



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

ACCOUNT NUMBER XXXX XXXX XXXX [REDACTED]
 PAYMENT DUE DATE 01/20/2019
 AMOUNT DUE \$120,814.21
 CURRENT BALANCE \$120,814.21

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 12-26-18
 CREDIT LIMIT 500,000
 AVAILABLE CREDIT 379,186

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	117,051.39
PURCHASES AND OTHER CHARGES	121,454.72
CASH ADVANCES	.00
CREDITS	640.51
PAYMENTS	117,051.39-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	120,814.21
TOTAL PAYMENT DUE	120,814.21
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX [REDACTED]

TOTAL COMMERCIAL ACTIVITY
\$117,051.39CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-21		AUTO PAYMENT DEDUCTION	117,051.39 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION
XXXX-XXXX-XXXX [REDACTED]

CREDITS
\$0.00

PURCHASES
\$121.20

CASH ADV
\$0.00

TOTAL ACTIVITY
\$121.20

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-27	11-26	75418238330064051603349	WPY*OXFORD CHAMBER OF 855-4693729 CA	30.00
12-03	11-30	05436848335100094202164	OFFICE DEPOT #2202 LAPER MI P.O.S.: 220220181 SALES TAX: 1.80	31.74
12-03	12-02	55432868336200683114733	AMZN MKTP US*M03TS3GA2 AMZN.COM/BILL WA P.O.S.: 112-3136761-88866 SALES TAX: 0.00	28.68
12-04	12-03	55432868337200890196886	AMZN MKTP US*M01FX2VS2 AMZN.COM/BILL WA P.O.S.: 112-0381065-13970 SALES TAX: 0.00	30.78
Total Purchasing Activity				\$121.20

LEONARD SCHOOL
XXXX-XXXX-XXXX [REDACTED]

CREDITS
\$0.00

PURCHASES
\$607.71

CASH ADV
\$0.00

TOTAL ACTIVITY
\$607.71

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-28	55432868332200564972997	AMAZON.COM*M02LP7T42 AMZN.COM/BILL WA P.O.S.: 114-4306976-57250 SALES TAX: 0.00	23.92
12-03	11-29	05436848334100086899770	MEIJER INC #140 Q01 LAPEER MI P.O.S.: 20181130061832517 SALES TAX: 0.00	77.73
12-10	12-06	05123488341300271508681	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	85.36
12-10	12-06	05123488341300271508764	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	60.95
12-13	12-12	55432868346200129629896	AMAZON.COM*M05IH9YJ0 AMZN.COM/BILL WA P.O.S.: 112-7527088-36850 SALES TAX: 0.00	13.54
12-13	12-13	55432868347200222464133	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2300446 SALES TAX: 0.00	100.93
12-14	12-13	55432868347200364226175	AMZN MKTP US*M08KT6U92 AMZN.COM/BILL WA P.O.S.: 112-4689977-13178 SALES TAX: 0.00	9.71
12-17	12-14	55432868348200550538978	AMAZON.COM*M09HC6I82 AMZN.COM/BILL WA P.O.S.: 112-7527088-36850 SALES TAX: 0.00	37.93
12-17	12-14	55432868348200558440201	SQU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430119380 SALES TAX: 0.00	118.64

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-15	55432868349200791152182	AMZN MKTP US*M086F8WZ2 AMZN.COM/BILL WA P.O.S.: 112-2191457-94458 SALES TAX: 0.00	73.01
12-17	12-15	55432868349200794900405	AMAZON.COM*M271Z5L50 AMZN.COM/BILL WA P.O.S.: 112-7527088-36850 SALES TAX: 0.00	5.99
Total Purchasing Activity				\$607.71

PAUL MCDEVITT XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$766.38	CASH ADV \$0.00	TOTAL ACTIVITY \$766.38
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-28	05436848333100085743517	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181129062335843 SALES TAX: 0.00	43.04
12-11	12-11	55432868345200732793908	AMZN MKTP US*M01TR6WL1 AMZN.COM/BILL WA P.O.S.: 113-3686062-90450 SALES TAX: 0.00	219.90
12-12	12-11	55432868345200800432751	AMZN MKTP US*M01G38IV0 AMZN.COM/BILL WA P.O.S.: 113-3686062-90450 SALES TAX: 0.00	36.88
12-12	12-11	55432868345200819611023	AMZN MKTP US*M04BL9YT1 AMZN.COM/BILL WA P.O.S.: 113-6174594-37034 SALES TAX: 0.00	59.75
12-12	12-11	55432868345200825423702	AMZN MKTP US*M05G00Y81 AMZN.COM/BILL WA P.O.S.: 113-5505070-19114 SALES TAX: 0.00	0.60
12-13	12-12	55432868346200066111759	AMZN MKTP US*M26C72OB1 AMZN.COM/BILL WA P.O.S.: 113-7233148-20018 SALES TAX: 0.00	54.95
12-13	12-13	55432868347200200309821	AMZN MKTP US*M23OW1F51 AMZN.COM/BILL WA P.O.S.: 113-7721459-47690 SALES TAX: 0.00	177.42
12-17	12-14	85180898348715946779034	99MAINSTREET.COM 517-552-1400 MI P.O.S.: 36700200000830000 SALES TAX: 0.00	123.97
12-19	12-19	55432868353200669070063	AMZN MKTP US*M23AU9111 AMZN.COM/BILL WA P.O.S.: 113-7073421-12170 SALES TAX: 0.00	35.99
Total Purchasing Activity				\$752.50

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55432868333200767199421	TIM HORTON'S #910874 OXFORD MI P.O.S.: 00000000000000000 SALES TAX: 0.00	13.88
Total Travel Activity				\$13.88

JILL LEMOND XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$171.00	CASH ADV \$0.00	TOTAL ACTIVITY \$171.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-24	12-20	55457378355200235800025	THE MASTER TEACHER 8006699633 KS P.O.S.: 116766621 SALES TAX: 0.00	144.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Purchasing Activity	\$144.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-13	05436848347500185129182	TST* BTB BURRITO ANN ARBOR MI	27.00
			Total Travel Activity	\$27.00

DACIA BEAZLEY XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$457.98	CASH ADV \$0.00	TOTAL ACTIVITY \$457.98
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	11-30	55432868334200187189126	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: WILSON/ART SALES TAX: 0.00	457.98
			Total Purchasing Activity	\$457.98

SAMUEL BARNA XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$79.00	CASH ADV \$0.00	TOTAL ACTIVITY \$79.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	75418238344064881151018	CRAINS DET SUBSCRIP 877-8249374 MI P.O.S.: 000040740226 SALES TAX: 0.00	79.00
			Total Purchasing Activity	\$79.00

JANET SCHELL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$8.49	CASH ADV \$0.00	TOTAL ACTIVITY \$8.49
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-20	12-18	05436848353100100984984	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181219062608346 SALES TAX: 0.00	8.49
			Total Purchasing Activity	\$8.49

STEVEN P PAYER JR XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$226.05	CASH ADV \$0.00	TOTAL ACTIVITY \$226.05
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-24	12-21	55310208355014000237271	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 6427767 SALES TAX: 0.00	226.05
			Total Purchasing Activity	\$226.05

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD CROSSROADS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$386.29	CASH ADV \$0.00	TOTAL ACTIVITY \$386.29
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-07	55432868341200839836539	AMZN MKTP US*M00F05SS0 AMZN.COM/BILL WA P.O.S.: 113-3663766-88594 SALES TAX: 0.00	36.14
12-17	12-14	55432868348200577505000	AMZN MKTP US*M215Z14P0 AMZN.COM/BILL WA P.O.S.: 113-3217691-69522 SALES TAX: 0.00	89.69
12-19	12-18	55432868353200647924068	MICHAELS STORES 9903 ORION TOWNSHP MI	27.00
12-20	12-18	05436848353100100991328	MEIJER INC #185 Q01 AUBURN HILLS MI P.O.S.: 20181219062433017 SALES TAX: 0.00	60.08
Total Purchasing Activity				\$212.91

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	55432868339200383790581	SQ *SQ *M.C. WICHE OXFORD CHARTE MI P.O.S.: 00023058430119225 SALES TAX: 0.00	80.25
12-07	12-06	05314618341000515779632	JETS PIZZA - MI-050 - OXFORD MI	93.13
Total Travel Activity				\$173.38

DAVID PASS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$284.08	CASH ADV \$0.00	TOTAL ACTIVITY \$284.08
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	11-30	55310208335708445428503	CROWNE PLAZA LANSING W LANSING MI 1285863 ARRIVAL: 11-28-18	284.08
Total Travel Activity				\$284.08

OXFORD CTE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$5,735.93	CASH ADV \$0.00	TOTAL ACTIVITY \$5,735.93
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	11-30	55457028335206340000027	AUVSI FOUNDATION 7038459671 VA P.O.S.: AL1AFD062844 SALES TAX: 0.00	2,059.25
12-06	12-04	55421358339627146791578	EMU MICHIGAN BUSINESS YPSILANTI MI	11.25
12-06	12-06	55432868340200529321769	AMZN MKTP US*M057866Q0 AMZN.COM/BILL WA P.O.S.: 111-7345204-18362 SALES TAX: 0.00	9.99
12-11	12-10	05436848344200035143516	BUS PROFESSIONALS OF A COLUMBUS OH	14.00
12-14	12-13	55429508347894661989878	PAYPAL *CREATINGPUR 4029357733 CA P.O.S.: 66198987 SALES TAX: 0.00	1,200.00
12-21	12-20	55432868354200060140258	AMAZON.COM*M27Y870R2 AMZN.COM/BILL WA P.O.S.: 112-5235567-92322 SALES TAX: 0.00	488.22

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-24	12-21	5543286878356643560869475	MDE EDUCATOR LICENSE 517-3733310 MI P.O.S.: 449067033 SALES TAX: 0.00	40.00
Total Purchasing Activity				\$3,822.71

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	55432868332200552659523	SQU*SQ *GEN-X LIMOUSIN OXFORD CHARTE MI P.O.S.: 00023058430119099 SALES TAX: 0.00	400.00
12-03	11-30	55432868335200279614451	SQU*SQ *GEN-X LIMOUSIN OXFORD CHARTE MI P.O.S.: 00011529215083277 SALES TAX: 0.00	400.00
12-04	12-03	75345338337900013800201	51 DINER LLC OXFORD MI	23.84
12-05	12-04	85101598338980010862439	OAKLAND SCHOOL - CRANK WATERFORD MI	9.01
12-07	12-05	85101598340980011044306	MR. KABOB GRILLE & CAT DETROIT MI	39.20
12-18	12-17	55432868352200385509940	SQU*SQ *GEN-X LIMOUSIN OXFORD CHARTE MI P.O.S.: 00011529215083522 SALES TAX: 0.00	280.00
12-20	12-18	85347038353700480708362	BIANCO TOURS INC 734-946-7021 MI	761.17
Total Travel Activity				\$1,913.22

KARL BRINSON XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$814.15	CASH ADV \$0.00	TOTAL ACTIVITY \$814.15
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-01	55432868335200300966698	AMZN MKTP US*M05U01MA1 AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	39.99
12-04	12-04	55432868338200987664175	AMZN MKTP US*M086828E1 AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	115.80
12-06	12-05	55432868339200361705700	AMZN MKTP US*M03A276S1 AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	43.60
12-10	12-07	55541868342010182026712	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINT SALES TAX: 0.00	137.79
12-12	12-11	55310208345014000136971	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	243.90
12-12	12-11	55310208345014000141831	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	80.90
12-13	12-12	25536068347104014778954	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001812120270004 SALES TAX: 0.00	5.60
12-14	12-13	55436878347263475748532	HODGES SUPPLY COMPANY PONTIAC MI P.O.S.: 258 SALES TAX: 0.00	37.23
12-17	12-14	55310208348014000108878	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	102.90
12-21	12-20	25536068355104015753955	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001812200330003 SALES TAX: 0.00	6.44

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$814.15

OXFORD MARKETING XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$481.27	CASH ADV \$0.00	TOTAL ACTIVITY \$481.27
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-07	55310208341026515594985	ADOBE *CREATIVE CLOUD 8008336687 CA P.O.S.: ADB047244004EDU SALES TAX: 14.39	254.27
12-10	12-07	55432868342200044300361	APPLE STORE #R055 TROY MI	69.00
12-11	12-11	55548078345206000097028	NSPRA 3015190496 MD	158.00
Total Purchasing Activity				\$481.27

KAREN BISSETT XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,506.51	CASH ADV \$0.00	TOTAL ACTIVITY \$1,506.51
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	11-30	55310208335091139000775	BORDINE ROCHESTER OPS ROCHESTER HIL MI	97.62
12-05	12-04	05436848338300229484078	CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 415824 SALES TAX: 0.00	400.00
12-05	12-04	55432868338200185444305	AMZN MKTP US*M09DM2QZ1 AMZN.COM/BILL WA P.O.S.: 112-5552141-24002 SALES TAX: 0.00	134.88
12-06	12-05	55432868339200447281932	AMZN MKTP US*M04276QT0 AMZN.COM/BILL WA P.O.S.: 112-6047960-66522 SALES TAX: 0.00	80.70
12-07	12-07	55432868341200737516605	AMAZON.COM*M00KJ9D70 AMZN.COM/BILL WA P.O.S.: 112-9426149-99186 SALES TAX: 0.00	35.98
12-10	12-07	05436848341300242772272	CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 415824 SALES TAX: 0.00	399.54
12-11	12-10	05314618345500267920801	WOJOS GREENHOUSE FARM ORTONVILLE MI	59.76
Total Purchasing Activity				\$1,208.48

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-20	55417348355873551430189	DELTA 00623515312991 DELTA.COM CA BISSETT/KARENSU DEPART: 02-22-19 P.O.S.: \$0.00 DTW DL W DCA DL W DTW	274.40
Total Travel Activity				\$274.40

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-24	12-21	55480778355026715273264	TRAVEL INSURANCE POLIC 8007296021 VA	23.63
Total Miscellaneous Activity				\$23.63

KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$30.00	CASH ADV \$0.00	TOTAL ACTIVITY \$30.00
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-03	55432868337200791555578	ANIMOTO INC 415-423-1923 CA	30.00
Total Purchasing Activity				\$30.00

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,653.25	CASH ADV \$0.00	TOTAL ACTIVITY \$1,653.25
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	55432868338200113092796	AMAZON.COM*M01EG5M62 AMZN.COM/BILL WA P.O.S.: 114-3041244-57810 SALES TAX: 0.00	49.99
12-05	12-05	55432868339200312058449	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2272177 SALES TAX: 0.00	5.28
12-10	12-07	55207578341200924947751	BOOKDEPOSITORY.COM 441452307905 GBR	69.22
12-11	12-10	75344848344900013404822	PURELAND SUPPLY LLC 610-4440590 PA	492.50
12-12	12-11	55432868345200831997954	AMZN MKTP US*M09Y23Y01 AMZN.COM/BILL WA P.O.S.: 114-6950782-92282 SALES TAX: 0.00	137.94
12-12	12-11	55432868345200884675200	AMZN MKTP US*M00Q05Y01 AMZN.COM/BILL WA P.O.S.: 114-1125348-93474 SALES TAX: 0.00	159.75
12-17	12-14	05123488349300271039093	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	59.97
12-17	12-14	05123488349300271039176	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	70.00
12-17	12-14	05123488349600044196710	SCHOLASTIC READING CLU 573-632-1834 MO	70.00
12-18	12-17	55432868352200380269300	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	435.00
12-18	12-18	55432868352200470839657	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2321343 SALES TAX: 0.00	41.60
12-21	12-20	55432868354200140306093	REI*GREENWOODHEINEMANN 800-225-5800 NH	62.00
Total Purchasing Activity				\$1,653.25

CHADWICK BOYD XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$530.05	CASH ADV \$0.00	TOTAL ACTIVITY \$530.05
ACCOUNTING CODE:				

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	55432868338200199021172	AMAZON.COM*M057J8Q61 AMZN.COM/BILL WA P.O.S.: 111-2905578-71874 SALES TAX: 0.00	130.15
12-06	12-06	55432868340200563083010	ETAHAND2MIND 800-445-5985 IL	399.90
Total Purchasing Activity				\$530.05

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$3,448.58	CASH ADV \$0.00	TOTAL ACTIVITY \$3,448.58
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	55309598331207197124098	HOBSONS K12 5133547865 VA	375.00
12-07	12-06	05436848340300230381665	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	60.00
12-11	12-11	55432868345200740948023	RICE U - GSCS 713-348-6104 TX P.O.S.: Mon Dec 10 10:33: SALES TAX: 0.00	890.00
12-14	12-13	55429508347894676950253	IIRP 6108079221 PA P.O.S.: 67695025 SALES TAX: 0.00	620.90
12-18	12-17	55432868351200359469700	DRI*PRINTING SERVICES 888-888-4211 CA P.O.S.: 9833431 SALES TAX: 0.00	238.21
12-19	12-18	05436848352300245037216	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	120.00
12-21	12-20	55432868354200108110602	SQ *SQ *C. SHARP MUSIC LYNCHBURG VA P.O.S.: 00011529215083563 SALES TAX: 0.00	125.00
12-21	12-20	55432868354200122478928	SQU*SQ *C. ALAN PUBLIC GREENSBORO NC P.O.S.: 00011529215083563 SALES TAX: 0.00	85.00
12-24	12-21	55432868355200300923389	SQU*SQ *NEIL A. KJOS M SAN DIEGO CA P.O.S.: 00011529215083571 SALES TAX: 0.00	71.27
12-24	12-21	85434918357980000452617	MIDWEST SHEET MUSIC MARYLAND HEIG MO	266.39
Total Purchasing Activity				\$2,851.77

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	55432868346200056415863	EXPEDIA 7397811494639 EXPEDIA.COM WA	19.00
12-14	12-12	55417348347873473467278	DELTA 00672318154001 BELLEVUE WA JAKUBIK/BRITTAN DEPART: 02-06-19 P.O.S.: \$0.00 DTW DL E IAH DL E DTW	246.41
12-18	12-17	55417348352873521242857	DELTA 00623511617116 DELTA.COM CA EVANS/PHILLIP R DEPART: 06-09-19 P.O.S.: \$0.00 DCA DL E DTW DL E DCA	331.40
Total Travel Activity				\$596.81

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX	CREDITS \$3.99	PURCHASES \$12,304.51	CASH ADV \$0.00	TOTAL ACTIVITY \$12,300.52
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	05436848332300227827076	KROGER #637 ORION TWP MI	5.86
12-03	11-29	05436848334100087002200	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181130062305582 SALES TAX: 0.00	11.99
12-03	12-01	55432868335200257440820	AMZN MKTP US*M07E96VF1 AMZN.COM/BILL WA P.O.S.: Office/Library SALES TAX: 0.00	20.24
12-03	12-02	55432868336200568313798	AMZN MKTP US*M02UF1VK0 AMZN.COM/BILL WA P.O.S.: Office/StuCo SALES TAX: 0.00	45.98
12-06	12-05	55436878339643393816216	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: OMSOrchestra SALES TAX: 0.00	273.99
12-06	12-05	55457378339026953406039	PITSCO INC 6202310000 KS P.O.S.: SCHOOL SALES TAX: 0.00	174.90
12-07	12-06	55436878341643410538252	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Band/Schmaltz SALES TAX: 0.00	288.99
12-07	12-05	85450938340980072657603	MICHIGAN MUSIC CONFERE ANN ARBOR MI	95.00
12-10	12-09	05410198343091007738255	TARGET 00014662 SHELBY TOWNSH MI P.O.S.: 0 SALES TAX: 0.00	53.35
12-10	12-09	55432868344200412447727	MICHAELS STORES 2704 SHELBY TWNSHP MI	41.86
12-10	12-10	55432868344200487329461	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: GOLDEN SALES TAX: 0.00	8.96
12-12	12-11	75418238345064931476257	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16885120001 SALES TAX: 0.00	13.50
12-12	12-11	75418238345064931476265	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16900280001 SALES TAX: 0.00	45.00
12-13	12-12	05436848346300232583437	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	420.00
12-13	12-12	55436878347643470581261	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Music/Choral SALES TAX: 0.00	210.94
12-14	12-12	05436848347100088153585	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181213062447484 SALES TAX: 0.00	90.86
12-17	12-14	55432868348200558432091	SQU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430119380 SALES TAX: 0.00	142.67
12-19	12-18	25247808352001773110216	MUSIC BOX STUDIO UTICA MI	95.00
12-24	12-21	55429508355719565130056	AMERICAN FOUNDATION FO 2123633500 NY	8,823.59
12-24	12-21	55432868355200339296369	AMZN MKTP US*M22333092 AMZN.COM/BILL WA P.O.S.: Drama SALES TAX: 0.00	11.34
12-24	12-21	55432868355200341501715	AMZN MKTP US*M26978871 AMZN.COM/BILL WA P.O.S.: Drama SALES TAX: 0.00	11.31
12-24	12-21	55432868355200356633296	AMZN MKTP US*M28VN3QG0 AMZN.COM/BILL WA P.O.S.: Drama SALES TAX: 0.00	23.93
12-24	12-22	55432868356200537800375	AMZN MKTP US*M23969641 AMZN.COM/BILL WA P.O.S.: Drama SALES TAX: 0.00	24.99
12-24	12-22	55432868356200569400292	AMZN MKTP US*M278H16G0 AMZN.COM/BILL WA P.O.S.: Drama SALES TAX: 0.00	316.49
12-24	12-22	55432868356200612605574	AMZN MKTP US*M21C13DX0 AMZN.COM/BILL WA P.O.S.: Drama SALES TAX: 0.00	31.91

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-24	12-23	55432868357200750122100	AMZN MKTP US*M29Z27S50 AMZN.COM/BILL WA P.O.S.: Drama SALES TAX: 0.00	33.98
12-24	12-23	55432868357200750422187	AMZN MKTP US*M23FN7DA1 AMZN.COM/BILL WA P.O.S.: Drama SALES TAX: 0.00	25.98
12-24	12-23	55432868357200750590876	AMZN MKTP US*M27271GA2 AMZN.COM/BILL WA P.O.S.: Drama SALES TAX: 0.00	38.50
12-24	12-23	55432868357200764974843	AMZN MKTP US*M23UF9SW0 AMZN.COM/BILL WA P.O.S.: Drama SALES TAX: 1.80	36.78
12-24	12-23	55432868357200814705460	AMZN MKTP US*M21RL4DF1 AMZN.COM/BILL WA P.O.S.: Drama SALES TAX: 0.00	8.32
12-24	12-24	55432868358200838908446	AMZN MKTP US*M23QD3DK1 AMZN.COM/BILL WA P.O.S.: Drama SALES TAX: 0.00	30.45
12-24	12-24	55432868358200913975823	AMZN MKTP US*M24701XB2 AMZN.COM/BILL WA P.O.S.: Drama SALES TAX: 0.00	39.80
12-24	12-21	55436878356643560541496	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: OMSOrchestra SALES TAX: 0.00	62.00
12-24	12-21	55436878356643560541546	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Band/Schmaltz SALES TAX: 0.00	18.00
12-26	12-24	55432868358200956156331	AMZN MKTP US*M25O592P0 AMZN.COM/BILL WA P.O.S.: Drama SALES TAX: 0.00	19.98
Total Purchasing Activity				\$11,596.44

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	55432868341200712222328	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	51.60
12-13	12-12	05436848347500185206147	LITTLE CAESARS 1143 00 OXFORD MI	100.00
12-18	12-14	55436878351163513469286	HILTON HOTELS CHICAGO CHICAGO IL 5001217125 ARRIVAL: 12-14-18	556.47
Total Travel Activity				\$708.07

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	55432868331200415117918	PRIME VIDEO 888-802-3080 WA P.O.S.: D01-4359710-11042 SALES TAX: 0.00	3.99 CR
Total Miscellaneous Activity				\$3.99 CR

OXFORD PURCHASING XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$17,995.63	CASH ADV \$0.00	TOTAL ACTIVITY \$17,995.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	55432868331200513678589	CONSUMERS ENERGY CO 800-477-5050 MI	104.12
11-28	11-27	55432868331200513681641	CONSUMERS ENERGY CO 800-477-5050 MI	43.95

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	55432868331200513681658	CONSUMERS ENERGY CO 800-477-5050 MI	53.99
11-28	11-27	55432868331200513681914	CONSUMERS ENERGY CO 800-477-5050 MI	114.16
11-29	11-28	55309598332091498001281	DTE ENERGY 800-477-474 8004774747 MI	785.30
11-29	11-28	55432868332200752521028	CONSUMERS ENERGY CO 800-477-5050 MI	106.61
11-30	11-29	55309598333091498633793	DTE ENERGY 800-477-474 8004774747 MI	1,237.05
11-30	11-29	55309598333091498679572	DTE ENERGY 800-477-474 8004774747 MI	207.27
12-03	11-30	55309598334091499337229	DTE ENERGY 800-477-474 8004774747 MI	797.45
12-03	11-30	55309598334091499388552	DTE ENERGY 800-477-474 8004774747 MI	970.59
12-03	11-30	55309598334091499388701	DTE ENERGY 800-477-474 8004774747 MI	319.00
12-03	11-30	55309598334091499388818	DTE ENERGY 800-477-474 8004774747 MI	159.16
12-03	11-30	55309598334091499540814	DTE ENERGY 800-477-474 8004774747 MI	332.98
12-03	11-30	55309598334091499555812	DTE ENERGY 800-477-474 8004774747 MI	1,441.06
12-11	12-10	55309598344091505609338	DTE ENERGY 800-477-474 8004774747 MI	143.20
12-18	12-17	55309598351091509054911	DTE ENERGY 800-477-474 8004774747 MI	7,700.25
12-18	12-17	55309598351091509067855	DTE ENERGY 800-477-474 8004774747 MI	3,479.49
Total Purchasing Activity				\$17,995.63

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$0.00	PURCHASES \$652.92	CASH ADV \$0.00	TOTAL ACTIVITY \$652.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	55429508333637834857167	BB *MUSEUM AFRCN AM HI 3134945872 MI	84.00
12-14	12-13	05410198347105128269598	STAPLS7209763408000001 877-8267755 MI	389.50
12-14	12-13	55432868347200354703423	AMZN MKTP US*M29YR3461 AMZN.COM/BILL WA P.O.S.: 114-1705743-13170 SALES TAX: 0.00	35.92
12-21	12-21	55432868355200214296146	AMZN MKTP US*M21NZ6P42 AMZN.COM/BILL WA P.O.S.: 114-1137735-47418 SALES TAX: 0.00	143.50
Total Purchasing Activity				\$652.92

OXFORD CHILD CARE XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$344.10	PURCHASES \$720.10	CASH ADV \$0.00	TOTAL ACTIVITY \$376.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	55417348334173342874696	IBT IIS FINGERPRINT CO 217-7932080 TN P.O.S.: 079113002440121 SALES TAX: 0.00	61.75
12-03	11-30	55429508335637003818295	IROQUOISIND 15864899244 MI	344.10 CR

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	55417348340173401789233	IBT IIS FINGERPRINT CO 217-7932080 TN P.O.S.: 085120602440037 SALES TAX: 0.00	61.75
12-07	12-06	55417348341173413156925	IBT IIS FINGERPRINT CO 217-7932080 TN P.O.S.: 086120702420207 SALES TAX: 0.00	64.50
12-07	12-06	55417348341173413159770	IBT IIS FINGERPRINT CO 217-7932080 TN P.O.S.: 086120702420195 SALES TAX: 0.00	61.75
12-11	12-09	05436848344100076803574	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181210062427546 SALES TAX: 0.00	126.20
12-12	12-11	05436848346400055105043	SAMS CLUB #4778 AUBURN HILLS MI	78.43
12-12	12-11	55432868346200981191019	PARTY CITY 4134 ORION TOWNSHI MI P.O.S.: 00130042 SALES TAX: 0.00	22.93
12-26	12-24	55548078359091232204011	ULTA #217 FARMINGTON HI MI P.O.S.: 23220401 SALES TAX: 2.08	37.04
12-26	12-24	55548078359091232304019	ULTA #217 FARMINGTON HI MI P.O.S.: 23230401 SALES TAX: 2.08	37.04
Total Purchasing Activity				\$207.29

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	05314618334000490539034	JETS PIZZA - MI - 050 OXFORD MI	73.93
11-30	11-29	05314618334000490539117	JETS PIZZA - MI - 050 OXFORD MI	16.94
12-19	12-17	25247808352001733496648	SAGEBRUSH CANTINA LAKE ORION MI	77.84
Total Travel Activity				\$168.71

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$519.10	CASH ADV \$0.00	TOTAL ACTIVITY \$519.10
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	05436848333000437528568	DOLLAR TREE LAKE ORION MI	53.00
11-29	11-28	05436848333000437528642	DOLLAR TREE LAKE ORION MI	2.12
12-03	12-01	05410198336105308372587	STAPLES DIRECT 800-3333330 MA	55.76
12-04	12-04	55310208338083048135831	TARGET.COM * 800-591-3869 MN	44.99
12-07	12-06	55432868340200636126887	AMZN MKTP US*M06BA48C2 AMZN.COM/BILL WA P.O.S.: supplies SALES TAX: 0.00	34.99
12-10	12-08	55432868342200090693057	AMZN MKTP US*M02XC22I0 AMZN.COM/BILL WA P.O.S.: supplies SALES TAX: 0.00	17.90
12-12	12-11	05410198345105106176643	STAPLES DIRECT 800-3333330 MA	137.49
12-17	12-15	55463158349400006435012	JOANN STORES #1962 AUBURN HILLS MI P.O.S.: 643501 SALES TAX: 0.00	7.18
12-19	12-18	05410198352105172048544	STAPLES DIRECT 800-3333330 MA	165.67

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$519.10
OXFORD HS SCIENCE XXXX-XXXX-XXXX			CREDITS \$0.00	PURCHASES \$675.91
			CASH ADV \$0.00	TOTAL ACTIVITY \$675.91
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-28	05436848333100085847649	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181129062338015 SALES TAX: 0.00	43.44
12-06	12-06	55432868340200469395229	FLINN SCIENTIFIC INC 800-452-1261 IL P.O.S.: 18-111056 SALES TAX: 0.32	323.46
12-13	12-11	05436848346100088192691	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181212062430702 SALES TAX: 0.00	168.72
12-13	12-12	55463158346286685100206	MOBY DICK PET STORE IN WATERFORD MI	40.29
12-24	12-21	05410198355091007686970	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	100.00
Total Purchasing Activity				\$675.91
OXFORD ELEM SCHOOL XXXX-XXXX-XXXX			CREDITS \$14.99	PURCHASES \$3,495.39
			CASH ADV \$0.00	TOTAL ACTIVITY \$3,480.40
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-01	55432868335200452345485	AMZN MKTP US*M01WL2XZ0 AMZN.COM/BILL WA P.O.S.: 113-6017314-09522 SALES TAX: 0.00	17.99
12-03	12-01	55432868335200452383742	AMZN MKTP US*M03IO8MN0 AMZN.COM/BILL WA P.O.S.: 113-6621841-21482 SALES TAX: 0.00	17.99
12-04	12-03	85500398337900017598797	FIRST FOR INSPIRATION 603-6663906 NH P.O.S.: P269700 SALES TAX: 5.35	106.95
12-05	12-04	85500398338900017699578	FIRST FOR INSPIRATION 603-6663906 NH P.O.S.: P270112 SALES TAX: 105.50	2,109.90
12-06	12-06	55432868340200542398208	AMAZON.COM*M03ES0DR1 AMZN.COM/BILL WA P.O.S.: 111-4173200-14074 SALES TAX: 0.00	9.99
12-07	12-06	55436878341643410538179	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07G33326.1.1 SALES TAX: 0.00	285.17
12-10	12-09	55432868343200340250731	AMZN MKTP US*M093F1DF2 AMZN.COM/BILL WA P.O.S.: 111-6639004-96122 SALES TAX: 0.00	15.23
12-10	12-10	55432868344200410852712	AMZN MKTP US*M06ZR7S62 AMZN.COM/BILL WA P.O.S.: 111-3738384-39490 SALES TAX: 0.00	96.59
12-11	12-10	55432868344200547962368	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-4980710-75458 SALES TAX: 0.00	119.00
12-12	12-10	75265868345554301105898	OTC BRANDS, INC. OMAHA NE	103.13
12-13	12-12	55432868346200108163966	INT*IN *VILLAGETEEES.NE 248-2123180 MI P.O.S.: 3005 SALES TAX: 0.00	279.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	55432868346200108163974	INT*IN *VILLAGETEES.NE 248-2123180 MI P.O.S.: 2910 SALES TAX: 0.00	36.00
12-13	12-13	55432868347200142246115	AMAZON.COM*M07V439B2 AMZN.COM/BILL WA P.O.S.: 111-3303076-42746 SALES TAX: 0.00	13.99
12-13	12-11	75265868346561201571953	OTC BRANDS, INC. OMAHA NE	14.99 CR
12-19	12-18	55432868352200578028286	AMZN MKTP US*M24RA1EC0 AMZN.COM/BILL WA P.O.S.: 113-3485806-06370 SALES TAX: 0.00	35.26
12-20	12-19	55432868353200779285742	AMZN MKTP US*M20XB1A12 AMZN.COM/BILL WA P.O.S.: 111-4242827-18122 SALES TAX: 0.00	53.58
12-20	12-19	55432868353200805699908	AMZN MKTP US*M281D15D0 AMZN.COM/BILL WA P.O.S.: 112-8082198-70826 SALES TAX: 0.00	6.31
12-20	12-19	55432868353200843066250	AMZN MKTP US*M29EF6AY2 AMZN.COM/BILL WA P.O.S.: 112-3854080-62322 SALES TAX: 0.00	18.34
12-20	12-19	55432868353200878659060	AMZN MKTP US*M24CX6830 AMZN.COM/BILL WA P.O.S.: 112-8082198-70826 SALES TAX: 0.00	16.18
12-20	12-20	55432868354200898146220	AMZN MKTP US*M21II3B21 AMZN.COM/BILL WA P.O.S.: 112-8082198-70826 SALES TAX: 0.00	154.79
Total Purchasing Activity				\$3,480.40

TIMOTHY THRONE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,410.17	CASH ADV \$0.00	TOTAL ACTIVITY \$1,410.17
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	55480778333200338600040	COSN 2028612676 DC	965.00
12-03	12-02	55432868336200719366067	AMZN MKTP US*M05AT2H00 AMZN.COM/BILL WA P.O.S.: 114-1036547-55426 SALES TAX: 0.00	82.72
12-03	12-01	75418238335064357074695	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1406841938 SALES TAX: 0.00	40.34
12-10	12-07	55429508341894418304088	DARTDRONES 5706778552 UT P.O.S.: 41830408 SALES TAX: 0.00	16.99
12-17	12-13	55541868348010190043489	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: A47123320 SALES TAX: 0.00	234.00
Total Purchasing Activity				\$1,339.05

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	05314618341000515799853	GUIDOS PIZZA - MI OXFORD MI	71.12
Total Travel Activity				\$71.12

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$4,950.03	CASH ADV \$0.00	TOTAL ACTIVITY \$4,950.03
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-27	11-21	55432868331200282200284	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	452.00
12-03	12-02	55432868336200643299681	AMZN MKTP US*M06O87VR0 AMZN.COM/BILL WA P.O.S.: ABRAHAM SALES TAX: 0.00	38.97
12-03	11-30	85344848334900012411761	PURELAND SUPPLY LLC 610-4440590 PA	492.50
12-04	12-04	55432868338200983384547	AMAZON.COM*M098O6VV2 AMZN.COM/BILL WA P.O.S.: 111-2409178-79450 SALES TAX: 0.00	19.98
12-10	12-07	55432868341200872323502	AMAZON.COM*M07555KX1 AMZN.COM/BILL WA P.O.S.: 111-2409178-79450 SALES TAX: 0.00	7.08
12-12	12-12	55432868346200908100408	AMZN MKTP US*M25B70CT1 AMZN.COM/BILL WA P.O.S.: 111-9285543-88042 SALES TAX: 0.00	38.67
12-13	12-12	55432868346200047608899	AMZN MKTP US*M01B15WA0 AMZN.COM/BILL WA P.O.S.: 111-2095761-41730 SALES TAX: 0.00	23.22
12-13	12-12	55432868346200051978881	AMAZON.COM*M29L05OL1 AMZN.COM/BILL WA P.O.S.: 111-6069168-17946 SALES TAX: 0.00	15.97
12-13	12-13	55432868347200222463283	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2318638 SALES TAX: 0.00	64.44
12-14	12-14	55432868348200488760439	ETAHAND2MIND 800-445-5985 IL	199.95
12-14	12-14	55432868348200488760553	ETAHAND2MIND 800-445-5985 IL	399.90
12-18	12-17	55432868352200380269318	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	403.00
12-19	12-19	55432868353200665530995	AMZN MKTP US*M28BH74U2 AMZN.COM/BILL WA P.O.S.: 111-8752228-74282 SALES TAX: 0.00	79.96
12-20	12-20	55432868354200922323449	AMAZON.COM*M270H01A2 AMZN.COM/BILL WA P.O.S.: 113-8936325-54538 SALES TAX: 0.00	29.43
12-21	12-19	05436848354100102078834	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181220062526874 SALES TAX: 0.00	500.00
12-24	12-20	05436848355100101626335	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181221062556004 SALES TAX: 0.00	216.96
12-24	12-22	55432868356200537445403	AMAZON.COM*M26SD1670 AMZN.COM/BILL WA P.O.S.: 111-7815706-03522 SALES TAX: 0.00	114.00
Total Purchasing Activity				\$3,096.03

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-28	55490408333459392500031	BLUE LAKES CHARTERS CLIO MI	1,854.00
Total Travel Activity				\$1,854.00

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX	CREDITS \$29.20	PURCHASES \$7,585.45	CASH ADV \$0.00	TOTAL ACTIVITY \$7,556.25
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55432868332200699289549	AMZN MKTP US*M03C00PS1 AMZN.COM/BILL WA P.O.S.: 111-1794034-61730 SALES TAX: 0.00	28.95
12-03	12-02	55432868336200637369029	AMAZON.COM*M00GA4VF0 AMZN.COM/BILL WA P.O.S.: 111-4389929-63210 SALES TAX: 0.00	46.49
12-03	11-30	85180898336001008472204	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 847220 SALES TAX: 0.00	32.50
12-06	12-04	75493528339517200910991	LOGISOFT COMPUTER PROD 585-5988650 NY P.O.S.: PO049260 SALES TAX: 0.00	283.03
12-07	12-06	55429508340637194218670	SHOPIFY * 57621769 8887467439 IL	19.00
12-07	12-06	55432868340200621113262	AMZN MKTP US*M00L038D2 AMZN.COM/BILL WA P.O.S.: 111-7058288-45914 SALES TAX: 0.00	29.89
12-07	12-07	55432868341200784817534	AMAZON.COM*M016T2S40 AMZN.COM/BILL WA P.O.S.: 111-7694372-01410 SALES TAX: 0.00	32.95
12-07	12-07	55432868341200784844439	AMAZON.COM*M066P7SC0 AMZN.COM/BILL WA P.O.S.: 111-6799977-79930 SALES TAX: 0.00	32.95
12-07	12-07	55432868341200784846533	AMAZON.COM*M055P4Q32 AMZN.COM/BILL WA P.O.S.: 111-6810567-15834 SALES TAX: 0.00	32.95
12-07	12-07	55432868341200784887685	AMAZON.COM*M066L4S50 AMZN.COM/BILL WA P.O.S.: 111-2071302-72002 SALES TAX: 0.00	32.95
12-07	12-07	55432868341200784952323	AMAZON.COM*M083N52Y1 AMZN.COM/BILL WA P.O.S.: 111-7260463-88242 SALES TAX: 0.00	32.95
12-07	12-07	55432868341200785154663	AMAZON.COM*M06507Q02 AMZN.COM/BILL WA P.O.S.: 111-9734943-66458 SALES TAX: 0.00	32.95
12-07	12-07	55432868341200785158052	AMAZON.COM*M06667ST0 AMZN.COM/BILL WA P.O.S.: 111-0221375-91330 SALES TAX: 0.00	32.95
12-07	12-07	55432868341200789346588	AMAZON.COM*M006Q8SL0 AMZN.COM/BILL WA P.O.S.: 111-2238035-09282 SALES TAX: 0.00	32.95
12-07	12-07	55432868341200789479728	AMAZON.COM*M01WR4SW0 AMZN.COM/BILL WA P.O.S.: 111-1423793-88418 SALES TAX: 0.00	32.95
12-07	12-07	55432868341200792893311	AMAZON.COM*M056S1ST0 AMZN.COM/BILL WA P.O.S.: 111-9577096-46994 SALES TAX: 0.00	32.95
12-07	12-07	55432868341200792971042	AMAZON.COM*M075U2Q12 AMZN.COM/BILL WA P.O.S.: 111-3843116-07962 SALES TAX: 0.00	32.95
12-07	12-07	55432868341200793581592	AMAZON.COM*M02634S60 AMZN.COM/BILL WA P.O.S.: 111-6491014-17010 SALES TAX: 0.00	32.95
12-07	12-07	55432868341200793585965	AMAZON.COM*M07W77SW0 AMZN.COM/BILL WA P.O.S.: 111-1362295-03642 SALES TAX: 0.00	32.95
12-07	12-07	55432868341200793588779	AMAZON.COM*M073X22D1 AMZN.COM/BILL WA P.O.S.: 111-3052457-87674 SALES TAX: 0.00	32.95
12-07	12-07	55432868341200793590627	AMAZON.COM*M056I2S90 AMZN.COM/BILL WA P.O.S.: 111-4925531-97042 SALES TAX: 0.00	32.95
12-07	12-07	55432868341200794996294	AMAZON.COM*M045W4Q12 AMZN.COM/BILL WA P.O.S.: 111-8278664-36962 SALES TAX: 0.00	32.95
12-07	12-07	55432868341200806511321	AMAZON.COM*M09TP7221 AMZN.COM/BILL WA P.O.S.: 111-3535917-27258 SALES TAX: 0.00	55.86

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-06	85140518341900012000040	MATH U SEE 7178852240 PA	68.00
12-11	12-10	55432868344200608487263	AMAZON.COM*M08BE0UY0 AMZN.COM/BILL WA P.O.S.: 111-7247688-94426 SALES TAX: 0.00	32.95
12-11	12-10	55432868344200609389518	AMAZON.COM*M09359RE1 AMZN.COM/BILL WA P.O.S.: 111-0236323-53730 SALES TAX: 0.00	32.95
12-11	12-10	55432868344200611798433	AMAZON.COM*M06BT2262 AMZN.COM/BILL WA P.O.S.: 111-7978441-28802 SALES TAX: 0.00	32.95
12-11	12-10	72302998344310201000186	GOGUARDIAN CP 424-270-9683 CA P.O.S.: 00141000008PH9T SALES TAX: 0.00	405.00
12-17	12-14	05410198348105138925824	STAPLS7209815456000001 877-8267755 MI	63.70
12-17	12-15	05410198350105140451780	STAPLS7209935426000001 877-8267755 MI	31.34
12-17	12-14	55432868348200524807418	AMZN MKTP US*M271N5FR0 AMZN.COM/BILL WA P.O.S.: 111-3740262-59650 SALES TAX: 0.00	53.66
12-18	12-17	55432868351200260567949	AMZN MKTP US*M228Y9CE2 AMZN.COM/BILL WA P.O.S.: 113-9408665-42874 SALES TAX: 0.00	78.98
12-18	12-17	55432868351200278111219	AMZN MKTP US*M27TD9J90 AMZN.COM/BILL WA P.O.S.: 113-5545812-21610 SALES TAX: 0.00	99.94
12-18	12-17	55432868351200279627478	AMZN MKTP US*M28Y74J20 AMZN.COM/BILL WA P.O.S.: 113-1883259-77098 SALES TAX: 0.00	67.99
12-18	12-17	55432868351200287263530	AMZN MKTP US*M299Q5AY1 AMZN.COM/BILL WA P.O.S.: 113-9198492-75898 SALES TAX: 0.00	76.20
12-18	12-17	55432868351200301296250	AMZN MKTP US*M236P9AR1 AMZN.COM/BILL WA P.O.S.: 113-9298206-61746 SALES TAX: 0.00	175.95
12-18	12-17	55432868351200321788476	AMZN MKTP US*M25YJ4AP1 AMZN.COM/BILL WA P.O.S.: 113-4382499-43802 SALES TAX: 0.00	72.99
12-18	12-17	55432868351200335377829	AMZN MKTP US*M23YX5AS1 AMZN.COM/BILL WA P.O.S.: 113-7406503-84570 SALES TAX: 0.00	33.98
12-18	12-17	55432868351200342954842	AMZN MKTP US*M26T58OB2 AMZN.COM/BILL WA P.O.S.: 113-4731614-21546 SALES TAX: 0.00	51.46
12-18	12-18	55432868352200406333940	AMZN MKTP US*M21598EF1 AMZN.COM/BILL WA P.O.S.: 113-1903853-49402 SALES TAX: 0.00	51.49
12-18	12-18	55432868352200415324476	AMZN MKTP US*M259M1E51 AMZN.COM/BILL WA P.O.S.: 113-4076078-04490 SALES TAX: 0.00	838.32
12-18	12-18	55432868352200477108924	AMZN MKTP US*M23T18F82 AMZN.COM/BILL WA P.O.S.: 113-4908090-54706 SALES TAX: 0.00	78.10
12-19	12-18	55432868352200518571734	AMZN MKTP US*M228F2AN0 AMZN.COM/BILL WA P.O.S.: 113-7855208-61162 SALES TAX: 0.00	131.64
12-19	12-18	55432868352200526917978	AMZN MKTP US*M29KP0EE1 AMZN.COM/BILL WA P.O.S.: 113-0175706-79202 SALES TAX: 0.00	63.26
12-19	12-18	55432868352200528738430	AMZN MKTP US*M29KI7EA1 AMZN.COM/BILL WA P.O.S.: 113-9061531-90306 SALES TAX: 0.00	43.94
12-19	12-18	55432868352200529037899	AMZN MKTP US*M225R14B2 AMZN.COM/BILL WA P.O.S.: 113-8601094-00354 SALES TAX: 0.00	39.82
12-19	12-18	55432868352200542680691	AMAZON.COM*M29UL2E80 AMZN.COM/BILL WA P.O.S.: 112-7643759-74866 SALES TAX: 0.00	39.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-18	55432868352200546933336	AMZN MKTP US*M20D44E10 AMZN.COM/BILL WA P.O.S.: 113-6215393-14722 SALES TAX: 0.00	70.57
12-19	12-18	55432868352200549894998	AMZN MKTP US*M25AE6EV0 AMZN.COM/BILL WA P.O.S.: 113-0309145-17602 SALES TAX: 0.00	70.57
12-19	12-18	55432868352200550736930	AMZN MKTP US*M27FD14A2 AMZN.COM/BILL WA P.O.S.: 113-0046312-26834 SALES TAX: 0.00	95.04
12-19	12-18	55432868352200552739908	AMZN MKTP US*M23WH00N1 AMZN.COM/BILL WA P.O.S.: 113-3503723-69570 SALES TAX: 0.00	68.31
12-19	12-18	55432868352200575884574	AMZN MKTP US*M213J1ER0 AMZN.COM/BILL WA P.O.S.: 113-1416164-64058 SALES TAX: 0.00	54.99
12-19	12-19	55432868353200646649062	AMZN MKTP US*M27Q400N0 AMZN.COM/BILL WA P.O.S.: 113-0091172-80178 SALES TAX: 0.00	54.77
12-19	12-19	55432868353200692628358	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-1794034-61730 SALES TAX: 0.00	28.95 CR
12-20	12-19	55432868353200783986541	AMZN MKTP US*M27324A72 AMZN.COM/BILL WA P.O.S.: 113-3655380-91938 SALES TAX: 0.00	10.94
12-20	12-19	55432868353200802709460	AMZN MKTP US*M20KB5A62 AMZN.COM/BILL WA P.O.S.: 113-0416605-87498 SALES TAX: 0.00	42.19
12-20	12-19	55432868353200807512794	AMZN MKTP US*M22K68H91 AMZN.COM/BILL WA P.O.S.: 113-2453910-61586 SALES TAX: 0.00	49.54
12-20	12-19	55432868353200823859609	AMZN MKTP US*M24WT9H90 AMZN.COM/BILL WA P.O.S.: 113-0585494-47714 SALES TAX: 0.00	167.70
12-20	12-19	55432868353200829729756	AMZN MKTP US*M26NK35X0 AMZN.COM/BILL WA P.O.S.: 113-7172431-40634 SALES TAX: 0.00	4.94
12-20	12-19	55432868353200851198318	AMZN MKTP US*M25VU5112 AMZN.COM/BILL WA P.O.S.: 113-0190930-76858 SALES TAX: 0.00	129.98
12-20	12-19	55432868353200864464103	AMZN MKTP US*M237V95G0 AMZN.COM/BILL WA P.O.S.: 113-0110091-59474 SALES TAX: 0.00	5.44
12-20	12-19	55432868353200885957317	AMZN MKTP US*M29G658H0 AMZN.COM/BILL WA P.O.S.: 113-8529078-65218 SALES TAX: 0.00	4.96
12-20	12-20	55432868354200919507376	AMZN MKTP US*M230Y71F2 AMZN.COM/BILL WA P.O.S.: 113-2328824-66162 SALES TAX: 0.00	177.16
12-21	12-20	55432868354200036864429	AMZN MKTP US*M28AW9HI0 AMZN.COM/BILL WA P.O.S.: 113-0734181-35978 SALES TAX: 0.00	30.20
12-21	12-20	55432868354200058394594	AMZN MKTP US*M288H18V1 AMZN.COM/BILL WA P.O.S.: 113-0043668-65626 SALES TAX: 0.00	19.80
12-21	12-20	55432868354200058552662	AMZN MKTP US*M23I668T1 AMZN.COM/BILL WA P.O.S.: 113-7594078-22042 SALES TAX: 0.00	6.40
12-21	12-20	55432868354200062299516	AMZN MKTP US*M28UK1A52 AMZN.COM/BILL WA P.O.S.: 113-1299843-58498 SALES TAX: 0.00	18.66
12-21	12-20	55432868354200062778311	AMZN MKTP US*M29KA25R1 AMZN.COM/BILL WA P.O.S.: 111-2051647-99362 SALES TAX: 0.00	110.34
12-21	12-20	55432868354200133828574	COMCAST 866-511-6489 PA	50.00
12-21	12-20	55432868354200137607842	AMZN MKTP US*M21Z61QJ0 AMZN.COM/BILL WA P.O.S.: 113-5146602-47834 SALES TAX: 0.00	4.96

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-20	55432868354200140401548	AMZN MKTP US*M20E37182 AMZN.COM/BILL WA P.O.S.: 113-2539115-10442 SALES TAX: 0.00	4.98
12-21	12-20	55432868354200143254571	AMZN MKTP US*M20MD7BN0 AMZN.COM/BILL WA P.O.S.: 113-7438731-27210 SALES TAX: 0.00	9.94
12-21	12-20	55432868354200143501237	AMZN MKTP US*M24MM8BC0 AMZN.COM/BILL WA P.O.S.: 113-4182200-94706 SALES TAX: 0.00	4.96
12-24	12-21	55432868355200287589252	AMZN MKTP US*M25K568B0 AMZN.COM/BILL WA P.O.S.: 113-6296609-08570 SALES TAX: 0.00	33.15
12-24	12-21	55432868355200287795339	AMZN MKTP US*M21442EA2 AMZN.COM/BILL WA P.O.S.: 113-5325918-95722 SALES TAX: 0.00	34.20
12-24	12-21	55432868355200309271897	AMZN MKTP US*M23BH9Q61 AMZN.COM/BILL WA P.O.S.: 113-3646308-09866 SALES TAX: 0.00	210.78
12-24	12-21	55432868355200313130501	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-8905972-70594 SALES TAX: 0.00	0.25 CR
12-24	12-21	55432868355200313191107	AMZN MKTP US*M206B5511 AMZN.COM/BILL WA P.O.S.: 113-1425194-67026 SALES TAX: 0.00	23.99
12-24	12-22	55432868356200615025606	AMZN MKTP US*M286C2GY2 AMZN.COM/BILL WA P.O.S.: 113-9165404-16818 SALES TAX: 0.00	115.50
12-24	12-23	55432868357200770111448	AMZN MKTP US*M25K37GT2 AMZN.COM/BILL WA P.O.S.: 112-9704655-78362 SALES TAX: 0.00	16.99
12-24	12-24	55432868358200834515385	AMZN MKTP US*M21S05S00 AMZN.COM/BILL WA P.O.S.: 113-0360652-97898 SALES TAX: 0.00	891.62
12-24	12-20	85450938355980065700370	MACUL LANSING MI	163.00
12-26	12-25	55432868359200128671778	AMZN MKTP US*M234J32Y0 AMZN.COM/BILL WA P.O.S.: 112-1264659-27522 SALES TAX: 0.00	21.99
Total Purchasing Activity				\$6,435.89

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	11-30	55432868335200399882228	UNITED 01624281541271 800-932-2732 TX SCHELL/JANET DEPART: 01-29-19 P.O.S.: \$0.00 FNT UA W ORD UA W MKE UA W ORD UA W FNT	269.60
12-03	11-30	55432868335200399882236	UNITED 01624281541282 800-932-2732 TX DENNIS/JORDAN DEPART: 01-29-19 P.O.S.: \$0.00 FNT UA W ORD UA W MKE UA W ORD UA W FNT	269.60
12-03	11-30	55432868335200399882244	UNITED 01624281541293 800-932-2732 TX WOLF/STEVEN DEPART: 01-29-19 P.O.S.: \$0.00 FNT UA W ORD UA W MKE UA W ORD UA W FNT	269.60
12-03	11-30	55432868335200399882251	UNITED 01624281541304 800-932-2732 TX WEAVER/KENNETH DEPART: 01-29-19 P.O.S.: \$0.00 FNT UA W ORD UA W MKE UA W ORD UA W FNT	269.60
12-14	12-13	05410198347018010419074	ENTERPRISE RENT-A-CAR LAPEER MI D506034 LAPEER	41.96

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Travel Activity
				\$1,120.36

OXFORD FOOD SERVICES XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$3,924.59	CASH ADV \$0.00	TOTAL ACTIVITY \$3,924.59
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	55429508339637162946685	SP * CROWD CONTROL WAR 8878851600 IL	404.25
12-10	12-07	05436848342100090558149	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181208063058198 SALES TAX: 0.00	47.52
12-12	12-10	05436848345100084612602	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181211062526052 SALES TAX: 0.00	39.90
12-12	12-10	05436848345100084612784	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181211062526458 SALES TAX: 0.00	30.57
12-12	12-10	05436848345100084612867	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181211062526536 SALES TAX: 0.00	2.25
12-12	12-10	05436848345100084612941	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181211062527849 SALES TAX: 0.00	32.86
12-14	12-12	05436848347100088186676	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181213062444859 SALES TAX: 0.00	33.99
12-14	12-12	75134258347900010700068	A AND A FLOWERS LLC OXFORD MI	50.00
12-17	12-14	55480778348014000481040	SCHOOL NUTRITION ASSOC 3016863100 MD P.O.S.: AA102B4AB06D SALES TAX: 0.00	485.00
12-19	12-17	05436848352100095885825	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181218062541610 SALES TAX: 0.00	20.37
12-19	12-18	55432868353200726550305	NORTHERN FLOORING & IN LAKE ORION MI	1,140.86
12-20	12-18	05436848353100101059133	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181219062603705 SALES TAX: 0.00	8.25
12-20	12-18	75217698353536100018678	AR REPAIRS BAKER'S KNE 5867584440 MI P.O.S.: CC SALES TAX: 0.00	446.32
12-21	12-19	05436848354100102085847	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181220062528374 SALES TAX: 0.00	14.86
12-24	12-20	05436848355100101631020	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181221062555301 SALES TAX: 0.00	17.35
				Total Purchasing Activity
				\$2,774.35

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-07	55432868343200193515321	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	298.48
12-10	12-07	55432868343200193515339	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	218.40
12-10	12-07	55432868343200193515347	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	87.36

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	55432868346200896059376	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	174.72
12-12	12-11	55432868346200896059384	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	371.28
Total Travel Activity				\$1,150.24

STEVEN WOLF XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$596.60	CASH ADV \$0.00	TOTAL ACTIVITY \$596.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	55432868339200372632885	AMZN MKTP US*M067W36R1 AMZN.COM/BILL WA P.O.S.: 111-3757599-32450 SALES TAX: 0.00	96.60
Total Purchasing Activity				\$96.60

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-24	12-22	55547508356602610779489	THE LEGACY 925 2482565931 MI	500.00
Total Travel Activity				\$500.00

OXFORD OVA TRAVEL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$64.00	CASH ADV \$0.00	TOTAL ACTIVITY \$64.00
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	11-30	25204678335000035139229	OSCARS SPORTS & GRILL SALINE MI	46.72
Total Travel Activity				\$46.72

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-14	12-13	25536068348101042824783	SPEEDWAY 02240 102 DAVISON MI P.O.S.: 000000 SALES TAX: 0.00	17.28
Total Fleet Activity				\$17.28

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$19,862.74	CASH ADV \$0.00	TOTAL ACTIVITY \$19,862.74
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	11-30	55541868334004028003068	KONICA MINOLTA BUSINES 800-456-6422 NJ	3,775.16
12-03	11-30	55541868334004028003191	KONICA MINOLTA BUSINES 800-456-6422 NJ	4,941.45
12-03	11-30	55541868334004028007572	KONICA MINOLTA BUSINES 800-456-6422 NJ	9.86

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	11-30	55541868334004028007705	KONICA MINOLTA BUSINES 800-456-6422 NJ	4,409.18
12-05	12-04	55429508338894285508204	MSBO 5173272584 MI P.O.S.: 28550820 SALES TAX: 0.00	90.00
12-07	12-06	55310208340007156135065	ADVANCED DISPOSAL ONLI 8664965780 FL P.O.S.: 15613506V2004277 SALES TAX: 0.00	5,365.13
12-12	12-11	55432868346200898269361	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	38.00
12-18	12-17	55432868351200345070448	AMAZON.COM*M297B8TC0 AMZN.COM/BILL WA P.O.S.: PEGGY5010 SALES TAX: 0.00	84.41
Total Purchasing Activity				\$18,713.19

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-14	55432868348200557768958	ATT*BILL PAYMENT 800-288-2020 TX	645.67
12-17	12-14	55432868348200557768966	ATT*BILL PAYMENT 800-288-2020 TX	380.42
12-17	12-15	55480778349083001294529	AT&T*BILL PAYMENT 8003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	123.46
Total Activity				\$1,149.55

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$153.89	CASH ADV \$0.00	TOTAL ACTIVITY \$153.89
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	55432868331200467043152	AMZN MKTP US*M08DE9JZ2 AMZN.COM/BILL WA P.O.S.: 114-9771588-56962 SALES TAX: 0.00	54.48
12-04	12-03	55432868337200904544477	AMZN MKTP US*M00L6V62 AMZN.COM/BILL WA P.O.S.: 113-4670128-88178 SALES TAX: 0.00	13.51
12-10	12-09	55432868343200397211560	AMZN MKTP US*M050Q4UI1 AMZN.COM/BILL WA P.O.S.: 114-0358522-10490 SALES TAX: 0.00	14.00
12-11	12-10	55432868344200574464544	AMZN MKTP US*M08LZ2RF1 AMZN.COM/BILL WA P.O.S.: 114-5720521-63362 SALES TAX: 0.00	22.50
12-12	12-10	55541868345010183140139	THE HOME DEPOT #2743 ORION MI P.O.S.: PAINT AREA SALES TAX: 0.00	49.40
Total Purchasing Activity				\$153.89

OXFORD ATHLETICS XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$6,619.65	CASH ADV \$0.00	TOTAL ACTIVITY \$6,619.65
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	65230978332000000335878	TOOL SPORT 2489695850 MI	2,407.12
12-06	12-05	65230978340000000347782	TOOL SPORT 2489695850 MI	441.38

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	65230978340000000347790	TOOL SPORT 2489695850 MI	823.00
12-06	12-05	65230978340000000347808	TOOL SPORT 2489695850 MI	1,201.25
12-11	12-10	55309598344200161848573	SWIMOUTLET.COM 8006914065 CA P.O.S.: 16184857 SALES TAX: 0.00	1,351.39
Total Purchasing Activity				\$6,224.14

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	11-30	05314618335000529386513	JETS PIZZA - MI - 050 OXFORD MI	84.96
12-03	11-30	75418238334064312379396	SN *MHSBCA 989-8825525 MI	310.55
Total Travel Activity				\$395.51

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX	CREDITS \$139.41	PURCHASES \$13,636.94	CASH ADV \$0.00	TOTAL ACTIVITY \$13,497.53
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-27	11-26	55436878331643310688886	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07G30546.1.1 SALES TAX: 0.00	139.59
11-28	11-27	02305378331300254976261	JUNIOR LIBRARY GUILD 614-873-7635 OH P.O.S.: 90476590 SALES TAX: 0.00	93.00
11-28	11-27	55432868331200487544957	AMZN MKTP US*M022J6TQ0 AMZN.COM/BILL WA P.O.S.: 113-1616967-10442 SALES TAX: 0.00	28.00
11-29	11-28	05410198332105275346394	STAPLES DIRECT 800-3333330 MA	85.89
11-30	11-28	25247808333004464019369	STEVE WEISS MUSIC INC WILLOW GROVE PA	63.90
11-30	11-29	55417348333283333474546	DRUGTESTSINBULK COM 866-4652855 CA P.O.S.: 1098355 SALES TAX: 0.00	155.00
11-30	11-29	55432868333200908963669	AMZN MKTP US*M09TL9EO2 AMZN.COM/BILL WA P.O.S.: 114-5163443-47626 SALES TAX: 0.00	27.96
12-03	12-01	05410198336091008187386	TARGET 00013136 TROY MI P.O.S.: 0 SALES TAX: 37.28	856.59
12-03	11-30	55432868334200172855905	AMZN MKTP US*M06100V21 AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	10.49
12-03	11-30	55432868334200208726575	AMZN MKTP US*M04A111Q2 AMZN.COM/BILL WA P.O.S.: 112-2491941-76154 SALES TAX: 0.00	99.90
12-03	12-01	55432868335200316375785	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 166 SALES TAX: 0.00	94.95 CR
12-03	12-01	55432868335200394432318	AMZN MKTP US*M04HG7GL0 AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	8.09
12-03	12-01	55432868335200420048054	AMZN MKTP US*M05FT8PL2 AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	5.29
12-03	12-01	55432868335200426414037	AMZN MKTP US*M03BH8P52 AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	10.27

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-01	55432868335200450262849	AMZN MKTP US*M08OD9PU2 AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	5.38
12-03	12-01	55432868335200491259879	AMZN MKTP US*M05VJ6PE2 AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	19.87
12-03	12-01	55432868335200494467586	AMZN MKTP US*M034M7MZ0 AMZN.COM/BILL WA P.O.S.: 113-3401672-90714 SALES TAX: 0.00	577.61
12-03	12-02	55432868336200556514100	AMZN MKTP US*M089D3GH2 AMZN.COM/BILL WA P.O.S.: 112-4235931-71138 SALES TAX: 0.00	18.98
12-03	12-03	55432868337200782660171	AMZN MKTP US*M041S8XT2 AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	8.40
12-04	12-03	55432868337200845127473	AMZN MKTP US*M04LN5B91 AMZN.COM/BILL WA P.O.S.: 114-0775537-01722 SALES TAX: 0.00	7.98
12-04	12-03	55432868337200845621996	AMZN MKTP US*M02WJ25U0 AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	5.95
12-04	12-03	55432868337200861441063	AMZN MKTP US*M06C015K0 AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	4.98
12-04	12-03	55432868337200862119254	AMZN MKTP US*M05GM75H0 AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	4.99
12-04	12-03	55432868337200864685187	AMZN MKTP US*M05GR5B71 AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	4.98
12-04	12-03	55432868337200872463718	AMZN MKTP US*M01GR45G0 AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	4.96
12-04	12-03	55432868337200873128583	AMZN MKTP US*M03MJ4VG2 AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	7.92
12-04	12-03	55432868337200900656648	AMZN MKTP US*M07YF7VW2 AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	4.99
12-04	12-03	55432868337200955604576	IUL*RODGERS&HAMMERSTEI 212-699-6547 NY	400.00
12-05	12-03	05436848338100085263289	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181204062513331 SALES TAX: 0.00	350.00
12-05	12-04	55432868338200218690429	AMZN MKTP US*M013B5Q21 AMZN.COM/BILL WA P.O.S.: 112-1016613-92098 SALES TAX: 0.00	52.99
12-05	12-04	55432868339200227357274	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	771.00
12-05	12-05	55432868339200300396116	AMZN MKTP US*M01CM0H12 AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	183.22
12-06	12-05	25265088340000013600094	GREENS OF ROCHESTER, ROCHESTER MI	116.25
12-06	12-05	55432868339200435064290	AMZN MKTP US*M05J91Q50 AMZN.COM/BILL WA P.O.S.: 114-8447682-22362 SALES TAX: 0.00	77.55
12-06	12-06	55432868340200501121708	AMZN MKTP US*M06GU06X0 AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	28.09
12-06	12-06	55432868340200532893648	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	1.26 CR
12-06	12-04	75418238338064576041399	NASSP PRODUCT & SERVI 703-8600200 VA	137.50
12-07	12-06	55432868340200619779264	AMZN MKTP US*M02DI4SN1 AMZN.COM/BILL WA P.O.S.: Jason French - Te SALES TAX: 0.00	48.42

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	55432868340200627865691	AMZN MKTP US*M061V1SQ1 AMZN.COM/BILL WA P.O.S.: 112-4342380-81602 SALES TAX: 0.00	24.17
12-07	12-06	55436878341643410547766	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07G30546-1.0.1 SALES TAX: 0.00	90.00
12-10	12-08	05436848343200028923784	GFS STORE #0947 ROCHESTER HIL MI	780.21
12-10	12-08	05436848343400062752632	SAMS CLUB #4778 AUBURN HILLS MI	637.95
12-10	12-07	55432868341200850047958	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-8667901-60578 SALES TAX: 0.00	12.99
12-10	12-08	55432868342200982341096	AMZN MKTP US*M038J6QD2 AMZN.COM/BILL WA P.O.S.: Jason French - Te SALES TAX: 0.00	136.30
12-11	12-11	55432868345200667423901	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 4225 SALES TAX: 0.00	135.92
12-12	12-12	55432868346200942434227	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-8447682-22362 SALES TAX: 0.00	29.71 CR
12-12	12-12	55432868346200956016456	AMAZON.COM*M061197S2 AMZN.COM/BILL WA P.O.S.: Jason French - Te SALES TAX: 0.00	39.10
12-13	12-12	05436848347400055602774	SAMS CLUB #4778 AUBURN HILLS MI	1,232.60
12-13	12-13	55432868347200156339202	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 4504 SALES TAX: 0.00	35.96
12-13	12-12	55483828347091001255558	SAMSCLUB #4778 AUBURN HILLS MI	9.96
12-13	12-12	55483828347091004499708	SAMSCLUB #4778 AUBURN HILLS MI	36.58
12-17	12-13	05436848348100089499598	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181214062428126 SALES TAX: 0.00	300.00
12-17	12-14	55483828350370329589862	SAMSCLUB.COM 888-746-7726 AR	149.04
12-19	12-18	05436848353000541571368	KOHL'S #0436 ROCHESTER HIL MI	141.30
12-19	12-18	55429508352637904219294	CRICUT 8777274288 UT	252.01
12-20	12-18	05436848353100101064240	MEIJER INC #057 Q01 ROCHESTER HIL MI P.O.S.: 20181219063958821 SALES TAX: 0.00	119.98
12-24	12-21	25247808355002090386346	BMI KARTS VERSAILLES OH P.O.S.: 245457 SALES TAX: 0.00	132.78
12-24	12-21	55309598356207112771833	VEX ROBOTICS INC 9034530802 TX P.O.S.: 785401 SALES TAX: 0.00	42.59
12-24	12-21	55429508355894995985427	PAYPAL *ALLTRAX INC 4029357733 CA P.O.S.: 99598542 SALES TAX: 0.00	511.00
12-24	12-21	55429508355894996403909	PAYPAL *GPR INDUST 4029357733 FL P.O.S.: 99640390 SALES TAX: 0.00	50.77
12-24	12-21	55429508355894996939910	PAYPAL *NACHEVA4321 4029357733 CA P.O.S.: 99693991 SALES TAX: 2.16	38.14
12-24	12-21	55432868355200309158664	AMZN MKTP US*M20V310A2 AMZN.COM/BILL WA P.O.S.: 111-1546560-88234 SALES TAX: 0.00	12.53
12-24	12-21	55432868355200310254999	AMZN MKTP US*M295S4HV1 AMZN.COM/BILL WA P.O.S.: 111-1083801-42330 SALES TAX: 0.00	39.75

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-24	12-21	55432868355200314187617	AMZN MKTP US*M23X69HJ0 AMZN.COM/BILL WA P.O.S.: 111-2574880-27746 SALES TAX: 0.00	66.98
12-24	12-21	55432868355200392367552	PERFORM BIKE*CATALOG 800-727-2453 NC P.O.S.: 04084193722 SALES TAX: 138.00	24.36
12-24	12-22	55432868356200455070530	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: library 10/30/18 SALES TAX: 0.00	13.49 CR
12-24	12-23	55432868357200790025784	AMZN MKTP US*M24OJ5S40 AMZN.COM/BILL WA P.O.S.: 111-5130543-09058 SALES TAX: 0.00	161.27
12-24	12-23	55432868357200790510009	AMZN MKTP US*M20PO9DQ1 AMZN.COM/BILL WA P.O.S.: 111-9727082-99730 SALES TAX: 0.00	3.99
12-24	12-23	55432868357200791366260	AMZN MKTP US*M29PO6D91 AMZN.COM/BILL WA P.O.S.: 111-5130543-09058 SALES TAX: 0.00	42.53
Total Purchasing Activity				\$9,547.33

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-01	55432868335200419745652	PALACE SPORTS & ENT BO 248-377-0100 MI	1,125.00
12-06	12-05	55263528340207988500043	MAGGIANOS TROY TROY MI	300.00
12-14	12-13	05314618348000538535451	JETS PIZZA - MI - 050 OXFORD MI	100.00
12-14	12-13	05436848348000483983256	1170 DOMINOS PIZZA OXFORD MI	100.00
12-17	12-14	05314618349000560810110	JETS PIZZA - MI - 050 OXFORD MI	360.00
12-17	12-15	05436848350000467407590	1170 DOMINOS PIZZA 248-557-5454 MI	315.50
12-17	12-14	25247808349001454743463	SAGEBRUSH CANTINA LAKE ORION MI	724.00
12-17	12-14	55429508348715132822589	PARKWHIZ, INC. 8884727594 IL	20.00
12-17	12-14	55429508348715132822886	PARKWHIZ, INC. 8884727594 IL	20.00
12-17	12-14	55429508348715132822985	PARKWHIZ, INC. 8884727594 IL	20.00
12-17	12-14	55429508348715132823116	PARKWHIZ, INC. 8884727594 IL	20.00
12-18	12-17	55432868352200462561558	DETROIT HOCKEY- BUILDI DETROIT MI P.O.S.: 160543822 SALES TAX: 0.00	130.22
12-19	12-18	05314618353000595670573	JETS PIZZA - MI - 050 OXFORD MI	36.21
12-19	12-18	55500368353837000466639	CALI PIZZA KITC INC #1 TROY MI	98.28
Total Travel Activity				\$3,369.21

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-24	12-21	55421358356627140115863	GO POWER SPORTS KELLER TX	217.89
12-24	12-21	55429508355719564947971	OMB WAREHOUSE 18772727941 PA	126.00
12-24	12-21	55429508355894996936296	PAYPAL *KIDSATVPART 4029357733 CA P.O.S.: 99693629 SALES TAX: 0.00	184.00
Total Fleet Activity				\$527.89

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-26	12-24	85242958358851305135347	2CO.COM*MOTIONVFX 0048665012222 NLD	53.10
Total Miscellaneous Activity				\$53.10

CENTRAL MAINTENANCE XXXX-XXXX-XXXX [REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$18.71	\$2,558.85	\$0.00	\$2,540.14

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	05410198331105263613046	STAPLS7208665356000001 877-8267755 MI	81.60
11-30	11-29	25247808333004488212099	J & T ELECTRICAL SUPPL OXFORD MI	40.30
12-03	11-30	05410198334105263613043	STAPLS7208665356001001 877-8267755 MI	18.71 CR
12-03	11-30	05410198334105297618414	STAPLS7208665356002001 877-8267755 MI	18.71
12-10	12-07	55436878342643420635105	STATE DEQ SWIM POOL 269-6856851 MI P.O.S.: 446602120 SALES TAX: 0.00	67.00
12-11	12-10	25247808344001010053238	J & T ELECTRICAL SUPPL OXFORD MI	97.50
12-17	12-14	25247808348001392047960	J & T ELECTRICAL SUPPL OXFORD MI	170.00
12-17	12-14	25247808348001392047986	J & T ELECTRICAL SUPPL OXFORD MI	250.00
12-17	12-14	75454918348900014704405	DECKER EQUIPMENT 800-7624899 MI	330.93
12-20	12-19	85454918353900015205700	DECKER EQUIPMENT 800-7624899 MI	40.13
12-21	12-20	25247808354001970069783	J & T ELECTRICAL SUPPL OXFORD MI	1,346.00
12-21	12-20	25247808354001970069817	J & T ELECTRICAL SUPPL OXFORD MI	116.68
Total Purchasing Activity				\$2,540.14

JEFFREY BROWN XXXX-XXXX-XXXX [REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$120.00	\$0.00	\$120.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	11-30	05436848337200046001678	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	80.00
12-14	12-13	05436848347300235201143	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	40.00
Total Purchasing Activity				\$120.00

DENISE SWEAT XXXX-XXXX-XXXX [REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,183.91	\$0.00	\$2,183.91

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-27	11-21	55432868331200282200276	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	239.00
11-29	11-28	05410198332105274802041	STAPLS7208725865000001 877-8267755 MI	10.49

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55429508332894999747573	CURRIC ASSO 8002250248 MA P.O.S.: 99974757 SALES TAX: 0.00	134.23
11-30	11-30	55432868334200989818252	AMER ASSOC NOTARIESWE 713-644-2299 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	64.85
12-04	12-03	05436848337300224967045	LAMINATOR.COM 800-323-4307 IL	294.49
12-04	12-03	55429508337894228695580	PAYPAL *MASP 4029357733 CA P.O.S.: 22869558 SALES TAX: 0.00	225.00
12-05	12-03	05436848338100085280432	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181204062515488 SALES TAX: 0.00	62.00
12-06	12-05	05227028339300251882414	PACIFIC NORTHWEST PUBL 541-345-1490 OR	180.83
12-06	12-05	55432868339200434855383	AMZN MKTP US*M05FV5DE1 AMZN.COM/BILL WA P.O.S.: 112-4894413-59466 SALES TAX: 0.00	109.32
12-06	12-06	55432868340200481537691	NCS PEARSON 800-843-0019 MN P.O.S.: 11903436 SALES TAX: 0.00	461.90
12-06	12-05	55500368340200405890190	INSTITUTE OF HEART MAT 8318182354 CA P.O.S.: SC225698 SALES TAX: 0.00	224.25
12-10	12-07	55432868341200840162651	SSI SCHOOL SPECIALTY 888-388-3224 NH	177.55
Total Purchasing Activity				\$2,183.91

LAKEVILLE SCHOOL XXXX-XXXX-XXXX	CREDITS \$90.11	PURCHASES \$4,116.42	CASH ADV \$0.00	TOTAL ACTIVITY \$4,026.31
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55432868332200685192111	AMZN MKTP US*M07WU8E90 AMZN.COM/BILL WA P.O.S.: 111-1613442-71026 SALES TAX: 0.00	89.30
11-29	11-28	55432868332200711086048	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AP1CF9C34A14 SALES TAX: 0.00	109.95
12-03	12-01	55432868335200256638358	AMZN MKTP US*M09D81GI0 AMZN.COM/BILL WA P.O.S.: 111-6000281-90290 SALES TAX: 0.00	53.88
12-03	12-01	55432868335200431565914	AMAZON.COM*M050Y2MR1 AMZN.COM/BILL WA P.O.S.: 111-2864804-23898 SALES TAX: 0.00	18.59
12-03	12-01	55432868335200480322662	AMZN MKTP US*M00I19PF2 AMZN.COM/BILL WA P.O.S.: 111-0678432-24754 SALES TAX: 0.00	26.99
12-03	12-02	55432868336200568300431	AMZN MKTP US*M09936GB2 AMZN.COM/BILL WA P.O.S.: 111-0678432-24754 SALES TAX: 0.00	15.99
12-03	12-02	55432868336200679226442	AMZN MKTP US*M02944H01 AMZN.COM/BILL WA P.O.S.: 111-1936098-00066 SALES TAX: 0.00	37.00
12-03	11-30	75418238334064330403228	GBC E-COMMERCE 800-7234000 IL	435.60
12-05	12-03	55432868338200122887558	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	239.00
12-06	12-05	55432868339200364416214	AMZN MKTP US*M045S9Q60 AMZN.COM/BILL WA P.O.S.: 111-1298525-63522 SALES TAX: 0.00	11.54

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	55432868339200364574475	AMZN MKTP US*M01IS0HI2 AMZN.COM/BILL WA P.O.S.: 111-2573876-69042 SALES TAX: 0.00	14.98
12-06	12-05	55432868339200388104986	AMZN MKTP US*M07T976S1 AMZN.COM/BILL WA P.O.S.: 111-2573876-69042 SALES TAX: 0.00	239.02
12-06	12-05	55547508340200790200019	PRINT MASTERS 2485487100 MI	102.00
12-07	12-06	05123488341600039538528	SCHOLASTIC MAGAZINES 573-632-1834 MO	474.38
12-07	12-06	05410198340105052416329	QUILL CORPORATION COLUMBIA SC	102.45
12-07	12-05	55421358340627158505533	PERIPOLE INC SALEM OR P.O.S.: 171582 SALES TAX: 0.00	376.16
12-07	12-06	55432868340200594395409	AMZN MKTP US*M055N3SJ1 AMZN.COM/BILL WA P.O.S.: 111-3528899-62018 SALES TAX: 0.00	59.96
12-07	12-07	55432868341200720774641	AMZN MKTP US*M04JP6DC0 AMZN.COM/BILL WA P.O.S.: 111-3528899-62018 SALES TAX: 0.00	159.14
12-10	12-07	55432868341200926680352	AMZN MKTP US*M09IV3K31 AMZN.COM/BILL WA P.O.S.: 111-3528899-62018 SALES TAX: 0.00	86.86
12-10	12-09	55432868343200397360227	AMZN MKTP US*M04T447Q0 AMZN.COM/BILL WA P.O.S.: 113-2629073-62226 SALES TAX: 0.00	243.42
12-10	12-10	55432868344200410855541	AMZN MKTP US*M05Q38UP1 AMZN.COM/BILL WA P.O.S.: 113-2629073-62226 SALES TAX: 0.00	225.49
12-11	12-10	55432868344200588781057	AMZN MKTP US*M026222J2 AMZN.COM/BILL WA P.O.S.: 113-2629073-62226 SALES TAX: 0.00	206.67
12-12	12-11	55432868345200757609013	AMZN MKTP US*M04XJ4W21 AMZN.COM/BILL WA P.O.S.: 111-0574177-10098 SALES TAX: 0.00	27.90
12-12	12-11	55432868345200842827687	AMZN MKTP US*M04QH9I02 AMZN.COM/BILL WA P.O.S.: 111-3544044-95714 SALES TAX: 0.00	54.99
12-12	12-11	55446418345723001152231	AAA CLUB/INSUR 0470590 8002226424 MI P.O.S.: 115223 SALES TAX: 0.00	28.62
12-13	12-12	55432868346200064394738	AMZN MKTP US*M08HM3W80 AMZN.COM/BILL WA P.O.S.: 111-1298525-63522 SALES TAX: 0.00	17.99
12-13	12-12	55432868346200069772169	AMZN MKTP US*M03TJ8WA2 AMZN.COM/BILL WA P.O.S.: 111-0829301-53626 SALES TAX: 0.00	30.42
12-13	12-12	55432868346200086616415	AMZN MKTP US*M22PF0OC1 AMZN.COM/BILL WA P.O.S.: 111-0829301-53626 SALES TAX: 0.00	276.63
12-13	12-13	55432868347200197422173	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-2629073-62226 SALES TAX: 0.00	36.75 CR
12-13	12-13	55432868347200198154387	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-2629073-62226 SALES TAX: 0.00	22.94 CR
12-14	12-13	55432868347200294543764	AMZN MKTP US*M09Y71UQ2 AMZN.COM/BILL WA P.O.S.: 111-2573876-69042 SALES TAX: 0.00	19.46
12-14	12-13	55432868347200333477859	AMZN MKTP US*M29447C70 AMZN.COM/BILL WA P.O.S.: 111-5467005-64842 SALES TAX: 0.00	41.54
12-17	12-14	55432868348200572289154	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-0829301-53626 SALES TAX: 0.00	30.42 CR
12-17	12-15	55432868349200712076882	AMZN MKTP US*M01S93RF2 AMZN.COM/BILL WA P.O.S.: 111-0829301-53626 SALES TAX: 0.00	26.75

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-15	55432868349200871561526	AMZN MKTP US*M234C6N71 AMZN.COM/BILL WA P.O.S.: 111-2655816-28330 SALES TAX: 0.00	26.93
12-17	12-15	55432868349200890282294	AMZN MKTP US*M25UZ2Z50 AMZN.COM/BILL WA P.O.S.: 111-4712086-82306 SALES TAX: 0.00	138.95
12-17	12-16	55432868350200025857149	AMZN MKTP US*M09YM7YJ2 AMZN.COM/BILL WA P.O.S.: 111-1010000-47914 SALES TAX: 0.00	34.94
12-17	12-17	55432868351200183916686	AMZN MKTP US*M23TX0CV2 AMZN.COM/BILL WA P.O.S.: 111-0829301-53626 SALES TAX: 0.00	17.99
12-21	12-21	55432868355200241089860	AMZN MKTP US*M29U72QU0 AMZN.COM/BILL WA P.O.S.: 111-3311899-93346 SALES TAX: 0.00	19.99
12-24	12-22	55432868356200574700348	AMZN MKTP US*M278I26Y0 AMZN.COM/BILL WA P.O.S.: 111-1854785-20202 SALES TAX: 0.00	24.95
Total Purchasing Activity				\$4,026.31