

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Account Information

Name	Oxford Comm Sch Cards	Corporation	Oxford Community Schools
Employee ID	CHAUGAN	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	08/23/2019
Account Limit	400,000.00	Minimum Payment	24,078.90
Account Balance	24,078.90		

* Balance for this account includes transactions incurred by individual card accounts

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				

Transaction Count: 0

Statement Summary

Purchases	24,078.90	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00	Adjustments		Total Credits	0.00		0.00
Other Charges	0.00			Total Debits			24,078.90
				New Account Balance			24,078.90

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Account Information

Name	Ackerman, Jordan	Corporation	Oxford Community Schools
Employee ID	JACKERMAN	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	2,500.00		
Account Balance	7,949.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
					General Ledger Codes				
300675377	07/15/2019	07/13/2019	7992	THE WYNDGATE - PUBLIC OAKLAND TOWNS MI	074134		N	0.00	7,949.00

Transaction Count: 1

Statement Summary

Purchases	7,949.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	7,949.00
						New Account Balance	7,949.00

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Account Information

Name	Barna, Samuel	Corporation	Oxford Community Schools
Employee ID	SBARNA	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	5,000.00		
Account Balance	190.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo									
General Ledger Codes									
302594653	07/26/2019	07/24/2019	5812	LUMEN DETROIT DETROIT MI	025166		N	0.00	190.00

Transaction Count: 1

Statement Summary

Purchases	190.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	190.00
						New Account Balance	190.00

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Name	Bigelow, Bradley	Corporation	Oxford Community Schools
Employee ID	BBIGELOW	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	2,500.00		
Account Balance	508.79		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
					General Ledger Codes				
301952615	07/23/2019	07/23/2019	5942	AMAZON.COM MA3NS5ZM2 AMZN.COM/BILL WA	034934	112-1435683-91194	N	28.80	508.79

Transaction Count: 1

Statement Summary

Purchases	508.79	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00	Adjustments		Total Credits	0.00		0.00
Other Charges	0.00			Total Debits			508.79
				New Account Balance			508.79

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Account Information

Name	Bissett, Karen	Corporation	Oxford Community Schools
Employee ID	KBISSETT	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	2,500.00		
Account Balance	237.21		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
301248596	07/18/2019	07/17/2019	3058	DELTA 00682169866453 ST LOUIS MO	043723		N		0.00	40.00
301248594	07/18/2019	07/17/2019	7523	QWIK PARK ROMULUS MI	096281		N		0.00	55.00
301248595	07/18/2019	07/17/2019	4121	LYFT RIDE WED 5AM 855-865-9553 CA	007617		N		0.00	44.53
301248597	07/18/2019	07/17/2019	5814	STARBUCKS A-05 STL ST. LOUIS MO	005923	2716	N		2.24	31.19

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
301807728	07/22/2019	07/19/2019	5943	STAPLES 00103317 FORT GRATIOT MI	075361		N		0.00	66.49

Transaction Count: 5

Statement Summary

Purchases	237.21	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	237.21
						New Account Balance	237.21

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Account Information

Name	Brinson, Karl	Corporation	Oxford Community Schools
Employee ID	KBRINSON	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	20,000.00		
Account Balance	3,634.48		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo	General Ledger Codes								
300094015	07/11/2019	07/10/2019	8911	PERFORMANCE ENGINEERIN 7342665300 MI	015605	41355	N	0.00	2,318.54
301807727	07/22/2019	07/20/2019	5074	NATIONALPUMPSUPPLY 206-453-1956 WA	059528	000000000000000000	N	0.00	832.11
302168108	07/24/2019	07/23/2019	1711	OXFORD PLUMBING & HEAT OXFORD MI	020716		N	0.00	30.00
302168107	07/24/2019	07/23/2019	8911	PERFORMANCE ENGINEERIN 7342665300 MI	005496	41370	N	0.00	453.83

Transaction Count: 4

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Statement Summary

Purchases	3,634.48	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	3,634.48
						New Account Balance	3,634.48

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Account Information

Name	Brown, Jeffrey	Corporation	Oxford Community Schools
Employee ID	JBROWN	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	2,500.00		
Account Balance	226.65		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
301018093	07/17/2019	07/17/2019	5942	AMAZON.COM MH5SB3952 AMZN.COM/BILL WA	020551	114-8974218-54034	N		11.50	201.25
301459996	07/19/2019	07/19/2019	5942	AMAZON.COM MH0VY3630 AMZN.COM/BILL WA	036930	114-2956990-79186	N		1.44	25.40

Transaction Count: 2

Statement Summary

Purchases	226.65	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	226.65
						New Account Balance	226.65

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Account Information

Name	Gohs, Brian A	Corporation	Oxford Community Schools
Employee ID	BGOHS	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	5,000.00		
Account Balance	413.04		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
300675376	07/15/2019	07/10/2019	5200	THE HOME DEPOT 2743 LAKE ORION MI	046583	MAINTENANCE	N		0.00	238.00
301459991	07/19/2019	07/17/2019	5200	THE HOME DEPOT 2743 LAKE ORION MI	060440	MAINTENANCE	N		0.00	100.72
301807718	07/22/2019	07/19/2019	5200	THE HOME DEPOT #2743 ORION MI	004427	HIGH SCHOOL	N		0.00	74.32

Transaction Count: 3

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Statement Summary

Purchases	413.04	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	413.04
						New Account Balance	413.04

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Name	Lemond, Jill	Corporation	Oxford Community Schools
Employee ID	JLEMOND	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	2,500.00		
Account Balance	585.60		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo	General Ledger Codes								
299661987	07/09/2019	07/08/2019	9402	USPS PO 2572400371 OXFORD MI	021770	None	N	0.00	5.60
299661986	07/09/2019	07/08/2019	8398	MSBO 5173272584 MI	025513	44058449	N	0.00	180.00
300827234	07/16/2019	07/15/2019	8398	MSBO 5173272584 MI	086463	69768996	N	0.00	340.00
301459995	07/19/2019	07/18/2019	8398	MSBO 5173272584 MI	067641	82060894	N	0.00	60.00

Transaction Count: 4

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Statement Summary

Purchases	585.60	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	585.60
						New Account Balance	585.60

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Name	Pass, David	Corporation	Oxford Community Schools
Employee ID	DPASS	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	2,500.00		
Account Balance	245.96		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
301018092	07/17/2019	07/16/2019	8398	AASPA 9133271222 KS	008085		N		0.00	195.00
302168109	07/24/2019	07/23/2019	5814	JIMMY JOHNS - 871 OXFORD MI	062633		N		0.00	50.96

Transaction Count: 2

Statement Summary

Purchases	245.96	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	245.96
						New Account Balance	245.96

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Name	Qonja, Anita	Corporation	Oxford Community Schools
Employee ID	AQONJA	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	2,500.00		
Account Balance	1,974.14		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
301459994	07/19/2019	07/18/2019	8398	IIRP 6108079221 PA	033563	82852467	N		0.00	486.14

302372221	07/25/2019	07/24/2019	7399	INT BACCALAUREATE ORG WORKSHOPS.IBO	087396		N		0.00	744.00

302372222	07/25/2019	07/24/2019	7399	INT BACCALAUREATE ORG WORKSHOPS.IBO	048666		N		0.00	744.00

Transaction Count: 3

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Statement Summary

Purchases	1,974.14	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,974.14
						New Account Balance	1,974.14

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Reporting Period: 06/28/2019 -- 07/27/2019

Account Information

Name	Schell, Janet	Corporation	Oxford Community Schools
Employee ID	JSCHELL	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	2,500.00		
Account Balance	1,569.96		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
300094012	07/11/2019	07/10/2019	5732	BESTBUY.COM 00009944 RICHFIELD MN	003928		N		10.94	169.99
300094013	07/11/2019	07/10/2019	5732	BESTBUY.COM 00009944 RICHFIELD MN	003928		N		57.90	899.97
300827233	07/16/2019	07/15/2019	8299	FLORIDA VIRTUAL SCHOOL 4079261099 FL	095103		N		0.00	500.00

Transaction Count: 3

Account Statement Report

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Statement Summary

Purchases	1,569.96	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,569.96
						New Account Balance	1,569.96

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Reporting Period: 06/28/2019 -- 07/27/2019

Account Information

Name	Smith, Christine	Corporation	Oxford Community Schools
Employee ID	CSMITH	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	5,800.00		
Account Balance	3,369.84		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo	General Ledger Codes								
300827236	07/16/2019	07/15/2019	7399	MICHIGAN PUPIL ACCOUNT 5178531413 MI	084317		N	0.00	70.00
300827235	07/16/2019	07/15/2019	7399	MICHIGAN PUPIL ACCOUNT 5178531413 MI	055463		N	0.00	85.00
302168110	07/24/2019	07/23/2019	5111	SCHOOL OUTLET 877-2252797 NV	043375	2106313	N	0.00	2,040.00
302372224	07/25/2019	07/24/2019	5942	AMZN MKTP US MH4NU2140 AMZN.COM/BILL WA	098767	111-2169016-78578	N	0.00	593.10

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
302372225	07/25/2019	07/25/2019	5942	AMAZON.COM MH6DK1ID0 A AMZN.COM/BILL WA	011595	111-8606612-42586	N	0.00	415.00

302372223	07/25/2019	07/25/2019	5942	AMZN MKTP US MA6VY9T12 AMZN.COM/BILL WA	036965	111-5469072-74554	N	0.00	166.74

Transaction Count: 6

Statement Summary

Purchases	3,369.84	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	3,369.84
						New Account Balance	3,369.84

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Account Information

Name	Sweat, Denise	Corporation	Oxford Community Schools
Employee ID	DSWEAT	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	10,000.00		
Account Balance	2,375.23		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo	General Ledger Codes								
300094014	07/11/2019	07/10/2019	5943	STAPLES 00104059 ROCHESTER HIL MI	060494		N	0.00	122.29
301459993	07/19/2019	07/18/2019	5021	VARIDESK 1800 207 25 800-2072587 TX	004574		N	0.00	495.00
301459992	07/19/2019	07/18/2019	5942	AMZN MKTP US MH0TQ4W22 AMZN.COM/BILL WA	059513	112-5624114-67762	N	0.00	597.99
301807719	07/22/2019	07/19/2019	5942	AMZN MKTP US MA8J27CH2 AMZN.COM/BILL WA	070033	112-4513357-21354	N	0.00	223.98

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
301807721	07/22/2019	07/20/2019	5942	AMZN MKTP US MH36N0270 AMZN.COM/BILL WA	034654	112-5379989-76338	N	0.00	44.97
301807722	07/22/2019	07/20/2019	8299	LAKESHORE LEARNING MAT 3105374778 CA	063671		N	0.00	169.01
301807720	07/22/2019	07/20/2019	5942	AMZN MKTP US MA6S83F22 AMZN.COM/BILL WA	005597	112-4584461-01290	N	0.00	27.27
301807724	07/22/2019	07/21/2019	5942	AMAZON.COM MA9PH2FY1 A AMZN.COM/BILL WA	003056	112-1639057-42914	N	0.00	494.78
301807723	07/22/2019	07/21/2019	5942	AMZN MKTP US MA2QL7O61 AMZN.COM/BILL WA	045566	112-1589385-49362	N	0.00	89.97
301807725	07/22/2019	07/22/2019	5942	AMZN MKTP US MA4JP7LZ2 AMZN.COM/BILL WA	020899	112-1589385-49362	N	0.00	29.99

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
301807726	07/22/2019	07/22/2019	5942	AMZN MKTP US MA6RM1OJ1 AMZN.COM/BILL WA	078979	112-5423495-58106	N	0.00	79.98

Transaction Count: 11

Statement Summary

Purchases	2,375.23	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	2,375.23
						New Account Balance	2,375.23

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Account Information

Name	Throne, Timothy	Corporation	Oxford Community Schools
Employee ID	TTHRONE	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	7,500.00		
Account Balance	799.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
298577573	07/02/2019	07/01/2019	8398	MI ASSOC SCH ADM 5173275910 MI	092031	18390608	N		0.00	400.00
302168111	07/24/2019	07/24/2019	8299	CCL CTR CREAT LEAD USA 336-545-2810 NC	094023		N		0.00	399.00

Transaction Count: 2

Statement Summary

Purchases	799.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	799.00
						New Account Balance	799.00

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Account Information

Name	Oxford Comm Sch Dept Cards	Corporation	Oxford Community Schools
Employee ID	CHAUGAN	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]	Payment Due Date (MM/DD/YYYY)	08/23/2019
Account Limit	400,000.00	Minimum Payment	46,916.59
Account Balance	46,916.59		

* Balance for this account includes transactions incurred by individual card accounts

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
298934383	07/04/2019	07/04/2019		AUTOMATIC PYMT RECEIVED			N			-10,649.64

Transaction Count: 1

Statement Summary

Purchases	46,916.59	Fees	0.00	Payments	-10,649.64	Previous Balance	10,649.64
Cash Advances	0.00			Adjustments	0.00	Total Credits	-10,740.69
Other Charges	0.00					Total Debits	47,007.64
						New Account Balance	46,916.59

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Account Information

Name	Accts Payable, Oxford	Corporation	Oxford Community Schools
Employee ID	OXFORDACCTSPAYABLE	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	75,000.00		
Account Balance	4,839.39		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo	General Ledger Codes								
301460000	07/19/2019	07/18/2019	5942	AMAZON.COM MH62A9R21 AMZN.COM/BILL WA	048862	111-9852293-39570	N	0.00	108.05
301459998	07/19/2019	07/18/2019	5942	AMZN MKTP US MH5E28YU2 AMZN.COM/BILL WA	064797	112-7303284-27226	N	0.00	43.97
301459999	07/19/2019	07/18/2019	5942	AMZN MKTP US MH9OK9QX0 AMZN.COM/BILL WA	044077	113-9167466-39458	N	0.00	10.12
301952617	07/23/2019	07/23/2019	5942	AMZN MKTP US MA0I26L01 AMZN.COM/BILL WA	097559	113-2057339-63762	N	0.00	71.85

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
302594655	07/26/2019	07/25/2019	5044	KONICA MINOLTA USA 800-456-6422 NJ	012778		N	0.00	5.73

302594656	07/26/2019	07/25/2019	5044	KONICA MINOLTA USA 800-456-6422 NJ	031073		N	0.00	4,599.67

Transaction Count: 6

Statement Summary

Purchases	4,839.39	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	4,839.39
						New Account Balance	4,839.39

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Account Information

Name	Child Care, Oxford	Corporation	Oxford Community Schools
Employee ID	OXFORDCHILDCARE	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	20,000.00		
Account Balance	9,154.17		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo	General Ledger Codes								
298794049	07/03/2019	07/02/2019	5942	AMZN MKTP US MH3S79LO0 AMZN.COM/BILL WA	078188	114-7251369-17370	N	0.00	164.75
298794050	07/03/2019	07/02/2019	5942	AMZN MKTP US MH4SF8N42 AMZN.COM/BILL WA	048205	114-6084182-61762	N	0.00	59.99
298794051	07/03/2019	07/03/2019	5942	AMZN MKTP US MH6J38NN2 AMZN.COM/BILL WA	074224	114-1574107-09338	N	0.00	42.90
298934384	07/04/2019	07/03/2019	5045	SSP SOFTERWARE, INC. 215-6280883 PA	036145		N	0.00	139.00

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
299509904	07/08/2019	07/07/2019	5942	AMZN MKTP US MH7QJ2042 AMZN.COM/BILL WA	097840	114-5778516-86762	N	0.00	2,113.99
300675381	07/15/2019	07/11/2019	5411	MEIJER # 197 OXFORD MI	004284		N	580,228.64	47.67
301807731	07/22/2019	07/18/2019	5411	MEIJER # 197 OXFORD MI	005570		N	580,228.64	44.43
301807732	07/22/2019	07/19/2019	8299	KAPLAN EARLY LEARNING 336- 6766737 NC	085367		N	0.00	6,389.27
301807733	07/22/2019	07/20/2019	5411	MEIJER # 197 OXFORD MI	017946		N	580,228.64	43.92
301807734	07/22/2019	07/21/2019	5411	MEIJER # 197 OXFORD MI	000000		N	0.00	-44.43

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
302372230	07/25/2019	07/23/2019	5200	THE HOME DEPOT #2743 ORION MI	087008	SUMMER CAMP	N	0.00	5.87

302372229	07/25/2019	07/23/2019	5411	MEIJER # 197 OXFORD MI	099847		N	580,228.64	146.81

Transaction Count: 12

Statement Summary

Purchases	9,154.17	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-44.43
Other Charges	0.00					Total Debits	9,198.60
						New Account Balance	9,154.17

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Account Information

Name	Cte, Oxford	Corporation	Oxford Community Schools
Employee ID	OXFORDCTE	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	10,000.00		
Account Balance	120.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo	General Ledger Codes								
301952619	07/23/2019	07/22/2019	9399	MDE EDUCATOR LICENSE 517-3733310 MI	094750	485614403	N	0.00	40.00
301952618	07/23/2019	07/22/2019	9399	MDE EDUCATOR LICENSE 517-3733310 MI	051687	485529176	N	0.00	40.00
301952620	07/23/2019	07/22/2019	9399	MDE EDUCATOR LICENSE 517-3733310 MI	077636	485616191	N	0.00	40.00

Transaction Count: 3

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Statement Summary

Purchases	120.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	120.00
						New Account Balance	120.00

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Account Information

Name	Dept, Curriculum	Corporation	Oxford Community Schools
Employee ID	CURRICULUMDEPT	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	50,000.00		
Account Balance	7,379.91		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo									
General Ledger Codes									
298794048	07/03/2019	07/03/2019	5942	AMZN MKTP US MH4E57ZT0 AMZN.COM/BILL WA	050411	114-2745534-50202	N	0.00	23.22
299509903	07/08/2019	07/08/2019	5942	AMZN MKTP US MH0VP4152 AMZN.COM/BILL WA	093923	114-9988505-03714	N	0.00	108.34
299661988	07/09/2019	07/08/2019	8398	FIRST FOR INSPIRATION 603-6663906 NH	008080	P302724	N	65.00	1,300.00
299661989	07/09/2019	07/09/2019	5942	AMZN MKTP US MH3A760P0 AMZN.COM/BILL WA	015311	ken	N	0.00	48.17

Account Statement Report

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
300675379	07/15/2019	07/11/2019	5964	ASSOC SUPERV AND CURR 8009332723 VA	095802	2507144	N	0.00	239.00
300675380	07/15/2019	07/11/2019	5964	ASSOC SUPERV AND CURR 8009332723 VA	070043	2507147	N	0.00	239.00
300675378	07/15/2019	07/11/2019	3741	MILLENNIUM KNICKERBOCK CHICAGO IL	083614		N	0.00	560.01
301018094	07/17/2019	07/16/2019	5942	AMZN MKTP US AMZN.COM/BILL WA	000000	114-2745534-50202	N	0.00	-23.22
301248598	07/18/2019	07/18/2019	8299	REALLY GOOD 800-366-1920 CT	009960	08984907	N	0.00	646.78
301459997	07/19/2019	07/18/2019	5942	AMAZON.COM MH7LG0W31 A AMZN.COM/BILL WA	078554	114-4237460-83218	N	0.00	28.75

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
301807729	07/22/2019	07/19/2019	5942	AMZN MKTP US MA8RE4OD2 AMZN.COM/BILL WA	002832	CRYSTAL	N		0.00	15.98
301807730	07/22/2019	07/19/2019	5942	AMZN MKTP US MA7ZM3FP2 AMZN.COM/BILL WA	082255	CRYSTAL	N		0.00	9.13
301952616	07/23/2019	07/22/2019	5942	AMAZON.COM MH04Q8KB0 AMZN.COM/BILL WA	012142	CRYSTAL	N		0.00	974.13
302168112	07/24/2019	07/22/2019	5733	STEVE WEISS MUSIC INC WILLOW GROVE PA	017176	922633	N		0.00	576.95
302168113	07/24/2019	07/23/2019	2741	SOLUTION TREE INC 812-3367700 IN	097251	292679	N		0.00	1,378.00
302372227	07/25/2019	07/24/2019	5942	AMZN MKTP US MA1KZ5J22 AMZN.COM/BILL WA	030363	Lakeville Summer	N		0.00	355.67

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
302372228	07/25/2019	07/24/2019	8299	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	032707		N	0.00	750.00

302594654	07/26/2019	07/25/2019	8299	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	080692		N	0.00	150.00

Transaction Count: 18

Statement Summary

Purchases	7,379.91	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-23.22
Other Charges	0.00					Total Debits	7,403.13
						New Account Balance	7,379.91

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Account Information

Name	Maintenance, Central	Corporation	Oxford Community Schools
Employee ID	CENTRALMAINTENANCE	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	15,000.00		
Account Balance	389.99		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
300094016	07/11/2019	07/10/2019	5942	AMZN MKTP US MH8ZT8PY0 AMZN.COM/BILL WA	008140	113-1271442-45530	N		23.40	413.39
302372226	07/25/2019	07/24/2019	5942	AMZN MKTP US AMZN.COM/BILL WA		113-1271442-45530	N		0.00	-23.40

Transaction Count: 2

Statement Summary

Purchases	389.99	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-23.40
Other Charges	0.00					Total Debits	413.39
						New Account Balance	389.99

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Account Information

Name	Marketing, Oxford	Corporation	Oxford Community Schools
Employee ID	OXFORDMARKETING	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	5,000.00		
Account Balance	1,051.36		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
298512504	07/01/2019	06/28/2019	5942	AMZN MKTP US MH66L1TA1 AMZN.COM/BILL WA	043798	113-4949854-15666	N		0.00	268.99
298512505	07/01/2019	06/28/2019	5942	AMZN MKTP US M60951Y90 AMZN.COM/BILL WA	050349	113-8195474-24914	N		0.00	656.70
300827239	07/16/2019	07/16/2019	5942	AMAZON.COM MH50N5KF2 AMZN.COM/BILL WA	017423	113-9695372-20802	N		0.00	115.68
301248599	07/18/2019	07/17/2019	5734	ADOBE 8008336687 CA	000216	ADB067821991	N		0.00	9.99

Transaction Count: 4

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Statement Summary

Purchases	1,051.36	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,051.36
						New Account Balance	1,051.36

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Account Information

Name	Middle School, Oxford	Corporation	Oxford Community Schools
Employee ID	OXFORDMIDDLESCHOOL	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	7,500.00		
Account Balance	4,888.48		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
300094019	07/11/2019	07/10/2019	5942	AMZN MKTP US MH6SX3170 AMZN.COM/BILL WA	099932	James Berezney	N		0.00	6.92
300094018	07/11/2019	07/10/2019	5942	AMZN MKTP US MH26311V0 AMZN.COM/BILL WA	033293	Graham Hannah	N		0.00	21.95
300094020	07/11/2019	07/10/2019	5942	AMZN MKTP US MH6L52651 AMZN.COM/BILL WA	037522	Meridith Cervenak	N		0.00	10.99
300094021	07/11/2019	07/11/2019	5942	AMZN MKTP US MH1V16582 AMZN.COM/BILL WA	093038	Graham Hannah	N		0.00	7.00

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
300094022	07/11/2019	07/11/2019	5942	AMZN MKTP US MH3IZ4PE0 AMZN.COM/BILL WA	094514	Vittoria Werner	N		0.00	112.38
300675428	07/15/2019	07/11/2019	5111	STAPLS7219935560000001 877- 8267755 MI	038755		N		0.00	96.05
300675426	07/15/2019	07/11/2019	5111	STAPLS7219899723000001 877- 8267755 MI	068841		N		0.00	101.27
300675420	07/15/2019	07/11/2019	5111	STAPLS7219758176000001 877- 8267755 MI	062094		N		0.00	84.20
300675431	07/15/2019	07/11/2019	5111	STAPLS7220021957000001 877- 8267755 MI	001959		N		0.00	79.37
300675418	07/15/2019	07/11/2019	5111	STAPLS7219353783000004 877- 8267755 MI	016773		N		0.00	5.79

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
300675419	07/15/2019	07/11/2019	5111	STAPLS7219750598000001 877-8267755 MI	085057		N		0.00	95.98
300675422	07/15/2019	07/11/2019	5111	STAPLS7219764277000001 877-8267755 MI	017261		N		0.00	98.63
300675425	07/15/2019	07/11/2019	5111	STAPLS7219867463000001 877-8267755 MI	011399		N		0.00	102.78
300675410	07/15/2019	07/11/2019	5942	AMZN MKTP US MH11S26X1 AMZN.COM/BILL WA	096415	Meridith Cervenak	N		0.00	16.44
300675424	07/15/2019	07/11/2019	5111	STAPLS7219840101000001 877-8267755 MI	034556		N		0.00	100.38
300675432	07/15/2019	07/11/2019	5111	STAPLS7220269138000002 877-8267755 MI	018567		N		0.00	55.78

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
300675435	07/15/2019	07/11/2019	5942	AMZN MKTP US MH8858502 AMZN.COM/BILL WA	052264	Meridith Cervenak	N		0.00	42.03
300675413	07/15/2019	07/11/2019	5942	AMZN MKTP US MH9SM9P10 AMZN.COM/BILL WA	048586	Cory Hincks	N		0.00	6.89
300675412	07/15/2019	07/11/2019	5942	AMZN MKTP US MH7T22542 AMZN.COM/BILL WA	009388	Graham Hannah	N		0.00	5.62
300675427	07/15/2019	07/11/2019	5111	STAPLS7219925352000001 877- 8267755 MI	008139		N		0.00	99.79
300675417	07/15/2019	07/11/2019	5111	STAPLS7219353783000001 877- 8267755 MI	037640		N		0.00	93.42
300675414	07/15/2019	07/11/2019	5942	AMZN MKTP US MH4W66GI0 AMZN.COM/BILL WA	080500	Graham Hannah	N		0.00	11.48

Account Statement Report

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
300675430	07/15/2019	07/11/2019	5111	STAPLS7220002115000001 877-8267755 MI	029971		N	0.00	102.42
300675434	07/15/2019	07/11/2019	5942	AMZN MKTP US MH1945D01 AMZN.COM/BILL WA	027064	Brian Cisneros	N	0.00	97.83
300675411	07/15/2019	07/11/2019	5942	AMZN MKTP US MH4HL95W2 AMZN.COM/BILL WA	066959	Sara Kaurich	N	0.00	104.64
300675429	07/15/2019	07/11/2019	5111	STAPLS7219957642000001 877-8267755 MI	096827		N	0.00	99.63
300675415	07/15/2019	07/11/2019	5942	AMZN MKTP US MH5MP3HI2 AMZN.COM/BILL WA	090512	James Berezney	N	0.00	12.98
300675416	07/15/2019	07/11/2019	5111	STAPLS7219349648000001 877-8267755 MI	072222		N	0.00	100.88

Account Statement Report

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
300675421	07/15/2019	07/11/2019	5111	STAPLS7219758176000002 877-8267755 MI	021833		N		0.00	11.69
300675423	07/15/2019	07/11/2019	5111	STAPLS7219805140000001 877-8267755 MI	043070		N		0.00	112.48
300675433	07/15/2019	07/11/2019	5111	STAPLS7221473170000001 877-8267755 MI	053169		N		0.00	41.27
301248600	07/18/2019	07/11/2019	8299	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	088982		N		0.00	125.00
300675390	07/15/2019	07/12/2019	5942	AMZN MKTP US MH8CU7XZ0 AMZN.COM/BILL WA	030262	Natalie Daversa	N		0.00	4.88
300675387	07/15/2019	07/12/2019	5942	AMZN MKTP US MH4G848G2 AMZN.COM/BILL WA	068349	Graham Hannah	N		0.00	5.99

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
					General Ledger Codes					
300675386	07/15/2019	07/12/2019	5942	AMZN MKTP US MH06Q3S21 AMZN.COM/BILL WA	001943	Amy Lewan	N		0.00	94.40

300675389	07/15/2019	07/12/2019	5942	AMZN MKTP US MH5WP0SL1 AMZN.COM/BILL WA	010856	Rebecca Gibbons	N		0.00	4.88

300675392	07/15/2019	07/12/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	056184		N		0.00	98.67

300675391	07/15/2019	07/12/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	078854		N		0.00	101.73

300675388	07/15/2019	07/12/2019	5111	STAPLS7219758176000003 877- 8267755 MI	013915		N		0.00	4.80

300675393	07/15/2019	07/12/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	039420		N		0.00	99.94

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
300675396	07/15/2019	07/13/2019	5942	AMZN MKTP US MH79M42P1 AMZN.COM/BILL WA	093987	Erica House	N		0.00	101.11
300675395	07/15/2019	07/13/2019	5942	AMZN MKTP US MH0JS3SN1 AMZN.COM/BILL WA	058431	Anne Oliver	N		0.00	90.17
300675399	07/15/2019	07/14/2019	5942	AMZN MKTP US MH7SJ6QZ2 AMZN.COM/BILL WA	084068	Cassandra McNeill	N		0.00	24.38
300675394	07/15/2019	07/14/2019	5942	AMZN MKTP US MH0BH12N1 AMZN.COM/BILL WA	079061	Samantha Busch	N		0.00	7.85
300675397	07/15/2019	07/14/2019	5942	AMZN MKTP US MH1UI1VP0 AMZN.COM/BILL WA	041667	Shu-Yu Hsu	N		0.00	114.38
300675400	07/15/2019	07/14/2019	5942	AMZN MKTP US MH9UH1VU0 AMZN.COM/BILL WA	050006	Meridith Cervenak	N		0.00	6.95

Account Statement Report

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
300675398	07/15/2019	07/14/2019	5942	AMZN MKTP US MH5GP72U1 AMZN.COM/BILL WA	009702	Taylor LaMagna	N	0.00	94.66
300675401	07/15/2019	07/15/2019	5942	AMZN MKTP US MH3RI5D62 AMZN.COM/BILL WA	020214	Rebecca Gibbons	N	0.00	96.00
300675409	07/15/2019	07/15/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	022145		N	0.00	100.21
300675402	07/15/2019	07/15/2019	5942	AMZN MKTP US MH60M1DB2 AMZN.COM/BILL WA	030574	Graham Hannah	N	0.00	60.67
300675405	07/15/2019	07/15/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	035863		N	0.00	112.06
300675408	07/15/2019	07/15/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	064013		N	0.00	99.95

Account Statement Report

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
300675403	07/15/2019	07/15/2019	5942	AMZN MKTP US MH57E9MW0 AMZN.COM/BILL WA	088958	Samantha Busch	N		0.00	67.49
300675406	07/15/2019	07/15/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	051223		N		0.00	55.06
300675404	07/15/2019	07/15/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	058719		N		0.00	100.15
300675407	07/15/2019	07/15/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	040968		N		0.00	93.91
300827240	07/16/2019	07/15/2019	5942	AMAZON.COM MH4MK7S82 AMZN.COM/BILL WA	019453	James Berezney	N		0.00	66.41
300827241	07/16/2019	07/16/2019	5942	AMZN MKTP US MH4LF5H20 AMZN.COM/BILL WA	067886	Kristin Giroux	N		0.00	97.96

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
301018103	07/17/2019	07/16/2019	5942	AMZN MKTP US MH4A27932 AMZN.COM/BILL WA	088422	Cory Hincks	N		0.00	9.70
301018098	07/17/2019	07/16/2019	5111	STAPLS7219353783000003 877- 8267755 MI	002798		N		0.00	12.99
301018106	07/17/2019	07/16/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	094351		N		0.00	99.96
301018100	07/17/2019	07/16/2019	5111	STAPLS7220269138000001 877- 8267755 MI	029188		N		0.00	16.99
301018105	07/17/2019	07/16/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	090573		N		0.00	98.95
301018101	07/17/2019	07/16/2019	5942	AMZN MKTP US MH0AD69O2 AMZN.COM/BILL WA	007859	Cory Hincks	N		0.00	92.56

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
301018099	07/17/2019	07/16/2019	5111	STAPLS7220021957000002 877-8267755 MI	078234		N	0.00	19.49
301018097	07/17/2019	07/16/2019	5942	AMZN MKTP US MH4HY37Q1 AMZN.COM/BILL WA	091167	Natalie Daversa	N	0.00	95.99
301018104	07/17/2019	07/16/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	005686		N	0.00	111.54
301018102	07/17/2019	07/17/2019	5942	AMZN MKTP US MH1703UY1 AMZN.COM/BILL WA	013432	Cassandra McNeill	N	0.00	78.63
301248601	07/18/2019	07/17/2019	5111	STAPLS7219353783000002 877-8267755 MI	068232		N	0.00	14.98
301248602	07/18/2019	07/18/2019	5942	AMZN MKTP US MH55H4QD0 AMZN.COM/BILL WA	007014	Samantha Weaver	N	0.00	69.99

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
301460005	07/19/2019	07/18/2019	5942	AMZN MKTP US MH6NF8YP2 AMZN.COM/BILL WA	011977	Heather Thick	N	0.00	97.70
301460006	07/19/2019	07/18/2019	5942	AMZN MKTP US MH1D986C0 AMZN.COM/BILL WA	044173	Michelle Gibson	N	0.00	97.93
301460004	07/19/2019	07/18/2019	5942	AMZN MKTP US MH9SW7QX0 AMZN.COM/BILL WA	007741	Anna Sommers	N	0.00	102.46

Transaction Count: 73

Statement Summary

Purchases	4,888.48	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	4,888.48
						New Account Balance	4,888.48

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Account Information

Name	Office, Superintendent	Corporation	Oxford Community Schools
Employee ID	SUPERINTENDENTOFFICE	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	10,000.00		
Account Balance	25.93		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
					General Ledger Codes				
301460007	07/19/2019	07/18/2019	5942	AMZN MKTP US MH58B1W12 AMZN.COM/BILL WA	042481	tim	N	0.00	25.93

Transaction Count: 1

Statement Summary

Purchases	25.93	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00	Adjustments		Total Credits	0.00	Total Debits	25.93
Other Charges	0.00			New Account Balance			25.93

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Account Information

Name	Ova Office, Oxford	Corporation	Oxford Community Schools
Employee ID	OXFORDOVAOFFICE	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	20,000.00		
Account Balance	11,262.45		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo	General Ledger Codes								
299661990	07/09/2019	07/08/2019	4816	GOOGLE SVC SOXFORDSCHO G.CO/HELPPAY# CA	023234	P0oDbGc0	N	0.00	24.41
299661991	07/09/2019	07/08/2019	4816	GOOGLE SVC SOXFORDSCHO G.CO/HELPPAY# CA	071101	P0oD8Zn3	N	0.00	24.41
299661992	07/09/2019	07/08/2019	8299	UDEMY ONLINE COURSES 8888385432 CA	056288		N	0.00	11.99
300675436	07/15/2019	07/11/2019	5045	LOGISOFT COMPUTER PROD 585- 5988650 NY	003113	PO051337	N	0.00	74.78

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
300675438	07/15/2019	07/12/2019	5942	AMZN MKTP US MH3P47BA2 AMZN.COM/BILL WA	003429	113-2776645-95410	N	0.00	83.00
300675439	07/15/2019	07/12/2019	5942	AMZN MKTP US MH7HV2BC2 AMZN.COM/BILL WA	041784	111-2837349-32234	N	0.00	1,878.08
300675437	07/15/2019	07/12/2019	7372	SHOPIFY 65828236 8887467439 IL	033239		N	0.00	19.00
300827242	07/16/2019	07/16/2019	5942	AMZN MKTP US MH8EQ9731 AMZN.COM/BILL WA	033932	111-4315569-97506	N	0.00	587.53
301018107	07/17/2019	07/16/2019	5942	AMZN MKTP US MH16V79T1 AMZN.COM/BILL WA	014553	114-2054384-10490	N	0.00	5.49
301018108	07/17/2019	07/16/2019	5942	AMZN MKTP US MH0GT1982 AMZN.COM/BILL WA	042621	114-7515003-57394	N	0.00	10.99

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
301018110	07/17/2019	07/17/2019	4814	VZWRLSS MY VZ VB P 800-922-0204 FL	037545	028690683200001	N		0.07	3,055.63
301018111	07/17/2019	07/17/2019	4814	VZWRLSS MY VZ VB P 800-922-0204 FL	089710	028690683200002	N		0.00	136.02
301018109	07/17/2019	07/17/2019	5942	AMZN MKTP US MH0Z12UI2 AMZN.COM/BILL WA	025951	112-8815964-16130	N		0.00	167.96
301248603	07/18/2019	07/17/2019	5942	AMZN MKTP US MH1TA7IG1 AMZN.COM/BILL WA	032138	114-2149938-92874	N		0.00	99.50
301807736	07/22/2019	07/19/2019	5111	STAPLS7222000946000001 877- 8267755 MI	046204		N		0.00	128.16
301952623	07/23/2019	07/22/2019	5732	BESTBUYCOM32546 888-BESTBUY MN	035654		N		16.09	249.99

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
301952622	07/23/2019	07/22/2019	5942	AMZN MKTP US MA54K3FX1 AMZN.COM/BILL WA	040382	114-3124627-57666	N		0.00	436.16
302168116	07/24/2019	07/23/2019	4899	COMCAST 866-511-6489 PA	073815		N		0.00	50.00
302372233	07/25/2019	07/24/2019	8299	OAKLAND SCHOOLS-RC INT 000-000- 0000 MI	077870		N		0.00	70.00
302372232	07/25/2019	07/24/2019	5942	AMZN MKTP US MH7EX7I40 AMZN.COM/BILL WA	005428	113-9234807-75162	N		0.69	12.17
302594657	07/26/2019	07/25/2019	5942	AMAZON.COM MA7UX5A82 AMZN.COM/BILL WA	054289	113-5654544-68234	N		0.00	4,137.18

Transaction Count: 21

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Statement Summary

Purchases	11,262.45	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	11,262.45
						New Account Balance	11,262.45

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Account Information

Name	Services, Oxford Food	Corporation	Oxford Community Schools
Employee ID	OXFORDFOODSERVICES	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	[REDACTED]		
Account Limit	30,000.00		
Account Balance	6,437.98		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo	General Ledger Codes								
298934385	07/04/2019	07/03/2019	5943	STAPLES 00104059 ROCHESTER HIL MI	077386		N	0.00	754.50
299142211	07/05/2019	07/03/2019	5943	OFFICE DEPOT #2202 LAPER MI	030046	220220190	N	0.00	133.48
299741668	07/10/2019	07/10/2019	5942	AMZN MKTP US MH0ND01E0 AMZN.COM/BILL WA	001058	111-5488041-65826	N	0.00	124.88
300094017	07/11/2019	07/10/2019	5942	AMZN MKTP US MH7111V82 AMZN.COM/BILL WA	057901	111-0700805-04290	N	0.00	309.09

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
300675382	07/15/2019	07/13/2019	3058	DELTA 00682167141445 DETROIT MI	005829		N		0.00	40.00
300675383	07/15/2019	07/13/2019	5812	LEO S CONEY ISLAND - M DETROIT MI	026878		N		0.00	54.94
300675384	07/15/2019	07/14/2019	5812	TST PI PIZZERIA MX SAINT LOUIS MO	054140		N		0.00	41.97
300827238	07/16/2019	07/14/2019	5812	ROOSTER SAINT LOUIS MO	040285		N		0.00	39.95
300675385	07/15/2019	07/15/2019	5812	TST SALT AND SMOKE - ST. LOUIS MO	085863		N		0.00	69.41
300827237	07/16/2019	07/15/2019	5814	SQ SQ CENTER CAF ST LOUIS MO	047566	00023058430123156	N		0.00	16.50
301018096	07/17/2019	07/15/2019	5812	ROSALITAS CANTINA SAINT LOUIS MO	060989		N		0.00	55.40

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
301018095	07/17/2019	07/16/2019	5814	2AMERICAS CNTR10202307 ST. LOUIS MO	087667		N	0.00	14.50
301460003	07/19/2019	07/18/2019	3509	MARRIOTT ST.LOUISGRAND ST LOUIS MO	022521		N	0.00	856.28
301460001	07/19/2019	07/18/2019	3509	MARRIOTT ST.LOUISGRAND ST LOUIS MO	071706		N	0.00	856.28
301460002	07/19/2019	07/18/2019	3509	MARRIOTT ST.LOUISGRAND ST LOUIS MO	099059		N	0.00	645.61
301807735	07/22/2019	07/18/2019	5411	MEIJER # 197 OXFORD MI	018477		N	584,800.02	50.80
301952621	07/23/2019	07/22/2019	5999	CHAIR COVERS & LINENS 855-269-4376 MI	014994	424078	N	0.00	1,027.94

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
302168114	07/24/2019	07/23/2019	5065	STANDARD ELECTRIC/WITT IMLAY CITY MI	063306	25005970-0	N	0.00	342.45

302168115	07/24/2019	07/23/2019	5719	GRANITE HOME DESIGN LL OXFORD MI	074104	000000000000000000	N	0.00	1,004.00

Transaction Count: 19

Statement Summary

Purchases	6,437.98	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	6,437.98
						New Account Balance	6,437.98

Account Statement Report

Reporting Period: 06/28/2019 -- 07/27/2019

Account Information

Name	Travel, Oxford	Corporation	Oxford Community Schools
Employee ID	OXFORDTRAVEL	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2019	Currency	US Dollar
Account #	XXXXXXXXXX		
Account Limit	5,000.00		
Account Balance	1,366.93		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo									
					General Ledger Codes				
299741669	07/10/2019	07/09/2019	7011	SHELBURNE NYC NEW YORK NY	005050		N	0.00	1,043.45

302372231	07/25/2019	07/24/2019	3727	THE BROADMOOR RESRVATI COLORADO SPRI CO	065281		N	0.00	323.48

Transaction Count: 2

Statement Summary

Purchases	1,366.93	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,366.93
						New Account Balance	1,366.93