



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

ACCOUNT NUMBER XXXX XXXX XXXX [REDACTED]  
 PAYMENT DUE DATE 09/21/2018  
 AMOUNT DUE \$152,240.77  
 CURRENT BALANCE \$152,240.77

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

PLEASE TEAR PAYMENT COUPON AT PERFORATION

**STATEMENT MESSAGES**

**COMMERCIAL ACCOUNT SUMMARY**

ORGANIZATION NAME: OXFORD COMM SCHLS  
 ACCOUNT NUMBER: XXXXXXXXXXXX [REDACTED]

CLOSING DATE 08-27-18  
 CREDIT LIMIT 500,000  
 AVAILABLE CREDIT 347,759

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	81,426.03
PURCHASES AND OTHER CHARGES	153,560.58
CASH ADVANCES	.00
CREDITS	1,319.81
PAYMENTS	81,426.03-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>152,240.77</b>
TOTAL PAYMENT DUE	152,240.77
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**COMMERCIAL ACCOUNT ACTIVITY**

OXFORD COMM SCHLS  
XXXX-XXXX-XXXX

TOTAL COMMERCIAL ACTIVITY  
\$81,426.03CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-20		AUTO PAYMENT DEDUCTION	81,426.03 CR

**INDIVIDUAL CARDHOLDER ACTIVITY**

TRANSPORTATION  
XXXX-XXXX-XXXX

CREDITS  
\$0.00

PURCHASES  
\$1,542.09

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$1,542.09

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-08	05410198220105075386777	STAPLS7202253041000001 877-8267755 MI	146.50
08-09	08-08	05410198220105975386778	STAPLS7202253041000002 877-8267755 MI	20.39
08-09	08-08	55310208221286008800316	AUTOMOTIVE WORKWEAR IN 8005891084 CA	202.24
08-09	08-08	55500368220207624437500	WWW.SHIRTCHAMP.COM 8586533033 CA	67.93
08-10	08-09	05410198221105086389256	STAPLS7202335058000001 877-8267755 MI	156.83
08-10	08-09	05410198221105976600689	STAPLS7202355278000002 877-8267755 MI	101.03
08-13	08-10	05410198222105086600685	STAPLS7202355278000001 877-8267755 MI	148.99
08-15	08-14	05410198226105139859227	STAPLS7202577276000001 877-8267755 MI	51.87
08-15	08-08	25536068227105008569924	KETCHUM MFG CO INC LAKE LUZERNE NY P.O.S.: 180808-1029-00 SALES TAX: 0.00	42.12
08-16	08-14	55541868227010179083270	THE HOME DEPOT #2736 LAPEER MI P.O.S.: MIKE SALES TAX: 0.00	24.40
08-20	08-18	55432868230200910424621	DKC*DIGI KEY CORP 800-344-4539 MN P.O.S.: SA56198022 SALES TAX: 0.00	159.79
08-22	08-21	55436878234642341041907	STATE LICENSING ONLINE 517-3350436 MI P.O.S.: 428948240 SALES TAX: 0.00	20.00

**Total Purchasing Activity**

\$1,142.09

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-23	08-22	55432868234200767201599	INT*IN *MICHIGAN ASSOC 517-8860881 MI P.O.S.: 1216 SALES TAX: 0.00	60.00
08-23	08-22	55432868234200767201607	INT*IN *MICHIGAN ASSOC 517-8860881 MI P.O.S.: 1217 SALES TAX: 0.00	60.00
08-23	08-22	55432868234200767201615	INT*IN *MICHIGAN ASSOC 517-8860881 MI P.O.S.: 1215 SALES TAX: 0.00	160.00
08-23	08-22	55432868234200767201623	INT*IN *MICHIGAN ASSOC 517-8860881 MI P.O.S.: 1219 SALES TAX: 0.00	60.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-23	08-22	55432868234200767201631	INT*IN *MICHIGAN ASSOC 517-8860881 MI P.O.S.: 1218 SALES TAX: 0.00	60.00
<b>Total Travel Activity</b>				<b>\$400.00</b>

<b>LEONARD SCHOOL</b> XXXX-XXXX-XXXX: [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$457.94	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$457.94
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-13	05436848226200055261639	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180814063217656 SALES TAX: 0.00	16.15
08-15	08-15	55432868227200352656842	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2157218 SALES TAX: 0.00	99.01
08-22	08-21	55432868233200557093140	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-6753226-88698 SALES TAX: 0.00	129.99
08-23	08-22	55310208235200255800014	THE RIEGLE PRESS 8106539631 MI P.O.S.: 991 SALES TAX: 0.00	106.87
08-24	08-22	05436848235100081206849	MEIJER INC #140 Q01 LAPEER MI P.O.S.: 20180823062157470 SALES TAX: 0.00	105.92
<b>Total Purchasing Activity</b>				<b>\$457.94</b>

<b>PAUL MCDEVITT</b> XXXX-XXXX-XXXX: [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$619.25	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$619.25
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-24	55432868236200172186177	REI*GREENWOODHEINEMANN 800-225-5800 NH	352.00
<b>Total Purchasing Activity</b>				<b>\$352.00</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	55432868227200340738454	OUTBACK 2322 KALAMAZOO MI	25.69
08-16	08-14	05140488227710024224170	CHICK-FIL-A #03870 PORTAGE MI	9.29
08-16	08-15	55263528228400007556529	PANERA BREAD #203725 E PORTAGE MI	11.38
08-17	08-15	55310208228036000767838	HOMEWOOD SUITES #506 PORTAGE MI 76783 ARRIVAL: 08-15-18	220.89
<b>Total Travel Activity</b>				<b>\$267.25</b>

<b>JILL LEMOND</b> XXXX-XXXX-XXXX: [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,303.80	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,303.80
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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
08-24	08-22	85180898235980174254565	MACAE LANSING MI P.O.S.: PO 234526236759 SALES TAX: 9.96	249.00
<b>Total Purchasing Activity</b>				<b>\$249.00</b>

**Miscellaneous Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	55432868232200394610784	IMG INSURANCE 866-347-6673 IN	1,054.80
<b>Total Miscellaneous Activity</b>				<b>\$1,054.80</b>

OXFORD FOOD SERVICES XXXX-XXXX-XXXX	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$248.00	\$6,735.76	\$0.00	\$6,487.76

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	07-31	55421358213627151983566	HAPPY CHEF UNIFORMS BUTLER NJ P.O.S.: 1410068 SALES TAX: 0.00	68.85
08-02	07-31	55421358213627151983574	HAPPY CHEF UNIFORMS BUTLER NJ P.O.S.: 1410068 SALES TAX: 0.00	75.80
08-03	08-01	55309598214286322051014	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	82.15
08-10	08-08	55309598221286331248362	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	254.73
08-13	08-10	05436848222300220880638	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	1,050.00
08-16	08-14	05436848227200054487317	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180815071712188 SALES TAX: 0.00	49.33
08-16	08-14	55421358227627127229015	HAPPY CHEF UNIFORMS BUTLER NJ P.O.S.: 1410068 SALES TAX: 0.00	117.70 CR
08-17	08-15	05436848228200087965247	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180816065258694 SALES TAX: 0.00	81.87
08-17	08-15	55309598228286340878103	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	329.21
08-20	08-16	05436848229100084103827	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180817063551282 SALES TAX: 0.00	14.66
08-21	08-20	85454918232900013587981	DECKER EQUIPMENT 800-7624899 MI P.O.S.: 258111 SALES TAX: 0.00	1,385.00
08-22	08-20	85189938233700746635837	COUNTRY SMOKE HOUSE ALMONT MI P.O.S.: 203785160 SALES TAX: 0.00	1,368.00
08-23	08-21	05436848234100086492866	MEIJER INC #197 Q01 OXFORD MI	102.74
08-23	08-21	05436848234100086492940	MEIJER INC #197 Q01 OXFORD MI	67.79 CR
08-23	08-21	05436848234100086493021	MEIJER INC #197 Q01 OXFORD MI	63.95
08-23	08-21	05436848234100086493104	MEIJER INC #197 Q01 OXFORD MI	36.97
08-24	08-22	55309598235286349914215	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	263.00

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>				\$5,040.77

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	55432868218200725647461	CCI*GETAROOM.COM 800-468-3578 TX	62.51 CR
08-13	08-10	05314618223000463266668	GUIDOS PIZZA - MI OXFORD MI	1,154.50
08-20	08-17	05314618230000465002781	GUIDOS PIZZA - MI OXFORD MI	340.05
08-23	08-22	05314618235000433702954	GUIDOS PIZZA - MI OXFORD MI	14.95
<b>Total Travel Activity</b>				\$1,446.99

<b>DACIA BEAZLEY</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$22.63	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$22.63
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	08-02	55432868214200942895780	AUDIBLE US 888-283-5051 NJ P.O.S.: D01-6146219-86530 SALES TAX: 0.00	22.63
<b>Total Purchasing Activity</b>				\$22.63

<b>JOSEPH KILGORE</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,250.96	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,250.96
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-02	55541868215010182027490	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINTENANCE SALES TAX: 0.00	39.97
<b>Total Purchasing Activity</b>				\$39.97

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-25	55421358207627142149200	GRAND BLANC MOTORCARS GRAND BLANC MI	2,210.99
<b>Total Fleet Activity</b>				\$2,210.99

<b>SAMUEL BARNA</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$786.74	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$786.74
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	55429508219894892337694	MSBO 5173272584 MI P.O.S.: 89233769 SALES TAX: 0.00	265.00
08-08	08-07	55429508219894894143132	MSBO 5173272584 MI P.O.S.: 89414313 SALES TAX: 0.00	147.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-15	55432868227200403350197	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-3531988-76466 SALES TAX: 0.00	79.90
<b>Total Purchasing Activity</b>				<b>\$491.90</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-07	05436848220200039965335	CRYSTAL MTN LODGING THOMPSONVILLE MI 0000267896 ARRIVAL: 08-06-18	294.84
<b>Total Travel Activity</b>				<b>\$294.84</b>

<b>JORDAN ACKERMAN</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$13.61	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$13.61
<b>ACCOUNTING CODE:</b>				

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-16	05436848229100084152097	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180817063555657 SALES TAX: 0.69	13.61
<b>Total Fleet Activity</b>				<b>\$13.61</b>

<b>OXFORD CROSSROADS</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,387.91	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,387.91
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-19	55432868231200190696384	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-5717663-98154 SALES TAX: 0.00	265.99
08-22	08-21	05436848233300205304056	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
08-22	08-22	55432868234200655433932	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-8299883-50130 SALES TAX: 0.00	62.93
08-23	08-22	05410198234105217796523	STAPLS7203115297000001 877-8267755 MI	370.54
08-23	08-22	05410198234105967796525	STAPLS7203115297000003 877-8267755 MI	41.99
08-24	08-23	05436848235300209429980	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
08-24	08-23	05436848235300209430046	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
08-24	08-23	05436848235300209430129	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
08-24	08-23	05436848235300209430202	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
<b>Total Purchasing Activity</b>				<b>\$861.45</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-15	05314618228100101355892	MONELLIS ITALIAN GRILL PORTAGE MI	12.06
08-17	08-16	55432868228200592891471	TOWNEPLACE SUITES KALAMAZOO MI 228005 ARRIVAL: 08-16-18	407.40

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				<b>Total Travel Activity</b>
				\$419.46

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	05436848225300206979237	KROGER FUEL #9754 SHELBY TOWNSH MI	52.00
08-17	08-15	55308768228547671006022	SHELL OIL 57443552005 PORTAGE MI	55.00
				<b>Total Fleet Activity</b>
				\$107.00

<b>DAVID PASS</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$790.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$790.00
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-27	55432868208200627408238	MICHIGAN NEGOTIATORS A 517-214-8230 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	225.00
08-09	08-08	55429508221027416386758	DOCUSIGN 2062190200 WA	240.00
08-27	08-25	55432868237200190160658	MICHIGAN NEGOTIATORS A 517-214-8230 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	325.00
				<b>Total Purchasing Activity</b>
				\$790.00

<b>OXFORD CTE</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$572.81	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$572.81
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-17	55429508229715321751940	EB 2018 FALL MHOEA CO 8014137200 CA	300.00
08-20	08-20	55432868232200258091626	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-1411342-19970 SALES TAX: 0.00	232.60
08-24	08-24	55432868236200990969341	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-6289005-68170 SALES TAX: 0.00	40.21
				<b>Total Purchasing Activity</b>
				\$572.81

<b>KARL BRINSON</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,871.48	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,871.48
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	55310208213014000214132	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	399.95
08-03	08-02	55310208214014000115981	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	168.95
08-14	08-13	55310208225014000157386	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	343.80

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	55310208226014000338852	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	672.95
08-16	08-15	55432868227200425037723	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	160.82
08-20	08-17	25536068230104024121682	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001808170880003 SALES TAX: 0.00	35.23
08-20	08-17	55432868229200799918373	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	277.00
08-21	08-20	55432868232200328605199	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	703.83
08-22	08-21	55432868233200560386994	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	108.95
<b>Total Purchasing Activity</b>				<b>\$2,871.48</b>

OXFORD MARKETING  
XXXX-XXXX-XXXXCREDITS  
\$0.00PURCHASES  
\$4,848.89CASH ADV  
\$0.00TOTAL ACTIVITY  
\$4,848.89

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-28	55429508209637155812057	GROUNDTRUTH 8882347893 NY	500.00
07-30	07-29	55432868210200106915295	FACEBK *ZK6FHH2KF2 FB.ME/ADS CA P.O.S.: 1831685743611539 SALES TAX: 0.00	750.00
07-30	07-27	82300098208000000304260	GOOSECHASE.COM K-12 ED BURLINGTON ON	199.00
07-31	07-30	55429508211637233680001	GROUNDTRUTH 8882347893 NY	500.00
08-01	07-31	55432868212200467723120	FACEBK *PKA3KH2KF2 FB.ME/ADS CA P.O.S.: 1837379149708865 SALES TAX: 0.00	157.72
08-01	07-31	55432868212200519548442	INT*IN *LAKE ORION PRI LAKE ORION MI P.O.S.: J1PL9K5GQAAC7LYHI SALES TAX: 0.00	78.40
08-02	08-01	55429508213637317480896	GROUNDTRUTH 8882347893 NY	393.43
08-07	08-06	55432868218200730487127	DRI*PRINTING SERVICES 888-888-4211 CA	270.34
08-10	08-09	55429508222637687986562	GROUNDTRUTH 8882347893 NY	500.00
08-10	08-09	55429508222637688878370	GROUNDTRUTH 8882347893 NY	500.00
08-13	08-09	55429508222637690217849	GROUNDTRUTH 8882347893 NY	500.00
08-14	08-13	55429508225637830748122	GROUNDTRUTH 8882347893 NY	500.00
<b>Total Purchasing Activity</b>				<b>\$4,848.89</b>

KAREN BISSETT  
XXXX-XXXX-XXXXCREDITS  
\$0.00PURCHASES  
\$2,473.19CASH ADV  
\$0.00TOTAL ACTIVITY  
\$2,473.19

ACCOUNTING CODE:



**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-26	05436848207300210457750	CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 410936 SALES TAX: 0.00	300.00
07-31	07-30	05410198211091007602435	TARGET 00006320 FORT GRATIOT MI P.O.S.: 0 SALES TAX: 0.00	50.97
07-31	07-30	55480778211014000456020	SCHOOL NUTRITION ASSOC 3016863100 MD P.O.S.: AE100DF3A4DD SALES TAX: 0.00	156.00
08-01	07-30	05436848212200036154974	HOBBY LOBBY #361 FORT GRATIOT MI	447.00
08-13	08-11	55432868223200544898660	WWW.NORTHERNSAFETY.COM 800-625-1591 NY P.O.S.: KAREN SALES TAX: 0.00	108.69
08-13	08-11	55432868223200544898678	WWW.NORTHERNSAFETY.COM 800-625-1591 NY P.O.S.: KAREN SALES TAX: 0.00	36.60
08-15	08-14	05436848226300210216856	CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 410936 SALES TAX: 0.00	369.50
08-15	08-13	75265868226809501647006	OTC BRANDS, INC. OMAHA NE	224.98
08-17	08-16	75500598228900012700016	PEARLS SANDUSKY MI	75.00
08-20	08-17	05436848230200055729365	HOBBY LOBBY #361 FORT GRATIOT MI	89.26
08-21	08-19	85431548232701299068206	THE WEBSTAUANT STORE 717-392-7472 PA P.O.S.: 33972833 SALES TAX: 0.00	347.33
08-23	08-20	85431548234701299062819	THE WEBSTAUANT STORE 717-392-7472 PA P.O.S.: 33984173 SALES TAX: 0.00	122.86
08-27	08-24	55446418236207862500011	ANR COM CONF SERVICES 5173533175 MI	145.00

**Total Purchasing Activity** \$2,473.19

<b>DANIEL AXFORD SCHOOL</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$3.50	<b>PURCHASES</b> \$2,676.36	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,672.86
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-10	55417348222272222463458	WWW.SCHOOLMATE.COM 800-5168339 NE P.O.S.: 424081017330027 SALES TAX: 0.00	495.00
08-13	08-11	55432868223200559056147	ROCHESTER 100, INC 585-475-0200 NY	343.75
08-15	08-13	85182018226900017128523	POSITIVE PROMOTIONS IN 800-6352666 NY P.O.S.: 40872064249 SALES TAX: 0.00	470.56
08-22	08-20	05436848233100082027220	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180821062624464 SALES TAX: 0.00	56.15
08-22	08-20	05436848233100082027303	MEIJER INC #197 Q01 OXFORD MI	3.50 CR
08-24	08-23	55432868235200940722650	SQU*SQ *OAKLAND SCHOOL WATERFORD TOW MI P.O.S.: 00023058430117517 SALES TAX: 0.00	567.15
08-24	08-23	55432868235200940811735	SQU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430117516 SALES TAX: 0.00	375.45
08-24	08-23	55432868235200942242939	SQU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430117516 SALES TAX: 0.00	168.30

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>
				\$2,472.86

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-08	55432868220200059497810	SQ *SQ *JUMP-N-BOUNCE OXFORD CHARTE MI P.O.S.: 00023058430117264 SALES TAX: 0.00	200.00
				<b>Total Fleet Activity</b>
				\$200.00

<b>CHADWICK BOYD</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$29.05	<b>PURCHASES</b> \$1,510.87	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,481.82
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	07-31	75134258213900012800123	A AND A FLOWERS LLC OXFORD MI	50.00
08-21	08-20	55432868232200329145195	REI*GREENWOODHEINEMANN 800-225-5800 NH	480.70
08-27	08-24	05227028237500249709511	MEMSPA 517-694-8955 MI P.O.S.: 40894523812 SALES TAX: 0.00	555.00
				<b>Total Purchasing Activity</b>
				\$1,085.70

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-14	05140488227710024226217	CHICK-FIL-A #03870 PORTAGE MI	11.35
08-16	08-15	05314618228500229324094	TROPICAL SMOOTHIE CAFE PORTAGE MI	10.05
08-17	08-15	55310208228708232772022	STAYBRIDGE SUITES KALAMAZOO MI 11180668 ARRIVAL: 08-13-18	384.55
08-17	08-15	55310208228708232775868	STAYBRIDGE SUITES KALAMAZOO MI 0023277586 ARRIVAL: 08-15-18	8.79 CR
08-17	08-15	55310208228708232777245	STAYBRIDGE SUITES KALAMAZOO MI 0023277724 ARRIVAL: 08-15-18	20.26 CR
08-20	08-16	55310208229708235110740	STAYBRIDGE SUITES KALAMAZOO MI 11180668 ARRIVAL: 08-13-18	19.22
				<b>Total Travel Activity</b>
				\$396.12

<b>CURRICULUM DEPARTMENT</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,669.48	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,669.48
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-26	55429508207894453005676	CURRIC ASSO 8002250248 MA P.O.S.: 45300567 SALES TAX: 0.00	156.46
08-08	08-07	05410198219105064384588	STAPLS7202175310000001 877-8267755 MI	202.71
08-08	08-07	05410198219105064420689	STAPLS7202178609000001 877-8267755 MI	34.50

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-11	05410198224105108517907	STAPLS7202506166000001 877-8267755 MI	52.68
08-13	08-12	55432868224200781385990	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Anita SALES TAX: 0.00	29.95
08-21	08-21	55432868233200450118671	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Magdaleno SALES TAX: 0.00	154.68
08-21	08-21	55432868233200450512402	AMAZON.COM AMZN.COM/BILL WA P.O.S.: K Weaver SALES TAX: 0.00	463.50
08-21	08-20	55436878232262328355121	LANGFORD INTERNATIONAL 406-6282227 MT P.O.S.: 578185 SALES TAX: 0.00	125.00
08-23	08-22	55546508234200088300448	TEACHERS COLLEGE WEB C 2122784132 NY P.O.S.: 408156 SALES TAX: 0.00	650.00
08-23	08-22	55546508234200088300463	TEACHERS COLLEGE WEB C 2122784132 NY P.O.S.: 408158 SALES TAX: 0.00	800.00
<b>Total Purchasing Activity</b>				<b>\$2,669.48</b>

OXFORD MIDDLE SCHOOL  
XXXX-XXXX-XXXX

**CREDITS**  
\$0.00

**PURCHASES**  
\$3,576.43

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$3,576.43

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-03	05410198215105975111314	STAPLS7198833923000002 877-8267755 MI	20.08
08-08	08-07	05436848220400046022035	SAMS CLUB #4778 AUBURN HILLS MI	83.62
08-09	08-07	05436848220100084741070	MEIJER INC #197 Q01 OXFORD MI	20.56
08-09	08-08	55432868220200071840781	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Brown SALES TAX: 0.00	32.95
08-13	08-13	55432868225200970290141	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MONKEVICH SALES TAX: 0.00	93.51
08-15	08-15	55432868227200352656339	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MARY OWCZARZAK SALES TAX: 0.00	92.79
08-16	08-15	05410198227105140930388	STAPLS7202655037000001 877-8267755 MI	818.34
08-16	08-15	05410198227105970930383	STAPLS7202655037000002 877-8267755 MI	114.70
08-17	08-16	55432868228200622245292	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MONKEVICH SALES TAX: 0.00	7.17
08-20	08-18	55432868230200034110189	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	15.90
08-20	08-18	55483828231091007712205	SAMSCLUB #4778 AUBURN HILLS MI	208.22
08-21	08-20	55432868232200369500655	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MARY OWCZARZAK SALES TAX: 0.00	7.17
08-22	08-22	55432868234200646802302	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Gray SALES TAX: 0.00	12.51
08-22	08-22	55432868234200655252696	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Brown/Gray SALES TAX: 0.00	23.34

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-23	08-22	55432868234200710877701	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Brown/Gray SALES TAX: 0.00	111.42
08-24	08-23	55432868235200930137711	SQU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430117514 SALES TAX: 0.00	71.00
08-24	08-23	55432868235200933439460	SQU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430117514 SALES TAX: 0.00	458.15
08-27	08-24	05436848236300218631856	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	40.00
08-27	08-24	05436848237100105366122	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180825062614409 SALES TAX: 0.00	34.99
08-27	08-24	55457378236026884478127	PITSCO INC 6202310000 KS	275.00
08-27	08-24	55457378236026887276692	PITSCO INC 6202310000 KS	924.73
<b>Total Purchasing Activity</b>				<b>\$3,466.15</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-16	05314618229000388482717	GUIDOS PIZZA - MI OXFORD MI	94.28
08-20	08-17	05314618230000465020197	JETS PIZZA - MI - 050 OXFORD MI	16.00
<b>Total Travel Activity</b>				<b>\$110.28</b>

<b>KEN WEAVER</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$40.39	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$40.39
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-09	05314618222000425240588	GUIDOS PIZZA - MI OXFORD MI	40.39
<b>Total Travel Activity</b>				<b>\$40.39</b>

<b>OXFORD PURCHASING</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$23,559.94	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$23,559.94
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	55309598212091428490054	DTE ENERGY 800-477-474 3132359470 MI	648.27
08-02	08-01	55309598213091429051268	DTE ENERGY 800-477-474 3132359470 MI	1,149.65
08-02	08-01	55309598213091429152645	DTE ENERGY 800-477-474 3132359470 MI	158.50
08-02	08-01	55432868213200745734054	CONSUMERS ENERGY CO 800-477-5050 MI	15.01
08-02	08-01	55432868213200745734914	CONSUMERS ENERGY CO 800-477-5050 MI	15.01
08-02	08-01	55432868213200745736125	CONSUMERS ENERGY CO 800-477-5050 MI	15.01
08-02	08-01	55432868213200745736620	CONSUMERS ENERGY CO 800-477-5050 MI	15.01
08-03	08-02	55309598214091429876804	DTE ENERGY 800-477-474 3132359470 MI	741.12

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	08-02	55309598214091429965391	DTE ENERGY 800-477-474 3132359470 MI	1,186.66
08-03	08-02	55309598214091429965599	DTE ENERGY 800-477-474 3132359470 MI	445.35
08-03	08-02	55309598214091429965763	DTE ENERGY 800-477-474 3132359470 MI	247.36
08-03	08-02	55309598214091430066833	DTE ENERGY 800-477-474 3132359470 MI	363.41
08-03	08-02	55309598214091430082905	DTE ENERGY 800-477-474 3132359470 MI	1,295.88
08-03	08-02	55432868214200958234148	CONSUMERS ENERGY CO 800-477-5050 MI	15.01
08-06	08-03	55432868215200173580977	CONSTELLATION-UTIL-GAS 844-200-3427 IL	5,964.92
08-13	08-10	55309598222091434887184	DTE ENERGY 800-477-474 3132359470 MI	139.27
08-20	08-17	55309598229091439086652	DTE ENERGY 800-477-474 3132359470 MI	3,466.06
08-21	08-20	55309598232091440359853	DTE ENERGY 800-477-474 3132359470 MI	7,678.44
<b>Total Purchasing Activity</b>				<b>\$23,559.94</b>

<b>OCS CROSSING BRIDGES</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$574.98	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$574.98
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-09	55432868221200264147597	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-9975934-73738 SALES TAX: 0.00	201.40
08-16	08-15	55500368227083153568095	WALMART.COM 8009666546 AR	127.60
08-20	08-18	05436848231300238741151	OFFICE DEPOT #2642 CLARKSTON MI P.O.S.: 264220180 SALES TAX: 0.00	77.98
08-24	08-23	55432868236200994427114	MICHAELS STORES 9903 ORION TOWNSHP MI	12.74
08-27	08-23	05436848236100092092054	MENARDS 3351 LAKE ORION MI	50.83
08-27	08-24	05436848236300218636988	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	60.00
08-27	08-26	55432868238200462838360	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-5171769-41506 SALES TAX: 0.00	44.43
<b>Total Purchasing Activity</b>				<b>\$574.98</b>

<b>BRADLEY BIGELOW</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$386.91	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$386.91
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	55432868224200840392383	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1399652-85282 SALES TAX: 20.72	365.47
<b>Total Purchasing Activity</b>				<b>\$365.47</b>

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	05436848226000380504491	ROLLOS INC MANCINOS MARSHALL MI	13.25
08-16	08-14	05140488227710024225169	CHICK-FIL-A #03870 PORTAGE MI	8.19
<b>Total Travel Activity</b>				<b>\$21.44</b>

OXFORD CHILD CARE XXXX-XXXX-XXXX	CREDITS \$119.29	PURCHASES \$13,539.49	CASH ADV \$0.00	TOTAL ACTIVITY \$13,420.20
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	06-08	05436848208100083579220	OFFICEMAX/DEPOT 6257 FARMINGTON HI MI P.O.S.: 625720180 SALES TAX: 4.20	74.19
07-30	07-28	55432868209200901104213	COMMUNITY PLAYTHINGS 800-777-4244 NY P.O.S.: G122Q SALES TAX: 0.00	2,278.00
07-31	07-30	55432868211200335511658	GROUPON INC GROUPON.COM IL	69.02
07-31	07-30	55432868211200335525047	GROUPON INC GROUPON.COM IL	18.00
07-31	07-30	55432868211200335526581	GROUPON INC GROUPON.COM IL	28.00
07-31	07-30	55432868211200335526847	GROUPON INC GROUPON.COM IL	15.00
07-31	07-30	55432868211200335566348	GROUPON INC GROUPON.COM IL	42.00
07-31	07-31	55548078212084237839441	LANDS END 8003324700 WI P.O.S.: 1647159 SALES TAX: 0.00	182.85
08-01	07-30	05436848212100079048150	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180731071951625 SALES TAX: 0.00	77.98
08-01	07-30	05436848212100079048234	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180731073303710 SALES TAX: 0.00	7.99
08-01	07-30	05436848212100079048317	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180731073106615 SALES TAX: 0.00	49.31
08-01	07-31	55432868212200533865798	GROUPON INC GROUPON.COM IL	18.00
08-03	08-02	05436848214300215136327	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	120.00
08-03	08-02	05436848214300215136400	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	225.00
08-03	08-02	85454918214900011403936	MONSAM ENTERPRISES INC 925-7573924 CA P.O.S.: CUSTOMERID SALES TAX: 17.40	1,740.00
08-06	08-02	05436848215100084054240	MEIJER INC #197 Q01 OXFORD MI	264.95
08-06	08-03	55506298216726511338637	P05 REC OAKLAND CO. PA WATERFORD MI P.O.S.: 767704 SALES TAX: 20.00	500.00
08-08	08-07	05436848219300209485578	KROGER #649 ORION TNSHP MI	42.41
08-08	08-07	55432868219200883813771	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-8861300-32586 SALES TAX: 0.00	239.96
08-09	08-08	55483828221091000029146	SAMSClub #4778 AUBURN HILLS MI	79.84
08-10	08-08	05436848221100080360627	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180809073556304 SALES TAX: 0.00	12.85

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-09	05436848222100075681721	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180810065209541 SALES TAX: 0.00	195.19
08-15	08-15	55432868227200328675587	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-2005791-07978 SALES TAX: 0.00	13.29
08-15	08-15	55432868227200352657899	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PMULLER SALES TAX: 0.00	45.10 CR
08-17	08-16	05410198228091007923766	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	75.95
08-17	08-17	05436848208100083579220	DISPUTE CREDIT CHICAGO IL	74.19 CR
08-20	08-19	05410198231091007715449	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	89.76
08-21	08-20	05410198232091007529641	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	415.29
08-21	08-20	55432868232200369501117	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PMUELLER SALES TAX: 0.00	2,481.56
08-21	08-21	55432868233200409841639	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-7977477-23458 SALES TAX: 0.00	143.91
08-21	08-20	55432868233200422213782	MICHAELS STORES 9903 ORION TOWNSHP MI	621.55
08-21	08-20	55432868233200422213832	MICHAELS STORES 9903 ORION TOWNSHP MI	425.41
08-21	08-20	55432868233200422213840	MICHAELS STORES 9903 ORION TOWNSHP MI	174.63
08-21	08-20	55463158232400006443016	JOANN STORES #1962 AUBURN HILLS MI P.O.S.: 644301 SALES TAX: 0.00	38.52
08-21	08-20	55463158232400006444014	JOANN STORES #1962 AUBURN HILLS MI P.O.S.: 644401 SALES TAX: 0.00	38.84
08-21	08-20	55463158232400006445011	JOANN STORES #1962 AUBURN HILLS MI P.O.S.: 644501 SALES TAX: 0.00	50.00
08-21	08-20	55463158232400006446019	JOANN STORES #1962 AUBURN HILLS MI P.O.S.: 644601 SALES TAX: 0.00	55.62
08-22	08-21	55436878234132345477794	CRITTENTON HOSPITAL GI ROCHESTER MI P.O.S.: 1101598 SALES TAX: 0.00	27.95
08-23	08-21	05436848234100086609378	MEIJER INC #197 Q01 OXFORD MI	146.87
08-24	08-22	75369438235865201045178	OXFORD VACUUM OXFORD MI	105.00
08-27	08-26	55480778238206336701801	LAKESHORE LEARNING MAT 3105374778 CA	786.39
<b>Total Purchasing Activity</b>				<b>\$11,851.79</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-26	55446418208207832700075	ZAP ZONE EXTREME LTD FARMINGTON MI P.O.S.: 1 SALES TAX: 0.00	730.00
08-03	08-02	05259588215500214580590	GQT OXFORD 7 OXFORD MI	516.00
08-17	08-16	05314618229000388485298	JIMMY JOHNS - 871 OXFORD MI	13.55
08-20	08-19	05314618232000386895683	JETS PIZZA - MI - 050 OXFORD MI	58.11

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-19	55310208232838000386590	DUNKIN #349387 Q35 LAKE ORION MI	38.49
08-20	08-17	55421358230627186886221	FROSTY BOY OXFORD MI	117.93
08-22	08-20	05410198233140344090004	OLIVE GARDEN #00015628 AUBURN HILLS MI	79.34
<b>Total Travel Activity</b>				<b>\$1,553.42</b>

**Miscellaneous Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-17	55432868229200857610151	AMAZON DIGITAL SVCS AMZN.COM/BILL WA P.O.S.: D01-8853881-17890 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> \$9.53	<b>PURCHASES</b> \$495.10	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$485.57
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-03	05410198215105000006943	STAPLES DIRECT 800-3333330 MA	9.53 CR
08-06	08-04	05410198217105033040776	STAPLES DIRECT 800-3333330 MA	205.18
08-09	08-08	05410198220105075388476	STAPLES DIRECT 800-3333330 MA	199.99
08-20	08-18	55432868230200033858093	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Superintendent SALES TAX: 0.00	89.93
<b>Total Purchasing Activity</b>				<b>\$485.57</b>

<b>OXFORD ELEM SCHOOL</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,518.53	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,518.53
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-10	55310208223200255000056	THE RIEGLE PRESS 8106539631 MI P.O.S.: 511 SALES TAX: 0.00	71.68
08-13	08-12	55432868224200841614959	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-7042812-03618 SALES TAX: 0.00	119.51
08-13	08-12	55432868224200890674268	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0721413-71026 SALES TAX: 0.00	39.79
08-14	08-13	05436848226600018888115	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC031918 SALES TAX: 0.00	17.02
08-14	08-14	55432868226200094628720	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-2661431-47042 SALES TAX: 0.00	38.99
08-14	08-14	55432868226200095566705	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-7042812-03618 SALES TAX: 0.00	13.54
08-15	08-14	55432868226200265191839	DSS*ACHIEVMNTPRODUCTS 800-482-5846 CA P.O.S.: W31887390101 SALES TAX: 0.00	298.45
08-15	08-14	75418238226059051612925	GBC E-COMMERCE 800-7234000 IL	157.50



ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-15	75344848227900011746101	PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 61231821321 SALES TAX: 0.00	374.30
08-20	08-19	55432868231200062985873	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-5932099-03114 SALES TAX: 0.00	64.95
08-21	08-21	55432868233200421714533	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-0091577-87090 SALES TAX: 0.00	26.73
08-21	08-21	55432868233200431434643	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-1019452-69138 SALES TAX: 0.00	26.73
08-23	08-23	55432868235200826605482	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-5560975-00178 SALES TAX: 0.00	20.50
08-24	08-23	55432868235200894926158	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-4025151-54386 SALES TAX: 0.00	56.94
08-24	08-23	55432868235200905947953	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-9542907-88282 SALES TAX: 0.00	31.94
08-24	08-23	55432868235200941098068	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-5393596-30314 SALES TAX: 0.00	87.98
08-27	08-26	55432868238200517284388	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-8050643-09842 SALES TAX: 0.00	71.98
<b>Total Purchasing Activity</b>				<b>\$1,518.53</b>

<b>TIMOTHY THRONE</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,463.53	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,463.53
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	55432868217200505281185	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-6635612-24154 SALES TAX: 0.00	2,218.57
08-06	08-05	75418238217058644321219	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1348637879 SALES TAX: 0.00	100.85
08-23	08-22	55432868234200750992683	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-1025153-22514 SALES TAX: 8.16	144.11
<b>Total Purchasing Activity</b>				<b>\$2,463.53</b>

<b>CLEAR LAKE SCHOOL</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,089.10	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,089.10
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-14	55432868226200106098516	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	90.21
08-20	08-17	55432868229200827214316	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Royster SALES TAX: 0.00	140.85
08-20	08-19	55432868231200159267144	AMAZON.COM AMZN.COM/BILL WA P.O.S.: bigelow SALES TAX: 0.00	253.88

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-20	55432868232200233462470	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7720276-96490 SALES TAX: 0.00	39.39
08-20	08-20	55432868232200258464740	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7710793-56338 SALES TAX: 0.00	12.97
08-21	08-20	55432868233200418829328	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	497.00
08-27	08-26	55429508238717826053557	TEACHERSPAYTEACHERS.CO 6465880910 NY	5.00
08-27	08-26	55432868238200490111384	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-0063638-00298 SALES TAX: 0.00	49.80
<b>Total Purchasing Activity</b>				<b>\$1,089.10</b>

<b>OXFORD VIRTUAL ACADEMY</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$533.48	<b>PURCHASES</b> \$14,744.20	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$14,210.72
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	55429508213894678925320	PAYPAL *PSUG EVENTS 4029357733 CA P.O.S.: 67892532 SALES TAX: 0.00	399.00
08-02	07-31	85180898213001008080930	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 808093 SALES TAX: 0.00	17.50
08-03	08-03	55432868215200995642948	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7829239-44354 SALES TAX: 0.00	159.98
08-06	08-03	55432868215200108060400	FACEBK *7DS68GJHU2 FB.ME/ADS CA P.O.S.: 1687464871370277 SALES TAX: 0.00	50.00
08-07	08-06	55429508218637541707770	SHOPIFY * 53541794 8887467439 IL	19.00
08-08	08-08	55432868220200001147919	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-9288323-10842 SALES TAX: 0.00	33.98
08-09	08-07	05436848220100084774642	MEIJER INC #197 Q01 OXFORD MI	40.94
08-09	08-08	55432868220200076456195	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-1307699-23082 SALES TAX: 0.00	72.99
08-09	08-09	55432868221200166864307	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-4337964-95442 SALES TAX: 0.00	304.05
08-10	08-09	55432868221200234966670	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-4337964-95442 SALES TAX: 0.00	101.35 CR
08-10	08-09	55432868221200251679164	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7034386-97074 SALES TAX: 0.00	80.69
08-10	08-09	55432868221200251880309	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-4337964-95442 SALES TAX: 0.00	101.35 CR
08-10	08-09	55432868221200255679327	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-1580134-81034 SALES TAX: 0.00	76.36
08-10	08-09	55432868221200297236870	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 892018 SALES TAX: 0.00	999.96
08-10	08-10	55432868222200361124845	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-8518318-75258 SALES TAX: 0.00	101.33

### INDIVIDUAL CARDHOLDER ACTIVITY

#### Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-10	05410198222105097526697	STAPLS7202428881000001 877-8267755 MI	138.34
08-13	08-10	05436848223600019114159	FOLLETT SCHOOL SOLUTIO 800-323-3397 IL P.O.S.: CREDIT CARD SALES TAX: 0.00	1,717.01
08-13	08-10	55432868222200466179488	FACEBK *WWAHVGSU2 FB.ME/ADS CA P.O.S.: 1762013953915362 SALES TAX: 0.00	9.09
08-13	08-11	55446418223207575300019	MICHIGAN PUPIL ACCOUNT 5178531413 MI	395.00
08-14	08-13	55446418225207575400213	MICHIGAN PUPIL ACCOUNT 5178531413 MI	395.00
08-15	08-14	05410198226105130073935	STAPLS7202594700000001 877-8267755 MI	86.96
08-16	08-16	55432868228200472940224	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-0867909-31898 SALES TAX: 0.00	62.27
08-16	08-16	55432868228200508684820	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-2192588-74842 SALES TAX: 0.00	81.50
08-17	08-16	55432868228200560797700	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-0867909-31898 SALES TAX: 0.00	627.88
08-20	08-17	55310208230206353500096	FLORIDA VIRTUAL SCHOOL 4079261099 FL	750.00
08-20	08-17	55429508229894258497908	MSBO 5173272584 MI P.O.S.: 25849790 SALES TAX: 0.00	147.00
08-20	08-17	55432868229200828160443	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-0867909-31898 SALES TAX: 0.00	169.37
08-20	08-18	55432868230200050621713	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 811 SALES TAX: 0.00	161.00
08-20	08-17	55432868230200872156138	THE UPS STORE 3585 LAKE ORION MI	26.93
08-21	08-20	55432868232200355230069	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-8817915-79506 SALES TAX: 0.00	10.74
08-21	08-20	55432868232200365656527	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-1585494-12690 SALES TAX: 0.00	114.98
08-21	08-20	55432868232200366770004	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-5646777-96698 SALES TAX: 0.00	29.71
08-21	08-20	55432868232200367784855	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-3726375-46050 SALES TAX: 0.00	65.94
08-21	08-20	55432868232200382584074	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-9121990-42970 SALES TAX: 0.00	28.43
08-21	08-20	75418238232059322537291	LMP*DAVERAMSEY LAMPOG 888-2273223 TN P.O.S.: 7201843 SALES TAX: 0.00	500.00
08-22	08-21	05410198233105206045420	STAPLS7203005977000001 877-8267755 MI	33.68
08-22	08-21	55432868233200515687264	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-5815067-63002 SALES TAX: 0.00	18.26
08-22	08-21	55432868233200516301808	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-0751981-49282 SALES TAX: 0.00	66.53
08-22	08-21	55432868233200528023663	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-8568524-17594 SALES TAX: 0.00	86.30
08-22	08-21	55432868233200533304074	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-5458123-12498 SALES TAX: 0.00	161.13

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-21	55432868233200535422486	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-4858169-29938 SALES TAX: 0.00	43.99
08-22	08-21	55432868233200535427576	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-5666644-85442 SALES TAX: 0.00	10.24
08-22	08-21	55432868233200591601064	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-1645010-98746 SALES TAX: 0.00	200.64
08-23	08-23	55432868235200798927120	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-3146537-13074 SALES TAX: 0.00	64.99
08-23	08-23	55432868235200830163437	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-5058317-95154 SALES TAX: 0.00	3,504.78
08-23	08-23	55432868235200830183419	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-5058317-95154 SALES TAX: 0.00	1,445.44
08-23	08-23	55432868235200830610361	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-5058317-95154 SALES TAX: 0.00	787.20
08-24	08-23	05410198235105228903133	STAPLS7203211567000001 877-8267755 MI	50.23
08-24	08-23	55432868235200920479909	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-3165080-43610 SALES TAX: 0.00	13.84
08-24	08-23	55432868235200969587422	COMCAST 866-511-6489 PA	50.00
<b>Total Purchasing Activity</b>				<b>\$14,207.48</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-03	55432868215200099858812	EXPEDIA 7367156108173 EXPEDIA.COM WA P.O.S.: 0 SALES TAX: 0.00	330.78 CR
08-17	08-15	05410198228255164914591	SUBWAY 00124099 PORTAGE MI	4.50
08-17	08-15	55310208228708232824948	HOLIDAY INN EXPRESS & KALAMAZOO MI 11018470 ARRIVAL: 08-13-18	250.53
08-24	08-23	05314618236000420793767	JETS PIZZA - MI-050 - OXFORD MI	78.99
<b>Total Travel Activity</b>				<b>\$3.24</b>

<b>STEVEN WOLF</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$41.58	<b>PURCHASES</b> \$1,832.66	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,791.08
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	55421358213627157387317	LINE DRIVE SPORTZ STERLING HEIG MI	653.35
08-06	08-03	55432868216200186669147	WILLIAMS GUN SIGHT CO DAVISON MI P.O.S.: 000000000000000000 SALES TAX: 0.00	423.73
08-06	08-03	55436878215272154513868	CREATIVE EMBROIDERY AN OXFORD MI P.O.S.: 27215451385 SALES TAX: 0.00	88.00
08-27	08-24	55436878237642371197550	MDE EDUCATOR LICENSE 517-3733310 MI P.O.S.: 429490770 SALES TAX: 0.00	160.00
<b>Total Purchasing Activity</b>				<b>\$1,325.08</b>

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	55436878227162275090183	BLACK ROCK B AND G POR PORTAGE MI	88.00
08-17	08-15	55310208228036000000982	HOMEWOOD SUITES #506 PORTAGE MI 0000000098 ARRIVAL: 08-15-18	41.58 CR
08-17	08-15	55310208228036000759082	HOMEWOOD SUITES #506 PORTAGE MI 75908 ARRIVAL: 08-15-18	419.58
<b>Total Travel Activity</b>				<b>\$466.00</b>

<b>OXFORD ACCOUNTS PAYABLE</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$20,780.54	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$20,780.54
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-28	55541868210004019040011	KONICA MINOLTA BUSINES 800-456-6422 NJ P.O.S.: 0099479182 SALES TAX: 0.00	6,092.89
07-30	07-28	55541868210004019040045	KONICA MINOLTA BUSINES 800-456-6422 NJ P.O.S.: 0099479207 SALES TAX: 0.00	6,556.76
08-07	08-06	55310208218007143910009	ADVANCED DISPOSAL ONLI 8664965780 FL P.O.S.: 14391000V2004277 SALES TAX: 0.00	5,268.36
08-07	08-06	55429508218894859762638	MSBO 5173272584 MI P.O.S.: 85976263 SALES TAX: 0.00	147.00
08-13	08-10	55541868222004020004077	KONICA MINOLTA BUSINES 800-456-6422 NJ P.O.S.: 0099504604 SALES TAX: 0.00	915.73
08-27	08-24	55429508236894509629763	MSBO 5173272584 MI P.O.S.: 50962976 SALES TAX: 0.00	627.00
<b>Total Purchasing Activity</b>				<b>\$19,607.74</b>

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	55480778226083200241964	AT&T*BILL PAYMENT 8003310500 TX P.O.S.: 834095464 SALES TAX: 1.71	162.74
08-20	08-18	55432868230200001385137	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 67.33	629.64
08-20	08-18	55432868230200001385145	ATT*BILL PAYMENT 800-288-2020 TX	380.42
<b>Total Activity</b>				<b>\$1,172.80</b>

<b>OXFORD HS AUDITORIUM</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,757.10	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,757.10
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	55432868224200785595974	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-7112618-16794 SALES TAX: 1.36	24.16
08-13	08-12	55432868224200888722285	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-6566869-81458 SALES TAX: 2.70	47.80

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	05410198225295055066377	BEST BUY 00004499 AUBURN HILLS MI	49.99
08-14	08-12	05436848225100075624645	MICRO CENTER #055-RETA MADISON HEIGH MI	81.93
08-20	08-17	05436848230200055744786	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180818074013363 SALES TAX: 0.00	53.97
08-21	08-20	05227028232300222699119	BMI SUPPLY 518-793-6706 NY P.O.S.: 61234092220 SALES TAX: 0.00	1,499.25
<b>Total Purchasing Activity</b>				<b>\$1,757.10</b>

<b>OXFORD ATHLETICS</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$18,369.10	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$18,369.10
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-03	55432868215200179487326	OMNI CHEER 800-299-7822 CA	934.00
08-06	08-04	55457028216207580900060	10-S TENNIS SUPPLY 8002473907 FL	1,105.13
08-08	08-07	55429508219894900735954	ALL VOLLEYBALL INC 8889627077 MO P.O.S.: 90073595 SALES TAX: 0.00	1,785.77
08-09	08-07	05436848220100084780664	MEIJER INC #197 Q01 OXFORD MI	42.44
08-13	08-11	55432868223200628594821	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-2629437-09522 SALES TAX: 0.00	149.97
08-13	08-12	55432868224200740557044	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-8568935-04762 SALES TAX: 0.00	59.85
08-13	08-12	55432868224200841513946	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-1711506-07786 SALES TAX: 0.00	9.18
08-14	08-13	55432868225200037724546	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-8744309-35978 SALES TAX: 0.00	379.00
08-14	08-13	55432868225200043853875	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-3931796-55994 SALES TAX: 0.00	140.16
08-14	08-13	55432868225200076188991	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-8541409-35258 SALES TAX: 0.00	293.98
08-15	08-14	55432868226200268257512	OMNI CHEER 800-299-7822 CA	381.80
08-20	08-19	55432868231200158191048	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-9239967-25994 SALES TAX: 0.00	56.97
08-20	08-17	55506298229726892411230	GOLF FARMINGTON HI MI P.O.S.: 291534 SALES TAX: 4.80	120.00
08-21	08-20	55429508232894372290994	ALL VOLLEYBALL INC 8889627077 MO P.O.S.: 37229099 SALES TAX: 0.00	665.92
08-21	08-20	55432868232200393308760	INT*IN *BAGS TAGS INC 847-4241900 IL	107.85
08-22	08-21	55436878234152340913403	CSI*SIGNMEUP.COM MEMBR 888-6748048 PA P.O.S.: 1070793676 SALES TAX: 0.00	110.00
08-27	08-25	05410198238105240889275	STAPLES DIRECT 800-3333330 MA	69.99
08-27	08-24	55432868236200173795158	OMNI CHEER 800-299-7822 CA	34.50

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-24	75345338236900016247204	GTM SPORTSWEAR 800-3364486 KS P.O.S.: 40894397270 SALES TAX: 0.00	5,365.20
<b>Total Purchasing Activity</b>				<b>\$11,811.71</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	75500398213900019600724	WANGS RESTAURANT INC CANTON OH	12.96
08-03	08-01	55431808214400671000035	BURGER KING #6425 Q07 MONROE MI	5.61
08-06	08-02	55310208215708205494278	HOLIDAY INN CANTON CANTON OH 11758572 ARRIVAL: 08-01-18	195.20
08-06	08-02	55463158215036214748365	HOLIDAY INN CANTON CANTON OH 0021474836 ARRIVAL: 08-02-18	13.60
08-08	08-07	55432868220200947529212	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	19.06
08-09	08-08	05314618221000436703971	JETS PIZZA - MI - 050 OXFORD MI	34.54
08-13	08-11	05314618224100184558317	THE WYNDGATE - PUBLIC OAKLAND TOWNS MI	6,115.20
<b>Total Travel Activity</b>				<b>\$6,396.17</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	25415758213000063733275	MARATHON PETRO46367 ARMADA MI	35.00
08-03	08-02	25415758214000241725705	MARATHON PETRO51375 NEW HAVEN MI	30.00
08-20	08-17	05436848230000412998848	TRACTOR SUPPLY #2173 OXFORD MI	96.22
<b>Total Fleet Activity</b>				<b>\$161.22</b>

<b>OXFORD HIGH SCHOOL</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$70.18	<b>PURCHASES</b> \$9,747.95	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$9,677.77
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	08-02	55432868214200921308722	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-7952895-82570 SALES TAX: 0.00	2.96
08-03	08-02	55432868214200948263835	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-4417140-47258 SALES TAX: 0.00	52.62
08-06	08-03	55417418216286325289221	STRETCHSHAPES.NET 5039977078 OR	356.50
08-07	08-06	55432868218200669877736	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-3685157-09682 SALES TAX: 0.00	48.04
08-08	08-07	05410198219105064600157	STAPLES DIRECT 800-3333330 MA	60.95
08-08	08-07	05410198219105064679623	STAPLES DIRECT 800-3333330 MA	81.25
08-08	08-07	55432868219200879638059	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-0346648-45634 SALES TAX: 0.00	12.99

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	55432868219200894293245	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 08062018 SALES TAX: 0.00	72.99
08-08	08-07	55436878220642200616340	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F93576-1.0.1 SALES TAX: 0.00	1.70
08-09	08-08	55429508220637637226186	SCIENCE TAKE-OUT 5857645400 NY	47.90
08-09	08-08	55432868220200039393261	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 08062018 SALES TAX: 0.00	43.62
08-10	08-09	55429508221717908501092	CUSTOMINK LLC 8002934232 VA P.O.S.: NWNWYWANE SALES TAX: 0.00	1,659.50
08-10	08-10	55432868222200345040737	ARES SPORTSWEAR, LTD. 614-777-1777 OH P.O.S.: 000000000000000000 SALES TAX: 0.00	735.54
08-10	08-10	55432868222200362037772	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-8586470-18634 SALES TAX: 0.00	62.26
08-10	08-09	55480778221014000156651	CAROLINA BIOLOGIC SUPP 8003345551 NC P.O.S.: 882018 SALES TAX: 0.00	198.56
08-13	08-10	55432868222200476530365	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-1264575-88370 SALES TAX: 0.00	83.24
08-13	08-11	55432868223200547641406	FLINN SCIENTIFIC INC 800-452-1261 IL P.O.S.: 18-73553 SALES TAX: 0.02	18.75
08-13	08-11	55432868223200551572463	FLINN SCIENTIFIC INC 800-452-1261 IL P.O.S.: 18-73553 SALES TAX: 0.17	166.86
08-13	08-11	55432868223200708643704	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-4603123-98562 SALES TAX: 0.00	43.45
08-13	08-12	55432868224200848045629	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-3165422-85130 SALES TAX: 0.00	79.98
08-13	08-10	55480778222014000140936	CAROLINA BIOLOGIC SUPP 8003345551 NC P.O.S.: 882018 SALES TAX: 0.00	57.75
08-14	08-13	55432868225200046052756	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-1552324-56258 SALES TAX: 0.00	566.23
08-14	08-13	55432868225200070184210	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-0703749-01266 SALES TAX: 0.00	171.76
08-14	08-13	55432868225200071501628	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-1552324-56258 SALES TAX: 0.00	168.99
08-15	08-14	55432868226200206202737	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-6012581-48994 SALES TAX: 0.00	39.98
08-15	08-15	55432868227200281796727	ARES SPORTSWEAR, LTD. 614-777-1777 OH	28.60 CR
08-16	08-12	12301368227130410107241	S&S WORLDWIDE-ONLINE COLCHESTER CT P.O.S.: CUSTOMERID SALES TAX: 0.00	327.90
08-16	08-15	55432868227200398280797	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-6628522-58802 SALES TAX: 0.00	99.24
08-17	08-16	55429508228894234454867	TANCLUB 8007198267 CA P.O.S.: 23445486 SALES TAX: 0.00	90.50
08-17	08-15	55432868228200591995620	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	745.00
08-17	08-16	55432868228200648618290	WALMART.COM 800-966-6546 AR	540.00



### INDIVIDUAL CARDHOLDER ACTIVITY

#### Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-16	55432868228200651051603	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-1552324-56258 SALES TAX: 0.00	168.99
08-17	08-16	85454918228900015230388	REMINDERBAND 435-7532263 UT P.O.S.: 61233794541 SALES TAX: 0.00	316.29
08-20	08-18	55432868230200918412453	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-0839064-28474 SALES TAX: 0.00	15.58
08-20	08-19	55432868231200164600636	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-1205892-33778 SALES TAX: 0.00	108.13
08-22	08-21	55432868233200548733267	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-4714880-27242 SALES TAX: 0.00	18.34
08-22	08-22	55432868234200596531786	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 08212018 SALES TAX: 0.00	29.91
08-22	08-21	75418238233059365664597	4IMPRINT 877-4467746 WI	153.90
08-23	08-22	05410198234105217273242	STAPLES DIRECT 800-3333330 MA	175.90
08-23	08-22	55432868234200764021628	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-5006915-99058 SALES TAX: 0.00	183.99
08-23	08-22	55432868234200770680102	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 08222018 SALES TAX: 0.00	279.00
08-24	08-23	05410198235105217273241	STAPLES DIRECT 800-3333330 MA	24.99
08-24	08-23	05436848235300209486238	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	70.00
08-24	08-23	55432868235200966593076	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-2422302-25250 SALES TAX: 0.00	37.98
08-24	08-22	55483828235370265399061	SAMSClub.COM 888-746-7726 AR	143.76
08-27	08-24	55432868236200097526275	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-3103734-22994 SALES TAX: 0.00	11.99
08-27	08-24	55432868236200126888662	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-5638838-61170 SALES TAX: 0.00	58.07
08-27	08-24	55432868236200138463710	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-0601441-25762 SALES TAX: 0.00	12.59
08-27	08-25	55432868237200300182196	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-6815516-50282 SALES TAX: 0.00	11.10
08-27	08-25	55432868237200329622248	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-4801257-77314 SALES TAX: 0.00	16.20
08-27	08-25	55432868237200366542416	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-7298370-24882 SALES TAX: 0.00	24.53
08-27	08-26	55432868238200416113001	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	457.83
08-27	08-23	55483828236370265572237	SAMSClub.COM 888-746-7726 AR	95.84
08-27	08-23	85431818236575040302186	WWW.MILITARYNAMES.COM 573-433-4779 MO	84.00
<b>Total Purchasing Activity</b>				<b>\$9,107.32</b>

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-15	55310208228036000000982	HOMEWOOD SUITES #506 PORTAGE MI 0000000098 ARRIVAL: 08-15-18	41.58 CR
08-17	08-15	55310208228036000759090	HOMEWOOD SUITES #506 PORTAGE MI 75909 ARRIVAL: 08-15-18	419.58
08-27	08-26	05436848239500159075669	LITTLE CAESARS 1143 00 OXFORD MI	132.50
<b>Total Travel Activity</b>				<b>\$510.50</b>

**Miscellaneous Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-21	15470208233000003833529	WEEBLYUS SAN FRANCISCO CA	59.95
<b>Total Miscellaneous Activity</b>				<b>\$59.95</b>

<b>CENTRAL MAINTENANCE</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$265.20	<b>PURCHASES</b> \$1,981.78	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,716.58
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	25247808212005383023396	J & T ELECTRICAL SUPPL OXFORD MI	317.25
08-01	07-31	25247808212005383023420	J & T ELECTRICAL SUPPL OXFORD MI	40.00
08-09	08-08	05410198220105075502670	STAPLS7202264289000001 877-8267755 MI	188.69
08-09	08-08	75454918220900012488764	DECKER EQUIPMENT 800-7624899 MI P.O.S.: 255676 SALES TAX: 0.00	34.30
08-16	08-15	25247808227002637065417	J & T ELECTRICAL SUPPL OXFORD MI	145.60
08-16	08-15	25247808227002637065466	J & T ELECTRICAL SUPPL OXFORD MI	114.60
08-20	08-18	05410198231105975502678	STAPLS7202264289000002 877-8267755 MI	47.14
08-24	08-23	25247808235004194037292	J & T ELECTRICAL SUPPL OXFORD MI	265.20 CR
08-24	08-23	25247808235004194037318	J & T ELECTRICAL SUPPL OXFORD MI	544.20
08-24	08-23	25247808235004194037334	J & T ELECTRICAL SUPPL OXFORD MI	300.00
08-27	08-24	25247808236004364030563	J & T ELECTRICAL SUPPL OXFORD MI	100.00
08-27	08-24	25247808236004364030571	J & T ELECTRICAL SUPPL OXFORD MI	150.00
<b>Total Purchasing Activity</b>				<b>\$1,716.58</b>

<b>LAKEVILLE SCHOOL</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,288.60	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,288.60
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-09	55432868221200161438933	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-0244002-89170 SALES TAX: 0.00	84.50
08-10	08-09	55446418222200514800083	ALICE TRAINING INSTITU 3306610106 OH P.O.S.: AA1A1EC19725 SALES TAX: 0.00	595.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-20	05436848233100082072671	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180821062632979 SALES TAX: 0.00	61.55
08-22	08-22	55432868234200622784375	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-5194156-08690 SALES TAX: 0.00	154.55
08-23	08-22	05436848234300206729268	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	250.00
08-23	08-22	55432868234200711145785	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-2054586-67498 SALES TAX: 0.00	143.00
<b>Total Purchasing Activity</b>				<b>\$1,288.60</b>

<b>JEFFREY BROWN</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,006.21	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,006.21
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-30	55432868211200330658884	EDUCATION WEEK 800-445-8250 MD	44.00
07-31	07-30	55446418212200514900117	ALICE TRAINING INSTITU 3306610106 OH P.O.S.: AG1A1E88D816 SALES TAX: 0.00	595.00
08-09	08-08	55310208220602849394262	PICABOO YEARBOOKS 8555370050 NH	172.70
<b>Total Purchasing Activity</b>				<b>\$811.70</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-14	55436878226152268696337	FOUR POINTS HOTEL KALAMAZOO MI 3940814033 ARRIVAL: 08-13-18	148.85
08-15	08-14	55432868227200340738447	OUTBACK 2322 KALAMAZOO MI	25.69
08-15	08-15	55436878227162270716170	FOUR POINTS HOTEL KALAMAZOO MI 3950815032 ARRIVAL: 08-13-18	0.01
08-16	08-14	05140488227710024224188	CHICK-FIL-A #03870 PORTAGE MI	9.31
08-17	08-15	55432868229200738056483	QDOBA 2045 PORTAGE MI	10.65
<b>Total Travel Activity</b>				<b>\$194.51</b>

<b>DENISE SWEAT</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,274.27	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,274.27
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	55436878220642200965556	MDE EDUCATOR LICENSE 517-3733310 MI P.O.S.: 426665754 SALES TAX: 0.00	50.00
08-13	08-12	55432868224200781408495	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-1990445-07818 SALES TAX: 0.00	13.99
08-17	08-16	05436848228300207527933	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	105.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
08-20	08-17	55432868229200817532495	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-2065428-55618 SALES TAX: 0.00	158.99
08-22	08-21	55310208233026495022081	VARIDESK 8002072587 TX	495.00
08-22	08-22	55432868234200654091038	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-6547101-12066 SALES TAX: 0.00	56.29
08-27	08-24	55446418236207575300014	MICHIGAN PUPIL ACCOUNT 5178531413 MI	395.00
<b>Total Purchasing Activity</b>				<b>\$1,274.27</b>