



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

|                  |                     |
|------------------|---------------------|
| ACCOUNT NUMBER   | XXXX XXXX XXXX 5503 |
| PAYMENT DUE DATE | 03/24/2017          |
| AMOUNT DUE       | \$97,889.30         |
| CURRENT BALANCE  | \$97,889.30         |

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

|                       |
|-----------------------|
| AMOUNT<br>ENCLOSED \$ |
|-----------------------|

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

\*\* 0000000

556708790003550309788930097889306

PLEASE TEAR PAYMENT COUPON AT PERFORATION

| STATEMENT MESSAGES |
|--------------------|
|                    |

| COMMERCIAL ACCOUNT SUMMARY   |
|--|
| ORGANIZATION NAME: OXFORD COMM SCHLS<br><br>ACCOUNT NUMBER: XXXXXXXXXXXX5503 |

|  |   |
|--|---|
| CLOSING DATE                      02-27-17<br>CREDIT LIMIT                        350,000<br>AVAILABLE CREDIT                  252,111           | PREVIOUS BALANCE                      84,970.03<br>PURCHASES AND OTHER CHARGES        99,227.01<br>CASH ADVANCES                            .00<br>CREDITS                                      1,337.71<br>PAYMENTS                                    84,970.03-<br>LATE PAYMENT CHARGES                    .00<br>CASH ADVANCE FEE                        .00<br>FINANCE CHARGES                         .00<br><b>NEW BALANCE</b> <b>97,889.30</b><br>TOTAL PAYMENT DUE                        97,889.30<br>DISPUTED AMOUNT                         .00 |
| FOR CUSTOMER SERVICE CALL:<br>1-800-890-0669<br><br>FOR TTY/TDD SERVICE CALL:<br>1-800-955-8060  |   |
| SEND BILLING INQUIRIES TO:<br><br>JPMORGAN CHASE BANK NA<br>COMMERCIAL CARD SOLUTIONS<br>P.O. BOX 2015<br>MAIL SUITE IL1-6225<br>ELGIN, IL 60121 |   |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**COMMERCIAL ACCOUNT ACTIVITY**

OXFORD COMM SCHLS  
XXXX-XXXX-XXXX-5503

**TOTAL COMMERCIAL ACTIVITY**  
\$84,970.03CR

ACCOUNTING CODE:

| Post Date | Tran Date | Reference Number | Transaction Description | Amount       |
|-----------|-----------|------------------|-------------------------|--------------|
| 02-20     | 02-20     |                  | AUTO PAYMENT DEDUCTION  | 84,970.03 CR |

**INDIVIDUAL CARDHOLDER ACTIVITY**

NANCY LATOWSKI  
XXXX-XXXX-XXXX-0173

**CREDITS**  
\$0.00

**PURCHASES**  
\$485.35

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$485.35

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount          |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 02-10                            | 02-09     | 55436877040270402966626 | MICHIGAN ASSOCIATION O 810-5912389 MI<br>P.O.S.: 1761919 SALES TAX: 0.00       | 180.00          |
| 02-20                            | 02-16     | 55458857048069447694830 | PERSONNEL CONCEPTS 09093925655 CA<br>P.O.S.: 01262017KDELRORGE SALES TAX: 0.00 | 125.35          |
| 02-20                            | 02-17     | 55488727049206506500130 | MASB 05173275900 MI<br>P.O.S.: AU1AF4507BF2 SALES TAX: 0.00                    | 180.00          |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$485.35</b> |

CENTRAL MAINTENANCE  
XXXX-XXXX-XXXX-0355

**CREDITS**  
\$0.00

**PURCHASES**  
\$1,605.12

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$1,605.12

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description          | Amount            |
|----------------------------------|-----------|-------------------------|----------------------------------|-------------------|
| 01-31                            | 01-30     | 55421357030987124361412 | JANDT ELECTRICAL SUPPL OXFORD MI | 40.05             |
| 02-02                            | 02-01     | 55421357032987167470037 | JANDT ELECTRICAL SUPPL OXFORD MI | 165.23            |
| 02-02                            | 02-01     | 55421357032987167470060 | JANDT ELECTRICAL SUPPL OXFORD MI | 171.60            |
| 02-06                            | 02-03     | 55421357036987138529263 | JANDT ELECTRICAL SUPPL OXFORD MI | 16.12             |
| 02-07                            | 02-06     | 55421357037987181873880 | JANDT ELECTRICAL SUPPL OXFORD MI | 421.50            |
| 02-07                            | 02-06     | 55421357037987181873898 | JANDT ELECTRICAL SUPPL OXFORD MI | 57.20             |
| 02-08                            | 02-07     | 55310207038026470024978 | VARIDESK 08002072587 TX          | 395.00            |
| 02-14                            | 02-13     | 55421357044987125558887 | JANDT ELECTRICAL SUPPL OXFORD MI | 44.20             |
| 02-20                            | 02-18     | 55421357050987157741600 | JANDT ELECTRICAL SUPPL OXFORD MI | 108.00            |
| 02-21                            | 02-20     | 55421357051987179906305 | JANDT ELECTRICAL SUPPL OXFORD MI | 140.01            |
| 02-27                            | 02-24     | 55421357057987189097750 | JANDT ELECTRICAL SUPPL OXFORD MI | 46.21             |
| <b>Total Purchasing Activity</b> |           |                         |                                  | <b>\$1,605.12</b> |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

|  |                          |                                 |                           |                                      |
|--|--------------------------|---------------------------------|---------------------------|--------------------------------------|
| <b>TRANSPORTATION</b><br>XXXX-XXXX-XXXX-0371 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$10,046.74 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$10,046.74 |
|--|--------------------------|---------------------------------|---------------------------|--------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description   | Amount          |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 02-17                            | 02-15     | 85363837047001240529149 | SPRAYER DEPOT 800-228-0905 FL<br>P.O.S.: IN281598 SALES TAX: 0.00 | 57.67           |
| 02-24                            | 02-23     | 05436847054300138288408 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI                            | 68.00           |
| <b>Total Purchasing Activity</b> |           |                         |   | <b>\$125.67</b> |

**Fleet Activity**

| Post Date                   | Tran Date | Reference Number        | Transaction Description       | Amount            |
|-----------------------------|-----------|-------------------------|-------------------------------|-------------------|
| 02-13                       | 02-10     | 55429507042027810544100 | JACOBUS ENERGY 08005226287 WI | 9,921.07          |
| <b>Total Fleet Activity</b> |           |                         |                               | <b>\$9,921.07</b> |

|   |                            |                                |                           |                                     |
|---|----------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>CLEAR LAKE SCHOOL</b><br>XXXX-XXXX-XXXX-0413 | <b>CREDITS</b><br>\$108.35 | <b>PURCHASES</b><br>\$2,029.49 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,921.14 |
|---|----------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount   |
|-----------|-----------|-------------------------|--|----------|
| 01-30     | 01-27     | 05123487028600073541729 | SCHOLASTIC MAGAZINES 573-632-1834 MO   | 13.20    |
| 01-30     | 01-27     | 05123487028600073541802 | SCHOLASTIC MAGAZINES 573-632-1834 MO   | 55.44    |
| 01-30     | 01-27     | 55432867027000752706799 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 104-5252089-69938 SALES TAX: 0.00           | 59.43 CR |
| 01-30     | 01-27     | 55432867027000808657590 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 002-7792303-54970 SALES TAX: 0.00           | 178.37   |
| 02-01     | 01-31     | 55429507031717570471949 | TEACHERSPAYTEACHERS.CO 6465880910 NY   | 11.00    |
| 02-02     | 02-01     | 05436847032300138059392 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI   | 75.00    |
| 02-03     | 02-02     | 55432867033000257988316 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 114-9823311-26042 SALES TAX: 0.00 | 48.92 CR |
| 02-07     | 02-06     | 55432867037000568681929 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 107-4340953-56962 SALES TAX: 0.00 | 298.87   |
| 02-07     | 02-06     | 55432867037000589253419 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 104-7199794-06410 SALES TAX: 0.00 | 192.58   |
| 02-08     | 02-08     | 55432867039000492641740 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 108-3873864-06186 SALES TAX: 0.00 | 128.57   |
| 02-08     | 02-06     | 75265867038299401709728 | OTC BRANDS, INC. OMAHA NE  | 107.82   |
| 02-10     | 02-09     | 55432867040000251133134 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 114-5869137-90834 SALES TAX: 0.00 | 56.99    |
| 02-15     | 02-14     | 55432867045000249543308 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 104-8834946-41242 SALES TAX: 0.00 | 83.99    |
| 02-20     | 02-17     | 05436847049500185167292 | FIVE BELOW 552 LAKE ORION MI   | 90.00    |
| 02-20     | 02-17     | 55432867048000015042995 | REALLY GOOD * 800-366-1920 CT<br>P.O.S.: 4960583 SALES TAX: 0.00                   | 91.38    |

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 02-21                            | 02-20     | 55432867051000560516801 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 107-9894490-27242 SALES TAX: 0.00           | 49.64             |
| 02-23                            | 02-22     | 05410197053091007445242 | TARGET 00008961 WALLED LAKE MI<br>P.O.S.: 0 SALES TAX: 0.00                        | 27.96             |
| 02-23                            | 02-22     | 05410197053091007626296 | TARGET 00012518 AUBURN HILLS MI<br>P.O.S.: 0 SALES TAX: 0.00                       | 38.97             |
| 02-23                            | 02-22     | 55432867053000677740466 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 110-2699331-32986 SALES TAX: 0.00 | 8.37              |
| 02-23                            | 02-22     | 55432867053000756883047 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 110-3688775-95434 SALES TAX: 0.00           | 50.41             |
| 02-23                            | 02-21     | 75265867053390201472839 | OTC BRANDS, INC. OMAHA NE  | 125.93            |
| 02-24                            | 02-23     | 55547507055200512500016 | PRINT MASTERS MADISON HEIGH MI<br>P.O.S.: 4103 SALES TAX: 0.00                     | 345.00            |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$1,921.14</b> |

|   |                          |                                |                           |                                     |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>LEONARD SCHOOL</b><br>XXXX-XXX-XXXX-0447 | <b>CREDITS</b><br>\$4.00 | <b>PURCHASES</b><br>\$1,372.24 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,368.24 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount  |
|-----------|-----------|-------------------------|--|---------|
| 01-30     | 01-27     | 55432867027000815499291 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Sheila SALES TAX: 0.00            | 8.00    |
| 01-30     | 01-27     | 55432867027000817497269 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Sheila SALES TAX: 0.00            | 14.72   |
| 01-30     | 01-27     | 55432867027000892322754 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 106-5512793-38426 SALES TAX: 0.00 | 6.37    |
| 01-30     | 01-28     | 55432867028000148360607 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Sheila SALES TAX: 0.00            | 4.00    |
| 01-30     | 01-28     | 55432867028000193217538 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Sheila SALES TAX: 0.00            | 4.00    |
| 01-30     | 01-28     | 55432867028000304150099 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 106-0816582-02458 SALES TAX: 0.00 | 9.99    |
| 01-30     | 01-28     | 55432867028000404180897 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Sheila SALES TAX: 0.00            | 4.00    |
| 01-30     | 01-28     | 55432867028000412571665 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 106-5659152-23082 SALES TAX: 0.00 | 5.99    |
| 01-30     | 01-28     | 55432867028000474758911 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 106-4848895-79050 SALES TAX: 0.00 | 14.47   |
| 01-30     | 01-29     | 55432867029000607183648 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Sheila SALES TAX: 0.00            | 12.22   |
| 01-30     | 01-29     | 55432867029000903949064 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Sheila SALES TAX: 0.00            | 5.98    |
| 01-30     | 01-30     | 55432867030000070317597 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 114-7937109-13882 SALES TAX: 0.00 | 4.00 CR |

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

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 01-30                            | 01-30     | 55432867030000181240175 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Sheila SALES TAX: 0.00            | 5.94              |
| 01-31                            | 01-30     | 55432867030000353598350 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 106-8360329-66266 SALES TAX: 0.00 | 6.99              |
| 01-31                            | 01-30     | 55432867030000354331249 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 106-6581891-41370 SALES TAX: 0.00 | 4.00              |
| 01-31                            | 01-30     | 55432867030000358759734 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Sheila SALES TAX: 0.00            | 17.88             |
| 01-31                            | 01-30     | 55432867030000361125246 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 106-1401033-33402 SALES TAX: 0.48 | 8.48              |
| 01-31                            | 01-30     | 55432867030000361232448 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Sheila SALES TAX: 0.24            | 4.24              |
| 01-31                            | 01-30     | 55432867030000413231794 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Sheila SALES TAX: 0.00            | 27.70             |
| 01-31                            | 01-30     | 55432867030000418180749 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 106-3407563-78458 SALES TAX: 0.00 | 9.94              |
| 01-31                            | 01-30     | 55432867030000483125330 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Sheila SALES TAX: 0.24            | 4.24              |
| 01-31                            | 01-30     | 55432867030000486109711 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 106-6909927-40914 SALES TAX: 0.48 | 8.48              |
| 01-31                            | 01-30     | 55432867030000492014756 | SSI*SCHOOL SPECIALTY 888-388-3224 WI<br>P.O.S.: Reference 1675654 SALES TAX: 0.00  | 60.16             |
| 01-31                            | 01-30     | 55432867030000561545540 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Sheila SALES TAX: 0.24            | 4.24              |
| 01-31                            | 01-31     | 55432867031000647831491 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 114-3745992-99986 SALES TAX: 0.00 | 162.69            |
| 02-01                            | 01-31     | 05436847031300137119701 | MUSIC IS ELEMENTARY 440-442-4475 OH<br>P.O.S.: 170131 165517 SALES TAX: 0.00       | 35.23             |
| 02-01                            | 01-31     | 55432867031000057223320 | SSI*SCHOOL SPECIALTY 888-388-3224 WI<br>P.O.S.: Reference 1675441 SALES TAX: 0.00  | 80.98             |
| 02-01                            | 01-31     | 55432867031000991347573 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 106-3659712-96570 SALES TAX: 0.48 | 8.48              |
| 02-01                            | 01-31     | 55432867031000996621378 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Sheila SALES TAX: 0.00            | 4.00              |
| 02-02                            | 01-31     | 75265867032264301340517 | OTC BRANDS, INC. OMAHA NE  | 243.64            |
| 02-07                            | 02-06     | 55432867037000642613401 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Sheila/Media SALES TAX: 0.00      | 30.25             |
| 02-08                            | 02-06     | 75265867038299401706435 | OTC BRANDS, INC. OMAHA NE  | 97.24             |
| 02-08                            | 02-07     | 75418237038035601652199 | PATRON *THEATRWRKSUSA 646-4504478 NY   | 434.75            |
| 02-22                            | 02-22     | 55432867053000585528268 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: Amy Granger SALES TAX: 0.00                 | 22.95             |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$1,368.24</b> |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

|   |                          |                                |                           |                                     |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>PAUL MCDEVITT</b><br>XXXX-XXXX-XXXX-7129 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$1,153.35 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,153.35 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description      | Amount            |
|----------------------------------|-----------|-------------------------|------------------------------|-------------------|
| 02-10                            | 02-08     | 55541867040010182456684 | HOMEDPOT.COM 800-430-3376 GA | 1,153.35          |
| <b>Total Purchasing Activity</b> |           |                         |                              | <b>\$1,153.35</b> |

|   |                          |                              |                           |                                   |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>JILL LEMOND</b><br>XXXX-XXXX-XXXX-1648 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$562.71 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$562.71 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description                                       | Amount         |
|----------------------------------|-----------|-------------------------|---|----------------|
| 01-27                            | 01-26     | 85438397026701313423846 | ZEROPONG.COM 843-296-5470 SC<br>P.O.S.: 12384 SALES TAX: 0.00 | 78.00          |
| <b>Total Purchasing Activity</b> |           |                         |   | <b>\$78.00</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description                                   | Amount          |
|------------------------------|-----------|-------------------------|---|-----------------|
| 01-30                        | 01-27     | 85182017029900016100128 | CHEN CHINA HOUSE OXFORD MI<br>P.O.S.: 967 SALES TAX: 0.00 | 414.00          |
| 02-24                        | 02-22     | 55421357054987145652451 | THE OX OXFORD MI  | 70.71           |
| <b>Total Travel Activity</b> |           |                         |   | <b>\$484.71</b> |

|  |                           |                                |                           |                                     |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>OXFORD FOOD SERVICES</b><br>XXXX-XXXX-XXXX-6596 | <b>CREDITS</b><br>\$42.78 | <b>PURCHASES</b><br>\$8,956.21 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$8,913.43 |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description   | Amount   |
|-----------|-----------|-------------------------|---|----------|
| 01-27     | 01-26     | 05314617027500200853173 | 168 ASIAN MART MADISON HEIGH MI   | 86.71    |
| 01-27     | 01-25     | 05436847026200048005105 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 0000002322236656 SALES TAX: 0.00         | 2.59     |
| 01-27     | 01-26     | 05436847026200048005287 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000043063702776 SALES TAX: 0.00        | 18.91    |
| 01-30     | 01-27     | 05436847027200048214664 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000062972072163 SALES TAX: 0.00        | 19.29    |
| 01-30     | 01-27     | 55432867027000820612847 | SSI*SCHOOL SPECIALTY 888-388-3224 WI<br>P.O.S.: Reference 1678065 SALES TAX: 0.00 | 36.43    |
| 01-31     | 01-30     | 05436847030200041785111 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000047269411062 SALES TAX: 0.00        | 17.98    |
| 02-03     | 02-01     | 05436847033200050170806 | MEIJER INC #197 Q01 OXFORD MI   | 20.94 CR |
| 02-03     | 02-02     | 05436847033200050170988 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000001106868140 SALES TAX: 0.00        | 46.11    |
| 02-03     | 02-02     | 05436847033200050171069 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000001106959260 SALES TAX: 0.00        | 20.94 CR |

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 02-03                            | 02-01     | 55309597033286264457428 | COUNTRY FRESH 09062261363 MI<br>P.O.S.: 1 SALES TAX: 0.00                  | 1,834.46          |
| 02-10                            | 02-09     | 05436847040200043307656 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000004541952212 SALES TAX: 0.00 | 19.54             |
| 02-10                            | 02-08     | 55309597040286282682354 | COUNTRY FRESH 09062261363 MI<br>P.O.S.: 1 SALES TAX: 0.00                  | 1,766.26          |
| 02-13                            | 02-10     | 55500807042206000000026 | A & A FLOWER SHOP OXFORD MI<br>P.O.S.: 0 SALES TAX: 0.00                   | 15.90             |
| 02-13                            | 02-10     | 55500807042206000000034 | A & A FLOWER SHOP OXFORD MI<br>P.O.S.: 0 SALES TAX: 0.00                   | 0.90 CR           |
| 02-14                            | 02-13     | 05436847044200041778102 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000002410731720 SALES TAX: 0.00 | 9.95              |
| 02-17                            | 02-15     | 55309597047286299834686 | COUNTRY FRESH 09062261363 MI<br>P.O.S.: 1 SALES TAX: 0.00                  | 862.36            |
| 02-23                            | 02-22     | 05436847053200050376580 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000038641338578 SALES TAX: 0.00 | 40.71             |
| 02-24                            | 02-23     | 05436847054200048538571 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000008875149255 SALES TAX: 0.00 | 22.74             |
| 02-24                            | 02-22     | 55309597054286315255965 | COUNTRY FRESH 09062261363 MI<br>P.O.S.: 1 SALES TAX: 0.00                  | 2,546.85          |
| 02-27                            | 02-24     | 05436847055200053872518 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000028674952362 SALES TAX: 0.00 | 49.78             |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$7,353.79</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description   | Amount            |
|------------------------------|-----------|-------------------------|---|-------------------|
| 02-01                        | 01-31     | 55432867032000187977869 | TIM HORTON'S #910874 OXFORD MI<br>P.O.S.: 00000000000000000 SALES TAX: 0.00 | 134.68            |
| 02-09                        | 02-08     | 55432867040000928182886 | TIM HORTON'S #910874 OXFORD MI<br>P.O.S.: 00000000000000000 SALES TAX: 0.00 | 455.00            |
| 02-09                        | 02-08     | 55432867040000928182894 | TIM HORTON'S #910874 OXFORD MI<br>P.O.S.: 00000000000000000 SALES TAX: 0.00 | 455.00            |
| 02-16                        | 02-15     | 55432867047000979776464 | TIM HORTON'S #910874 OXFORD MI<br>P.O.S.: 00000000000000000 SALES TAX: 0.00 | 455.00            |
| <b>Total Travel Activity</b> |           |                         |   | <b>\$1,499.68</b> |

**Fleet Activity**

| Post Date                   | Tran Date | Reference Number        | Transaction Description        | Amount         |
|-----------------------------|-----------|-------------------------|--------------------------------|----------------|
| 02-20                       | 02-18     | 05436847050000294421009 | TRACTOR SUPPLY #2173 OXFORD MI | 59.96          |
| <b>Total Fleet Activity</b> |           |                         |                                | <b>\$59.96</b> |

|   |                          |                              |                           |                                   |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>CHUNCHUN TANG</b><br>XXXX-XXXX-XXXX-7189 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$454.69 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$454.69 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description             | Amount          |
|----------------------------------|-----------|-------------------------|-------------------------------------|-----------------|
| 02-14                            | 02-13     | 55429507044717981336363 | EB MICHIGAN ASSOCIATI 8014137200 CA | 137.09          |
| <b>Total Purchasing Activity</b> |           |                         |                                     | <b>\$137.09</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description                                   | Amount          |
|------------------------------|-----------|-------------------------|---|-----------------|
| 01-30                        | 01-27     | 85182017029900016100110 | CHEN CHINA HOUSE OXFORD MI<br>P.O.S.: 174 SALES TAX: 0.00 | 317.60          |
| <b>Total Travel Activity</b> |           |                         |   | <b>\$317.60</b> |

|   |                          |                            |                           |                                 |
|---|--------------------------|----------------------------|---------------------------|---------------------------------|
| <b>DACIA BEAZLEY</b><br>XXXX-XXXX-XXXX-3361 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$3.38 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$3.38 |
|---|--------------------------|----------------------------|---------------------------|---------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount        |
|----------------------------------|-----------|-------------------------|--|---------------|
| 01-30                            | 01-27     | 05436847027200048221420 | MEIJER INC #197 001 OXFORD MI<br>P.O.S.: 00000061512862509 SALES TAX: 0.00 | 3.38          |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$3.38</b> |

|  |                            |                                |                           |                                     |
|--|----------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>JOSEPH KILGORE</b><br>XXXX-XXXX-XXXX-6437 | <b>CREDITS</b><br>\$684.05 | <b>PURCHASES</b><br>\$4,738.91 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$4,054.86 |
|--|----------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 01-27     | 01-26     | 55310207027286741008605 | SUPPLYHOUSE.COM 08887574774 NY<br>P.O.S.: 2682620 SALES TAX: 0.00                  | 95.90  |
| 01-27     | 01-26     | 55310207027286741008977 | SUPPLYHOUSE.COM 08887574774 NY<br>P.O.S.: AS1AF1A8EE06 SALES TAX: 0.00             | 296.38 |
| 01-27     | 01-26     | 55310207027286741105302 | SUPPLYHOUSE.COM 08887574774 NY<br>P.O.S.: AU1AF320F937 SALES TAX: 0.00             | 434.70 |
| 01-27     | 01-26     | 55432867026000178770610 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 102-7652296-09570 SALES TAX: 0.00 | 97.70  |
| 01-27     | 01-26     | 55432867026000245059187 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 109-2027676-88506 SALES TAX: 0.00           | 218.72 |
| 01-30     | 01-27     | 25536067028103018884790 | AIR VAC FURNACE CO OXFORD MI<br>P.O.S.: 0001701278520001 SALES TAX: 0.00           | 8.16   |
| 01-31     | 01-30     | 55432867030000361867730 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 103-4985661-74754 SALES TAX: 0.00 | 69.47  |
| 01-31     | 01-30     | 55432867030000486561440 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 102-4931923-86658 SALES TAX: 0.00 | 48.15  |
| 02-06     | 02-03     | 55541867035010184480127 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: OMS SALES TAX: 0.00                       | 220.97 |
| 02-08     | 02-07     | 55432867038000235982840 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 109-9828005-65762 SALES TAX: 0.00           | 115.02 |
| 02-09     | 02-08     | 55310207040286741807322 | SUPPLYHOUSE.COM 08887574774 NY<br>P.O.S.: 2715413 SALES TAX: 0.00                  | 191.26 |



**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 02-10                            | 02-09     | 55310207040207731300037 | TRANE SUPPLY-113414 02485770277 MI   | 649.87            |
| 02-10                            | 02-09     | 55310207041286741205229 | SUPPLYHOUSE.COM 08887574774 NY<br>P.O.S.: 2718453 SALES TAX: 0.00                  | 191.80            |
| 02-10                            | 02-09     | 55432867040000252600032 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 109-2027676-88506 SALES TAX: 0.00           | 12.38 CR          |
| 02-10                            | 02-09     | 55432867040000252600065 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 109-9828005-65762 SALES TAX: 0.00           | 6.51 CR           |
| 02-10                            | 02-09     | 55432867040000252876335 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 109-6136633-85626 SALES TAX: 0.00           | 6.01 CR           |
| 02-10                            | 02-09     | 55432867040000290043278 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 109-3532236-00426 SALES TAX: 0.00           | 4.64 CR           |
| 02-10                            | 02-09     | 55432867040000301181869 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 109-3532236-00426 SALES TAX: 0.00           | 4.64 CR           |
| 02-14                            | 02-14     | 55432867045000898676177 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 109-3124716-88114 SALES TAX: 0.00 | 33.69             |
| 02-16                            | 02-15     | 55310207046207731700016 | TRANE SUPPLY-113414 02485770277 MI   | 88.20             |
| 02-16                            | 02-15     | 55310207046207731700032 | TRANE SUPPLY-113414 02485770277 MI   | 649.87 CR         |
| 02-16                            | 02-15     | 55310207046207731700057 | TRANE SUPPLY-113414 02485770277 MI   | 1,048.95          |
| 02-16                            | 02-15     | 55432867046000779244540 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 108-1707427-04970 SALES TAX: 0.00           | 70.30             |
| 02-16                            | 02-15     | 55432867046000780711842 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: ohs SALES TAX: 0.00               | 182.49            |
| 02-21                            | 02-20     | 55432867051000561539844 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: oms SALES TAX: 0.00                         | 36.00             |
| 02-21                            | 02-21     | 55432867052000936213900 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 102-8616361-82042 SALES TAX: 0.00           | 308.23            |
| 02-22                            | 02-21     | 55500807053400002119654 | STONES ACE OF OXFORD OXFORD MI   | 23.98             |
| 02-23                            | 02-22     | 55500807054400002120990 | STONES ACE OF OXFORD OXFORD MI   | 8.97              |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$3,754.86</b> |

**Fleet Activity**

| Post Date                   | Tran Date | Reference Number        | Transaction Description             | Amount          |
|-----------------------------|-----------|-------------------------|-------------------------------------|-----------------|
| 02-09                       | 02-08     | 05436847039300133664116 | OAKLAND MACHINE CO INC WATERFORD MI | 300.00          |
| <b>Total Fleet Activity</b> |           |                         |                                     | <b>\$300.00</b> |

|  |                          |                             |                           |                                  |
|--|--------------------------|-----------------------------|---------------------------|----------------------------------|
| <b>TONY SARKINS</b><br>XXXX-XXXX-XXXX-8795 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$31.74 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$31.74 |
|--|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description   | Amount |
|-----------|-----------|-------------------------|---|--------|
| 02-22     | 02-20     | 55541867052010192037347 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: SERVICE BUILDING SALES TAX: 0.00 | 31.74  |

**Total Purchasing Activity** \$31.74

| OXFORD CROSSROADS<br>XXXX-XXXX-XXXX-0411 | CREDITS<br>\$0.00 | PURCHASES<br>\$254.78 | CASH ADV<br>\$0.00 | TOTAL ACTIVITY<br>\$254.78 |
|--|-------------------|-----------------------|--------------------|----------------------------|
|--|-------------------|-----------------------|--------------------|----------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 01-30     | 01-27     | 05436847027200048242541 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000060049218915 SALES TAX: 0.00 | 49.69  |
| 01-30     | 01-27     | 85140517027900019400055 | ACP DIRECT VANESSA@ACPDI TX  | 100.45 |
| 02-02     | 02-01     | 05436847032300138116713 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI                                     | 25.00  |

**Total Purchasing Activity** \$175.14

**Travel Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description              | Amount |
|-----------|-----------|-------------------------|--------------------------------------|--------|
| 01-30     | 01-27     | 05410197028255167085906 | SUBWAY 03051927 OXFORD MI            | 11.24  |
| 01-30     | 01-27     | 05436847027300136006459 | LITTLE CAESARS 1143 00 OXFORD MI     | 31.08  |
| 02-27     | 02-24     | 05436847055300142608525 | LITTLE CAESARS 1143 00 LAKE ORION MI | 7.99   |
| 02-27     | 02-24     | 05436847056500151580205 | WENDY'S #0014 AUBURN HILLS MI        | 29.33  |

**Total Travel Activity** \$79.64

| OXFORD CTE<br>XXXX-XXXX-XXXX-5047 | CREDITS<br>\$183.41 | PURCHASES<br>\$1,788.50 | CASH ADV<br>\$0.00 | TOTAL ACTIVITY<br>\$1,605.09 |
|-----------------------------------|---------------------|-------------------------|--------------------|------------------------------|
|-----------------------------------|---------------------|-------------------------|--------------------|------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount    |
|-----------|-----------|-------------------------|--|-----------|
| 02-02     | 02-02     | 55432867033000007007102 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 108-3600365-65138 SALES TAX: 0.00 | 409.70    |
| 02-03     | 02-02     | 05410197033105000001169 | STAPLES DIRECT 800-3333330 MA  | 10.20 CR  |
| 02-03     | 02-03     | 55432867034000527623544 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 108-2402218-53058 SALES TAX: 0.00 | 605.98    |
| 02-06     | 02-03     | 55432867034000010144396 | IN *CARPENTER EQUIPMEN 248-2401581 MI  | 450.25    |
| 02-09     | 02-08     | 55429507039894447823693 | PAYPAL *OCCUPATIONA 4029357733 CA  | 100.00    |
| 02-09     | 02-08     | 55536077040556019328085 | FLINN SCIENTIFIC, I 630-8796900 IL<br>P.O.S.: 17-19976 SALES TAX: 0.05             | 48.70     |
| 02-10     | 02-10     | 55432867041000496355616 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 108-2402218-53058 SALES TAX: 0.00 | 153.21 CR |
| 02-13     | 02-09     | 55541867041010181810583 | THE HOME DEPOT #2764 AUBURN HILLS MI<br>P.O.S.: ENGINEERING SALES TAX: 0.00        | 22.80     |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description   | Amount            |
|----------------------------------|-----------|-------------------------|---|-------------------|
| 02-14                            | 02-14     | 55432867045000869635608 | AMZ*OFFICESUPPLY.COM 866-302-5397 WA<br>P.O.S.: P01-5006414-58400 SALES TAX: 0.00 | 62.24             |
| <b>Total Purchasing Activity</b> |           |                         |   | <b>\$1,536.26</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description  | Amount         |
|------------------------------|-----------|-------------------------|--|----------------|
| 02-01                        | 01-30     | 25415757031003496232826 | 06360 - CENTER GARAGE DETROIT MI<br>P.O.S.: P08000355 SALES TAX: 0.60        | 20.00          |
| 02-01                        | 01-31     | 55436877032120327405699 | SALSARITAS 104 DETROIT MI  | 9.73           |
| 02-02                        | 01-31     | 25415757032000042207863 | 06360 - CENTER GARAGE DETROIT MI<br>P.O.S.: P10000499 SALES TAX: 0.60        | 20.00          |
| 02-02                        | 01-31     | 25415757032000042207871 | 06360 - CENTER GARAGE DETROIT MI<br>P.O.S.: P10000500 SALES TAX: 0.60        | 20.00          |
| 02-13                        | 02-09     | 25415757041001089260335 | 06360 - CENTER GARAGE DETROIT MI<br>P.O.S.: P27001728 SALES TAX: 0.60        | 20.00 CR       |
| 02-16                        | 02-15     | 55432867047000979776217 | TIM HORTON'S #910874 OXFORD MI<br>P.O.S.: 000000000000000000 SALES TAX: 0.00 | 19.10          |
| <b>Total Travel Activity</b> |           |                         |  | <b>\$68.83</b> |

|  |                          |                              |                           |                                   |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>KARL BRINSON</b><br>XXXX-XXXX-XXXX-6956 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$578.84 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$578.84 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount          |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 01-31                            | 01-30     | 55500807031400002070508 | STONES ACE OF OXFORD OXFORD MI   | 23.21           |
| 02-03                            | 02-01     | 55541867033010188509147 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: HS SALES TAX: 0.00              | 52.03           |
| 02-06                            | 02-03     | 55421357036987138529271 | JANDT ELECTRICAL SUPPL OXFORD MI   | 225.81          |
| 02-16                            | 02-15     | 25536067047103016647147 | AIR VAC FURNACE CO OXFORD MI<br>P.O.S.: 0001702158670004 SALES TAX: 0.00 | 68.00           |
| 02-16                            | 02-14     | 55541867046010184254636 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: 0 SALES TAX: 0.00               | 180.45          |
| 02-20                            | 02-17     | 55541867049010184609141 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: MAINT SALES TAX: 0.00           | 29.34           |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$578.84</b> |

|   |                          |                              |                           |                                   |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>KAREN BISSETT</b><br>XXXX-XXXX-XXXX-2965 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$833.40 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$833.40 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description   | Amount |
|-----------|-----------|-------------------------|---|--------|
| 02-01     | 01-31     | 55429507031894204898688 | PAYPAL *ACDA 4029357733 FL  | 450.00 |
| 02-09     | 02-08     | 05436847039300133704219 | CHAIR COVERS & LINENS 855-269-4376 MI<br>P.O.S.: 389198 SALES TAX: 0.00 | 10.00  |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount                           |
|-----------|-----------|------------------|-------------------------|----------------------------------|
|           |           |                  |                         | <b>Total Purchasing Activity</b> |
|           |           |                  |                         | \$460.00                         |

**Travel Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount                       |
|-----------|-----------|-------------------------|--|------------------------------|
| 02-03     | 02-02     | 55417347034870341502187 | DELTA 00623718539651 DELTA.COM CA<br>BISSETT/KAREN S DEPART: 04-23-17<br>P.O.S.: \$0.00<br>DTW DL W DEN DL W DTW | 373.40                       |
|           |           |                         |  | <b>Total Travel Activity</b> |
|           |           |                         |  | \$373.40                     |

|  |                          |                                |                           |                                     |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>DANIEL AXFORD SCHOOL</b><br>XXXX-XXXX-XXXX-5858 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$1,659.63 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,659.63 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount                           |
|-----------|-----------|-------------------------|--|----------------------------------|
| 01-30     | 01-27     | 55429507027717457984796 | MOBYMAX 8887938331 MD  | 518.00                           |
| 02-01     | 01-31     | 55457027032200922001881 | NO TEARS LEARNING INC 03012632700 MD   | 295.00                           |
| 02-02     | 02-01     | 55432867032000672542939 | SSI*SCHOOL SPECIALTY 888-388-3224 WI<br>P.O.S.: Reference 1678177 SALES TAX: 0.00  | 35.67                            |
| 02-07     | 02-06     | 55432867037000538539363 | SSI*SCHOOL SPECIALTY 888-388-3224 WI<br>P.O.S.: Reference 1673728 SALES TAX: 0.00  | 110.71                           |
| 02-17     | 02-15     | 75265867047353700813845 | OTC BRANDS, INC. OMAHA NE  | 205.27                           |
| 02-20     | 02-17     | 55432867049000160701501 | BOB BROOKS COMPUTER SA AUBURN HILLS MI<br>P.O.S.: 0000000000000000 SALES TAX: 0.00 | 339.00                           |
|           |           |                         |  | <b>Total Purchasing Activity</b> |
|           |           |                         |  | \$1,503.65                       |

**Travel Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount                       |
|-----------|-----------|-------------------------|--|------------------------------|
| 02-07     | 02-06     | 55432867037000575424925 | MARRIOTT DETROIT DTOWN DETROIT MI<br>ARRIVAL: 02-04-17<br>009074 | 155.98                       |
|           |           |                         |  | <b>Total Travel Activity</b> |
|           |           |                         |  | \$155.98                     |

|   |                          |                             |                           |                                  |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|
| <b>TODD DUNCKLEY</b><br>XXXX-XXXX-XXXX-0545 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$64.72 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$64.72 |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

**Travel Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount                       |
|-----------|-----------|-------------------------|--|------------------------------|
| 02-02     | 02-01     | 55432867033000818744927 | TIM HORTON'S #910874 OXFORD MI<br>P.O.S.: 0000000000000000 SALES TAX: 0.00 | 64.72                        |
|           |           |                         |  | <b>Total Travel Activity</b> |
|           |           |                         |  | \$64.72                      |

|  |                          |                              |                           |                                   |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>LAKEVILLE SCHOOL</b><br>XXXX-XXXX-XXXX-7562 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$923.67 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$923.67 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description   | Amount |
|-----------|-----------|-------------------------|---|--------|
| 01-27     | 01-26     | 85409247026080080260778 | CENTRAL MICHIGAN PAPER ADA MI<br>P.O.S.: 254066-00 SALES TAX: 0.00  | 453.60 |
| 02-01     | 01-30     | 55207397031000030300030 | MUSIC IS ELEMENTARY CLEVELAND OH                                    | 63.70  |
| 02-01     | 01-31     | 55500807032286002518607 | PALOS SPORTS 08002335484 IL<br>P.O.S.: AT1AF3FAD705 SALES TAX: 0.00 | 406.37 |

**Total Purchasing Activity** \$923.67

|   |                          |                                |                           |                                     |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>CHADWICK BOYD</b><br>XXXX-XXXX-XXXX-7146 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$1,552.85 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,552.85 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 01-30     | 01-29     | 55432867029000854770675 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 112-5197873-96938 SALES TAX: 0.00 | 26.97  |
| 01-31     | 01-31     | 55432867031000694415016 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 112-1887554-98130 SALES TAX: 0.00 | 10.95  |
| 02-01     | 01-31     | 55457027032200922001899 | NO TEARS LEARNING INC 03012632700 MD   | 295.00 |
| 02-03     | 02-02     | 55432867033000187690354 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 112-0833424-84938 SALES TAX: 0.00 | 66.17  |
| 02-14     | 02-13     | 05410197044091007271186 | TARGET 00012518 AUBURN HILLS MI<br>P.O.S.: 0 SALES TAX: 0.00                       | 50.97  |
| 02-20     | 02-17     | 05436847048300136463093 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI   | 100.00 |
| 02-22     | 02-21     | 55432867052000334826873 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 112-7733616-63786 SALES TAX: 0.00 | 95.74  |
| 02-23     | 02-22     | 55432867053000899189963 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 115-1551111-69082 SALES TAX: 0.00 | 489.65 |
| 02-27     | 02-26     | 55432867057000958640431 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 112-1265562-55058 SALES TAX: 0.00           | 417.40 |

**Total Purchasing Activity** \$1,552.85

|  |                           |                                |                           |                                     |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>OXFORD HS AUDITORIUM</b><br>XXXX-XXXX-XXXX-3047 | <b>CREDITS</b><br>\$29.97 | <b>PURCHASES</b><br>\$1,121.47 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,091.50 |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 01-30     | 01-28     | 55500807029400002064513 | STONES ACE OF OXFORD OXFORD MI   | 74.98  |
| 01-30     | 01-27     | 55541867028010188554629 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: PAN EQUIPMENT SALES TAX: 0.00         | 56.37  |
| 02-06     | 02-03     | 55500807035400002077244 | STONES ACE OF OXFORD OXFORD MI   | 19.97  |
| 02-06     | 02-02     | 55541867034010185458610 | THE HOME DEPOT #2773 FARMINGTON MI<br>P.O.S.: PAN SHOP SUPPLIE SALES TAX: 0.00 | 41.65  |
| 02-07     | 02-06     | 55500807038400002085301 | STONES ACE OF OXFORD OXFORD MI   | 55.66  |

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount          |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 02-08                            | 02-06     | 55541867038010184339908 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: PAN SHOP SUPPLIE SALES TAX: 0.00  | 29.97 CR        |
| 02-08                            | 02-06     | 55541867038010184340690 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: SHOP SUPPLIES SALES TAX: 0.00     | 59.97           |
| 02-09                            | 02-07     | 55541867039010184277255 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: PAN TRIM SALES TAX: 0.00          | 35.04           |
| 02-13                            | 02-09     | 55541867041010181756513 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: PAN WOOD SALES TAX: 0.00          | 79.56           |
| 02-20                            | 02-18     | 55541867050010196047146 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: PAN SUPPLIES SALES TAX: 0.00      | 27.04           |
| 02-22                            | 02-20     | 55541867052010192038741 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: PETERPAN SALES TAX: 0.00          | 56.43           |
| 02-24                            | 02-23     | 55436877055640551056738 | THE SALVATION ARMY 35 OXFORD MI<br>P.O.S.: T103502-0130241 SALES TAX: 0.00 | 14.97           |
| 02-27                            | 02-25     | 05436847056200051642391 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000032287974586 SALES TAX: 0.00 | 32.28           |
| 02-27                            | 02-26     | 05436847058000277847685 | HOMEGOODS #0164 BLOOMFIELD MI  | 39.98           |
| 02-27                            | 02-24     | 55446417056762801903170 | IKEA CANTON CANTON MI  | 168.86          |
| 02-27                            | 02-25     | 55500367057837000413566 | AT HOME STORE #150 BLOOMFIELD TO MI  | 39.90           |
| 02-27                            | 02-24     | 55541867056010189752920 | THE HOME DEPOT #2703 CANTON MI<br>P.O.S.: PETER PAN SALES TAX: 0.00        | 191.76          |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$964.45</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description | Amount          |
|------------------------------|-----------|-------------------------|-------------------------|-----------------|
| 02-13                        | 02-11     | 55506297043207088600080 | WICHES OXFORD MI        | 62.36           |
| 02-20                        | 02-18     | 55506297050207088600270 | WICHES OXFORD MI        | 64.69           |
| <b>Total Travel Activity</b> |           |                         |                         | <b>\$127.05</b> |

|   |                          |                              |                           |                                   |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>CURRICULUM DEPARTMENT</b><br>XXXX-XXXX-XXXX-5774 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$806.40 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$806.40 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description                | Amount         |
|----------------------------------|-----------|-------------------------|--|----------------|
| 02-22                            | 02-21     | 05436847052300135041695 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 75.00          |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$75.00</b> |

**Travel Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description                                       | Amount |
|-----------|-----------|-------------------------|---|--------|
| 02-06     | 02-03     | 55432867034000854493008 | MARRIOTT DETROIT DTOWN DETROIT MI<br>008195 ARRIVAL: 02-03-17 | 365.70 |
| 02-06     | 02-03     | 55432867034000854493016 | MARRIOTT DETROIT DTOWN DETROIT MI<br>008221 ARRIVAL: 02-03-17 | 365.70 |

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

| Post Date  | Tran Date | Reference Number | Transaction Description  |                                |                              | Amount                              |
|--|-----------|------------------|--------------------------|--------------------------------|------------------------------|-------------------------------------|
|  |           |                  |                          |                                | <b>Total Travel Activity</b> | <b>\$731.40</b>                     |
| <b>OXFORD MIDDLE SCHOOL</b><br>XXXX-XXXX-XXXX-1717 |           |                  | <b>CREDITS</b><br>\$1.65 | <b>PURCHASES</b><br>\$4,791.34 | <b>CASH ADV</b><br>\$0.00    | <b>TOTAL ACTIVITY</b><br>\$4,789.69 |
| <b>ACCOUNTING CODE:</b>                            |           |                  |                          |                                |                              |                                     |

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  |  |  | Amount  |
|-----------|-----------|-------------------------|--|--|--|---------|
| 01-27     | 01-26     | 05410197026105252501584 | STAPLS7170065820000001 877-8267755 MI  |  |  | 501.40  |
| 01-27     | 01-26     | 05436847026200048047024 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000039359744460 SALES TAX: 0.00         |  |  | 85.59   |
| 01-27     | 01-26     | 55432867026000193051582 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Office/Brown SALES TAX: 0.00      |  |  | 29.44   |
| 01-27     | 01-26     | 55432867026000238537579 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Office/Brown SALES TAX: 0.00      |  |  | 49.25   |
| 01-27     | 01-27     | 55432867027000435124873 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 103-4251409-10266 SALES TAX: 0.00 |  |  | 96.94   |
| 01-30     | 01-29     | 55432867029000903609064 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 111-6257922-73730 SALES TAX: 0.00           |  |  | 20.58   |
| 01-31     | 01-30     | 05436847030200041799807 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000042894403458 SALES TAX: 0.00         |  |  | 9.99    |
| 02-01     | 01-31     | 05436847031300137193045 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI   |  |  | 45.00   |
| 02-02     | 02-01     | 55432867032000540735442 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 111-6257922-73730 SALES TAX: 0.00           |  |  | 1.65 CR |
| 02-07     | 02-06     | 55429507037741461347129 | SQ *OAKLAND SCHOOLS WATERFORD MI   |  |  | 186.00  |
| 02-09     | 02-08     | 55429507039894450571064 | EDUCATIONAL PROD. 9704847445 CO  |  |  | 48.46   |
| 02-10     | 02-09     | 55432867040000229368978 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 106-8102105-83090 SALES TAX: 0.00           |  |  | 45.24   |
| 02-13     | 02-12     | 05436847043300166435768 | KROGER #754 SHELBY TOWNSH MI   |  |  | 48.77   |
| 02-13     | 02-10     | 55432867042000153078617 | RUNYAN POTTERY SUPPLY CLIO MI  |  |  | 300.00  |
| 02-14     | 02-13     | 05436847044200041796831 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000001440563579 SALES TAX: 0.00         |  |  | 9.99    |
| 02-15     | 02-15     | 55432867046000561358540 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 106-0145584-04922 SALES TAX: 0.00           |  |  | 346.74  |
| 02-15     | 02-14     | 55436877046640460682980 | J W PEPPER AND SON INC 800-3456296 PA<br>P.O.S.: CREDIT CARD SALES TAX: 0.00       |  |  | 130.99  |
| 02-15     | 02-14     | 55436877046640460682998 | J W PEPPER AND SON INC 800-3456296 PA<br>P.O.S.: CREDIT CARD SALES TAX: 0.00       |  |  | 352.99  |
| 02-15     | 02-14     | 75418237045035870532248 | SHARPRODUCTS*800-248- 800-2487427 MI<br>P.O.S.: P16033220001 SALES TAX: 0.00       |  |  | 10.00   |
| 02-15     | 02-14     | 75418237045035870532297 | SHARPRODUCTS*800-248- 800-2487427 MI<br>P.O.S.: P16049860001 SALES TAX: 0.00       |  |  | 10.00   |
| 02-15     | 02-14     | 75418237045035870532313 | SHARPRODUCTS*800-248- 800-2487427 MI<br>P.O.S.: P16057000001 SALES TAX: 0.00       |  |  | 30.00   |

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 02-22                            | 02-22     | 55432867053000496475864 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Solinski/Brown SALES TAX: 0.00    | 90.37             |
| 02-22                            | 02-22     | 55432867053000527029185 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Willoughby/Brown SALES TAX: 0.00  | 171.16            |
| 02-23                            | 02-21     | 05436847053200050417830 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000018796347794 SALES TAX: 0.00         | 105.39            |
| 02-23                            | 02-22     | 55432867053000806645453 | AMAZON MKTPLACE PMTS AMAZON MKTPLA WA<br>P.O.S.: 106-4374326-84970 SALES TAX: 0.00 | 3.97              |
| 02-23                            | 02-22     | 55432867054000018303247 | RUNYAN POTTERY SUPPLY CLIO MI  | 381.84            |
| 02-23                            | 02-21     | 55446417053606000097909 | BEARCOM SALES 02147657166 TX<br>P.O.S.: brendabrown SALES TAX: 0.00                | 96.42             |
| 02-27                            | 02-25     | 55432867056000644592872 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: Willoughby/Brown SALES TAX: 0.00  | 12.24             |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$3,217.11</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description                | Amount            |
|------------------------------|-----------|-------------------------|--|-------------------|
| 02-06                        | 02-03     | 05314617035000346923279 | JETS PIZZA - MI-050 OXFORD MI          | 27.58             |
| 02-17                        | 02-16     | 55432867048000790275695 | CRANBROOK EDUCATIONAL BLOOMFIELD HI MI | 795.00            |
| 02-20                        | 02-17     | 55432867049000399059762 | CRANBROOK EDUCATIONAL BLOOMFIELD HI MI | 750.00            |
| <b>Total Travel Activity</b> |           |                         |  | <b>\$1,572.58</b> |

|  |                          |                              |                           |                                   |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>KEN WEAVER</b><br>XXXX-XXXX-XXXX-0775 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$225.27 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$225.27 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description               | Amount          |
|----------------------------------|-----------|-------------------------|---------------------------------------|-----------------|
| 01-30                            | 01-28     | 05410197029105275801737 | STAPLS7170275942000001 877-8267755 MI | 123.30          |
| <b>Total Purchasing Activity</b> |           |                         |                                       | <b>\$123.30</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description       | Amount          |
|------------------------------|-----------|-------------------------|-------------------------------|-----------------|
| 01-31                        | 01-30     | 05314617031000320953171 | JETS PIZZA - MI-050 OXFORD MI | 74.99           |
| 02-10                        | 02-09     | 05314617041000299955601 | GUIDOS PIZZA - MI OXFORD MI   | 26.98           |
| <b>Total Travel Activity</b> |           |                         |                               | <b>\$101.97</b> |

|  |                           |                              |                           |                                   |
|--|---------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>OCS CROSSING BRIDGES</b><br>XXXX-XXXX-XXXX-5736 | <b>CREDITS</b><br>\$14.45 | <b>PURCHASES</b><br>\$161.58 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$147.13 |
|--|---------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:



ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount          |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 01-30                            | 01-27     | 55432867027000918766315 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 107-7447613-41178 SALES TAX: 0.00           | 39.70           |
| 01-31                            | 01-30     | 55432867030000488726843 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 104-8381890-22746 SALES TAX: 0.00 | 41.88           |
| 02-01                            | 01-31     | 05436847031300137204685 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI   | 15.00           |
| 02-01                            | 01-31     | 05436847031300137204768 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI   | 25.00           |
| 02-06                            | 02-02     | 05436847034100057414828 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI   | 40.00           |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$161.58</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description     | Amount            |
|------------------------------|-----------|-------------------------|-----------------------------|-------------------|
| 01-27                        | 01-25     | 25247807026002901178602 | GS PIZZERIA & DELI ORION MI | 14.45 CR          |
| <b>Total Travel Activity</b> |           |                         |                             | <b>\$14.45 CR</b> |

|   |                          |                             |                           |                                  |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|
| <b>BRADLEY BIGELOW</b><br>XXXX-XXXX-XXXX-4836 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$30.50 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$30.50 |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description                                  | Amount         |
|----------------------------------|-----------|-------------------------|--|----------------|
| 02-23                            | 02-22     | 55500807054206000000112 | A & A FLOWER SHOP OXFORD MI<br>P.O.S.: 0 SALES TAX: 0.00 | 20.00          |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$20.00</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description              | Amount         |
|------------------------------|-----------|-------------------------|--------------------------------------|----------------|
| 02-23                        | 02-22     | 55429507053741399035290 | SQ *DK DONUTS & BUR OXFORD CHARTE MI | 10.50          |
| <b>Total Travel Activity</b> |           |                         |                                      | <b>\$10.50</b> |

|   |                          |                                |                           |                                     |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>OXFORD CHILD CARE</b><br>XXXX-XXXX-XXXX-8409 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$1,920.11 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,920.11 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 01-27     | 01-26     | 05123487027000323615293 | AVAS FLOWERS 877-638-3303 NJ<br>P.O.S.: 20384708885 SALES TAX: 0.00                | 78.93  |
| 01-27     | 01-26     | 55546507026083173208948 | COUNCIL FOR PROFESSION 02022659090 DC<br>P.O.S.: ORDER NUMBER : 31 SALES TAX: 0.00 | 33.00  |
| 01-30     | 01-27     | 55457027027083213412562 | NATIONAL AFTER SCHOOL 05044605107 VA   | 99.00  |
| 01-30     | 01-27     | 55457027027083213815186 | NATIONAL AFTER SCHOOL 05044605107 VA   | 99.00  |
| 02-06     | 02-03     | 05436847035000310854001 | DOLLAR TREE LAKE ORION MI  | 52.00  |
| 02-06     | 02-03     | 05436847035400042927572 | SAMS CLUB #4778 AUBURN HILLS MI  | 108.15 |
| 02-09     | 02-08     | 55429507039894444133344 | PAYPAL *OAKLANDCOUN 4029357733 CA  | 153.00 |

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 02-13                            | 02-12     | 55432867043000166267909 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 107-1317366-85306 SALES TAX: 0.00 | 55.30             |
| 02-13                            | 02-12     | 55432867043000171156162 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 107-4533746-67570 SALES TAX: 0.00 | 20.77             |
| 02-14                            | 02-13     | 55429507044894590894163 | PAYPAL *OAKLANDCOUN 4029357733 CA  | 75.00             |
| 02-17                            | 02-15     | 05436847048600064271933 | OFFICE DEPOT #233 SOUTHFIELD MI<br>P.O.S.: 023320170 SALES TAX: 0.00               | 216.57            |
| 02-20                            | 02-19     | 55432867050000114747432 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 107-0181564-53514 SALES TAX: 0.00           | 50.86             |
| 02-20                            | 02-20     | 55432867051000400694230 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 107-0181564-53514 SALES TAX: 0.00           | 320.52            |
| 02-20                            | 02-18     | 55436877050640500689113 | STATE OF MICHIGAN OCAL 517-2849703 MI<br>P.O.S.: 341570361 SALES TAX: 0.00         | 125.00            |
| 02-20                            | 02-18     | 55436877050640500689121 | STATE OF MICHIGAN OCAL 517-2849703 MI<br>P.O.S.: 341570946 SALES TAX: 0.00         | 150.00            |
| 02-24                            | 02-23     | 55432867054000403712663 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 107-9690236-09298 SALES TAX: 0.00           | 65.49             |
| 02-27                            | 02-27     | 55432867058000517100348 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 107-3184052-22266 SALES TAX: 0.00 | 56.42             |
| 02-27                            | 02-24     | 55541867056010189906591 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: OELC SALES TAX: 0.00                      | 70.21             |
| 02-27                            | 02-24     | 55541867056010189906609 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: OELC SALES TAX: 0.00                      | 40.89             |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$1,870.11</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description            | Amount         |
|------------------------------|-----------|-------------------------|------------------------------------|----------------|
| 02-20                        | 02-17     | 55432867048000948817125 | SQ *SQ *KOMBAT TAG LLC GOSQ.COM MI | 50.00          |
| <b>Total Travel Activity</b> |           |                         |                                    | <b>\$50.00</b> |

|   |                          |                              |                           |                                   |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>SUPERINTENDENT OFFICE</b><br>XXXX-XXXX-XXXX-8009 | <b>CREDITS</b><br>\$8.09 | <b>PURCHASES</b><br>\$678.18 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$670.09 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount  |
|-----------|-----------|-------------------------|--|---------|
| 02-02     | 01-31     | 55488727032206506200086 | MASB 05173275900 MI<br>P.O.S.: AQ1AE257F29D SALES TAX: 0.00              | 90.00   |
| 02-03     | 02-02     | 05410197033105019795728 | STAPLS7170469498000001 877-8267755 MI                                    | 56.87   |
| 02-03     | 02-01     | 55485417033004031263772 | GE APPLIANCE PARTS #11 800-477-6186 KY                                   | 142.84  |
| 02-08     | 02-07     | 55429507038741464573969 | SQ *OXFORD CHAMBER OXFORD CHARTE MI                                      | 75.00   |
| 02-13     | 02-10     | 55485417042004029142789 | GE APPLIANCE PARTS #11 800-477-6186 KY                                   | 8.09 CR |
| 02-16     | 02-16     | 55432867047000208720648 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 106-5819309-03970 SALES TAX: 0.00 | 30.93   |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description   | Amount          |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 02-22                            | 02-22     | 55432867053000604609875 | GOOGLE *ADWS3729147374 CC@GOOGLE.COM CA<br>P.O.S.: P0cPPbPU SALES TAX: 0.00 | 129.56          |
| 02-22                            | 02-21     | 75418237052036135727227 | DNH*GODADDY.COM 480-5058855 AZ<br>P.O.S.: 1094891163 SALES TAX: 0.00        | 132.98          |
| 02-27                            | 02-25     | 05436847056300136157348 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI                                      | 20.00           |
| <b>Total Purchasing Activity</b> |           |                         |   | <b>\$670.09</b> |

|   |                           |                                |                           |                                     |
|---|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>OXFORD HS SCIENCE</b><br>XXXX-XXXX-XXXX-1372 | <b>CREDITS</b><br>\$15.88 | <b>PURCHASES</b><br>\$1,254.98 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,239.10 |
|---|---------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 01-27                            | 01-25     | 05436847026200048057742 | MEIJER INC #177 Q01 WASHINGTON MI<br>P.O.S.: 00000016665423096 SALES TAX: 0.00     | 12.86             |
| 01-27                            | 01-26     | 05436847026200048057825 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000041678480548 SALES TAX: 0.00         | 248.75            |
| 02-07                            | 02-06     | 05436847037300142531472 | FACTORY DIRECT CRAFT 937-743-5855 OH<br>P.O.S.: 20407020700 SALES TAX: 0.00        | 26.91             |
| 02-08                            | 02-07     | 05436847038200045038410 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000036761956288 SALES TAX: 0.00         | 215.31            |
| 02-08                            | 02-07     | 05436847038200045038584 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000036768846350 SALES TAX: 0.00         | 15.88 CR          |
| 02-08                            | 02-06     | 75176707038007153003877 | THE ADAIR GROUP 4043524774 GA<br>P.O.S.: MP16817296 SALES TAX: 0.00                | 46.31             |
| 02-22                            | 02-21     | 05436847052200053427936 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000009268645072 SALES TAX: 0.00         | 46.73             |
| 02-23                            | 02-22     | 05436847054400038410423 | WM SUPERCENTER #3487 SHELBY TOWNSH MI  | 133.00            |
| 02-23                            | 02-22     | 25204677053002534032147 | DEBBYS DOLLAR WASHINGTON MI  | 22.50             |
| 02-23                            | 02-22     | 55432867053000906049689 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 105-9072636-99690 SALES TAX: 0.00 | 29.99             |
| 02-24                            | 02-23     | 55432867054000334670766 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 105-9072636-99690 SALES TAX: 0.00 | 19.99             |
| 02-27                            | 02-24     | 55536077056556010997988 | FLINN SCIENTIFIC, I 630-8796900 IL<br>P.O.S.: 17-24345 SALES TAX: 0.45             | 452.63            |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$1,239.10</b> |

|  |                          |                                |                           |                                     |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>OXFORD ELEM SCHOOL</b><br>XXXX-XXXX-XXXX-9615 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$1,150.96 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,150.96 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description         | Amount |
|-----------|-----------|-------------------------|---------------------------------|--------|
| 01-31     | 01-30     | 55429507030894174079450 | XSTAMPERONLINECOM 5592337894 CA | 121.50 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 02-01                            | 01-31     | 55432867031000139080243 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 115-8701782-98930 SALES TAX: 0.00 | 79.96             |
| 02-01                            | 02-01     | 55432867032000327516056 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 115-2192129-32818 SALES TAX: 0.00 | 25.86             |
| 02-01                            | 01-31     | 85409247031080080315856 | CENTRAL MICHIGAN PAPER ADA MI<br>P.O.S.: 255559-00 SALES TAX: 0.00                 | 261.00            |
| 02-02                            | 02-02     | 55432867033000818535218 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 104-0527367-80522 SALES TAX: 0.00           | 15.82             |
| 02-03                            | 02-02     | 55432867033000322830238 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 104-3821023-96338 SALES TAX: 0.00           | 61.48             |
| 02-06                            | 02-03     | 55432867034000923000032 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 104-5817177-21218 SALES TAX: 0.00 | 16.20             |
| 02-07                            | 02-07     | 55432867038000855378329 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 115-6313818-49522 SALES TAX: 0.00 | 16.94             |
| 02-14                            | 02-14     | 55432867045000871745270 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 104-8006687-19802 SALES TAX: 0.00 | 11.15             |
| 02-15                            | 02-13     | 85120717045900012306059 | DEMCO INC 800-9624463 WI   | 108.95            |
| 02-21                            | 02-20     | 05436847052600059844671 | FOLLETT SCHOOL SOLUTIO 888-511-5114 IL<br>P.O.S.: CC021317 SALES TAX: 0.00         | 227.73            |
| 02-23                            | 02-22     | 55432867053000905318531 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 115-5788429-90922 SALES TAX: 0.00 | 28.96             |
| 02-24                            | 02-23     | 55432867054000345657836 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 103-4208858-30562 SALES TAX: 0.00 | 14.47             |
| 02-24                            | 02-23     | 55432867054000487495706 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 115-6736490-09066 SALES TAX: 0.00 | 38.97             |
| 02-24                            | 02-24     | 55432867055000718666132 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 103-2961328-12922 SALES TAX: 0.00 | 49.25             |
| 02-27                            | 02-24     | 55432867055000885854941 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 103-3503393-52450 SALES TAX: 0.00 | 72.72             |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$1,150.96</b> |

|                       |                |                  |                 |                       |
|-----------------------|----------------|------------------|-----------------|-----------------------|
| <b>TIMOTHY THRONE</b> | <b>CREDITS</b> | <b>PURCHASES</b> | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
| XXXX-XXXX-XXXX-6519   | \$0.00         | \$153.27         | \$0.00          | \$153.27              |

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount          |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 02-10                            | 02-09     | 55432867040000247901990 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 112-1552139-45026 SALES TAX: 0.00 | 153.27          |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$153.27</b> |

|                           |                |                  |                 |                       |
|---------------------------|----------------|------------------|-----------------|-----------------------|
| <b>OXFORD HIGH SCHOOL</b> | <b>CREDITS</b> | <b>PURCHASES</b> | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
| XXXX-XXXX-XXXX-8851       | \$0.00         | \$19,499.83      | \$0.00          | \$19,499.83           |

ACCOUNTING CODE:

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

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount   |
|-----------|-----------|-------------------------|--|----------|
| 01-27     | 01-26     | 55310207026207515200070 | CHINASPROUT INC 07187868890 NY<br>P.O.S.: 73609-1485434428 SALES TAX: 0.00         | 156.00   |
| 01-31     | 01-30     | 25265087031000017900033 | GREENS OF ROCHESTER, ROCHESTER MI  | 359.39   |
| 01-31     | 01-31     | 55432867031000838675657 | TCT*ANDERSON'S 800-328-9650 MN   | 886.53   |
| 02-01     | 01-31     | 05410197031105307676764 | STAPLES DIRECT 800-3333330 MA  | 13.29    |
| 02-01     | 01-31     | 05436847031300137227207 | KROGER #448 TROY MI  | 225.70   |
| 02-01     | 01-31     | 05436847032000284627378 | DOLLAR TREE CLAWSON MI   | 92.00    |
| 02-01     | 02-01     | 55436877032640322190293 | J W PEPPER AND SON INC 800-3456296 PA<br>P.O.S.: 07E70594.1.1 SALES TAX: 0.00      | 25.00    |
| 02-02     | 02-01     | 05410197032105307676763 | STAPLES DIRECT 800-3333330 MA  | 37.29    |
| 02-02     | 02-01     | 55432867032000674378241 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 115-0066978-29026 SALES TAX: 0.00 | 971.45   |
| 02-02     | 02-02     | 55436877033640332288623 | J W PEPPER AND SON INC 800-3456296 PA<br>P.O.S.: 07E70623.1.1 SALES TAX: 0.00      | 17.99    |
| 02-06     | 02-03     | 05436847035600066437578 | FOLLETT SCHOOL SOLUTIO 800-323-3397 IL<br>P.O.S.: CREDIT CARD SALES TAX: 0.00      | 199.00   |
| 02-06     | 02-03     | 55432867034000932806361 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 115-3409001-89282 SALES TAX: 0.00 | 107.37   |
| 02-07     | 02-06     | 55432867037000537054216 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 112-7839351-90674 SALES TAX: 0.00 | 431.28   |
| 02-07     | 02-06     | 55432867037000641071676 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 115-2583375-09418 SALES TAX: 0.00 | 184.69   |
| 02-07     | 02-06     | 55432867038000787759208 | BOB BROOKS COMPUTER SA AUBURN HILLS MI<br>P.O.S.: 0000000000000000 SALES TAX: 0.00 | 1,050.00 |
| 02-07     | 02-07     | 55432867038000849588868 | UNITED ART AND EDUCATI 260-478-1121 IN<br>P.O.S.: RT72500 SALES TAX: 0.00          | 205.50   |
| 02-07     | 02-07     | 55432867038000856063219 | ULINE *SHIP SUPPLIES 800-295-5510 WI<br>P.O.S.: JOSH SALES TAX: 0.00               | 110.87   |
| 02-07     | 02-07     | 55432867038000949089478 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 112-6328218-97610 SALES TAX: 0.00           | 90.95    |
| 02-08     | 02-07     | 05436847038200045044921 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000036755736940 SALES TAX: 0.00         | 60.88    |
| 02-09     | 02-08     | 55432867039000732631493 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 115-9935242-25626 SALES TAX: 0.00 | 28.96    |
| 02-09     | 02-07     | 55432867040000999645456 | RUNYAN POTTERY SUPPLY CLIO MI  | 148.35   |
| 02-10     | 02-08     | 05436847040200043360283 | MEIJER INC #140 Q01 LAPEER MI<br>P.O.S.: 00000017407131014 SALES TAX: 0.00         | 24.08    |
| 02-13     | 02-09     | 55421357041987163631706 | EMU CAREER & TECH STUD YPSILANTI MI  | 4,387.80 |
| 02-14     | 02-13     | 55436877045640450749709 | J W PEPPER AND SON INC 800-3456296 PA<br>P.O.S.: 2431700000 SALES TAX: 0.00        | 32.99    |
| 02-15     | 02-14     | 55429507045637008350891 | GOARMADILLO.COM 2485470490 MI  | 1,280.00 |
| 02-15     | 02-14     | 55429507045740170083777 | SQ *DECA INC. 877-417-4551 VA  | 910.52   |

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

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount             |
|----------------------------------|-----------|-------------------------|--|--------------------|
| 02-15                            | 02-15     | 55432867046000548741388 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: office SALES TAX: 0.00            | 67.32              |
| 02-20                            | 02-17     | 55432867049000160701493 | BOB BROOKS COMPUTER SA AUBURN HILLS MI<br>P.O.S.: 0000000000000000 SALES TAX: 0.00 | 649.00             |
| 02-20                            | 02-18     | 55432867049000553943561 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 112-6328218-97610 SALES TAX: 0.00           | 52.00              |
| 02-20                            | 02-19     | 55463157050400009934012 | JOANN ETC #2022 LANSING MI<br>P.O.S.: 993401 SALES TAX: 0.00                       | 36.94              |
| 02-20                            | 02-19     | 75454917051402900447958 | DELPHI GLASS CORP LANSING MI<br>P.O.S.: 20430702043 SALES TAX: 0.00                | 150.74             |
| 02-20                            | 02-19     | 75454917051402900448055 | DELPHI GLASS CORP LANSING MI<br>P.O.S.: 20430697641 SALES TAX: 0.00                | 295.44             |
| 02-20                            | 02-17     | 85101597050700273604049 | MAGMALL*MAGZONLNE 323-933-9291 CA  | 859.62             |
| 02-20                            | 02-16     | 85183417048900012538667 | SWEETWATER SOUND INC 260-4328176 IN  | 364.00             |
| 02-22                            | 02-21     | 55432867052000185509107 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: A Weaver - office SALES TAX: 0.00 | 6.79               |
| 02-23                            | 02-22     | 05410197053105218926186 | STAPLES DIRECT 800-3333330 MA  | 269.86             |
| 02-27                            | 02-25     | 55432867056000721738505 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: Math Budget- Barn SALES TAX: 0.00           | 2,078.60           |
| 02-27                            | 02-23     | 75183417055900013743598 | SWEETWATER SOUND INC 260-4328176 IN  | 54.00              |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$16,922.19</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description  | Amount            |
|------------------------------|-----------|-------------------------|--|-------------------|
| 01-27                        | 01-26     | 25536067027104019230638 | LLOYDS CHICAGO CHICAGO IL<br>P.O.S.: 0000000009330480 SALES TAX: 0.00                                | 200.00            |
| 02-13                        | 02-11     | 55417347043870431138941 | DELTA 0062702862132 ATLANTA GA<br>OXFORD HIGH SCH DEPART: 02-11-17<br>P.O.S.: \$0.00<br>ATL DL X ATL | 1,350.00          |
| 02-13                        | 02-11     | 55432867042000487859484 | COURTYARD BY MARRIOTT GRAND RAPIDS MI<br>042020 ARRIVAL: 02-11-17                                    | 800.00            |
| 02-20                        | 02-16     | 55436877048640482891906 | TOWN AND COUNTRY RESOR SAN DIEGO CA<br>170687597 ARRIVAL: 02-16-17                                   | 178.70            |
| 02-27                        | 02-26     | 55432867057000108398104 | UPS*1ZGT5J720320026415 800-811-1648 GA<br>P.O.S.: 1ZGT5J72032002641 SALES TAX: 0.00                  | 19.43             |
| 02-27                        | 02-26     | 55432867057000108398112 | UPS*1ZGT5J720327140038 800-811-1648 GA<br>P.O.S.: 1ZGT5J72032714003 SALES TAX: 0.00                  | 15.71             |
| 02-27                        | 02-26     | 55432867057000108553237 | UPS*2941Q11DEG1 800-811-1648 GA<br>P.O.S.: 2941Q11DEG1 SALES TAX: 0.00                               | 6.90              |
| 02-27                        | 02-26     | 55432867057000108553245 | UPS*2951Q286NO7 800-811-1648 GA<br>P.O.S.: 2951Q286NO7 SALES TAX: 0.00                               | 6.90              |
| <b>Total Travel Activity</b> |           |                         |  | <b>\$2,577.64</b> |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

|   |                          |                                 |                           |                                      |
|---|--------------------------|---------------------------------|---------------------------|--------------------------------------|
| <b>OXFORD ACCOUNTS PAYABLE</b><br>XXXX-XXXX-XXXX-9302 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$15,620.12 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$15,620.12 |
|---|--------------------------|---------------------------------|---------------------------|--------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount             |
|----------------------------------|-----------|-------------------------|--|--------------------|
| 02-06                            | 02-03     | 05410197034105021138429 | STAPLS7170571361000001 877-8267755 MI  | 63.28              |
| 02-06                            | 02-03     | 85418367034118000134668 | ADVANCED DISPOSAL ONLI 866-888-8888 WI<br>P.O.S.: 09867344V2004277 SALES TAX: 0.00 | 4,401.78           |
| 02-07                            | 02-06     | 85418367037118000111044 | ADVANCED DISPOSAL ONLI 866-888-8888 WI<br>P.O.S.: 09638540V2004277 SALES TAX: 0.00 | 8,822.18           |
| 02-15                            | 02-14     | 05410197045105131127954 | STAPLS7171162370000001 877-8267755 MI  | 96.12              |
| 02-20                            | 02-18     | 05410197050105175711830 | STAPLS7171471619000001 877-8267755 MI  | 76.47              |
| 02-23                            | 02-22     | 05410197053105961127958 | STAPLS7171162370000003 877-8267755 MI  | 101.19             |
| 02-23                            | 02-22     | 05410197053105971127956 | STAPLS7171162370000002 877-8267755 MI  | 41.19              |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$13,602.21</b> |

**Telecommunication Activity**

| Post Date             | Tran Date | Reference Number        | Transaction Description   | Amount            |
|-----------------------|-----------|-------------------------|---|-------------------|
| 02-03                 | 02-03     | 55432867034000459094227 | ATT*BILL PAYMENT 800-288-2020 TX<br>P.O.S.: 8310000764490 SALES TAX: 0.00 | 1,208.31          |
| 02-03                 | 02-03     | 55432867034000459094235 | ATT*BILL PAYMENT 800-288-2020 TX<br>P.O.S.: 8310001243689 SALES TAX: 0.00 | 809.60            |
| <b>Total Activity</b> |           |                         |   | <b>\$2,017.91</b> |

|  |                          |                                |                           |                                     |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>OXFORD ATHLETICS</b><br>XXXX-XXXX-XXXX-2302 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$1,787.49 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,787.49 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 01-27                            | 01-26     | 55429507026894061993058 | PAYPAL *NATIONAL TICKE 5706722900 PA   | 413.00            |
| 01-30                            | 01-28     | 05436847029100083477416 | MICRO CENTER #055-RETA MADISON HEIGH MI  | 371.97            |
| 01-30                            | 01-28     | 55432867028000410475661 | LOWES #02305* ROCHESTER HIL MI<br>P.O.S.: LOWESPURCHASE SALES TAX: 0.00            | 125.00            |
| 01-31                            | 01-30     | 55310207031286473302618 | MF ATHLETIC & PERFORM 08005567464 RI<br>P.O.S.: AL1AE3E9D437 SALES TAX: 0.00       | 83.80             |
| 01-31                            | 01-30     | 55432867030000360890881 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 107-2093838-12194 SALES TAX: 0.00 | 78.45             |
| 01-31                            | 01-29     | 55541867030010207510459 | THE HOME DEPOT #2743 ORION MI<br>P.O.S.: TRACK AND FIELD SALES TAX: 0.00           | 91.82             |
| 02-03                            | 02-02     | 55429507034637005211040 | SP * SOCKS ROCK 9259977453 CA  | 483.75            |
| 02-14                            | 02-13     | 55309597044200127836816 | SWIMOUTLET.COM 08006914065 CA  | 131.90            |
| 02-22                            | 02-21     | 05436847053000309597386 | USPS PO 2572400371 OXFORD MI   | 7.80              |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$1,787.49</b> |

**INDIVIDUAL CARDHOLDER ACTIVITY**

|  |                          |                              |                           |                                   |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>LAKEVILLE SCHOOL</b><br>XXXX-XXXX-XXXX-8801 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$567.30 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$567.30 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 02-08     | 02-07     | 55432867038000304929300 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 105-6965674-65130 SALES TAX: 0.00 | 8.59   |
| 02-13     | 02-12     | 55432867043000808595519 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 106-9069743-67810 SALES TAX: 0.00           | 129.75 |
| 02-14     | 02-13     | 55429507044717984233468 | TEACHERSPAYTEACHERS.CO 6465880910 NY   | 8.00   |
| 02-15     | 02-14     | 55417347046130460802306 | SHOPK12 541-5176814 OR<br>P.O.S.: 1077519 SALES TAX: 0.00                          | 19.99  |
| 02-22     | 02-21     | 55429507052717219927859 | MOBYMAX 8887938331 MD  | 99.00  |
| 02-23     | 02-22     | 55429507053717255512812 | TEACHERSPAYTEACHERS.CO 6465880910 NY   | 42.97  |
| 02-23     | 02-22     | 55432867054000951164549 | BOB BROOKS COMPUTER SA AUBURN HILLS MI<br>P.O.S.: 0000000000000000 SALES TAX: 0.00 | 259.00 |

**Total Purchasing Activity** \$567.30

|  |                          |                                |                           |                                     |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>DENISE SWEAT</b><br>XXXX-XXXX-XXXX-8794 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$1,501.06 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$1,501.06 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 01-27     | 01-26     | 05436847026300130176911 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI                               | 15.00  |
| 01-30     | 01-27     | 05410197027105263752761 | STAPLS7170145700000001 877-8267755 MI                                | 55.54  |
| 02-01     | 01-31     | 55429507031894209126820 | PAYPAL *MASP 4029357733 CA   | 80.00  |
| 02-01     | 01-31     | 55429507031894209290394 | PAYPAL *MASP 4029357733 CA   | 95.00  |
| 02-01     | 01-31     | 55429507031894209402874 | PAYPAL *MASP 4029357733 CA   | 95.00  |
| 02-01     | 01-31     | 55429507031894209534056 | PAYPAL *MASP 4029357733 CA   | 95.00  |
| 02-01     | 01-31     | 55429507031894209648757 | PAYPAL *MASP 4029357733 CA   | 95.00  |
| 02-08     | 02-08     | 55432867039000527542350 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 967 SALES TAX: 0.00           | 192.19 |
| 02-10     | 02-09     | 05436847040300129479146 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI                               | 45.00  |
| 02-20     | 02-17     | 05436847048200057333715 | WPY*SOAR LEARNING INC 855-469-3729 CA                                | 299.98 |
| 02-21     | 02-20     | 05436847051300156069212 | KROGER #637 ORION TWP MI   | 13.47  |
| 02-21     | 02-20     | 05436847052400041575966 | WM SUPERCENTER #3726 GRAND BLANC MI                                  | 7.44   |
| 02-21     | 02-20     | 55432867051000685548531 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 967 SALES TAX: 0.00 | 49.21  |
| 02-22     | 02-21     | 55429507053027432659555 | CARSON DELLOSA 08003210943 NC  | 19.02  |
| 02-22     | 02-21     | 55432867052000130183016 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 967 SALES TAX: 0.00 | 24.48  |



**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description   | Amount            |
|----------------------------------|-----------|-------------------------|---|-------------------|
| 02-22                            | 02-21     | 55432867052000314348062 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 967 SALES TAX: 0.00          | 69.73             |
| 02-24                            | 02-23     | 55310207054014000190757 | MICH ASSOC OF SCH ADMI 05173275910 MI<br>P.O.S.: AP10E1F87A8C SALES TAX: 0.00 | 150.00            |
| 02-27                            | 02-25     | 05436847056300136165002 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI  | 100.00            |
| <b>Total Purchasing Activity</b> |           |                         |   | <b>\$1,501.06</b> |

|  |                            |                                |                           |                                     |
|--|----------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>OXFORD VIRTUAL ACADEMY</b><br>XXXX-XXXX-XXXX-0050 | <b>CREDITS</b><br>\$245.08 | <b>PURCHASES</b><br>\$8,860.83 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$8,615.75 |
|--|----------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount    |
|-----------|-----------|-------------------------|--|-----------|
| 01-27     | 01-26     | 55432867026000238701365 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 105-2894170-25306 SALES TAX: 0.00 | 41.50     |
| 01-27     | 01-26     | 55432867026000332409907 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 105-5762780-59674 SALES TAX: 0.00           | 50.93     |
| 01-30     | 01-27     | 55432867027000694479240 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 105-3211126-43378 SALES TAX: 0.00 | 74.90     |
| 01-30     | 01-30     | 55432867030000064752908 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 105-0321220-27410 SALES TAX: 0.00           | 38.14     |
| 01-31     | 01-30     | 25247707031005309225524 | TEACHER'S DISCOVERY AUBURN HILLS MI<br>P.O.S.: 530922552 SALES TAX: 0.00           | 53.20     |
| 01-31     | 01-30     | 55432867030000337170367 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 105-2485020-70554 SALES TAX: 0.00           | 157.44    |
| 01-31     | 01-31     | 55432867031000656482053 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 105-2918456-04986 SALES TAX: 0.00 | 107.05    |
| 02-01     | 01-31     | 55429507031717572342759 | CHEGG, INC. 8442245952 CA  | 131.42 CR |
| 02-01     | 01-31     | 55429507031717582058759 | CHEGG, INC. 8442245952 CA  | 144.14    |
| 02-01     | 02-01     | 55429507032717590123768 | CHEGG, INC. 8442245952 CA  | 16.99 CR  |
| 02-01     | 02-01     | 55429507032717590123818 | CHEGG, INC. 8442245952 CA  | 12.72 CR  |
| 02-01     | 01-31     | 75418237031035309560949 | FACEBK 78WZZAWL62 650-6187714 CA   | 51.72     |
| 02-01     | 01-31     | 75418237031035309561111 | FACEBK 88WZZAWL62 650-6187714 CA   | 23.00     |
| 02-02     | 01-31     | 85180897032001001640087 | ABSOPURE WATER COMPANY 734-459-8000 MI<br>P.O.S.: 657803 SALES TAX: 0.00           | 40.00     |
| 02-06     | 02-03     | 55432867034000863749028 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 104-8165089-20850 SALES TAX: 0.00 | 37.13     |
| 02-06     | 02-03     | 55432867034000920158395 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 105-5283500-62626 SALES TAX: 0.00 | 72.47     |
| 02-06     | 02-03     | 55432867034000930496025 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 105-7353796-91850 SALES TAX: 0.00 | 21.45     |
| 02-06     | 02-04     | 55432867035000584579380 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 105-7223078-54106 SALES TAX: 0.00 | 59.49     |
| 02-06     | 01-31     | 85450937036980065700320 | MACUL LANSING MI   | 195.00    |

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

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount            |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 02-06                            | 01-30     | 85450937036980065700346 | MACUL LANSING MI   | 195.00            |
| 02-06                            | 02-03     | 85450937036980065700346 | MACUL LANSING MI   | 195.00            |
| 02-06                            | 01-30     | 85450937036980065700346 | MACUL LANSING MI   | 200.00            |
| 02-06                            | 01-30     | 85450937036980065700387 | MACUL LANSING MI   | 75.00             |
| 02-08                            | 02-07     | 55432867038000236159554 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 105-6917174-04106 SALES TAX: 0.00 | 30.48             |
| 02-08                            | 02-07     | 55432867038000307212324 | AWL*PEARSON EDUCATION MYLAB.MASTER NJ  | 103.95            |
| 02-08                            | 02-07     | 55432867038000307212327 | AWL*PEARSON EDUCATION MYLAB.MASTER NJ  | 103.95            |
| 02-13                            | 02-12     | 55432867043000745783699 | CHARTER COMM 888-438-2427 MO   | 279.99            |
| 02-14                            | 02-13     | 55432867044000589048919 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 104-0458877-18642 SALES TAX: 0.00 | 48.01             |
| 02-17                            | 02-16     | 05436847048000309102854 | MW *PSUG EVENTS LLC 810-588-0183 MI<br>P.O.S.: OXFORD VIRTUAL AC SALES TAX: 0.00   | 399.00            |
| 02-17                            | 02-16     | 05436847048000309102938 | MW *PSUG EVENTS LLC 810-588-0183 MI<br>P.O.S.: OXFORD VIRTUAL AC SALES TAX: 0.00   | 329.00            |
| 02-20                            | 02-17     | 05436847048200057344118 | MEIJER INC #197 Q01 OXFORD MI<br>P.O.S.: 00000001089463632 SALES TAX: 0.00         | 25.13             |
| 02-20                            | 02-17     | 55432867048000100935921 | COMCAST 866-511-6489 PA  | 50.00             |
| 02-20                            | 02-17     | 55432867048000938468871 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 104-4615742-48010 SALES TAX: 0.00 | 15.97             |
| 02-20                            | 02-17     | 85247867050900011300031 | SWEET & SAVORY BAKE, I 248-6284210 MI  | 34.00             |
| 02-21                            | 02-20     | 55432867051000672269620 | AMAZON.COM AMZN.COM/BILL WA<br>P.O.S.: 105-4613027-51914 SALES TAX: 0.00           | 38.55             |
| 02-22                            | 02-21     | 55429507052717221543710 | CHEGG, INC. 8442245952 CA  | 18.80 CR          |
| 02-22                            | 02-21     | 55429507052717221543744 | CHEGG, INC. 8442245952 CA  | 21.45 CR          |
| 02-22                            | 02-21     | 55429507052717221543850 | CHEGG, INC. 8442245952 CA  | 22.25 CR          |
| 02-22                            | 02-21     | 55429507052717221543892 | CHEGG, INC. 8442245952 CA  | 21.45 CR          |
| 02-22                            | 02-20     | 75337007052410700802068 | THE CORPORATE CONNEC SALEM MA  | 125.46            |
| 02-24                            | 02-23     | 05410197054105220452303 | STAPLS7171719106000001 877-8267755 MI  | 453.30            |
| 02-27                            | 02-24     | 5543286705500003340229  | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 111-8735134-36874 SALES TAX: 0.00 | 101.92            |
| 02-27                            | 02-25     | 55432867056000406218963 | FREEMAN DETROIT 313-393-0250 MI<br>P.O.S.: 2101337 SALES TAX: 16.50                | 291.50            |
| 02-27                            | 02-24     | 55446417055207575400012 | MICHIGAN PUPIL ACCOUNT 05178531413 MI  | 60.00             |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$4,077.69</b> |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Telecommunication Activity**

| Post Date             | Tran Date | Reference Number        | Transaction Description   | Amount            |
|-----------------------|-----------|-------------------------|---|-------------------|
| 02-13                 | 02-13     | 55432867044000425961895 | VZWRLSS*APOCC VISA 800-922-0204 FL<br>P.O.S.: 028690683200001 SALES TAX: 0.03 | 4,388.48          |
| <b>Total Activity</b> |           |                         |   | <b>\$4,388.48</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description   | Amount          |
|------------------------------|-----------|-------------------------|---|-----------------|
| 02-06                        | 02-03     | 05314617035000346937055 | JETS PIZZA - MI-050 OXFORD MI   | 22.00           |
| 02-06                        | 02-03     | 05314617035000346937139 | JETS PIZZA - MI-050 OXFORD MI   | 5.50            |
| 02-20                        | 02-17     | 55310207048698839519985 | BLUE CHIP HOTEL & CASI 02198797711 IN<br>4278101144 ARRIVAL: 05-21-17 | 122.08          |
| <b>Total Travel Activity</b> |           |                         |   | <b>\$149.58</b> |