

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	Oxford Comm Sch Cards	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	CHAUGAN	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]	<b>Payment Due Date (MM/DD/YYYY)</b>	09/23/2019
<b>Account Limit</b>	400,000.00	<b>Minimum Payment</b>	18,879.75
<b>Account Balance</b>	18,879.75		

\* 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
<b>Memo</b>										
<b>General Ledger Codes</b>										
304008675	08/05/2019	08/05/2019		AUTOMATIC PYMT RECEIVED			N			-24,078.90

Transaction Count: 1

## Statement Summary

<b>Purchases</b>	18,879.75	<b>Fees</b>	0.00	<b>Payments</b>	-24,078.90	<b>Previous Balance</b>	24,078.90
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	-24,594.84
<b>Other Charges</b>	0.00					<b>Total Debits</b>	19,395.69
						<b>New Account Balance</b>	18,879.75

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Ackerman, Jordan	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	JACKERMAN	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	2,500.00		
<b>Account Balance</b>	1,471.43		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
303055013	07/30/2019	07/29/2019	7999	TOPGOLF AUBURN HLS 049 8668674653 MI	088030		N		81.52	1,440.00
303255263	07/31/2019	07/30/2019	7333	INT IN M & B GRAPHICS 248-6907527 MI	079267	37045	N		0.00	22.60
303255264	07/31/2019	07/30/2019	7999	TOPGOLF AUBURN HLS 049 8668674653 MI	000000		N		-28.31	-500.00
304008681	08/05/2019	08/02/2019	5812	TOPGOLF AUBURN HLS 049 AUBURN HILLS MI	085198		N		1.36	24.00

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
305783466	08/16/2019	08/15/2019	8641	MIAAA MEMBERSHIP	4407967082 OH	027127	N		0.00	166.40
-----										
306920614	08/23/2019	08/22/2019	7333	DIGITAL JUICE	407-5315540 FL	055244	AM1E1EA4FF8F	N	0.00	249.00
-----										
307418466	08/27/2019	08/26/2019	5691	OXFORD HIGH SCHOOL WOM	2149454000 MI	006219	N		0.00	69.43

Transaction Count: 7

## Statement Summary

<b>Purchases</b>	1,471.43	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	-500.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	1,971.43
						<b>New Account Balance</b>	1,471.43

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Barna, Samuel	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	SBARNA	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	5,000.00		
<b>Account Balance</b>	1,401.24		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
304008677	08/05/2019	08/01/2019	3750	CROWNE PLAZA LANSING W LANSING MI	074679		N		0.00	136.74
305161221	08/13/2019	08/12/2019	9399	STATE OF MI MIDEAL 517-2847000 MI	025922	184081301380004	N		0.00	180.00
305259886	08/14/2019	08/12/2019	7011	CRYSTAL MTN LODGING THOMPSONVILLE MI	078926		N		0.00	409.50
305564657	08/15/2019	08/14/2019	8398	MSBO 5173272584 MI	021097	88073163	N		0.00	295.00

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
305564658	08/15/2019	08/14/2019	8398	MSBO 5173272584 MI	037106	88044476	N	0.00	380.00

Transaction Count: 5

## Statement Summary

<b>Purchases</b>	1,401.24	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	1,401.24
						<b>New Account Balance</b>	1,401.24

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	Beazley, Dacia	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	DBEAZLEY	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	2,500.00		
<b>Account Balance</b>	106.36		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
<b>Memo</b>										
<b>General Ledger Codes</b>										
305018623	08/12/2019	08/09/2019	5814	JIMMY JOHNS - 871 OXFORD MI	082033		N		0.00	10.07
305018622	08/12/2019	08/09/2019	5814	JIMMY JOHNS - 871 OXFORD MI	068639		N		0.00	83.39
306130416	08/19/2019	08/16/2019	5945	HOBBY LOBBY #733 WHITE LAKE MI	007005		N		0.00	12.90

Transaction Count: 3

## Statement Summary

<b>Purchases</b>	106.36	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	106.36
						<b>New Account Balance</b>	106.36

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Bigelow, Bradley	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	BBIGELOW	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	2,500.00		
<b>Account Balance</b>	62.59		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
303255261	07/31/2019	07/30/2019	5814	PANERA BREAD #203734 P BATTLE CREEK MI	074005	213214	N		0.37	8.25
304008679	08/05/2019	08/02/2019	5814	STARBUCKS STORE 09708 MICHIGAN CITY IN	042420	000000000000000000	N		0.00	10.38
305564660	08/15/2019	08/13/2019	5200	THE HOME DEPOT #2743 ORION MI	008242	101	N		0.00	43.96

Transaction Count: 3

# Account Statement Report

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## Statement Summary

<b>Purchases</b>	62.59	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	62.59
						<b>New Account Balance</b>	62.59



# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Bissett, Karen	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	KBISSETT	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	2,500.00		
<b>Account Balance</b>	1,811.02		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
303255262	07/31/2019	07/29/2019	5945	HOBBY LOBBY #361 FORT GRATIOT MI	076510		N		0.00	151.18
303460625	08/01/2019	07/31/2019	5021	METRO SHELVING 4433670070 MD	002436	INV20127	N		0.00	524.77
304270143	08/07/2019	08/06/2019	5812	GUIDOS PIZZA - MI OXFORD MI	030936		N		0.00	204.39
304690893	08/09/2019	08/08/2019	5943	STAPLES 00103903 BURTON MI	044149	000210248	N		0.00	19.99
305018531	08/12/2019	08/08/2019	5945	HOBBY LOBBY #403 FLINT MI	069979		N		0.00	535.75

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
305019775	08/12/2019	08/08/2019	5943	OFFICE DEPOT #263 FLINT MI	061513	026320190	N		0.00	35.98
-----										
305018532	08/12/2019	08/09/2019	5943	OFFICE DEPOT #2202 LAPER MI	094724	220220190	N		0.00	30.99
-----										
305018533	08/12/2019	08/10/2019	5945	HOBBY-LOBBY # 419 STERLING HEIG MI	011260		N		0.00	41.88
-----										
305783464	08/16/2019	08/14/2019	5943	OFFICE DEPOT #2202 LAPER MI	050375	220220190	N		0.00	117.12
-----										
306130414	08/19/2019	08/16/2019	5462	HEAVENLY CAKEBALLS LL OXFORD MI	038813		N		0.00	57.00
-----										
306688174	08/22/2019	08/21/2019	5970	MICHAELS STORES 1287 LAPEER MI	049835		N		0.00	48.00
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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
306920609	08/23/2019	08/21/2019	5200	THE HOME DEPOT #2736 LAPEER MI	041975	0	N		0.00	43.97

Transaction Count: 12

## Statement Summary

<b>Purchases</b>	1,811.02	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	1,811.02
						<b>New Account Balance</b>	1,811.02

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	Boyd, Chadwick	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	CBOYD	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	██████████		
<b>Account Limit</b>	2,500.00		
<b>Account Balance</b>	265.65		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
305161222	08/13/2019	08/12/2019	5111	DRI PRINTING SERVICES 888-888-4211 CA	095207	11321308	N		15.94	281.59
305783462	08/16/2019	08/15/2019	5111	DRI PRINTING SERVICES 888-888-4211 CA		11321308	N		-15.94	-15.94

Transaction Count: 2

## Statement Summary

<b>Purchases</b>	265.65	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	-15.94
<b>Other Charges</b>	0.00					<b>Total Debits</b>	281.59
						<b>New Account Balance</b>	265.65

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Brinson, Karl	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	KBRINSON	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	20,000.00		
<b>Account Balance</b>	4,519.52		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
302923972	07/29/2019	07/26/2019	5511	GRAND BLANC MOTORCARS GRAND BLANC MI	086287		N		0.00	3,622.78
302923971	07/29/2019	07/26/2019	8911	PERFORMANCE ENGINEERIN 7342665300 MI	095644	41422	N		0.00	799.84
303055012	07/30/2019	07/29/2019	5074	SUPPLYHOUSE.COM 8887574774 NY	046552	5442345	N		0.00	96.90

Transaction Count: 3

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Statement Summary

<b>Purchases</b>	4,519.52	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	4,519.52
						<b>New Account Balance</b>	4,519.52

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Brown, Jeffrey	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	JBROWN	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	2,500.00		
<b>Account Balance</b>	873.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
305259977	08/14/2019	08/13/2019	5734	SMORE.COM - EDUCATOR NY	8317776673 092340		N		0.00	79.00
305564661	08/15/2019	08/14/2019	5964	ASSOC SUPERV AND CURR 8009332723 VA	044871	2520875	N		0.00	239.00
305783465	08/16/2019	08/14/2019	8398	MEMSPA 517-694-8955 MI	004279		N		0.00	555.00

Transaction Count: 3

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Statement Summary**

<b>Purchases</b>	873.00	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	873.00
						<b>New Account Balance</b>	873.00



# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	Gohs, Brian A	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	BGOHS	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	5,000.00		
<b>Account Balance</b>	438.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					<b>General Ledger Codes</b>					
306130413	08/19/2019	08/15/2019	5200	THE HOME DEPOT 2743 LAKE ORION MI	062916	MIDDLE SCHOOL	N		0.00	438.00

Transaction Count: 1

## Statement Summary

<b>Purchases</b>	438.00	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	438.00
						<b>New Account Balance</b>	438.00

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Lemond, Jill	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	JLEMOND	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	2,500.00		
<b>Account Balance</b>	2,038.62		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
305259890	08/14/2019	08/13/2019	6300	IMG INSURANCE 866-347-6673 IN	008420		N		0.00	1,011.60
305259889	08/14/2019	08/13/2019	6300	IMG INSURANCE 866-347-6673 IN	038533		N		0.00	1,011.60
307277079	08/26/2019	08/23/2019	7523	METRO AIRPORT PARKING DETROIT MI	037977		N		0.00	4.00
307277078	08/26/2019	08/23/2019	5814	TIM HORTONS #911102 BLOOMFIELD TO MI	042340	000000000000000000	N		0.00	11.42

Transaction Count: 4

# Account Statement Report

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**Statement Summary**

<b>Purchases</b>	2,038.62	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	2,038.62
						<b>New Account Balance</b>	2,038.62

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	McDevitt, Paul	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	PMCDEVITT	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	2,500.00		
<b>Account Balance</b>	22.61		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
<b>Memo</b>										
<b>General Ledger Codes</b>										
306920610	08/23/2019	08/22/2019	7299	VILLAGE TROPHY SHOP IN 2486937900 MI	033899	041	N		0.00	15.00
307277080	08/26/2019	08/25/2019	5942	AMAZON.COM MO3CG8FI0 A AMZN.COM/BILL WA	050679	112-6307167-24514	N		0.00	7.61

Transaction Count: 2

## Statement Summary

<b>Purchases</b>	22.61	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	22.61
						<b>New Account Balance</b>	22.61

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	Pass, David	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	DPASS	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	2,500.00		
<b>Account Balance</b>	1,038.47		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
303677278	08/02/2019	08/01/2019	8641	MICHIGAN ASSOCIATION O 810-5912389 MI	091578	1761919	N		0.00	140.00
303677277	08/02/2019	08/02/2019	8699	MICHIGAN NEGOTIATORS A 517-214-8230 MI	063542	000000000000000000	N		0.00	225.00
305018536	08/12/2019	08/09/2019	7399	DOCUSIGN 2062190200 WA	079884		N		0.00	300.00
306273998	08/20/2019	08/19/2019	5814	JIMMY JOHNS - 871 OXFORD MI	016724		N		0.00	48.47

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Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
307418465	08/27/2019	08/27/2019	8699	MICHIGAN NEGOTIATORS A 517-214-8230 MI	071608	000000000000000000	N	0.00	325.00

Transaction Count: 5

## Statement Summary

<b>Purchases</b>	1,038.47	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	1,038.47
						<b>New Account Balance</b>	1,038.47

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	Qonja, Anita	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	AQONJA	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	██████████		
<b>Account Limit</b>	2,500.00		
<b>Account Balance</b>	459.35		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
<b>Memo</b>										
<b>General Ledger Codes</b>										
305259888	08/14/2019	08/13/2019	5111	STAPLS7223340784000001 877-8267755 MI	081352		N		0.00	447.48
305783463	08/16/2019	08/15/2019	5912	CVS/PHARMACY #08136 BIRMINGHAM MI	011029		N		0.67	11.87

Transaction Count: 2

## Statement Summary

<b>Purchases</b>	459.35	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	459.35
						<b>New Account Balance</b>	459.35

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	Schell, Janet	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	JSCHELL	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	2,500.00		
<b>Account Balance</b>	845.91		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
303460624	08/01/2019	07/31/2019	5251	STONES ACE OF OXFORD OXFORD MI	049621		N		1.58	27.95
303677274	08/02/2019	08/01/2019	8398	N AMER COUNCIL FR ONLN 7037526216 VA	059642		N		3.40	60.00
304008678	08/05/2019	08/01/2019	7011	TREETOPS LODGING TREETOPS VLG MI	088934		N		0.00	166.45
304471092	08/08/2019	08/07/2019	5331	FIVE BELOW 567 ROCHESTER HIL MI	033190		N		0.00	15.00



# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
304690892	08/09/2019	08/07/2019	5943	OFFICEMAX/DEPOT 6110 ROCHESTER HIL MI	064661	611020190	N		0.00	140.18
305019774	08/12/2019	08/09/2019	5812	JETS PIZZA - MI-050 - OXFORD MI	075484		N		0.00	93.47
306920606	08/23/2019	08/22/2019	5812	JETS PIZZA - MI-050 - OXFORD MI	082294		N		0.00	159.95
307418463	08/27/2019	08/26/2019	5251	STONES ACE OF OXFORD OXFORD MI	048719		N		10.35	182.91

Transaction Count: 8

## Statement Summary

<b>Purchases</b>	845.91	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	845.91
						<b>New Account Balance</b>	845.91

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Smith, Christine	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	CSMITH	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	5,800.00		
<b>Account Balance</b>	1,591.38		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
304008680	08/05/2019	08/02/2019	5942	AMZN MKTP US MA8YM2XC1 AMZN.COM/BILL WA	040176	112-2630132-31298	N		0.00	79.98
305018620	08/12/2019	08/09/2019	5814	FIREHOUSE SUBS #1401 LAKE ORION MI	059406	101000274	N		0.00	164.96
305018621	08/12/2019	08/09/2019	5812	JETS PIZZA - MI-050 - OXFORD MI	032387		N		0.00	30.99
305564662	08/15/2019	08/13/2019	5411	MEIJER # 197 OXFORD MI	013287		N		602,741.99	29.65

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
305259978	08/14/2019	08/14/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	091218		N		0.00	64.64
306130415	08/19/2019	08/18/2019	5942	AMAZON.COM MA29O3940 AMZN.COM/BILL WA	025826	111-1140727-63338	N		0.00	415.00
306920613	08/23/2019	08/22/2019	7379	PC PARTS PLUS DBA CHRO 651- 9989760 MN	016097		N		0.00	159.96
306920612	08/23/2019	08/22/2019	5111	PRECISION DATA PRODUCT 800- 9682468 MI	023866	GCS-SJE-ICBS	N		0.00	646.20

Transaction Count: 8

## Statement Summary

<b>Purchases</b>	1,591.38	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	1,591.38
						<b>New Account Balance</b>	1,591.38

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	Sweat, Denise	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	DSWEAT	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	10,000.00		
<b>Account Balance</b>	1,521.15		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
303677275	08/02/2019	08/01/2019	5994	SAGE PUBLICATIONS 805-499-9774 CA	089905		N		0.00	40.90
303677276	08/02/2019	08/01/2019	9402	USPS PO 2572400371 OXFORD MI	075664	None	N		0.00	4.80
305259887	08/14/2019	08/13/2019	5021	WORTHINGTON DIRECT INC 8005996636 TX	076520		N		0.00	864.23
305564659	08/15/2019	08/14/2019	7399	MICHIGAN PUPIL ACCOUNT 5178531413 MI	000340		N		0.00	395.00

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
306273997	08/20/2019	08/19/2019	9399	MDE EDUCATOR LICENSE 517-3733310 MI	074890	490401664	N	0.00	50.00
306474398	08/21/2019	08/20/2019	9402	USPS PO 2572400371 OXFORD MI	083211	None	N	0.00	4.95
306920608	08/23/2019	08/22/2019	8299	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	020135		N	0.00	35.00
306920607	08/23/2019	08/22/2019	5942	AMZN MKTP US MO0FH5AE1 AMZN.COM/BILL WA	094469	112-2011730-06482	N	0.00	42.99
307418464	08/27/2019	08/27/2019	5942	AMZN MKTP US MO83A3552 AMZN.COM/BILL WA	092229	112-7925986-76458	N	0.00	83.28

Transaction Count: 9

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Statement Summary**

<b>Purchases</b>	1,521.15	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	1,521.15
						<b>New Account Balance</b>	1,521.15

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	Throne, Timothy	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	TTHRONE	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	7,500.00		
<b>Account Balance</b>	79.90		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					<b>General Ledger Codes</b>					
305259979	08/14/2019	08/13/2019	5942	AMZN MKTP US MO9JY2OP2 AMZN.COM/BILL WA	004165	113-6796044-66986	N		0.00	79.90

Transaction Count: 1

## Statement Summary

<b>Purchases</b>	79.90	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	79.90
						<b>New Account Balance</b>	79.90

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Wolf, Steven	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	SWOLF	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	2,500.00		
<b>Account Balance</b>	286.80		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
305018534	08/12/2019	08/09/2019	5814	LITTLE CAESARS 1143 00 OXFORD MI	029145		N		0.00	170.00
305018535	08/12/2019	08/09/2019	5411	MEIJER # 197 OXFORD MI	018968		N		599,827.42	24.95
306920611	08/23/2019	08/21/2019	5411	MEIJER # 197 OXFORD MI	066487		N		599,827.42	44.65
307277081	08/26/2019	08/22/2019	5411	MEIJER # 197 OXFORD MI	001028		N		599,827.42	47.20

Transaction Count: 4



# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Statement Summary

<b>Purchases</b>	286.80	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	286.80
						<b>New Account Balance</b>	286.80

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	Wright-Guinn, Kristin	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	KWRIGHTGUINN	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	2,500.00		
<b>Account Balance</b>	46.75		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					<b>General Ledger Codes</b>					
306688175	08/22/2019	08/21/2019	5942	REI GREENWOODHEINEMANN 800-225-5800 NH	007913		N		0.00	46.75

Transaction Count: 1

## Statement Summary

<b>Purchases</b>	46.75	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	46.75
						<b>New Account Balance</b>	46.75

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	Oxford Comm Sch Dept Cards	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	CHAUGAN	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	██████████	<b>Payment Due Date (MM/DD/YYYY)</b>	09/23/2019
<b>Account Limit</b>	400,000.00	<b>Minimum Payment</b>	135,763.75
<b>Account Balance</b>	135,763.75		

\* 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
<b>Memo</b>										
<b>General Ledger Codes</b>										
304008676	08/05/2019	08/05/2019		AUTOMATIC PYMT RECEIVED			N			-46,916.59

Transaction Count: 1

## Statement Summary

<b>Purchases</b>	135,763.75	<b>Fees</b>	0.00	<b>Payments</b>	-46,916.59	<b>Previous Balance</b>	46,916.59
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	-47,627.23
<b>Other Charges</b>	0.00					<b>Total Debits</b>	136,474.39
						<b>New Account Balance</b>	135,763.75

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Accts Payable, Oxford	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDACCTSPAYABLE	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	75,000.00		
<b>Account Balance</b>	14,158.11		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
303055017	07/30/2019	07/29/2019	5111	BOB BROOKS COMPUTER SA AUBURN HILLS MI	086060	000000000000000000	N		0.00	86.00
303677284	08/02/2019	08/01/2019	5942	AMZN MKTP US MA8AG7H32 AMZN.COM/BILL WA	077934	112-4107809-28882	N		0.00	26.48
304112673	08/06/2019	08/05/2019	4814	AT&T BILL PAYMENT 8003310500 GA	090720	834095464	N		0.00	182.79
304270145	08/07/2019	08/06/2019	4900	ADVANCED DISPOSAL ONLI 8664965780 FL	032478	18094881V2004277	N		0.00	11,501.20

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
305564665	08/15/2019	08/14/2019	4814	AT&T BILL PAYMENT 8003310500 TX	098075	834095464	N		0.00	194.95
306688188	08/22/2019	08/21/2019	4814	ATT BILL PAYMENT 800-288-2020 TX	001425	8310000764490	N		0.00	26.35
306688187	08/22/2019	08/21/2019	4814	ATT BILL PAYMENT 800-288-2020 TX	074816	8310009178959	N		0.00	1,489.95
306688189	08/22/2019	08/21/2019	4814	ATT BILL PAYMENT 800-288-2020 TX	070459	8310009178963	N		0.00	500.39
306688186	08/22/2019	08/21/2019	8398	MSBO 5173272584 MI	060175	14996261	N		0.00	150.00

Transaction Count: 9

### Statement Summary

<b>Purchases</b>	14,158.11	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	14,158.11
						<b>New Account Balance</b>	14,158.11

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Athletics, Oxford	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDATHLETICS	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	7,500.00		
<b>Account Balance</b>	4,588.07		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
303677286	08/02/2019	07/31/2019	5200	THE HOME DEPOT #2764 AUBURN HILLS MI	000000	ATH SUPPLIES	N		0.00	-12.54
303677285	08/02/2019	07/31/2019	5200	THE HOME DEPOT #2743 ORION MI	035224	ATH SUPPLIES	N		0.00	153.10
304471095	08/08/2019	08/08/2019	5942	AMZN MKTP US MA15D19C2 AMZN.COM/BILL WA	099283	114-9742013-40850	N		0.00	29.99
305018794	08/12/2019	08/09/2019	5941	BATTERY WORLD GRIFFIND OXFORD MI	048991		N		0.00	43.95

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
305783473	08/16/2019	08/15/2019	5691	SQ SQ JOLYN - TEAM O GOSQ.COM CA	020083	00011529215087265	N		226.06	2,917.00
305783474	08/16/2019	08/15/2019	5941	ALL VOLLEYBALL INC 8889627077 MO	080187	91613015	N		0.00	191.10
306130434	08/19/2019	08/17/2019	5812	JETS PIZZA - MI - 050 OXFORD MI	004230		N		0.00	121.97
306130435	08/19/2019	08/18/2019	8641	MIAAA MEMBERSHIP 4407967082 OH	056853		N		0.00	57.20
306474407	08/21/2019	08/20/2019	5941	AMER BASEBALL COACH 3368213140 NC	079440	10832256	N		0.00	110.00
306474405	08/21/2019	08/20/2019	5942	AMAZON.COM MO9LW6AF2 AMZN.COM/BILL WA	053131	114-2833667-84562	N		0.00	353.76

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
306474406	08/21/2019	08/20/2019	5192	SP BASEBALL AMERICA 9196829635 FL	065650		N		0.00	89.97
306920627	08/23/2019	08/21/2019	1799	TOBOA ENERGY RESOURCES 262- 6543833 WI	049140		N		0.00	163.00
307418479	08/27/2019	08/26/2019	5942	AMZN MKTP US MO4YO9XS1 AMZN.COM/BILL WA	076950	113-0434470-05826	N		0.00	329.00
307418478	08/27/2019	08/26/2019	5942	AMZN MKTP US MO2986LK0 AMZN.COM/BILL WA	058417	113-1474616-59946	N		0.00	40.57

Transaction Count: 14

## Statement Summary

<b>Purchases</b>	4,588.07	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	-12.54
<b>Other Charges</b>	0.00					<b>Total Debits</b>	4,600.61
						<b>New Account Balance</b>	4,588.07



# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	Auditorium, Oxford Hs	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDHSAUDITORIUM	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	5,000.00		
<b>Account Balance</b>	285.85		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
304112681	08/06/2019	08/05/2019	5251	STONES ACE OF OXFORD OXFORD MI	075061		N		2.32	40.95
305018797	08/12/2019	08/09/2019	5411	MEIJER # 197 OXFORD MI	024398		N		599,598.64	33.35
305161229	08/13/2019	08/12/2019	7922	TLS PRODUCTIONS 8102208577 MI	058688		N		0.00	77.00
305260246	08/14/2019	08/13/2019	5999	BATTERIES + BULBS-#081 AUBURN HILLS MI	025429	P17604416	N		0.00	134.55

Transaction Count: 4

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Statement Summary

<b>Purchases</b>	285.85	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	285.85
						<b>New Account Balance</b>	285.85

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Bridges Hs, Oxford	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDBRIDGESHS	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	5,000.00		
<b>Account Balance</b>	577.27		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
<b>Memo</b>										
<b>General Ledger Codes</b>										
306274008	08/20/2019	08/20/2019	5942	AMZN MKTP US MA5QW1U90 AMZN.COM/BILL WA	051380	114-5227686-13666	N		0.00	9.75
306474404	08/21/2019	08/20/2019	5812	VICTORIAS DELIGHTS OXFORD MI	086651		N		0.00	84.00
306474403	08/21/2019	08/20/2019	5942	AMZN MKTP US MO09M13E1 AMZN.COM/BILL WA	054646	114-1599277-66874	N		0.00	246.02
306920625	08/23/2019	08/21/2019	5411	MEIJER # 197 OXFORD MI	048311		N		608,372.05	40.17

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
306920626	08/23/2019	08/22/2019	5942	AMZN MKTP US MO3QE9JT1 AMZN.COM/BILL WA	044482	114-9582211-15978	N		0.00	39.68
307277099	08/26/2019	08/25/2019	5999	ART.COM ALLPOSTERS.COM 800-952- 5592 CA	031597		N		0.00	70.79
307418477	08/27/2019	08/26/2019	5942	AMZN MKTP US MO6513Z30 AMZN.COM/BILL WA	074942	114-3418717-07914	N		0.00	60.89
307418476	08/27/2019	08/26/2019	5942	AMZN MKTP US MO6G315O2 AMZN.COM/BILL WA	044180	112-9625912-48010	N		0.00	25.97

Transaction Count: 8

## Statement Summary

<b>Purchases</b>	577.27	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	577.27
						<b>New Account Balance</b>	577.27

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Card, Transportation	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	TRANSPORTATION	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	75,000.00		
<b>Account Balance</b>	822.13		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					<b>General Ledger Codes</b>					
302923980	07/29/2019	07/26/2019	5111	STAPLS7222528848000001 877-8267755 MI	075814		N		0.00	267.14
-----										
303255270	07/31/2019	07/30/2019	5942	AMZN MKTP US MA2LJ0V52 AMZN.COM/BILL WA	044543	112-5382367-05762	N		0.00	87.52
-----										
303460637	08/01/2019	07/31/2019	5942	AMZN MKTP US MA36G15L2 AMZN.COM/BILL WA	092346	112-1762588-16970	N		0.00	44.59
-----										
304690898	08/09/2019	08/07/2019	5065	WHOLESALE ELECTRONICS 605-9962233 SD	063198		N		0.00	37.45

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
305161235	08/13/2019	08/12/2019	9399	SEC OF STATE ESERVICES 517-3350436 MI	009559	489173321	N		0.00	20.35
305260423	08/14/2019	08/12/2019	5411	MEIJER # 197 OXFORD MI	041537		N		602,112.15	23.88
305260424	08/14/2019	08/12/2019	5411	MEIJER # 197 OXFORD MI	085706		N		602,112.15	25.31
305260425	08/14/2019	08/13/2019	5411	MEIJER # 197 OXFORD MI	000000		N		0.00	-25.31
307277120	08/26/2019	08/23/2019	5137	SULLIVAN UNIFORM COMPA 8009784550 CA	066251		N		0.00	341.20

Transaction Count: 9

## Statement Summary

<b>Purchases</b>	822.13	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	-25.31
<b>Other Charges</b>	0.00					<b>Total Debits</b>	847.44
						<b>New Account Balance</b>	822.13

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	Child Care, Oxford	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDCHILDCARE	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	20,000.00		
<b>Account Balance</b>	1,114.89		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
<b>Memo</b>										
<b>General Ledger Codes</b>										
302923973	07/29/2019	07/25/2019	5411	MEIJER # 197 OXFORD MI	020340		N		580,228.64	56.21
303677287	08/02/2019	08/01/2019	7999	LASER SKATING LAPEER MI	058219		N		0.00	400.00
304008686	08/05/2019	08/01/2019	5411	MEIJER # 197 OXFORD MI	056698		N		580,228.64	26.44
304008689	08/05/2019	08/03/2019	8299	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	034926		N		0.00	100.00



# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
304008688	08/05/2019	08/03/2019	8299	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	029428		N	0.00	35.00
304008687	08/05/2019	08/03/2019	8299	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	011895		N	0.00	60.00
304008690	08/05/2019	08/03/2019	8299	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	061427		N	0.00	80.00
305018795	08/12/2019	08/08/2019	5411	MEIJER # 197 OXFORD MI	058067		N	580,228.64	71.33
305564666	08/15/2019	08/14/2019	5111	GBC E-COMMERCE 800-7234000 IL	091488		N	0.00	153.50
305783475	08/16/2019	08/15/2019	5411	KROGER #649 ORION TNSHP MI	027534		N	0.00	19.90

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo						General Ledger Codes				
305783476	08/16/2019	08/15/2019	5300	SAMS CLUB #4778 AUBURN HILLS MI	078586		N		0.00	49.72
-----										
307277100	08/26/2019	08/24/2019	5411	MEIJER # 197 OXFORD MI	033764		N		580,228.64	62.79

Transaction Count: 12

## Statement Summary

<b>Purchases</b>	1,114.89	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	1,114.89
						<b>New Account Balance</b>	1,114.89

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	Crossroads, Oxford	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDCROSSROADS	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	██████████		
<b>Account Limit</b>	7,500.00		
<b>Account Balance</b>	959.18		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
<b>Memo</b>										
<b>General Ledger Codes</b>										
305564667	08/15/2019	08/14/2019	9402	USPS PO 2572400371 OXFORD MI	073466	None	N		0.00	11.00
305783478	08/16/2019	08/15/2019	5942	AMAZON.COM MO3ZB5LZ2 A AMZN.COM/BILL WA	010302	112-0928656-32586	N		0.00	59.99
305783477	08/16/2019	08/15/2019	5111	STAPLS7223522417000001 877- 8267755 MI	015705		N		0.00	379.27
306130436	08/19/2019	08/16/2019	5942	AMZN MKTP US MO9SA4CM1 AMZN.COM/BILL WA	073557	PattersonRm6	N		0.00	10.76

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
306474408	08/21/2019	08/20/2019	5942	AMZN MKTP US MO1T44T82 AMZN.COM/BILL WA	059098	113-2998769-91154	N	0.00	84.91
306688191	08/22/2019	08/21/2019	5942	AMAZON.COM MO7OT1TP1 A AMZN.COM/BILL WA	076412	PATTERSONRM6	N	0.00	89.94
306688190	08/22/2019	08/21/2019	8299	OAKLAND SCHOOLS-RC INT 000-000- 0000 MI	002260		N	0.00	105.00
306920628	08/23/2019	08/22/2019	5942	AMZN MKTP US MO56S0T81 AMZN.COM/BILL WA	021976	113-9934634-15122	N	0.00	80.24
307277101	08/26/2019	08/25/2019	5942	AMAZON.COM MO52X3191 AMZN.COM/BILL WA	017607	112-9963149-14130	N	0.00	114.56
307277102	08/26/2019	08/25/2019	5942	AMAZON.COM MO7GS7XU2 AMZN.COM/BILL WA	097523	114-6295749-97314	N	0.00	23.51

Transaction Count: 10

# Account Statement Report

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## Statement Summary

<b>Purchases</b>	959.18	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	959.18
						<b>New Account Balance</b>	959.18

# Account Statement Report

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## Account Information

<b>Name</b>	Cte, Oxford	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDCTE	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	10,000.00		
<b>Account Balance</b>	465.17		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
<b>Memo</b>										
<b>General Ledger Codes</b>										
304008691	08/05/2019	08/04/2019	5812	RED MESA GRILL BOYNE CITY MI	019918		N		0.00	14.62
304112674	08/06/2019	08/05/2019	5814	BOYNE MTN F&B DIN BOYNE FALLS MI	079695		N		0.00	8.42
304270146	08/07/2019	08/06/2019	5814	BOYNE MTN F&B DIN BOYNE FALLS MI	073581		N		0.00	35.35
305564668	08/15/2019	08/14/2019	8398	ACTE 7036833111 VA	046526	88462076	N		0.00	100.00

# 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					
306130437	08/19/2019	08/16/2019	5942	AMAZON.COM MO0AN8Z42 AMZN.COM/BILL WA	032559	112-8059578-63426	N		0.00	53.92
306274009	08/20/2019	08/19/2019	9399	MDE EDUCATOR LICENSE 517- 3733310 MI	090146	490378164	N		0.00	40.00
306474409	08/21/2019	08/20/2019	9399	MDE EDUCATOR LICENSE 517- 3733310 MI	047940	490556431	N		0.00	40.00
306920630	08/23/2019	08/21/2019	5411	MEIJER # 197 OXFORD MI	045322		N		608,310.56	51.96
306920629	08/23/2019	08/21/2019	5411	MEIJER # 197 OXFORD MI	059910		N		608,310.56	55.08
306920632	08/23/2019	08/22/2019	5411	MEIJER # 197 OXFORD MI	000000		N		0.00	-27.54

# 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				
306920631	08/23/2019	08/22/2019	5411	MEIJER # 197 OXFORD MI	000000		N	0.00	-27.54
-----									
307277103	08/26/2019	08/23/2019	5942	AMZN MKTP US MO36W1CM0 AMZN.COM/BILL WA	086104	111-3711776-66850	N	0.00	120.90

Transaction Count: 12

## Statement Summary

<b>Purchases</b>	465.17	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	-55.08
<b>Other Charges</b>	0.00					<b>Total Debits</b>	520.25
						<b>New Account Balance</b>	465.17



# Account Statement Report

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**Account Information**

<b>Name</b>	Dept, Curriculum	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	CURRICULUMDEPT	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	50,000.00		
<b>Account Balance</b>	21,093.58		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
303055014	07/30/2019	07/29/2019	5942	AMZN MKTP US MA0AE7GO2 AMZN.COM/BILL WA	072951	114-5635555-75874	N		0.00	376.12
303055016	07/30/2019	07/29/2019	5942	AMZN MKTP US MA1DK8EE1 AMZN.COM/BILL WA	022446	114-9910024-92402	N		0.00	967.72
303055015	07/30/2019	07/29/2019	5942	PRESTWICK HOUSE 302-6592070 DE	041542		N		0.00	151.78
303460626	08/01/2019	07/31/2019	5942	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	000000	114-4237460-83218	N		0.00	-28.75

# 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					
303677282	08/02/2019	08/01/2019	8398	FIRST FOR INSPIRATION 603-6663906 NH	086612	P311522	N		16.25	325.00
303677283	08/02/2019	08/01/2019	9402	USPS PO 2572400371 OXFORD MI	028801	None	N		0.00	11.95
303677279	08/02/2019	08/01/2019	8211	MASSP 5173275315 MI	009541		N		0.00	650.00
304008682	08/05/2019	08/01/2019	7996	TREERUNNER OU BLOOMFIELD HI MI	046304		N		0.00	962.51
303677280	08/02/2019	08/02/2019	5732	APL APPLE ONLINE STORE 800-676- 2775 CA	012668	1009678092	N		0.00	1,498.00
303677281	08/02/2019	08/02/2019	5732	APL APPLE ONLINE STORE 800-676- 2775 CA	089457	1009678092	N		0.00	159.90

# 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				
304008685	08/05/2019	08/03/2019	8398	FIRST FOR INSPIRATION 603-6663906 NH	012194	P312268	N	41.05	821.00
304008684	08/05/2019	08/03/2019	5732	APL APPLE ONLINE STORE 800-676-2775 CA	053894	1009678092	N	0.00	238.00
304008683	08/05/2019	08/03/2019	5732	APL APPLE ONLINE STORE 800-676-2775 CA	068390	1009678092	N	0.00	298.00
304112672	08/06/2019	08/05/2019	8398	MI ASSOC SCH ADM 5173275910 MI	088495	53563053	N	0.00	350.00
304270144	08/07/2019	08/05/2019	5733	STEVE WEISS MUSIC INC WILLOW GROVE PA	077436	925448	N	0.00	922.67
304471094	08/08/2019	08/07/2019	8398	MI ASSOC SCH ADM 5173275910 MI	031771	61937485	N	0.00	350.00

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
305018711	08/12/2019	08/09/2019	5085	MCMaster-CARR 630-834-9600 IL	047941	0809SHAY	N		0.00	407.87
305018707	08/12/2019	08/09/2019	5999	REVROBOTICS 18442552267 TX	081004		N		0.00	745.61
305018710	08/12/2019	08/09/2019	5732	ANDY MARK INC 7658684779 IN	030169		N		0.00	100.60
305018709	08/12/2019	08/10/2019	8299	PITSCO INC 6202310000 KS	007089		N		11.36	137.56
305018708	08/12/2019	08/10/2019	8299	PITSCO INC 6202310000 KS	055003		N		11.36	137.56
305018706	08/12/2019	08/11/2019	5942	AMZN MKTP US MA30W47X1 AMZN.COM/BILL WA	024170	113-9483598-97738	N		0.00	322.76
305260070	08/14/2019	08/12/2019	5411	MEIJER # 057 ROCHESTER HLS MI	087491		N		602,359.04	8.50

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
305260157	08/14/2019	08/12/2019	5411	MEIJER # 057 ROCHESTER HLS MI	028330		N		602,359.04	8.50
305260159	08/14/2019	08/12/2019	5411	MEIJER # 057 ROCHESTER HLS MI	031282		N		602,359.04	8.50
305260071	08/14/2019	08/12/2019	5411	MEIJER # 057 ROCHESTER HLS MI	030052		N		602,359.04	8.50
305260068	08/14/2019	08/12/2019	5411	MEIJER # 057 ROCHESTER HLS MI	047872		N		602,359.04	8.50
305260069	08/14/2019	08/12/2019	5411	MEIJER # 057 ROCHESTER HLS MI	032087		N		602,359.04	8.50
305260158	08/14/2019	08/12/2019	5411	MEIJER # 057 ROCHESTER HLS MI	045002		N		602,359.04	8.50
305260160	08/14/2019	08/12/2019	5411	MEIJER # 057 ROCHESTER HLS MI	076038		N		602,359.04	8.50

# 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				
305260161	08/14/2019	08/13/2019	8299	PITSCO INC 6202310000 KS	037820	DEPARTMENT	N	0.00	116.44
305783471	08/16/2019	08/15/2019	5942	AMZN MKTP US MO0U66452 AMZN.COM/BILL WA	009710	MAUREEN	N	0.00	15.49
305783470	08/16/2019	08/15/2019	5942	AMZN MKTP US MA3RZ8ST0 AMZN.COM/BILL WA	080067	114-3122316-70010	N	0.00	142.92
305783472	08/16/2019	08/16/2019	8299	HEGGERTY PHONEMIC AWAR 708-366 -5947 IL	061361	000000000000000000	N	0.00	91.99
306130421	08/19/2019	08/17/2019	5047	BIO RAD LABORATORIES 800-2246723 CA	059154	CREDITCARDAW	N	58.22	665.40
306130420	08/19/2019	08/17/2019	5942	AMZN MKTP US MO3BW4FG1 AMZN.COM/BILL WA	010472	Rambo	N	0.00	79.95

# 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					
306130422	08/19/2019	08/18/2019	5942	AMZN MKTP US MA7Z337R0 AMZN.COM/BILL WA	093959	Rambo	N		0.00	42.00
306130424	08/19/2019	08/18/2019	5311	ALIEXPRESS SAN MATEO CA	006441		N		0.00	13.27
306130423	08/19/2019	08/18/2019	5942	AMZN MKTP US MO6022NR2 AMZN.COM/BILL WA	076387	Rambo	N		0.00	25.99
306130425	08/19/2019	08/18/2019	5942	AMZN MKTP US MA0YS77W0 AMZN.COM/BILL WA	054678	ipad - ken	N		0.00	39.96
306274001	08/20/2019	08/18/2019	5945	VEX ROBOTICS INC 9034530802 TX	035365	821839	N		0.00	287.00
306130426	08/19/2019	08/19/2019	5942	AMZN MKTP US MO8CF0411 AMZN.COM/BILL WA	047294	Rambo	N		0.00	21.16

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
306274002	08/20/2019	08/19/2019	5047	CAROLINA BIOLOGIC SUPP 8003345551 NC	088033	RAMB0	N	0.00	4,660.63
306474400	08/21/2019	08/20/2019	5942	AMZN MKTP US MA6QK7IR0 AMZN.COM/BILL WA	031494	Rambo	N	0.00	299.97
306688181	08/22/2019	08/21/2019	5942	AMZN MKTP US MO99R60D2 AMZN.COM/BILL WA	054600	Rambo	N	0.00	194.16
306688180	08/22/2019	08/21/2019	5942	AMZN MKTP US MO0AF9EK2 AMZN.COM/BILL WA	015324	Rambo	N	0.00	1,569.49
306920619	08/23/2019	08/22/2019	5942	AMZN MKTP US MO2LJ7CD0 AMZN.COM/BILL WA	007481	MAUREEN	N	0.00	37.38
306920620	08/23/2019	08/22/2019	8299	OAKLAND SCHOOLS-RC INT 000-000- 0000 MI	060164		N	0.00	90.00



# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
307277091	08/26/2019	08/22/2019	5046	THE LAB DEPOT 800-7332522 GA	045042	QUOTE 8/19	N		0.00	2,763.60
307277094	08/26/2019	08/24/2019	5942	AMZN MKTP US AMZN.COM/BILL WA	000000	114-9910024-92402	N		0.00	-45.67
307277093	08/26/2019	08/24/2019	5942	AMZN MKTP US AMZN.COM/BILL WA	000000	114-9910024-92402	N		0.00	-11.40
307277092	08/26/2019	08/25/2019	5942	AMZN MKTP US MO0G31GX1 AMZN.COM/BILL WA	020656	111-8779665-01106	N		0.00	19.99

Transaction Count: 52

## Statement Summary

<b>Purchases</b>	21,093.58	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	-85.82
<b>Other Charges</b>	0.00					<b>Total Debits</b>	21,179.40
						<b>New Account Balance</b>	21,093.58

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	Marketing, Oxford	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDMARKETING	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	6,200.00		
<b>Account Balance</b>	5,496.24		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
303055020	07/30/2019	07/29/2019	5039	ALPINA MANUFACTURING L CHICAGO IL	023523		N		0.00	3,318.67
303677288	08/02/2019	08/01/2019	5942	AMZN MKTP US MA94H4PZ1 AMZN.COM/BILL WA	003407	113-4536728-93018	N		0.00	96.72
304112682	08/06/2019	08/05/2019	4899	SOUNDCLOUD INC SAN FRANCISCO CA	021294		N		0.00	144.00
305018798	08/12/2019	08/09/2019	5942	AMZN MKTP US MA55602W1 AMZN.COM/BILL WA	045854	112-0295266-48418	N		0.00	79.56

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
305260247	08/14/2019	08/13/2019	5111	BOB BROOKS COMPUTER SA AUBURN HILLS MI	074791	000000000000000000	N		0.00	309.00
305783480	08/16/2019	08/15/2019	5099	GRIMCO INC 6363050088 MO	049451	12043873	N		0.00	362.31
306920638	08/23/2019	08/22/2019	5942	AMZN MKTP US MA8UN4YP0 AMZN.COM/BILL WA	045260	111-3281955-92514	N		0.00	1,160.98
307277112	08/26/2019	08/23/2019	5816	GOOGLE PLAY G.CO HELPPAY# CA	005116	M81554911039	N		0.00	25.00

Transaction Count: 8

## Statement Summary

<b>Purchases</b>	5,496.24	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	5,496.24
						<b>New Account Balance</b>	5,496.24

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Middle School, Oxford	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDMIDDLESCHOOL	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	7,500.00		
<b>Account Balance</b>	2,470.58		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	<b>General Ledger Codes</b>									
303055021	07/30/2019	07/30/2019	5942	AMAZON.COM MA1QY2GH2 AMZN.COM/BILL WA	083707	James Berezney	N		0.00	4.54
304112683	08/06/2019	08/05/2019	5099	LAIRD PLASTICS - DETRO MI	083952	PO217602252837	N		2.93	73.26
304471098	08/08/2019	08/07/2019	5942	AMAZON.COM MA6B206W1 A AMZN.COM/BILL WA	025724	WEB	N		0.00	56.07
305018885	08/12/2019	08/09/2019	5942	AMZN MKTP US MA8EF5UA2 AMZN.COM/BILL WA	053053	114-4610212-20474	N		0.00	10.49

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
305018886	08/12/2019	08/10/2019	5942	AMZN MKTP US MA2K11M90 AMZN.COM/BILL WA	056894	114-8571851-44858	N	0.00	16.48
305018974	08/12/2019	08/10/2019	5300	SAMSClub #4778 AUBURN HILLS MI	065236		N	0.00	118.88
305018887	08/12/2019	08/10/2019	5942	AMZN MKTP US MA89L4HC0 AMZN.COM/BILL WA	018099	114-9219057-95066	N	0.00	8.33
305018888	08/12/2019	08/11/2019	5942	AMZN MKTP US MA8YO5R52 AMZN.COM/BILL WA	043029	114-3331352-28210	N	0.00	6.30
305161230	08/13/2019	08/11/2019	5411	MEIJER # 197 OXFORD MI	037765		N	601,753.63	5.99
305018889	08/12/2019	08/12/2019	5942	AMZN MKTP US MA8JB9751 AMZN.COM/BILL WA	091504	114-5371634-46266	N	0.00	12.41

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
305161232	08/13/2019	08/12/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	022215		N	0.00	66.70
305161231	08/13/2019	08/12/2019	5942	AMZN MKTP US MA3IY0840 AMZN.COM/BILL WA	067790	114-8696602-35506	N	0.00	11.11
305260248	08/14/2019	08/13/2019	5942	AMAZON.COM MO9ED7CE2 AMZN.COM/BILL WA	088118	Office/Brenda	N	0.00	51.43
305564675	08/15/2019	08/14/2019	5942	AMZN MKTP US MA8D686K0 AMZN.COM/BILL WA	049433	Office/Beazley/Th	N	0.00	38.76
305783481	08/16/2019	08/15/2019	5942	AMAZON.COM MA8KP8WS1 A AMZN.COM/BILL WA	099896	114-1153956-34914	N	0.00	45.36
305783484	08/16/2019	08/15/2019	5812	GUIDOS PIZZA - MI OXFORD MI	054140		N	0.00	117.63

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
305783482	08/16/2019	08/15/2019	5111	STAPLS7223097321000001 877-8267755 MI	009422		N		0.00	104.38
305783483	08/16/2019	08/15/2019	5300	SAMS CLUB #4778 AUBURN HILLS MI	043825		N		0.00	297.54
306130446	08/19/2019	08/16/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	024246		N		0.00	193.81
306130447	08/19/2019	08/16/2019	5943	HARCOURT OUTLINES, INC 7656292625 IN	059720		N		0.00	170.30
306474414	08/21/2019	08/20/2019	5111	STAPLS7223732714000001 877-8267755 MI	037898		N		0.00	75.82
306688199	08/22/2019	08/21/2019	5111	STAPLS7219935560002001 877-8267755 MI	023578		N		0.00	2.45

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
306688201	08/22/2019	08/21/2019	5111	STAPLS7219935560001001 877-8267755 MI	000000		N		0.00	-2.45
306688200	08/22/2019	08/21/2019	5111	STAPLS7223732714000004 877-8267755 MI	019586		N		0.00	12.99
306920639	08/23/2019	08/21/2019	5411	MEIJER # 197 OXFORD MI	029542		N		601,753.63	99.83
307277113	08/26/2019	08/22/2019	5111	BOB BROOKS COMPUTER SA AUBURN HILLS MI	056062	000000000000000000	N		0.00	358.00
307277115	08/26/2019	08/23/2019	5411	MEIJER # 197 OXFORD MI	069995		N		601,753.63	34.99
307277117	08/26/2019	08/24/2019	5111	STAPLS7223732714000003 877-8267755 MI	042868		N		0.00	9.19



# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
307277114	08/26/2019	08/24/2019	8220	GVSU WEB PAYMENTS	616-3312200 MI 045820	844695885LEYC7ZMO	N		0.00	50.00
307277116	08/26/2019	08/24/2019	5111	STAPLS7223732714000002 877-8267755 MI	031259		N		0.00	1.93
307418482	08/27/2019	08/26/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	069004		N		0.00	33.06
307418483	08/27/2019	08/26/2019	8398	MSVMA 231-5929344 MI	010985		N		0.00	385.00

Transaction Count: 32

## Statement Summary

<b>Purchases</b>	2,470.58	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	-2.45
<b>Other Charges</b>	0.00					<b>Total Debits</b>	2,473.03
						<b>New Account Balance</b>	2,470.58

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Office, Superintendent	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	SUPERINTENDENTOFFICE	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	10,000.00		
<b>Account Balance</b>	2,973.64		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
305564680	08/15/2019	08/15/2019	5732	APL APPLE ONLINE STORE 800-676-2775 CA	053832	Athletics	N		0.00	1,258.00
305564679	08/15/2019	08/15/2019	5732	APL APPLE ONLINE STORE 800-676-2775 CA	081913	Athletics	N		0.00	1,499.00
306130472	08/19/2019	08/16/2019	5111	STAPLES DIRECT 800-3333330 MA	018712		N		0.00	22.56
306130473	08/19/2019	08/17/2019	5111	STAPLES DIRECT 800-3333330 MA	025132		N		0.00	73.77

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
306920645	08/23/2019	08/22/2019	5942	AMAZON.COM MO50V2102 AMZN.COM/BILL WA	042036	Office	N		0.00	29.94
306920646	08/23/2019	08/22/2019	5942	AMAZON.COM MO31591R2 AMZN.COM/BILL WA	006602	throne	N		0.00	15.59
307277119	08/26/2019	08/22/2019	5045	LOGISOFT COMPUTER PROD 585- 5988650 NY	073494		N		0.00	74.78

Transaction Count: 7

## Statement Summary

<b>Purchases</b>	2,973.64	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	2,973.64
						<b>New Account Balance</b>	2,973.64

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Ova Office, Oxford	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDOVAOFFICE	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	27,900.00		
<b>Account Balance</b>	24,179.36		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
302923978	07/29/2019	07/23/2019	8299	MATH U SEE 7178852240 PA	000554	0200205SO	N		0.00	236.00
302923979	07/29/2019	07/26/2019	5021	VARIDESK 1800 207 25 800-2072587 TX	067082		N		0.00	395.00
303055024	07/30/2019	07/30/2019	5942	AMZN MKTP US MA8296XN2 AMZN.COM/BILL WA	076563	113-5050458-87410	N		0.00	27.59
303055023	07/30/2019	07/30/2019	5942	AMZN MKTP US MA30Q4LB0 AMZN.COM/BILL WA	098637	113-6392771-43450	N		0.00	20.99

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
303055022	07/30/2019	07/30/2019	5942	AMZN MKTP US MA1224XF2 AMZN.COM/BILL WA	079948	113-6430424-95010	N	0.00	27.57
303460636	08/01/2019	07/31/2019	5942	AMAZON.COM MA3IS21T1 A AMZN.COM/BILL WA	054942	113-9492698-66610	N	0.00	15.98
303460634	08/01/2019	07/31/2019	5942	AMZN MKTP US MA6GC95P2 AMZN.COM/BILL WA	083454	113-9936596-22122	N	0.00	13.48
303460632	08/01/2019	07/31/2019	5942	AMZN MKTP US MA39L9PM1 AMZN.COM/BILL WA	007223	113-8126588-29434	N	0.00	9.02
303460633	08/01/2019	08/01/2019	5942	AMAZON.COM MA3ID5P31 AMZN.COM/BILL WA	079864	114-7529847-54362	N	0.00	261.65
303460635	08/01/2019	08/01/2019	5942	AMZN MKTP US MA9P13P31 AMZN.COM/BILL WA	077588	113-2091395-74762	N	0.00	136.84

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
304008703	08/05/2019	08/02/2019	5732	BESTBUYCOM41188 888-BESTBUY MN	048557		N		38.60	599.98
304008702	08/05/2019	08/02/2019	5942	AMZN MKTP US MA6DV0XC1 AMZN.COM/BILL WA	036675	111-2122864-09442	N		0.00	26.06
304008704	08/05/2019	08/03/2019	5942	AMZN MKTP US MA0JX1XC1 AMZN.COM/BILL WA	006891	113-0984093-63642	N		0.00	2.98
304008705	08/05/2019	08/03/2019	5942	AMZN MKTP US MA88O2M51 AMZN.COM/BILL WA	099539	113-2522669-22858	N		0.00	28.57
304112684	08/06/2019	08/05/2019	5732	BESTBUYCOM35474 888-BESTBUY MN	087834		N		28.31	439.99
304270150	08/07/2019	08/06/2019	5734	SHOPIFY 67091501 8887467439 IL	021727		N		0.00	19.00

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
304270151	08/07/2019	08/06/2019	5942	AMZN MKTP US MA2GE7DX2 AMZN.COM/BILL WA	049313	111-6550979-78154	N		0.00	31.99
304270152	08/07/2019	08/07/2019	5942	AMAZON.COM MA3TY7GQ0 AMZN.COM/BILL WA	054194	113-5128066-01082	N		0.00	105.39
304690897	08/09/2019	08/08/2019	8299	ALL ABOUT LEARNING 715-4771976 WI	070919	1159307	N		0.00	416.55
305018975	08/12/2019	08/09/2019	5462	SQU SQ DK DONUTS & BU OXFORD CHARTE MI	060666	00023058430123726	N		0.00	27.16
305018976	08/12/2019	08/10/2019	5192	AWL PEARSON EDUCATION 800-232- 6556 NJ	070553	TUREK	N		0.00	71.13
305161234	08/13/2019	08/12/2019	5942	AMAZON.COM MA8DT3Q40 A AMZN.COM/BILL WA	004526	113-7058208-65850	N		0.00	13.98

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
305161233	08/13/2019	08/12/2019	5942	AMAZON.COM MA42J3B10 A AMZN.COM/BILL WA	029503	113-0050480-46946	N	0.00	27.53
305260422	08/14/2019	08/12/2019	5045	LOGISOFT COMPUTER PROD 585- 5988650 NY	024982		N	0.00	188.86
305260337	08/14/2019	08/12/2019	5045	LOGISOFT COMPUTER PROD 585- 5988650 NY	012626		N	0.00	74.78
305260334	08/14/2019	08/13/2019	4814	TMOBILE POSTPAID TEL 800-937-8997 WA	004546	594025537	N	0.00	96.00
305260333	08/14/2019	08/13/2019	5942	AMZN MKTP US MA1GF9IA1 AMZN.COM/BILL WA	058399	111-8286244-69354	N	0.00	23.88
305564676	08/15/2019	08/13/2019	5411	MEIJER # 197 OXFORD MI	027351		N	602,951.97	43.91



# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
305260335	08/14/2019	08/14/2019	4814	VZWRLSS MY VZ VB P 800-922-0204 FL	024892	028690683200001	N	0.03	3,469.36
305260336	08/14/2019	08/14/2019	4814	VZWRLSS MY VZ VB P 800-922-0204 FL	055356	028690683200002	N	0.00	456.12
305564677	08/15/2019	08/14/2019	5942	AMZN MKTP US MA6ZG1DX0 AMZN.COM/BILL WA	097173	111-8953737-71938	N	0.00	153.87
305564678	08/15/2019	08/14/2019	5942	AMZN MKTP US MO3BH5FP2 AMZN.COM/BILL WA	017847	114-8345930-42554	N	0.00	56.49
305783489	08/16/2019	08/15/2019	5942	AMZN MKTP US MO06C4LE2 AMZN.COM/BILL WA	052465	114-1660870-84770	N	0.00	33.99
305783487	08/16/2019	08/15/2019	5942	AMZN MKTP US MA1E65SL0 AMZN.COM/BILL WA	035733	114-8392656-55506	N	0.00	133.68

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
305783485	08/16/2019	08/15/2019	5942	AMZN MKTP US MA0ET6Y51 AMZN.COM/BILL WA	079252	113-0566530-99474	N	0.00	47.87
305783488	08/16/2019	08/15/2019	5942	AMZN MKTP US MA30S5SB0 AMZN.COM/BILL WA	049441	114-1814597-39242	N	0.00	87.98
305783486	08/16/2019	08/15/2019	5942	AMZN MKTP US MO4FS6CX1 AMZN.COM/BILL WA	076906	114-4345812-73178	N	0.00	86.54
306130453	08/19/2019	08/16/2019	5942	AMZN MKTP US MO7AQ4OZ1 AMZN.COM/BILL WA	099516	114-1723629-27914	N	0.00	53.42
306130454	08/19/2019	08/16/2019	5942	AMAZON.COM MO8AW5ZF2 AMZN.COM/BILL WA	029261	114-4246777-46610	N	0.00	480.56
306130452	08/19/2019	08/16/2019	5942	AMZN MKTP US MO62A6LH2 AMZN.COM/BILL WA	047164	114-2259636-58154	N	0.00	92.73

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
306130458	08/19/2019	08/16/2019	5942	AMZN MKTP US MO6LI3OF1 AMZN.COM/BILL WA	076691	114-8314818-62018	N		0.00	78.00
306130457	08/19/2019	08/16/2019	5942	AMZN MKTP US MO56P8ZQ2 AMZN.COM/BILL WA	035422	114-9227880-15218	N		0.00	86.53
306130459	08/19/2019	08/16/2019	8211	BOOKSHARK LLC 3037308193 CO	096201		N		0.00	745.00
306130450	08/19/2019	08/16/2019	5942	AMZN MKTP US MA8D20SE0 AMZN.COM/BILL WA	070501	114-2302095-50226	N		0.00	397.60
306130461	08/19/2019	08/16/2019	5942	AMZN MKTP US MO4SD1LY2 AMZN.COM/BILL WA	015427	114-2092530-79826	N		0.00	133.66
306130449	08/19/2019	08/16/2019	5942	AMZN MKTP US MA5DQ5SP0 AMZN.COM/BILL WA	089665	114-0366981-91234	N		0.00	33.81

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
306130460	08/19/2019	08/16/2019	8999	SABRETECH 517-437-7150 MI	055321	na	N		6.11	305.50
306130451	08/19/2019	08/16/2019	5942	AMZN MKTP US MO3SH2CW1 AMZN.COM/BILL WA	078324	114-7195316-05738	N		0.00	18.98
306130455	08/19/2019	08/16/2019	5942	AMZN MKTP US MA0Q762V0 AMZN.COM/BILL WA	002947	114-0413725-69018	N		0.00	28.16
306130448	08/19/2019	08/16/2019	5942	AMZN MKTP US MA4W862W0 AMZN.COM/BILL WA	057639	114-5325257-13562	N		0.00	33.82
306130456	08/19/2019	08/16/2019	5942	AMZN MKTP US MO2T54OF1 AMZN.COM/BILL WA	098283	114-8843250-58962	N		0.00	120.26
306130469	08/19/2019	08/17/2019	8211	BOOKSHARK LLC 3037308193 CO	031767		N		0.00	745.00

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
306130468	08/19/2019	08/17/2019	8211	BOOKSHARK LLC 3037308193 CO	015518		N		0.00	1,599.00
306130462	08/19/2019	08/17/2019	5942	AMZN MKTP US MA9J63K50 AMZN.COM/BILL WA	096140	114-8336166-81418	N		0.00	12.59
306130467	08/19/2019	08/17/2019	8211	BOOKSHARK LLC 3037308193 CO	010520		N		0.00	701.00
306130463	08/19/2019	08/17/2019	5942	AMZN MKTP US MA9XF7KG0 AMZN.COM/BILL WA	025527	114-2396301-16826	N		0.00	37.86
306130464	08/19/2019	08/17/2019	5942	AMZN MKTP US MO2RK0NM2 AMZN.COM/BILL WA	042898	114-4896635-50338	N		0.00	39.66
306130465	08/19/2019	08/17/2019	8211	BOOKSHARK LLC 3037308193 CO	088382		N		0.00	801.00

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
306130466	08/19/2019	08/17/2019	8211	BOOKSHARK LLC 3037308193 CO	037849		N	0.00	799.00
306130470	08/19/2019	08/18/2019	5942	AMAZON.COM MO2CY43F2 A AMZN.COM/BILL WA	098052	111-9525657-53162	N	0.00	235.62
306130471	08/19/2019	08/19/2019	5942	AMZN MKTP US MO9E35392 AMZN.COM/BILL WA	014325	114-1363747-52346	N	0.00	42.08
306274016	08/20/2019	08/19/2019	5943	STAPLES 00112714 AUBURN HILLS MI	039408	000501854	N	0.00	195.68
306274012	08/20/2019	08/19/2019	5942	AMZN MKTP US MO3UY2JJ2 AMZN.COM/BILL WA	089138	114-2710595-59722	N	0.00	19.48
306274013	08/20/2019	08/19/2019	5942	AMZN MKTP US MO1E65Z61 AMZN.COM/BILL WA	045403	114-5053557-63002	N	0.00	22.72

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
306274014	08/20/2019	08/20/2019	5942	AMZN MKTP US MO42V6J12 AMZN.COM/BILL WA	076132	114-8934113-80914	N	0.00	35.73
306274015	08/20/2019	08/20/2019	5942	AMZN MKTP US MO69F4NH1 AMZN.COM/BILL WA	086294	114-6332216-03954	N	0.00	19.92
306474416	08/21/2019	08/20/2019	5942	AMZN MKTP US MO3LU5E62 AMZN.COM/BILL WA	057880	114-2612054-92066	N	0.00	19.92
306474418	08/21/2019	08/20/2019	5942	AMZN MKTP US MO9PJ7311 AMZN.COM/BILL WA	096646	114-5059425-47538	N	0.00	27.11
306474417	08/21/2019	08/20/2019	5942	AMZN MKTP US MO5WP9EC2 AMZN.COM/BILL WA	030856	114-1379057-41210	N	0.00	27.10
306474415	08/21/2019	08/20/2019	5942	AMZN MKTP US MA04I2I30 AMZN.COM/BILL WA	045475	114-5020713-36682	N	0.00	27.11

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
306688202	08/22/2019	08/21/2019	8299	LEARNING A-Z, LLC 866-889-3729 TX	032490	AP1CFE39A9DA	N	0.00	499.75
306688203	08/22/2019	08/21/2019	8398	MICHIGAN VIRTUAL U 5173245350 MI	088560	14786007	N	0.00	725.00
306920642	08/23/2019	08/22/2019	4899	COMCAST 866-511-6489 PA	019581		N	0.00	50.00
306920644	08/23/2019	08/22/2019	5942	AMZN MKTP US AMZN.COM/BILL WA	000000	114-2612054-92066	N	0.00	-19.92
306920641	08/23/2019	08/22/2019	5734	SMORE.COM - EDUCATOR 8317776673 NY	011864		N	0.00	79.00
306920643	08/23/2019	08/22/2019	8299	MHE MCGRAW-HILL ECOMM 800-648-3045 NY	006607		N	0.00	5,607.01



# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
306920640	08/23/2019	08/22/2019	5942	AMZN MKTP US MO7KT4JN1 AMZN.COM/BILL WA	038896	113-9000528-64050	N		0.00	39.15
307277118	08/26/2019	08/23/2019	8211	BOOKSHARK LLC 3037308193 CO	005125		N		0.00	776.00
307418484	08/27/2019	08/26/2019	8299	FLORIDA VIRTUAL SCHOOL 4079261099 FL	068456		N		0.00	500.00

Transaction Count: 79

## Statement Summary

<b>Purchases</b>	24,179.36	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	-19.92
<b>Other Charges</b>	0.00					<b>Total Debits</b>	24,199.28
						<b>New Account Balance</b>	24,179.36

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	School, Clear Lake	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	CLEARLAKESCHOOL	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	5,000.00		
<b>Account Balance</b>	3,151.17		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
304471093	08/08/2019	08/07/2019	5942	AMZN MKTP US MA1NB8QV1 AMZN.COM/BILL WA	008854	114-5161173-66170	N		0.00	10.28
304690894	08/09/2019	08/08/2019	5942	AMZN MKTP US MA9VK4VQ0 AMZN.COM/BILL WA	092738	113-1891308-38146	N		0.00	182.91
305018624	08/12/2019	08/11/2019	5942	AMZN MKTP US MA6H51HP0 AMZN.COM/BILL WA	031602	114-5115573-10794	N		0.00	5.99
305161223	08/13/2019	08/13/2019	5942	AMZN MKTP US MA6MV3UC1 AMZN.COM/BILL WA	011761	112-3624486-20626	N		0.00	89.67

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
305259980	08/14/2019	08/14/2019	5942	AMZN MKTP US MA9B79RW1 AMZN.COM/BILL WA	037393	Val Weckle	N	0.00	15.82
305259981	08/14/2019	08/14/2019	5942	AMZN MKTP US MA3BH1640 AMZN.COM/BILL WA	030010	Melanie Royster	N	0.00	8.64
305260067	08/14/2019	08/14/2019	5942	AMAZON.COM MA6ZO4RZ1 AMZN.COM/BILL WA	068203	Ransford	N	0.00	83.46
305564663	08/15/2019	08/14/2019	5942	AMZN MKTP US MA5TJ0RT1 AMZN.COM/BILL WA	013412	Val Weckle	N	0.00	32.35
305564664	08/15/2019	08/15/2019	5942	AMAZON.COM MA4FB7DT0 AMZN.COM/BILL WA	018822	113-9221007-02794	N	0.00	102.54
305783467	08/16/2019	08/15/2019	5942	AMZN MKTP US MA4UU1S10 AMZN.COM/BILL WA	024914	114-0219532-24754	N	0.00	69.99

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
305783469	08/16/2019	08/15/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	016645		N		0.00	34.00
305783468	08/16/2019	08/15/2019	5942	AMZN MKTP US MO65F1CU1 AMZN.COM/BILL WA	021780	Val Weckle	N		0.00	44.95
306130417	08/19/2019	08/15/2019	5047	WILLIAM V MACGILL & CO 6308890500 IL	086190	100019980	N		0.00	108.99
306130418	08/19/2019	08/17/2019	5942	AMZN MKTP US MA6AU3KN0 AMZN.COM/BILL WA	064924	113-0638745-04170	N		0.00	71.20
306130419	08/19/2019	08/19/2019	5942	AMZN MKTP US MO3HK0NT2 AMZN.COM/BILL WA	022560	Val Weckle	N		0.00	8.90
306273999	08/20/2019	08/19/2019	5942	AMZN MKTP US MO8UJ4JV2 AMZN.COM/BILL WA	064322	113-6992967-30866	N		0.00	52.44

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
306274000	08/20/2019	08/19/2019	5942	AMZN MKTP US MO83S1JZ2 AMZN.COM/BILL WA	091248	114-3125962-11234	N		0.00	46.46
306474399	08/21/2019	08/20/2019	5942	AMAZON.COM MO5GD03G1 AMZN.COM/BILL WA	025240	Ransford	N		0.00	30.80
306688178	08/22/2019	08/21/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	074038		N		0.00	101.49
306688176	08/22/2019	08/21/2019	5942	AMZN MKTP US MA9VG4RR0 AMZN.COM/BILL WA	008627	113-4007098-73954	N		0.00	334.40
306688177	08/22/2019	08/21/2019	5712	SP SENSORYEDGE 8007348019 CA	042670		N		0.00	325.95
306688179	08/22/2019	08/22/2019	5942	AMZN MKTP US MO3RT30C2 AMZN.COM/BILL WA	023635	Ransford	N		0.00	9.66

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
306920615	08/23/2019	08/22/2019	5942	AMZN MKTP US MO9AK0TN1 AMZN.COM/BILL WA	044001	Melanie Royster	N		0.00	107.33
306920618	08/23/2019	08/22/2019	5331	DOLLARTREE STERLING HEIG MI	005862		N		0.00	5.00
306920616	08/23/2019	08/22/2019	5942	AMZN MKTP US MO3J07PE2 AMZN.COM/BILL WA	029111	113-6321158-18082	N		0.00	48.85
306920617	08/23/2019	08/22/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	069884		N		0.00	101.29
307277083	08/26/2019	08/22/2019	5411	MEIJER # 145 FRASER MI	068602		N		609,358.89	153.00
307277082	08/26/2019	08/22/2019	5411	MEIJER # 145 FRASER MI	058648		N		609,358.89	3.40

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
307277084	08/26/2019	08/23/2019	5942	AMZN MKTP US MO6G34ON0 AMZN.COM/BILL WA	004302	114-0219532-24754	N	0.00	105.03
307277085	08/26/2019	08/23/2019	5942	AMZN MKTP US MO0N53OE0 AMZN.COM/BILL WA	005411	114-1433975-23514	N	0.00	65.00
307277086	08/26/2019	08/23/2019	5111	GBC E-COMMERCE 800-7234000 IL	046506		N	0.00	203.50
307277089	08/26/2019	08/24/2019	5411	WAL-MART #4660 CLINTON TOWNS MI	089092		N	0.00	53.00
307277087	08/26/2019	08/24/2019	5200	LOWES #01008 CLINTON TOWNS MI	018467	--	N	0.00	29.96
307277088	08/26/2019	08/25/2019	5942	AMZN MKTP US MO0324420 AMZN.COM/BILL WA	012764	112-1482261-34818	N	0.00	124.30

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
307277090	08/26/2019	08/26/2019	5942	AMZN MKTP US MO3RB4GM1 AMZN.COM/BILL WA	042394	114-3932286-79498	N		0.00	76.46
307418468	08/27/2019	08/26/2019	5942	AMZN MKTP US MO39I9VR1 AMZN.COM/BILL WA	040674	111-6152676-95298	N		0.00	27.60
307418467	08/27/2019	08/26/2019	2741	VISTAPR VISTAPRINT.COM 866- 8936743 MA	080601		N		0.00	165.23
307418469	08/27/2019	08/27/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	087834		N		0.00	111.33

Transaction Count: 38

## Statement Summary

<b>Purchases</b>	3,151.17	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	3,151.17
						<b>New Account Balance</b>	3,151.17



# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	School, Daniel Axford	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	DANIELAXFORDSCHOOL	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	5,000.00		
<b>Account Balance</b>	2,312.66		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
306130427	08/19/2019	08/17/2019	8299	LEARNING WITHOUT TEARS CABIN JOHN MD	085055		N		0.00	140.25
306274003	08/20/2019	08/19/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	057730		N		0.00	383.39
306474402	08/21/2019	08/20/2019	8299	SQU SQ OAKLAND SCHOOL GOSQ.COM MI	076441	00011529215087361	N		21.14	352.40
306474401	08/21/2019	08/20/2019	8299	SQU SQ OAKLAND SCHOOL GOSQ.COM MI	059995	00011529215087361	N		35.89	598.33

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
306688182	08/22/2019	08/21/2019	5941	PALOS SPORTS 8002335484 IL	059815	AA1A3A2E3153	N	0.00	380.00
-----									
307277096	08/26/2019	08/24/2019	5942	AMZN MKTP US MO6X93OX0 AMZN.COM/BILL WA	045373	DA Boyd	N	0.00	112.04
-----									
307277095	08/26/2019	08/24/2019	5942	AMZN MKTP US MO28K6GY2 AMZN.COM/BILL WA	000276	DA Boyd	N	0.00	338.36
-----									
307418470	08/27/2019	08/26/2019	5942	AMZN MKTP US MO5PQ2GA1 AMZN.COM/BILL WA	075487	111-6214616-55698	N	0.00	7.89

Transaction Count: 8

## Statement Summary

<b>Purchases</b>	2,312.66	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	2,312.66
						<b>New Account Balance</b>	2,312.66

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	School, Lakeville	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	LAKEVILLESCHOOL	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	5,000.00		
<b>Account Balance</b>	1,899.86		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
<b>Memo</b>										
<b>General Ledger Codes</b>										
306130428	08/19/2019	08/16/2019	5942	AMZN MKTP US MO5606ZA2 AMZN.COM/BILL WA	003966	114-1887658-30818	N		0.00	35.79
306130430	08/19/2019	08/16/2019	5411	WAL-MART #1987 LAPEER MI	064154		N		0.00	146.84
306130429	08/19/2019	08/16/2019	5411	WM SUPERCENTER #1987 LAPEER MI	091010		N		0.00	204.00
306130431	08/19/2019	08/17/2019	5200	THE HOME DEPOT #2743 ORION MI	087789	W841022401	N		1.44	25.40

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
306130432	08/19/2019	08/18/2019	5812	ELAINES BAGEL BERKLEY MI	088625		N	0.00	31.77
306130433	08/19/2019	08/19/2019	5942	AMZN MKTP US MO1H11NH2 AMZN.COM/BILL WA	003435	114-3454396-30706	N	0.33	5.82
306274004	08/20/2019	08/19/2019	5462	SQU SQ DK DONUTS & BU OXFORD MI	062017	00011529215087345	N	0.00	35.97
306274005	08/20/2019	08/19/2019	5942	AMZN MKTP US MO2V25ZQ1 AMZN.COM/BILL WA	074651	114-5019321-81570	N	2.48	73.71
306274006	08/20/2019	08/20/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	090401		N	0.00	491.98
306688184	08/22/2019	08/21/2019	5942	AMAZON MKTPL MO4PR50K2 AMZN.COM/BILL WA	067376	111-5435643-93106	N	0.00	115.73

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
306688183	08/22/2019	08/21/2019	5942	AMZN MKTP US MO74I4EX2 AMZN.COM/BILL WA	009731	111-8081934-79578	N	0.00	7.98
306688185	08/22/2019	08/21/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	040931		N	0.00	290.25
306920622	08/23/2019	08/22/2019	8299	TEACHERSPAYTEACHERS.CO 6465880910 NY	044093		N	0.00	48.50
306920621	08/23/2019	08/22/2019	5942	AMZN MKTP US MA0UR2YN0 AMZN.COM/BILL WA	002733	114-7771668-48674	N	0.00	13.60
306920624	08/23/2019	08/23/2019	5942	AMZN MKTP US MO8AQ3PR2 AMZN.COM/BILL WA	042522	111-0049851-17906	N	0.00	103.62
306920623	08/23/2019	08/23/2019	5942	AMZN MKTP US MO5183EG1 AMZN.COM/BILL WA	030968	111-5634372-04714	N	0.00	19.95

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
307277097	08/26/2019	08/23/2019	5942	AMZN MKTP US MO6WO7041 AMZN.COM/BILL WA	074221	111-4213160-24490	N		0.00	31.98
307277098	08/26/2019	08/24/2019	5942	AMAZON.COM MO1J73XM2 A AMZN.COM/BILL WA	040852	111-8536519-44234	N		0.00	26.17
307418471	08/27/2019	08/26/2019	5942	AMZN MKTP US MO7NW3572 AMZN.COM/BILL WA	078765	114-3585585-23682	N		0.00	26.98
307418472	08/27/2019	08/26/2019	5942	AMZN MKTP US MO10Y7XO1 AMZN.COM/BILL WA	012178	114-2295569-24370	N		0.00	163.82

Transaction Count: 20

## Statement Summary

<b>Purchases</b>	1,899.86	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	1,899.86
						<b>New Account Balance</b>	1,899.86

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	School, Leonard	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	LEONARDSCHOOL	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	██████████		
<b>Account Limit</b>	5,000.00		
<b>Account Balance</b>	712.73		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
305161225	08/13/2019	08/12/2019	5942	AMZN MKTP US MO8WO8CF2 AMZN.COM/BILL WA	068467	112-5731088-18618	N		0.00	299.94
305161224	08/13/2019	08/12/2019	5942	AMZN MKTP US MA2FZ5860 AMZN.COM/BILL WA	025760	112-0575736-37506	N		0.00	219.80
305260244	08/14/2019	08/14/2019	5969	SSI SCHOOL SPECIALTY 888-388-3224 WI	083412		N		0.00	32.67
306274007	08/20/2019	08/19/2019	5942	AMZN MKTP US MO9S89JV2 AMZN.COM/BILL WA	074656	114-1408081-07714	N		0.00	14.98

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
307418473	08/27/2019	08/25/2019	5411	MEIJER # 140 LAPEER MI	004602		N	611,258.17	104.49
307418475	08/27/2019	08/27/2019	5942	AMAZON.COM MO0D30NLO AMZN.COM/BILL WA	007928	112-4815078-31130	N	0.00	26.41
307418474	08/27/2019	08/27/2019	5942	AMZN MKTP US MO03W0MI2 AMZN.COM/BILL WA	099855	113-7925607-34642	N	0.00	14.44

Transaction Count: 7

## Statement Summary

<b>Purchases</b>	712.73	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	712.73
						<b>New Account Balance</b>	712.73



# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	School, Oxford Elem	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDELEMSCHOOL	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	5,000.00		
<b>Account Balance</b>	747.59		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
306130439	08/19/2019	08/17/2019	5942	AMZN MKTP US MA9XC7KH0 AMZN.COM/BILL WA	078949	111-9884810-85802	N		0.00	13.83
306130438	08/19/2019	08/18/2019	5942	AMZN MKTP US MA8K16K70 AMZN.COM/BILL WA	002502	111-6406946-53682	N		0.00	85.89
306474410	08/21/2019	08/21/2019	5942	AMZN MKTP US MO6FT8EP2 AMZN.COM/BILL WA	073206	114-2229108-53402	N		0.00	99.14
306688193	08/22/2019	08/21/2019	5942	AMAZON.COM MO0WR71Y2 A AMZN.COM/BILL WA	043235	113-7796531-03538	N		0.00	36.40

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
306688192	08/22/2019	08/22/2019	5942	AMZN MKTP US MA1ZW7Y90 AMZN.COM/BILL WA	075286	111-7302550-01562	N		0.00	56.88
307277104	08/26/2019	08/23/2019	5942	AMZN MKTP US MO4XD6GX2 AMZN.COM/BILL WA	007156	111-5330269-85634	N		0.00	19.61
307277105	08/26/2019	08/25/2019	5942	AMZN MKTP US MO29751C1 AMZN.COM/BILL WA	069406	111-2380750-68898	N		0.00	5.89
307277106	08/26/2019	08/25/2019	5942	AMZN MKTP US MO90R50N1 AMZN.COM/BILL WA	068779	111-5474973-83338	N		0.00	90.38
307418480	08/27/2019	08/27/2019	5942	AMZN MKTP US MO7YE7XW1 AMZN.COM/BILL WA	071179	111-7100100-50994	N		0.00	339.57

Transaction Count: 9

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Statement Summary

<b>Purchases</b>	747.59	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	747.59
						<b>New Account Balance</b>	747.59

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	School, Oxford High	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDHIGHSCHOOL	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	52,000.00		
<b>Account Balance</b>	35,067.84		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
303055019	07/30/2019	07/29/2019	8211	MASSP 5173275315 MI	011706		N		0.00	200.00
303055018	07/30/2019	07/29/2019	8211	MASSP 5173275315 MI	048645		N		0.00	175.00
304112679	08/06/2019	08/05/2019	5199	REMINDERBAND 435-7532263 UT	002393		N		0.00	308.19
304112678	08/06/2019	08/05/2019	5733	J.W. PEPPER 8003456296 PA	037440	PO 217963668822	N		0.00	254.40
304112677	08/06/2019	08/05/2019	5733	J.W. PEPPER 8003456296 PA	085717	PO 217946546102	N		0.00	78.09

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
304112680	08/06/2019	08/05/2019	5699	TANSCLUB 8007198267 CA	070068	53889972	N		0.00	27.59
-----										
304270149	08/07/2019	08/05/2019	5999	WWW.MILITARYNAMES.COM 573-433-4779 MO	078915		N		0.00	31.50
-----										
304690896	08/09/2019	08/06/2019	5300	SAMSClub.COM 888-746-7726 AR	003414		N		0.00	337.48
-----										
304471096	08/08/2019	08/07/2019	5941	GOPHER SPORT 8776997927 MN	007844	RECEIPT #556235	N		0.00	336.72
-----										
305564672	08/15/2019	08/14/2019	5942	AMZN MKTP US MO4IC9FJ2 AMZN.COM/BILL WA	016517	Katie Goetz Gym	N		0.00	38.97
-----										
305564671	08/15/2019	08/14/2019	5942	AMAZON.COM MA0WX4DT0 AMZN.COM/BILL WA	055416	Choir Budget	N		0.00	54.56
-----										

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
306274011	08/20/2019	08/15/2019	5965	NASCO FORT ATKINSON FORT ATKINSON WI	070607		N		0.00	240.30
306130445	08/19/2019	08/16/2019	7399	RUNYAN POTTERY SUPPLY CLIO MI	079820		N		0.00	910.00
306130444	08/19/2019	08/16/2019	7399	RUNYAN POTTERY SUPPLY CLIO MI	086544		N		0.00	981.19
306130443	08/19/2019	08/16/2019	5699	TANSCLUB 8007198267 CA	037272	96817681	N		0.00	44.17
306274010	08/20/2019	08/19/2019	5942	AMZN MKTP US MO7047LI1 AMZN.COM/BILL WA	856663	Dawn Front Office	N		0.00	67.45
306474413	08/21/2019	08/19/2019	7996	WDW DISNEY TICKETS 4078285630 FL	056301		N		0.00	30,142.24

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
306688198	08/22/2019	08/21/2019	5969	4IMPRINT 877-4467746 WI	016842		N		0.00	140.27
-----										
306920635	08/23/2019	08/22/2019	5942	AMZN MKTP US MO3L33AK1 AMZN.COM/BILL WA	090373	Jason French -Tec	N		0.00	86.43
-----										
306920636	08/23/2019	08/22/2019	5942	AMZN MKTP US AMZN.COM/BILL WA	000000	Dawn Front Office	N		0.00	-67.45
-----										
307277111	08/26/2019	08/24/2019	3058	DELTA 00673367383485 BELLEVUE WA	022256		N		0.00	396.60
-----										
307277110	08/26/2019	08/25/2019	5942	AMZN MKTP US MO65S2G01 AMZN.COM/BILL WA	018199	Melissa Williams:	N		0.00	164.14
-----										
307418481	08/27/2019	08/26/2019	8299	SEESAW LEARNING 4158704468 CA	056525		N		0.00	120.00

Transaction Count: 23

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Statement Summary

<b>Purchases</b>	35,067.84	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	-67.45
<b>Other Charges</b>	0.00					<b>Total Debits</b>	35,135.29
						<b>New Account Balance</b>	35,067.84



# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Account Information

<b>Name</b>	Science, Oxford Hs	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDHSSCIENCE	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	2,500.00		
<b>Account Balance</b>	529.54		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
304471097	08/08/2019	08/07/2019	5047	BIO RAD LABORATORIES 800-2246723 CA	087918	N/A	N		28.42	324.82
305564674	08/15/2019	08/14/2019	5047	BIO RAD LABORATORIES 800-2246723 CA	034053	N/A	N		13.73	157.02
305564673	08/15/2019	08/14/2019	5047	BIO RAD LABORATORIES 800-2246723 CA	099327	N/A	N		0.57	6.56
306920637	08/23/2019	08/22/2019	7399	THE UPS STORE 3585 LAKE ORION MI	044328		N		0.00	41.14

Transaction Count: 4

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

## Statement Summary

<b>Purchases</b>	529.54	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	529.54
						<b>New Account Balance</b>	529.54

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Services, Oxford Food	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDFOODSERVICES	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	30,000.00		
<b>Account Balance</b>	10,257.59		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
303255265	07/31/2019	07/29/2019	5719	QUICK CANDLES/QUICK DE 800-9286175 SC	061750		N		0.00	747.14
303255266	07/31/2019	07/30/2019	5137	AMBASSADOR UNIFORM TEL7327921111 NJ	019241	32505	N		56.48	1,129.50
303460627	08/01/2019	07/30/2019	5137	HAPPY CHEF UNIFORMS BUTLER NJ	099152	1510414	N		0.00	1,135.95
303460628	08/01/2019	07/30/2019	5411	MEIJER # 197 OXFORD MI	079794		N		584,800.02	96.06

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
303460629	08/01/2019	07/30/2019	5046	HERITAGE FOOD SERVICE MISSY.SHULTZ@ IN	049586	6033809-1	N		0.00	265.97
304008692	08/05/2019	08/01/2019	5411	MEIJER # 197 OXFORD MI	016847		N		584,800.02	38.92
304112675	08/06/2019	08/04/2019	5411	MEIJER # 197 OXFORD MI	029581		N		584,800.02	38.51
304112676	08/06/2019	08/05/2019	5814	TIM HORTONS #910874 OXFORD MI	012305	0000000000000000	N		0.00	19.70
304270147	08/07/2019	08/05/2019	5411	MEIJER # 197 OXFORD MI	066823		N		584,800.02	22.24
304270148	08/07/2019	08/05/2019	5411	MEIJER # 197 OXFORD MI	095672		N		584,800.02	37.34
304690895	08/09/2019	08/07/2019	5411	MEIJER # 197 OXFORD MI	000924		N		584,800.02	15.87

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
305018796	08/12/2019	08/09/2019	5046	THE WEBSTAURANT STORE 717-392-7472 PA	089924	43092971	N		0.00	536.96
305260245	08/14/2019	08/09/2019	5046	THE WEBSTAURANT STORE 717-392-7472 PA	082471	43094331	N		0.00	885.52
305161228	08/13/2019	08/12/2019	5812	GUIDOS PIZZA - MI OXFORD MI	052017		N		0.00	1,183.61
305161227	08/13/2019	08/12/2019	5812	GUIDOS PIZZA - MI OXFORD MI	060150		N		0.00	56.34
305161226	08/13/2019	08/12/2019	5046	DETROIT POPCORN CO REDFORD MI	032719		N		0.00	70.49
305564669	08/15/2019	08/13/2019	7399	NTLREST SERVSAFE CHICAGO IL	072652	AA1E3A09DC49	N		0.00	22.00

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
305564670	08/15/2019	08/14/2019	5137	AMBASSADOR UNIFORM TEL7327921111 NJ	064821	32810	N	4.52	90.30
305783479	08/16/2019	08/14/2019	5137	HAPPY CHEF UNIFORMS BUTLER NJ	008932	1514750	N	0.00	65.80
306130440	08/19/2019	08/16/2019	5719	GRANITE HOME DESIGN LL OXFORD MI	078865	000000000000000000	N	0.00	1,004.00
306130441	08/19/2019	08/16/2019	5999	CHAIR COVERS & LINENS 855-269- 4376 MI	020011	424078	N	0.00	1,009.40
306130442	08/19/2019	08/16/2019	5411	MEIJER # 197 OXFORD MI	042939		N	584,800.02	18.95
306474412	08/21/2019	08/19/2019	5422	COUNTRY SMOKE HOUSE 810-798- 3064 MI	051021	277254581	N	0.00	1,520.00

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
306474411	08/21/2019	08/20/2019	5462	HEAVENLY CAKEBALLS LL OXFORD MI	099345		N		0.00	45.15
306688195	08/22/2019	08/20/2019	5411	MEIJER # 197 OXFORD MI	093033		N		584,800.02	28.93
306688194	08/22/2019	08/20/2019	5411	MEIJER # 197 OXFORD MI	065612		N		584,800.02	21.00
306688196	08/22/2019	08/21/2019	5942	AMZN MKTP US MA3HI8RB0 AMZN.COM/BILL WA	060999	113-4806597-56586	N		0.00	179.98
306920633	08/23/2019	08/21/2019	5411	MEIJER # 197 OXFORD MI	048119		N		584,800.02	43.90
306688197	08/22/2019	08/22/2019	5942	AMAZON MKTPL MA7SP5RC0 AMZN.COM/BILL WA	044666	114-6005284-87618	N		0.00	80.11

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
306920634	08/23/2019	08/22/2019	5942	AMZN MKTP US MO1FN5162 AMZN.COM/BILL WA	074589	114-0203560-24266	N	0.00	39.75
307277107	08/26/2019	08/22/2019	5411	MEIJER # 197 OXFORD MI	017668		N	584,800.02	74.28
307277109	08/26/2019	08/23/2019	5046	HERITAGE FOOD SERVICE 260-482- 1444 IN	000000		N	0.00	-265.97
307277108	08/26/2019	08/24/2019	5411	MEIJER # 197 OXFORD MI	000000		N	0.00	-0.11

Transaction Count: 33

## Statement Summary

<b>Purchases</b>	10,257.59	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	-266.08
<b>Other Charges</b>	0.00					<b>Total Debits</b>	10,523.67
						<b>New Account Balance</b>	10,257.59



# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

**Account Information**

<b>Name</b>	Travel, Oxford	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDTRAVEL	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	08/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	5,000.00		
<b>Account Balance</b>	1,900.70		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
302923977	07/29/2019	07/25/2019	7011	TREETOPS LODGING TREETOPS VLG MI	000000		N		0.00	-175.99
302923974	07/29/2019	07/26/2019	3530	RENAISSANCE AUSTIN F&B AUSTIN TX	048625		N		0.00	25.57
302923976	07/29/2019	07/28/2019	3530	RENAISSANCE HOTELS AUS AUSTIN TX	098466		N		0.00	500.25
302923975	07/29/2019	07/28/2019	3530	RENAISSANCE HOTELS AUS AUSTIN TX	080289		N		0.00	17.32

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
303255269	07/31/2019	07/30/2019	5814	CHIPOTLE 2564 MICH CITY IN	057406		N		0.00	8.77
303255268	07/31/2019	07/30/2019	5814	CHIPOTLE 2564 MICH CITY IN	022912		N		0.00	28.78
303255267	07/31/2019	07/30/2019	5542	KROGER FUEL #9637 LAKE ORION MI	035985		N		0.00	25.94
303460630	08/01/2019	07/30/2019	5542	FAMILY EXPRESS#12 MICHIGAN CITY IN	071956		N		1.86	28.57
303460631	08/01/2019	07/31/2019	5814	STARBUCKS STORE 02558 PEWAUKEE WI	013305	0000000000000000	N		0.00	10.77
303677290	08/02/2019	07/31/2019	5812	5 OCLOCK CLUB PEWAUKEE WI	040287		N		0.00	80.00

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
303677289	08/02/2019	07/31/2019	5812	INGLE SIDE HOTEL PEWAUKEE WI	093025		N		1.40	29.16
304008694	08/05/2019	08/02/2019	5542	EXXONMOBIL 97555700 LAKE FOREST IL	083119		N		0.00	31.96
304008700	08/05/2019	08/02/2019	5814	KFC I571001 LAKE FOREST IL	089192		N		0.00	1.81
304008696	08/05/2019	08/02/2019	7011	INGLE SIDE HOTEL PEWAUKEE WI	077991		N		0.00	222.41
304008693	08/05/2019	08/02/2019	5542	EXXONMOBIL 96128210 WEBBERVILLE MI	022545		N		0.00	39.33
304008697	08/05/2019	08/02/2019	7011	INGLE SIDE HOTEL PEWAUKEE WI	047590		N		0.00	222.41

# Account Statement Report

Reporting Period: 07/28/2019 -- 08/27/2019

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
304008695	08/05/2019	08/02/2019	7011	INGLE SIDE HOTEL PEWAUKEE WI	097188		N	0.00	238.00
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304008699	08/05/2019	08/02/2019	5814	KFC I571001 LAKE FOREST IL	037027		N	0.00	19.62
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304008701	08/05/2019	08/03/2019	3405	ENTERPRISE RENT-A-CAR LAKE ORION MI	083113		N	0.00	411.43
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304008698	08/05/2019	08/03/2019	7011	INGLE SIDE HOTEL PEWAUKEE WI	094349		N	0.00	134.59

Transaction Count: 20

## Statement Summary

<b>Purchases</b>	1,900.70	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	-175.99
<b>Other Charges</b>	0.00					<b>Total Debits</b>	2,076.69
						<b>New Account Balance</b>	1,900.70