



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

ACCOUNT NUMBER	XXXX XXXX XXXX 5503
PAYMENT DUE DATE	05/21/2017
AMOUNT DUE	\$191,678.25
CURRENT BALANCE	\$191,678.25

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

AMOUNT ENCLOSED \$
-----------------------

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

\*\* 0000000

556708790003550319167825191678250

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: OXFORD COMM SCHLS  ACCOUNT NUMBER: XXXXXXXXXXXX5503

CLOSING DATE                      04-26-17 CREDIT LIMIT                        350,000 AVAILABLE CREDIT                  158,322	PREVIOUS BALANCE                      125,649.30 PURCHASES AND OTHER CHARGES      192,765.25 CASH ADVANCES                            .00 CREDITS                                      1,087.00 PAYMENTS                                    125,649.30- LATE PAYMENT CHARGES                  .00 CASH ADVANCE FEE                        .00 FINANCE CHARGES                        .00 <b>NEW BALANCE</b> <b>191,678.25</b> TOTAL PAYMENT DUE                      191,678.25 DISPUTED AMOUNT                        .00
FOR CUSTOMER SERVICE CALL: 1-800-890-0669  FOR TTY/TDD SERVICE CALL: 1-800-955-8060	
SEND BILLING INQUIRIES TO:  JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**COMMERCIAL ACCOUNT ACTIVITY**

OXFORD COMM SCHLS  
XXXX-XXXX-XXXX-5503

**TOTAL COMMERCIAL ACTIVITY**  
\$125,649.30CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-21		AUTO PAYMENT DEDUCTION	125,649.30 CR

**INDIVIDUAL CARDHOLDER ACTIVITY**

CENTRAL MAINTENANCE  
XXXX-XXXX-XXXX-0355

CREDITS  
\$120.90

PURCHASES  
\$6,117.77

CASH ADV  
\$0.00

**TOTAL ACTIVITY**  
\$5,996.87

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55421357087987181285936	JANDT ELECTRICAL SUPPL OXFORD MI	1,560.00
03-30	03-29	55421357088987102841048	JANDT ELECTRICAL SUPPL OXFORD MI	149.29
03-30	03-29	55432867089000602919852	LUMBERJACK - 7003 MARINE CITY MI P.O.S.: G37326 SALES TAX: 0.00	1,305.01
03-30	03-29	55432867089000602919878	LUMBERJACK - 7003 MARINE CITY MI P.O.S.: G37345 SALES TAX: 0.00	1,142.32
04-04	04-03	55421357093987115967627	JANDT ELECTRICAL SUPPL OXFORD MI	120.90
04-05	04-04	55421357094987139823011	JANDT ELECTRICAL SUPPL OXFORD MI	120.90 CR
04-06	04-05	55421357095987162499522	JANDT ELECTRICAL SUPPL OXFORD MI	88.00
04-07	04-06	55421357096987185764729	JANDT ELECTRICAL SUPPL OXFORD MI	240.00
04-11	04-10	55421357100987174013355	JANDT ELECTRICAL SUPPL OXFORD MI	165.93
04-12	04-11	55421357101987196056712	JANDT ELECTRICAL SUPPL OXFORD MI	16.63
04-13	04-12	55421357102987117671002	JANDT ELECTRICAL SUPPL OXFORD MI	22.88
04-19	04-18	55421357108987148571738	JANDT ELECTRICAL SUPPL OXFORD MI	390.00
04-19	04-18	55421357108987148571746	JANDT ELECTRICAL SUPPL OXFORD MI	85.80
04-19	04-18	55421357108987148571753	JANDT ELECTRICAL SUPPL OXFORD MI	619.80
04-19	04-18	55421357108987148571761	JANDT ELECTRICAL SUPPL OXFORD MI	120.00
04-26	04-24	55421357115987101628674	JANDT ELECTRICAL SUPPL OXFORD MI	91.21
<b>Total Purchasing Activity</b>				<b>\$5,996.87</b>

TRANSPORTATION  
XXXX-XXXX-XXXX-0371

CREDITS  
\$0.00

PURCHASES  
\$23,882.11

CASH ADV  
\$0.00

**TOTAL ACTIVITY**  
\$23,882.11

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-29	55429507089027722693106	JACOBUS ENERGY 08005226287 WI	11,374.25
04-21	04-20	55429507111027799874581	JACOBUS ENERGY 08005226287 WI	12,507.86
<b>Total Fleet Activity</b>				<b>\$23,882.11</b>

<b>CLEAR LAKE SCHOOL</b> XXXX-XXXX-XXXX-0413	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$561.37	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$561.37
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-09	55541867100010207758657	THE HOME DEPOT #2743 ORION MI P.O.S.: 0 SALES TAX: 0.00	205.68
04-13	04-12	55432867102000097979588	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: PE 041217 SALES TAX: 0.00	28.47
04-13	04-13	55432867103000230594061	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4813602-06626 SALES TAX: 0.00	86.43
04-17	04-16	55432867106000081398148	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: PE 041217 SALES TAX: 0.00	166.28
04-18	04-17	55483827108091000754131	WAL-MART #3487 SHELBY TWP MI	74.51
<b>Total Purchasing Activity</b>				<b>\$561.37</b>

<b>LEONARD SCHOOL</b> XXXX-XXXX-XXXX-0447	<b>CREDITS</b> \$108.60	<b>PURCHASES</b> \$173.88	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$65.28
--	----------------------------	------------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55432867087000647800424	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-0653188-02290 SALES TAX: 0.00	142.20
04-10	04-10	55432867100000531577701	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: JBIRCHARD SALES TAX: 0.00	108.60 CR
04-26	04-25	55432867115000943518155	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1744141 SALES TAX: 0.00	31.68
<b>Total Purchasing Activity</b>				<b>\$65.28</b>

<b>PAUL MCDEVITT</b> XXXX-XXXX-XXXX-7129	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$257.14	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$257.14
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-29	55432867088000330129833	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-6461753-71946 SALES TAX: 0.00	15.00
04-03	03-30	05436847090200052931601	PARTY CITY LAKE ORION MI	35.98
04-12	04-10	05436847101200047553590	PARTY CITY LAKE ORION MI	53.90
04-21	04-19	55421357110987187646637	TOOL SPORT OXFORD MI	10.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-24	55541867115010185254805	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: NONE SALES TAX: 0.00	142.26
<b>Total Purchasing Activity</b>				<b>\$257.14</b>

<b>OXFORD FOOD SERVICES</b> XXXX-XXXX-XXXX-6596	<b>CREDITS</b> \$23.50	<b>PURCHASES</b> \$14,216.41	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$14,192.91
--	---------------------------	---------------------------------	---------------------------	--------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-27	55541867087010195648347	THE HOME DEPOT #2743 ORION MI P.O.S.: WASHER DRYER SALES TAX: 0.00	2,698.00
03-31	03-29	55309597089286407975487	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,162.52
04-07	04-05	55309597096286429723528	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,495.40
04-14	04-12	55309597103286446680553	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,995.56
04-14	04-13	55436877104131041506293	G2GCHARGE.COM 248-8588812 MI P.O.S.: S4123280185 SALES TAX: 0.00	318.00
04-14	04-13	55436877104131041506384	G2GCHARGE.COM 248-8588812 MI P.O.S.: U4147779944 SALES TAX: 0.00	318.00
04-14	04-13	55436877104131041506467	G2GCHARGE.COM 248-8588812 MI P.O.S.: L3888834691 SALES TAX: 0.00	318.00
04-14	04-13	55436877104131041506574	G2GCHARGE.COM 248-8588812 MI P.O.S.: Q3861943020 SALES TAX: 0.00	318.00
04-14	04-13	55436877104131041506657	G2GCHARGE.COM 248-8588812 MI P.O.S.: L3888834803 SALES TAX: 0.00	318.00
04-14	04-13	55436877104131041506699	G2GCHARGE.COM 248-8588812 MI P.O.S.: U4147780127 SALES TAX: 0.00	318.00
04-14	04-13	55436877104131041508240	G2GCHARGE.COM 248-8588812 MI P.O.S.: P3834615143 SALES TAX: 0.00	406.00
04-20	04-18	05436847109100069838444	MEIJER INC #197 Q01 OXFORD MI	43.54
04-20	04-18	05436847109100069838519	MEIJER INC #197 Q01 OXFORD MI	23.50
04-21	04-19	05436847110100076863390	MEIJER INC #197 Q01 OXFORD MI	23.00
04-21	04-19	05436847110100076863473	MEIJER INC #197 Q01 OXFORD MI	5.00
04-21	04-19	55309597110286464248169	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,363.89
04-24	04-21	05436847112200049739863	MEIJER INC #197 Q01 OXFORD MI	23.50 CR
<b>Total Purchasing Activity</b>				<b>\$13,100.91</b>

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	03-31	55432867091000579237458	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	364.00
04-03	03-31	55432867091000579237466	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	364.00
04-03	03-31	55432867091000579237474	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	364.00
<b>Total Travel Activity</b>				<b>\$1,092.00</b>

<b>CHUNCHUN TANG</b> XXXX-XXXX-XXXX-7189	<b>CREDITS</b> \$74.18	<b>PURCHASES</b> \$196.32	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$122.14
---	---------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-31	03-30	05410197089105292013867	STAPLS7173761809000001 877-8267755 MI	74.18
04-17	04-14	05410197104105135906732	STAPLS7173761809002001 NOVI MI	74.18
04-20	04-19	05410197109105292013863	STAPLS7173761809001001 877-8267755 MI	74.18 CR
<b>Total Purchasing Activity</b>				<b>\$74.18</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-24	04-21	55421357113987135659705	THE OX OXFORD MI	47.96
<b>Total Travel Activity</b>				<b>\$47.96</b>

<b>DACIA BEAZLEY</b> XXXX-XXXX-XXXX-3361	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$7.99	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$7.99
---	--------------------------	----------------------------	---------------------------	---------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-24	05436847115100067080355	MEIJER INC #197 Q01 OXFORD MI	7.99
<b>Total Purchasing Activity</b>				<b>\$7.99</b>

<b>JOSEPH KILGORE</b> XXXX-XXXX-XXXX-6437	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$257.69	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$257.69
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-29	25536067089103017741146	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001703298990001 SALES TAX: 0.00	63.00
03-30	03-29	55421357088987102841014	JANDT ELECTRICAL SUPPL OXFORD MI	36.40
03-30	03-29	55432867088000324819076	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 102-6552820-78050 SALES TAX: 0.00	47.34
04-05	04-04	55432867094000995770048	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 112-1255336-68074 SALES TAX: 0.00	52.28

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	55500807111400002270150	STONES ACE OF OXFORD OXFORD MI	25.95
04-21	04-20	55500807111400002271059	STONES ACE OF OXFORD OXFORD MI	32.72
<b>Total Purchasing Activity</b>				<b>\$257.69</b>

<b>TONY SARKINS</b> XXXX-XXXX-XXXX-8795	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$425.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$425.00
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-18	55432867108000170221589	1800ROLLOFF.COM 248-736-9841 MI	425.00
<b>Total Purchasing Activity</b>				<b>\$425.00</b>

<b>OXFORD CROSSROADS</b> XXXX-XXXX-XXXX-0411	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$346.05	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$346.05
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	55432867086000878601021	NCS*GED EXAM 800-511-3478 MN	37.50
03-28	03-27	55432867086000935255217	NCS*GED EXAM 800-511-3478 MN	37.50
03-28	03-27	55432867086000935255282	NCS*GED EXAM 800-511-3478 MN	37.50
03-28	03-27	55432867086000935255324	NCS*GED EXAM 800-511-3478 MN	37.50
03-31	03-30	05410197089105953623533	STAPLS7173203991000004 877-8267755 MI	8.69
04-03	03-31	55432867090000349078258	NCS*GED EXAM 800-511-3478 MN	37.50
04-03	03-31	55432867090000349078308	NCS*GED EXAM 800-511-3478 MN	112.50
04-12	04-10	05436847101100108825038	MEIJER INC#227 WHITE LAKE MI	37.36
<b>Total Purchasing Activity</b>				<b>\$346.05</b>

<b>OXFORD CTE</b> XXXX-XXXX-XXXX-5047	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,085.53	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,085.53
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	55432867086000920347078	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-0699791-26258 SALES TAX: 0.00	32.99
03-29	03-28	55432867087000578855462	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5009996-86842 SALES TAX: 0.00	83.40
03-29	03-29	55432867088000792940321	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2862534-77306 SALES TAX: 0.00	82.71
04-11	04-10	55432867100000793394266	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6885090-53410 SALES TAX: 0.00	45.98

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-14	55432867104000030906472	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1737032 SALES TAX: 0.00	44.64
04-24	04-21	05436847111200050264612	BUS PROFESSIONALS OF A 614-895-7277 OH P.O.S.: 0000 SALES TAX: 0.00	345.00
<b>Total Purchasing Activity</b>				<b>\$634.72</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-12	55436877102171025096608	SHERATON DOLPHIN HOTEL 407-9344000 FL 0390412125 ARRIVAL: 04-12-17	308.25
<b>Total Travel Activity</b>				<b>\$308.25</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	55310207102286269000024	EQUIPMENT DISTRIBUTORS 05865668870 MI	142.56
<b>Total Fleet Activity</b>				<b>\$142.56</b>

<b>KARL BRINSON</b> XXXX-XXXX-XXXX-6956	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$111.99	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$111.99
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-06	55421357096987185764711	JANDT ELECTRICAL SUPPL OXFORD MI	18.20
04-13	04-12	55432867102000019025890	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 112-2896590-31162 SALES TAX: 0.00	7.97
04-13	04-13	55432867103000232108514	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4855725-79946 SALES TAX: 0.00	78.88
04-17	04-14	55432867104000280157263	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0247439-04818 SALES TAX: 0.00	6.94
<b>Total Purchasing Activity</b>				<b>\$111.99</b>

<b>OXFORD MARKETING</b> XXXX-XXXX-XXXX-6219	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$820.45	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$820.45
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-12	55432867102000948779112	FACEBK *QERPTC2KF2 650-543-7818 CA P.O.S.: 1308335899279862 SALES TAX: 0.00	25.34
04-17	04-14	55432867104000275898095	FACEBK *K5WBCC6KF2 650-543-7818 CA P.O.S.: 1254612474652206 SALES TAX: 0.00	50.01
04-20	04-19	55536077109816003825217	NOVO PRINT USA, INC 8009966277 WI	495.00
04-24	04-24	55432867114000942778967	FACEBK *F8BCFC6KF2 650-543-7818 CA P.O.S.: 1265142913599162 SALES TAX: 0.00	250.10

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				<b>Total Purchasing Activity</b>
				\$820.45
<b>KAREN BISSETT</b> XXXX-XXXX-XXXX-2965			<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$22.98
			<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$22.98
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-27	55541867087010195610008	THE HOME DEPOT #2736 LAPEER MI P.O.S.: FOOD SERVIC SALES TAX: 0.00	22.98
				<b>Total Purchasing Activity</b>
				\$22.98
<b>DANIEL AXFORD SCHOOL</b> XXXX-XXXX-XXXX-5858			<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$468.97
			<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$468.97
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-31	03-30	55432867089000826834416	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: LAPONSE SALES TAX: 0.00	31.47
04-26	04-26	55432867116000146475038	ROCHESTER 100, INC 585-475-0200 NY	437.50
				<b>Total Purchasing Activity</b>
				\$468.97
<b>TODD DUNCKLEY</b> XXXX-XXXX-XXXX-0545			<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$147.84
			<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$147.84
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-19	05436847110100076943093	MEIJER INC #197 Q01 OXFORD MI	27.75
				<b>Total Purchasing Activity</b>
				\$27.75

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-12	05140487102720050488625	MCDONALD'S F4799 BAY CITY MI	8.18
04-14	04-13	25536067104103011061724	FIREHOUSE SUBS #12 SAGINAW MI P.O.S.: 10067986 SALES TAX: 0.00	9.39
04-14	04-13	55436877104641040393048	ARAMARK SAGINAW VALLEY UNIV CTR MI P.O.S.: 0001617041356943- SALES TAX: 0.00	7.25
04-17	04-14	25536067105103011988412	FIREHOUSE SUBS #12 SAGINAW MI P.O.S.: 10068120 SALES TAX: 0.00	12.39
04-17	04-15	25536067106102016072890	FIREHOUSE SUBS #12 SAGINAW MI P.O.S.: 10068233 SALES TAX: 0.00	12.39
04-21	04-20	75500397110900018700026	LITTLE CAESARS 00003 D FLINT MI	70.49
				<b>Total Travel Activity</b>
				\$120.09



ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>CHADWICK BOYD</b> XXXX-XXXX-XXXX-7146	<b>CREDITS</b> \$100.00	<b>PURCHASES</b> \$44.30	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$55.70R
---	----------------------------	-----------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	05436847103300155321430	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	100.00 CR
04-21	04-20	05436847110300148848425	KROGER #637 ORION TWP MI	44.30

**Total Purchasing Activity** \$55.70 CR

<b>OXFORD HS AUDITORIUM</b> XXXX-XXXX-XXXX-3047	<b>CREDITS</b> \$219.80	<b>PURCHASES</b> \$0.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$219.80R
--	----------------------------	----------------------------	---------------------------	------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55446417088762811854464	IKEA CANTON CANTON MI	31.77 CR
03-29	03-28	55463157088091002069017	JOANN FABRIC #0733 BLOOMFIELD HI MI	68.93 CR
03-29	03-27	55541867087010195454548	THE HOME DEPOT #2701 PONTIAC MI P.O.S.: PETER PAN SALES TAX: 0.00	89.90 CR
04-14	04-12	55541867103010195452062	THE HOME DEPOT #2743 ORION MI P.O.S.: PAN TRIM SALES TAX: 0.00	29.20 CR

**Total Purchasing Activity** \$219.80 CR

<b>CURRICULUM DEPARTMENT</b> XXXX-XXXX-XXXX-5774	<b>CREDITS</b> \$25.00	<b>PURCHASES</b> \$19,075.19	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$19,050.19
---	---------------------------	---------------------------------	---------------------------	--------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	55432867086000012941895	COLLEGEBOARDWORKSHOPS 877-349-1550 VA P.O.S.: AP1CE3B1ED40 SALES TAX: 0.00	1,975.00
03-30	03-29	55432867088000255796160	COLLEGEBOARDWORKSHOPS 877-349-1550 VA P.O.S.: AP1CE3CEC60B SALES TAX: 0.00	125.00
04-13	04-10	85500397102900010673451	US FIRST MANCHESTER NH	4,000.00
04-17	04-15	05436847105300161549964	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00 CR
04-20	04-17	85500397109900011175129	US FIRST MANCHESTER NH	5,000.00

**Total Purchasing Activity** \$11,075.00

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-28	55417347088870884248763	DELTA 00679783650733 BELLEVUE WA HUANG/SHIHCHEN DEPART: 04-05-17 P.O.S.: 21@1000 \$71.10 DTW DL L IAH DL K DTW	769.40
03-30	03-28	55417347088870884272888	DELTA 00679783647432 BELLEVUE WA LIU/MIN DEPART: 04-05-17 P.O.S.: \$0.00 DTW DL U MSP DL U IAH DL Q DTW	861.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-28	55417347088870884272896	DELTA 00679783647454 BELLEVUE WA ZHANG/FAN DEPART: 04-05-17 P.O.S.: \$0.00 DTW DL U MSP DL U IAH DL Q DTW	861.00
04-06	04-05	55417347096870961820856	DELTA 00621792456456 ATLANTA GA AMABILE/JOSEPH DEPART: 05-27-17 P.O.S.: \$0.00 DTW DL V MEX DL V DTW	436.93
04-06	04-05	55417347096870961820864	DELTA 00621792456423 ATLANTA GA MEASEL/BLAINE S DEPART: 05-27-17 P.O.S.: \$0.00 DTW DL V MEX DL V DTW	436.93
04-06	04-05	55417347096870961820872	DELTA 00621792456390 ATLANTA GA RUIZ/PAUL DEPART: 05-27-17 P.O.S.: \$0.00 DTW DL V MEX DL V DTW	436.93
04-06	04-05	55417347096870961820880	DELTA 00621792456386 ATLANTA GA GAYTAN/ANA PATR DEPART: 05-27-17 P.O.S.: \$0.00 DTW DL V MEX DL V DTW	436.93
04-06	04-05	55417347096870961820898	DELTA 00621792456375 ATLANTA GA WYLIE/MIKAYLA M DEPART: 05-27-17 P.O.S.: \$0.00 DTW DL V MEX DL V DTW	436.93
04-06	04-05	55417347096870961820906	DELTA 00621792456445 ATLANTA GA GE/RUNYAO DEPART: 05-27-17 P.O.S.: \$0.00 DTW DL V MEX DL V DTW	436.93
04-06	04-05	55417347096870961820914	DELTA 00621792456434 ATLANTA GA VANDECAR/LEAH N DEPART: 05-27-17 P.O.S.: \$0.00 DTW DL V MEX DL V DTW	436.93
04-06	04-05	55417347096870961820922	DELTA 00621792456412 ATLANTA GA HOUSTON/KEIRA B DEPART: 05-27-17 P.O.S.: \$0.00 DTW DL V MEX DL V DTW	436.93
04-06	04-05	55417347096870961820930	DELTA 00621792456401 ATLANTA GA BLAIR/HAYLEY EL DEPART: 05-27-17 P.O.S.: \$0.00 DTW DL V MEX DL V DTW	436.93
04-11	04-10	55436877100151008983362	HILTON HOTEL AMERICAS 713-7398000 TX 8050410162 ARRIVAL: 04-10-17	775.71
04-11	04-10	55436877100151008983370	HILTON HOTEL AMERICAS 713-7398000 TX 8050410162 ARRIVAL: 04-10-17	775.71
<b>Total Travel Activity</b>				<b>\$7,975.19</b>

OXFORD MIDDLE SCHOOL  
XXXX-XXXX-XXXX-1717

CREDITS  
\$0.00

PURCHASES  
\$18,886.44

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$18,886.44

ACCOUNTING CODE:

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	55432867087000188088512	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	477.00
03-29	03-29	55432867088000930609184	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Solinski/Brown SALES TAX: 0.00	57.70
03-30	03-28	55463157088026900837255	SCHOOL OUTFITTERS 08002602776 OH P.O.S.: CL613415 SALES TAX: 0.00	496.44
04-03	03-30	05436847090100075284816	MEIJER INC #197 Q01 OXFORD MI	265.91
04-03	04-02	55432867092000839075176	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	11.72
04-03	04-01	55457377091026732796791	SCHOLASTIC MAGAZINES 08007246527 MO	13.07
04-03	04-01	55457377091026732809941	SCHOLASTIC MAGAZINES 08007246527 MO	69.30
04-04	04-03	55436877094640940846735	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Jahlas SALES TAX: 0.00	32.00
04-12	04-11	55432867101000417748425	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-2606353-42594 SALES TAX: 0.00	8.75
04-12	04-12	55432867102000789515591	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PRECZEWSKI SALES TAX: 0.00	400.07
04-13	04-11	05436847102100069941559	MEIJER INC #177 Q01 WASHINGTON MI	74.28
04-18	04-18	55432867108000407929087	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	130.20
04-19	04-17	75265867108727301896943	OTC BRANDS, INC. OMAHA NE	21.98
04-21	04-20	05436847111500159142654	MUSIC IS ELEMENTARY 440-442-4475 OH	111.72
04-26	04-25	55432867115000954783219	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	5.94
<b>Total Purchasing Activity</b>				<b>\$2,176.08</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	05436847101300148378572	LITTLE CAESARS 1143 00 OXFORD MI	150.00
04-14	04-13	05314617104000378461855	JETS PIZZA - MI-050 OXFORD MI	46.68
04-17	04-13	05436847104200050363959	CEDAR POINT GROUP SALE 419-627-2350 OH	9,204.00
04-24	04-21	05314617112000361108158	JETS PIZZA - MI-050 OXFORD MI	46.68
04-24	04-20	05436847112200049816661	MI ADV GROUP SALES MUSKEGON MI	7,263.00
<b>Total Travel Activity</b>				<b>\$16,710.36</b>

<b>OXFORD PURCHASING</b> XXXX-XXXX-XXXX-3306	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$12,667.64	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$12,667.64
---	--------------------------	---------------------------------	---------------------------	--------------------------------------

ACCOUNTING CODE:

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-07	55309597098091171343311	DTE ENERGY 800-477-474 03132359470 MI	147.12
04-10	04-07	55309597098091171346330	DTE ENERGY 800-477-474 03132359470 MI	392.37
04-11	04-10	55432867100000885513328	CONSUMERS ENERGY CO 800-477-5050 MI	109.88
04-11	04-10	55432867100000885514151	CONSUMERS ENERGY CO 800-477-5050 MI	115.37
04-11	04-10	55432867100000885515299	CONSUMERS ENERGY CO 800-477-5050 MI	16.22
04-11	04-10	55432867100000885515919	CONSUMERS ENERGY CO 800-477-5050 MI	319.74
04-13	04-12	55432867102000108505588	CONSUMERS ENERGY CO 800-477-5050 MI	294.81
04-14	04-13	55309597104091174937657	DTE ENERGY 800-477-474 03132359470 MI	7,652.10
04-14	04-13	55309597104091174955097	DTE ENERGY 800-477-474 03132359470 MI	3,620.03
<b>Total Purchasing Activity</b>				<b>\$12,667.64</b>

<b>OCS CROSSING BRIDGES</b> XXXX-XXXX-XXXX-5736	<b>CREDITS</b> \$0.89	<b>PURCHASES</b> \$1,261.36	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,260.47
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55432867087000729898635	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-2874810-51642 SALES TAX: 0.00	25.16
04-03	04-01	55432867091000572284721	BOOKPAL, LLC 866-552-6657 CA P.O.S.: 0000000000000000 SALES TAX: 0.00	178.50
04-11	04-10	55432867100000872887669	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 114-7239301-66610 SALES TAX: 0.00	374.75
04-11	04-10	55432867100000872982080	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 114-3878440-68418 SALES TAX: 0.00	374.75
04-12	04-12	55432867102000693651425	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4399494-15634 SALES TAX: 0.00	58.90
04-12	04-12	55432867102000693732084	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4399494-15634 SALES TAX: 0.00	23.18
04-12	04-12	55432867102000808431549	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4399494-15634 SALES TAX: 0.00	0.25 CR
04-13	04-12	55432867102000878263319	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4399494-15634 SALES TAX: 0.00	0.16 CR
04-13	04-12	55432867102000892375917	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4399494-15634 SALES TAX: 0.00	0.25 CR
04-13	04-12	55432867102000892924433	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4399494-15634 SALES TAX: 0.00	0.23 CR
04-17	04-14	55432867104000357909083	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 672 SALES TAX: 0.00	85.95
04-18	04-17	55432867107000886791397	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9399530-39106 SALES TAX: 0.00	13.56
04-26	04-25	55432867115000951260476	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0423469-35514 SALES TAX: 0.00	55.95

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-26	55432867116000253208230	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2498850-36522 SALES TAX: 0.00	70.66
<b>Total Purchasing Activity</b>				<b>\$1,260.47</b>

<b>BRADLEY BIGELOW</b> XXXX-XXXX-XXXX-4836	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$26.50	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$26.50
---	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	55432867110000740314647	SQU*SQ *DK DONUTS & BU OXFORD CHARTE MI	26.50
<b>Total Travel Activity</b>				<b>\$26.50</b>

<b>OXFORD CHILD CARE</b> XXXX-XXXX-XXXX-8409	<b>CREDITS</b> \$327.68	<b>PURCHASES</b> \$4,033.60	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,705.92
---	----------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	75428557086597105862483	PARTY MANIACS LLC STERLING HEIG MI	225.00
03-29	03-28	75418237087037588618755	SSP*SOFTERWARE, INC. 215-6280883 PA	25.00
03-29	03-28	85409247087080080870432	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 263420-00 SALES TAX: 0.00	938.80
03-30	03-29	55432867088000247412108	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-3550348-74346 SALES TAX: 0.00	113.20
03-30	03-29	55432867088000324811602	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 115-0106162-27810 SALES TAX: 0.00	8.99
04-03	04-01	05410197091091007842236	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	42.96
04-03	04-01	05436847092100100159635	MEIJER INC #197 Q01 OXFORD MI	23.69
04-03	03-31	55432867090000290465439	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-2817351-63194 SALES TAX: 0.00	223.65
04-03	03-31	55432867090000422022488	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-0181564-53514 SALES TAX: 0.00	50.86 CR
04-03	04-01	55463157091400009625017	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 962501 SALES TAX: 0.00	190.10
04-04	04-02	55541867093010212202799	THE HOME DEPOT #2743 ORION MI P.O.S.: 0 SALES TAX: 0.00	21.14
04-04	04-02	55541867093010212205057	THE HOME DEPOT #2743 ORION MI P.O.S.: O.E.L.C SALES TAX: 0.00	250.43 CR
04-05	04-04	55480777095200925600049	EXCHANGE PRESS 04024503642 NE P.O.S.: AX1AF72FA5B7 SALES TAX: 0.00	45.00
04-05	04-03	55541867094010193215389	THE HOME DEPOT #2743 ORION MI P.O.S.: OELC SALES TAX: 0.00	16.47
04-07	04-07	55432867097000545668475	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-4239213-13522 SALES TAX: 0.00	89.92

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	55432867099000810511937	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-4239213-13522 SALES TAX: 0.00	136.46
04-19	04-18	75418237108038430959418	SSP*SOFTERWARE, INC. 215-6280883 PA	278.00
04-21	04-20	55310207110602887796043	PICABOO YEARBOOKS 08555370050 NH	450.00
04-24	04-22	55541867113010209003156	THE HOME DEPOT #2743 ORION MI P.O.S.: OELC SALES TAX: 0.00	114.89
04-25	04-24	55429507114894750445975	ROCKYMTNSUNSCREEN ROCK 3039409803 CO P.O.S.: 0000000750445973039409803 SALES TAX: 0.00	232.73
04-25	04-23	55541867114010216892525	THE HOME DEPOT #2743 ORION MI P.O.S.: NO SALES TAX: 0.00	26.39 CR
04-25	04-23	55541867114010216894620	THE HOME DEPOT #2743 ORION MI P.O.S.: OELC SALES TAX: 0.00	32.26
04-26	04-25	55432867115000018764817	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8713894-67818 SALES TAX: 0.00	96.99
<b>Total Purchasing Activity</b>				<b>\$2,977.57</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-10	55429507100894334289317	PAYPAL *FWS LLC 4029357733 MI P.O.S.: 0000000334289314029357733 SALES TAX: 0.00	250.00
04-11	04-10	55432867100000647030751	SQ *SQ *KOMBAT TAG LLC GOSQ.COM MI	478.35
<b>Total Travel Activity</b>				<b>\$728.35</b>

<b>SUPERINTENDENT OFFICE</b> XXXX-XXXX-XXXX-8009	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$483.29	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$483.29
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-29	05436847089000318369841	USPS PO 2572400371 OXFORD MI	49.00
04-03	03-31	05436847091100087843806	MEIJER INC #197 Q01 OXFORD MI	31.46
04-03	03-30	75547547090212700172160	LOGISOFT COMPUTER PR FAIRPORT NY	373.85
04-21	04-19	05436847110100076972118	MEIJER INC #197 Q01 OXFORD MI	28.98
<b>Total Purchasing Activity</b>				<b>\$483.29</b>

<b>OXFORD HS SCIENCE</b> XXXX-XXXX-XXXX-1372	<b>CREDITS</b> \$15.47	<b>PURCHASES</b> \$735.93	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$720.46
---	---------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-31	03-29	55541867089010193641953	THE HOME DEPOT #2743 ORION MI P.O.S.: PHYSICS SALES TAX: 0.00	88.83

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	03-31	55541867091010193072098	THE HOME DEPOT #2743 ORION MI P.O.S.: SCIENCE SALES TAX: 0.00	18.34
04-03	03-31	55541867091010193072999	THE HOME DEPOT #2743 ORION MI P.O.S.: PHYSICS SALES TAX: 0.00	15.47 CR
04-19	04-18	55480777108014000307163	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: PETROUS SALES TAX: 0.00	293.30
04-20	04-18	05436847109100069881402	MEIJER INC #197 Q01 OXFORD MI	118.77
04-20	04-19	55432867109000257240980	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7734553-66130 SALES TAX: 0.00	95.00
04-26	04-24	05436847115100067114196	MEIJER INC #197 Q01 OXFORD MI	64.22
04-26	04-25	55536077116556016908201	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 17-41349 SALES TAX: 0.06	57.47
<b>Total Purchasing Activity</b>				<b>\$720.46</b>

<b>OXFORD ELEM SCHOOL</b> XXXX-XXXX-XXXX-9615	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,989.07	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,989.07
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

**ACCOUNTING CODE:**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55432867087000563953736	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 116-4600678-69674 SALES TAX: 0.00	203.99
03-29	03-29	55432867088000015728107	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-2291756-99954 SALES TAX: 0.00	7.21
03-29	03-29	55432867088000793874800	LIBRARIANS' BOOKEXPRESS 800-365-0267 NY	260.23
03-29	03-29	55432867088000930812085	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-0085942-22138 SALES TAX: 0.00	24.95
03-30	03-28	05436847088100063917744	MEIJER INC #197 Q01 OXFORD MI	32.89
03-30	03-29	55432867088000180731712	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-3469413-59018 SALES TAX: 0.00	66.88
03-30	03-29	55432867088000352504590	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 116-8464445-48466 SALES TAX: 0.00	4.99
03-30	03-30	55432867089000542966203	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-3469413-59018 SALES TAX: 0.00	11.76
03-31	03-30	55432867089000924163072	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-7336175-47130 SALES TAX: 0.00	46.12
03-31	03-29	55541867089010193640468	THE HOME DEPOT #2743 ORION MI P.O.S.: 4TH GRADE BOOK B SALES TAX: 0.00	61.62
04-03	04-02	55432867092000760544646	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-3469413-59018 SALES TAX: 0.00	6.49
04-05	04-04	55432867094000153635264	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 114-2932211-01434 SALES TAX: 0.00	320.98
04-12	04-11	55432867101000486307681	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7192605-45466 SALES TAX: 0.00	147.19

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-14	55432867104000862401717	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0560350-84234 SALES TAX: 0.00	109.99
04-17	04-14	05410197104105135906138	STAPLES DIRECT 800-3333330 MA	50.76
04-19	04-18	55432867108000652372157	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-9766501-28138 SALES TAX: 0.00	250.35
04-19	04-19	55432867109000930016419	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2992430-12994 SALES TAX: 0.00	63.96
04-19	04-18	55436877109161094011474	GENESEE CTY PARKS RESE FLINT MI	375.00
04-20	04-19	55432867109000200348922	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2774709-04114 SALES TAX: 0.00	105.40
04-20	04-19	55432867109000250105339	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0278626-83210 SALES TAX: 0.00	83.33
04-21	04-20	55432867110000960214295	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0917401-58426 SALES TAX: 0.00	42.95
04-24	04-21	55432867111000080733256	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3464695-70986 SALES TAX: 0.00	52.13
04-24	04-22	55432867112000608016910	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-8757545-24098 SALES TAX: 0.00	40.51
04-24	04-22	55432867112000842690256	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3464695-70986 SALES TAX: 0.00	18.98
04-24	04-21	55480777112091817000169	LAKESHORE LEARNING #45 STERLING HEIG MI	8.97
04-24	04-21	55480777112091824000053	LAKESHORE LEARNING #45 STERLING HEIG MI	176.72
04-24	04-21	75265867113753601632252	OTC BRANDS, INC. OMAHA NE	306.54
04-25	04-24	55432867114000245634214	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2455851-94722 SALES TAX: 0.00	5.98
04-25	04-24	55432867114000322094373	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0379969-78570 SALES TAX: 0.00	27.94
04-25	04-25	55432867115000643746353	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3464695-70986 SALES TAX: 0.00	21.98
04-26	04-25	55432867115000046648834	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5263423-96754 SALES TAX: 0.00	52.28
<b>Total Purchasing Activity</b>				<b>\$2,989.07</b>

<b>TIMOTHY THRONE</b> XXXX-XXXX-XXXX-6519	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$529.64	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$529.64
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-07	75418237097038008103525	SMK*SURVEYMONKEY.COM 971-2445555 CA P.O.S.: 28397764 SALES TAX: 0.00	300.00
04-18	04-17	55432867107000114856608	EDUCATION WEEK 800-445-8250 MD	84.94
<b>Total Purchasing Activity</b>				<b>\$384.94</b>



**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-08	55309597099207588700021	URBAN OLIVE- ORD INTL CHICAGO IL	13.97
04-10	04-07	55432867098000470844512	UNITED 01626040355170 800-932-2732 TX THRONE /FIRST CHE DEPART: 04-08-17 P.O.S.: \$0.00 FNT UA E ORD	25.00
04-17	04-15	05410197106531850233762	SKY BRIDGE ORD22630032 CHICAGO IL P.O.S.: 8127105510871489 SALES TAX: 1.35	13.13
04-17	04-14	55432867105000799932882	UNITED 01626044502460 800-932-2732 TX THRONE /FIRST CHE DEPART: 04-15-17 P.O.S.: \$0.00 ORD UA E FNT	25.00
04-17	04-09	75265507106000032878927	THE LALIT FO GPRS 3 DELHI	67.60
<b>Total Travel Activity</b>				<b>\$144.70</b>

<b>OXFORD HIGH SCHOOL</b> XXXX-XXXX-XXXX-8851	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$17,645.34	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$17,645.34
--	--------------------------	---------------------------------	---------------------------	--------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	55429507086894904386392	TANSClub 8007198267 CA P.O.S.: 0000000904386398007198267 SALES TAX: 0.00	171.18
03-28	03-27	55432867086000935434788	AMAZON.COM AMZN.COM/BILL WA P.O.S.: monitor hs SALES TAX: 0.00	134.99
03-28	03-27	55432867087000188088520	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	1,651.00
03-28	03-28	55432867087000329948277	AMAZON.COM AMZN.COM/BILL WA P.O.S.: office - A. Weave SALES TAX: 0.00	67.30
03-31	03-30	55432867089000826796086	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8851 CARD ROOM 72 SALES TAX: 0.00	49.68
03-31	03-30	55432867089000826796094	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8851 SANGSTER ROO SALES TAX: 0.00	99.98
03-31	03-30	55432867089000826796102	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8851 C. ROUSE RUT SALES TAX: 0.00	686.86
03-31	03-30	55432867089000826796110	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8851- RAMBO ROOM SALES TAX: 0.00	80.03
03-31	03-30	55432867089000826796128	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8851 AWEAVER - MA SALES TAX: 0.00	13.40
03-31	03-30	55432867089000826796136	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8851 - MARY P ART SALES TAX: 0.00	146.34
03-31	03-30	55432867089000826796144	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8851 - ROOM 401 L SALES TAX: 0.00	76.17
03-31	03-30	55432867089000826796151	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8851 - KING - OFF SALES TAX: 0.00	39.40
03-31	03-30	55432867089000826796169	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8851 BECKY Z. ROO SALES TAX: 0.00	778.26
03-31	03-30	55432867089000903627857	INT*IN *RUNMICHIGAN.CO 248-8954815 MI	75.00

### INDIVIDUAL CARDHOLDER ACTIVITY

#### Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	03-31	55429507090894019288792	RADIOPARTS COM 7549004200 FL P.O.S.: 0000000019288797549004200 SALES TAX: 0.00	265.00
04-03	03-31	55436877090280901014835	SHEEHAN SALES INC 800-8499949 NC P.O.S.: 15130 SALES TAX: 0.00	24.84
04-04	04-03	55432867094000549678192	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	249.00
04-07	04-07	55432867097000544645318	AVL*DISC MAKERS 800-468-9353 NJ P.O.S.: 419181537 SALES TAX: 0.00	83.00
04-11	04-10	55429507100894325787477	PAYPAL *ANORRIS21 4029357733 CA P.O.S.: 0000000325787474029357733 SALES TAX: 0.00	29.00
04-12	04-11	55432867102000548570804	THE UPS STORE 3585 LAKE ORION MI	66.03
04-12	04-12	55432867102000695972878	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-9610289-49818 SALES TAX: 0.00	237.50
04-12	04-12	55432867102000732035895	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0073500-70042 SALES TAX: 0.00	114.40
04-12	04-10	75265867101682901335452	OTC BRANDS, INC. OMAHA NE	87.89
04-13	04-12	55417347103161030286308	TLF HOLLANDS FLOWERS A 248-6514510 MI P.O.S.: 36555 SALES TAX: 2.52	44.47
04-14	04-13	55429507103637002949804	SIGNUPGENIUS.COM 7043299530 NC	24.99
04-14	04-13	55429507103894425656702	STICKERSBANNERS 8556227272 GA P.O.S.: 0000000425656708556227272 SALES TAX: 0.00	158.40
04-14	04-14	55432867104000051052057	TCT*ANDERSON'S 800-328-9650 MN	81.97
04-14	04-14	55432867104000973492951	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Kurt Nuss SALES TAX: 0.00	61.99
04-14	04-13	55436877104641040710399	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07E88934.1.1 SALES TAX: 0.00	11.25
04-17	04-14	05410197104105135943701	STAPLES DIRECT 800-3333330 MA	362.35
04-17	04-14	55429507104715744005702	GAMBELOAKPUBMUSIC 2069008676 WA	71.00
04-17	04-14	55429507104715744005710	GAMBELOAKPUBMUSIC 2069008676 WA	35.00
04-18	04-17	55432867108000164279064	THE UPS STORE 3585 LAKE ORION MI	447.89
04-19	04-19	55432867109000857398220	DINN BROS INCINTERNET 413-750-3466 MA	239.90
04-20	04-18	05436847109100069888928	MEIJER INC #197 Q01 OXFORD MI	128.60
04-21	04-20	25265087111000014200042	GREENS OF ROCHESTER, ROCHESTER MI	187.70
04-24	04-21	55432867111000065948119	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: tech supplies - C SALES TAX: 0.00	108.95
04-25	04-24	55310207115400064000189	GREAT LAKES ACE HDWE LAKE ORION MI	295.00
04-25	04-24	55429507114894748285657	PAYPAL *BUYSNAPFLTR 4029357733 CA P.O.S.: 0000000748285654029357733 SALES TAX: 0.00	36.00
04-25	04-24	55432867114000333004015	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8851-WHALEN ROOM SALES TAX: 0.00	973.45

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-25	55432867115000656591019	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-4827395-85674 SALES TAX: 0.00	99.96
04-26	04-25	55263527116400031657274	HARBOR FREIGHT TOOLS 5 UTICA MI	79.10
04-26	04-25	55432867115000866824754	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3461599-32498 SALES TAX: 0.00	24.15
04-26	04-25	55432867115000872901588	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3461599-32498 SALES TAX: 0.00	151.38
04-26	04-26	55432867116000086618415	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8855417-41482 SALES TAX: 0.00	189.03
04-26	04-26	55432867116000251566167	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-0407323-19762 SALES TAX: 0.00	492.91
04-26	04-26	55432867116000320921633	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3950192-95690 SALES TAX: 0.00	17.32
04-26	04-24	55541867115010195926673	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD GIVES BACK SALES TAX: 0.00	349.00
<b>Total Purchasing Activity</b>				<b>\$9,898.01</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	05436847088500158021890	OXFORD 7 OXFORD MI	66.00
04-06	04-05	55432867095000549211852	UPS*1ZGT5J720326534427 800-811-1648 GA P.O.S.: 1ZGT5J72032653442 SALES TAX: 0.00	19.43
04-12	04-11	05314617102000352538894	JETS PIZZA - MI-050 OXFORD MI	59.17
04-12	04-11	55429507101637001878477	ROOM X ESCAPE 8778877815 IL	915.28
04-13	04-11	05436847102200045448529	CEDAR POINT GROUP SALE 419-627-2350 OH	3,900.00
04-19	04-15	85450937108706520637945	COMFORT INN BAY CITY MI 0300794314 ARRIVAL: 04-12-17	374.85
04-25	04-24	55432867114000240858396	SPRINGHILL SUITES CHIC CHICAGO IL 114017 ARRIVAL: 04-24-17	646.88
04-25	04-24	55432867114000240858404	SPRINGHILL SUITES CHIC CHICAGO IL 114018 ARRIVAL: 04-24-17	603.45
04-25	04-24	55432867114000240858412	SPRINGHILL SUITES CHIC CHICAGO IL 114019 ARRIVAL: 04-24-17	646.88
04-25	04-24	55432867114000240858420	SPRINGHILL SUITES CHIC CHICAGO IL 114020 ARRIVAL: 04-24-17	515.39
<b>Total Travel Activity</b>				<b>\$7,747.33</b>

<b>OXFORD ACCOUNTS PAYABLE</b> XXXX-XXXX-XXXX-9302	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$47,437.75	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$47,437.75
---	--------------------------	---------------------------------	---------------------------	--------------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-06	55541867096004031011322	KONICA MINOLTA BUSINES 800-456-6422 CT	2,981.74
04-07	04-06	55541867096004031011397	KONICA MINOLTA BUSINES 800-456-6422 CT	4,928.70
04-07	04-06	55541867096004031011421	KONICA MINOLTA BUSINES 800-456-6422 CT	26.07
04-07	04-06	85418367096118000174008	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 10115790V2004277 SALES TAX: 0.00	4,412.57
04-21	04-20	55432867110000874854137	CONSTELLATION 800-470-9331 MD	33,829.38
04-24	04-21	05410197111105201868296	STAPLS7174996919000001 877-8267755 MI	91.79
<b>Total Purchasing Activity</b>				<b>\$46,270.25</b>

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-14	55480777104083190109873	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	159.04
04-18	04-17	55432867107000097718320	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 49.75	603.66
04-18	04-17	55432867107000097718338	ATT*BILL PAYMENT 800-288-2020 TX	404.80
<b>Total Activity</b>				<b>\$1,167.50</b>

<b>OXFORD ATHLETICS</b> XXXX-XXXX-XXXX-2302	<b>CREDITS</b> \$69.90	<b>PURCHASES</b> \$681.68	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$611.78
--	---------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	05410197086503001012670	BESTBUYCOM798069019926 888-BESTBUY MN	74.19
03-29	03-28	75454917088408500885312	SPORTS IMPORTS INC 657-2385110 OH	2.00 CR
04-03	03-31	55432867090000542399105	TEAM EXPRESS INTERNET 800-937-4824 TX	190.70
04-10	04-07	55432867097000066886142	TEAM EXPRESS INTERNET 800-937-4824 TX	59.95
04-14	04-13	05227027103300181748855	ERFFMEYER & SON COMPAN 414-354-7800 WI	33.00
04-17	04-14	55432867104000382290699	TEAM EXPRESS INTERNET 800-937-4824 TX	129.90
04-19	04-18	55432867108000735056686	INT*IN *EAGLE EYE DIGI 800-7098359 MN	149.00
04-19	04-18	5550080710940002265568	STONES ACE OF OXFORD OXFORD MI	24.95
04-19	04-18	5550080710940002265584	STONES ACE OF OXFORD OXFORD MI	19.99
04-25	04-24	55432867114000435674467	TEAM EXPRESS INTERNET 800-937-4824 TX	34.95 CR
04-25	04-24	55432867114000435674574	TEAM EXPRESS INTERNET 800-937-4824 TX	32.95 CR
<b>Total Purchasing Activity</b>				<b>\$611.78</b>

<b>LAKEVILLE SCHOOL</b> XXXX-XXXX-XXXX-8801	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,513.12	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,513.12
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55547507088253500010036	INACOMP TSG SOUTHFIELD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	452.90
04-03	04-01	55432867091000679304463	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1786551-09794 SALES TAX: 0.00	201.18
04-05	04-04	55432867094000901970054	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1628529 SALES TAX: 0.00	98.36
04-19	04-19	55432867109000971818087	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6291479-66194 SALES TAX: 0.00	87.41
04-20	04-19	55432867109000256001987	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4875245-31730 SALES TAX: 0.00	11.49
04-21	04-20	55310207111206994500022	FLUENCY MATTERS 04807198386 AZ	107.00
04-25	04-24	85409247114080080140791	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 266726-00 SALES TAX: 0.00	453.60
04-26	04-26	55432867116000151239741	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5752584-57562 SALES TAX: 0.00	101.18
<b>Total Purchasing Activity</b>				<b>\$1,513.12</b>

<b>DENISE SWEAT</b> XXXX-XXXX-XXXX-8794	<b>CREDITS</b> \$1.08	<b>PURCHASES</b> \$6,993.54	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$6,992.46
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	05436847087000310738102	USPS PO 2572400371 OXFORD MI	9.18
03-28	03-27	55432867086000014591391	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MCNEILL/BROWN SALES TAX: 0.00	41.40
03-28	03-28	55432867087000192372209	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-4128000-01802 SALES TAX: 0.00	21.90
03-28	03-27	55480777087026716640153	CARSON DELLOSA 03366320084 NC	1.08 CR
03-31	03-29	05436847089100071105794	MEIJER INC #197 Q01 OXFORD MI	12.70
04-11	04-10	55429507100894330383163	STANFIELD 8004216534 CA P.O.S.: 0000000330383168004216534 SALES TAX: 0.00	3,141.60
04-12	04-11	55432867101000490656925	INTUIT PAYME*IN *N2Y 419-4339800 OH	727.00
04-13	04-12	55432867102000022244256	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 111-3596167-52898 SALES TAX: 0.00	43.93
04-13	04-13	55432867103000305530685	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 967 SALES TAX: 0.00	130.71
04-14	04-13	55432867103000509082574	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5860467-93690 SALES TAX: 0.00	13.56
04-14	04-13	55432867104000782999352	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	346.00
04-17	04-17	55432867107000801478385	SSI*EPSCC 800-225-5750 MA P.O.S.: 10040602 SALES TAX: 91.57	1,617.71
04-19	04-18	55432867108000730187098	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-0361844-98146 SALES TAX: 0.00	14.78

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	55432867108000742701258	VOYAGER SOPRIS LEARN'G 800-547-6747 TX	327.64
04-19	04-18	55432867108000742701266	VOYAGER SOPRIS LEARN'G 800-547-6747 TX	327.64
04-20	04-19	55432867109000259643421	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1740944 SALES TAX: 0.00	87.79
04-24	04-21	55429507111894682474088	PAYPAL *MICHIGANDEC 4029357733 CA P.O.S.: 0000000682474084029357733 SALES TAX: 0.00	80.00
<b>Total Purchasing Activity</b>				<b>\$6,942.46</b>

**Miscellaneous Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55310207087026999866404	STATE FARM INSURANCE 08009566310 IL	50.00
<b>Total Miscellaneous Activity</b>				<b>\$50.00</b>

<b>OXFORD VIRTUAL ACADEMY</b> XXXX-XXXX-XXXX-0050	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$8,661.37	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$8,661.37
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-29	55446417089207575900037	MICHIGAN PUPIL ACCOUNT 05178531413 MI	325.00
03-30	03-29	55446417089207575900078	MICHIGAN PUPIL ACCOUNT 05178531413 MI	325.00
03-30	03-29	55480777089207208001256	JONES SCHOOL SUPPLY 08034074932 SC	34.20
04-03	03-31	55446417091207575100147	MICHIGAN PUPIL ACCOUNT 05178531413 MI	325.00
04-03	03-31	55446417091207575100220	MICHIGAN PUPIL ACCOUNT 05178531413 MI	60.00
04-03	03-31	55446417091207575100238	MICHIGAN PUPIL ACCOUNT 05178531413 MI	325.00
04-03	03-31	75282477092130700913077	CREATIVITYHUB 442890315600 GBR (FOREIGN CURRENCY) \$125.00 GBP 04/03 (RATE) 0.7993	156.38
04-03	03-31	75282477092130700913077	INTERNATIONAL TRANSACTION FEE	1.56
04-03	03-31	75418237090037705635588	FACEBK QL35FBNL62 650-6187714 CA	212.82
04-03	03-31	75418237090037705635877	FACEBK 5M35FBNL62 650-6187714 CA	1.17
04-03	03-31	85180897092001967854299	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 673234 SALES TAX: 0.00	53.50
04-05	04-04	05410197094105247723936	STAPLS7173490076000001 877-8267755 MI	124.89
04-07	04-06	05410197096295060098371	BEST BUY 00004499 AUBURN HILLS MI	379.99
04-10	04-09	55432867099000745516282	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2632527-97890 SALES TAX: 0.00	56.98
04-12	04-12	55432867102000618647748	CHARTER COMM 888-438-2427 MO	279.99
04-13	04-12	55432867102000898529921	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 114-1833871-32834 SALES TAX: 0.00	15.13
04-14	04-13	55432867103000736327248	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8534256-13330 SALES TAX: 0.00	43.34

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	55432867110000973244149	COMCAST 866-511-6489 PA	50.00
04-24	04-21	55446417112207575600018	MICHIGAN PUPIL ACCOUNT 05178531413 MI	395.00
04-24	04-21	55446417112207575600026	MICHIGAN PUPIL ACCOUNT 05178531413 MI	395.00
04-25	04-24	55310207115091042000282	JACOBSENS FLOWERS INC 02486815300 MI	286.95
<b>Total Purchasing Activity</b>				<b>\$3,846.90</b>

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-29	55432867088000957943763	VZWRLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.01	4,814.47
<b>Total Activity</b>				<b>\$4,814.47</b>