



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

ACCOUNT NUMBER XXXX XXXX XXXX 5503
 PAYMENT DUE DATE 04/22/2016
 AMOUNT DUE \$119,319.95
 CURRENT BALANCE \$119,319.95

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

AMOUNT
 ENCLOSED \$

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

** 0000000

556708790003550311931995119319956

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OXFORD COMM SCHLS
 ACCOUNT NUMBER: XXXXXXXXXXXX5503

CLOSING DATE 03-28-16
 CREDIT LIMIT 350,000
 AVAILABLE CREDIT 230,680

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

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

| | |
|-----------------------------|-------------------|
| PREVIOUS BALANCE | 145,335.72 |
| PURCHASES AND OTHER CHARGES | 120,565.77 |
| CASH ADVANCES | .00 |
| CREDITS | 1,245.82 |
| PAYMENTS | 145,335.72- |
| LATE PAYMENT CHARGES | .00 |
| CASH ADVANCE FEE | .00 |
| FINANCE CHARGES | .00 |
| NEW BALANCE | 119,319.95 |
| TOTAL PAYMENT DUE | 119,319.95 |
| DISPUTED AMOUNT | .00 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX-5503

TOTAL COMMERCIAL ACTIVITY
\$145,335.72CR

ACCOUNTING CODE:

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|------------------|-------------------------|---------------|
| 03-22 | 03-22 | | AUTO PAYMENT DEDUCTION | 145,335.72 CR |

INDIVIDUAL CARDHOLDER ACTIVITY

NANCY KAMMER
XXXX-XXXX-XXXX-0173

CREDITS \$0.00 **PURCHASES** \$160.00 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$160.00

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|-------------------------|-----------------|
| 03-01 | 02-29 | 55436876061730615448932 | MASPA KALAMAZOO MI | 80.00 |
| 03-01 | 02-29 | 55436876061730615448940 | MASPA KALAMAZOO MI | 80.00 |
| Total Purchasing Activity | | | | \$160.00 |

TIMOTHY THRONE
XXXX-XXXX-XXXX-0314

CREDITS \$0.00 **PURCHASES** \$322.99 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$322.99

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 03-14 | 03-11 | 75418236071023978995649 | SURVEYMONKEY.COM 971-2445555 CA P.O.S.: 26231628 SALES TAX: 0.00 | 300.00 |
| 03-21 | 03-19 | 75418236079024248160628 | DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 952362575 SALES TAX: 0.00 | 5.99 |
| Total Purchasing Activity | | | | \$305.99 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|----------------|
| 03-16 | 03-15 | 05436846076500103680044 | ELLIS PARKING MIDTOWN GRAND RAPIDS MI P.O.S.: 160315 131640 SALES TAX: 0.00 | 17.00 |
| Total Travel Activity | | | | \$17.00 |

TRANSPORTATION
XXXX-XXXX-XXXX-0371

CREDITS \$0.00 **PURCHASES** \$13,686.87 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$13,686.87

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|----------------|
| 03-02 | 02-29 | 55541866061010183917755 | THE HOME DEPOT 2743 ORION MI P.O.S.: NO SALES TAX: 0.00 | 68.51 |
| Total Purchasing Activity | | | | \$68.51 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------------|-----------|-------------------------|-------------------------------|--------------------|
| 03-09 | 03-08 | 55429506069027510270436 | JACOBUS ENERGY 08005226287 WI | 13,618.36 |
| Total Fleet Activity | | | | \$13,618.36 |

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-0413 | CREDITS \$0.00 | PURCHASES \$2,920.08 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,920.08 |
| ACCOUNTING CODE: | | | | |

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 03-01 | 02-29 | 05410196061105176715995 | STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000245207 SALES TAX: 0.00 | 79.92 |
| 03-01 | 02-29 | 55463156061400001149014 | JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 114901 SALES TAX: 0.00 | 51.55 |
| 03-09 | 03-07 | 85180896068001619035778 | JJ JINKLEHEIMER AND CO 517-546-4345 MI | 100.00 |
| 03-14 | 03-11 | 55432866071000132540477 | WALMART.COM 800-966-6546 AR | 90.09 |
| 03-17 | 03-16 | 55432866077000883341335 | MICHAELS STORES 9903 ORION TOWNSHP MI | 44.97 |
| 03-18 | 03-17 | 55432866077000377623396 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-2118825-55506 SALES TAX: 0.00 | 51.41 |
| 03-18 | 03-17 | 55432866078000411838967 | BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00 | 176.00 |
| 03-18 | 03-18 | 55432866078000588752298 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-4842861-81378 SALES TAX: 0.00 | 18.92 |
| 03-21 | 03-18 | 55432866078000723541127 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-4842861-81378 SALES TAX: 0.00 | 53.44 |
| 03-21 | 03-19 | 55432866079000293030955 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9683911-12874 SALES TAX: 0.00 | 13.21 |
| 03-22 | 03-22 | 55432866082000728857514 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: Lisa Brennan SALES TAX: 0.00 | 72.03 |
| 03-24 | 03-23 | 55457376083026530424424 | SCHOLASTIC BOOK CLUB 08007246527 MO | 593.00 |
| 03-28 | 03-24 | 85120716085900019500012 | THE PENWORTHY COMPANY 414-2874600 WI | 265.54 |
| Total Purchasing Activity | | | | \$1,610.08 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-------------------|
| 03-07 | 03-04 | 05436846064300147531954 | LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 160304 141346 SALES TAX: 0.00 | 45.00 |
| 03-14 | 03-12 | 55490406073459392500047 | BLUE LAKES CHARTERS CLIO MI | 1,265.00 |
| Total Travel Activity | | | | \$1,310.00 |

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|--|----------------------------|--------------------------------|---------------------------|-------------------------------------|
| LEONARD SCHOOL XXXX-XXXX-XXXX-0447 | CREDITS \$242.41 | PURCHASES \$1,339.19 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,096.78 |
| ACCOUNTING CODE: | | | | |

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-------------------|
| 03-04 | 03-03 | 55432866063000731400867 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1419943 SALES TAX: 0.00 | 13.26 CR |
| 03-11 | 03-09 | 05436846070200052138047 | MEIJER INC #197 Q01 OXFORD MI | 71.60 |
| 03-14 | 03-11 | 55432866071000072706542 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00 | 229.15 |
| 03-15 | 03-14 | 55432866074000651994417 | SSI*SCHOOL SPECIALTY 888-388-3224 WI | 229.15 CR |
| 03-15 | 03-14 | 55432866074000738409413 | BSN*SPORT SUPPLY GROUP 806-527-7510 TX P.O.S.: WC031016121336 SALES TAX: 0.00 | 65.88 |
| 03-16 | 03-15 | 55432866075000205549328 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: AMANDA CARCONE SALES TAX: 0.00 | 112.24 |
| 03-16 | 03-15 | 55432866075000205549377 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Laura Wilson SALES TAX: 0.00 | 116.91 |
| 03-17 | 03-16 | 75418236076024139765041 | PATRON *THEATRWRKSUSA 646-4504478 NY | 490.25 |
| 03-21 | 03-18 | 75329316080993900124376 | ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67683406201 SALES TAX: 0.00 | 220.24 |
| 03-23 | 03-22 | 05436846082200056271287 | MEIJER INC #197 Q01 OXFORD MI | 32.92 |
| Total Purchasing Activity | | | | \$1,096.78 |

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|---|--------------------------|-----------------------------|---------------------------|----------------------------------|
| PAUL MCDEVITT XXXX-XXXX-XXXX-7129 | CREDITS \$0.00 | PURCHASES \$58.72 | CASH ADV \$0.00 | TOTAL ACTIVITY \$58.72 |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---------------------------------------|----------------|
| 03-07 | 03-03 | 05314616064100201764093 | PITA PIT - 14-018-MI SHELBY TOWNSH MI | 58.72 |
| Total Travel Activity | | | | \$58.72 |

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|---|--------------------------|---------------------------------|---------------------------|--------------------------------------|
| OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-4802 | CREDITS \$0.00 | PURCHASES \$24,019.35 | CASH ADV \$0.00 | TOTAL ACTIVITY \$24,019.35 |
|---|--------------------------|---------------------------------|---------------------------|--------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 03-01 | 02-29 | 55429506060894663843668 | MSBO 5173272584 MI | 280.00 |
| 03-01 | 02-29 | 55429506061894671089774 | MSBO 5173272584 MI | 280.00 |
| 03-03 | 03-02 | 55309596062091570270077 | DTE ENERGY 800-477-474 03132359470 MI | 205.66 |
| 03-04 | 03-03 | 55309596063091572733931 | DTE ENERGY 800-477-474 03132359470 MI | 1,008.01 |
| 03-04 | 03-03 | 55309596063091572843086 | DTE ENERGY 800-477-474 03132359470 MI | 312.17 |
| 03-08 | 03-07 | 85418366067118000131021 | ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 07245985V2004277 SALES TAX: 0.00 | 4,143.98 |
| 03-14 | 03-11 | 55541866071004065011405 | KONICA MINOLTA BUSINES 800-456-6422 CT | 7,057.67 |
| 03-14 | 03-11 | 55541866071004065011454 | KONICA MINOLTA BUSINES 800-456-6422 CT | 2,044.47 |
| 03-14 | 03-11 | 55541866071004065011512 | KONICA MINOLTA BUSINES 800-456-6422 CT | 5,219.65 |

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|--------------------|
| 03-14 | 03-11 | 55541866071004065011611 | KONICA MINOLTA BUSINES 800-456-6422 CT | 93.39 |
| 03-15 | 03-14 | 55131586074083168152578 | PITNEYBOWES ONLINEBILL 08002281071 CT | 353.74 |
| 03-15 | 03-14 | 55432866075000768865186 | BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 79.00 |
| Total Purchasing Activity | | | | \$21,077.74 |

Telecommunication Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------|-----------|-------------------------|---|-------------------|
| 03-01 | 02-29 | 55432866060000793411664 | ATT*CONS PHONE PMT 800-288-2020 TX | 52.27 |
| 03-01 | 02-29 | 55432866060000793458871 | ATT*BUS PHONE PMT 800-704-4808 TX | 597.69 |
| 03-16 | 03-14 | 55480776075003483588929 | AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00 | 167.22 |
| 03-21 | 03-19 | 55432866079000336245677 | ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 114.20 | 1,743.25 |
| 03-21 | 03-19 | 55432866079000336245685 | ATT*BILL PAYMENT 800-288-2020 TX | 381.18 |
| Total Activity | | | | \$2,941.61 |

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|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-8283 | CREDITS \$11.52 | PURCHASES \$5,596.29 | CASH ADV \$0.00 | TOTAL ACTIVITY \$5,584.77 |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 02-29 | 02-25 | 85101656059980004675162 | MICHIGAN ASSOCIATION F LANSING MI | 245.00 |
| 03-01 | 02-29 | 55432866060000866200382 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 237 SALES TAX: 0.00 | 49.99 |
| 03-02 | 02-29 | 85180896061001535822686 | ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 578061 SALES TAX: 0.00 | 40.00 |
| 03-07 | 03-04 | 05410196064105227329157 | STAPLS7151546069000001 877-8267755 MI | 380.99 |
| 03-10 | 03-09 | 05410196069105056986304 | STAPLS7150679349001001 877-8267755 MI | 11.52 CR |
| 03-14 | 03-14 | 55432866074000296226290 | CHARTER COMM 888-438-2427 MI | 279.99 |
| 03-15 | 03-14 | 55432866074000524549646 | J2 *METROFAX 888-929-4141 CA | 12.95 |
| 03-17 | 03-16 | 55429506076894057715763 | MICHIGAN EDUC DIR 5174828467 MI | 29.75 |
| 03-17 | 03-16 | 55446416077207575300036 | MICHIGAN PUPIL ACCOUNT 05178531413 MI | 325.00 |
| 03-18 | 03-17 | 55432866078000411838975 | BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 332.00 |
| 03-24 | 03-23 | 55432866083000599840028 | COMCAST 866-511-6489 PA | 50.00 |
| 03-24 | 03-23 | 55432866084000633141499 | BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 526.00 |
| Total Purchasing Activity | | | | \$2,260.15 |

INDIVIDUAL CARDHOLDER ACTIVITY

Telecommunication Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------|-----------|-------------------------|---|-------------------|
| 03-14 | 03-13 | 55432866073000916424680 | VZWRLSS*APOCC VISA 800-922-0204 GA P.O.S.: 028690683200001 SALES TAX: 0.02 | 1,671.89 |
| Total Activity | | | | \$1,671.89 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-------------------|
| 03-14 | 03-12 | 55432866072000546881045 | COURTYARD BY MARRIOTT GRAND RAPIDS MI 072012 ARRIVAL: 03-12-16 | 307.38 |
| 03-14 | 03-12 | 55432866072000546881052 | COURTYARD BY MARRIOTT GRAND RAPIDS MI 072013 ARRIVAL: 03-12-16 | 339.38 |
| 03-14 | 03-11 | 55432866073000839598198 | HOLIDAY INN G.R DNTN GRAND RAPIDS MI 11229168 ARRIVAL: 03-09-16 | 471.97 |
| 03-25 | 03-23 | 55541866084004064475390 | BLUE CHIP HOTEL & CASI MICHIGAN CITY IN 000005567 ARRIVAL: 03-20-16 | 267.00 |
| 03-25 | 03-23 | 55541866084004064476422 | BLUE CHIP HOTEL & CASI MICHIGAN CITY IN 000005567 ARRIVAL: 03-20-16 | 267.00 |
| Total Travel Activity | | | | \$1,652.73 |

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|--|--------------------------|---------------------------------|---------------------------|--------------------------------------|
| OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596 | CREDITS \$0.00 | PURCHASES \$12,772.16 | CASH ADV \$0.00 | TOTAL ACTIVITY \$12,772.16 |
|--|--------------------------|---------------------------------|---------------------------|--------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 03-04 | 03-02 | 55309596063286350266530 | COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00 | 2,691.02 |
| 03-09 | 03-07 | 75329316068902900185010 | ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67655619401 SALES TAX: 0.00 | 181.86 |
| 03-11 | 03-09 | 05436846070200052142734 | MEIJER INC #197 Q01 OXFORD MI | 43.64 |
| 03-11 | 03-09 | 55309596070286371405076 | COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00 | 1,842.81 |
| 03-11 | 03-10 | 55436876071130715209854 | G2GCHARGE.COM 248-8588812 MI P.O.S.: X3802939299 SALES TAX: 0.00 | 320.00 |
| 03-11 | 03-10 | 55436876071130715209870 | G2GCHARGE.COM 248-8588812 MI P.O.S.: T3805392183 SALES TAX: 0.00 | 320.00 |
| 03-11 | 03-10 | 55436876071130715210720 | G2GCHARGE.COM 248-8588812 MI P.O.S.: S3772065864 SALES TAX: 0.00 | 320.00 |
| 03-11 | 03-10 | 55436876071130715211942 | G2GCHARGE.COM 248-8588812 MI P.O.S.: Q3510842718 SALES TAX: 0.00 | 320.00 |
| 03-11 | 03-10 | 55436876071130715214409 | G2GCHARGE.COM 248-8588812 MI P.O.S.: Q3510844182 SALES TAX: 0.00 | 320.00 |
| 03-11 | 03-10 | 55436876071130715215539 | G2GCHARGE.COM 248-8588812 MI P.O.S.: Q3510844924 SALES TAX: 0.00 | 320.00 |
| 03-11 | 03-10 | 55436876071130715216339 | G2GCHARGE.COM 248-8588812 MI P.O.S.: Q3510845506 SALES TAX: 0.00 | 320.00 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|--------------------|
| 03-14 | 03-11 | 55541866072010184113963 | THE HOME DEPOT 2743 ORION MI P.O.S.: VAN DRIVER SALES TAX: 0.00 | 11.76 |
| 03-15 | 03-14 | 05436846074200050538384 | MEIJER INC #197 Q01 OXFORD MI | 5.00 |
| 03-15 | 03-14 | 05436846074200050538467 | MEIJER INC #197 Q01 OXFORD MI | 123.01 |
| 03-16 | 03-15 | 05436846075200053804543 | MEIJER INC #197 Q01 OXFORD MI | 19.45 |
| 03-18 | 03-17 | 05436846077200053271667 | MEIJER INC #197 Q01 OXFORD MI | 37.26 |
| 03-18 | 03-16 | 55309596077286391757285 | COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00 | 2,503.00 |
| 03-25 | 03-24 | 05436846084200054909233 | MEIJER INC #197 Q01 OXFORD MI | 51.01 |
| 03-25 | 03-23 | 55309596084286411294708 | COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00 | 1,286.34 |
| Total Purchasing Activity | | | | \$11,036.16 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|-----------------------------|-------------------|
| 03-07 | 03-04 | 75428176066880202411948 | MANNIES BAGEL LAKE ORION MI | 325.50 |
| 03-07 | 03-04 | 75428176066880202411955 | MANNIES BAGEL LAKE ORION MI | 325.50 |
| 03-14 | 03-11 | 75428176073937202342019 | MANNIES BAGEL LAKE ORION MI | 542.50 |
| 03-24 | 03-22 | 75428176083026101962156 | MANNIES BAGEL LAKE ORION MI | 542.50 |
| Total Travel Activity | | | | \$1,736.00 |

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|---|--------------------------|-----------------------------|---------------------------|----------------------------------|
| OXFORD HS SCIENCE XXXX-XXXX-XXXX-9858 | CREDITS \$0.00 | PURCHASES \$17.13 | CASH ADV \$0.00 | TOTAL ACTIVITY \$17.13 |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--------------------------|----------------|
| 03-04 | 03-03 | 05436846063000147077070 | KROGER #492 ROCHESTER MI | 17.13 |
| Total Purchasing Activity | | | | \$17.13 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| JOSEPH KILGORE XXXX-XXXX-XXXX-6437 | CREDITS \$0.00 | PURCHASES \$2,606.96 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,606.96 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 03-09 | 03-08 | 55309596068207000000017 | THERMALNETICS, INC. 02482763325 MI P.O.S.: 160397 SALES TAX: 0.00 | 794.51 |
| 03-14 | 03-11 | 55310206072286741208805 | SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2060986 SALES TAX: 0.00 | 113.90 |
| 03-14 | 03-11 | 55310206072286741301477 | SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AQ1AD15A93B9 SALES TAX: 0.00 | 642.95 |
| 03-14 | 03-11 | 55310206072286741301964 | SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AX1AE2C3BE69 SALES TAX: 0.00 | 13.90 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 03-14 | 03-10 | 55541866071010184810411 | THE HOME DEPOT 2743 ORION MI P.O.S.: SERVICE BLG SALES TAX: 0.00 | 20.98 |
| 03-16 | 03-15 | 25536066076103017878861 | AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001603156110001 SALES TAX: 0.00 | 9.33 |
| 03-16 | 03-15 | 55310206076286741800920 | SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2065750 SALES TAX: 0.00 | 642.95 |
| 03-17 | 03-16 | 55421356076987192455275 | JANDT ELECTRICAL SUPPL OXFORD MI | 48.75 |
| 03-17 | 03-15 | 55541866076010186224590 | THE HOME DEPOT 2743 ORION MI P.O.S.: OHS SALES TAX: 0.00 | 14.98 |
| 03-23 | 03-22 | 55310206083286741205758 | SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2078444 SALES TAX: 0.00 | 152.90 |
| 03-23 | 03-22 | 55310206083286741208711 | SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AX1AE3545F40 SALES TAX: 0.00 | 136.60 |
| 03-25 | 03-24 | 55432866085000163408846 | THE UPS STORE 3585 LAKE ORION MI | 15.21 |
| Total Purchasing Activity | | | | \$2,606.96 |

| | | | | |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| COLE B ANDREWS XXXX-XXXX-XXXX-9594 | CREDITS \$0.00 | PURCHASES \$570.21 | CASH ADV \$0.00 | TOTAL ACTIVITY \$570.21 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 02-29 | 02-27 | 05314616059100250445112 | JIMMY JOHN'S # 131 MOUNT PLEASAN MI | 7.09 |
| 03-21 | 03-19 | 55432866080000572091659 | PAPA JOHN'S #02495 231-941-7272 MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 10.59 |
| 03-21 | 03-18 | 55463156079207199601288 | RED GINGER RESTAURANT TRAVERSE CITY MI | 20.00 |
| 03-21 | 03-20 | 55541866081072006440999 | GRAND TRAV RSRT FOOD/B ACME MI | 16.45 |
| 03-21 | 03-20 | 55541866081072006441534 | GRAND TRAV RSRT FOOD/B ACME MI | 14.72 |
| 03-22 | 03-21 | 55541866082072004009431 | GRAND TRAV RSRT FOOD/B ACME MI | 14.99 |
| 03-22 | 03-21 | 55541866082072004009811 | GRAND TRAV RSRT FOOD/B ACME MI | 10.00 |
| 03-22 | 03-20 | 85423726081701301289620 | MACKINAW BREWING CO TRAVERSE CITY MI | 20.82 |
| 03-23 | 03-21 | 55541866082004062299430 | GRAND TRAV RESORT & SP ACME MI 000005567 ARRIVAL: 03-18-16 | 430.35 |
| 03-23 | 03-22 | 55541866083072000759145 | GRAND TRAV RSRT FOOD/B ACME MI | 11.45 |
| 03-23 | 03-22 | 55541866083072000759327 | GRAND TRAV RSRT FOOD/B ACME MI | 13.75 |
| Total Travel Activity | | | | \$570.21 |

| | | | | |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| SAMUEL BARNA XXXX-XXXX-XXXX-2630 | CREDITS \$0.00 | PURCHASES \$372.63 | CASH ADV \$0.00 | TOTAL ACTIVITY \$372.63 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--------------------------------------|-----------------|
| 03-14 | 03-13 | 55309596074207000343336 | KRUSE & MUER LAKE ORIO LAKE ORION MI | 372.63 |
| Total Travel Activity | | | | \$372.63 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| ANDREW HULBERT XXXX-XXXX-XXXX-9577 | CREDITS \$0.00 | PURCHASES \$1,705.72 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,705.72 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 02-29 | 02-25 | 05436846057200051987326 | MEIJER INC #197 Q01 OXFORD MI | 15.96 |
| 03-16 | 03-14 | 55500366075286186215074 | MICHIGAN ECONOMIC DEVE 05172414700 MI P.O.S.: AP1ACFD8BEBC SALES TAX: 0.00 | 250.00 |
| 03-24 | 03-23 | 55446416084207575900349 | MICHIGAN PUPIL ACCOUNT 05178531413 MI | 60.00 |
| Total Purchasing Activity | | | | \$325.96 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-------------------|
| 02-29 | 02-26 | 55463156058200599300465 | BUDDY'S #111 AUBURN HILLS MI | 85.80 |
| 03-07 | 03-04 | 55421356066987114469851 | JETS PIZZA 50 OXFORD MI | 34.98 |
| 03-10 | 03-08 | 55500366069286188900044 | OX BAR AND GRILL OXFORD MI | 32.27 |
| 03-14 | 03-11 | 55432866073000044498804 | AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 062139 ARRIVAL: 03-09-16 | 444.46 |
| 03-14 | 03-11 | 55432866073000839598826 | HOLIDAY INN G.R DNTN GRAND RAPIDS MI 11229437 ARRIVAL: 03-11-16 | 478.46 |
| 03-16 | 03-15 | 55432866076000536891323 | AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 064515 ARRIVAL: 03-14-16 | 155.06 |
| 03-18 | 03-17 | 55432866077000213344868 | FAIRFIELD INN OKEMOS OKEMOS MI 077005 ARRIVAL: 03-17-16 | 148.73 |
| Total Travel Activity | | | | \$1,379.76 |

| | | | | |
|--|----------------------------|--------------------------------|---------------------------|-------------------------------------|
| TONY SARKINS XXXX-XXXX-XXXX-8795 | CREDITS \$294.00 | PURCHASES \$1,890.55 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,596.55 |
|--|----------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|----------------------------------|-----------|
| 03-07 | 03-04 | 55421356066987117383935 | JANDT ELECTRICAL SUPPL OXFORD MI | 294.00 CR |
| 03-07 | 03-04 | 55421356066987117383943 | JANDT ELECTRICAL SUPPL OXFORD MI | 88.40 |
| 03-07 | 03-04 | 55421356066987117383950 | JANDT ELECTRICAL SUPPL OXFORD MI | 640.00 |
| 03-07 | 03-04 | 55421356066987117383968 | JANDT ELECTRICAL SUPPL OXFORD MI | 21.45 |
| 03-10 | 03-09 | 55432866070000108173304 | THE UPS STORE 3585 LAKE ORION MI | 101.68 |
| 03-11 | 03-10 | 55421356070987143104093 | JANDT ELECTRICAL SUPPL OXFORD MI | 962.50 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|------------------|-------------------------|----------------------------------|
| | | | | Total Purchasing Activity |
| | | | | \$1,520.03 |

Fleet Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|------------------------------------|-----------------------------|
| 03-07 | 03-04 | 85309616064980016250928 | TODD WENZEL AUTOMOTIVE WESTLAND MI | 76.52 |
| | | | | Total Fleet Activity |
| | | | | \$76.52 |

| | | | | |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|
| SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-1404 | CREDITS \$0.00 | PURCHASES \$64.48 | CASH ADV \$0.00 | TOTAL ACTIVITY \$64.48 |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|----------------------------------|----------------------------------|
| 02-29 | 02-25 | 05436846057200051995998 | MEIJER INC #197 Q01 OXFORD MI | 14.48 |
| 03-03 | 03-03 | 75432506063440905295117 | VECTORSTOCK MEDIA LTD MOUNT EDEN | 50.00 |
| | | | | Total Purchasing Activity |
| | | | | \$64.48 |

| | | | | |
|---|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| KAREN BISSETT XXXX-XXXX-XXXX-2965 | CREDITS \$14.99 | PURCHASES \$1,624.93 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,609.94 |
|---|---------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------------------------------|
| 03-11 | 03-10 | 55421356070987143104101 | JANDT ELECTRICAL SUPPL OXFORD MI | 31.20 |
| 03-15 | 03-14 | 55432866074000717802737 | AMAZON SERVICES-KINDLE 866-321-8851 WA P.O.S.: D01-9683464-67327 SALES TAX: 0.00 | 14.99 |
| 03-15 | 03-14 | 55432866074000737081916 | AMAZON SERVICES-KINDLE 866-321-8851 WA P.O.S.: D01-9683464-67327 SALES TAX: 0.00 | 14.99 CR |
| | | | | Total Purchasing Activity |
| | | | | \$31.20 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 02-29 | 02-28 | 55432866059000280193729 | MARRIOTT MARQUIS WASH WASHINGTON DC 025744 ARRIVAL: 02-26-16 | 115.44 |
| 02-29 | 02-28 | 55432866059000280193737 | MARRIOTT MARQUIS WASH WASHINGTON DC 026031 ARRIVAL: 02-27-16 | 500.00 |
| 02-29 | 02-28 | 55432866059000280193836 | MARRIOTT MARQUIS WASH WASHINGTON DC 025746 ARRIVAL: 02-28-16 | 115.44 |
| 02-29 | 02-26 | 55490406059262783365048 | GRAND CAB WASHINGTON DC | 17.57 |
| 03-03 | 03-01 | 55417346062870622804424 | DELTA 0068209555078 WASHINGTON DC BISSETT/KARENSU DEPART: 03-01-16 P.O.S.: \$0.00 DCA DL X DCA | 25.00 |
| 03-04 | 03-03 | 55432866063000645541335 | MARRIOTT MARQUIS WASH WASHINGTON DC 026031 ARRIVAL: 02-27-16 | 805.29 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|------------------|-------------------------|------------------------------|
| | | | | Total Travel Activity |
| | | | | \$1,578.74 |

| | | | | |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| JEFFREY BROWN XXXX-XXXX-XXXX-2291 | CREDITS \$0.00 | PURCHASES \$4,153.43 | CASH ADV \$0.00 | TOTAL ACTIVITY \$4,153.43 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--------------------------------------|----------------------------------|
| 03-17 | 03-16 | 55429506076741342395838 | SQ *OAKLAND SCHOOLS WATERFORD TOW MI | 225.43 |
| | | | | Total Purchasing Activity |
| | | | | \$225.43 |

Fleet Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|-----------------------------|
| 03-22 | 03-21 | 05436846082000263922825 | LITTLE CAESARS PIZZA K 888-452-5487 MI P.O.S.: 8092107366 SALES TAX: 0.00 | 3,928.00 |
| | | | | Total Fleet Activity |
| | | | | \$3,928.00 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858 | CREDITS \$0.00 | PURCHASES \$1,334.30 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,334.30 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------------------------------|
| 02-29 | 02-29 | 55432866060000655244286 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1421481 SALES TAX: 0.00 | 97.63 |
| 03-04 | 03-03 | 55432866063000731400297 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MATTESONCC2 SALES TAX: 0.00 | 337.18 |
| 03-07 | 03-04 | 85180896066001585328001 | JJ JINKLEHEIMER AND CO 517-546-4345 MI | 723.00 |
| 03-08 | 03-06 | 05436846067200050652465 | MEIJER INC #197 Q01 OXFORD MI | 7.49 |
| 03-11 | 03-10 | 55432866071000637411224 | BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 169.00 |
| | | | | Total Purchasing Activity |
| | | | | \$1,334.30 |

| | | | | |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| TODD DUNCKLEY XXXX-XXXX-XXXX-0545 | CREDITS \$0.00 | PURCHASES \$4,674.95 | CASH ADV \$0.00 | TOTAL ACTIVITY \$4,674.95 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 03-14 | 03-11 | 55432866072000186122361 | THE UPS STORE 3585 LAKE ORION MI | 231.59 |
| 03-21 | 03-18 | 55432866079000072144589 | RUNYAN POTTERY SUPPLY CLIO MI | 454.13 |
| 03-21 | 03-18 | 55432866079000964406823 | BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 2,365.00 |
| 03-21 | 03-19 | 55432866080000609320147 | RUNYAN POTTERY SUPPLY CLIO MI | 11.43 |
| 03-22 | 03-21 | 05436846081200059434677 | MEIJER INC #197 Q01 OXFORD MI | 222.26 |

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|-----------------------------|-------------------|
| 03-23 | 03-22 | 55429506082894198251548 | FLAGS GEORGIA 8005524382 GA | 10.15 |
| Total Purchasing Activity | | | | \$3,294.56 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-------------------|
| 03-24 | 03-23 | 55432866083000435284167 | MARRIOTT EAST LANSING EAST LANSING MI 004099 ARRIVAL: 03-23-16 | 1,172.78 |
| 03-28 | 03-24 | 05314616085100222212523 | JIMMY JOHN'S # 1303 MARYSVILLE MI | 9.58 |
| 03-28 | 03-26 | 55310206087838000000787 | ARBYS 7705 MARYSVILLE MI | 11.38 |
| 03-28 | 03-26 | 55436876087150874921802 | QUALITY INNS PORT HURON MI 0247578562 ARRIVAL: 03-24-16 | 157.50 |
| Total Travel Activity | | | | \$1,351.24 |

Fleet Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------------|-----------|-------------------------|---|----------------|
| 03-18 | 03-17 | 05227026077300162868221 | MAZZA AUTO PARTS OF OX OXFORD MI P.O.S.: 160317 210028 SALES TAX: 0.00 | 29.15 |
| Total Fleet Activity | | | | \$29.15 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7562 | CREDITS \$0.00 | PURCHASES \$2,018.11 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,018.11 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 02-29 | 02-29 | 55432866060000655243718 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1419541 SALES TAX: 0.00 | 110.59 |
| 03-04 | 03-04 | 55432866064000031879652 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-4483666-59978 SALES TAX: 0.00 | 10.99 |
| 03-09 | 03-08 | 55432866068000464796270 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1409944 SALES TAX: 0.00 | 242.50 |
| 03-11 | 03-11 | 55432866071000721912319 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-1402682-30682 SALES TAX: 0.00 | 24.80 |
| 03-15 | 03-14 | 55432866074000642588468 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-1403035-62170 SALES TAX: 0.00 | 99.98 |
| 03-15 | 03-14 | 55432866074000651985670 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1409944 SALES TAX: 0.00 | 39.96 |
| 03-15 | 03-15 | 55432866075000768666592 | LIBRARIANS' BOOKEXPRESS 800-365-0267 NY | 472.93 |
| 03-16 | 03-15 | 55432866075000205549344 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: DMARS SALES TAX: 0.00 | 98.69 |
| 03-16 | 03-15 | 55432866075000205549351 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: DMARS SALES TAX: 0.00 | 98.69 |
| 03-16 | 03-16 | 55432866076000535978832 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1432001 SALES TAX: 0.00 | 68.81 |

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 03-17 | 03-16 | 55432866076000620227186 | APL* ITUNES.COM/BILL 866-712-7753 CA | 2.99 |
| 03-17 | 03-15 | 75265866076965200661238 | CREATIVE PREVIEWS 800-2635407 MN | 312.38 |
| 03-18 | 03-18 | 55432866078000552569819 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-0431253-54538 SALES TAX: 0.00 | 2.49 |
| 03-18 | 03-18 | 55432866078000552886015 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-5138541-17154 SALES TAX: 0.00 | 72.26 |
| 03-21 | 03-18 | 55432866078000724052645 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-0033269-62498 SALES TAX: 0.24 | 4.24 |
| 03-21 | 03-18 | 55432866078000725432713 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-8706633-88866 SALES TAX: 0.00 | 4.00 |
| 03-21 | 03-18 | 55432866078000801034821 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-7879561-96834 SALES TAX: 0.00 | 6.92 |
| 03-21 | 03-20 | 55432866080000715644026 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-5138541-17154 SALES TAX: 0.00 | 31.82 |
| 03-21 | 03-20 | 55432866080000718493280 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-3257165-59730 SALES TAX: 0.00 | 20.46 |
| 03-22 | 03-22 | 55432866082000640242795 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-5138541-17154 SALES TAX: 0.00 | 17.89 |
| 03-23 | 03-23 | 55432866083000310505090 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-3058795-46778 SALES TAX: 0.00 | 63.69 |
| 03-23 | 03-21 | 55457376082206888104866 | SCHOLASTIC BOOK FAIRS LAKE MARY FL | 23.96 |
| 03-24 | 03-23 | 05436846083200055241199 | MEIJER INC #197 Q01 OXFORD MI | 85.11 |
| 03-28 | 03-25 | 55432866085000616419077 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1436383 SALES TAX: 0.00 | 27.35 |
| 03-28 | 03-26 | 55432866086000105976982 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-7559012-72690 SALES TAX: 0.00 | 23.83 |
| 03-28 | 03-26 | 55432866086000894588105 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-7559012-72690 SALES TAX: 0.00 | 19.98 |
| 03-28 | 03-26 | 55432866086000896510313 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-5138541-17154 SALES TAX: 0.00 | 30.80 |
| Total Purchasing Activity | | | | \$2,018.11 |

CHADWICK BOYD
XXXX-XXXX-XXXX-7146

CREDITS
\$0.00

PURCHASES
\$426.08

CASH ADV
\$0.00

TOTAL ACTIVITY
\$426.08

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 02-29 | 02-26 | 05436846057200052002646 | MEIJER INC #197 Q01 OXFORD MI | 94.94 |
| 02-29 | 02-26 | 05436846057300150337389 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 60.00 |
| 02-29 | 02-26 | 55432866057000151622477 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-8891943-84418 SALES TAX: 0.00 | 90.00 |
| 03-01 | 02-29 | 55432866060000798678739 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-6476075-23850 SALES TAX: 0.00 | 104.97 |

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 03-04 | 03-04 | 55432866064000869233212 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-7909791-28098 SALES TAX: 0.00 | 28.17 |
| 03-04 | 03-04 | 55432866064000870077350 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-3367456-88290 SALES TAX: 0.00 | 48.00 |
| Total Purchasing Activity | | | | \$426.08 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD HS AUDITORIUM XXXX-XXXX-XXXX-3047 | CREDITS \$0.00 | PURCHASES \$1,178.55 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,178.55 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-------------------|
| 03-07 | 03-03 | 05436846064100135935781 | MENARDS DAVISON MI DAVISON MI | 189.70 |
| 03-07 | 03-03 | 55541866064010184455935 | THE HOME DEPOT 2743 ORION MI P.O.S.: POPPINS SALES TAX: 0.00 | 130.92 |
| 03-07 | 03-04 | 55541866065010182663406 | THE HOME DEPOT 2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00 | 86.52 |
| 03-07 | 03-05 | 55541866066010190629877 | THE HOME DEPOT 2743 ORION MI P.O.S.: POPINS DROPS SALES TAX: 0.00 | 186.60 |
| 03-11 | 03-10 | 05436846071500073089890 | TOBINS LAKE STUDIOS, I 000-000-0000 MI P.O.S.: 160310 121832 SALES TAX: 0.00 | 140.00 |
| 03-14 | 03-12 | 05436846073400103931021 | SAMS CLUB #4778 AUBURN HILLS MI | 256.06 |
| 03-14 | 03-10 | 55541866071010184810924 | THE HOME DEPOT 2743 ORION MI P.O.S.: BASE COAT PAINT SALES TAX: 0.00 | 50.83 |
| 03-14 | 03-11 | 55541866072010184114284 | THE HOME DEPOT 2743 ORION MI P.O.S.: FOY TOOLS SALES TAX: 0.00 | 42.61 |
| 03-14 | 03-11 | 55541866072010184115083 | THE HOME DEPOT 2743 ORION MI P.O.S.: POPPINS PAINT SALES TAX: 0.00 | 61.83 |
| 03-21 | 03-19 | 55420366080230178477524 | GREAT LAKES ACE HARDWA LAKE ORION MI P.O.S.: B79778 SALES TAX: 0.00 | 33.48 |
| Total Purchasing Activity | | | | \$1,178.55 |

| | | | | |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774 | CREDITS \$2.98 | PURCHASES \$4,535.14 | CASH ADV \$0.00 | TOTAL ACTIVITY \$4,532.16 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 02-29 | 02-27 | 55432866058000831989261 | COLLEGEBOARD*PRODUCTS 877-349-1550 VA P.O.S.: 87225549 SALES TAX: 0.00 | 590.00 |
| 03-16 | 03-15 | 55436876076130768083524 | BILINGUAL DICTIONARIES 951-2962445 CA P.O.S.: 1362505 SALES TAX: 0.00 | 274.18 |
| 03-17 | 03-16 | 55432866076000751273314 | COLLEGEBOARD*PRODUCTS 877-349-1550 VA P.O.S.: 87706391 SALES TAX: 0.00 | 540.00 |
| 03-17 | 03-16 | 55432866076000751273322 | COLLEGEBOARD*PRODUCTS 877-349-1550 VA P.O.S.: 87706232 SALES TAX: 0.00 | 550.00 |

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-------------------|
| 03-17 | 03-16 | 55432866076000751273330 | COLLEGEBOARD*PRODUCTS 877-349-1550 VA P.O.S.: 87706344 SALES TAX: 0.00 | 540.00 |
| 03-21 | 03-19 | 05436846080100162947949 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 20.00 |
| 03-21 | 03-19 | 05436846080100162948020 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 20.00 |
| 03-25 | 03-24 | 55432866084000050787063 | COLLEGEBOARD*PRODUCTS 877-349-1550 VA P.O.S.: 87906502 SALES TAX: 0.00 | 580.00 |
| 03-25 | 03-24 | 55432866084000050787105 | COLLEGEBOARD*PRODUCTS 877-349-1550 VA P.O.S.: 87906704 SALES TAX: 0.00 | 580.00 |
| 03-28 | 03-25 | 55429506085894271915172 | CURRICULUM ASSOC 8002250248 MA | 2.98 CR |
| Total Purchasing Activity | | | | \$3,691.20 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 03-07 | 03-04 | 55436876064170647817183 | WESTIN SEATTLE SEATTLE WA 1970858 ARRIVAL: 03-04-16 | 592.09 |
| 03-17 | 03-15 | 55310206076200988200033 | ON THE BORDER AUBURN HILLS MI | 65.00 |
| 03-17 | 03-16 | 55506296077207088600016 | WICHES OXFORD MI | 49.27 |
| 03-21 | 03-19 | 55432866079000469354718 | IN *MICHIGAN GREEN CAB 248-8809283 MI | 134.60 |
| Total Travel Activity | | | | \$840.96 |

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|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-4510 | CREDITS \$0.00 | PURCHASES \$946.39 | CASH ADV \$0.00 | TOTAL ACTIVITY \$946.39 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 03-01 | 02-29 | 85409246060080080603729 | CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 211130-00 SALES TAX: 0.00 | 256.40 |
| 03-07 | 03-03 | 05410196064868080660006 | DOLRTREE 4485 00044859 ORION TOWNSHI MI | 63.00 |
| 03-08 | 03-07 | 55429506067894843650838 | MONOPRICE COM 9099896887 CA | 226.37 |
| 03-09 | 03-08 | 05436846069500100656913 | OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 828384438 SALES TAX: 0.00 | 27.99 |
| 03-09 | 03-08 | 05436846069500100657093 | OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 828384573 SALES TAX: 0.00 | 26.32 |
| 03-09 | 03-09 | 55432866069000597001431 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-3426367-44594 SALES TAX: 0.00 | 24.50 |
| 03-09 | 03-09 | 55432866069000716062850 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-3426367-44594 SALES TAX: 0.00 | 64.18 |
| 03-09 | 03-09 | 55432866069000716811918 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-3426367-44594 SALES TAX: 0.00 | 64.18 |
| 03-09 | 03-09 | 55432866069000754213175 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-3426367-44594 SALES TAX: 0.00 | 137.00 |
| 03-14 | 03-12 | 05410196073105116708163 | STAPLES DIRECT 800-3333330 MA | 56.45 |

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|------------------|-------------------------|-----------------|
| Total Purchasing Activity | | | | \$946.39 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717 | CREDITS \$0.00 | PURCHASES \$4,523.29 | CASH ADV \$0.00 | TOTAL ACTIVITY \$4,523.29 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 03-01 | 02-28 | 05436846060200052828250 | MEIJER INC #057 Q01 ROCHESTER HIL MI | 25.47 |
| 03-01 | 02-29 | 55429506060894663852263 | ZBATTERY 8006248681 MI | 74.19 |
| 03-01 | 02-29 | 55432866061000125488108 | RUNYAN POTTERY SUPPLY CLIO MI | 455.00 |
| 03-02 | 03-01 | 05436846061000148687986 | KROGER #637 ORION TWP MI | 27.99 |
| 03-03 | 03-02 | 55432866062000164157563 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PRECZEWSKI SALES TAX: 0.00 | 494.40 |
| 03-07 | 03-04 | 05436846064200055198384 | MEIJER INC #197 Q01 OXFORD MI | 45.08 |
| 03-08 | 03-07 | 55436876068640680701714 | J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871600003 SALES TAX: 0.00 | 592.85 |
| 03-10 | 03-09 | 55432866070000112341913 | BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 70.00 |
| 03-11 | 03-10 | 05436846070200052180924 | MEIJER INC #197 Q01 OXFORD MI | 87.66 |
| 03-14 | 03-13 | 05410196073091007608433 | TARGET 00003517 ROCHESTER HIL MI P.O.S.: 0 SALES TAX: 0.00 | 27.99 |
| 03-14 | 03-13 | 55463156073091006942010 | JO-ANNE ETC #2061 ROCHESTER MI P.O.S.: 694201 SALES TAX: 0.00 | 19.99 |
| 03-15 | 03-14 | 05436846074200050562038 | MEIJER INC #197 Q01 OXFORD MI | 19.50 |
| 03-16 | 03-15 | 55436876076640760699721 | J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871600003 SALES TAX: 0.00 | 45.00 |
| 03-17 | 03-16 | 55429506076894059616514 | BUYEXTRASCOM 3107138775 CA | 94.64 |
| 03-17 | 03-17 | 55432866077000986753766 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00 | 37.51 |
| 03-18 | 03-17 | 55432866077000279373645 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Technology Suppli SALES TAX: 0.00 | 199.92 |
| 03-21 | 03-19 | 55432866079000155076344 | GBC*ECOMMERCE 800-723-4000 IL P.O.S.: CC SALES TAX: 0.00 | 72.60 |
| 03-21 | 03-20 | 55432866080000685136623 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00 | 23.97 |
| 03-21 | 03-18 | 55541866079010177498028 | HOMEDEPOT.COM 800-430-3376 GA | 46.35 |
| 03-22 | 03-21 | 55432866082000674153793 | RUNYAN POTTERY SUPPLY CLIO MI | 402.23 |
| 03-24 | 03-23 | 55432866084000633141481 | BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 486.00 |
| 03-24 | 03-24 | 55432866084000718078301 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00 | 16.81 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 03-25 | 03-24 | 05436846084200054951383 | MEIJER INC #197 Q01 OXFORD MI | 27.99 |
| 03-28 | 03-26 | 55432866086000824339843 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: STUCO/Brown SALES TAX: 0.00 | 12.98 |
| Total Purchasing Activity | | | | \$3,406.12 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-------------------|
| 03-07 | 03-04 | 55421356066987114469984 | JETS PIZZA 50 OXFORD MI | 49.17 |
| 03-07 | 03-05 | 55432866065000791964370 | TICKETS* DETROIT TIGR 800-352-0212 MI P.O.S.: 81373184 SALES TAX: 55.08 | 918.00 |
| 03-14 | 03-11 | 05436846072600076701142 | LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 160311 132311 SALES TAX: 0.00 | 150.00 |
| Total Travel Activity | | | | \$1,117.17 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| KEN WEAVER XXXX-XXXX-XXXX-0775 | CREDITS \$0.00 | PURCHASES \$3,084.57 | CASH ADV \$0.00 | TOTAL ACTIVITY \$3,084.57 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 03-07 | 03-04 | 55436876065120656566733 | GENESEE INTERMEDIATE S 810-5914429 MI P.O.S.: 099030500080001 SALES TAX: 0.00 | 200.00 |
| Total Purchasing Activity | | | | \$200.00 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-------------------|
| 03-18 | 03-14 | 85450936077705841013447 | HOLIDAY INN EXPRESS HO AUBURN HILLS MI 1888003 ARRIVAL: 03-13-16 | 300.00 |
| 03-18 | 03-14 | 85450936077705841013447 | HOLIDAY INN EXPRESS HO AUBURN HILLS MI 2888016 ARRIVAL: 03-13-16 | 464.17 |
| 03-18 | 03-13 | 85450936077705841013447 | HOLIDAY INN EXPRESS HO AUBURN HILLS MI 2888015 ARRIVAL: 03-13-16 | 464.17 |
| 03-18 | 03-13 | 85450936077705841013447 | HOLIDAY INN EXPRESS HO AUBURN HILLS MI 2888012 ARRIVAL: 03-13-16 | 464.17 |
| 03-18 | 03-12 | 85450936077705841013447 | HOLIDAY INN EXPRESS HO AUBURN HILLS MI 2888796 ARRIVAL: 03-12-16 | 596.03 |
| 03-18 | 03-12 | 85450936077705841013447 | HOLIDAY INN EXPRESS HO AUBURN HILLS MI 2888011 ARRIVAL: 03-12-16 | 596.03 |
| Total Travel Activity | | | | \$2,884.57 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD ATHLETICS XXXX-XXXX-XXXX-4925 | CREDITS \$0.00 | PURCHASES \$2,050.03 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,050.03 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---------------------------------------|-----------------|
| 03-10 | 03-09 | 55446416070200593500221 | SPORTS INFORMATION MED 09735645014 NJ | 210.00 |
| 03-16 | 03-15 | 55429506075894033126417 | PAYPAL *BASEBALLXB 4029357733 CA | 124.95 |
| Total Purchasing Activity | | | | \$334.95 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-------------------|
| 02-29 | 02-26 | 75454916058379700065039 | O'KELLY'S MT. PLEASANT MI | 556.60 |
| 03-07 | 03-04 | 05410196064255016806947 | SUBWAY 03073954 AUBURN HILLS MI | 9.81 |
| 03-07 | 03-05 | 55436876066150668135580 | BUFFALO WILD WINGS 320 LAKE ORION MI | 96.00 |
| 03-07 | 03-04 | 85133316066700053625429 | BD'S MONGOLIAN GRILL - AUBURN HILLS MI | 160.00 |
| 03-09 | 03-09 | 55500806069400150000122 | VENDETTI'S PIZZA OXFORD MI | 132.81 |
| 03-11 | 03-10 | 55310206071207188500547 | BDS MONGOLIAN GRILL 4 OKEMOS MI | 74.00 |
| 03-14 | 03-11 | 05140486072710002989141 | DENNY'S #7911 HOLLAND MI | 23.00 |
| 03-14 | 03-12 | 05140486073710003205561 | DENNY'S #7911 HOLLAND MI | 25.00 |
| 03-14 | 03-11 | 05227026072500178305507 | THE 8TH STREET GRILLE HOLLAND MI | 42.00 |
| 03-14 | 03-11 | 25247806072001256147738 | BEECHWOOD INN HOLLAND MI | 57.00 |
| 03-14 | 03-12 | 55432866073000949063158 | BAYMONT INN AND SUITES HOLLAND MI 990742 ARRIVAL: 03-10-16 | 125.98 |
| 03-14 | 03-12 | 55432866073000949063166 | BAYMONT INN AND SUITES HOLLAND MI 990783 ARRIVAL: 03-10-16 | 125.98 |
| 03-22 | 03-20 | 55541866081004080000175 | GRAND TRAV RESORT & SP ACME MI 000005567 ARRIVAL: 03-18-16 | 286.90 |
| Total Travel Activity | | | | \$1,715.08 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736 | CREDITS \$0.00 | PURCHASES \$1,173.08 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,173.08 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 03-02 | 03-01 | 05436846061000148702082 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 50.00 |
| 03-07 | 03-05 | 05436846065300169031783 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 15.00 |
| 03-17 | 03-16 | 55432866076000776621349 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-8951879-07866 SALES TAX: 0.00 | 39.20 |
| 03-17 | 03-16 | 85500396076900017407956 | MICHIGAN SCIENCE TEACH ANN ARBOR MI | 190.00 |
| 03-18 | 03-17 | 05410196077105163651577 | STAPLS7152910007000001 877-8267755 MI | 376.96 |
| 03-18 | 03-17 | 55432866077000177214693 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-1333172-70994 SALES TAX: 0.00 | 281.59 |
| 03-23 | 03-22 | 55429506082637009254221 | WORLDWIDE DOC 5856575400 NY | 10.00 |
| 03-23 | 03-22 | 55432866082000988877319 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-8951879-07866 SALES TAX: 0.00 | 39.60 |

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 03-23 | 03-22 | 55463156082400001566014 | JO-ANN STORE #2277 WHITE LAKE MI P.O.S.: 156601 SALES TAX: 0.00 | 170.73 |
| Total Purchasing Activity | | | | \$1,173.08 |

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|--|----------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-4845 | CREDITS \$442.66 | PURCHASES \$8,974.36 | CASH ADV \$0.00 | TOTAL ACTIVITY \$8,531.70 |
|--|----------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|-----------|
| 02-29 | 02-27 | 55432866058000477492075 | AVL*DISC MAKERS 800-468-9353 NJ P.O.S.: 483780560 SALES TAX: 0.00 | 438.80 |
| 03-01 | 02-29 | 05436846060200052831874 | MEIJER INC #197 Q01 OXFORD MI | 17.82 |
| 03-01 | 03-01 | 55432866061000126478280 | ULINE *SHIP SUPPLIES 800-295-5510 IL P.O.S.: ANGELA SALES TAX: 0.00 | 734.27 |
| 03-02 | 03-01 | 55432866061000525819225 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6441715-41482 SALES TAX: 2.30 | 40.67 |
| 03-02 | 03-01 | 55432866061000527125720 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6441715-41482 SALES TAX: 0.00 | 89.95 |
| 03-02 | 03-02 | 55432866062000668269245 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6441715-41482 SALES TAX: 0.64 | 11.34 |
| 03-02 | 03-01 | 55463156061400001230012 | JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 123001 SALES TAX: 0.00 | 40.94 |
| 03-02 | 02-29 | 55541866061010183916922 | THE HOME DEPOT 2743 ORION MI P.O.S.: MUSICAL SALES TAX: 0.00 | 105.08 |
| 03-03 | 03-02 | 05140486062720025503680 | GOODWILL INDUSTRIES OXFORD MI | 13.95 |
| 03-03 | 03-02 | 55432866062000166363318 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6441715-41482 SALES TAX: 0.83 | 14.65 |
| 03-03 | 03-02 | 55432866062000956453246 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6441715-41482 SALES TAX: 0.00 | 12.99 |
| 03-03 | 03-03 | 55432866063000302712773 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-2534680-89754 SALES TAX: 0.00 | 141.60 |
| 03-03 | 02-24 | 55436876062260556857767 | HINSHAW MUSIC 919-9331691 NC P.O.S.: 177022412260004 SALES TAX: 0.00 | 357.76 CR |
| 03-03 | 03-02 | 55436876063640631053988 | THE SALVATION ARMY 35 OXFORD MI P.O.S.: T103504-0033110 SALES TAX: 0.00 | 39.95 |
| 03-04 | 03-03 | 05436846063000056740569 | MEIJER INC #197 Q01 OXFORD MI | 26.16 |
| 03-04 | 03-03 | 55429506063637003855018 | SP * DISTRIBUTITVE EDU 7038605006 VA | 510.00 |
| 03-07 | 03-04 | 05436846064300147616854 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 300.00 |
| 03-07 | 03-05 | 05436846065300169032021 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 50.00 |
| 03-07 | 03-05 | 05436846065300169032104 | MEIJER INC #197 Q01 OXFORD MI | 69.86 |
| 03-07 | 03-05 | 05436846065300169032286 | MEIJER INC #197 Q01 OXFORD MI | 29.94 |
| 03-07 | 03-05 | 05436846065300169032369 | MEIJER INC #197 Q01 OXFORD MI | 13.45 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 03-07 | 03-04 | 55310206064981000000022 | SHERWIN WILLIAMS 70181 LAKE ORION MI | 56.73 |
| 03-07 | 03-04 | 55429506064894769843923 | THOUGHTOUTC 2039875452 CT | 13.10 |
| 03-07 | 03-04 | 55429506064894770221309 | THOUGHTOUTC 2039875452 CT | 122.55 |
| 03-07 | 03-04 | 55436876065640650665561 | J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07DA0120.1.1 SALES TAX: 0.00 | 477.49 |
| 03-08 | 03-07 | 05436846067200050660203 | MEIJER INC #197 Q01 OXFORD MI | 3.98 |
| 03-10 | 03-09 | 55429506069717611943945 | JET.COM 8555384323 NJ | 39.06 |
| 03-10 | 03-08 | 75183416069900010205571 | SWEETWATER SOUND INC 260-4328176 IN | 350.51 |
| 03-11 | 03-10 | 05436846070200052188299 | MEIJER INC #197 Q01 OXFORD MI | 39.92 |
| 03-11 | 03-10 | 55432866071000634115299 | THE UPS STORE 3585 LAKE ORION MI | 328.61 |
| 03-11 | 03-11 | 55432866071000718070956 | AVL*DISC MAKERS 800-468-9353 NJ | 84.90 CR |
| 03-11 | 03-09 | 85183416070900010409070 | SWEETWATER SOUND INC 260-4328176 IN | 101.94 |
| 03-14 | 03-11 | 05410196071105104250253 | STAPLES DIRECT 800-3333330 MA | 55.49 |
| 03-14 | 03-13 | 25247806073001442042107 | AWARDS UNLIMITED LINCOLN NE | 10.75 |
| 03-14 | 03-13 | 55429506073894982384621 | GREATDIRECT 8183876986 CA | 94.49 |
| 03-14 | 03-11 | 55432866071000072706575 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: OIP SUPPLIES SALES TAX: 0.00 | 282.48 |
| 03-14 | 03-11 | 55432866071000072706583 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: NEW CREDIT CARD 4 SALES TAX: 0.00 | 393.59 |
| 03-14 | 03-11 | 55432866071000072706591 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4845 WEAVER MAIN SALES TAX: 0.00 | 83.24 |
| 03-14 | 03-11 | 55432866071000072706609 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4845 WEAVER MAIN SALES TAX: 0.00 | 40.98 |
| 03-14 | 03-11 | 55432866071000072706617 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4845 NEW CREDIT C SALES TAX: 0.00 | 106.91 |
| 03-14 | 03-11 | 55432866071000072706625 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4845 NEW CARD - R SALES TAX: 0.00 | 48.80 |
| 03-14 | 03-11 | 55432866071000072706633 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4845 MAIN OFFICE SALES TAX: 0.00 | 74.87 |
| 03-14 | 03-11 | 55432866071000072706641 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4845 - WEAVER MAI SALES TAX: 0.00 | 56.33 |
| 03-14 | 03-11 | 55432866071000072706658 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4845 - CARD - ROO SALES TAX: 0.00 | 55.68 |
| 03-14 | 03-11 | 55432866071000949890008 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8221350-47634 SALES TAX: 0.00 | 25.92 |
| 03-14 | 03-12 | 55432866072000251032867 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: office room 416 SALES TAX: 0.00 | 249.75 |
| 03-14 | 03-12 | 55432866072000299971332 | ULINE *SHIP SUPPLIES 800-295-5510 IL P.O.S.: ANGELA SALES TAX: 0.00 | 679.82 |
| 03-14 | 03-12 | 55432866072000332607547 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: office SALES TAX: 0.00 | 2.80 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 03-14 | 03-12 | 55432866072000604885466 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-9773293-66026 SALES TAX: 0.00 | 108.07 |
| 03-14 | 03-12 | 55432866073000746787884 | MICHAELS STORES 9903 ORION TOWNSHP MI | 74.65 |
| 03-14 | 03-13 | 55432866074000237231334 | RITE AID STORE - 7761 OXFORD MI | 83.90 |
| 03-14 | 03-12 | 55548076073709000075540 | KMART 3308 LAKE ORION MI | 28.00 |
| 03-15 | 03-14 | 55432866074000497502788 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: office SALES TAX: 0.00 | 21.44 |
| 03-15 | 03-14 | 55432866074000512972180 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-8175658-49802 SALES TAX: 0.00 | 14.10 |
| 03-15 | 03-14 | 55432866074000635838730 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: office SALES TAX: 0.00 | 12.52 |
| 03-16 | 03-15 | 55429506075637009106412 | SP * DISTRIBUTITVE EDU 7038605006 VA | 258.50 |
| 03-16 | 03-16 | 55429506076717740514063 | JET.COM 8555384323 NJ | 29.58 |
| 03-16 | 03-15 | 55432866075000082413044 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-3022452-66154 SALES TAX: 0.00 | 35.49 |
| 03-16 | 03-15 | 55432866075000082696903 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-3022452-66154 SALES TAX: 0.00 | 70.98 |
| 03-16 | 03-15 | 55432866075000204455196 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-3022452-66154 SALES TAX: 0.00 | 126.00 |
| 03-16 | 03-14 | 85183416075900011301115 | SWEETWATER SOUND INC 260-4328176 IN | 381.52 |
| 03-17 | 03-16 | 55420366076230195905974 | GREAT LAKES ACE HARDWA LAKE ORION MI P.O.S.: B78995 SALES TAX: 0.00 | 16.25 |
| 03-17 | 03-16 | 55446416077206146900142 | EDS BROADWAY GIFT AND 02489690409 MI P.O.S.: 691 SALES TAX: 4.90 | 79.50 |
| Total Purchasing Activity | | | | \$7,395.05 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|-------------------------------|-------------------|
| 03-10 | 03-08 | 25247806069000879427928 | RED SMOKE BARBEQUE DETROIT MI | 1,091.50 |
| Total Travel Activity | | | | \$1,091.50 |

Fleet Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------------|-----------|-------------------------|--|----------------|
| 03-17 | 03-16 | 05227026076300166508295 | MAZZA AUTO PARTS OF OX OXFORD MI P.O.S.: 144545 SALES TAX: 0.00 | 45.15 |
| Total Fleet Activity | | | | \$45.15 |

| | | | | |
|-------------------------------------|---------------------|-------------------------|--------------------|------------------------------|
| DENISE SWEAT XXXX-XXXX-XXXX-5789 | CREDITS \$100.00 | PURCHASES \$2,442.11 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,342.11 |
|-------------------------------------|---------------------|-------------------------|--------------------|------------------------------|

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 03-02 | 03-01 | 55446416062207575200555 | MICHIGAN PUPIL ACCOUNT 05178531413 MI | 60.00 |
| 03-02 | 03-01 | 55446416062207575200563 | MICHIGAN PUPIL ACCOUNT 05178531413 MI | 325.00 |
| 03-04 | 03-03 | 05436846063000147179538 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 15.00 CR |
| 03-04 | 03-03 | 55429506063894739470964 | MI INST FOR ED MGT 5173272589 MI | 85.00 |
| 03-04 | 03-03 | 55446416063207575400014 | MICHIGAN PUPIL ACCOUNT 05178531413 MI | 325.00 |
| 03-08 | 03-07 | 55429506067894840739956 | MIEM 5173272589 MI | 85.00 CR |
| 03-21 | 03-18 | 05410196078105178750116 | STAPLS7153009547000001 877-8267755 MI | 389.18 |
| 03-23 | 03-22 | 05410196082418198885992 | USPS 25724003734302885 OXFORD MI | 8.99 |
| 03-25 | 03-24 | 05227026084300167882806 | MICHIGAN SPEECH LANGUA 517-332-5691 MI P.O.S.: 8100920246 SALES TAX: 0.00 | 200.00 |
| 03-25 | 03-24 | 05227026084300167882988 | MICHIGAN SPEECH LANGUA 517-332-5691 MI P.O.S.: 8099589078 SALES TAX: 0.00 | 200.00 |
| 03-25 | 03-24 | 05227026084300167883069 | MICHIGAN SPEECH LANGUA 517-332-5691 MI P.O.S.: 8099721715 SALES TAX: 0.00 | 200.00 |
| 03-25 | 03-24 | 05227026084300167883143 | MICHIGAN SPEECH LANGUA 517-332-5691 MI P.O.S.: 8100367910 SALES TAX: 0.00 | 200.00 |
| 03-28 | 03-26 | 55432866086000904513838 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-0231573-21338 SALES TAX: 8.88 | 155.91 |
| 03-28 | 03-25 | 55548076085207003433945 | NATL READING STYLES IN 05169215500 NY P.O.S.: 032516 SALES TAX: 0.00 | 27.95 |
| Total Purchasing Activity | | | | \$2,077.03 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-----------------|
| 03-03 | 03-01 | 25247806062000123132446 | CHERRY TREE CONDO HOTE TRAVERSE CITY MI 3000148150 ARRIVAL: 02-29-16 | 265.08 |
| Total Travel Activity | | | | \$265.08 |

| | | | | |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| OXFORD CHILD CARE XXXX-XXXX-XXXX-8409 | CREDITS \$0.00 | PURCHASES \$7,605.38 | CASH ADV \$0.00 | TOTAL ACTIVITY \$7,605.38 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 03-02 | 03-01 | 55436876062640620671569 | STATE OF MICHIGAN OCAL 517-2849703 MI P.O.S.: 285720259 SALES TAX: 0.00 | 125.00 |
| 03-02 | 03-01 | 55436876062640620671577 | STATE OF MICHIGAN OCAL 517-2849703 MI P.O.S.: 285725189 SALES TAX: 0.00 | 150.00 |
| 03-02 | 03-01 | 55436876062640620671593 | STATE OF MICHIGAN OCAL 517-2849703 MI P.O.S.: 285728783 SALES TAX: 0.00 | 125.00 |
| 03-07 | 03-06 | 05436846067500103399307 | HOMEGOODS #0206 NOVI MI P.O.S.: NONE SALES TAX: 8.21 | 146.40 |
| 03-10 | 03-09 | 55547506070200512100026 | PRINT MASTERS MADISON HEIGH MI | 128.85 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-------------------|
| 03-14 | 03-12 | 05436846073500119369247 | MARSHALLS #0520 FARMINGTON HI MI P.O.S.: NONE SALES TAX: 6.48 | 114.42 |
| 03-16 | 03-15 | 05436846075200053851312 | MEIJER #231 Q01 SOUTHFIELD MI | 362.37 |
| 03-16 | 03-15 | 05436846076500103846058 | OFFICE DEPOT #233 SOUTHFIELD MI P.O.S.: 023320160 SALES TAX: 0.00 | 227.26 |
| 03-16 | 03-15 | 55432866076000336473652 | MICHAELS STORES 4728 SOUTHFIELD MI | 305.96 |
| 03-16 | 03-15 | 55432866076000336473660 | MICHAELS STORES 4728 SOUTHFIELD MI | 88.11 |
| 03-16 | 03-15 | 55457026076083103361459 | NATIONAL AFTER SCHOOL 05044605107 VA | 99.00 |
| 03-16 | 03-15 | 55457026076083107210868 | NATIONAL AFTER SCHOOL 05044605107 VA | 555.00 |
| 03-16 | 03-15 | 55457026076083173816994 | NATIONAL AFTER SCHOOL 05044605107 VA | 455.00 |
| 03-16 | 03-15 | 55457026076083177171743 | NATIONAL AFTER SCHOOL 05044605107 VA | 555.00 |
| 03-21 | 03-18 | 05436846079200063082078 | OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 830079476 SALES TAX: 0.00 | 1,209.75 |
| 03-22 | 03-21 | 55233006081170815182962 | HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00 | 110.00 |
| 03-23 | 03-22 | 55310206083206628500311 | CHILDCARE EXCHANGE 08002112864 WA P.O.S.: AP1AD044A7B2 SALES TAX: 0.00 | 10.00 |
| 03-28 | 03-25 | 05436846085300160831120 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 7.00 |
| 03-28 | 03-25 | 05436846085300160831203 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 7.00 |
| 03-28 | 03-25 | 05436846085300160831385 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 7.00 |
| 03-28 | 03-25 | 05436846085300160831468 | OAKLAND SCHOOLS-RC INT 000-000-0000 MI | 7.00 |
| 03-28 | 03-25 | 55432866085000616418707 | SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BSTOREY SALES TAX: 0.00 | 594.32 |
| Total Purchasing Activity | | | | \$5,389.44 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 03-14 | 03-10 | 55417346071870715514723 | SPIRIT AI 48701256690640 MIRAMAR FL TRAVINKAR/LINDA DEPART: 03-20-16 P.O.S.: \$0.00 DTW NK R MCO NK R DTW | 633.54 |
| 03-14 | 03-11 | 55432866072000183894772 | TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00 | 17.95 |
| 03-21 | 03-18 | 55417346079870794486019 | SPIRIT AI 48701261072810 MIRAMAR FL TRAVINKAR/LINDA DEPART: 03-20-16 P.O.S.: \$0.00 DTW NK R MCO NK R DTW | 210.00 |
| 03-21 | 03-19 | 55417346080870802739935 | SPIRIT AI 48701261520940 MIRAMAR FL TRAVINKAR/LINDA DEPART: 03-20-16 P.O.S.: \$0.00 DTW NK R MCO NK R DTW | 120.00 |
| 03-21 | 03-20 | 55432866080000859045998 | PLN*PRICELINE RENTAL 888-837-3774 CT P.O.S.: 20212631376 SALES TAX: 0.00 | 245.62 |
| 03-22 | 03-21 | 55457026082206688005876 | EARL OF SANDWICH ORL ORLANDO FL | 34.34 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-------------------|
| 03-22 | 03-21 | 55541866082072014696615 | GAYLORD PALMS PARKING KISSIMMEE FL | 21.40 |
| 03-23 | 03-22 | 05140486082720008871738 | DENNY'S #6039 ORLANDO FL | 42.46 |
| 03-23 | 03-21 | 55310206082200588400100 | IHOP #36-114 ORLANDO FL | 39.83 |
| 03-23 | 03-22 | 55541866083072009729875 | GAYLORD PALMS PARKING KISSIMMEE FL | 21.40 |
| 03-24 | 03-22 | 55432866083000520772050 | GAYLORD PALMS HTL FL F KISSIMMEE FL M08412 ARRIVAL: 03-22-16 | 37.00 |
| 03-24 | 03-23 | 55541866084072009666902 | GAYLORD PALMS PARKING KISSIMMEE FL | 21.40 |
| 03-25 | 03-24 | 55432866085000407919053 | METRO AIRPORT PARKING DETROIT MI | 65.00 |
| 03-28 | 03-24 | 55432866085000523186645 | DELTA HOTEL LAKE BUENA ORLANDO FL 121357 ARRIVAL: 03-20-16 | 706.00 |
| Total Travel Activity | | | | \$2,215.94 |

| | | | | |
|---|---------------------------|------------------------------|---------------------------|-----------------------------------|
| SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009 | CREDITS \$55.00 | PURCHASES \$395.70 | CASH ADV \$0.00 | TOTAL ACTIVITY \$340.70 |
|---|---------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--------------------------------------|-----------------|
| 03-09 | 03-03 | 75405016069440905295114 | FRAUD CREDIT JP ELGIN IL | 50.00 CR |
| 03-24 | 03-23 | 75418236083024373414976 | SMUGMUG*ONLINE PHOTOS 650-6413119 CA | 317.36 |
| Total Purchasing Activity | | | | \$267.36 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--------------------------------------|----------------|
| 03-15 | 03-14 | 55263526075206288100889 | CHILI'S AUBURN HILLS AUBURN HILLS MI | 78.34 |
| 03-21 | 03-16 | 55263526078501040184677 | CHILI'S AUBURN HILLS AUBURN HILLS MI | 5.00 CR |
| Total Travel Activity | | | | \$73.34 |

| | | | | |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-9615 | CREDITS \$0.00 | PURCHASES \$373.60 | CASH ADV \$0.00 | TOTAL ACTIVITY \$373.60 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 03-22 | 03-21 | 55432866081000436201287 | AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-2202802-48298 SALES TAX: 0.00 | 219.00 |
| 03-28 | 03-25 | 55457376085026532511150 | SCHOLASTIC BOOK CLUB 08007246527 MO | 24.00 |
| 03-28 | 03-24 | 75329316085042000084968 | ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67693280601 SALES TAX: 0.00 | 130.60 |
| Total Purchasing Activity | | | | \$373.60 |

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

| | | | | |
|--|---------------------------|------------------------------|---------------------------|-----------------------------------|
| OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-4037 | CREDITS \$82.26 | PURCHASES \$948.44 | CASH ADV \$0.00 | TOTAL ACTIVITY \$866.18 |
|--|---------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 03-18 | 03-16 | 05436846077200053329762 | MEIJER INC #197 Q01 OXFORD MI | 10.06 |
| 03-18 | 03-17 | 05436846077200053329846 | MEIJER INC #197 Q01 OXFORD MI | 64.52 |
| 03-18 | 03-16 | 75183416077900011608302 | SWEETWATER SOUND INC 260-4328176 IN | 79.99 |
| 03-25 | 03-24 | 55310206084014000714495 | WEISSMAN DESIGNS FOR D 03147739000 MO P.O.S.: AX1OE36D7E4D SALES TAX: 0.00 | 471.42 |
| 03-28 | 03-25 | 55432866085000537180949 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: A Weaver SALES TAX: 0.00 | 12.45 |
| 03-28 | 03-25 | 55463156085091007889018 | JO-ANNE ETC #2061 ROCHESTER MI | 19.99 CR |
| 03-28 | 03-25 | 55541866086010187086301 | THE HOME DEPOT 2727 ROCHESTER MI P.O.S.: MUSICAL SALES TAX: 0.00 | 62.27 CR |
| Total Purchasing Activity | | | | \$556.18 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 03-28 | 03-24 | 55421356085987101124441 | GROUND TRAVEL SPECIALI LINCOLN PARK MI | 200.00 |
| Total Travel Activity | | | | \$200.00 |

Fleet Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------------|-----------|-------------------------|--|-----------------|
| 03-18 | 03-18 | 55432866078000403246443 | KELLY CONTROLS LLC 224-637-5092 CA P.O.S.: 0000000000000000 SALES TAX: 0.00 | 110.00 |
| Total Fleet Activity | | | | \$110.00 |