24                            | 01-23     | 25247809023002216160807 | J & T ELECTRICAL SUPPL OXFORD MI  | 728.00            |
| 01-24                            | 01-23     | 25247809023002216160815 | J & T ELECTRICAL SUPPL OXFORD MI  | 20.00             |
| 01-28                            | 01-25     | 25247809025002412232390 | J & T ELECTRICAL SUPPL OXFORD MI  | 119.30            |
| 01-28                            | 01-25     | 25247809025002412232416 | J & T ELECTRICAL SUPPL OXFORD MI  | 650.00            |
| <b>Total Purchasing Activity</b> |           |                         |   | <b>\$5,153.58</b> |

|   |                          |                             |                           |                                  |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|
| <b>JEFFREY BROWN</b><br>XXXX-XXXX-XXXX-████ | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$44.00 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$44.00 |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description        | Amount         |
|----------------------------------|-----------|-------------------------|--------------------------------|----------------|
| 01-08                            | 01-07     | 55432869007200861490596 | EDUCATION WEEK 800-445-8250 MD | 44.00          |
| <b>Total Purchasing Activity</b> |           |                         |                                | <b>\$44.00</b> |

|  |                          |                                |                           |                                     |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>DENISE SWEAT</b><br>XXXX-XXXX-XXXX-████ | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$2,374.18 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$2,374.18 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:



**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 01-04                            | 01-02     | 05436849003100072621079 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 20190103062410322 SALES TAX: 0.00           | 36.00             |
| 01-10                            | 01-09     | 55432869009200206740802 | AMAZON.COM*MB6EE83J0 AMZN.COM/BILL WA<br>P.O.S.: 112-7438586-79394 SALES TAX: 0.00   | 29.97             |
| 01-11                            | 01-09     | 05436849009300211945819 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI   | 15.00             |
| 01-11                            | 01-09     | 05436849009300211945991 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI   | 15.00             |
| 01-11                            | 01-09     | 55432869009200288872986 | AMZN MKTP US*MB4V18JE1 AMZN.COM/BILL WA<br>P.O.S.: 112-5786567-91082 SALES TAX: 0.00 | 59.99             |
| 01-14                            | 01-12     | 55432869012200734900782 | NCS PEARSON 800-843-0019 MN<br>P.O.S.: 11945163 SALES TAX: 0.00                      | 119.00            |
| 01-16                            | 01-15     | 55446419015207575500014 | MICHIGAN PUPIL ACCOUNT 5178531413 MI   | 70.00             |
| 01-17                            | 01-16     | 55432869016200674752454 | AMZN MKTP US*MB8KZ2XD0 AMZN.COM/BILL WA<br>P.O.S.: 112-7963154-86146 SALES TAX: 0.00 | 27.99             |
| 01-18                            | 01-17     | 55432869017200910502787 | LEARNING A-Z, LLC 866-889-3729 TX<br>P.O.S.: AQ1CFC46520F SALES TAX: 0.00            | 109.95            |
| 01-21                            | 01-18     | 05123489019600036374223 | SCHOLASTIC MAGAZINES 573-632-1834 MO   | 82.39             |
| 01-21                            | 01-18     | 05123489019600036374306 | SCHOLASTIC MAGAZINES 573-632-1834 MO   | 63.25             |
| 01-21                            | 01-18     | 05123489019600036374488 | SCHOLASTIC MAGAZINES 573-632-1834 MO   | 90.75             |
| 01-21                            | 01-18     | 05227029018200041974040 | MICHIGAN SPEECH LANGUA 517-332-5691 MI   | 210.00            |
| 01-21                            | 01-18     | 55480779018026907823071 | LAKESHORE LEARNING MAT 3105374778 CA   | 606.79            |
| 01-23                            | 01-21     | 55432869022200874709801 | BOB BROOKS COMPUTER SA AUBURN HILLS MI<br>P.O.S.: 000000000000000000 SALES TAX: 0.00 | 425.00            |
| 01-28                            | 01-25     | 55432869025200493378480 | SSI SCHOOL SPECIALTY 888-388-3224 NH   | 413.10            |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$2,374.18</b> |

|   |                          |                                |                           |                                     |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>LAKEVILLE SCHOOL</b><br>XXXX-XXXX-XXXX | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$1,531.34 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,531.34 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 12-27     | 12-26     | 55457028361200308600271 | ASSOC SUPERV AND CURR 8009332723 VA<br>P.O.S.: 2442261 SALES TAX: 0.00               | 89.00  |
| 12-31     | 12-31     | 55432868365200250569644 | SSI*SCHOOL SPECIALTY 888-388-3224 WI<br>P.O.S.: Reference 2323302 SALES TAX: 0.00    | 105.12 |
| 01-07     | 01-04     | 05436849005200038934174 | GFS STORE #0960 UTICA MI   | 20.99  |
| 01-08     | 01-08     | 55432869008200882393844 | AMAZON.COM*M24TZ6R92 AMZN.COM/BILL WA<br>P.O.S.: 982 SALES TAX: 0.00                 | 211.05 |
| 01-09     | 01-09     | 55432869009200096242158 | AMZN MKTP US*M23SHOWO2 AMZN.COM/BILL WA<br>P.O.S.: 111-1596542-91554 SALES TAX: 0.00 | 29.97  |
| 01-10     | 01-08     | 05436849009100070758224 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 20190109062246374 SALES TAX: 0.00           | 28.13  |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 01-10                            | 01-09     | 55432869009200250051676 | AMAZON.COM*MB2OS3JR0 AMZN.COM/BILL WA<br>P.O.S.: 111-8685627-53778 SALES TAX: 0.00 | 10.00             |
| 01-11                            | 01-09     | 55432869009200261012501 | AMAZON.COM*MB8760JV1 AMZN.COM/BILL WA<br>P.O.S.: 111-3307251-73986 SALES TAX: 0.00 | 14.99             |
| 01-15                            | 01-14     | 55480779014200070100021 | MIDAMERICA BOOKS 8773828212 MN   | 295.20            |
| 01-16                            | 01-15     | 05123489016600027412258 | SCHOLASTIC MAGAZINES 573-632-1834 MO   | 158.13            |
| 01-16                            | 01-16     | 55432869016200553038991 | AMAZON.COM*MB2TR4ZY2 AMZN.COM/BILL WA<br>P.O.S.: 114-9410460-14426 SALES TAX: 0.00 | 29.95             |
| 01-17                            | 01-16     | 55432869016200676048422 | AMAZON.COM*MB22S0G51 AMZN.COM/BILL WA<br>P.O.S.: 111-5773745-61682 SALES TAX: 0.00 | 11.26             |
| 01-21                            | 01-17     | 55207399018000017170052 | MUSIC IS ELEMENTARY CLEVELAND OH   | 53.95             |
| 01-28                            | 01-25     | 55432869025200548964060 | SSI*SCHOOL SPECIALTY 888-388-3224 WI<br>P.O.S.: Reference 2325802 SALES TAX: 0.00  | 207.91            |
| 01-28                            | 01-25     | 75217699026459700050469 | RAYMOND GEDDES 4432194904 MD<br>P.O.S.: NA SALES TAX: 0.00                         | 265.69            |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$1,531.34</b> |