



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

| | |
|------------------|----------------|
| ACCOUNT NUMBER | XXXX XXXX XXXX |
| PAYMENT DUE DATE | 11/20/2018 |
| AMOUNT DUE | \$155,893.38 |
| CURRENT BALANCE | \$155,893.38 |

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 | 10-26-18 |
| CREDIT LIMIT | 500,000 |
| AVAILABLE CREDIT | 344,107 |

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 | 143,136.85 |
| PURCHASES AND OTHER CHARGES | 157,655.00 |
| CASH ADVANCES | .00 |
| CREDITS | 1,761.62 |
| PAYMENTS | 143,136.85- |
| LATE PAYMENT CHARGES | .00 |
| CASH ADVANCE FEE | .00 |
| FINANCE CHARGES | .00 |
| NEW BALANCE | 155,893.38 |
| TOTAL PAYMENT DUE | 155,893.38 |
| DISPUTED AMOUNT | .00 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX

TOTAL COMMERCIAL ACTIVITY
\$143,136.85CR

ACCOUNTING CODE:

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|------------------|-------------------------|---------------|
| 10-22 | 10-22 | | AUTO PAYMENT DEDUCTION | 143,136.85 CR |

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$66.27

CASH ADV
\$0.00

TOTAL ACTIVITY
\$66.27

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------------------|--------|
| 10-26 | 10-25 | 05410198298105248588769 | STAPLS7206916689000001 877-8267755 MI | 66.27 |

Total Purchasing Activity \$66.27

LEONARD SCHOOL
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$1,532.71

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,532.71

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 09-27 | 09-26 | 55432868269200613000250 | AMAZON.COM*MT3416XO2 AMZN.COM/BILL WA P.O.S.: 111-2583520-88962 SALES TAX: 0.00 | 36.32 |
| 09-27 | 09-26 | 55432868269200627803533 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2235898 SALES TAX: 0.00 | 49.05 |
| 10-01 | 09-28 | 55432868271200066358391 | AMZN MKTP US*MT9183572 AMZN.COM/BILL WA P.O.S.: 111-1493117-49498 SALES TAX: 0.00 | 50.16 |
| 10-02 | 10-01 | 55432868274200645239903 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447BENSMAN SALES TAX: 0.00 | 101.66 |
| 10-02 | 10-01 | 55432868274200645239911 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447ASHLEY SALES TAX: 0.00 | 99.73 |
| 10-02 | 10-01 | 55432868274200645239929 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: SCHLACK2018-2019 SALES TAX: 0.00 | 99.60 |
| 10-02 | 10-01 | 55432868274200645239945 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447PEYERK SALES TAX: 0.00 | 96.69 |
| 10-02 | 10-01 | 55432868274200645239952 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447CROSBY SALES TAX: 0.00 | 99.97 |
| 10-02 | 10-01 | 55432868274200645239960 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447BIRCHARD SALES TAX: 0.00 | 102.31 |
| 10-05 | 10-04 | 55432868277200315157259 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2244161 SALES TAX: 0.00 | 27.60 |
| 10-05 | 10-04 | 55432868277200315157267 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2231618 SALES TAX: 0.00 | 25.15 |
| 10-08 | 10-05 | 55432868278200568157302 | REI*GREENWOODHEINEMANN 800-225-5800 NH | 25.00 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-------------------|
| 10-11 | 10-09 | 05436848283100063451760 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181010062858310 SALES TAX: 0.00 | 61.00 |
| 10-11 | 10-10 | 55432868283200496545407 | ACT*READING RECOVERY 877-551-5560 TX | 265.00 |
| 10-11 | 10-10 | 55432868283200522923776 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2250330 SALES TAX: 0.00 | 91.04 |
| 10-12 | 10-10 | 05436848284100067001230 | MEIJER INC #140 Q01 LAPEER MI P.O.S.: 20181011062035072 SALES TAX: 0.00 | 92.13 |
| 10-16 | 10-15 | 55432868288200518848065 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2252759 SALES TAX: 0.00 | 24.30 |
| 10-24 | 10-23 | 55432868296200137023603 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2271249 SALES TAX: 0.00 | 130.76 |
| 10-24 | 10-23 | 55432868296200137799665 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2271244 SALES TAX: 0.00 | 55.24 |
| Total Purchasing Activity | | | | \$1,532.71 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| PAUL MCDEVITT XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$1,064.42 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,064.42 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 10-04 | 10-02 | 55460298276207255101474 | SCRIPPS SPELLING BEE 5139773822 OH | 160.00 |
| 10-12 | 10-11 | 55457028285200308100952 | ASSOC SUPERV AND CURR 8009332723 VA P.O.S.: 2387313 SALES TAX: 0.00 | 114.00 |
| 10-15 | 10-13 | 55432868286200088014405 | APL* ITUNES.COM/BILL 866-712-7753 CA | 8.47 |
| 10-16 | 10-16 | 05227028289500186301659 | MEMSPA 517-694-8955 MI | 555.00 |
| 10-22 | 10-20 | 55432868293200403822103 | AMAZON.COM*M81SR3F10 AMZN.COM/BILL WA P.O.S.: 113-0086154-36962 SALES TAX: 0.00 | 211.95 |
| 10-24 | 10-23 | 55432868296200122637904 | AMAZON.COM*M87X45322 AMZN.COM/BILL WA P.O.S.: 113-0969571-14050 SALES TAX: 0.00 | 15.00 |
| Total Purchasing Activity | | | | \$1,064.42 |

| | | | | |
|--------------------------------------|--------------------------|-----------------------------|---------------------------|----------------------------------|
| JILL LEMOND XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$22.38 | CASH ADV \$0.00 | TOTAL ACTIVITY \$22.38 |
|--------------------------------------|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|----------------|
| 10-22 | 10-21 | 55429508295637973353479 | LYFT *RIDE SUN 6PM 8552800278 CA P.O.S.: (NONE) SALES TAX: 0.00 | 22.38 |
| Total Travel Activity | | | | \$22.38 |

| | | | | |
|---|----------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD FOOD SERVICES XXXX-XXXX-XXXX | CREDITS \$167.95 | PURCHASES \$9,547.56 | CASH ADV \$0.00 | TOTAL ACTIVITY \$9,379.61 |
|---|----------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 09-27 | 09-25 | 05436848269100073834086 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180926063806102 SALES TAX: 0.00 | 51.20 |
| 09-27 | 09-25 | 55421358269627105196649 | HAPPY CHEF UNIFORMS BUTLER NJ P.O.S.: 1430758 SALES TAX: 0.00 | 171.55 |
| 09-27 | 09-25 | 85179278269980001665311 | AMBASSADOR UNIFORM MANALAPAN NJ | 57.98 |
| 10-01 | 09-27 | 05436848271100086587339 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180928064244030 SALES TAX: 0.00 | 4.38 |
| 10-01 | 09-28 | 05436848272100098699170 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180929062626758 SALES TAX: 0.00 | 33.14 |
| 10-01 | 09-28 | 55131588271083153175078 | CDW GOVT #PKM0676 800-808-4239 IL P.O.S.: ZEBRA LABELS SALES TAX: 0.00 | 68.95 |
| 10-01 | 09-25 | 85431548271701299066483 | THE WEBSTAIRANT STORE 717-392-7472 PA P.O.S.: 34830337 SALES TAX: 0.00 | 596.81 |
| 10-03 | 10-01 | 15263648275132804083918 | AR REPAIRS BAKER'S KNE CENTER LINE MI P.O.S.: 100983 SALES TAX: 0.00 | 429.62 |
| 10-03 | 10-02 | 55131588275083001994254 | CDW GOVT #PKS6355 800-808-4239 IL | 98.00 CR |
| 10-04 | 10-02 | 05436848276100081279374 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181003062612573 SALES TAX: 0.00 | 3.98 |
| 10-08 | 10-05 | 55429508278894022772511 | MSBO 5173272584 MI P.O.S.: 2277251 SALES TAX: 0.00 | 147.00 |
| 10-09 | 10-08 | 55436878281172811812332 | CREATIVE EMBROIDERY AN 248-6289531 MI P.O.S.: 2 SALES TAX: 0.00 | 10.30 |
| 10-11 | 10-09 | 05436848283100063453584 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181010062852435 SALES TAX: 0.00 | 34.92 |
| 10-11 | 10-09 | 75337008283473400230369 | SCHOOL NUTRITION ASS 8006778955 MI | 125.00 |
| 10-11 | 10-09 | 75337008283473400230377 | SCHOOL NUTRITION ASS 8006778955 MI | 60.00 |
| 10-11 | 10-08 | 85431548283701299063718 | THE WEBSTAIRANT STORE 717-392-7472 PA P.O.S.: 35148085 SALES TAX: 0.00 | 176.98 |
| 10-12 | 10-10 | 05436848284100067003707 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181011062648997 SALES TAX: 0.00 | 57.98 |
| 10-17 | 10-15 | 05436848289100054850156 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181016062542874 SALES TAX: 0.00 | 98.48 |
| 10-17 | 10-17 | 55432868290200817351452 | AMZN MKTP US*M84ZE14L2 AMZN.COM/BILL WA P.O.S.: 112-5524655-06738 SALES TAX: 0.00 | 89.98 |
| 10-17 | 10-17 | 55432868290200825560995 | NBF*NATL BIZ FURNITURE 800-626-6060 WI P.O.S.: BU9182OCT162018NM SALES TAX: 29.58 | 493.00 |
| 10-17 | 10-16 | 55436878289262893160601 | AMERICAN FLOOR MATS 800-7629010 MD P.O.S.: 480179 SALES TAX: 0.00 | 309.98 |
| 10-18 | 10-16 | 05436848290100079805596 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181017062436115 SALES TAX: 0.00 | 71.93 |
| 10-18 | 10-16 | 05436848290100079805679 | MEIJER INC #197 Q01 OXFORD MI | 59.99 CR |
| 10-18 | 10-17 | 05436848290300213181728 | CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 414317 SALES TAX: 0.00 | 184.37 |
| 10-18 | 10-16 | 55483828290370290673409 | SAMSLUB.COM 888-746-7726 AR | 100.00 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 10-18 | 10-17 | 85431548290701299061416 | THE WEBSTAUANT STORE 717-392-7472 PA P.O.S.: 35149271 SALES TAX: 0.00 | 447.63 |
| 10-19 | 10-17 | 75337008291476500231906 | SCHOOL NUTRITION ASS 8006778955 MI | 260.00 |
| 10-22 | 10-18 | 05436848292100061945333 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181019062510761 SALES TAX: 0.00 | 5.49 |
| 10-22 | 10-19 | 05436848294500243878005 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181020062602139 SALES TAX: 0.00 | 11.45 |
| 10-23 | 10-22 | 25247808295003837012271 | J & T ELECTRICAL SUPPL OXFORD MI | 960.00 |
| 10-23 | 10-23 | 55432868296200033164477 | AMZN MKTP US*M82DY13J2 AMZN.COM/BILL WA P.O.S.: 112-6994054-09210 SALES TAX: 0.00 | 39.99 |
| 10-23 | 10-23 | 55432868296200057927247 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2272582 SALES TAX: 0.00 | 81.74 |
| 10-23 | 10-19 | 85431548295701299068655 | THE WEBSTAUANT STORE 717-392-7472 PA P.O.S.: 35415937 SALES TAX: 0.00 | 88.15 |
| 10-24 | 10-22 | 05436848296100066203965 | MEIJER INC #197 Q01 OXFORD MI | 9.96 CR |
| 10-24 | 10-22 | 05436848296100066204047 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181023062654904 SALES TAX: 0.00 | 14.08 |
| 10-24 | 10-23 | 25536068297104021306187 | ACHATZ HANDMADE PI OXFORD MI P.O.S.: 0000000000590008 SALES TAX: 0.00 | 111.94 |
| 10-26 | 10-25 | 55436878298262986498685 | CREATIVE EMBROIDERY AN OXFORD MI P.O.S.: 7 SALES TAX: 0.00 | 111.24 |
| 10-26 | 10-24 | 55483828298370294691235 | SAMSClub.COM 888-746-7726 AR | 2,219.88 |
| Total Purchasing Activity | | | | \$7,561.17 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-------------------|
| 10-02 | 10-01 | 05314618275000423576401 | GUIDOS PIZZA - MI OXFORD MI | 366.50 |
| 10-03 | 10-02 | 55432868276200932167419 | TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 225.68 |
| 10-03 | 10-02 | 55432868276200932167427 | TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 218.40 |
| 10-10 | 10-09 | 05314618283000434100597 | GUIDOS PIZZA - MI OXFORD MI | 207.00 |
| 10-17 | 10-16 | 05314618290000431004454 | GUIDOS PIZZA - MI OXFORD MI | 349.50 |
| 10-17 | 10-16 | 55432868290200774029430 | TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 232.96 |
| 10-17 | 10-16 | 55432868290200774029448 | TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 218.40 |
| Total Travel Activity | | | | \$1,818.44 |

| | | | | |
|---------------------------------|-------------------|-----------------------|--------------------|----------------------------|
| DACIA BEAZLEY XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$269.59 | CASH ADV \$0.00 | TOTAL ACTIVITY \$269.59 |
|---------------------------------|-------------------|-----------------------|--------------------|----------------------------|

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 10-02 | 10-01 | 55432868274200645239937 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: FORRESTER SALES TAX: 0.00 | 34.64 |
| 10-05 | 10-05 | 15270218277000950290127 | ETSY.COM - PINEANDBIRC BROOKLYN NY | 190.00 |
| 10-08 | 10-06 | 05436848280100148012853 | MEIJER #245 HARTLAND MI P.O.S.: 20181007062925847 SALES TAX: 0.00 | 6.99 |
| Total Purchasing Activity | | | | \$231.63 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|----------------------------------|----------------|
| 10-08 | 10-05 | 55310208279838000324330 | DUNKIN #338314 Q35 WHITE LAKE MI | 37.96 |
| Total Travel Activity | | | | \$37.96 |

| | | | | |
|---------------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|
| SAMUEL BARNA XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$724.32 | CASH ADV \$0.00 | TOTAL ACTIVITY \$724.32 |
|---------------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 10-12 | 10-11 | 55429508284894231841315 | MSBO 5173272584 MI P.O.S.: 23184131 SALES TAX: 0.00 | 180.00 |
| Total Purchasing Activity | | | | \$180.00 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 10-01 | 09-29 | 05436848273300220876105 | CRYSTAL MTN LODGING THOMPSONVILLE MI 0000291887 ARRIVAL: 09-28-18 | 544.32 |
| Total Travel Activity | | | | \$544.32 |

| | | | | |
|---------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------------|
| TONY SARKINS XXXX-XXXX-XXXX | CREDITS \$50.00 | PURCHASES \$495.00 | CASH ADV \$0.00 | TOTAL ACTIVITY \$445.00 |
|---------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---------------------------------|-----------------|
| 09-28 | 09-28 | 55432868271200886952795 | 1800ROLLOFF.COM 248-736-9841 MI | 495.00 |
| 09-28 | 09-28 | 55432868271200886952803 | 1800ROLLOFF.COM 248-736-9841 MI | 50.00 CR |
| Total Purchasing Activity | | | | \$445.00 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD TRAVEL XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$1,358.67 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,358.67 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--------------------------|--------|
| 10-15 | 10-11 | 75183418285900010754903 | DETROIT 1175B ROMULUS MI | 8.98 |

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|------------------|-------------------------|---------------|
| Total Purchasing Activity | | | | \$8.98 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-------------------|
| 09-28 | 09-27 | 55417348271872711173458 | DELTA 00623416318652 DELTA.COM CA GUINN/KRISTIN DEPART: 10-11-18 P.O.S.: \$0.00 DTW DL U MCO DL T DTW | 377.40 |
| 10-02 | 09-30 | 55436878274162740724582 | HILTON BONNET CREK ORLANDO FL 1051001125 ARRIVAL: 09-30-18 | 207.00 |
| 10-11 | 10-10 | 55417348284872841424628 | DELTA 00682772853420 DETROIT MI GUINN/KRISTIN DEPART: 10-10-18 P.O.S.: \$0.00 DTW DL X DTW | 30.00 |
| 10-12 | 10-11 | 55432868285200842773420 | SPLITSVILLE LAKE BUENA VI FL | 27.43 |
| 10-15 | 10-13 | 55310208287893287420871 | PECOS BILL'S CAFE LAKE BUENA VI FL | 29.44 |
| 10-15 | 10-14 | 55417348288872881133671 | DELTA 00682779303345 ORLANDO FL GUINN/KRISTIN DEPART: 10-14-18 P.O.S.: \$0.00 MCO DL X MCO | 30.00 |
| 10-15 | 10-14 | 55432868288200426471588 | METRO AIRPORT PARKING DETROIT MI | 96.00 |
| 10-15 | 10-14 | 55432868288200431124677 | BAHAMA BREEZE AS 4 MCO ORLANDO FL P.O.S.: 5979 SALES TAX: 0.00 | 19.61 |
| 10-15 | 10-12 | 55436878286162863045605 | HILTON ZETA BAR ORLANDO FL P.O.S.: 51014461 SALES TAX: 0.91 | 18.00 |
| 10-15 | 10-14 | 55436878288732882387143 | HILTON BEECH BISTRO ORLANDO FL P.O.S.: 41037659 SALES TAX: 0.98 | 18.98 |
| 10-15 | 10-11 | 85140518285900017400607 | MEARS TRANS. AIRPORT ORLANDO FL P.O.S.: IDABIEI0TZ SALES TAX: 0.00 | 37.00 |
| 10-16 | 10-14 | 55436878288162880158488 | HILTON BONNET CREK ORLANDO FL 1371015125 ARRIVAL: 10-14-18 | 414.00 |
| 10-22 | 10-19 | 05314618293500309371502 | BLUESTONE LANE - EAST NEW YORK NY | 29.32 |
| 10-22 | 10-21 | 55432868295200792947535 | BROADWAY AU LAIT NEW YORK NY | 10.07 |
| 10-26 | 10-24 | 25247808298004250420485 | BRICKOVEN PIZZA 33 NEW YORK NY | 5.44 |
| Total Travel Activity | | | | \$1,349.69 |

| | | | | |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|
| JORDAN ACKERMAN XXXX-XXXX-XXXX [REDACTED] | CREDITS \$0.00 | PURCHASES \$34.56 | CASH ADV \$0.00 | TOTAL ACTIVITY \$34.56 |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|----------------|
| 10-26 | 10-25 | 05410198298091007885531 | TARGET 00014662 SHELBY TOWNSH MI P.O.S.: 0 SALES TAX: 0.00 | 19.95 |
| Total Purchasing Activity | | | | \$19.95 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Fleet Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------------|-----------|-------------------------|--|----------------|
| 10-15 | 10-12 | 05436848286100099581405 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181013062651482 SALES TAX: 0.74 | 14.61 |
| Total Fleet Activity | | | | \$14.61 |

| OXFORD CROSSROADS XXXX-XXXX-XXXX | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|-------------------------------------|---------|-----------|----------|----------------|
| | \$0.00 | \$732.99 | \$0.00 | \$732.99 |

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 09-27 | 09-27 | 55432868270200710125205 | AMZN MKTP US*MT29I2XC1 AMZN.COM/BILL WA P.O.S.: 113-8850371-78594 SALES TAX: 0.00 | 239.26 |
| 09-28 | 09-26 | 75265868270082200534058 | OTC BRANDS, INC. OMAHA NE | 54.82 |
| 10-02 | 10-02 | 55432868275200717492546 | NCS PEARSON 800-843-0019 MN P.O.S.: 11818651 SALES TAX: 0.00 | 140.00 |
| 10-08 | 10-06 | 55432868279200756475671 | AMZN MKTP US*MT4NS5SS2 AMZN.COM/BILL WA P.O.S.: 113-9439509-92706 SALES TAX: 0.00 | 45.77 |
| 10-08 | 10-07 | 55432868280200889877741 | AMZN MKTP US*MT8JM2D91 AMZN.COM/BILL WA P.O.S.: 113-8499472-18234 SALES TAX: 0.00 | 27.69 |
| 10-19 | 10-17 | 05436848291100070481917 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181018062614091 SALES TAX: 5.88 | 103.86 |
| 10-19 | 10-17 | 05436848291100070482097 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181018062613685 SALES TAX: 0.00 | 33.90 |
| Total Purchasing Activity | | | | \$645.30 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---------------------------------|----------------|
| 09-28 | 09-27 | 05314618271000398896887 | JETS PIZZA - MI-050 - OXFORD MI | 87.69 |
| Total Travel Activity | | | | \$87.69 |

| DAVID PASS XXXX-XXXX-XXXX | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|------------------------------|---------|-----------|----------|----------------|
| | \$0.00 | \$463.48 | \$0.00 | \$463.48 |

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 10-05 | 10-04 | 55436878277272770203295 | MICHIGAN ASSOCIATION O 810-5912389 MI P.O.S.: 1761919 SALES TAX: 0.00 | 315.00 |
| Total Purchasing Activity | | | | \$315.00 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 10-23 | 10-19 | 55421358295627185553865 | SHANTY CREEK RESORTS - BELLAIRE MI 484312 ARRIVAL: 10-17-18 | 148.48 |
| Total Travel Activity | | | | \$148.48 |

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD CTE XXXX-XXXX-XXXX [REDACTED] | CREDITS \$0.00 | PURCHASES \$4,955.94 | CASH ADV \$0.00 | TOTAL ACTIVITY \$4,955.94 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 09-27 | 09-26 | 55547508270200790300045 | PRINT MASTERS 2485487100 MI | 75.75 |
| 09-28 | 09-26 | 55541868270010182766685 | THE HOME DEPOT #2743 ORION MI P.O.S.: ENGINEERING SALES TAX: 0.00 | 107.05 |
| 10-01 | 09-28 | 05436848271300217228940 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 15.00 |
| 10-01 | 09-27 | 55421358271627144440400 | EMU MICHIGAN BUSINESS YPSILANTI MI | 153.75 |
| 10-01 | 09-28 | 75265868273093804286174 | AUDIOBLOCKS 855-766-77 855-7667764 VA | 149.00 |
| 10-04 | 10-03 | 05436848277000381541268 | PRODUCTION TOOL SUPPLY WARREN MI P.O.S.: 291778400 01 SALES TAX: 0.00 | 499.06 |
| 10-05 | 10-04 | 75418238277061439633365 | B&H PHOTO 800-606-696 800-2215743 NY P.O.S.: 72323397 SALES TAX: 0.00 | 92.67 |
| 10-15 | 10-12 | 55429508286894286277637 | PAYPAL *BLURRYCUSTO 4029357733 CA P.O.S.: 28627763 SALES TAX: 0.00 | 3,487.15 |
| 10-19 | 10-18 | 55432868291200136506264 | AMZN MKTP US*M88LW2LO1 AMZN.COM/BILL WA P.O.S.: 111-9588070-28682 SALES TAX: 0.00 | 111.17 |
| 10-26 | 10-25 | 25247808298004363032110 | FERRIS STATE UNIVERSIT BIG RAPIDS MI | 250.00 |
| Total Purchasing Activity | | | | \$4,940.60 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|----------------|
| 10-25 | 10-24 | 25536068298102014824173 | FIVE GUYS BURGER A GAYLORD MI P.O.S.: 0001810241820036 SALES TAX: 0.00 | 15.34 |
| Total Travel Activity | | | | \$15.34 |

| | | | | |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|
| ANITA QONJA XXXX-XXXX-XXXX [REDACTED] | CREDITS \$0.00 | PURCHASES \$52.75 | CASH ADV \$0.00 | TOTAL ACTIVITY \$52.75 |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|----------------|
| 10-03 | 10-02 | 25536068276104004686238 | THE FRANKLIN TRAVERSE CITY MI P.O.S.: 0000000005680056 SALES TAX: 0.00 | 33.00 |
| 10-03 | 10-01 | 85175308275700189076359 | TOWNE PLAZA TRAVERSE CITY MI | 19.75 |
| Total Travel Activity | | | | \$52.75 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| KARL BRINSON XXXX-XXXX-XXXX [REDACTED] | CREDITS \$0.00 | PURCHASES \$2,610.74 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,610.74 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 09-27 | 09-27 | 55432868270200736679326 | AMZN MKTP US*MT1FZ8X61 AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00 | 316.47 |
| 09-28 | 09-27 | 25536068271104018581339 | OXFORD PLUMBING & OXFORD MI P.O.S.: 0001809271160006 SALES TAX: 0.00 | 65.00 |
| 10-01 | 09-28 | 55432868271200034365544 | AMAZON.COM*MT9KQ2V91 AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00 | 480.64 |
| 10-16 | 10-15 | 55310208288014000219222 | SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00 | 269.95 |
| 10-16 | 10-15 | 55432868288200552775372 | AMZN MKTP US*MT35Q8W81 AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00 | 939.98 |
| 10-17 | 10-16 | 55432868289200702377227 | AMZN MKTP US*MT0S80WV1 AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00 | 36.95 |
| 10-19 | 10-17 | 55541868291010182927738 | THE HOME DEPOT #2743 ORION MI P.O.S.: HIGH SCHOOL SALES TAX: 0.00 | 194.83 |
| 10-24 | 10-23 | 55310208296014000218091 | SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00 | 221.95 |
| 10-24 | 10-24 | 55432868297200264975350 | AMAZON.COM*M810093K0 AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00 | 84.97 |
| Total Purchasing Activity | | | | \$2,610.74 |

| | | | | |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| OXFORD MARKETING XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$128.80 | CASH ADV \$0.00 | TOTAL ACTIVITY \$128.80 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 10-01 | 09-30 | 55432868273200423838844 | FACEBK *EGQHCJ2KF2 FB.ME/ADS CA P.O.S.: 1926337084146404 SALES TAX: 0.00 | 33.80 |
| 10-17 | 10-16 | 55429508289894409643340 | MI ASSOC SCH ADM 5173275910 MI P.O.S.: 40964334 SALES TAX: 0.00 | 95.00 |
| Total Purchasing Activity | | | | \$128.80 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| KAREN BISSETT XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$1,193.55 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,193.55 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 10-01 | 09-28 | 55432868271200010265585 | AMZN MKTP US*MT9F985G2 AMZN.COM/BILL WA P.O.S.: 112-4379233-13962 SALES TAX: 0.00 | 38.36 |
| 10-15 | 10-11 | 05436848285200040831171 | HOBBY LOBBY #361 FORT GRATIOT MI | 178.93 |
| 10-22 | 10-19 | 05436848293100067499300 | OFFICE DEPOT #2202 LAPER MI P.O.S.: 220220181 SALES TAX: 0.00 | 215.02 |
| Total Purchasing Activity | | | | \$432.31 |

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 10-04 | 10-03 | 55432868277200219123514 | AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 421136 ARRIVAL: 10-01-18 | 414.62 |
| 10-04 | 10-03 | 55432868277200219123530 | AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 421139 ARRIVAL: 10-01-18 | 346.62 |
| Total Travel Activity | | | | \$761.24 |

| DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$4,662.69 | CASH ADV \$0.00 | TOTAL ACTIVITY \$4,662.69 |
|--|-------------------|-------------------------|--------------------|------------------------------|
|--|-------------------|-------------------------|--------------------|------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 10-01 | 09-28 | 55432868271200038206314 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 PHILLIPS SALES TAX: 0.00 | 1.34 |
| 10-01 | 09-28 | 55432868271200038206322 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 RIBANT SALES TAX: 0.00 | 108.88 |
| 10-01 | 09-28 | 55432868271200038206330 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 MATTESON SALES TAX: 0.00 | 461.31 |
| 10-01 | 09-28 | 55432868271200038206348 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 LAPONSE SALES TAX: 0.00 | 110.13 |
| 10-01 | 09-28 | 55432868271200038206355 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 KONTRY SALES TAX: 0.00 | 110.96 |
| 10-01 | 09-28 | 55432868271200038206363 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 GEORGE SALES TAX: 0.00 | 110.64 |
| 10-01 | 09-28 | 55432868271200038206371 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 DASBACH SALES TAX: 0.00 | 108.91 |
| 10-01 | 09-28 | 55432868271200038206389 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 BULL SALES TAX: 0.00 | 110.28 |
| 10-01 | 09-28 | 55432868271200038206397 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 BOZYNSKI SALES TAX: 0.00 | 109.45 |
| 10-01 | 09-28 | 55432868271200038206405 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 BIENIASZ SALES TAX: 0.00 | 111.13 |
| 10-01 | 09-28 | 55432868271200038206413 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 GREEN SALES TAX: 0.00 | 109.14 |
| 10-01 | 09-28 | 55432868271200038206702 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: LEROY SALES TAX: 0.00 | 109.16 |
| 10-01 | 09-28 | 55432868271200038206710 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 PHILLIPS SALES TAX: 0.00 | 98.13 |
| 10-01 | 09-28 | 55432868271200038206728 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 LAWLER SALES TAX: 0.00 | 109.27 |
| 10-01 | 09-28 | 55432868271200038206736 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 KLINGENSMITH SALES TAX: 0.00 | 110.69 |
| 10-01 | 09-28 | 55432868271200038206744 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 GOULD SALES TAX: 0.00 | 110.00 |
| 10-01 | 09-28 | 55432868271200038206751 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 FRANCIS SALES TAX: 0.00 | 108.66 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 10-01 | 09-28 | 55432868271200038206801 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 KUSSNER SALES TAX: 0.00 | 109.80 |
| 10-01 | 10-01 | 55432868274200553437465 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2239460 SALES TAX: 0.00 | 30.59 |
| 10-02 | 10-01 | 55432868274200593337154 | ACT*READING RECOVERY 877-551-5560 TX | 390.00 |
| 10-02 | 10-01 | 55432868274200645239549 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 COLLINS SALES TAX: 0.00 | 109.42 |
| 10-04 | 10-03 | 55432868276200061607672 | BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 453.00 |
| 10-05 | 10-03 | 85120718277900014300537 | DEMCO INC 800-9624463 WI | 313.77 |
| 10-09 | 10-08 | 25247708282000080791012 | TEACHER'S DISCOVERY AUBURN HILLS MI P.O.S.: 126759 SALES TAX: 0.00 | 70.00 |
| 10-10 | 10-10 | 55432868283200442910051 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2251775 SALES TAX: 0.00 | 322.44 |
| 10-16 | 10-15 | 55432868288200518553905 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2249353 SALES TAX: 0.00 | 197.76 |
| 10-16 | 10-15 | 55432868288200518554937 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2253344 SALES TAX: 0.00 | 97.06 |
| 10-17 | 10-16 | 55432868289200727320525 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1952747 SALES TAX: 0.00 | 103.42 |
| 10-18 | 10-17 | 55432868290200933852227 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2251868 SALES TAX: 0.00 | 290.90 |
| 10-24 | 10-23 | 55432868296200137023462 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2264192 SALES TAX: 0.00 | 76.45 |
| Total Purchasing Activity | | | | \$4,662.69 |

CHADWICK BOYD
XXXX-XXXX-XXXX

| | | | |
|--------------------------|------------------------------|---------------------------|-----------------------------------|
| CREDITS \$0.00 | PURCHASES \$910.46 | CASH ADV \$0.00 | TOTAL ACTIVITY \$910.46 |
|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 10-01 | 09-27 | 05436848271100086681041 | MEIJER INC #185 Q01 AUBURN HILLS MI P.O.S.: 20180928063626044 SALES TAX: 0.00 | 69.98 |
| 10-01 | 09-27 | 55432868271200006458715 | THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00 | 89.91 |
| 10-04 | 10-02 | 05436848276100081356909 | MEIJER INC #185 Q01 AUBURN HILLS MI P.O.S.: 20181003062429433 SALES TAX: 0.00 | 76.26 |
| 10-08 | 10-06 | 55432868279200729953861 | AMZN MKTP US*MT0QA57C2 AMZN.COM/BILL WA P.O.S.: 113-6704810-65130 SALES TAX: 0.00 | 25.94 |
| 10-12 | 10-11 | 55432868284200731844135 | AMZN MKTP US*MT9UV4UC1 AMZN.COM/BILL WA P.O.S.: 113-7454538-22402 SALES TAX: 0.00 | 29.98 |
| 10-12 | 10-11 | 55500808285400004026210 | STONES ACE OF OXFORD OXFORD MI | 74.99 |
| 10-18 | 10-17 | 55432868290200937047113 | AMAZON.COM*M80ON5492 AMZN.COM/BILL WA P.O.S.: 113-2439733-02482 SALES TAX: 0.00 | 96.55 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 10-22 | 10-20 | 55432868293200575762079 | AMAZON.COM*M843074Q0 AMZN.COM/BILL WA P.O.S.: 111-3830821-11970 SALES TAX: 0.00 | 388.93 |
| 10-25 | 10-23 | 05436848297100073218047 | MEIJER INC #185 Q01 AUBURN HILLS MI P.O.S.: 20181024062349718 SALES TAX: 0.00 | 57.92 |
| Total Purchasing Activity | | | | \$910.46 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| CURRICULUM DEPARTMENT XXXX-XXXX-XXXX | CREDITS \$7.86 | PURCHASES \$6,885.70 | CASH ADV \$0.00 | TOTAL ACTIVITY \$6,877.84 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 10-01 | 09-29 | 05410198273105971427119 | STAPLS7204812538000002 877-8267755 MI | 26.29 |
| 10-01 | 09-28 | 05436848271300217249243 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 75.00 |
| 10-01 | 09-28 | 05436848271300217249326 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 150.00 |
| 10-01 | 09-29 | 05436848272300214012189 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 50.00 |
| 10-01 | 09-28 | 55432868271200006974067 | SO *SQ *MASSP LANSING MI P.O.S.: 00023058430118090 SALES TAX: 0.00 | 1,415.00 |
| 10-01 | 09-28 | 55432868271200065918252 | AMAZON.COM*MT9R62VA0 AMZN.COM/BILL WA P.O.S.: anita SALES TAX: 0.00 | 304.00 |
| 10-01 | 09-29 | 55432868272200129830450 | BARNES&NOBLE.COM-BN 800-843-2665 NY P.O.S.: 4066959591 SALES TAX: 4.17 | 138.86 |
| 10-01 | 09-28 | 55457028272200308801380 | ASSOC SUPERV AND CURR 8009332723 VA P.O.S.: 2381379 SALES TAX: 0.00 | 69.00 |
| 10-02 | 10-02 | 55432868275200745082384 | AMAZON.COM*MT1YV28K2 AMZN.COM/BILL WA P.O.S.: Weaver SALES TAX: 0.00 | 57.57 |
| 10-03 | 10-02 | 05227028276500203671030 | MEMSPA 517-694-8955 MI | 555.00 |
| 10-03 | 10-01 | 85544028275001591073938 | LEARNING FORWARD (LF) 513-523-6029 OH P.O.S.: cbc968d7-0006-c7b SALES TAX: 0.00 | 159.00 |
| 10-04 | 10-03 | 05436848276300211023789 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 455.00 |
| 10-05 | 10-04 | 05436848277300209710883 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 315.00 |
| 10-05 | 10-04 | 55207578277200241595505 | INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR | 794.00 |
| 10-05 | 10-04 | 55429508277894985222414 | MI ASSOC SCH ADM 5173275910 MI P.O.S.: 98522241 SALES TAX: 0.00 | 175.00 |
| 10-05 | 10-04 | 55432868277200350892059 | BARNES&NOBLE.COM-BN 800-843-2665 NY P.O.S.: 4066959591 SALES TAX: 0.00 | 7.86 CR |
| 10-05 | 10-04 | 55436878278732780116661 | ADVANCED ORG 877-6794502 GA P.O.S.: AdvancED Michigan SALES TAX: 0.00 | 179.00 |
| 10-10 | 10-10 | 55432868283200418063562 | AMAZON.COM*MT7HK4701 AMZN.COM/BILL WA P.O.S.: K Weaver SALES TAX: 0.00 | 29.88 |
| 10-11 | 10-10 | 55432868283200536437391 | ACT*READING RECOVERY 877-551-5560 TX | 265.00 |
| 10-26 | 10-25 | 55480778298069690926878 | OXFORD UNIVERSITY PRES 8007323120 NC | 680.60 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|------------------|-------------------------|-------------------|
| Total Purchasing Activity | | | | \$5,885.34 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 10-01 | 09-29 | 55417348273872731034936 | DELTA 00623425352896 DELTA.COM CA MAGDALENO/MAURE DEPART: 10-19-18 P.O.S.: \$0.00 DTW DL U LGA DL L DTW | 86.00 |
| 10-01 | 09-29 | 55417348273872731037467 | DELTA 00623421590186 DELTA.COM CA MAGDALENO/MAURE DEPART: 10-19-18 P.O.S.: \$0.00 DTW DL U LGA DL U DTW | 370.40 |
| 10-08 | 10-05 | 55310208278698842638706 | GRAND TRAV RESORT 2319383526 MI 4330048637 ARRIVAL: 10-01-18 | 536.10 |
| Total Travel Activity | | | | \$992.50 |

| | | | | |
|---|----------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX | CREDITS \$145.71 | PURCHASES \$7,197.77 | CASH ADV \$0.00 | TOTAL ACTIVITY \$7,052.06 |
|---|----------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 09-27 | 09-26 | 05410198269105255429332 | STAPLES INC - VT COLUMBIA SC | 28.40 |
| 09-28 | 09-27 | 05410198270105979264343 | STAPLS7204425733000002 877-8267755 MI | 11.29 |
| 09-28 | 09-26 | 75337008270472200507583 | THE MIDWEST CLINIC 6308616125 IL P.O.S.: THE 72ND ANNUAL SALES TAX: 0.00 | 125.00 |
| 09-28 | 09-26 | 75369358270009083697816 | OPUSEVENT 360-5925555 WA | 105.00 |
| 09-28 | 09-26 | 75369358270009083697824 | OPUSEVENT 360-5925555 WA | 15.00 |
| 09-28 | 09-26 | 75493528270081800948654 | LOGISOFT COMPUTER PROD 585-5988650 NY P.O.S.: PO048501 SALES TAX: 0.00 | 149.56 |
| 10-01 | 09-28 | 05410198271105277411629 | STAPLS7205264364000001 877-8267755 MI | 195.65 |
| 10-01 | 10-01 | 55432868274200553438091 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: THICK SALES TAX: 0.00 | 67.08 |
| 10-01 | 09-29 | 55436878272172728884862 | BLUE SKY 714-3897700 CA P.O.S.: 1771261 SALES TAX: 0.00 | 26.00 |
| 10-01 | 09-29 | 55483828273091007709390 | SAMSClub #4778 AUBURN HILLS MI | 462.70 |
| 10-01 | 09-28 | 55547508271206442800729 | ROBERT BROOKE & ASSOCI 8006422403 MI | 84.03 |
| 10-03 | 10-02 | 55463158276026961723600 | SCHOOL OUTFITTERS 8002602776 OH P.O.S.: CL613415 SALES TAX: 0.00 | 161.22 |
| 10-04 | 10-03 | 05436848276300211025271 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 385.00 |
| 10-04 | 10-03 | 55432868276200070796839 | AMAZON.COM*MT1K518B1 AMZN.COM/BILL WA P.O.S.: Office/Darnell SALES TAX: 0.00 | 19.35 |
| 10-04 | 10-03 | 55432868276200117050315 | AMZN MKTP US*MT4Z93QA1 AMZN.COM/BILL WA P.O.S.: Office/Darnell SALES TAX: 0.00 | 168.29 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 10-04 | 10-04 | 55432868277200211339415 | AMAZON.COM*MT81116M2 AMZN.COM/BILL WA P.O.S.: Office/Library SALES TAX: 0.00 | 261.74 |
| 10-05 | 10-04 | 55432868277200282103187 | AMAZON.COM*MT2TP6Q71 AMZN.COM/BILL WA P.O.S.: Office/Flynn SALES TAX: 0.00 | 95.60 |
| 10-05 | 10-04 | 55432868277200288562543 | AMZN MKTP US*MT30H5622 AMZN.COM/BILL WA P.O.S.: Office/Darnell SALES TAX: 0.00 | 314.99 |
| 10-05 | 10-04 | 55436878278642780580297 | J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00 | 40.00 |
| 10-08 | 10-05 | 05436848279100096342958 | MEIJER INC #65 Q01 SHELBY TWP MI P.O.S.: 20181006064136097 SALES TAX: 0.25 | 31.38 |
| 10-08 | 10-06 | 55429508279637249058779 | THE SINGING CLASSROOM, 8552737464 IL | 12.95 |
| 10-08 | 10-04 | 85120718278900014403322 | DEMCO INC 800-9624463 WI | 157.73 |
| 10-09 | 10-07 | 05436848281100068908667 | MEIJER INC #177 Q01 WASHINGTON MI P.O.S.: 20181008062435803 SALES TAX: 0.00 | 92.42 |
| 10-09 | 10-07 | 05436848281100068908741 | MEIJER INC #177 Q01 WASHINGTON MI P.O.S.: 20181008062435834 SALES TAX: 0.00 | 7.88 |
| 10-09 | 10-08 | 55432868281200130428046 | AMZN MKTP US*MT2HF0KA0 AMZN.COM/BILL WA P.O.S.: Office/Technology SALES TAX: 0.00 | 93.95 |
| 10-09 | 10-08 | 55436878282642820535230 | J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 0283245.1 SALES TAX: 0.00 | 525.64 |
| 10-12 | 10-11 | 05436848284300214514453 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 35.00 |
| 10-15 | 10-12 | 55432868285200970564229 | ACCO BT USA 800-217-7116 IL P.O.S.: BRENDA092818 SALES TAX: 4.35 | 108.90 |
| 10-15 | 10-12 | 55436878286642861411958 | J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 0283841.1 SALES TAX: 0.00 | 1,194.00 |
| 10-16 | 10-16 | 55432868289200647377753 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: THICK SALES TAX: 0.00 | 1.32 |
| 10-17 | 10-16 | 55432868289200697276749 | AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-0792118-14242 SALES TAX: 0.00 | 119.00 |
| 10-18 | 10-17 | 05436848290300213255084 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 40.00 CR |
| 10-18 | 10-17 | 55432868290200891826528 | AMZN MKTP US*MT8HN5YJ1 AMZN.COM/BILL WA P.O.S.: Office/Wilson SALES TAX: 0.00 | 121.36 |
| 10-19 | 10-18 | 55432868291200137440174 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: OFFICE/LIBRARY SALES TAX: 0.00 | 298.19 |
| 10-19 | 10-18 | 55432868291200156603421 | AMZN MKTP US*M82R920B0 AMZN.COM/BILL WA P.O.S.: Office/Wilson SALES TAX: 0.00 | 33.95 |
| 10-22 | 10-18 | 05436848292100061981791 | MEIJER INC #65 Q01 SHELBY TWP MI P.O.S.: 20181019063914777 SALES TAX: 0.00 | 48.42 |
| 10-22 | 10-21 | 55432868294200739985896 | AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Office/Darnell SALES TAX: 0.00 | 11.35 CR |
| 10-23 | 10-23 | 55432868296200060012482 | AMAZON.COM*M853X8ND0 AMZN.COM/BILL WA P.O.S.: Office/Library SALES TAX: 0.00 | 23.78 |
| 10-23 | 10-22 | 55436878296642960602992 | J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Band/Schmaltz SALES TAX: 0.00 | 337.61 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 10-24 | 10-23 | 05410198296105225997969 | STAPLS7206683306000001 877-8267755 MI | 95.07 |
| 10-24 | 10-23 | 55432868296200173197618 | AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Office/Wilson SALES TAX: 0.00 | 21.96 CR |
| 10-24 | 10-24 | 55432868297200192403897 | AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Office/Wilson SALES TAX: 0.00 | 51.41 CR |
| 10-24 | 10-24 | 55432868297200203858600 | AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Office/Wilson SALES TAX: 0.00 | 20.99 CR |
| 10-26 | 10-24 | 05436848298100068000144 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181025062515088 SALES TAX: 0.00 | 141.17 |
| 10-26 | 10-25 | 55429508298637130465007 | MIPAMSU.ORG 5173536761 MI | 350.00 |
| Total Purchasing Activity | | | | \$6,399.91 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-----------------|
| 09-27 | 09-26 | 55432868269200564950867 | SQU*SQ *DK DONUTS & BU OXFORD MI P.O.S.: 00011529215082329 SALES TAX: 0.00 | 73.50 |
| 09-27 | 09-26 | 55432868269200613334865 | SO *SQ *BLAKE'S ORCHAR ARMADA MI P.O.S.: 00023058430118062 SALES TAX: 0.00 | 403.65 |
| 10-25 | 10-24 | 05436848298500174783683 | LITTLE CAESARS 1143 00 OXFORD MI | 175.00 |
| Total Travel Activity | | | | \$652.15 |

| | | | | |
|--------------------------------------|--------------------------|----------------------------|---------------------------|---------------------------------|
| KEN WEAVER XXXX-XXXX-XXXX- | CREDITS \$0.00 | PURCHASES \$4.80 | CASH ADV \$0.00 | TOTAL ACTIVITY \$4.80 |
|--------------------------------------|--------------------------|----------------------------|---------------------------|---------------------------------|

ACCOUNTING CODE:

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|-------------------------------------|---------------|
| 10-22 | 10-19 | 55457028293286231500111 | RPS ANN ARBOR - FORQ02 ANN ARBOR MI | 4.80 |
| Total Travel Activity | | | | \$4.80 |

| | | | | |
|---|--------------------------|---------------------------------|---------------------------|--------------------------------------|
| OXFORD PURCHASING XXXX-XXXX-XXXX- | CREDITS \$0.00 | PURCHASES \$25,182.30 | CASH ADV \$0.00 | TOTAL ACTIVITY \$25,182.30 |
|---|--------------------------|---------------------------------|---------------------------|--------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--------------------------------------|----------|
| 10-01 | 09-28 | 55309598271091462844040 | DTE ENERGY 800-477-474 8004774747 MI | 892.00 |
| 10-02 | 10-01 | 55309598274091464097396 | DTE ENERGY 800-477-474 8004774747 MI | 1,198.39 |
| 10-02 | 10-01 | 55309598274091464177180 | DTE ENERGY 800-477-474 8004774747 MI | 165.46 |
| 10-02 | 10-01 | 55432868274200683751165 | CONSUMERS ENERGY CO 800-477-5050 MI | 14.84 |
| 10-02 | 10-01 | 55432868274200683752684 | CONSUMERS ENERGY CO 800-477-5050 MI | 14.84 |
| 10-02 | 10-01 | 55432868274200683753476 | CONSUMERS ENERGY CO 800-477-5050 MI | 14.84 |
| 10-02 | 10-01 | 55432868274200683764606 | CONSUMERS ENERGY CO 800-477-5050 MI | 16.95 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|--------------------|
| 10-03 | 10-02 | 55309598275091464970112 | DTE ENERGY 800-477-474 8004774747 MI | 822.36 |
| 10-03 | 10-02 | 55309598275091465070433 | DTE ENERGY 800-477-474 8004774747 MI | 1,141.92 |
| 10-03 | 10-02 | 55309598275091465070607 | DTE ENERGY 800-477-474 8004774747 MI | 402.74 |
| 10-03 | 10-02 | 55309598275091465070813 | DTE ENERGY 800-477-474 8004774747 MI | 284.41 |
| 10-03 | 10-02 | 55309598275091465179432 | DTE ENERGY 800-477-474 8004774747 MI | 336.24 |
| 10-03 | 10-02 | 55309598275091465195644 | DTE ENERGY 800-477-474 8004774747 MI | 1,685.85 |
| 10-03 | 10-02 | 55432868275200916889492 | CONSUMERS ENERGY CO 800-477-5050 MI | 24.11 |
| 10-10 | 10-09 | 55432868282200349099058 | CONSTELLATION-UTIL-GAS 844-200-3427 IL | 7,410.78 |
| 10-11 | 10-10 | 55309598283091470431661 | DTE ENERGY 800-477-474 8004774747 MI | 136.04 |
| 10-17 | 10-16 | 55309598289091474265952 | DTE ENERGY 800-477-474 8004774747 MI | 3,317.01 |
| 10-17 | 10-16 | 55309598289091474309651 | DTE ENERGY 800-477-474 8004774747 MI | 7,303.52 |
| Total Purchasing Activity | | | | \$25,182.30 |

| | | | | |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| OCS CROSSING BRIDGES XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$698.44 | CASH ADV \$0.00 | TOTAL ACTIVITY \$698.44 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 09-27 | 09-25 | 55432868269200589003858 | BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 453.00 |
| 09-28 | 09-27 | 55480778271200947601318 | INSTITUTE FOR NATURAL 9256092820 CA | 81.00 |
| 10-12 | 10-11 | 55432868284200682393090 | AMAZON.COM*MT7SA3UT2 AMZN.COM/BILL WA P.O.S.: 113-2462120-17890 SALES TAX: 0.00 | 89.64 |
| 10-22 | 10-19 | 55429508292894519656583 | IIRP 6108079221 PA P.O.S.: 51965658 SALES TAX: 0.00 | 32.75 |
| 10-22 | 10-19 | 55432868292200301697491 | AMZN MKTP US*M828Y2OF1 AMZN.COM/BILL WA P.O.S.: 114-6686457-74418 SALES TAX: 0.00 | 42.05 |
| Total Purchasing Activity | | | | \$698.44 |

| | | | | |
|--|---------------------------|-----------------------------|---------------------------|----------------------------------|
| BRADLEY BIGELOW XXXX-XXXX-XXXX | CREDITS \$20.72 | PURCHASES \$17.76 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2.96R |
|--|---------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|---------|
| 10-10 | 10-09 | 55432868282200291612650 | AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-4494817-18914 SALES TAX: 0.78 | 13.77 |
| 10-15 | 10-12 | 55500808286400004029551 | STONES ACE OF OXFORD OXFORD MI | 3.99 |
| 10-26 | 10-25 | 55432868298200516072153 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1399652-85282 SALES TAX: 4.44 | 4.44 CR |
| 10-26 | 10-25 | 55432868298200520766592 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1399652-85282 SALES TAX: 4.50 | 4.50 CR |

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|------------------|
| 10-26 | 10-25 | 55432868298200527583099 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1399652-85282 SALES TAX: 5.78 | 5.78 CR |
| 10-26 | 10-25 | 55432868298200537392739 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1399652-85282 SALES TAX: 6.00 | 6.00 CR |
| Total Purchasing Activity | | | | \$2.96 CR |

| | | | | |
|--|----------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD CHILD CARE XXXX-XXXX-XXXX | CREDITS \$253.23 | PURCHASES \$9,211.77 | CASH ADV \$0.00 | TOTAL ACTIVITY \$8,958.54 |
|--|----------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|-----------|
| 09-27 | 09-26 | 05436848270000374146536 | DOLLAR TREE LAKE ORION MI | 49.84 |
| 09-28 | 09-26 | 05436848270100084144753 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180927062417689 SALES TAX: 0.56 | 9.92 |
| 09-28 | 09-26 | 55548078270709000080208 | KMART 3308 LAKE ORION MI | 7.67 |
| 10-01 | 09-29 | 05410198273211020011837 | PIER 1 IMPORTS00013433 SOUTHFIELD MI | 794.52 |
| 10-01 | 09-29 | 05436848273000343801473 | HOMEGOODS #0164 BLOOMFIELD MI | 394.74 |
| 10-01 | 09-29 | 05436848273100117880487 | OFFICEMAX/DEPOT 6257 FARMINGTON HI MI P.O.S.: 625720180 SALES TAX: 0.00 | 171.94 |
| 10-01 | 09-29 | 05436848273100117880552 | OFFICEMAX/DEPOT 6257 FARMINGTON HI MI P.O.S.: 625720180 SALES TAX: 0.00 | 214.13 |
| 10-01 | 09-29 | 05436848273100117880636 | OFFICEMAX/DEPOT 6257 FARMINGTON HI MI P.O.S.: NONE SALES TAX: 12.86 | 227.25 CR |
| 10-01 | 09-30 | 05436848274000340884018 | DOLLAR TREE ORION MI | 15.00 |
| 10-01 | 09-30 | 05436848274000340884190 | HOMEGOODS # 0668 LAKE ORION MI | 94.93 |
| 10-01 | 09-28 | 55233008271262719788832 | HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00 | 209.99 |
| 10-01 | 09-29 | 55432868272200251334149 | AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-1333111-05282 SALES TAX: 0.00 | 25.98 CR |
| 10-01 | 09-29 | 55432868273200299459873 | MICHAELS STORES 4728 SOUTHFIELD MI | 723.20 |
| 10-01 | 09-29 | 55432868273200299459881 | MICHAELS STORES 4728 SOUTHFIELD MI | 179.43 |
| 10-01 | 09-30 | 55432868273200371829712 | COMMUNITY PLAYTHINGS 800-777-4244 NY P.O.S.: H013D SALES TAX: 0.00 | 2,458.00 |
| 10-01 | 09-30 | 55432868273200371829738 | COMMUNITY PLAYTHINGS 800-777-4244 NY P.O.S.: H014D SALES TAX: 0.00 | 1,560.00 |
| 10-01 | 09-30 | 55432868274200491328313 | MICHAELS STORES 9903 ORION TOWNSHP MI | 79.84 |
| 10-02 | 09-30 | 05436848274100081707137 | DOLLAR GENERAL #6721 OXFORD MI | 17.97 |
| 10-08 | 10-05 | 85504998278900019233579 | KAPLAN EARLY LEARNING 336-6766737 NC | 822.94 |
| 10-09 | 10-08 | 55432868281200134475316 | AMZN MKTP US*MT8FH62X1 AMZN.COM/BILL WA P.O.S.: 111-8578791-64066 SALES TAX: 0.00 | 116.46 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 10-11 | 10-10 | 55417348284172840845703 | IBT IIS FINGERPRINT CO 217-7932080 TN P.O.S.: 029101102440219 SALES TAX: 0.00 | 61.75 |
| 10-11 | 10-11 | 55432868284200593653061 | AMZN MKTP US*MT72J4901 AMZN.COM/BILL WA P.O.S.: 113-0945806-74002 SALES TAX: 0.00 | 59.75 |
| 10-12 | 10-11 | 05436848284300214523025 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 90.00 |
| 10-12 | 10-11 | 05436848284300214523108 | KROGER #637 ORION TWP MI | 35.32 |
| 10-12 | 10-11 | 05436848285000377772992 | DOLLAR TREE LAKE ORION MI | 8.00 |
| 10-15 | 10-14 | 55432868287200301994481 | AMZN MKTP US*M89WM7CU2 AMZN.COM/BILL WA P.O.S.: 111-4898560-82114 SALES TAX: 0.00 | 10.99 |
| 10-16 | 10-15 | 55233008288172881438028 | HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00 | 119.70 |
| 10-16 | 10-16 | 55432868289200647378009 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: NONE SALES TAX: 0.00 | 435.98 |
| 10-22 | 10-19 | 55421358293627147048436 | TREE ENTERPRISES LLC REIDSVILLE NC | 288.94 |
| 10-23 | 10-22 | 05436848296000387622663 | DOLLAR TREE LAKE ORION MI | 9.00 |
| 10-23 | 10-22 | 55432868295200898693264 | RITE AID STORE - 7761 OXFORD MI | 16.99 |
| Total Purchasing Activity | | | | \$8,803.71 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---------------------------------|-----------------|
| 10-15 | 10-11 | 25247808285002033005305 | SAGEBRUSH CANTINA LAKE ORION MI | 139.84 |
| Total Travel Activity | | | | \$139.84 |

Miscellaneous Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-------------------------------------|-----------|-------------------------|--|----------------|
| 10-18 | 10-17 | 55432868290200970139470 | PRIME VIDEO 888-802-3080 WA P.O.S.: D01-4040326-27426 SALES TAX: 0.00 | 14.99 |
| Total Miscellaneous Activity | | | | \$14.99 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| SUPERINTENDENT OFFICE XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$1,999.50 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,999.50 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-------------------|
| 10-05 | 10-04 | 05410198277105032511493 | STAPLES DIRECT 800-3333330 MA | 104.20 |
| 10-09 | 10-08 | 75418238281061639157839 | SMUGMUG*ONLINE PHOTOS 650-6413119 CA | 1,770.92 |
| 10-10 | 10-09 | 05410198282105085737550 | STAPLES DIRECT 800-3333330 MA | 59.84 |
| 10-24 | 10-23 | 55432868296200151345700 | AMAZON.COM*M82WF33K0 AMZN.COM/BILL WA P.O.S.: market SALES TAX: 0.00 | 64.54 |
| Total Purchasing Activity | | | | \$1,999.50 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

| | | | | |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| OXFORD HS SCIENCE XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$701.52 | CASH ADV \$0.00 | TOTAL ACTIVITY \$701.52 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 10-01 | 09-28 | 55480778271014000187739 | CAROLINA BIOLOGIC SUPP 8003345551 NC P.O.S.: 30446069 SALES TAX: 0.00 | 22.90 |
| 10-15 | 10-11 | 05436848285100063921299 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181012062658779 SALES TAX: 0.00 | 34.39 |
| 10-15 | 10-12 | 55429508285894267078088 | PAYPAL *HOME DEPOT 4029357733 GA P.O.S.: 26707808 SALES TAX: 0.00 | 79.52 |
| 10-16 | 10-15 | 55480778288014000292480 | CAROLINA BIOLOGIC SUPP 8003345551 NC P.O.S.: 30450814 SALES TAX: 0.00 | 52.40 |
| 10-18 | 10-18 | 55432868291200975087467 | FLINN SCIENTIFIC INC 800-452-1261 IL P.O.S.: 18-97996 SALES TAX: 0.47 | 471.50 |
| 10-24 | 10-22 | 05436848296100066276649 | MEIJER INC #053 Q01 PONTIAC MI P.O.S.: 20181023064101161 SALES TAX: 0.00 | 28.34 |
| 10-24 | 10-23 | 05436848296300217449893 | KROGER #637 ORION TWP MI | 12.47 |
| Total Purchasing Activity | | | | \$701.52 |

| | | | | |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD ELEM SCHOOL XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$4,966.99 | CASH ADV \$0.00 | TOTAL ACTIVITY \$4,966.99 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 09-27 | 09-26 | 55429508269637770946634 | MICROLOGIC SYSTEMS INC 9035610007 TX | 225.43 |
| 09-27 | 09-26 | 55432868269200592425072 | AMZN MKTP US*MT9IM5X12 AMZN.COM/BILL WA P.O.S.: 113-8268528-30490 SALES TAX: 0.00 | 79.96 |
| 09-28 | 09-27 | 05123488271600035644365 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 29.40 |
| 09-28 | 09-27 | 05123488271600035644449 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 30.60 |
| 09-28 | 09-27 | 05436848271500157432192 | MUSIC IS ELEMENTARY 440-442-4475 OH | 202.95 |
| 10-01 | 09-28 | 55432868271200056688427 | AMZN MKTP US*MT1888VH1 AMZN.COM/BILL WA P.O.S.: 113-8040943-85914 SALES TAX: 0.00 | 47.25 |
| 10-02 | 10-01 | 55432868274200645239531 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00 | 1,680.08 |
| 10-02 | 10-02 | 55432868275200698612757 | NETBRANDS MEDIA CORP. 281-786-3764 TX P.O.S.: 24HR-1569546 SALES TAX: 0.00 | 123.00 |
| 10-02 | 10-01 | 65230978275000000443358 | TOOL SPORT 2489695850 MI | 375.00 |
| 10-05 | 10-04 | 05436848278500176192846 | MUSIC IS ELEMENTARY 440-442-4475 OH | 364.81 |
| 10-05 | 10-03 | 85120718277900014303390 | DEMCO INC 800-9624463 WI | 108.43 |
| 10-10 | 10-09 | 05436848283600027552256 | FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC100318 SALES TAX: 0.00 | 186.26 |
| 10-10 | 10-10 | 55432868283200420541142 | AMAZON.COM*MT34P5U72 AMZN.COM/BILL WA P.O.S.: 114-3184185-44538 SALES TAX: 0.00 | 349.99 |

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 10-10 | 10-10 | 55432868283200446889053 | AMZN MKTP US*MT6PI29K1 AMZN.COM/BILL WA P.O.S.: 113-7317240-08210 SALES TAX: 0.00 | 15.75 |
| 10-10 | 10-08 | 55460298282207255700129 | SCRIPPS SPELLING BEE 5139773822 OH | 160.00 |
| 10-12 | 10-12 | 55432868285200768051306 | AMAZON.COM*MT1H169J0 AMZN.COM/BILL WA P.O.S.: 113-3659831-42034 SALES TAX: 0.00 | 10.99 |
| 10-12 | 10-12 | 55432868285200778445357 | LIBRARIANS'BOOKEXPRESS 800-365-0267 NY | 109.23 |
| 10-15 | 10-12 | 65230978286000000345477 | TOOL SPORT 2489695850 MI | 375.00 |
| 10-16 | 10-15 | 55432868288200520841280 | AMAZON.COM*MT80K7RS0 AMZN.COM/BILL WA P.O.S.: 113-2714380-85570 SALES TAX: 0.00 | 35.98 |
| 10-17 | 10-16 | 55432868289200728843343 | SOU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430118411 SALES TAX: 0.00 | 261.00 |
| 10-18 | 10-17 | 55432868290200891124502 | AMZN MKTP US*MT5EM6Y40 AMZN.COM/BILL WA P.O.S.: 111-8733320-18386 SALES TAX: 0.00 | 87.66 |
| 10-18 | 10-17 | 55432868290200891862333 | AMAZON.COM*MT64T7YLO AMZN.COM/BILL WA P.O.S.: 111-3410170-57562 SALES TAX: 0.00 | 22.71 |
| 10-22 | 10-19 | 55432868292200343147661 | AMZN MKTP US*M80WA1FZ1 AMZN.COM/BILL WA P.O.S.: 111-4580741-24082 SALES TAX: 0.00 | 9.99 |
| 10-22 | 10-20 | 55432868293200468042860 | AMAZON.COM*M82FZ4ZE2 AMZN.COM/BILL WA P.O.S.: 111-3322154-93610 SALES TAX: 0.00 | 20.24 |
| 10-22 | 10-22 | 55432868295200827633340 | AMZN MKTP US*M86Y67LL1 AMZN.COM/BILL WA P.O.S.: 111-4876492-12338 SALES TAX: 0.00 | 28.93 |
| 10-24 | 10-23 | 55432868296200137023538 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 9615JENNIFERROOP SALES TAX: 0.00 | 26.35 |
| Total Purchasing Activity | | | | \$4,966.99 |

| | | | | |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| TIMOTHY THRONE XXXX-XXXX-XXXX | CREDITS \$8.16 | PURCHASES \$2,230.29 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,222.13 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 10-08 | 10-05 | 55429508278894032727190 | PAYPAL *HAHENDERSON 4029357733 CA P.O.S.: 3272719 SALES TAX: 0.00 | 150.00 |
| 10-16 | 10-15 | 75418238288061936906683 | DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1383128601 SALES TAX: 0.00 | 74.99 |
| 10-17 | 10-16 | 55432868289200702387143 | AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-1025153-22514 SALES TAX: 8.16 | 8.16 CR |
| 10-17 | 10-16 | 75418238289062003205891 | DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1383817435 SALES TAX: 0.00 | 40.34 |
| Total Purchasing Activity | | | | \$257.17 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-----------------------------------|--------|
| 10-22 | 10-21 | 05227028295500225696152 | RIPPYS BAR AND GRILL NASHVILLE TN | 16.00 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-------------------|
| 10-22 | 10-20 | 55417348294872940959753 | DELTA 00682788164096 DETROIT MI THRONE/TIMOTHYR DEPART: 10-20-18 P.O.S.: \$0.00 DTW DL X DTW | 25.00 |
| 10-22 | 10-20 | 55429508293719927459099 | AIRPORTPARKINGRESERVAT 8007275464 CA | 37.96 |
| 10-24 | 10-23 | 55417348297872970125405 | DELTA 00682782586916 NASHVILLE TN THRONE/TIMOTHYR DEPART: 10-23-18 P.O.S.: \$0.00 BNA DL X BNA | 25.00 |
| 10-25 | 10-24 | 55432868298200459236138 | NOSHVIILE DELI AB BNA NASHVILLE TN P.O.S.: 4255 SALES TAX: 0.00 | 55.00 |
| 10-26 | 10-24 | 85180138298050200003504 | HILTON NASHVILLE DWNTN NASHVILLE TN 0001824103 ARRIVAL: 10-21-18 | 903.00 |
| 10-26 | 10-24 | 85180138298050200003512 | HILTON NASHVILLE DWNTN NASHVILLE TN 0001824106 ARRIVAL: 10-21-18 | 903.00 |
| Total Travel Activity | | | | \$1,964.96 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| CLEAR LAKE SCHOOL XXXX-XXXX-XXXX | CREDITS \$9.03 | PURCHASES \$3,749.83 | CASH ADV \$0.00 | TOTAL ACTIVITY \$3,740.80 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 09-28 | 09-27 | 55432868270200781963351 | AMZN MKTP US*MT69R7MQ2 AMZN.COM/BILL WA P.O.S.: 111-1468058-66442 SALES TAX: 0.00 | 4.62 |
| 09-28 | 09-27 | 55432868270200808956883 | AMZN MKTP US*MT5JU7XJ1 AMZN.COM/BILL WA P.O.S.: 111-3385442-88178 SALES TAX: 0.00 | 423.63 |
| 09-28 | 09-27 | 55432868270200842704281 | AMZN MKTP US*MT1NB2MA0 AMZN.COM/BILL WA P.O.S.: 111-6561808-54130 SALES TAX: 0.00 | 104.54 |
| 10-03 | 10-02 | 05123488276600037220755 | SCHOLASTIC READING CLU 573-632-1834 MO | 116.00 |
| 10-03 | 10-03 | 55432868276200931467372 | AMAZON.COM*MT08168G2 AMZN.COM/BILL WA P.O.S.: 112-0560163-87514 SALES TAX: 0.00 | 111.38 |
| 10-04 | 10-03 | 55432868276200101097702 | AMAZON.COM*MT6JN48J0 AMZN.COM/BILL WA P.O.S.: 113-8479529-18722 SALES TAX: 0.00 | 206.75 |
| 10-08 | 10-04 | 75134258278900014900139 | A AND A FLOWERS LLC OXFORD MI | 59.94 |
| 10-09 | 10-09 | 55432868282200181134989 | AMZN MKTP US*MT3SA22A2 AMZN.COM/BILL WA P.O.S.: 111-0590995-63930 SALES TAX: 0.00 | 48.58 |
| 10-11 | 10-10 | 55432868283200521050951 | AMZN MKTP US*MT2DX52T0 AMZN.COM/BILL WA P.O.S.: 112-2691948-36930 SALES TAX: 0.00 | 4.76 |
| 10-12 | 10-11 | 55432868284200698343865 | AMZN MKTP US*MT4ZX8UQ1 AMZN.COM/BILL WA P.O.S.: 112-5623404-84202 SALES TAX: 0.00 | 106.56 |
| 10-12 | 10-11 | 55432868284200700380459 | AMZN MKTP US*MT4ZA9UJ1 AMZN.COM/BILL WA P.O.S.: 111-2989312-13650 SALES TAX: 0.00 | 39.22 |
| 10-15 | 10-12 | 55432868285200915216786 | AMAZON.COM*MT6G66WZ2 AMZN.COM/BILL WA P.O.S.: 111-3023833-09954 SALES TAX: 0.00 | 28.44 |
| 10-15 | 10-11 | 85140518285900015400286 | WILLIAM V MACGILL & CO 6308890500 IL P.O.S.: 100012361 SALES TAX: 0.00 | 109.98 |

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-------------------|
| 10-16 | 10-15 | 55432868288200518839312 | VISTAPR*VISTAPRINT.COM 866-8936743 MA | 159.51 |
| 10-16 | 10-15 | 75418238288061966639808 | GBC E-COMMERCE 800-7234000 IL | 217.80 |
| 10-17 | 10-16 | 55432868289200685526808 | ACT*READING RECOVERY 877-551-5560 TX | 265.00 |
| 10-17 | 10-16 | 55436878289282893077043 | MOTION PICTURE ECOMMER 800-4628855 CA P.O.S.: 191101621090001 SALES TAX: 0.00 | 180.00 |
| 10-18 | 10-17 | 55432868290200906761645 | ACT*READING RECOVERY 877-551-5560 TX | 265.00 |
| 10-18 | 10-17 | 55432868290200906761686 | ACT*READING RECOVERY 877-551-5560 TX | 125.00 |
| 10-18 | 10-17 | 55432868290200933851708 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2171066 SALES TAX: 0.00 | 414.83 |
| 10-18 | 10-17 | 55432868290200953579759 | VISTAPR*VISTAPRINT.COM 866-8936743 MA | 9.03 CR |
| 10-23 | 10-22 | 55547508296200790700020 | PRINT MASTERS 2485487100 MI | 417.65 |
| 10-23 | 10-22 | 85101658295980006473053 | SPRING MOUNTAIN WATER FLINT MI | 36.50 |
| 10-23 | 10-22 | 85184128295900010776808 | THE ORIGINAL SEAT SACK 239-5962200 FL | 194.80 |
| Total Purchasing Activity | | | | \$3,631.46 |

Fleet Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------------|-----------|-------------------------|-----------------------------------|-----------------|
| 10-01 | 09-29 | 55310208272083143747306 | EDIBLE ARRANGEMENTS 8773637848 CT | 109.34 |
| Total Fleet Activity | | | | \$109.34 |

| OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX [REDACTED] | CREDITS \$6.24 | PURCHASES \$10,402.34 | CASH ADV \$0.00 | TOTAL ACTIVITY \$10,396.10 |
|---|-------------------|--------------------------|--------------------|-------------------------------|
|---|-------------------|--------------------------|--------------------|-------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|---------|
| 09-28 | 09-28 | 55432868271200925358152 | AWL*PEARSON EDUCATION PRSONCS.COM NJ | 103.95 |
| 09-28 | 09-28 | 55432868271200956288948 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2231193 SALES TAX: 0.00 | 57.00 |
| 10-01 | 09-29 | 05410198273105288381082 | STAPLS7205345078000001 877-8267755 MI | 77.90 |
| 10-01 | 09-28 | 55310208271206353500013 | FLORIDA VIRTUAL SCHOOL 4079261099 FL | 400.00 |
| 10-01 | 09-28 | 55310208271602629085740 | PICABOO YEARBOOKS 8555370050 NH | 6.24 CR |
| 10-01 | 09-28 | 55432868271200041812454 | AMAZON.COM*MT5O805R2 AMZN.COM/BILL WA P.O.S.: 111-7542670-08986 SALES TAX: 0.00 | 35.54 |
| 10-01 | 09-29 | 55432868272200140402032 | AWL*PEARSON EDUCATION PRSONCS.COM NJ | 103.95 |
| 10-02 | 10-01 | 05436848275000376591411 | USPS PO 2572400371 OXFORD MI P.O.S.: None SALES TAX: 0.00 | 28.85 |
| 10-02 | 10-01 | 55432868274200631952626 | AMZN MKTP US*MT97L2HW1 AMZN.COM/BILL WA P.O.S.: 111-3904554-83050 SALES TAX: 0.00 | 395.00 |
| 10-02 | 10-01 | 55432868274200633051211 | AMZN MKTP US*MT32T0BT2 AMZN.COM/BILL WA P.O.S.: 111-6910149-37546 SALES TAX: 0.00 | 395.00 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 10-02 | 10-02 | 55432868275200755551823 | AWL*PEARSON EDUCATION PRSONCS.COM NJ | 103.95 |
| 10-02 | 09-30 | 85180898274001008286848 | ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 828684 SALES TAX: 0.00 | 25.00 |
| 10-04 | 10-04 | 55432868277200201643487 | AWL*PEARSON EDUCATION PRSONCS.COM NJ | 103.95 |
| 10-05 | 10-04 | 05410198277105031822016 | STAPLS7205607688000001 877-8267755 MI | 58.99 |
| 10-08 | 10-05 | 05436848278300223505623 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 15.00 |
| 10-08 | 10-06 | 55429508279637244848497 | SHOPIFY * 55524885 8887467439 IL | 19.00 |
| 10-08 | 10-06 | 55432868279200635617535 | AWL*PEARSON EDUCATION PRSONCS.COM NJ | 103.95 |
| 10-08 | 10-06 | 55432868279200635619135 | AWL*PEARSON EDUCATION PRSONCS.COM NJ | 103.95 |
| 10-09 | 10-08 | 55432868282200166744075 | THE UPS STORE 3585 LAKE ORION MI | 17.84 |
| 10-10 | 10-09 | 55432868282200271797422 | AMZN MKTP US*MT3UC7KE2 AMZN.COM/BILL WA P.O.S.: 111-0459393-44258 SALES TAX: 0.00 | 129.99 |
| 10-10 | 10-09 | 55432868282200272462547 | AMZN MKTP US*MT3QT49I2 AMZN.COM/BILL WA P.O.S.: 111-3346304-53410 SALES TAX: 0.00 | 87.99 |
| 10-12 | 10-11 | 55310208284026912775756 | VARIDESK 8002072587 TX | 395.00 |
| 10-12 | 10-11 | 55310208284026912820719 | VARIDESK 8002072587 TX | 495.00 |
| 10-16 | 10-15 | 05436848288300211458643 | SMG - DEVOS PLACE 616-742-6192 MI P.O.S.: 10774 SALES TAX: 0.00 | 90.00 |
| 10-16 | 10-15 | 55432868288200473606201 | AMZN MKTP US*MT5IT5RT1 AMZN.COM/BILL WA P.O.S.: 111-7373249-99466 SALES TAX: 0.00 | 19.97 |
| 10-16 | 10-15 | 75418238288061947503461 | VALOREBOOKS.COM 888-8256731 MA | 19.80 |
| 10-18 | 10-17 | 55432868290200909493527 | AMAZON.COM*M89ZU1CT0 AMZN.COM/BILL WA P.O.S.: 111-8418212-48250 SALES TAX: 0.00 | 18.54 |
| 10-18 | 10-17 | 55432868290200928351086 | AMZN MKTP US*M85WA9C61 AMZN.COM/BILL WA P.O.S.: 111-8946271-80874 SALES TAX: 0.00 | 155.98 |
| 10-23 | 10-22 | 55432868295200966414338 | REI*GREENWOODHEINEMANN 800-225-5800 NH | 935.00 |
| 10-24 | 10-23 | 55432868296200108837924 | AMZN MKTP US*M82KK8NJ0 AMZN.COM/BILL WA P.O.S.: 111-2378138-53650 SALES TAX: 0.00 | 29.99 |
| 10-24 | 10-23 | 55432868296200168065531 | COMCAST 866-511-6489 PA | 50.00 |
| 10-25 | 10-24 | 55432868297200297301871 | AMZN MKTP US*M80ME3331 AMZN.COM/BILL WA P.O.S.: 111-8809850-35930 SALES TAX: 0.00 | 35.99 |
| Total Purchasing Activity | | | | \$4,605.83 |

Telecommunication Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------|-----------|-------------------------|---|-------------------|
| 10-05 | 10-05 | 55432868278200415821894 | VZWRLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.09 | 4,885.88 |
| Total Activity | | | | \$4,885.88 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-----------------|
| 10-11 | 10-10 | 55432868283200478227081 | SQU*SQ *DK DONUTS & BU OXFORD MI P.O.S.: 00011529215082535 SALES TAX: 0.00 | 21.00 |
| 10-22 | 10-21 | 05227028295500225696319 | RIPPYS BAR AND GRILL NASHVILLE TN | 38.13 |
| 10-26 | 10-24 | 55463158298207099600498 | RADISSON KALAMAZOO MI 125231370 ARRIVAL: 10-21-18 | 392.85 |
| 10-26 | 10-24 | 55463158298207099600506 | RADISSON KALAMAZOO MI 124287204 ARRIVAL: 10-21-18 | 392.85 |
| 10-26 | 10-24 | 55480778298698849701822 | NOELLE F&B NASHVILLE TN | 59.56 |
| Total Travel Activity | | | | \$904.39 |

| | | | | |
|--------------------------------------|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| STEVEN WOLF XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$1,450.54 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,450.54 |
| ACCOUNTING CODE: | | | | |

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 09-28 | 09-27 | 05436848270300204126959 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 105.00 |
| 10-22 | 10-19 | 55310208292014000532545 | WEISSMAN DESIGNS FOR D 3147739000 MO P.O.S.: AY100F62328E SALES TAX: 0.00 | 669.57 |
| 10-25 | 10-24 | 85344848297900018909862 | SCHOOLMART TECHLINE ED 410-6748202 MD | 421.66 |
| 10-25 | 10-24 | 85344848297900018912494 | SCHOOLMART TECHLINE ED 410-6748202 MD | 147.09 |
| Total Purchasing Activity | | | | \$1,343.32 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 10-19 | 10-18 | 55432868291200116665510 | SQ *SQ *M.C. WICHE OXFORD CHARTE MI P.O.S.: 00023058430118440 SALES TAX: 0.00 | 43.25 |
| 10-24 | 10-24 | 55500808297400153000020 | VENDETTI'S PIZZA OXFORD MI | 63.97 |
| Total Travel Activity | | | | \$107.22 |

| | | | | |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| OXFORD OVA TRAVEL XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$757.28 | CASH ADV \$0.00 | TOTAL ACTIVITY \$757.28 |
| ACCOUNTING CODE: | | | | |

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|-----------------------------------|-----------------|
| 10-18 | 10-17 | 05410198290295043033729 | BEST BUY 00004069 GRAND RAPIDS MI | 149.95 |
| Total Purchasing Activity | | | | \$149.95 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 10-22 | 10-19 | 05410198292018070268127 | ENTERPRISE RENT-A-CAR LAKE ORION MI 3T1SF4 LAKE ORI | 137.88 |
| 10-22 | 10-19 | 55432868293200469486512 | AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 428997 ARRIVAL: 10-17-18 | 414.62 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|------------------|-------------------------|------------------------------|
| | | | | Total Travel Activity |
| | | | | \$552.50 |

Fleet Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------------|-----------------------------|
| 10-22 | 10-19 | 05486808293378001851132 | EXXONMOBIL 99017030 SWARTZ CREEK MI | 54.83 |
| | | | | Total Fleet Activity |
| | | | | \$54.83 |

| | | | | |
|--|--------------------------|---------------------------------|---------------------------|--------------------------------------|
| OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX | CREDITS \$0.48 | PURCHASES \$12,706.10 | CASH ADV \$0.00 | TOTAL ACTIVITY \$12,705.62 |
|--|--------------------------|---------------------------------|---------------------------|--------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------------------------------|
| 09-28 | 09-27 | 05410198270105266703185 | STAPLS7205211128000001 877-8267755 MI | 37.65 |
| 10-03 | 10-02 | 55432868275200919668752 | PBI*LEASEDEQUIPMENT 800-732-7222 NY | 786.87 |
| 10-03 | 10-02 | 55432868275200919671269 | PBI*LEASEDEQUIPMENT 800-732-7222 NY | 786.87 |
| 10-04 | 10-03 | 55541868276004019006161 | KONICA MINOLTA BUSINES 800-456-6422 NJ P.O.S.: 0099611261 SALES TAX: 0.00 | 4,696.45 |
| 10-09 | 10-08 | 55310208281007149960620 | ADVANCED DISPOSAL ONLI 8664965780 FL P.O.S.: 14996062V2004277 SALES TAX: 0.00 | 4,911.95 |
| 10-09 | 10-08 | 55429508281894135328867 | MSBO 5173272584 MI P.O.S.: 13532886 SALES TAX: 0.00 | 160.00 |
| 10-25 | 10-24 | 05410198297105237385616 | STAPLS7206817397000001 877-8267755 MI | 115.79 |
| | | | | Total Purchasing Activity |
| | | | | \$11,495.58 |

Telecommunication Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|-----------------------|
| 10-15 | 10-14 | 55480778287083004363978 | AT&T*BILL PAYMENT 8003310500 TX P.O.S.: 834095464 SALES TAX: 0.00 | 192.41 |
| 10-18 | 10-17 | 55432868290200907815507 | ATT*BILL PAYMENT 800-288-2020 TX | 637.69 |
| 10-18 | 10-17 | 55432868290200907815515 | ATT*BILL PAYMENT 800-288-2020 TX | 380.42 |
| | | | | Total Activity |
| | | | | \$1,210.52 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|------------------------------|
| 10-01 | 09-28 | 55446418271722000028747 | KELLOGG CENTER 5174324000 MI 0000002874 ARRIVAL: 09-28-18 | 0.48 CR |
| | | | | Total Travel Activity |
| | | | | \$0.48 CR |

| | | | | |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD HS AUDITORIUM XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$1,891.91 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,891.91 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-------------------|
| 10-04 | 10-03 | 55429508276715938914065 | FIGURE 53 8884535352 MD | 399.00 |
| 10-05 | 10-04 | 55463158277400007848011 | JOANN STORES #1962 AUBURN HILLS MI P.O.S.: 784801 SALES TAX: 0.00 | 7.47 |
| 10-05 | 10-04 | 75326818277900019833863 | MOTOR CITY FASTENER LL HAZEL PARK MI P.O.S.: PO 277386136933 SALES TAX: 0.71 | 17.76 |
| 10-08 | 10-04 | 55541868278010178844134 | THE HOME DEPOT #2743 ORION MI P.O.S.: SHOP SUPPLIES SALES TAX: 0.00 | 170.36 |
| 10-08 | 10-04 | 55541868278010178844142 | THE HOME DEPOT #2743 ORION MI P.O.S.: FALL SHOW SALES TAX: 0.00 | 39.80 |
| 10-15 | 10-13 | 55432868286200998537214 | SWEETWATER SOUND 800-222-4700 IN P.O.S.: 0286 SALES TAX: 0.00 | 498.99 |
| 10-16 | 10-15 | 55432868288200556328566 | AMAZON.COM*M828F2OC2 AMZN.COM/BILL WA P.O.S.: Chris G. SALES TAX: 0.00 | 98.05 |
| 10-17 | 10-16 | 05227028289300238930245 | BMI SUPPLY 518-793-6706 NY | 96.86 |
| 10-22 | 10-18 | 55541868292010182890075 | THE HOME DEPOT #2743 ORION MI P.O.S.: CLASS PAINT SALES TAX: 0.00 | 57.23 |
| 10-23 | 10-21 | 55541868295010186718782 | THE HOME DEPOT #2743 ORION MI P.O.S.: OYO BANNERS SALES TAX: 0.00 | 7.13 |
| 10-24 | 10-22 | 55432868296200102516920 | THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: LITTLE WOMEN SALES TAX: 4.74 | 83.73 |
| 10-25 | 10-25 | 55432868298200381140135 | E-RIGGING.COM 504-736-9477 LA P.O.S.: 0000000000000000 SALES TAX: 0.00 | 352.58 |
| Total Purchasing Activity | | | | \$1,828.96 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|----------------|
| 10-18 | 10-17 | 55432868290200943296209 | SQ *SQ *M.C. WICHE OXFORD CHARTE MI P.O.S.: 00023058430118428 SALES TAX: 3.33 | 62.95 |
| Total Travel Activity | | | | \$62.95 |

| | | | | |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD ATHLETICS XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$1,893.87 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,893.87 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 10-02 | 10-01 | 55432868274200593519363 | SQ *SQ *JOJO-BEAN DESI GOSQ.COM MI P.O.S.: 00011529215082408 SALES TAX: 0.00 | 125.00 |
| 10-03 | 10-02 | 05410198275105019712116 | STAPLES DIRECT 800-3333330 MA | 107.98 |
| 10-03 | 10-02 | 05410198275105019719442 | STAPLES DIRECT 800-3333330 MA | 62.97 |
| 10-03 | 10-02 | 55432868275200897031031 | AMZN MKTP US*MT1H938B2 AMZN.COM/BILL WA P.O.S.: 112-5330871-45442 SALES TAX: 0.00 | 29.95 |
| 10-08 | 10-04 | 85450938278980065742590 | MHSAA EAST LANSING MI | 75.00 |
| 10-11 | 10-10 | 55310208284286757500087 | FUNDRAISING.COM 8002511542 TN P.O.S.: AK1A5F1E42CF SALES TAX: 0.00 | 144.00 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 10-11 | 10-10 | 55432868283200542558123 | AMZN MKTP US*MT9P61931 AMZN.COM/BILL WA P.O.S.: 112-5417006-70386 SALES TAX: 0.00 | 299.59 |
| 10-11 | 10-10 | 55500808284400004024448 | STONES ACE OF OXFORD OXFORD MI | 28.44 |
| 10-11 | 10-10 | 65230978284000000334804 | TOOL SPORT 2489695850 MI | 217.50 |
| 10-12 | 10-11 | 65230978285000000326817 | TOOL SPORT 2489695850 MI | 14.50 |
| 10-15 | 10-12 | 55429508285894272878548 | PAYPAL *TALARICOBAS 4029357733 OH P.O.S.: 27287854 SALES TAX: 0.00 | 299.00 |
| 10-18 | 10-16 | 65230978291000000327502 | TOOL SPORT 2489695850 MI | 233.00 |
| 10-18 | 10-16 | 85450938290706574257547 | MHSAA 517-332-5046 MI P.O.S.: SRG_715460 SALES TAX: 0.00 | 30.00 |
| 10-18 | 10-16 | 85450938290706574257554 | MHSAA 517-332-5046 MI P.O.S.: SRG_Beeman, A 201 SALES TAX: 0.00 | 30.00 |
| 10-22 | 10-19 | 05436848294500243928594 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181020062606155 SALES TAX: 0.00 | 60.00 |
| 10-22 | 10-19 | 55432868292200316699433 | AMAZON.COM*M879A2F31 AMZN.COM/BILL WA P.O.S.: 112-4541658-68362 SALES TAX: 0.00 | 22.85 |
| 10-26 | 10-25 | 05410198298105248586664 | STAPLES DIRECT 800-3333330 MA | 71.99 |
| Total Purchasing Activity | | | | \$1,851.77 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|-----------------------------|----------------|
| 10-11 | 10-10 | 05314618284000421356169 | GUIDOS PIZZA - MI OXFORD MI | 42.10 |
| Total Travel Activity | | | | \$42.10 |

OXFORD HIGH SCHOOL
XXXX-XXXX-XXXXCREDITS
\$59.35PURCHASES
\$20,986.47CASH ADV
\$0.00TOTAL ACTIVITY
\$20,927.12

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 09-27 | 09-25 | 05436848269100073959560 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180926063804914 SALES TAX: 0.00 | 147.04 |
| 09-27 | 09-25 | 05436848269100073959644 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180926063804961 SALES TAX: 0.00 | 5.88 |
| 09-27 | 09-26 | 55432868269200603674197 | AMAZON.COM*MT72J6PD0 AMZN.COM/BILL WA P.O.S.: library sept 21 SALES TAX: 0.00 | 97.51 |
| 09-27 | 09-26 | 55432868269200608186619 | AMZN MKTP US*MT7498XJ2 AMZN.COM/BILL WA P.O.S.: 112-0636328-48154 SALES TAX: 0.00 | 29.22 |
| 09-27 | 09-27 | 55432868270200686088130 | CSC*COSTUME SUPER CTR 888-575-5575 NJ | 157.47 |
| 09-27 | 09-25 | 55483828269370281292125 | SAMSCLUB.COM 888-746-7726 AR | 83.86 |
| 09-28 | 09-26 | 05436848270100084173042 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180927062415283 SALES TAX: 0.00 | 27.64 |

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 09-28 | 09-27 | 55432868270200784412992 | AMZN MKTP US*MT4OP3XV1 AMZN.COM/BILL WA P.O.S.: 114-4221460-01098 SALES TAX: 0.00 | 49.99 |
| 09-28 | 09-27 | 55432868270200786120916 | AMZN MKTP US*MT07M0X01 AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00 | 174.35 |
| 09-28 | 09-27 | 55432868270200787053314 | AMZN MKTP US*MT29J4M02 AMZN.COM/BILL WA P.O.S.: 114-3276389-10346 SALES TAX: 0.00 | 28.84 |
| 09-28 | 09-27 | 55432868270200806026796 | AMZN MKTP US*MT7MS3MW2 AMZN.COM/BILL WA P.O.S.: 114-2464458-74162 SALES TAX: 0.00 | 35.00 |
| 09-28 | 09-27 | 55432868270200808859343 | AMZN MKTP US*MT0J92X51 AMZN.COM/BILL WA P.O.S.: 114-6943362-66714 SALES TAX: 0.00 | 19.98 |
| 09-28 | 09-27 | 55432868270200821356608 | AMZN MKTP US*MT02J2X11 AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00 | 46.81 |
| 09-28 | 09-27 | 55432868270200831761847 | AMZN MKTP US*MT6OY5MZ2 AMZN.COM/BILL WA P.O.S.: 112-9417508-52482 SALES TAX: 0.00 | 150.37 |
| 09-28 | 09-28 | 55432868271200897070728 | AMZN MKTP US*MT9SK0X00 AMZN.COM/BILL WA P.O.S.: 114-0867263-31266 SALES TAX: 0.00 | 339.72 |
| 09-28 | 09-28 | 55432868271200897086690 | AMZN MKTP US*MT0U83VZ1 AMZN.COM/BILL WA P.O.S.: 112-9417508-52482 SALES TAX: 0.00 | 23.18 |
| 09-28 | 09-28 | 55432868271200901825687 | AMZN MKTP US*MT74B2XR0 AMZN.COM/BILL WA P.O.S.: 114-6912784-30530 SALES TAX: 0.00 | 260.52 |
| 10-01 | 09-28 | 05436848271300217278283 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 50.00 |
| 10-01 | 09-28 | 55432868271200017051756 | AMZN MKTP US*MT42K6VJ1 AMZN.COM/BILL WA P.O.S.: 114-7328598-32250 SALES TAX: 0.00 | 79.94 |
| 10-01 | 09-28 | 55432868271200038205761 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 MARSHA CHAPM SALES TAX: 0.00 | 99.44 |
| 10-01 | 09-28 | 55432868271200038205779 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 KATIE GOETZ SALES TAX: 0.00 | 271.52 |
| 10-01 | 09-28 | 55432868271200038205787 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 ZHANG ROOM 5 SALES TAX: 0.00 | 99.61 |
| 10-01 | 09-28 | 55432868271200038205795 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 RUCH ROOM 50 SALES TAX: 0.00 | 98.99 |
| 10-01 | 09-28 | 55432868271200038205803 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 MAIN OFFICE SALES TAX: 0.00 | 14.69 |
| 10-01 | 09-28 | 55432868271200038205811 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 RAMSEY ROOM SALES TAX: 0.00 | 356.29 |
| 10-01 | 09-28 | 55432868271200038205829 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 RAMBO 237 SALES TAX: 0.00 | 99.92 |
| 10-01 | 09-28 | 55432868271200038205837 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 QUINT ROM 40 SALES TAX: 0.00 | 99.11 |
| 10-01 | 09-28 | 55432868271200038205845 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 POYNTER ROOM SALES TAX: 0.00 | 72.04 |
| 10-01 | 09-28 | 55432868271200038205852 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CHRISTOPHER SALES TAX: 0.00 | 20.82 |
| 10-01 | 09-28 | 55432868271200038205860 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 STEVENS ROOM SALES TAX: 0.00 | 99.67 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 10-01 | 09-28 | 55432868271200038205878 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 TROMBLY ROOM SALES TAX: 0.00 | 98.74 |
| 10-01 | 09-28 | 55432868271200038205886 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 SAMBUCHI ROO SALES TAX: 0.00 | 91.80 |
| 10-01 | 09-28 | 55432868271200038205894 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CHALUT ROOM SALES TAX: 0.00 | 100.13 |
| 10-01 | 09-28 | 55432868271200038205902 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BONKOWSKI RO SALES TAX: 0.00 | 99.84 |
| 10-01 | 09-28 | 55432868271200038205928 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 RANK ROOM 20 SALES TAX: 0.00 | 99.99 |
| 10-01 | 09-28 | 55432868271200038205936 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 PAULI ROOM 5 SALES TAX: 0.00 | 99.95 |
| 10-01 | 09-28 | 55432868271200038205944 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 OCONNELL ROO SALES TAX: 0.00 | 98.78 |
| 10-01 | 09-28 | 55432868271200038205951 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 MCCONNELL RO SALES TAX: 0.00 | 100.47 |
| 10-01 | 09-28 | 55432868271200038205969 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CHRISTOPHER SALES TAX: 0.00 | 37.10 |
| 10-01 | 09-28 | 55432868271200038205977 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 MAIN OFFICE SALES TAX: 0.00 | 1,040.46 |
| 10-01 | 09-28 | 55432868271200038205985 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 LIE ROOM 501 SALES TAX: 0.00 | 99.77 |
| 10-01 | 09-28 | 55432868271200038205993 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 KOIVUNEN ROO SALES TAX: 0.00 | 99.41 |
| 10-01 | 09-28 | 55432868271200038206009 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 L. OKASINSKI SALES TAX: 0.00 | 92.89 |
| 10-01 | 09-28 | 55432868271200038206017 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 KUBINA 305 SALES TAX: 0.00 | 99.62 |
| 10-01 | 09-28 | 55432868271200038206025 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 JASINSKI ROO SALES TAX: 0.00 | 96.72 |
| 10-01 | 09-28 | 55432868271200038206033 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 SANGSTER ROO SALES TAX: 0.00 | 100.00 |
| 10-01 | 09-28 | 55432868271200038206041 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 TROTTER ROOM SALES TAX: 0.00 | 99.94 |
| 10-01 | 09-28 | 55432868271200038206058 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 PRATER ROOM SALES TAX: 0.00 | 101.74 |
| 10-01 | 09-28 | 55432868271200038206066 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 MILLER ROOM SALES TAX: 0.00 | 98.40 |
| 10-01 | 09-28 | 55432868271200038206074 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 GRAY ROOM 41 SALES TAX: 0.00 | 100.26 |
| 10-01 | 09-28 | 55432868271200038206082 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 GOURLAY ROOM SALES TAX: 0.00 | 100.00 |
| 10-01 | 09-28 | 55432868271200038206090 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 KIMMEL ROOM SALES TAX: 0.00 | 100.01 |
| 10-01 | 09-28 | 55432868271200038206108 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 ROBERTSON RO SALES TAX: 0.00 | 98.05 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 10-01 | 09-28 | 55432868271200038206116 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 GOETZ ROOM 3 SALES TAX: 0.00 | 398.28 |
| 10-01 | 09-28 | 55432868271200038206124 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 FRENCH - MED SALES TAX: 0.00 | 91.02 |
| 10-01 | 09-28 | 55432868271200038206132 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 ELDRIDGE ROO SALES TAX: 0.00 | 99.75 |
| 10-01 | 09-28 | 55432868271200038206140 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 GOETZ ROOM 3 SALES TAX: 0.00 | 1,314.67 |
| 10-01 | 09-28 | 55432868271200038206157 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 EDWARDS ROOM SALES TAX: 0.00 | 99.33 |
| 10-01 | 09-28 | 55432868271200038206165 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 DERYCKERE RO SALES TAX: 0.00 | 99.63 |
| 10-01 | 09-28 | 55432868271200038206173 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 D. OKASINSKI SALES TAX: 0.00 | 99.60 |
| 10-01 | 09-28 | 55432868271200038206181 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 COUCH 409 SALES TAX: 0.00 | 97.49 |
| 10-01 | 09-28 | 55432868271200038206199 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CONNER MEDIA SALES TAX: 0.00 | 99.95 |
| 10-01 | 09-28 | 55432868271200038206207 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 DEB BROWN RO SALES TAX: 0.00 | 99.92 |
| 10-01 | 09-28 | 55432868271200038206215 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CIESZKOWSKI SALES TAX: 0.00 | 99.87 |
| 10-01 | 09-28 | 55432868271200038206223 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BLASZCZYK RO SALES TAX: 0.00 | 99.03 |
| 10-01 | 09-28 | 55432868271200038206231 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BAUSACK ROOM SALES TAX: 0.00 | 99.97 |
| 10-01 | 09-28 | 55432868271200038206249 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BARNETT ROOM SALES TAX: 0.00 | 99.77 |
| 10-01 | 09-28 | 55432868271200038206256 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 AM BAUSACK R SALES TAX: 0.00 | 100.03 |
| 10-01 | 09-28 | 55432868271200038206264 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BALSLEY ROOM SALES TAX: 0.00 | 99.72 |
| 10-01 | 09-28 | 55432868271200038206272 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 - BEAHAM ROO SALES TAX: 0.00 | 96.38 |
| 10-01 | 09-28 | 55432868271200038206280 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: #8383 HERRICK 239 SALES TAX: 0.00 | 69.12 |
| 10-01 | 09-28 | 55432868271200038206298 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: #8383 FAN LI 516 SALES TAX: 0.00 | 100.02 |
| 10-01 | 09-28 | 55432868271200038206306 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BUDDEN ROOM SALES TAX: 0.00 | 101.49 |
| 10-01 | 09-28 | 55432868271200038206439 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BECK ROM 410 SALES TAX: 0.00 | 69.83 |
| 10-01 | 09-28 | 55432868271200038206447 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 SWOYER ROOM SALES TAX: 0.00 | 99.90 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 10-01 | 09-28 | 55432868271200038206454 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 YINGER ROOM SALES TAX: 0.00 | 97.73 |
| 10-01 | 09-28 | 55432868271200038206462 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 PETERSIMES R SALES TAX: 0.00 | 99.43 |
| 10-01 | 09-28 | 55432868271200038206470 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CHRISTOPHER SALES TAX: 0.00 | 406.38 |
| 10-01 | 09-28 | 55432868271200038206488 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 MEZIN ROOM 4 SALES TAX: 0.00 | 25.12 |
| 10-01 | 09-28 | 55432868271200038206496 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 KING ROOM 21 SALES TAX: 0.00 | 99.28 |
| 10-01 | 09-28 | 55432868271200038206504 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 LENGEMANN RO SALES TAX: 0.00 | 96.51 |
| 10-01 | 09-28 | 55432868271200038206512 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 MORGAN ROOM SALES TAX: 0.00 | 99.99 |
| 10-01 | 09-28 | 55432868271200038206520 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 HILL ROOM 50 SALES TAX: 0.00 | 98.68 |
| 10-01 | 09-28 | 55432868271200038206538 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 PRICE - BLAC SALES TAX: 0.00 | 99.64 |
| 10-01 | 09-28 | 55432868271200038206546 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 GREGG ROOM 4 SALES TAX: 0.00 | 98.59 |
| 10-01 | 09-28 | 55432868271200038206553 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 MILLARD ROOM SALES TAX: 0.00 | 93.49 |
| 10-01 | 09-28 | 55432868271200038206561 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 GIBBONS ROOM SALES TAX: 0.00 | 279.08 |
| 10-01 | 09-28 | 55432868271200038206579 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 GIBBONS ROOM SALES TAX: 0.00 | 99.06 |
| 10-01 | 09-28 | 55432868271200038206587 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 FEDORINCHIK SALES TAX: 0.00 | 99.78 |
| 10-01 | 09-28 | 55432868271200038206595 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 DESANO ROOM SALES TAX: 0.00 | 100.49 |
| 10-01 | 09-28 | 55432868271200038206603 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 DENISE ROOM SALES TAX: 0.00 | 100.83 |
| 10-01 | 09-28 | 55432868271200038206611 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 FACCA ROOM 2 SALES TAX: 0.00 | 100.24 |
| 10-01 | 09-28 | 55432868271200038206629 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 DEBROKA ROOM SALES TAX: 0.00 | 100.64 |
| 10-01 | 09-28 | 55432868271200038206637 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CORBETT ROOM SALES TAX: 0.00 | 99.38 |
| 10-01 | 09-28 | 55432868271200038206645 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CROWE 244 SALES TAX: 0.00 | 70.74 |
| 10-01 | 09-28 | 55432868271200038206652 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CHRISTOPHER SALES TAX: 0.00 | 34.78 |
| 10-01 | 09-28 | 55432868271200038206660 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BREWER ROOM SALES TAX: 0.00 | 96.39 |
| 10-01 | 09-28 | 55432868271200038206678 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BOLTON ROOM SALES TAX: 0.00 | 99.22 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 10-01 | 09-28 | 55432868271200038206686 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BEEBE ROOM 4 SALES TAX: 0.00 | 99.99 |
| 10-01 | 09-28 | 55432868271200038206694 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CAJIGAS ROOM SALES TAX: 0.00 | 99.93 |
| 10-01 | 09-29 | 55432868272200142090017 | AMAZON.COM*MT7853VU0 AMZN.COM/BILL WA P.O.S.: 112-2668068-17194 SALES TAX: 0.00 | 23.78 |
| 10-01 | 09-30 | 55432868273200286573322 | FLINN SCIENTIFIC INC 800-452-1261 IL P.O.S.: 0000000000000000 SALES TAX: 0.15 | 147.15 |
| 10-01 | 09-30 | 55432868273200473370144 | AMZN MKTP US*MT8YY15H0 AMZN.COM/BILL WA P.O.S.: 112-0086560-57978 SALES TAX: 0.00 | 119.93 |
| 10-01 | 10-01 | 55432868274200481481924 | AMZN MKTP US*MT1ZE8BZ2 AMZN.COM/BILL WA P.O.S.: 112-7777453-35482 SALES TAX: 0.00 | 35.98 |
| 10-01 | 09-28 | 55436878272642720655460 | J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07G12398.1.1 SALES TAX: 0.00 | 37.49 |
| 10-01 | 09-27 | 75337008271474000502631 | THE MIDWEST CLINIC 6308616125 IL P.O.S.: THE 72ND ANNUAL SALES TAX: 0.00 | 125.00 |
| 10-01 | 09-27 | 75337008271474000502706 | THE MIDWEST CLINIC 6308616125 IL P.O.S.: THE 72ND ANNUAL SALES TAX: 0.00 | 125.00 |
| 10-01 | 09-28 | 75369358273009096897947 | OPUSEVENT 360-5925555 WA | 75.00 |
| 10-01 | 09-28 | 75418238271061135654349 | NASSP PRODUCT & SERVI 703-8600200 VA | 273.00 |
| 10-02 | 10-01 | 55432868274200615535983 | AMZN MKTP US*MT9DS2HS1 AMZN.COM/BILL WA P.O.S.: 114-0723739-77250 SALES TAX: 0.00 | 33.12 |
| 10-02 | 10-01 | 55432868274200667635889 | AMZN MKTP US*MT00Q5HE0 AMZN.COM/BILL WA P.O.S.: 114-6071553-34154 SALES TAX: 0.00 | 88.95 |
| 10-02 | 10-01 | 55432868274200688156253 | AMZN MKTP US*MT3NJ5HW0 AMZN.COM/BILL WA P.O.S.: 114-2744685-52674 SALES TAX: 0.00 | 112.20 |
| 10-03 | 10-02 | 05436848276400043502172 | SAMS CLUB #4778 AUBURN HILLS MI | 54.60 |
| 10-03 | 10-02 | 55432868275200849418062 | AMZN MKTP US*MT93G38S2 AMZN.COM/BILL WA P.O.S.: 112-6316046-07898 SALES TAX: 0.00 | 18.99 |
| 10-04 | 10-04 | 55432868277200157219480 | AMZN MKTP US*MT4ET78L0 AMZN.COM/BILL WA P.O.S.: 112-9905628-35762 SALES TAX: 0.00 | 17.16 |
| 10-04 | 10-04 | 55432868277200157811138 | AMZN MKTP US*MT5UV3QU1 AMZN.COM/BILL WA P.O.S.: 114-6912784-30530 SALES TAX: 0.00 | 252.18 |
| 10-05 | 10-04 | 55432868277200297742102 | AMZN MKTP US*MT6Q376U2 AMZN.COM/BILL WA P.O.S.: 112-9905628-35762 SALES TAX: 0.00 | 33.97 |
| 10-05 | 10-05 | 55432868278200451053790 | AMZN MKTP US*MT16Y86B0 AMZN.COM/BILL WA P.O.S.: 114-6912784-30530 SALES TAX: 0.00 | 148.91 |
| 10-08 | 10-06 | 55432868279200600954533 | SWEETWATER SOUND 800-222-4700 IN P.O.S.: 8518 SALES TAX: 0.00 | 498.99 |
| 10-08 | 10-06 | 55432868279200600958997 | SWEETWATER SOUND 800-222-4700 IN P.O.S.: 6734 SALES TAX: 0.00 | 52.00 |
| 10-08 | 10-07 | 55432868280200902052744 | AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-8893661-19074 SALES TAX: 0.00 | 12.99 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 10-08 | 10-08 | 55432868281200015802265 | AMZN MKTP US*MT9Y03D10 AMZN.COM/BILL WA P.O.S.: 112-4503968-14490 SALES TAX: 0.00 | 49.99 |
| 10-08 | 10-08 | 55432868281200028757621 | AMZN MKTP US*MT1U33K82 AMZN.COM/BILL WA P.O.S.: 112-7374392-53426 SALES TAX: 0.00 | 18.99 |
| 10-09 | 10-09 | 55432868282200224089174 | SOUTHEASTERN PERFORMAN 334-793-1576 AL P.O.S.: 0000000000000000 SALES TAX: 0.00 | 143.00 |
| 10-10 | 10-10 | 55432868283200376300600 | AMZN MKTP US*MT9T95791 AMZN.COM/BILL WA P.O.S.: 114-2876137-35074 SALES TAX: 0.00 | 216.66 |
| 10-10 | 10-10 | 55432868283200407506795 | AMZN MKTP US*MT7AH2922 AMZN.COM/BILL WA P.O.S.: 114-5086473-86138 SALES TAX: 0.00 | 21.48 |
| 10-11 | 10-10 | 05410198283105096369848 | STAPLES DIRECT 800-3333330 MA | 40.48 |
| 10-11 | 10-09 | 05436848283100063502752 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181010062853216 SALES TAX: 0.00 | 121.43 |
| 10-11 | 10-11 | 55432868284200589192322 | SWEETWATER SOUND 800-222-4700 IN P.O.S.: 5015 SALES TAX: 0.00 | 26.00 |
| 10-11 | 10-11 | 55432868284200592491935 | ULINE *SHIP SUPPLIES 800-295-5510 WI P.O.S.: JOSH SALES TAX: 0.00 | 255.23 |
| 10-11 | 10-10 | 55436878284642840617669 | J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07G15678.1.1 SALES TAX: 0.00 | 31.99 |
| 10-12 | 10-11 | 05410198284105096369847 | STAPLES DIRECT 800-3333330 MA | 30.99 |
| 10-12 | 10-11 | 55432868284200687237334 | AMZN MKTP US*MT2C34910 AMZN.COM/BILL WA P.O.S.: 113-0665086-08082 SALES TAX: 0.00 | 21.62 |
| 10-12 | 10-11 | 55432868284200724739169 | AMZN MKTP US*MT6PN17U0 AMZN.COM/BILL WA P.O.S.: 114-5980401-50170 SALES TAX: 0.00 | 119.92 |
| 10-12 | 10-12 | 55432868285200825829884 | FENDER *MUSICAL 480-596-9690 AZ | 1,079.97 |
| 10-12 | 10-10 | 85353398284840028286217 | PAYPAL *INTHINKING 35314369001 ESP | 250.00 |
| 10-15 | 10-11 | 05436848285100063933096 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181012062702013 SALES TAX: 0.00 | 416.46 |
| 10-15 | 10-12 | 05436848285300229413112 | KROGER #637 ORION TWP MI | 143.88 |
| 10-15 | 10-13 | 05436848287100107728112 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181014062616914 SALES TAX: 0.00 | 29.92 |
| 10-15 | 10-12 | 55432868285200892517651 | AMZN MKTP US*MT0M10WS2 AMZN.COM/BILL WA P.O.S.: 112-4025922-81994 SALES TAX: 0.00 | 83.98 |
| 10-15 | 10-12 | 55432868285200892531603 | AMZN MKTP US*MT2XY8UQ1 AMZN.COM/BILL WA P.O.S.: 112-9496984-98770 SALES TAX: 0.00 | 18.99 |
| 10-15 | 10-12 | 55432868285200946759697 | AMZN MKTP US*MT2NY0WJ2 AMZN.COM/BILL WA P.O.S.: 114-9442957-08946 SALES TAX: 0.00 | 137.92 |
| 10-15 | 10-13 | 55432868286200103014489 | AMAZON.COM*MT4ML3IE1 AMZN.COM/BILL WA P.O.S.: 113-9495293-23962 SALES TAX: 0.00 | 399.98 |
| 10-15 | 10-14 | 55432868287200354332506 | AMAZON.COM*M88TY4C42 AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00 | 87.73 |
| 10-15 | 10-13 | 55483828287091005222473 | SAMSClub #4778 AUBURN HILLS MI | 518.97 |
| 10-17 | 10-16 | 55421358289432530000060 | LUCKS MUSIC LIBRARY MADISON HEIGH MI | 18.30 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|--------------------|
| 10-17 | 10-16 | 55432868289200719734147 | AMAZON.COM*MT4HY3W30 AMZN.COM/BILL WA P.O.S.: library oct 16 SALES TAX: 0.00 | 38.57 |
| 10-17 | 10-16 | 55432868289200719894453 | AMZN MKTP US*MT49K4Y61 AMZN.COM/BILL WA P.O.S.: Media Center SALES TAX: 0.00 | 108.62 |
| 10-17 | 10-17 | 55432868290200777507804 | AMZN MKTP US*MT6BI9YE0 AMZN.COM/BILL WA P.O.S.: library oct 16 SALES TAX: 0.00 | 9.17 |
| 10-17 | 10-17 | 55432868290200786120755 | AMZN MKTP US*M89EJ7F12 AMZN.COM/BILL WA P.O.S.: library oct 16 SALES TAX: 0.00 | 4.99 |
| 10-17 | 10-16 | 55436878290642900470472 | J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07G15678-1.0.1 SALES TAX: 0.00 | 2.25 |
| 10-18 | 10-17 | 55432868290200866061119 | AMZN MKTP US*MT32N0YV0 AMZN.COM/BILL WA P.O.S.: library oct 16 SALES TAX: 0.00 | 5.04 |
| 10-18 | 10-17 | 55432868290200867758952 | AMZN MKTP US*MT9J28YR1 AMZN.COM/BILL WA P.O.S.: library oct 16 SALES TAX: 0.00 | 5.49 |
| 10-18 | 10-17 | 55432868290200904621965 | AMZN MKTP US*MT1837YU1 AMZN.COM/BILL WA P.O.S.: library oct 16 SALES TAX: 0.00 | 28.74 |
| 10-18 | 10-17 | 55432868290200928105102 | AMZN MKTP US*M83WM4CG1 AMZN.COM/BILL WA P.O.S.: library oct 16 SALES TAX: 0.00 | 7.26 |
| 10-18 | 10-17 | 55432868290200947780034 | AMZN MKTP US*M80APOCS0 AMZN.COM/BILL WA P.O.S.: 112-3001198-03906 SALES TAX: 0.00 | 39.99 |
| 10-18 | 10-17 | 55480778291093000067113 | DISCOUNT DANCE SUPPLY 8004701664 CA P.O.S.: 00EBCB20 SALES TAX: 1.10 | 54.90 |
| 10-19 | 10-18 | 55421358291432530000363 | LUCKS MUSIC LIBRARY MADISON HEIGH MI | 65.70 |
| 10-19 | 10-18 | 55421358291432530000371 | LUCKS MUSIC LIBRARY MADISON HEIGH MI | 223.20 |
| 10-22 | 10-19 | 55432868292200383979999 | AMZN MKTP US*M86O30F50 AMZN.COM/BILL WA P.O.S.: 112-3001198-03906 SALES TAX: 0.00 | 15.90 |
| 10-22 | 10-17 | 55480778293093000066865 | DISCOUNT DANCE SUPPLY 8004701664 CA P.O.S.: 00EBCAD8 SALES TAX: 8.84 | 442.11 |
| 10-23 | 10-22 | 55436878296642960603289 | J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07G19496.1.1 SALES TAX: 0.00 | 101.59 |
| 10-24 | 10-23 | 05436848296300217471806 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 50.00 CR |
| 10-24 | 10-23 | 55432868296200122526180 | AMZN MKTP US AMZN.COM/BILL WA P.O.S.: library Sept 2018 SALES TAX: 0.00 | 9.35 CR |
| 10-24 | 10-23 | 55436878297642970517882 | J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07G20380.1.1 SALES TAX: 0.00 | 36.25 |
| 10-24 | 10-22 | 85191168296900015074452 | STANTONS SHEET MUSIC I COLUMBUS OH P.O.S.: 01805218 SALES TAX: 0.00 | 39.14 |
| Total Purchasing Activity | | | | \$20,463.48 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------------|--------|
| 10-04 | 10-03 | 55432868276200048787399 | MEADOWBROOK THEATRE 248-370-3302 MI | 327.00 |
| 10-15 | 10-13 | 05436848287000352366453 | DOMINO'S 1170 248-557-5454 MI | 73.92 |

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 10-15 | 10-12 | 55432868286200982606041 | TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 62.72 |
| Total Travel Activity | | | | \$463.64 |

| | | | | |
|---|----------------------------|--------------------------------|---------------------------|-------------------------------------|
| CENTRAL MAINTENANCE XXXX-XXXX-XXXX [REDACTED] | CREDITS \$993.92 | PURCHASES \$4,921.77 | CASH ADV \$0.00 | TOTAL ACTIVITY \$3,927.85 |
|---|----------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 10-01 | 09-28 | 05410198271105277711010 | STAPLS7205293347000001 877-8267755 MI | 117.93 |
| 10-02 | 10-01 | 25247808274000139107051 | J & T ELECTRICAL SUPPL OXFORD MI | 87.24 |
| 10-03 | 10-02 | 25247808275000309063547 | J & T ELECTRICAL SUPPL OXFORD MI | 353.35 |
| 10-04 | 10-03 | 25247808276000478075834 | J & T ELECTRICAL SUPPL OXFORD MI | 52.00 |
| 10-04 | 10-03 | 25247808276000478075859 | J & T ELECTRICAL SUPPL OXFORD MI | 250.00 |
| 10-05 | 10-04 | 55432868278200368131309 | BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 429.00 |
| 10-09 | 10-08 | 25247808281001336003763 | J & T ELECTRICAL SUPPL OXFORD MI | 94.25 |
| 10-11 | 10-10 | 25247808283001704074691 | J & T ELECTRICAL SUPPL OXFORD MI | 960.00 |
| 10-11 | 10-10 | 25247808283001704074709 | J & T ELECTRICAL SUPPL OXFORD MI | 52.00 |
| 10-11 | 10-10 | 25247808283001704074741 | J & T ELECTRICAL SUPPL OXFORD MI | 50.00 |
| 10-11 | 10-10 | 75500598283900010600038 | DAFOE S OXFORD MI P.O.S.: 877 SALES TAX: 0.00 | 784.00 |
| 10-12 | 10-11 | 55429508284715406465681 | DISCOUNTFILTERS.COM 3175367445 IN | 599.31 |
| 10-12 | 10-11 | 55429508284717414402110 | DISCOUNTFILTERS.COM 3175367445 IN | 33.92 CR |
| 10-12 | 10-11 | 55429508284894230384283 | PAYPAL *HOMEFIXITPA 4029357733 CA P.O.S.: 23038428 SALES TAX: 0.00 | 93.88 |
| 10-15 | 10-12 | 25247808285002152053268 | J & T ELECTRICAL SUPPL OXFORD MI | 68.25 |
| 10-19 | 10-18 | 25247808291003151095450 | J & T ELECTRICAL SUPPL OXFORD MI | 960.00 CR |
| 10-22 | 10-19 | 25247808292003318064430 | J & T ELECTRICAL SUPPL OXFORD MI | 546.80 |
| 10-26 | 10-25 | 25247808298004316012508 | J & T ELECTRICAL SUPPL OXFORD MI | 60.00 |
| 10-26 | 10-25 | 25247808298004316012516 | J & T ELECTRICAL SUPPL OXFORD MI | 323.76 |
| Total Purchasing Activity | | | | \$3,927.85 |

| | | | | |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| LAKEVILLE SCHOOL XXXX-XXXX-XXXX [REDACTED] | CREDITS \$12.99 | PURCHASES \$4,910.41 | CASH ADV \$0.00 | TOTAL ACTIVITY \$4,897.42 |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 09-27 | 09-26 | 55432868270200678125726 | BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 232.00 |
| 09-27 | 09-27 | 55432868270200750517832 | AMZN MKTP US*MT7566XK0 AMZN.COM/BILL WA P.O.S.: 111-5739071-69410 SALES TAX: 0.00 | 1.84 |
| 10-09 | 10-08 | 55432868281200090718089 | ACT*READING RECOVERY 877-551-5560 TX | 265.00 |
| 10-09 | 10-08 | 55432868281200093923983 | AMAZON.COM*MT3Z107Z1 AMZN.COM/BILL WA P.O.S.: 111-3960064-39434 SALES TAX: 0.00 | 12.99 |
| 10-09 | 10-08 | 55432868281200118140217 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2245893 SALES TAX: 0.00 | 268.94 |
| 10-09 | 10-08 | 55432868281200118140837 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2245933 SALES TAX: 0.00 | 328.50 |
| 10-09 | 10-09 | 55432868282200216846409 | AMZN MKTP US*MT7KG82I2 AMZN.COM/BILL WA P.O.S.: 111-3315077-73746 SALES TAX: 0.00 | 334.33 |
| 10-11 | 10-10 | 55432868283200457172043 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-3960064-39434 SALES TAX: 0.00 | 12.99 CR |
| 10-11 | 10-10 | 55432868283200522269006 | LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AQ1CFA7C9880 SALES TAX: 0.00 | 109.95 |
| 10-15 | 10-15 | 55432868288200436000724 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2249547 SALES TAX: 0.00 | 109.92 |
| 10-17 | 10-17 | 05227028290500182411129 | MEMSPA 517-694-8955 MI | 555.00 |
| 10-19 | 10-18 | 55429508291637821141682 | MICROLOGIC SYSTEMS INC 9035610007 TX | 266.47 |
| 10-23 | 10-22 | 55432868295200889051068 | AMAZON.COM*M80RV1LB1 AMZN.COM/BILL WA P.O.S.: 112-0692435-87418 SALES TAX: 0.00 | 61.05 |
| 10-24 | 10-24 | 55432868297200250802444 | AMZN MKTP US*M89XF93E0 AMZN.COM/BILL WA P.O.S.: 111-4561240-37354 SALES TAX: 0.00 | 10.99 |
| 10-25 | 10-24 | 55432868297200357556703 | AMAZON.COM*M83UK9JE0 AMZN.COM/BILL WA P.O.S.: 111-6090769-31874 SALES TAX: 0.00 | 240.48 |
| 10-25 | 10-25 | 55432868298200397922443 | ROCHESTER 100, INC 585-475-0200 NY | 437.50 |
| 10-26 | 10-25 | 05123488299600035963219 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 32.67 |
| 10-26 | 10-25 | 05123488299600035963391 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 151.80 |
| 10-26 | 10-25 | 05123488299600035963474 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 151.25 |
| 10-26 | 10-25 | 05123488299600035963540 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 189.75 |
| 10-26 | 10-25 | 05123488299600035963623 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 151.80 |
| 10-26 | 10-25 | 05123488299600035963706 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 189.75 |
| 10-26 | 10-25 | 05123488299600035963888 | SCHOLASTIC MAGAZINES 573-632-1834 MO | 32.67 |
| 10-26 | 10-24 | 05436848298100068041312 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181025062514135 SALES TAX: 0.00 | 14.51 |
| 10-26 | 10-25 | 55432868298200533757760 | SSI*PREMIER HAM&STEPH 800-248-9171 WI P.O.S.: BURTON DONNA SALES TAX: 0.00 | 221.76 |
| 10-26 | 10-25 | 55432868298200538617456 | AMAZON.COM*M89E36TA2 AMZN.COM/BILL WA P.O.S.: 111-6781534-79154 SALES TAX: 0.00 | 47.31 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 10-26 | 10-25 | 55432868298200542630461 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2255054 SALES TAX: 0.00 | 107.32 |
| 10-26 | 10-24 | 85140518298900015700052 | MUSIC IN MOTION, INC ASTEWART@MUSI TX | 198.88 |
| 10-26 | 10-24 | 85482988298701948305428 | PLANK ROAD PUBLISHING TEL2627905218 WI P.O.S.: CUSTOMERID SALES TAX: 0.00 | 185.98 |

Total Purchasing Activity \$4,897.42

| | | | | |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| JEFFREY BROWN XXXX-XXXX-XXXX | CREDITS \$0.00 | PURCHASES \$211.31 | CASH ADV \$0.00 | TOTAL ACTIVITY \$211.31 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 10-24 | 10-24 | 55432868297200233301605 | AMAZON.COM*M82DJ4JA2 AMZN.COM/BILL WA P.O.S.: 111-1958909-52586 SALES TAX: 0.00 | 211.31 |

Total Purchasing Activity \$211.31

| | | | | |
|---------------------------------------|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| DENISE SWEAT XXXX-XXXX-XXXX | CREDITS \$25.98 | PURCHASES \$3,849.45 | CASH ADV \$0.00 | TOTAL ACTIVITY \$3,823.47 |
|---------------------------------------|---------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 09-27 | 09-26 | 55436878270122708756004 | ATIA 312-3215172 IL P.O.S.: N250438179 SALES TAX: 0.00 | 375.00 |
| 09-28 | 09-27 | 25140528271000012638177 | HAWTHORNE EDUCATIONAL 573-8741710 MO P.O.S.: 37137-1538063252 SALES TAX: 0.00 | 582.00 |
| 10-01 | 09-28 | 05436848271300217293118 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 30.00 |
| 10-01 | 09-28 | 05436848271300217293290 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 15.00 |
| 10-01 | 09-28 | 05436848271300217293373 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 25.00 |
| 10-08 | 10-05 | 05436848279100096365975 | MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181006062534261 SALES TAX: 0.00 | 93.00 |
| 10-09 | 10-08 | 55432868281200109958981 | AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-9575393-43010 SALES TAX: 0.00 | 12.99 |
| 10-09 | 10-08 | 55432868281200113602914 | AMAZON.COM*MT7SC2K60 AMZN.COM/BILL WA P.O.S.: 112-9415610-95834 SALES TAX: 0.00 | 21.98 |
| 10-10 | 10-10 | 55432868283200383415300 | LITERACY RESOURCES INC 708-860-1725 IL | 234.97 |
| 10-11 | 10-10 | 05436848283300217130183 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 180.00 |
| 10-12 | 10-12 | 55432868285200778574917 | RVRSIDE EDU *TESTING 800-323-9540 IL | 188.54 |
| 10-12 | 10-12 | 55432868285200778575104 | HMCO *BOOKS GENEVA IL | 332.88 |
| 10-15 | 10-12 | 55432868285200860271612 | SSI SCHOOL SPECIALTY 888-388-3224 NH | 68.74 |
| 10-17 | 10-16 | 05123488290600034250591 | SCHOLASTIC EDUCATION 573-632-1834 MO | 44.99 |
| 10-17 | 10-16 | 05436848289300217561811 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 15.00 |

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 10-18 | 10-17 | 05436848290300213303751 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 15.00 |
| 10-22 | 10-19 | 55432868292200298684429 | AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-5293692-33282 SALES TAX: 0.00 | 12.99 CR |
| 10-22 | 10-19 | 55432868292200300932535 | AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-9575393-43010 SALES TAX: 0.00 | 12.99 CR |
| 10-24 | 10-22 | 85186878296980021219672 | OAKLAND MEDIATION CENT BLOOMFIELD HI MI | 1,195.00 |
| 10-26 | 10-23 | 85502788298402712983116 | MULTI-HEALTH SYSTEMS N TONAWANDA NY | 369.36 |
| Total Purchasing Activity | | | | \$3,773.47 |

Miscellaneous Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-------------------------------------|-----------|-------------------------|------------------------------------|----------------|
| 10-04 | 10-03 | 55310208276026967881186 | STATE FARM INSURANCE 8009566310 IL | 50.00 |
| Total Miscellaneous Activity | | | | \$50.00 |