



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

ACCOUNT NUMBER	XXXX XXXX XXXX
PAYMENT DUE DATE	05/21/2018
AMOUNT DUE	\$174,095.92
CURRENT BALANCE	\$174,095.92

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

AMOUNT ENCLOSED \$
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OXFORD COMM SCHLS  
 CONNIE HAUGAN  
 10 N WASHINGTON ST  
 OXFORD MI 48371-4665

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PLEASE TEAR PAYMENT COUPON AT PERFORATION

**STATEMENT MESSAGES**

**COMMERCIAL ACCOUNT SUMMARY**

ORGANIZATION NAME: OXFORD COMM SCHLS  
 ACCOUNT NUMBER: XXXXXXXXXXXX

CLOSING DATE 04-26-18  
 CREDIT LIMIT 500,000  
 AVAILABLE CREDIT 325,904

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

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

PREVIOUS BALANCE	170,193.58
PURCHASES AND OTHER CHARGES	175,654.91
CASH ADVANCES	.00
CREDITS	1,558.99
PAYMENTS	170,193.58-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>174,095.92</b>
TOTAL PAYMENT DUE	174,095.92
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**COMMERCIAL ACCOUNT ACTIVITY**

OXFORD COMM SCHLS  
XXXX-XXXX-XXXX

**TOTAL COMMERCIAL ACTIVITY**  
\$170,193.58CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-20		AUTO PAYMENT DEDUCTION	170,193.58 CR

**INDIVIDUAL CARDHOLDER ACTIVITY**

TRANSPORTATION  
XXXX-XXXX-XXXX

**CREDITS**  
\$0.00

**PURCHASES**  
\$24,423.20

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$24,423.20

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-27	55541868087010181855540	THE HOME DEPOT #2743 ORION MI P.O.S.: BUS GARAGE SALES TAX: 0.00	52.70
04-16	04-13	55446418113200874000013	MICHIGAN CAT NOVI CORP 2483494800 MI	167.61
04-24	04-23	55446418113200874600067	MICHIGAN CAT NOVI CORP 2483494800 MI	258.03
04-25	04-23	75418238113053987194872	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 52.96	5,295.52
04-25	04-23	75418238113053987194898	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 43.92	4,391.73
04-25	04-23	75418238113053987194914	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 35.99	3,598.70
04-25	04-23	75418238113053987194948	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 40.69	4,069.25
04-25	04-23	75418238113053987194955	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 16.68	1,668.17
04-25	04-23	75418238113053987194971	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 45.10	4,509.99
04-26	04-26	55432868116200221279143	MODERN PROCESS 231-533-6700 MI	141.50
04-26	04-25	55536078116556016743143	NOREGON SYSTEMS, IN 877-6596913 NC P.O.S.: 61065709810 SALES TAX: 0.00	270.00
<b>Total Purchasing Activity</b>				<b>\$24,423.20</b>

LEONARD SCHOOL  
XXXX-XXXX-XXXX

**CREDITS**  
\$0.00

**PURCHASES**  
\$2,239.78

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$2,239.78

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-29	55432868088200026892011	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2098580 SALES TAX: 0.00	148.97
04-13	04-12	55429508102894207443104	PAYPAL *KIZPHONICS 4029357733 CA P.O.S.: 20744310 SALES TAX: 0.00	79.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-13	55432868104200973909602	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1356770-77234 SALES TAX: 0.00	19.99
04-16	04-15	55432868105200205068234	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-6832427-82618 SALES TAX: 0.00	148.37
04-17	04-16	55432868106200430560061	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3376348-81058 SALES TAX: 0.00	4.99
04-20	04-18	05436848109100068565525	MEIJER INC #140 Q01 LAPEER MI	67.54
04-25	04-24	55432868114200953148658	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1722353-39690 SALES TAX: 0.00	429.92
<b>Total Purchasing Activity</b>				<b>\$898.78</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	05436848086000394277372	LITTLE CAESARS PIZZA K 888-452-5487 MI P.O.S.: 40607080141 SALES TAX: 0.00	1,341.00
<b>Total Fleet Activity</b>				<b>\$1,341.00</b>

<b>PAUL MCDEVITT</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$137.23	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$137.23
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	55432868086200740837484	INT*IN *THE U.S. MATH 952-6831521 MN P.O.S.: 18-281 SALES TAX: 0.00	59.76
04-06	04-04	05436848095200049029108	PARTY CITY LAKE ORION MI	70.48
04-10	04-08	05436848099200048843737	MEIJER INC #197 Q01 OXFORD MI	6.99
<b>Total Purchasing Activity</b>				<b>\$137.23</b>

<b>JILL LEMOND</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$22.64	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$22.64
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-17	55432868107200652538190	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5553579-46458 SALES TAX: 0.00	10.95
04-19	04-18	55432868108200827877332	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1195905-75290 SALES TAX: 0.00	11.69
<b>Total Purchasing Activity</b>				<b>\$22.64</b>

<b>OXFORD FOOD SERVICES</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$450.00	<b>PURCHASES</b> \$9,043.30	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$8,593.30
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-27	05436848087100065341009	MEIJER INC #197 Q01 OXFORD MI	90.73
03-30	03-28	55309598088286131301306	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,111.80
04-06	04-04	55309598095286144768419	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,165.03
04-09	04-06	55429508096894976598433	PAYPAL *ACDA 4029357733 FL	450.00 CR
04-10	04-10	55429508100715114353635	FRANKE FOODSERVICE SOL 8888000623 TN	18.92
04-13	04-11	55309598102286156169077	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,065.98
04-19	04-17	05436848108100061523662	MEIJER INC #197 Q01 OXFORD MI	48.88
04-20	04-18	05436848109100068580383	MEIJER INC #197 Q01 OXFORD MI	33.82
04-20	04-18	55309598109286167407576	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,302.99
04-23	04-20	05436848111100093296076	MEIJER INC #197 Q01 OXFORD MI	3.95
<b>Total Purchasing Activity</b>				<b>\$7,392.10</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-10	55432868101200400304354	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	269.36
04-11	04-10	55432868101200400304362	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	254.80
04-25	04-24	55432868115200031183270	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	203.84
04-25	04-24	55432868115200031183288	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	218.40
04-25	04-24	55432868115200031183296	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	254.80
<b>Total Travel Activity</b>				<b>\$1,201.20</b>

DACIA BEAZLEY XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$42.97	CASH ADV \$0.00	TOTAL ACTIVITY \$42.97
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-07	05436848098100100086954	MEIJER #245 HARTLAND MI	7.99
04-25	04-23	05436848114100071677518	MEIJER INC #197 Q01 OXFORD MI	34.98
<b>Total Purchasing Activity</b>				<b>\$42.97</b>

JOSEPH KILGORE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$1,486.80	CASH ADV \$0.00	TOTAL ACTIVITY \$1,486.80
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	55432868086200698796807	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	638.08
03-29	03-28	55432868087200910115629	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	181.01
04-06	04-05	55310208095014000116595	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	102.60
04-12	04-11	55432868101200511033116	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	169.28
04-12	04-12	55432868102200658351486	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	37.99
04-16	04-15	55432868105200206183305	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	69.99
04-19	04-18	55310208108014000172502	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	287.85

**Total Purchasing Activity** \$1,486.80

<b>JORDAN ACKERMAN</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,337.24	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,337.24
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-11	55541868102010190387486	THE HOME DEPOT #2743 ORION MI P.O.S.: 2 SALES TAX: 6.35	112.26
04-13	04-11	55541868102010190389789	THE HOME DEPOT #2743 ORION MI P.O.S.: A SALES TAX: 0.00	1,199.11

**Total Purchasing Activity** \$1,311.37

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-13	05436848104200048811976	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000043654327572 SALES TAX: 0.00	25.87

**Total Fleet Activity** \$25.87

<b>OXFORD CROSSROADS</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$20.00	<b>PURCHASES</b> \$1,322.05	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,302.05
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	55432868086200673902727	NCS*GED EXAM 800-511-3478 MN	37.50
03-28	03-27	55432868086200678804001	NCS*GED EXAM 800-511-3478 MN	37.50
03-29	03-28	55432868087200879054165	NCS*GED EXAM 800-511-3478 MN	75.00
03-29	03-28	55432868087200879054199	NCS*GED EXAM 800-511-3478 MN	75.00
03-30	03-28	05436848088100070078090	MEIJER INC #197 Q01 OXFORD MI	36.70

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-09	05436848100100060449024	MEIJER INC #197 Q01 OXFORD MI	38.31
04-13	04-12	05436848102300170270355	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
04-13	04-12	55432868102200687989686	NCS*GED EXAM 800-511-3478 MN	37.50
04-13	04-12	55432868102200687989702	NCS*GED EXAM 800-511-3478 MN	37.50
04-20	04-19	05410198109105184891747	STAPLS7196122595000001 877-8267755 MI	492.13
04-23	04-20	05410198110105184891744	STAPLS7196122595001001 877-8267755 MI	20.00 CR
04-23	04-20	05410198110105195700959	STAPLS7196122595002001 877-8267755 MI	20.00
04-23	04-20	55432868110200208131594	NCS*GED EXAM 800-511-3478 MN	37.50
04-25	04-24	55432868114200932154983	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6701463-63498 SALES TAX: 0.00	57.52
04-26	04-25	55432868115200168106128	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1926007-63154 SALES TAX: 0.00	20.25
04-26	04-25	55432868115200178980629	FLAGHOUSE INC 800-793-7900 NJ	294.64
<b>Total Purchasing Activity</b>				<b>\$1,302.05</b>

<b>OXFORD CTE</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$11,082.08	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$11,082.08
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	05436848102400041873468	SAMS CLUB #6663 SAGINAW MI	100.00
04-16	04-14	05436848104300162880003	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
04-16	04-13	55432868103200895719973	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-4084901-26250 SALES TAX: 0.00	148.36
04-18	04-17	55432868108200717315195	THE UPS STORE 3585 LAKE ORION MI	211.12
04-18	04-16	85500398107900012468291	US FIRST MANCHESTER NH P.O.S.: 2018041614151503895 SALES TAX: 0.00	5,000.00
04-23	04-22	55432868112200648938150	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9704158-41466 SALES TAX: 0.00	117.95
04-24	04-23	55432868113200776480065	SQUARE *SQ *ALI TOURE LAWRENCEVILLE GA P.O.S.: 00011529215080130 SALES TAX: 0.00	18.40
04-24	04-23	55432868113200777028517	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3186793-56402 SALES TAX: 0.00	11.62
04-25	04-24	55432868114200008111024	INT*IN *LAKE ORION PRI 248-2859150 MI P.O.S.: 2173 SALES TAX: 0.00	446.00
<b>Total Purchasing Activity</b>				<b>\$6,068.45</b>

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	55309598087036001784599	DOUBLETREE GRAND RAPID GRAND RAPIDS MI 178459 ARRIVAL: 03-27-18	2,000.00
03-30	03-28	55309598088036001784598	DOUBLETREE GRAND RAPID GRAND RAPIDS MI 178459 ARRIVAL: 03-28-18	2,360.00
04-16	04-14	25536068105102016364676	FIREHOUSE SUBS #12 SAGINAW MI P.O.S.: 10112487 SALES TAX: 0.00	12.68
04-16	04-14	55506298105006535242055	COMFORT INN BAY CITY BAY CITY MI 0353524205 ARRIVAL: 04-11-18	374.85
04-23	04-21	05410198111741174746115	FEDEX 910264764934 MEMPHIS TN P.O.S.: 910264764934 SALES TAX: 0.00	25.00
04-23	04-21	25536068113101022907684	TJ'S SANDWICHES ATLANTA GA P.O.S.: 0001804220191351 SALES TAX: 0.00	10.43
04-23	04-20	55263528111698595378269	HARD ROCK ATLANTA R ATLANTA GA	18.19
04-24	04-23	55432868113200815956513	SQU*SQ *NATIONAL CAB C ATLANTA GA P.O.S.: 00011529215080136 SALES TAX: 0.00	16.10
04-24	04-21	55500808113207588702639	ATLANTA BRAVES ALLSTAR ATLANTA GA	21.42
04-25	04-23	05410198114307310025116	1GRGA WRLD CGR12924502 ATLANTA GA	13.00
04-25	04-24	55480778115200299401010	AMALFI PIZZA ATLANTA GA	42.06
04-25	04-23	85140418114900017908047	VARSITY NORTH AVENUE T ATLANTA GA	8.68
04-26	04-25	05314618116500174250703	CHARLEYS GRILLED SUBS ATLANTA GA	8.22
04-26	04-25	05410198115741177974231	FEDEX 910265616148 MEMPHIS TN P.O.S.: 910265616148 SALES TAX: 0.00	25.00
04-26	04-25	55432868116200284303053	METRO AIRPORT PARKING DETROIT MI	78.00
<b>Total Travel Activity</b>				<b>\$5,013.63</b>

<b>OXFORD OVA TRAVEL</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$35.57	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$35.57
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-18	55263528108081498521175	CHILI'S ROCHESTER HILL ROCHESTER HIL MI	35.57
<b>Total Travel Activity</b>				<b>\$35.57</b>

<b>KARL BRINSON</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$32.56	<b>PURCHASES</b> \$2,329.12	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,296.56
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	55309598086207000000011	THERMALNETICS, INC. 02482763325 MI P.O.S.: 180582 SALES TAX: 0.00	311.42
03-29	03-28	55432868087200908154713	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	111.92

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-29	55432868088200070159762	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	171.96
04-05	04-03	55541868094010192688089	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINT SALES TAX: 0.00	12.97
04-06	04-05	55310208095014000123666	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	340.30
04-10	04-09	55310208099014000132192	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	554.95
04-17	04-16	55436878106161069851293	HODGES SUPPLY COMPANY PONTIAC MI P.O.S.: 258 SALES TAX: 0.00	21.84
04-18	04-17	55432868107200697678415	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6884884-63258 SALES TAX: 32.56	575.26
04-19	04-18	55310208108014000176743	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	145.95
04-19	04-18	55436878108261087122707	HODGES SUPPLY COMPANY PONTIAC MI P.O.S.: 258 SALES TAX: 0.00	13.20
04-19	04-17	55541868108010193911468	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINT SALES TAX: 0.00	19.88
04-20	04-18	55541868109010194157615	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINTENANCE SALES TAX: 0.00	49.47
04-24	04-23	55432868113200800211460	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6884884-63258 SALES TAX: 0.00	32.56 CR
<b>Total Purchasing Activity</b>				<b>\$2,296.56</b>

<b>OXFORD MARKETING</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$863.95	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$863.95
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-14	55310208104026934192988	VARIDESK 8002072587 TX	495.00
04-18	04-16	25247708108009534474853	WIX.COM*227138203 NEW YORK NY P.O.S.: 227138203 SALES TAX: 0.00	120.00
04-24	04-23	55432868113200778867723	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 905 SALES TAX: 0.00	248.95
<b>Total Purchasing Activity</b>				<b>\$863.95</b>

<b>KAREN BISSETT</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$199.45	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$199.45
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-24	55432868114200968657982	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-3669225-23250 SALES TAX: 0.00	26.96
04-26	04-24	75134258115900015900093	A AND A FLOWERS LLC OXFORD MI	44.99



ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
<b>Total Purchasing Activity</b>				<b>\$71.95</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-16	05314618107000414036351	GUIDOS PIZZA - MI OXFORD MI	127.50
<b>Total Travel Activity</b>				<b>\$127.50</b>

<b>DANIEL AXFORD SCHOOL</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$4,460.59	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$4,460.59
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	05123488086600022062949	SCHOLASTIC READING CLU 573-632-1834 MO	267.00
03-27	03-26	55432868085200528587849	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: GOULD BOOKS SALES TAX: 0.00	269.70
03-29	03-28	55207578087200919782708	BOOKDEPOSITORY.COM 441452307905 GBR	270.67
03-29	03-28	55429508087894610923998	LEVELEDREAD 5035904345 OR P.O.S.: 61092399 SALES TAX: 0.00	253.91
03-29	03-28	55429508087894610955677	LEVELEDREAD 5035904345 OR P.O.S.: 61095567 SALES TAX: 0.00	264.60
03-29	03-28	55429508087894610989080	LEVELEDREAD 5035904345 OR P.O.S.: 61098908 SALES TAX: 0.00	280.45
03-30	03-28	85180898088001251498740	PIONEER VALLEY BOOKS 888-482-3906 MA	281.60
04-11	04-10	55207578100200371451258	BOOKDEPOSITORY.COM 441452307905 GBR	269.07
04-11	04-10	55207578100200371451985	BOOKDEPOSITORY.COM 441452307905 GBR	264.65
04-16	04-14	55432868104200064284410	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4624023-51226 SALES TAX: 0.00	59.99
04-18	04-17	55429508107894405440915	LEVELEDREAD 5035904345 OR P.O.S.: 40544091 SALES TAX: 0.00	265.05
04-19	04-16	12301368108133708879079	S&S WORLDWIDE COLCHESTER CT P.O.S.: CUSTOMERID SALES TAX: 0.00	59.96
04-19	04-17	75265868108064400290044	OTC BRANDS, INC. OMAHA NE	151.87
04-23	04-19	05436848110200051641486	GFS STORE #0942 WATERFORD MI	96.89
04-23	04-20	05436848111100093357373	MEIJER INC #197 Q01 OXFORD MI	34.91
04-24	04-24	55432868114200911451707	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2131583 SALES TAX: 0.00	369.81
04-24	04-23	55500368114026904392576	BB *FLINT CULTURAL CTR FLINT MI	429.00
04-25	04-23	75265868114102900462952	OTC BRANDS, INC. OMAHA NE	55.96
04-26	04-25	55500368116026921481632	BB *FLINT CULTURAL CTR FLINT MI	287.50
<b>Total Purchasing Activity</b>				<b>\$4,232.59</b>

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY****Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-21	55432868111200474997222	FGA*CHICAGOCHART.20714 866-841-2504 IL	228.00
<b>Total Travel Activity</b>				<b>\$228.00</b>

CHADWICK BOYD XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$2,225.80	CASH ADV \$0.00	TOTAL ACTIVITY \$2,225.80
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	05123488087600011786846	SCHOLASTIC READING CLU 573-632-1834 MO	456.00
03-28	03-27	55500808087400003308916	STONES ACE OF OXFORD OXFORD MI	195.87
04-09	04-09	55432868099200056981798	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-8615612-62938 SALES TAX: 0.00	19.95
04-11	04-10	55207578100200371450276	BOOKDEPOSITORY.COM 441452307905 GBR	470.32
04-12	04-11	05123488102600021396934	SCHOLASTIC READING CLU 573-632-1834 MO	400.00
04-16	04-14	55432868104200148131504	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-3400697-01122 SALES TAX: 0.00	70.50
04-17	04-17	55432868107200569413479	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8909248-95914 SALES TAX: 0.00	69.27
04-23	04-21	05123488112000396963640	SCHOLASTIC READING CLU 573-632-1834 MO	420.00
04-23	04-23	55432868113200664600980	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4100387-63714 SALES TAX: 0.00	39.35
04-25	04-24	55432868114200948543278	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-5598219-67810 SALES TAX: 0.00	84.54
<b>Total Purchasing Activity</b>				<b>\$2,225.80</b>

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX	CREDITS \$330.00	PURCHASES \$4,349.90	CASH ADV \$0.00	TOTAL ACTIVITY \$4,019.90
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	55310208086014000090155	MICH ASSOC OF SCH ADMI 05173275910 MI P.O.S.: AE100B72BA4B SALES TAX: 0.00	100.00
03-29	03-28	75418238087052873490156	COLLEGEBOARD WORKSHOP 877-3491550 NY	540.00
04-12	04-11	55429508102027717297765	WENGER CORPORATION 08004936437 MN P.O.S.: 12345 SALES TAX: 0.00	3,168.00
04-12	04-12	55432868102200619410108	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-5842176-24602 SALES TAX: 0.00	10.50
04-16	04-13	75247708104009530279461	PROJECT LEAD THE WAY, INDIANAPOLIS IN	330.00 CR
04-17	04-16	55432868106200433504066	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-5842176-24602 SALES TAX: 0.00	31.50
04-17	04-16	55432868106200475915030	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-5842176-24602 SALES TAX: 0.00	31.50

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
<b>Total Purchasing Activity</b>				<b>\$3,551.50</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-04	55417348095870955089608	DELTA 00671076484411 BELLEVUE WA ZHANG/FAN DEPART: 05-16-18 P.O.S.: \$50.10 DTW DL E SLC DL E DTW	468.40
<b>Total Travel Activity</b>				<b>\$468.40</b>

<b>OXFORD MIDDLE SCHOOL</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,504.48	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,504.48
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-28	05436848088100070092760	MEIJER INC #197 Q01 OXFORD MI	14.73
04-02	04-02	55432868092200742290387	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PRECZEWSKI SALES TAX: 0.00	113.10
04-03	04-02	55432868093200864649880	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	304.00
04-03	04-02	55436878093640930710585	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Orchestra SALES TAX: 0.00	101.00
04-11	04-10	55432868101200407994397	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	399.00
04-12	04-11	55432868101200534990078	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	149.17
04-16	04-12	05436848103100065612698	MEIJER #243 CLINTON TOWNS MI	44.77
04-16	04-14	05436848104300162888931	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	40.00
04-16	04-13	55432868103200907732287	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Office SALES TAX: 0.00	16.47
04-16	04-13	55432868103200921984468	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Office SALES TAX: 0.00	13.98
04-16	04-13	55432868104200994038183	ABC*BIGGERBOOKS.COM 877-322-6787 KY	168.10
04-16	04-15	55483828106091001244314	SAMSCLUB #4778 AUBURN HILLS MI	463.88
04-16	04-13	75418238103053557627238	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16576460001 SALES TAX: 0.00	125.00
04-17	04-16	55436878107641070652680	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00	53.99
04-17	04-16	85344848106900019613340	PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 61052591469 SALES TAX: 0.00	467.88
04-18	04-17	05410198107105162272706	STAPLS7195906658000001 877-8267755 MI	329.44
04-18	04-17	55432868107200704815455	GBC*ECOMMERCE 800-723-4000 IL	108.90
04-23	04-19	05436848110200051647343	MEIJER INC #197 Q01 OXFORD MI	106.13

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-19	05436848110200051647426	MEIJER #243 CLINTON TOWNS MI	22.46
04-26	04-25	55432868116200228878046	MICHAELS STORES 9903 ORION TOWNSHP MI	292.20
<b>Total Purchasing Activity</b>				<b>\$3,334.20</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	05436848087300167434187	LITTLE CAESARS 1143 00 OXFORD MI	125.00
03-30	03-29	05314618089000460996856	JETS PIZZA - MI - 050 OXFORD MI	45.28
<b>Total Travel Activity</b>				<b>\$170.28</b>

<b>OXFORD PURCHASING</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$19,342.05	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$19,342.05
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-02	55309598092091361475331	DTE ENERGY 800-477-474 03132359470 MI	702.38
04-04	04-03	55309598093091362218283	DTE ENERGY 800-477-474 03132359470 MI	1,007.15
04-04	04-03	55309598093091362269286	DTE ENERGY 800-477-474 03132359470 MI	232.51
04-05	04-04	55309598094091363035990	DTE ENERGY 800-477-474 03132359470 MI	660.05
04-05	04-04	55309598094091363094443	DTE ENERGY 800-477-474 03132359470 MI	991.43
04-05	04-04	55309598094091363094609	DTE ENERGY 800-477-474 03132359470 MI	314.56
04-05	04-04	55309598094091363094773	DTE ENERGY 800-477-474 03132359470 MI	204.91
04-05	04-04	55309598094091363227696	DTE ENERGY 800-477-474 03132359470 MI	481.14
04-05	04-04	55309598094091363241341	DTE ENERGY 800-477-474 03132359470 MI	1,337.31
04-11	04-10	55309598100091366722695	DTE ENERGY 800-477-474 03132359470 MI	151.29
04-12	04-11	55432868101200575231077	CONSUMERS ENERGY CO 800-477-5050 MI	385.74
04-12	04-11	55432868101200575234105	CONSUMERS ENERGY CO 800-477-5050 MI	214.20
04-12	04-11	55432868101200575234121	CONSUMERS ENERGY CO 800-477-5050 MI	47.21
04-12	04-11	55432868101200575234394	CONSUMERS ENERGY CO 800-477-5050 MI	15.12
04-16	04-13	55432868104200993070500	CONSUMERS ENERGY CO 800-477-5050 MI	322.72
04-17	04-16	55309598106091370043439	DTE ENERGY 800-477-474 3132359470 MI	8,650.63
04-17	04-16	55309598106091370050996	DTE ENERGY 800-477-474 3132359470 MI	3,623.70
<b>Total Purchasing Activity</b>				<b>\$19,342.05</b>

<b>OCS CROSSING BRIDGES</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$29.99	<b>PURCHASES</b> \$963.74	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$933.75
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	55432868095200402753572	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9839248-18762 SALES TAX: 0.00	81.03
04-09	04-08	55432868098200005195111	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9839248-18762 SALES TAX: 0.00	74.95
04-10	04-09	55432868099200121444087	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7635931-67498 SALES TAX: 0.00	431.58
04-13	04-12	55432868102200687939293	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0921924-21338 SALES TAX: 0.88	127.45
04-18	04-17	55432868107200629307943	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1524114-93754 SALES TAX: 0.00	29.99 CR
04-18	04-18	55432868108200737179332	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6521372-00530 SALES TAX: 2.24	39.58
04-20	04-18	55446418109606000063861	BEARCOM SALES 2147657166 TX P.O.S.: AlethaVanLoozen SALES TAX: 0.00	97.11
04-24	04-22	05436848113200035926133	GFS STORE #0942 WATERFORD MI	112.04
<b>Total Purchasing Activity</b>				<b>\$933.75</b>

<b>OXFORD CHILD CARE</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$4,510.91	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$4,510.91
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-29	55429508088894656426111	PAYPAL *PARTYMANIAC 4029357733 CA P.O.S.: 65642611 SALES TAX: 0.00	315.00
03-30	03-28	75134258088900013600102	A AND A FLOWERS LLC OXFORD MI	35.00
04-02	03-29	751342580889900013700166	A AND A FLOWERS LLC OXFORD MI	35.00
04-05	04-04	55480778095200925000057	EXCHANGE PRESS 04024676112 NE P.O.S.: AL1AF7B40F16 SALES TAX: 0.00	45.00
04-06	04-06	55432868096200465982844	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8572771-61386 SALES TAX: 0.00	19.98
04-09	04-06	55310208096083080430480	NATIONAL PEN CO LLC 08586753000 CA P.O.S.: 5245867621 SALES TAX: 0.00	664.90
04-09	04-07	55432868097200782816971	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9956777-54330 SALES TAX: 0.00	17.87
04-09	04-07	55432868097200783511639	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-5796247-55402 SALES TAX: 0.00	20.64
04-11	04-10	55432868100200391853782	GBC*ECOMMERCE 800-723-4000 IL	72.60
04-11	04-09	75265868100010100423599	OTC BRANDS, INC. OMAHA NE	136.41
04-16	04-12	05436848103100065615824	MEIJER INC #197 Q01 OXFORD MI	58.40
04-17	04-16	55429508106894353041328	PAYPAL *PICABOYEAR 4029357733 NH P.O.S.: 35304132 SALES TAX: 0.00	659.56
04-18	04-17	55480778108200925300296	EXCHANGE PRESS 4024676112 NE P.O.S.: AF1A0BEEFFEB SALES TAX: 0.00	1,188.90

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	55432868108200883183021	GROUPON INC GROUPON.COM IL	59.97
04-19	04-18	55432868108200883183054	GROUPON INC GROUPON.COM IL	220.00
04-19	04-18	55432868108200889897061	GROUPON INC GROUPON.COM IL	26.98
04-19	04-17	75265868108064401864094	OTC BRANDS, INC. OMAHA NE	197.40
04-20	04-19	75418238109053812155177	SSP*SOFTERWARE, INC. 215-6280883 PA	482.00
04-20	04-19	75418238109053812155201	SSP*SOFTERWARE, INC. 215-6280883 PA	25.00
04-23	04-20	05436848111100093373297	MEIJER INC #197 Q01 OXFORD MI	35.61
04-25	04-24	55432868114200954971371	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1594662-72826 SALES TAX: 0.00	179.70
<b>Total Purchasing Activity</b>				<b>\$4,495.92</b>

**Miscellaneous Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-17	55432868107200704275122	AMAZON DIGITAL SVCS AMZN.COM/BILL WA P.O.S.: D01-8701677-99202 SALES TAX: 0.00	14.99
<b>Total Miscellaneous Activity</b>				<b>\$14.99</b>

<b>SUPERINTENDENT OFFICE</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,519.77	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,519.77
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-10	05436848101100065502396	MEIJER INC #197 Q01 OXFORD MI	12.27
04-26	04-25	55548078116286032374725	PROFESSIONAL MEDIA GRO 2036630100 CT P.O.S.: AE1AOC1D2860 SALES TAX: 0.00	2,507.50
<b>Total Purchasing Activity</b>				<b>\$2,519.77</b>

<b>OXFORD HS SCIENCE</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$686.05	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$686.05
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-28	05436848100070096563	MEIJER INC #197 Q01 OXFORD MI	51.87
04-16	04-13	55432868103200918272166	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2120908 SALES TAX: 0.00	73.24
04-23	04-19	05436848110200051653689	MEIJER INC #197 Q01 OXFORD MI	113.73
04-23	04-20	05436848111100093374857	MEIJER INC #185 Q01 AUBURN HILLS MI	41.43
04-23	04-20	05436848111400045891036	SAMS CLUB #4778 AUBURN HILLS MI	308.93
04-26	04-24	55541868115010192369016	THE HOME DEPOT #2708 UTICA MI P.O.S.: SCIENCE SALES TAX: 0.00	96.85

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
<b>Total Purchasing Activity</b>				<b>\$686.05</b>
<b>OXFORD ELEM SCHOOL</b> XXXX-XXXX-XXXX			<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$9,396.78
			<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$9,396.78
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-27	55432868086200647434559	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6953882-10874 SALES TAX: 0.00	94.08
03-28	03-27	05410198086091007440978	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	33.97
03-28	03-27	05436848087600011021142	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC031918 SALES TAX: 0.00	282.11
03-28	03-27	55432868086200694972683	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1481777-45162 SALES TAX: 0.00	36.88
04-18	04-18	55432868108200752121110	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-6176850-08298 SALES TAX: 0.00	5.10
04-20	04-19	55429508109894473413412	CANDY APPLE COSTUME 2057220466 AL P.O.S.: 47341341 SALES TAX: 0.00	186.93
04-20	04-19	55436878110641100667166	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F78816.1.1 SALES TAX: 0.00	74.50
04-23	04-21	55432868111200470043864	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6986122-15674 SALES TAX: 0.00	93.66
04-23	04-21	55432868111200470044219	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-6656538-74994 SALES TAX: 0.00	97.70
04-23	04-21	55432868111200471786271	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-8405080-15258 SALES TAX: 0.00	8.00
04-23	04-21	55432868111200472237712	STU*SHINDIGZ DECORATIO 877-446-3449 IN	404.73
04-25	04-24	55432868114200969198523	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6687972-74234 SALES TAX: 0.00	287.94
04-26	04-25	55432868115200140403437	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-7540730-70314 SALES TAX: 0.00	49.99
04-26	04-25	55432868115200158145987	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9540049-81234 SALES TAX: 0.00	118.19
<b>Total Purchasing Activity</b>				<b>\$1,773.78</b>
<b>Fleet Activity</b>				
04-16	04-13	05436848104000402179113	LITTLE CAESARS PIZZA K 888-452-5487 MI P.O.S.: 40644006697 SALES TAX: 0.00	7,623.00
<b>Total Fleet Activity</b>				<b>\$7,623.00</b>

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>TIMOTHY THRONE</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$615.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$615.00
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-19	55263528109207589590907	N AMER COUNCIL FR ONLN 7037526216 VA	615.00
<b>Total Purchasing Activity</b>				<b>\$615.00</b>

<b>CLEAR LAKE SCHOOL</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$2.27	<b>PURCHASES</b> \$3,032.50	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,030.23
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-10	55432868100200360969247	REALLY GOOD * 800-366-1920 CT P.O.S.: 5219108 SALES TAX: 0.00	88.89
04-11	04-10	55432868101200407994389	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	489.00
04-20	04-19	55432868109200051862603	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6058874-71834 SALES TAX: 0.00	39.22
04-20	04-19	85101658109980006473026	SPRING MOUNTAIN WATER FLINT MI	61.50
04-24	04-24	55432868114200911451848	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2130466 SALES TAX: 0.00	394.10
04-25	04-24	05436848115400043435352	SAMS CLUB #6659 MADISON HEIGH MI	69.98
04-25	04-24	25536068115101008047735	JUNIOR LIBRARY GUI PLAIN CITY OH P.O.S.: 0001804240054544 SALES TAX: 0.00	207.20
04-25	04-24	55432868114200958664717	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6673043-44842 SALES TAX: 0.00	32.46
04-25	04-24	55432868114200977929984	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4152258-13066 SALES TAX: 0.00	8.27
04-26	04-25	55432868115200188971857	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0452104-84498 SALES TAX: 0.00	172.13
04-26	04-26	55432868116200269800818	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2349484-34146 SALES TAX: 0.00	39.71
<b>Total Purchasing Activity</b>				<b>\$1,602.46</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	05314618087000439154951	JETS PIZZA - MI - 050 OXFORD MI	40.04
03-29	03-27	55490408087459392500096	BLUE LAKES CHARTERS CLIO MI	1,390.00
04-20	04-19	05314618110000430494449	JETS PIZZA - MI - 050 OXFORD MI	2.27 CR
<b>Total Travel Activity</b>				<b>\$1,427.77</b>

<b>OXFORD VIRTUAL ACADEMY</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$6,266.24	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$6,266.24
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ACCOUNTING CODE:



### INDIVIDUAL CARDHOLDER ACTIVITY

#### Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-27	55432868086200629795654	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0010445-37234 SALES TAX: 0.00	99.49
03-28	03-27	05410198086105266453108	STAPLS7194658569000001 877-8267755 MI	48.38
03-29	03-28	55506298088091733000027	JOHNNY MAC'S STORE 4 ROCHESTER HIL MI P.O.S.: 123832 SALES TAX: 10.08	168.00
04-02	03-31	55432868090200449222354	FACEBK *YJLLPEA8D2 FB.ME/ADS CA P.O.S.: 1517706785008840 SALES TAX: 0.00	189.38
04-02	03-31	55432868090200465337086	FACEBK *VXGGKEJM62 FB.ME/ADS CA P.O.S.: 1503276589783507 SALES TAX: 0.00	11.02
04-03	03-31	85180898092001311810904	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 772779 SALES TAX: 0.00	40.00
04-09	04-06	55429508096637675819919	SHOPIFY * 49030390 8887467439 IL	331.00
04-11	04-10	55432868100200348558039	SQU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430115190 SALES TAX: 0.00	184.00
04-12	04-12	55432868102200644305968	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-9337240-62858 SALES TAX: 0.00	66.04
04-13	04-12	55500368102083173694095	DEAF COMMUNITY ADVOCAC 02483323331 MI P.O.S.: INVOICE 98238 SALES TAX: 5.69	100.50
04-16	04-12	55457378103200235300369	THE MASTER TEACHER 8006699633 KS P.O.S.: 38999 SALES TAX: 0.00	112.75
04-16	04-13	75547548104213600108157	LOGISOFT COMPUTER PR FAIRPORT NY	74.77
04-19	04-18	05410198108105173335798	STAPLS7195988452000001 877-8267755 MI	32.80
04-19	04-17	75547548108212200071563	LOGISOFT COMPUTER PR FAIRPORT NY	169.72
04-20	04-19	55310208110200255100035	THE RIEGLE PRESS 8106539631 MI P.O.S.: 811 SALES TAX: 0.00	81.30
04-23	04-20	55432868110200219958142	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-6942626-91074 SALES TAX: 0.00	25.43
04-23	04-20	55432868110200225229033	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3185492-43162 SALES TAX: 0.00	19.79
04-23	04-20	55432868110200283732290	COMCAST 866-511-6489 PA	50.00
04-25	04-24	55310208115091042000132	JACOBSENS FLOWERS INC 2486815300 MI	335.97
04-25	04-24	55429508114637386927330	SCREENCASTIFY PREMIUM 13125463092 IL	24.00
<b>Total Purchasing Activity</b>				<b>\$2,164.34</b>

#### Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-06	55432868096200519639713	VZWLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.02	3,951.90
<b>Total Activity</b>				<b>\$3,951.90</b>

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-13	05227028103300201180293	FAIRWAY VILLAS AUGUSTA MI 0000460050 ARRIVAL: 04-12-18	150.00
<b>Total Travel Activity</b>				<b>\$150.00</b>

<b>OXFORD ACCOUNTS PAYABLE</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$135.00	<b>PURCHASES</b> \$23,470.91	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$23,335.91
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-03	55429508093894851742448	MSBO 5173272584 MI	135.00 CR
04-09	04-06	55310208096007132327758	ADVANCED DISPOSAL ONLI 08664965780 FL P.O.S.: 13232775V2004277 SALES TAX: 0.00	4,697.50
04-12	04-11	05410198101105107826075	STAPLS7195567405000001 877-8267755 MI	24.46
04-18	04-17	05410198107105162265668	STAPLS7195906004000001 877-8267755 MI	125.99
04-23	04-21	55541868112004021030066	KONICA MINOLTA BUSINES RAMSEY NJ P.O.S.: 0099280128 SALES TAX: 0.00	3,045.22
04-23	04-21	55541868112004021030140	KONICA MINOLTA BUSINES RAMSEY NJ P.O.S.: 0099280166 SALES TAX: 0.00	518.70
04-23	04-21	55541868112004021030173	KONICA MINOLTA BUSINES RAMSEY NJ P.O.S.: 0099280184 SALES TAX: 0.00	9.16
04-23	04-21	55541868112004021032880	KONICA MINOLTA BUSINES RAMSEY NJ P.O.S.: 0099279950 SALES TAX: 0.00	7,925.82
04-23	04-21	55541868112004021033185	KONICA MINOLTA BUSINES RAMSEY NJ P.O.S.: 0099280055 SALES TAX: 0.00	1,445.28
04-23	04-21	55541868112004021033300	KONICA MINOLTA BUSINES RAMSEY NJ P.O.S.: 0099280100 SALES TAX: 0.00	4,248.15
<b>Total Purchasing Activity</b>				<b>\$21,905.28</b>

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-14	55480778104083200365620	AT&T*BILL PAYMENT 8003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	164.73
04-17	04-16	55432868106200453693344	ATT*BILL PAYMENT 800-288-2020 TX	404.80
04-17	04-16	55432868106200453693781	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 59.38	626.85
<b>Total Activity</b>				<b>\$1,196.38</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-19	55432868109200024725929	MARRIOTT DETROIT DTOWN DETROIT MI 020952 ARRIVAL: 04-17-18	234.25
<b>Total Travel Activity</b>				<b>\$234.25</b>

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>OXFORD ATHLETICS</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$9.95	<b>PURCHASES</b> \$5,569.99	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$5,560.04
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	55429508086637005242362	NFHSNETWORK.COM 8779782311 GA	9.95 CR
03-27	03-22	85353538085980020137422	MOOSEJAW.COM MADISON HEIGH MI P.O.S.: 7419263 SALES TAX: 0.00	1,467.21
03-30	03-27	85353538088980020137429	MOOSEJAW.COM MADISON HEIGH MI P.O.S.: 7432759 SALES TAX: 0.00	296.97
04-02	03-30	05227028089300211182345	PRO HELMET DECALS LLC 352-598-4059 FL P.O.S.: 40615164470 SALES TAX: 0.00	395.28
04-02	03-31	05410198091105300576289	STAPLES DIRECT 800-3333330 MA	60.27
04-05	03-22	85353538094980020137413	MOOSEJAW.COM MADISON HEIGH MI P.O.S.: 7419263 SALES TAX: 0.00	79.96
04-11	04-10	05227028101500220658953	HEADLINES SPORTSWEAR L 513-830-5111 OH P.O.S.: 18240 SALES TAX: 22.78	455.50
04-16	04-13	05410198103105120002983	STAPLES DIRECT 800-3333330 MA	61.32
04-16	04-13	25265088104000017900058	ROCKET ENTERPRISE WARREN MI	710.50
04-19	04-18	55429508108637158916048	ATHLETIC.NET 5206120012 OR	95.00
04-19	04-18	55446418108200488100048	SPORTS INFORMATION MED 9735645014 NJ	97.00
04-24	04-23	55432868113200761590308	SQ *SQ *CUSTOM SPORTS GOSQ.COM MI P.O.S.: 00011529215080130 SALES TAX: 0.00	770.00
04-25	04-24	25265088115000018600019	ROCKET ENTERPRISE WARREN MI	382.00
<b>Total Purchasing Activity</b>				<b>\$4,861.06</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-10	55429508100637854615819	NORTHWOOD WBB 5155989540 IA	636.00
04-25	04-24	05314618115000423020594	JIMMY JOHNS - 871 OXFORD MI	62.98
<b>Total Travel Activity</b>				<b>\$698.98</b>

<b>OXFORD HIGH SCHOOL</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$464.29	<b>PURCHASES</b> \$21,507.27	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$21,042.98
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55417348088160884064487	TLF*WATERFORD HILL FLO CLARKSTON MI P.O.S.: 16088406431 SALES TAX: 2.52	42.00
03-29	03-28	55421358087627175584989	LAKE ORION EQUIPMENT R LAKE ORION MI	50.00
03-30	03-29	25536068089105013311921	LIGHT THEATRICS LL ATCO NJ P.O.S.: 2765930 SALES TAX: 0.00	2,475.28
03-30	03-29	55310208088014000551618	WEISSMAN DESIGNS FOR D 03147739000 MO P.O.S.: AY100B8002D7 SALES TAX: 0.00	581.42

### INDIVIDUAL CARDHOLDER ACTIVITY

#### Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-29	55310208088014000551626	WEISSMAN DESIGNS FOR D 03147739000 MO P.O.S.: AN100B7FE9C3 SALES TAX: 0.00	726.77
03-30	03-29	55432868089200142710641	THE UPS STORE 3585 LAKE ORION MI	67.97
03-30	03-28	55548078088709000047076	KMART 3308 LAKE ORION MI	44.95
04-02	03-31	55463158090091008217010	JOANN STORES #733 BLOOMFIELD HI MI	14.63 CR
04-02	03-31	55541868091010200369501	THE HOME DEPOT #2701 PONTIAC MI P.O.S.: THEATER SALES TAX: 0.00	53.66 CR
04-09	04-07	55432868097200791360300	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: D01-6159778-91106 SALES TAX: 0.00	12.99
04-10	04-09	55310208099014000592684	WEISSMAN DESIGNS FOR D 03147739000 MO P.O.S.: AG101BC6016F SALES TAX: 0.00	334.94
04-10	04-09	55429508099894082118578	SUPPLIESOUTLET.COM 8778228659 TN P.O.S.: 8211857 SALES TAX: 0.00	136.78
04-10	04-10	55432868100200230233964	AVL*DISC MAKERS 800-468-9353 NJ P.O.S.: 590219110 SALES TAX: 0.00	193.14
04-11	04-10	55207578100200371451480	BOOKDEPOSITORY.COM 441452307905 GBR	13.28
04-11	04-10	55432868100200332247144	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-4943829-14882 SALES TAX: 0.00	72.42
04-11	04-10	55432868100200347067495	SQU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430115189 SALES TAX: 0.00	1,628.80
04-11	04-10	75418238100053417166826	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1292061523 SALES TAX: 0.00	28.34
04-12	01-30	55432868101200513197091	SQ *SQ *MASSP LANSING MI	396.00 CR
04-13	04-12	55432868102200730167397	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 4-12-18 ohslibrar SALES TAX: 0.00	5.43
04-16	04-13	05410198103105120425671	STAPLES DIRECT 800-3333330 MA	37.77
04-16	04-14	05410198105105120425679	STAPLES DIRECT 800-3333330 MA	20.97
04-16	04-12	05436848103100065625310	MEIJER INC #197 Q01 OXFORD MI	27.61
04-16	04-16	55432868106200345984521	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 4-12-18 ohslibrar SALES TAX: 0.00	151.51
04-16	04-13	55536078104556012438403	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 18-38694 SALES TAX: 0.60	598.80
04-17	04-16	55432868106200435689212	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brewer SALES TAX: 0.00	606.51
04-17	04-16	55432868106200491854700	INT*IN *PREMIER PHOTO 248-5877887 MI P.O.S.: 559 SALES TAX: 0.00	800.00
04-17	04-16	55432868107200524911880	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	387.00
04-18	04-17	55432868107200654731157	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3107267-62314 SALES TAX: 0.00	33.26
04-18	04-18	55432868108200713118247	NETBRANDS MEDIA CORP. 877-508-4569 TX P.O.S.: IMP-1453810 SALES TAX: 0.00	330.47

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	05410198108105173862544	STAPLES DIRECT 800-3333330 MA	103.53
04-19	04-18	55432868108200834206749	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6995975-03642 SALES TAX: 0.00	4.39
04-19	04-18	55432868108200882975609	INT*IN *PLAY 1ST MOBIL 810-3547240 MI P.O.S.: 76668 SALES TAX: 0.00	314.00
04-19	04-19	55432868109200910869989	RADIOPARTS.COM 754-900-4200 FL P.O.S.: 0000000000000000 SALES TAX: 0.00	321.62
04-19	04-19	55432868109200920451935	DINN BROS INCINTERNET 413-750-3466 MA	151.20
04-19	04-19	55432868109200952008207	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: budget SALES TAX: 0.00	19.94
04-19	04-18	55436878109641090651470	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 0269475.1 SALES TAX: 0.00	1,497.47
04-20	04-19	55436878110641100667075	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F78754.1.1 SALES TAX: 0.00	40.00
04-23	04-22	55432868112200622491994	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6233798-63170 SALES TAX: 0.00	584.59
04-24	04-23	55429508113894619376535	PAYPAL *HANLEXONSCH 4029357733 CA P.O.S.: 61937653 SALES TAX: 0.00	9.99
04-24	04-23	55429508113894625505812	GENERAL LAB SUPPLY 8007777120 TX P.O.S.: 62550581 SALES TAX: 0.00	67.18
04-25	04-24	55432868114200964712716	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3244150-84938 SALES TAX: 0.00	196.64
04-25	04-24	55432868114200972190004	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Science SALES TAX: 0.00	54.30
04-25	04-24	55432868114200990044936	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-7263573-19498 SALES TAX: 0.00	119.67
04-25	04-25	55432868115200072873532	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-1299212-79834 SALES TAX: 0.00	120.93
04-26	04-25	55432868115200134162858	TFS*FISHER SCI CHI 800-766-7000 IL P.O.S.: ACCTS PAYABLE SALES TAX: 0.00	88.52
04-26	04-25	55500808116400003388053	STONES ACE OF OXFORD OXFORD MI	409.90
04-26	04-25	75344848115900010522524	PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 61066185472 SALES TAX: 0.00	394.00
<b>Total Purchasing Activity</b>				<b>\$13,441.99</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	55432868086200687188552	COURTYARD BY MARRIOTT GRAND RAPIDS MI 086007 ARRIVAL: 03-27-18	2,177.82
04-02	03-30	55310208090978000357687	AMERICAN 00121814080194 08004337300 TX MEZIN/OCTI DEPART: 05-09-18 P.O.S.: \$0.00 DTW AA G DFW AA V DTW	431.40

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	03-30	55310208090978000357695	AMERICAN 00121814080205 08004337300 TX GLENN/JOSEPH DEPART: 05-09-18 P.O.S.: \$0.00 DTW AA G DFW AA V DTW	431.40
04-02	03-30	55310208090978000357703	AMERICAN 00121814080216 08004337300 TX ROYSTER/KAMRYN DEPART: 05-09-18 P.O.S.: \$0.00 DTW AA G DFW AA V DTW	431.40
04-02	03-30	55310208090978000357711	AMERICAN 00121814080220 08004337300 TX MALINICH/SAMANTHA DEPART: 05-09-18 P.O.S.: \$0.00 DTW AA G DFW AA V DTW	431.40
04-02	03-30	55310208090978001108360	AMERICAN 00106207504001 08004337300 TX MEZIN/OCTI DEPART: 03-30-18 P.O.S.: \$0.00 RVU AA Y FEE	45.23
04-02	03-30	55310208090978001108378	AMERICAN 00106207504012 08004337300 TX GLENN/JOSEPH DEPART: 03-30-18 P.O.S.: \$0.00 RVU AA Y FEE	45.23
04-02	03-30	55310208090978001108386	AMERICAN 00106207504023 08004337300 TX ROYSTER/KAMRYN DEPART: 03-30-18 P.O.S.: \$0.00 RVU AA Y FEE	41.15
04-02	03-30	55310208090978001108394	AMERICAN 00106207504034 08004337300 TX MALINICH/SAMANTHA DEPART: 03-30-18 P.O.S.: \$0.00 RVU AA Y FEE	45.23
04-13	04-12	05436848103000383696177	CEDAR POINT MARKETING SANDUSKY OH	3,148.95
04-23	04-20	05314618111000449889547	JIMMY JOHNS - 1570 DAVISON MI	38.67
04-23	04-20	05314618111000449889620	JIMMY JOHNS - 871 OXFORD MI	63.13
04-23	04-20	55446418111207700200733	CULINARY-BRODY EAST LANSING MI	77.91
04-23	04-21	55446418112207823200940	CULINARY-BRODY EAST LANSING MI	77.91
<b>Total Travel Activity</b>				<b>\$7,486.83</b>

**Miscellaneous Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	03-31	55480778090026777444191	TRAVEL INSURANCE POLIC 08007296021 VA	114.16
<b>Total Miscellaneous Activity</b>				<b>\$114.16</b>

<b>CENTRAL MAINTENANCE</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$701.18	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$701.18
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-05	04-04	25247808094000648044066	J & T ELECTRICAL SUPPL OXFORD MI	16.58
04-05	04-04	25247808094000648044074	J & T ELECTRICAL SUPPL OXFORD MI	363.35

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	25247808101001840032223	J & T ELECTRICAL SUPPL OXFORD MI	50.00
04-19	04-18	25247808108003067028218	J & T ELECTRICAL SUPPL OXFORD MI	211.25
04-25	04-24	25247808114004124049066	J & T ELECTRICAL SUPPL OXFORD MI	60.00
<b>Total Purchasing Activity</b>				<b>\$701.18</b>

<b>DENISE SWEAT</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$84.93	<b>PURCHASES</b> \$423.29	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$338.36
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	55432868085200497774329	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-5914276-40858 SALES TAX: 0.00	103.59
03-28	03-27	55432868086200687557566	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-4122991-62554 SALES TAX: 0.00	84.93 CR
<b>Total Purchasing Activity</b>				<b>\$18.66</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	55436878086640862458145	COUNTRY INN AND SUITES GRAND RAPIDS MI 122905788 ARRIVAL: 03-26-18	159.85
03-27	03-26	55436878086640862458202	COUNTRY INN AND SUITES GRAND RAPIDS MI 122905799 ARRIVAL: 03-26-18	159.85
<b>Total Travel Activity</b>				<b>\$319.70</b>

<b>LAKEVILLE SCHOOL</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,922.52	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,922.52
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-29	55432868088200016571690	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0403886-70594 SALES TAX: 0.00	27.38
03-29	03-28	55432868088200958742952	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	190.00
03-30	03-29	55429508088719534327506	TEACHERSPAYTEACHERS.CO 6465880910 NY	76.80
03-30	03-29	55432868088200067511660	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4507590-69178 SALES TAX: 0.00	69.99
04-02	03-30	75265868091943601783320	SMILEMAKERS INC 888-8007645 SC	77.96
04-10	04-09	55480778099200070100047	MIDAMERICA BOOKS 08773828212 MN	223.40
04-12	04-11	55429508101717174801890	TEACHERSPAYTEACHERS.CO 6465880910 NY	28.38
04-16	04-14	55432868104200149185731	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-9080126-27898 SALES TAX: 0.00	14.49
04-16	04-16	55432868106200392145000	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2122492 SALES TAX: 0.00	15.83

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-16	55432868106200451771449	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9353439-18650 SALES TAX: 0.00	18.45
04-17	04-16	55432868106200510420202	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3514423-16378 SALES TAX: 0.00	30.79
04-17	04-17	55432868107200577722648	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-3104010-29682 SALES TAX: 0.00	159.99
04-18	04-17	55432868107200685232134	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-5589561-61554 SALES TAX: 0.00	152.84
04-20	04-18	05436848109100068712473	MEIJER INC #197 Q01 OXFORD MI	44.31
04-23	04-23	55432868113200718577606	SSI*CLASSROOM DIRECT 800-248-9171 WI P.O.S.: Reference 2128608 SALES TAX: 0.00	88.84
04-25	04-24	85409248114080080140526	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 313872 SALES TAX: 0.00	451.80
04-26	04-25	55432868115200176067593	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2130380 SALES TAX: 0.00	195.83
04-26	04-26	55432868116200260903934	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-5057810-16218 SALES TAX: 0.00	55.44
<b>Total Purchasing Activity</b>				<b>\$1,922.52</b>

<b>JEFFREY BROWN</b> XXXX-XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$77.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$77.00
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-24	04-23	05436848114000375621966	DOLLAR TREE CLARKSTON MI	77.00
<b>Total Purchasing Activity</b>				<b>\$77.00</b>

<b>DENISE SWEAT</b> XXXX-XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$5,543.56	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$5,543.56
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55432868088200958742960	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	39.00
03-30	03-29	55457028088083133383509	PSYCHOLOGICAL ASSESSME 08139683003 FL P.O.S.: 895341-1 SALES TAX: 0.00	313.32
04-19	04-18	55429508108637158338516	IMSE 8006469788 MI	1,175.00
04-20	04-20	55432868110200098919652	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1356783-10786 SALES TAX: 0.00	30.29
04-20	04-19	55547428109200839300228	WORTHINGTON DIRECT INC 8005996636 TX	488.25
04-23	04-20	05410198110105195548531	STAPLS7196175932000001 877-8267755 MI	84.54
04-23	04-20	55432868110200220512052	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-3413905-63114 SALES TAX: 0.00	20.09



ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-20	55432868110200236353897	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2366163-08330 SALES TAX: 0.00	29.55
04-23	04-21	55432868111200318841578	NCS PEARSON 800-843-0019 MN P.O.S.: 11611032 SALES TAX: 0.00	560.00
04-23	04-20	85140518112900019900124	SOUTHPAW ENTERPRISES I 9372527676 OH P.O.S.: 0059687 SALES TAX: 0.00	650.37
04-24	04-23	55432868113200772994119	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-0173835-99186 SALES TAX: 0.00	26.28
04-24	04-24	55432868114200846262500	RVRSIDE EDU *TESTING 800-323-9540 IL	109.85
04-25	04-24	55432868115200035833326	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	380.00
04-25	04-25	55432868115200041066861	NCS PEARSON 800-843-0019 MN P.O.S.: 11615810 SALES TAX: 0.00	485.48
04-25	04-25	55432868115200041067414	NCS PEARSON 800-843-0019 MN P.O.S.: 11615194 SALES TAX: 0.00	251.54
04-26	04-26	55432868116200221698615	HMCO *BOOKS GENEVA IL	900.00
<b>Total Purchasing Activity</b>				<b>\$5,543.56</b>