



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

ACCOUNT NUMBER XXXX XXXX XXXX [REDACTED]
 PAYMENT DUE DATE 03/23/2018
 AMOUNT DUE \$150,895.61
 CURRENT BALANCE \$150,895.61

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 02-26-18
 CREDIT LIMIT 500,000
 AVAILABLE CREDIT 349,104

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	98,292.69
PURCHASES AND OTHER CHARGES	151,390.17
CASH ADVANCES	.00
CREDITS	494.56
PAYMENTS	98,292.69-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	150,895.61
TOTAL PAYMENT DUE	150,895.61
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX

TOTAL COMMERCIAL ACTIVITY
\$98,292.69CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-20	02-20		AUTO PAYMENT DEDUCTION	98,292.69 CR

INDIVIDUAL CARDHOLDER ACTIVITY

NANCY LATOWSKI
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$369.54

CASH ADV
\$0.00

TOTAL ACTIVITY
\$369.54

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-07	55436878038270385501574	MICHIGAN ASSOCIATION O 810-5912389 MI P.O.S.: 1761919 SALES TAX: 0.00	220.00
02-12	02-08	75547548040229000057403	LOGISOFT COMPUTER PR FAIRPORT NY	149.54
Total Purchasing Activity				\$369.54

TRANSPORTATION
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$14,755.92

CASH ADV
\$0.00

TOTAL ACTIVITY
\$14,755.92

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-26	05436848026200040601230	4TE*OXFORD TOWNSHIP P& 248-628-1720 MI	180.00
02-07	02-06	55436878037170379855344	INTEGRITY TESTING AND 586-9910000 MI P.O.S.: 128020618070001 SALES TAX: 0.00	150.00
02-16	02-14	75418238045050953374077	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 41.31	4,131.08
02-16	02-14	75418238045050953374085	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 56.77	5,676.51
02-16	02-14	75418238045050953374119	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 46.18	4,618.33
Total Purchasing Activity				\$14,755.92

LEONARD SCHOOL
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$627.02

CASH ADV
\$0.00

TOTAL ACTIVITY
\$627.02

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-26	55432868026200685576629	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8905527-49762 SALES TAX: 0.00	36.99
02-02	02-01	55432868032200714638830	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	37.99

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	02-01	55432868033200779011153	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	81.00
02-02	02-02	55432868033200793147967	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	11.89
02-09	02-09	55432868040200038965075	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-3452709-93314 SALES TAX: 0.00	149.38
02-12	02-09	55432868040200158030015	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2056188 SALES TAX: 0.00	31.61
02-19	02-16	55432868047200391537753	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2060437 SALES TAX: 0.00	43.54
02-26	02-25	55432868056200879918598	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	197.65
Total Purchasing Activity				\$590.05

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-22	25536068054103014468577	LEONARD'S MARKET LEONARD MI P.O.S.: 0001802225060004 SALES TAX: 0.00	36.97
Total Fleet Activity				\$36.97

PAUL MCDEVITT XXXX-XXXX-XXXX	CREDITS \$199.99	PURCHASES \$9.95	CASH ADV \$0.00	TOTAL ACTIVITY \$190.04R
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	55432868029200208342969	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9654435-35250 SALES TAX: 0.00	199.99 CR
02-26	02-23	55429508054637985984544	NFHNETWORK.COM 8779782311 GA	9.95
Total Purchasing Activity				\$190.04 CR

OXFORD FOOD SERVICES XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$10,021.11	CASH ADV \$0.00	TOTAL ACTIVITY \$10,021.11
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-31	05436848032100080389021	MEIJER INC #197 Q01 OXFORD MI	12.96
02-02	01-31	55309598032286035076662	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,266.19
02-09	02-07	55309598039286048340298	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,970.65
02-09	02-08	55432868040200025922931	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	379.00
02-12	02-08	05436848040100074129185	MEIJER INC #197 Q01 OXFORD MI	46.77
02-14	02-13	85450938044980050309333	REPLACEMENT PART INC HARRISBURG PA	24.65

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-14	05314618046100106203337	168 ASIAN MART MADISON HEIGH MI	26.36
02-16	02-14	05436848046100068583193	MEIJER INC #197 Q01 OXFORD MI	25.90
02-16	02-14	05436848046100068583276	MEIJER INC #197 Q01 OXFORD MI	11.94
02-16	02-14	55309598046286058549318	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,990.88
02-16	02-14	85140518046900011904315	HERITAGE FOOD SERVICE MISSY.SHULTZ@ IN P.O.S.: HER-hfe18071 SALES TAX: 0.00	213.20
02-19	02-16	05436848048100073055342	MEIJER INC #197 Q01 OXFORD MI	4.22
02-19	02-16	55429508047894031482185	PAYPAL *ACDA 4029357733 FL P.O.S.: 3148218 SALES TAX: 0.00	450.00
02-21	02-20	55480778051014000789290	SCHOOL NUTRITION ASSOC 03016863100 MD P.O.S.: AQ1OF4FD8AA7 SALES TAX: 0.00	445.00
02-23	02-21	55309598053286070022773	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,281.03
02-26	02-23	05436848055100076250718	MEIJER INC #197 Q01 OXFORD MI	16.96
Total Purchasing Activity				\$9,165.71

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-31	55432868032200573717857	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	254.80
02-08	02-07	55432868039200846745696	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	254.80
02-21	02-20	55432868052200117805676	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	192.92
02-21	02-20	55432868052200117805684	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	152.88
Total Travel Activity				\$855.40

DACIA BEAZLEY XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$29.51	CASH ADV \$0.00	TOTAL ACTIVITY \$29.51
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-30	05436848031200039398064	GFS STORE #0942 WATERFORD MI	22.56
02-12	02-08	05436848040100074139739	MEIJER INC#227 WHITE LAKE MI	6.95
Total Purchasing Activity				\$29.51

JOSEPH KILGORE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$2,840.11	CASH ADV \$0.00	TOTAL ACTIVITY \$2,840.11
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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
01-29	01-26	55432868026200691217663	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	98.48
01-29	01-26	55541868027010181263797	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINT SALES TAX: 0.00	17.97
01-31	01-30	55310208030014000122021	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	99.95
01-31	01-31	55432868031200419427621	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	23.00
02-02	02-01	55310208032014000226960	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	545.95
02-05	02-02	25247808033000376059850	J & T ELECTRICAL SUPPL OXFORD MI	66.63
02-08	02-07	55310208038014000122460	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	383.85
02-08	02-07	55432868038200799067990	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	30.95
02-12	02-09	55432868040200146857636	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	14.47
02-13	02-13	55432868044200727877108	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	197.22
02-14	02-12	55432868044200818857753	THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: LEONARD SALES TAX: 0.00	264.28
02-19	02-16	55432868047200391859041	AMAZON.COM AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	244.02
02-20	02-19	25536068051104017461018	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001802190290002 SALES TAX: 0.00	23.00
02-22	02-21	55310208052014000217113	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	694.80
02-22	02-22	55432868053200326037425	AMAZON.COM AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	135.54
Total Purchasing Activity				\$2,840.11

SAMUEL BARNA XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$108.11	CASH ADV \$0.00	TOTAL ACTIVITY \$108.11
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-06	55310208038036181740265	EVERGREEN RESORT CADILLAC MI 1 ARRIVAL: 02-05-18	108.11
Total Travel Activity				\$108.11

OXFORD TRAVEL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,555.76	CASH ADV \$0.00	TOTAL ACTIVITY \$1,555.76
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-31	55417348032870321158935	DELTA 0068258907266 DETROIT MI VINCE/CHRISTINE DEPART: 01-31-18 P.O.S.: \$0.00 DTW DL X DTW	25.00
02-01	01-31	55417348032870321158992	DELTA 0068258108574 DETROIT MI MAGDALENO/MAURE DEPART: 01-31-18 P.O.S.: \$0.00 DTW DL X DTW	25.00
02-01	01-31	55417348032870321159008	DELTA 0068258108578 DETROIT MI NIEMI/STEPHANIE DEPART: 01-31-18 P.O.S.: \$0.00 DTW DL X DTW	25.00
02-05	02-01	05436848033200048850996	METRO 046-NAT AIRPRT S ARLINGTON VA	36.00
02-05	02-02	05436848034200040994106	METRO 012-BETHESDA BETHESDA MD	10.00
02-05	02-02	25536068034104002466297	GRILL CONCEPTS - B BETHESDA MD P.O.S.: 0000000008810198 SALES TAX: 0.00	75.95
02-05	02-01	55310208033207840501035	MON AMI GABI BETHESDA BETHESDA MD	57.54
02-05	02-03	55417348035870350805734	DELTA 0068258747264 WASHINGTON DC VINCE/CHRISTINE DEPART: 02-03-18 P.O.S.: \$0.00 DCA DL X DCA	25.00
02-05	02-03	55417348035870350805742	DELTA 0068258346257 WASHINGTON DC MAGDALENO/MAURE DEPART: 02-03-18 P.O.S.: \$0.00 DCA DL X DCA	25.00
02-05	02-03	55417348035870350805759	DELTA 0068258546032 WASHINGTON DC NIEMI/STEPHANIE DEPART: 02-03-18 P.O.S.: \$0.00 DCA DL X DCA	25.00
02-05	02-03	85101658035980008273787	TRATTORIA SORRENTO BETHESDA MD	68.09
02-06	02-04	55460298036207288700491	HYATT HOTELS BETHESDA BETHESDA MD 119534121 ARRIVAL: 02-01-18	335.61
02-06	02-04	55463158036200399301468	GRILLE DISTRICT ARLINGTON VA	66.55
02-07	02-06	55463158037200860706947	U S PARK ROMULUS MI	44.00
02-20	02-19	55432868051200000243069	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 332958 ARRIVAL: 02-16-18	702.13
02-21	02-19	05410198051491191405111	APPLEBEES 838865183881 OKEMOS MI	9.89
Total Travel Activity				\$1,555.76

OXFORD CROSSROADS
XXXX-XXXX-XXXXCREDITS
\$0.00PURCHASES
\$2,969.90CASH ADV
\$0.00TOTAL ACTIVITY
\$2,969.90

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-26	55432868026200691063794	NCS*GED EXAM 800-511-3478 MN	37.50
01-29	01-26	55432868026200691063802	NCS*GED EXAM 800-511-3478 MN	75.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-26	55432868026200691063828	NCS*GED EXAM 800-511-3478 MN	37.50
01-30	01-29	55432868030200235642792	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	239.00
01-31	01-30	55432868030200324082637	NCS*GED EXAM 800-511-3478 MN	75.00
01-31	01-30	55432868030200324082660	NCS*GED EXAM 800-511-3478 MN	37.50
01-31	01-30	55432868030200324082694	NCS*GED EXAM 800-511-3478 MN	37.50
01-31	01-30	55432868030200342967256	NCS*GED EXAM 800-511-3478 MN	37.50
01-31	01-30	55432868030200342967272	NCS*GED EXAM 800-511-3478 MN	37.50
02-02	02-01	55429508032894456620894	PAYPAL *PHARPRODUCT 4029357733 CA P.O.S.: 45662089 SALES TAX: 0.00	107.95
02-02	02-01	55429508032894469678194	PAYPAL *DUANE LEWIS 4029357733 IL P.O.S.: 46967819 SALES TAX: 0.00	39.53
02-05	02-02	05410198033105016460761	STAPLS7191494420000001 877-8267755 MI	407.49
02-05	02-02	55432868033200884839027	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0993008-36906 SALES TAX: 0.00	20.78
02-06	02-02	85140518036900017800030	ACP DIRECT VANESSA@ACPMI TX	354.35
02-07	02-06	55432868037200640280660	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-7394290-87042 SALES TAX: 0.00	261.30
02-08	02-07	55429508038713287718707	MOBYMAX 8887938331 PA	58.00
02-08	02-07	55432868038200778585145	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2273372-09530 SALES TAX: 0.00	377.85
02-09	02-08	55432868039200962392778	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3135015-02306 SALES TAX: 0.00	16.76
02-09	02-06	75265868039039000018254	NASCO FORT ATKINSON FORT ATKINSON WI	432.50
02-12	02-10	05410198042105976460768	STAPLS7191494420000002 877-8267755 MI	27.78
02-14	02-13	55432868044200806521882	NCS*GED EXAM 800-511-3478 MN	37.50
02-14	02-13	55432868044200806521890	NCS*GED EXAM 800-511-3478 MN	37.50
02-15	02-15	55432868046200073297677	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4668510-23354 SALES TAX: 0.00	66.05
02-15	02-15	55432868046200073306742	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2369151-99146 SALES TAX: 0.00	31.48
02-15	02-15	55432868046200084038664	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4244275-48914 SALES TAX: 0.00	79.08

Total Purchasing Activity \$2,969.90

OXFORD CTE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$5,144.37	CASH ADV \$0.00	TOTAL ACTIVITY \$5,144.37
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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
01-29	01-26	05436848026300156693417	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
01-29	01-28	55432868028200057739126	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1548628-67010 SALES TAX: 0.00	241.13
01-29	01-28	55432868028200921503062	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-3042890-44786 SALES TAX: 0.00	489.09
02-07	02-06	55432868037200627161875	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7913457-79338 SALES TAX: 0.00	91.96
02-08	02-07	55432868038200794927115	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9970014-74202 SALES TAX: 0.00	369.69
02-14	02-13	05436848045000446391858	PRODUCTION TOOL SUPPLY 586-755-7770 MI P.O.S.: 212879100 01 SALES TAX: 0.00	594.84
02-14	02-14	55432868045200958913613	RICE U - GSCS 713-348-6104 TX P.O.S.: Tue Feb 13 08:24: SALES TAX: 0.00	880.00
02-14	02-14	55432868045200958913621	RICE U - GSCS 713-348-6104 TX P.O.S.: Tue Feb 13 08:31: SALES TAX: 0.00	880.00
02-15	02-14	05436848046000448700790	PRODUCTION TOOL SUPPLY WARREN MI P.O.S.: 212879101 01 SALES TAX: 0.00	73.14
02-15	02-14	55500368045083207575278	GRIZZLY INDUSTRIAL PHO 03606470801 WA P.O.S.: 009162491 SALES TAX: 0.90	907.89
02-19	02-16	55432868047200354145685	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-1277454-35962 SALES TAX: 0.00	210.20
02-26	02-23	55429508054894284971231	SHIRTMAX 8558121896 GA P.O.S.: 28497123 SALES TAX: 0.00	70.70
02-26	02-24	55432868055200666201365	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1421086-34194 SALES TAX: 2.30	119.33
Total Purchasing Activity				\$4,942.97

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-30	55432868031200455148610	AMWAY GRAND PLZ HTL F GRAND RAPIDS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	12.60
01-31	01-30	55432868031200455150293	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 327263 ARRIVAL: 01-29-18	165.06
01-31	01-29	85500598030900019474141	LEOS GRAND RAPIDS MI	23.74
Total Travel Activity				\$201.40

STEVEN WOLF
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$1,493.42

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,493.42

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-17	05436848049400045494044	SAMS CLUB #4778 AUBURN HILLS MI	189.98
02-19	02-17	05436848049400045494127	SAMS CLUB #4778 AUBURN HILLS MI	226.86

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-23	55230788055805520347859	WWW.FIRENZE CARD.IT FIRENZE ITA (FOREIGN CURRENCY) \$864.00 EUR 02/26 (RATE) 0.8106	1,065.92
02-26	02-23	55230788055805520347859	INTERNATIONAL TRANSACTION FEE	10.66
Total Purchasing Activity				\$1,493.42

KARL BRINSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-████	\$23.40	\$572.34	\$0.00	\$548.94

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-26	55432868026200651333450	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	32.00
01-29	01-26	55432868026200676099326	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	32.00
02-02	02-01	85140518032900014300046	SOUTHPAW ENTERPRISES I 9372527676 OH	106.02
02-05	02-02	25536068034104024431667	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001802020150001 SALES TAX: 0.00	10.20
02-12	02-10	55432868041200278759252	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	27.55
02-12	02-08	75140518040900017600039	SOUTH PARK WELDING ROMEO MI	69.82
02-21	02-21	55432868052200169006694	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	294.75
02-23	02-22	75536068054104020197189	OXFORD PLUMBING & OXFORD MI	16.80 CR
02-26	02-23	75536068055104024602001	OXFORD PLUMBING & OXFORD MI	6.60 CR
Total Purchasing Activity				\$548.94

OXFORD MARKETING	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-████	\$0.00	\$2,180.24	\$0.00	\$2,180.24

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-02	05227028034600132304407	THE DRAW SHOP 801-410-8317 UT	1,600.00
02-05	02-02	05410198033105016160809	STAPLS7191463355000001 877-8267755 MI	80.24
02-20	02-19	55547508050286054500012	SIGNS BY TOMORROW 02482999229 MI	500.00
Total Purchasing Activity				\$2,180.24

KAREN BISSETT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-████	\$0.00	\$344.99	\$0.00	\$344.99

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-26	55429508026715786311672	EB SUMMER FOOD SERVIC 8014137200 CA	15.00
01-29	01-25	75337008026479200303100	SCHOOL NUTRITION ASS 8006778955 MI	140.00
02-07	02-06	55432868037200665184276	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-2753573-44154 SALES TAX: 0.00	189.99
Total Purchasing Activity				\$344.99

KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-████	CREDITS \$0.00	PURCHASES \$46.50	CASH ADV \$0.00	TOTAL ACTIVITY \$46.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-22	02-22	55432868053200301132662	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3297317-39210 SALES TAX: 1.16	46.50
Total Purchasing Activity				\$46.50

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-████	CREDITS \$57.12	PURCHASES \$314.50	CASH ADV \$0.00	TOTAL ACTIVITY \$257.38
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-30	55432868030200359823178	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2041942 SALES TAX: 0.00	79.96
02-01	01-31	05123488032600024691575	SCHOLASTIC MAGAZINES JEFFERSONCITY MO	57.12 CR
02-09	02-08	55429508039894732326962	CURRICULUM ASSOC 8002250248 MA P.O.S.: 73232696 SALES TAX: 0.00	107.84
02-19	02-16	55432868047200391537407	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2062407 SALES TAX: 0.00	94.06
02-23	02-22	55432868053200430634463	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2069560 SALES TAX: 0.00	32.64
Total Purchasing Activity				\$257.38

CHADWICK BOYD XXXX-XXXX-XXXX-████	CREDITS \$0.00	PURCHASES \$212.49	CASH ADV \$0.00	TOTAL ACTIVITY \$212.49
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-22	02-21	55432868052200204376201	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1285431-60922 SALES TAX: 0.00	16.24
02-22	02-21	55432868052200210002015	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5135012-45754 SALES TAX: 0.00	15.11
02-22	02-21	55432868052200214147915	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8629311-10082 SALES TAX: 0.00	15.47
02-22	02-21	55432868052200230781895	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6758103-63594 SALES TAX: 0.00	5.78

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-22	02-21	55432868052200231696142	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1243408-13562 SALES TAX: 0.00	5.36
02-22	02-21	55432868052200240843297	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-7679416-33802 SALES TAX: 0.00	10.99
02-22	02-21	55432868052200247971141	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1056706-20698 SALES TAX: 0.00	5.40
02-22	02-21	55432868052200254216984	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8164174-97658 SALES TAX: 0.00	7.23
02-22	02-22	55432868053200320656204	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3486382-44658 SALES TAX: 0.00	5.49
02-23	02-22	55432868053200379368800	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5023047-98402 SALES TAX: 0.00	15.12
02-23	02-22	55432868053200385582121	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6728433-07546 SALES TAX: 0.00	11.98
02-23	02-22	55432868053200387499043	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3151711-51666 SALES TAX: 0.00	5.99
02-23	02-22	55432868053200404655221	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9905490-48858 SALES TAX: 0.00	5.44
02-23	02-22	55432868053200408814915	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8787423-33450 SALES TAX: 0.00	8.11
02-23	02-22	55432868053200410416071	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8554781-33570 SALES TAX: 0.00	5.99
02-23	02-22	55432868053200420024667	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4879129-39418 SALES TAX: 0.00	9.42
02-23	02-22	55432868053200420792974	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8806488-15594 SALES TAX: 0.00	9.42
02-23	02-22	55432868053200423799042	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2179201-89514 SALES TAX: 0.00	5.40
02-23	02-22	55432868053200426403774	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2477484-18202 SALES TAX: 0.00	5.99
02-23	02-22	55432868053200429826922	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-7244044-73186 SALES TAX: 0.00	5.49
02-23	02-22	55432868053200432832487	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2047073-82410 SALES TAX: 0.00	10.48
02-26	02-23	55432868054200573486225	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1916549-59170 SALES TAX: 0.00	5.35
02-26	02-23	55432868054200596711609	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2942636-57002 SALES TAX: 0.00	21.24
Total Purchasing Activity				\$212.49

CURRICULUM DEPARTMENT
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$6,446.93

CASH ADV
\$0.00

TOTAL ACTIVITY
\$6,446.93

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-30	55207398031253030300876	EDHELPER INC MCLEAN VA	9.99
02-05	02-03	05436848034300169588349	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	135.00
02-05	02-03	05436848034300169588422	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	135.00
02-05	02-01	55463158033200482300024	MABE 04193778029 MI P.O.S.: AA1A1A0F216F SALES TAX: 0.00	265.00
02-05	02-01	55463158033200482300032	MABE 04193778029 MI P.O.S.: AL1AF6206BA3 SALES TAX: 0.00	149.00
02-07	02-06	55207578037200643973228	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	2,178.00
02-09	02-08	55429508039717335412527	EB MAKING SENSE OF SC 8014137200 CA	107.62
02-09	02-08	55432868039200977124638	ACT*MICHIGAN SCIENCE T 877-551-5560 TX	223.00
02-21	02-20	55432868051200074695707	COLLEGEBOARDWORKSHOPS 877-349-1550 VA P.O.S.: AL1CF69869DC SALES TAX: 0.00	515.00
02-22	02-22	55432868053200341936569	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-6423178-05642 SALES TAX: 0.00	44.86
02-23	02-22	55432868053200402236412	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-6941611-37306 SALES TAX: 0.00	239.88
02-23	02-22	55432868053200412799250	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-6941611-37306 SALES TAX: 0.00	215.23
Total Purchasing Activity				\$4,217.58

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	05436848050500155221420	TGI FRIDAY'S 1796 GRAND RAPIDS MI	23.07
02-19	02-17	25536068050101023470133	FOUNDERS BREWING C GRAND RAPIDS MI P.O.S.: 0000000009961132 SALES TAX: 0.00	9.75
02-19	02-16	55417348048870481615882	DELTA 00623138184664 DELTA.COM CA BOLTON/ANN VICT DEPART: 03-14-18 P.O.S.: \$0.00 DTW DL E IAH DL E DTW	406.60
02-19	02-16	55417348048870481615890	DELTA 00623138184675 DELTA.COM CA MARYANSKI/JANEL DEPART: 03-14-18 P.O.S.: \$0.00 DTW DL E IAH DL E DTW	406.60
02-19	02-17	55432868049200674410247	AMWAY GRAND PLZ HTL F GRAND RAPIDS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	9.60
02-19	02-17	55432868049200674411625	AMWAY GRAND PLZ HTL F GRAND RAPIDS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	4.00
02-20	02-19	55432868051200000243259	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 333247 ARRIVAL: 02-16-18	635.55
02-22	02-20	05436848052200035458270	QUALITY SUITES LANSING MI 0345758146 ARRIVAL: 02-19-18	226.58
02-23	02-21	55417348053870534343559	DELTA 00670822604314 BELLEVUE WA LIU/MIN DEPART: 05-16-18 P.O.S.: \$0.00 DTW DL E SLC DL E DTW	507.60

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
				\$2,229.35
OXFORD MIDDLE SCHOOL			CREDITS	PURCHASES
XXXX-XXXX-XXXX			\$15.00	\$7,303.37
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$7,288.37

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	55432868030200235642784	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	184.00
01-31	01-30	55436878031640310589158	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CC SALES TAX: 0.00	431.62
01-31	01-30	55436878031640310589166	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CC SALES TAX: 0.00	260.99
02-01	01-31	05410198031105975896890	STAPLS7190701822000002 877-8267755 MI	10.99
02-01	01-30	05436848031200039424381	GFS STORE #0632 CLINTON TWP MI	72.90
02-01	02-01	55432868032200590254827	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	56.88
02-02	01-31	05436848032100080483071	MEIJER INC #197 Q01 OXFORD MI	27.99
02-02	02-01	55429508033637162655962	IDEAL ESCAPE ROOMS INC 9203722733 MI	270.00
02-02	02-01	55429508033637162781073	IDEAL ESCAPE ROOMS INC 9203722733 MI	165.00
02-02	02-02	55432868033200779044873	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Sped SALES TAX: 0.00	132.93
02-05	02-02	55429508034637004329213	IDEAL ESCAPE ROOMS INC 9203722733 MI	15.00 CR
02-05	02-02	75418238033050430294959	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16518700001 SALES TAX: 0.00	9.50
02-05	02-02	75418238033050430294967	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16507360001 SALES TAX: 0.00	30.00
02-05	02-02	75418238033050430294975	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16500300001 SALES TAX: 0.00	150.00
02-05	02-02	75418238033050430294991	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16511620001 SALES TAX: 0.00	125.00
02-07	02-06	55432868037200629284493	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BROWN SALES TAX: 0.00	59.07
02-12	02-08	05436848040100074216040	MEIJER INC #65 Q01 SHELBY TWP MI	15.20
02-12	02-09	55432868041200203952873	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	279.00
02-13	02-12	55432868043200667978305	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PRECZEWSKI SALES TAX: 0.00	262.58
02-19	02-15	05436848047100067377521	MEIJER INC #65 Q01 SHELBY TWP MI	10.67
02-19	02-16	55432868047200419286193	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Office SALES TAX: 0.00	109.79

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-17	55432868048200455400764	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Office SALES TAX: 0.00	23.99
02-20	02-20	55432868051200950968103	CENTURION PROMOTIONAL 866-543-3838 GA	164.00
02-21	02-20	55436878052640520652360	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CC SALES TAX: 0.00	14.99
02-23	02-22	05410198053105211839467	STAPLS7192683282000001 877-8267755 MI	44.36
02-23	02-22	55432868053200420746947	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/StuCo SALES TAX: 0.00	35.66
02-26	02-22	05436848054100059625267	MEIJER INC #65 Q01 SHELBY TWP MI	5.69
02-26	02-23	55432868054200580533589	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Office SALES TAX: 0.00	8.99
02-26	02-23	55432868054200595538516	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	8.93
02-26	02-24	55432868055200821590991	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Stitzel SALES TAX: 0.00	4.99
02-26	02-25	55432868056200914567996	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	126.84
02-26	02-25	55432868056200923947379	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Office SALES TAX: 0.00	47.94
02-26	02-23	55436878055640550699726	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Jan Flynn SALES TAX: 0.00	17.89
02-26	02-23	55436878055640550699742	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00	34.99
02-26	02-23	75418238054051354728828	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16545390001 SALES TAX: 0.00	85.00
02-26	02-23	75418238054051354728869	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16530100001 SALES TAX: 0.00	125.00
Total Purchasing Activity				\$3,398.37

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-07	05436848039500142463131	THE HENRY FORD 313-982-6064 MI P.O.S.: 103719042000 SALES TAX: 0.00	3,890.00
Total Travel Activity				\$3,890.00

KEN WEAVER XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$517.95	CASH ADV \$0.00	TOTAL ACTIVITY \$517.95
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-15	02-14	55457028046200308202907	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 2260756 SALES TAX: 0.00	507.95
Total Purchasing Activity				\$507.95

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-31	55432868032200573717733	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	10.00

Total Travel Activity \$10.00

OXFORD PURCHASING XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$21,071.17	CASH ADV \$0.00	TOTAL ACTIVITY \$21,071.17
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-31	55309598031091326877740	DTE ENERGY 800-477-474 03132359470 MI	810.31
02-02	02-01	55309598032091327422024	DTE ENERGY 800-477-474 03132359470 MI	1,134.13
02-02	02-01	55309598032091327505000	DTE ENERGY 800-477-474 03132359470 MI	298.13
02-05	02-02	55309598033091328251348	DTE ENERGY 800-477-474 03132359470 MI	727.78
02-05	02-02	55309598033091328324277	DTE ENERGY 800-477-474 03132359470 MI	1,243.30
02-05	02-02	55309598033091328324434	DTE ENERGY 800-477-474 03132359470 MI	340.50
02-05	02-02	55309598033091328324632	DTE ENERGY 800-477-474 03132359470 MI	346.22
02-05	02-02	55309598033091328426080	DTE ENERGY 800-477-474 03132359470 MI	1,362.71
02-05	02-02	55309598033091328464685	DTE ENERGY 800-477-474 03132359470 MI	517.13
02-13	02-12	55309598043091333750035	DTE ENERGY 800-477-474 03132359470 MI	157.54
02-13	02-12	55432868043200702108777	CONSUMERS ENERGY CO 800-477-5050 MI	568.80
02-13	02-12	55432868043200702110807	CONSUMERS ENERGY CO 800-477-5050 MI	343.30
02-13	02-12	55432868043200702111722	CONSUMERS ENERGY CO 800-477-5050 MI	69.04
02-15	02-14	55432868045200055161306	CONSUMERS ENERGY CO 800-477-5050 MI	591.34
02-19	02-16	55309598047091336542278	DTE ENERGY 800-477-474 03132359470 MI	8,875.15
02-19	02-16	55309598047091336570857	DTE ENERGY 800-477-474 03132359470 MI	3,669.16
02-26	02-23	55432868054200654331829	CONSUMERS ENERGY CO 800-477-5050 MI	16.63

Total Purchasing Activity \$21,071.17

OCS CROSSING BRIDGES XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$450.63	CASH ADV \$0.00	TOTAL ACTIVITY \$450.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-26	55432868026200693122341	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-7867489-85650 SALES TAX: 0.00	65.20
01-31	01-30	55432868030200328380227	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2643953-07786 SALES TAX: 0.00	139.79
02-01	01-31	55432868031200491833712	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2643953-07786 SALES TAX: 0.00	75.40

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-06	55432868037200571344725	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-5855819-36450 SALES TAX: 0.00	35.25
02-23	02-22	55432868053200432818148	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1524114-93754 SALES TAX: 0.00	29.99
02-26	02-23	55500368055026740651194	BB *HOLOCAUST CENTER FARMINGTON MI	105.00
Total Purchasing Activity				\$450.63

OXFORD CHILD CARE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$1,818.25	CASH ADV \$0.00	TOTAL ACTIVITY \$1,818.25
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-25	85544028026980003062898	VIEW NEWSPAPER GROUP 810-452-2627 MI	154.00
01-31	01-31	55432868031200401093514	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-9671564-33562 SALES TAX: 0.00	26.76
02-07	02-06	75418238037050597756564	SSP*SOFTERWARE, INC. 215-6280883 PA	120.00
02-07	02-06	75418238037050597756580	SSP*SOFTERWARE, INC. 215-6280883 PA	25.00
02-20	02-19	05436848050300164849224	KROGER #637 ORION TWP MI	247.00
Total Purchasing Activity				\$572.76

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-08	55436878039260390243121	ACADEMIC ENTERTAINMENT 360-7993495 WA P.O.S.: 081020818070001 SALES TAX: 0.00	1,218.49
02-20	02-19	55432868051200943882320	TIM HORTON'S #910874 OXFORD MI P.O.S.: 00000000000000000 SALES TAX: 0.00	27.00
Total Travel Activity				\$1,245.49

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$30.00	PURCHASES \$14.99	CASH ADV \$0.00	TOTAL ACTIVITY \$15.00CR
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	02-01	55432868032200702393646	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3491846-19626 SALES TAX: 0.00	14.99
02-22	02-20	05436848052100058786641	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00 CR
Total Purchasing Activity				\$15.01 CR

OXFORD HS SCIENCE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$193.08	CASH ADV \$0.00	TOTAL ACTIVITY \$193.08
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-08	05436848040100074232047	MEIJER INC #197 Q01 OXFORD MI	74.81
02-26	02-22	05436848054100059629061	MEIJER INC #197 Q01 OXFORD MI	118.27
Total Purchasing Activity				\$193.08

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$691.50	CASH ADV \$0.00	TOTAL ACTIVITY \$691.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-30	55432868030200280057417	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-7893664-62146 SALES TAX: 0.00	7.79
02-05	02-04	55432868035200198742154	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-1992441-55578 SALES TAX: 0.00	57.97
02-06	02-05	05123488037600021019825	SCHOLASTIC READING CLU 573-632-1834 MO	48.00
02-06	02-05	05436848037600012032925	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC013118 SALES TAX: 0.00	243.82
02-14	02-13	55432868044200844498796	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 9615AMYWU SALES TAX: 0.00	51.68
02-14	02-13	55436878045640450694960	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F51390-2.-1.1 SALES TAX: 0.00	15.96
02-15	02-14	05436848046600015678376	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC013118 SALES TAX: 0.00	44.38
02-15	02-14	55432868045200024011475	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 9615LAURAWILSON SALES TAX: 0.00	94.83
02-15	02-15	55432868046200120156769	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-9041021-91362 SALES TAX: 5.40	95.46
02-23	02-22	55432868053200412771499	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-3017245-36586 SALES TAX: 0.00	16.08
02-26	02-24	55432868055200685143861	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2516775-90450 SALES TAX: 0.00	15.53
Total Purchasing Activity				\$691.50

TIMOTHY THRONE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$1,108.89	CASH ADV \$0.00	TOTAL ACTIVITY \$1,108.89
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	55429508036894619040614	PAYPAL *INSTITUTE 4029357733 MI P.O.S.: 61904061 SALES TAX: 0.00	125.00
02-09	02-08	75418238039050678094537	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1261666536 SALES TAX: 0.00	100.85
02-13	02-12	55432868043200664030530	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-9862244-64834 SALES TAX: 0.00	29.98

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-15	02-14	75418238045050923681072	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1264363358 SALES TAX: 0.00	232.04
02-19	02-16	75418238047051019448325	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1265310981 SALES TAX: 0.00	176.70
02-21	02-20	55429508051894167983033	MSBO 5173272584 MI P.O.S.: 16798303 SALES TAX: 0.00	300.00
02-23	02-21	55480778053200943000014	KEN BLANCHARD COMPANIE 07604895005 CA	129.00
02-23	02-22	55480778053200943000139	KEN BLANCHARD COMPANIE 07604895005 CA	15.32
Total Purchasing Activity				\$1,108.89

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$503.84	CASH ADV \$0.00	TOTAL ACTIVITY \$503.84
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	55432868029200165674867	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1768554-68210 SALES TAX: 0.00	39.16
02-02	02-01	55432868032200694307521	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-9787872-60226 SALES TAX: 0.00	39.25
02-05	02-03	55432868034200034964146	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-4220588-83794 SALES TAX: 0.00	25.98
02-05	02-04	55432868035200315481546	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7277162-74186 SALES TAX: 0.00	56.38
02-05	02-01	75265868033579401607151	OTC BRANDS, INC. OMAHA NE	73.02
02-05	02-02	75265868035585800927122	OTC BRANDS, INC. OMAHA NE	52.98
02-09	02-09	55432868040200070388657	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-4081579-43114 SALES TAX: 0.00	27.83
02-14	02-14	55432868045200926249652	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-2628116-96314 SALES TAX: 0.00	70.24
02-15	02-13	55541868045010181152014	THE HOME DEPOT #2743 ORION MI P.O.S.: PHYSED ROCKWALL SALES TAX: 0.00	119.00
Total Purchasing Activity				\$503.84

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$7,444.03	CASH ADV \$0.00	TOTAL ACTIVITY \$7,444.03
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-25	05436848026100064079687	MEIJER INC #197 Q01 OXFORD MI	84.98
01-29	01-26	55432868026200710450808	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	103.95
01-31	01-30	55432868030200358703264	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6562972-90402 SALES TAX: 0.00	9.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-30	55432868030200362364152	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8882750-70594 SALES TAX: 0.00	8.63
02-02	01-31	85180898032001258894864	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 755444 SALES TAX: 0.00	53.75
02-02	01-30	85450938032980065700314	MACUL LANSING MI	195.00
02-02	01-30	85450938032980065700348	MACUL LANSING MI	195.00
02-02	01-30	85450938032980065700389	MACUL LANSING MI	195.00
02-05	02-01	85180898033980157062625	APEX LEARNING INC. 206-855-3782 WA P.O.S.: 100524535628 SALES TAX: 0.00	309.00
02-06	02-05	85500598036900014455487	PRECISION DATA PRODUCT 800-9682468 MI P.O.S.: CHRISTY SALES TAX: 0.00	144.00
02-07	02-06	55432868037200594682200	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4154814-01890 SALES TAX: 1.02	18.21
02-07	02-06	55432868037200597685432	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-0936299-73858 SALES TAX: 0.00	66.40
02-07	02-06	55536078037816004475660	STICKERYOU.COM 8774378825 ON	112.80
02-08	02-07	55432868038200820408734	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9002251-56626 SALES TAX: 0.00	189.76
02-09	02-08	55429508039894721940112	MSBO 5173272584 MI P.O.S.: 72194011 SALES TAX: 0.00	240.00
02-09	02-08	55429508039894722802246	MSBO 5173272584 MI P.O.S.: 72280224 SALES TAX: 0.00	240.00
02-09	02-06	85450938039980065700366	MACUL LANSING MI	80.00
02-12	02-09	55432868040200153325014	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-7352693-52178 SALES TAX: 0.00	279.99
02-19	02-16	55429508047894027464676	MSBO 5173272584 MI P.O.S.: 2746467 SALES TAX: 0.00	140.00
02-20	02-19	55480778051207851201056	SIGNS COM INC 08882224929 UT P.O.S.: 41d8ddb2-8659-456 SALES TAX: 0.00	447.83
02-21	02-20	55432868051200106968098	COMCAST 866-511-6489 PA	50.00
02-21	02-20	55480778052207851300436	SIGNS COM INC 08882224929 UT P.O.S.: 9f5f1436-aceb-4a2 SALES TAX: 0.00	175.39
02-22	02-21	05410198052105970361019	STAPLS7192559532000002 877-8267755 MI	17.97
02-23	02-22	55429508053637932054038	GOGUARDIAN 8883100410 CA	405.00
Total Purchasing Activity				\$3,761.66

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-13	55432868044200752131900	VZWLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.00	3,517.17
Total Activity				\$3,517.17

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-21	02-20	55432868051200032835080	AIRBNB * HM524NP5DW 415-800-5959 CA	165.20
Total Travel Activity				\$165.20

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$26,830.90	CASH ADV \$0.00	TOTAL ACTIVITY \$26,830.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	55310208037007126652973	ADVANCED DISPOSAL ONLI 08664965780 FL P.O.S.: 12665297V2004277 SALES TAX: 0.00	4,967.09
02-21	02-20	55310208051026935085812	VARIDESK 08002072587 TX	495.00
02-22	02-21	55541868052004024004268	KONICA MINOLTA BUSINES RAMSEY NJ	3,668.03
02-22	02-21	55541868052004024004284	KONICA MINOLTA BUSINES RAMSEY NJ	3,927.12
02-22	02-21	55541868052004024004367	KONICA MINOLTA BUSINES RAMSEY NJ	8,307.95
02-22	02-21	55541868052004024004441	KONICA MINOLTA BUSINES RAMSEY NJ	10.14
02-22	02-21	55541868052004024004516	KONICA MINOLTA BUSINES RAMSEY NJ	4,133.69
02-23	02-22	55541868053004023002890	KONICA MINOLTA BUSINES RAMSEY NJ	81.98
Total Purchasing Activity				\$25,591.00

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-15	02-14	55480778045083200245030	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	207.90
02-20	02-19	55432868050200878574125	ATT*BILL PAYMENT 800-288-2020 TX	404.80
02-20	02-19	55432868050200878574133	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 59.38	627.20
Total Activity				\$1,239.90

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX [REDACTED]	CREDITS \$142.88	PURCHASES \$3,256.16	CASH ADV \$0.00	TOTAL ACTIVITY \$3,113.28
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-27	55429508027894274410137	PAYPAL *SNAPITUPONL 4029357733 CA P.O.S.: 27441013 SALES TAX: 0.00	42.89
01-30	01-30	55432868030200272234438	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7406936-87778 SALES TAX: 0.00	81.98
01-31	01-29	55432868030200384347821	THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: CINDERELLA SALES TAX: 0.00	226.48
01-31	01-29	55541868030010180300272	THE HOME DEPOT #2743 ORION MI P.O.S.: MRFOX SALES TAX: 0.00	19.78

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-29	55541868030010180300280	THE HOME DEPOT #2743 ORION MI P.O.S.: SHOP SALES TAX: 0.00	152.85
02-02	02-01	55310208032206309700352	BMI SUPPLY 05187936706 NY	473.05
02-02	02-01	55432868032200682611355	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6553456-29002 SALES TAX: 0.00	45.00
02-02	01-31	55541868032010181172280	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA SALES TAX: 0.00	161.88
02-05	02-02	55541868034010181133876	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA SALES TAX: 0.00	95.70
02-05	02-02	55541868034010181136028	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDY PROJ SALES TAX: 0.00	15.66
02-05	02-03	55541868035010186243554	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA SALES TAX: 0.00	132.10
02-05	02-03	55541868035010186243562	THE HOME DEPOT #2743 ORION MI P.O.S.: ELEC SUPPLY SALES TAX: 0.00	7.97
02-05	02-03	55541868035010186245393	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA SALES TAX: 0.00	95.70 CR
02-05	02-03	55541868035010186246607	THE HOME DEPOT #2743 ORION MI P.O.S.: PROJ BLADE SALES TAX: 0.00	48.43
02-07	02-06	05436848038600012022370	MENARDS E-COMMERCE 800-000-0000 WI	437.02
02-07	02-05	55541868037010182084125	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDY PROJ SALES TAX: 0.00	12.20 CR
02-07	02-05	55541868037010182084265	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA SALES TAX: 0.00	56.69
02-07	02-05	55541868037010182085064	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERE SALES TAX: 0.00	44.00
02-12	02-10	55500808042400003198923	STONES ACE OF OXFORD OXFORD MI	41.27
02-19	02-17	55541868049010186111169	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA SALES TAX: 0.00	97.58
02-19	02-17	55541868049010186111177	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA SALES TAX: 0.00	56.70
02-22	02-21	55429508052894206899710	PAYPAL *DJ GEAR -NJ 4029357733 NJ P.O.S.: 20689971 SALES TAX: 0.00	599.99
02-22	02-21	55429508052894209217001	PAYPAL *DJDEALS COM 4029357733 VT P.O.S.: 20921700 SALES TAX: 0.00	34.98
02-22	02-21	55429508052894209651696	PAYPAL *DJDEALS COM 4029357733 VT	34.98 CR
02-23	02-22	55429508053894247334528	PAYPAL *MUSSON.COM 4029357733 CA P.O.S.: 24733452 SALES TAX: 0.00	35.29
02-26	02-22	55541868054010177181611	THE HOME DEPOT #2743 ORION MI P.O.S.: SHOP SUP SALES TAX: 0.00	27.89
02-26	02-22	55541868054010177181629	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDY SALES TAX: 0.00	77.06
02-26	02-24	55541868056010187366952	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDRELLA MUSICAL SALES TAX: 0.00	96.21

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
				\$2,965.57

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-27	55432868027200861838479	SQ *SQ *M.C.'WICHE OXFORD CHARTE MI P.O.S.: 00023058430114132 SALES TAX: 0.00	8.62
02-12	02-10	55432868041200327165832	SQ *SQ *M.C.'WICHE OXFORD CHARTE MI P.O.S.: 00011529215079240 SALES TAX: 0.00	42.25
02-19	02-17	55432868048200569920038	SQ *SQ *M.C.'WICHE OXFORD CHARTE MI P.O.S.: 00023058430114398 SALES TAX: 0.00	45.75
02-26	02-24	55425658055206676101671	COUNTRY CONEY OXFORD MI	51.09
				Total Travel Activity
				\$147.71

OXFORD ATHLETICS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$2,551.96	CASH ADV \$0.00	TOTAL ACTIVITY \$2,551.96
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-07	05436848039100057301390	MEIJER INC #197 Q01 OXFORD MI	29.94
02-09	02-07	05436848039100057301473	MEIJER INC #197 Q01 OXFORD MI	23.06
02-26	02-22	05436848054100059637304	MEIJER INC #197 Q01 OXFORD MI	123.05
02-26	02-23	55429508054637980817491	NFHSNETWORK.COM 8779782311 GA	9.95
				Total Purchasing Activity
				\$186.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-31	85141198032900012337578	PAINT CREEK COUNTRY CL LAKE ORION MI	250.00
02-19	02-16	85353538047980015282016	GRAND BLANC LANES I FLINT MI	285.00
02-26	02-24	05314618056000385775400	JIMMY JOHNS - 3680 KALAMAZOO MI	20.96
02-26	02-23	25536068055104024541451	SPRINKLE ROAD TAPH KALAMAZOO MI P.O.S.: 0000000002300120 SALES TAX: 0.00	100.00
02-26	02-23	55432868055200745905481	CLARION INN KALAMAZOO MI 150652 ARRIVAL: 02-22-18	900.00
02-26	02-23	55432868055200745905499	CLARION INN KALAMAZOO MI 150689 ARRIVAL: 02-22-18	200.00
02-26	02-24	55432868056200919584764	CLARION INN KALAMAZOO MI 356495 ARRIVAL: 02-23-18	40.00
02-26	02-24	55432868056200919584772	CLARION INN KALAMAZOO MI 356506 ARRIVAL: 02-23-18	190.00
02-26	02-24	55432868056200919584780	CLARION INN KALAMAZOO MI 356517 ARRIVAL: 02-23-18	190.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-24	55432868056200919584798	CLARION INN KALAMAZOO MI 356525 ARRIVAL: 02-23-18	190.00
Total Travel Activity				\$2,365.96

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$21,087.57	CASH ADV \$0.00	TOTAL ACTIVITY \$21,087.57
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-25	05436848026100064082632	MEIJER INC #197 Q01 OXFORD MI	25.39
01-30	01-29	55429508029637043275176	EDUBLOGS/CAMPUSPRESS 5128872564 AL	39.95
01-31	01-30	55432868030200337300752	SQ *SQ *MASSP LANSING MI P.O.S.: 00023058430114164 SALES TAX: 0.00	396.00
01-31	01-30	55432868030200343870343	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Gray Room 414 - B SALES TAX: 0.00	128.28
02-01	01-31	55310208031083157727519	SWANK MOTION PICTURES 08008765445 MO P.O.S.: 01499059 SALES TAX: 0.00	583.00
02-02	01-31	05436848032100080521276	MEIJER INC #197 Q01 OXFORD MI	39.15
02-02	02-02	55432868033200789108064	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 2540 SALES TAX: 0.00	549.00
02-05	02-03	05436848035200022974794	HOBBY LOBBY #403 FLINT MI	104.92
02-05	02-02	55429508033894498083076	PAYPAL *PSUG EVENTS 4029357733 CA P.O.S.: 49808307 SALES TAX: 0.00	399.00
02-05	02-02	55536078034556015413853	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 18-18766 SALES TAX: 0.53	525.12
02-07	02-06	05436848038000375648202	PARTY CITY 800-727-8924 IL P.O.S.: 250038315 SALES TAX: 0.00	425.21
02-07	02-06	55432868037200597016224	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: C Card - Choir Ac SALES TAX: 0.00	76.26
02-07	02-06	55432868037200622600729	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: library 2-6-18 SALES TAX: 0.00	24.15
02-08	02-07	55432868038200806893933	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2043777-30050 SALES TAX: 0.00	559.98
02-09	02-08	05227028040500213730433	AMERICAN STRING TEACHE 703-279-2113 VA P.O.S.: AH1E0A5CCC22 SALES TAX: 0.00	485.00
02-09	02-08	55432868039200963409035	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: C Card - Choir Ac SALES TAX: 0.00	23.96
02-09	02-08	55432868039200979671842	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 WHALEN 732 P SALES TAX: 0.00	2,904.04
02-09	02-09	55432868040200039881826	AMAZON.COM AMZN.COM/BILL WA P.O.S.: library 2-6-18 SALES TAX: 0.00	95.09
02-09	02-08	75500598039900011800089	MARSHALL MUSIC CO LANSING MI	96.00
02-12	02-09	05410198040105082039193	STAPLES DIRECT 800-3333330 MA	179.97

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-10	55432868041200300735056	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: FS92EX9ND3Z2JP0JA SALES TAX: 0.00	10.99
02-13	02-13	55432868044200784370278	TCT*ANDERSON'S 800-328-9650 MN	866.53
02-13	02-12	55463158043400009100018	JOANN STORES #1962 AUBURN HILLS MI P.O.S.: 910001 SALES TAX: 0.00	148.64
02-14	02-12	55432868044200818857738	THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: THEATER SALES TAX: 0.00	230.05
02-15	02-14	05436848045300176529499	KROGER #637 ORION TWP MI	175.00
02-15	02-14	05436848045300176529564	KROGER #637 ORION TWP MI	222.54
02-15	02-14	75500598045900013400054	MARSHALL MUSIC #6 TROY MI	179.90
02-16	02-14	05436848046200040128016	PARTY CITY MADISON HTS MI	167.78
02-16	02-16	55432868047200250878595	NETBRANDS MEDIA CORP. 877-508-4569 TX P.O.S.: 24HR-1411672 SALES TAX: 0.00	467.10
02-16	02-15	55463158047091110000050	THE VILLAGE FLORIST ROMEO MI	50.00
02-16	02-15	55500368047026475243234	BB *SAMARITANS FEET CHARLOTTE NC	475.59
02-19	02-16	05436848048100073162833	MEIJER INC #197 Q01 OXFORD MI	37.59
02-22	02-21	55432868052200245632190	SQU*SQ *OAKLAND SCHOOL WATERFORD TOW MI P.O.S.: 00023058430114444 SALES TAX: 0.00	303.86
02-22	02-22	55432868053200342497421	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: budget - wolf SALES TAX: 0.00	12.45
02-23	02-22	55432868053200430122329	ARCH INS CO *ROAMRIGHT 877-687-7170 NJ P.O.S.: 996399 SALES TAX: 0.00	146.40
02-26	02-23	55432868054200609646792	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	36.59
02-26	02-23	55500368055026740785927	BB *SAMARITANS FEET CHARLOTTE NC	750.00
Total Purchasing Activity				\$11,940.48

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	55436878028730286275810	HILTON GARDEN INN GRAND RAPIDS MI 1370128033 ARRIVAL: 01-25-18	296.70
01-29	01-26	75429708028900017700107	ITALIA GARDENS OXFORD MI	50.00
02-05	02-03	55310208034698144009635	BLUE CHIP HOTEL & CASI 02198797711 IN 4313242604 ARRIVAL: 03-18-18	122.08
02-08	02-08	55429508039031192435146	VIATOR/TRIPADVISOR 702-749-5744 CA	368.62
02-15	02-14	55429508045894953828516	NICKANDERSON 2488178822 MI P.O.S.: 95382851 SALES TAX: 0.00	600.00
02-15	02-14	55429508045894953907377	NICKANDERSON 2488178822 MI P.O.S.: 95390737 SALES TAX: 0.00	1,499.00
02-15	02-14	55432868046200066194881	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	86.33

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-15	02-14	55432868046200066194899	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	61.64
02-19	02-16	55256108047101109972833	ZETEMA PROGETTO CULTUR ROMA (FOREIGN CURRENCY) \$154.00 EUR 02/19 (RATE) 0.7967	193.30
02-19	02-16	55256108047101109972833	INTERNATIONAL TRANSACTION FEE	1.93
02-22	02-21	55256108052101109321348	ZETEMA PROGETTO CULTUR ROMA (FOREIGN CURRENCY) \$154.00 EUR 02/22 (RATE) 0.8101	190.10
02-22	02-21	55256108052101109321348	INTERNATIONAL TRANSACTION FEE	1.90
02-22	02-21	55429508052717898919522	ITALIARAIL.COM 8773757245 MA	1,498.00
02-22	02-22	55432868053200326579624	WALKS *ITALY TRV 888-683-8670 TX	3,985.60
02-26	02-23	55256108054101110329262	ZETEMA PROGETTO CULTUR ROMA (FOREIGN CURRENCY) \$154.00 EUR 02/26 (RATE) 0.8106	189.99
02-26	02-23	55256108054101110329262	INTERNATIONAL TRANSACTION FEE	1.90
Total Travel Activity				\$9,147.09

CENTRAL MAINTENANCE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$924.10	CASH ADV \$0.00	TOTAL ACTIVITY \$924.10
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-26	25247808026005015039097	J & T ELECTRICAL SUPPL OXFORD MI	120.90
02-08	02-07	25247808038001481040996	J & T ELECTRICAL SUPPL OXFORD MI	254.80
02-09	02-08	25247808039001751048959	J & T ELECTRICAL SUPPL OXFORD MI	177.50
02-22	02-21	25247808052004513044656	J & T ELECTRICAL SUPPL OXFORD MI	55.90
02-23	02-22	25247808053004734069259	J & T ELECTRICAL SUPPL OXFORD MI	315.00
Total Purchasing Activity				\$924.10

DENISE SWEAT XXXX-XXXX-XXXX	CREDITS \$15.00	PURCHASES \$3,853.72	CASH ADV \$0.00	TOTAL ACTIVITY \$3,838.72
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	55432868029200179757484	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7138758-09162 SALES TAX: 0.00	149.92
01-30	01-29	55432868029200187136689	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AQ1CF46FD4D5 SALES TAX: 0.00	109.95
01-30	01-29	55432868029200187136770	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AR1CF4B119EF SALES TAX: 0.00	109.95
01-30	01-29	55432868029200187136887	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AR1CF4B16278 SALES TAX: 0.00	109.95
01-30	01-30	55432868030200276278670	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9487590-69322 SALES TAX: 0.00	99.95

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-30	55432868030200359316892	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AP1CF2D4D942 SALES TAX: 0.00	109.95
02-01	01-31	55432868031200531694421	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AK1C591B4940 SALES TAX: 0.00	109.95
02-02	02-01	55432868032200722010261	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AP1CF2E5CF0B SALES TAX: 0.00	109.95
02-08	02-07	25247708039009401074491	IXL SAN MATEO CA	249.00
02-08	02-07	55432868038200804549800	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AG1C1A34F971 SALES TAX: 0.00	109.95
02-08	02-08	55432868039200862888032	NCS PEARSON 800-843-0019 MN P.O.S.: 11509163 SALES TAX: 0.00	283.02
02-09	02-08	05436848039300155747151	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00 CR
02-09	02-09	55432868040200022984371	HMCO *BOOKS GENEVA IL	99.85
02-14	02-13	55432868044200852922885	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Schmaltz SALES TAX: 0.00	199.00
02-16	02-15	55432868047200255675095	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	78.00
02-16	02-16	55432868047200258748998	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Schmaltz SALES TAX: 0.00	99.99
02-21	02-20	55432868051200075658217	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1037348-31442 SALES TAX: 0.00	22.37
02-22	02-21	55432868052200250757551	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AL1CF69DDC26 SALES TAX: 0.00	109.95
02-23	02-22	55446418053207575700015	MICHIGAN PUPIL ACCOUNT 05178531413 MI	60.00
02-23	02-22	55446418053207575700023	MICHIGAN PUPIL ACCOUNT 05178531413 MI	60.00
02-26	02-23	05410198054105222505395	STAPLS7192736459000001 877-8267755 MI	122.88
02-26	02-23	85247868054900010943389	N2Y LLC 419-4339800 OH P.O.S.: 60959541439 SALES TAX: 0.00	763.44
Total Purchasing Activity				\$3,152.02

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-22	25247808054004865424280	CHERRY TREE CONDO HOTE TRAVERSE CITY MI 3000178726 ARRIVAL: 02-21-18	686.70
Total Travel Activity				\$686.70

LAKEVILLE SCHOOL XXXX-XXXX-XXXX	CREDITS \$11.17	PURCHASES \$1,725.35	CASH ADV \$0.00	TOTAL ACTIVITY \$1,714.18
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	55432868028200952135578	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5440800-75802 SALES TAX: 0.00	17.74
02-01	02-01	55432868032200651086233	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-8117210-94914 SALES TAX: 0.00	29.15
02-02	02-01	05123488033600027036132	SCHOLASTIC MAGAZINES 573-632-1834 MO	484.00
02-02	02-01	55432868032200697759082	AMSTERDAM PRNT & LITHO 800-842-6006 NY P.O.S.: D626566 SALES TAX: 0.00	212.77
02-02	02-01	55432868032200708225859	SSI*PREMIER HAM&STEPH 800-248-9171 WI P.O.S.: BURTON DONNA SALES TAX: 0.00	138.60
02-02	02-01	55432868032200722376340	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2026848 SALES TAX: 0.00	11.17 CR
02-05	02-02	05123488034600133467337	SCHOLASTIC MAGAZINES 573-632-1834 MO	94.38
02-05	02-02	05123488034600133467410	SCHOLASTIC MAGAZINES 573-632-1834 MO	94.38
02-05	02-02	05123488034600133467584	SCHOLASTIC MAGAZINES 573-632-1834 MO	75.08
02-06	02-05	55432868036200445294131	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2026848 SALES TAX: 0.00	18.17
02-07	02-06	55460298038207459100222	PRO ED INC 05124513246 TX	49.50
02-12	02-08	85120718040900011301963	DEMCO INC 800-9624463 WI	101.10
02-13	02-12	55432868043200667977679	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2056317 SALES TAX: 0.00	135.65
02-22	02-21	55432868052200235539702	SQU*SQ *OAKLAND SCHOOL WATERFORD TOW MI P.O.S.: 00023058430114442 SALES TAX: 0.00	86.07
02-23	02-22	55432868053200432851024	JUICE + *TOWERGARDEN 800-347-6350 TN P.O.S.: 1*2990 SALES TAX: 3.54	62.54
02-26	02-23	55480778054200070100024	MIDAMERICA BOOKS 08773828212 MN	126.22
Total Purchasing Activity				\$1,714.18