



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

ACCOUNT NUMBER XXXX XXXX XXXX [REDACTED]
 PAYMENT DUE DATE 03/23/2019
 AMOUNT DUE \$126,942.13
 CURRENT BALANCE \$126,942.13

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 02-26-19
 CREDIT LIMIT 500,000
 AVAILABLE CREDIT 373,058

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	125,132.72
PURCHASES AND OTHER CHARGES	129,140.64
CASH ADVANCES	.00
CREDITS	2,198.51
PAYMENTS	125,132.72-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	126,942.13
TOTAL PAYMENT DUE	126,942.13
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
\$125,132.72CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-22	02-22		AUTO PAYMENT DEDUCTION	125,132.72 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION
XXXX-XXXX-XXXX [REDACTED]

CREDITS \$0.00 PURCHASES \$873.99 CASH ADV \$0.00 TOTAL ACTIVITY \$873.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	55463159029400148000265	ROCHESTER LAWN EQUIP ROCHESTER HLS MI	629.00
02-15	02-13	85140519045900214500026	OTHER:SAGE PAYMENT SOL LANSING MI P.O.S.: AP1EFB18160E SALES TAX: 0.00	200.00
02-22	02-21	55432869052200135001215	AMZN MKTP US*MI3BI0ML1 AMZN.COM/BILL WA P.O.S.: 113-2532868-07946 SALES TAX: 0.00	44.99
Total Purchasing Activity				\$873.99

LEONARD SCHOOL
XXXX-XXXX-XXXX [REDACTED]

CREDITS \$0.00 PURCHASES \$541.96 CASH ADV \$0.00 TOTAL ACTIVITY \$541.96

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	55432869035200647724413	AMZN MKTP US*MB5UG0S72 AMZN.COM/BILL WA P.O.S.: 113-1928433-46434 SALES TAX: 0.00	14.81
02-05	02-05	55432869036200729031579	AMZN MKTP US*MB6TH6SX2 AMZN.COM/BILL WA P.O.S.: 113-0554737-07706 SALES TAX: 0.00	23.01
02-06	02-05	55432869036200913002063	AMZN MKTP US*MI7WP2ON1 AMZN.COM/BILL WA P.O.S.: 113-8215220-74618 SALES TAX: 0.00	139.49
02-06	02-05	55432869036200935222129	AMAZON.COM*MI0M62FP1 AMZN.COM/BILL WA P.O.S.: 114-4216004-82738 SALES TAX: 0.00	29.88
02-14	02-14	55432869045100481823107	AMAZON.COM*MI86P7TL0 AMZN.COM/BILL WA P.O.S.: 113-9046463-60314 SALES TAX: 0.00	95.21
02-15	02-14	55488729045083711231219	BLS*EGMEDIA*YOUNGRIDER 844-330-6373 NC	17.95
02-15	02-14	55506299045726162534356	AVENTRIC TECHNOLOGIES/ 3134210393 MI P.O.S.: PO 045416253435 SALES TAX: 0.00	90.00
02-18	02-15	85120719048900017805322	DEMCO INC 800-9624463 WI	82.29
02-26	02-25	55432869056200031405714	AMZN MKTP US*MI7RA0BC0 AMZN.COM/BILL WA P.O.S.: 114-9690119-75362 SALES TAX: 0.00	14.90
02-26	02-25	55432869056200076850642	AMZN MKTP US*MI9VQ9Q41 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00	11.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-25	55432869056200119409448	AMZN MKTP US*MI7GT0P42 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00	23.42
Total Purchasing Activity				\$541.96

PAUL MCDEVITT XXXX-XXXX-XXXX: [REDACTED]	CREDITS \$0.00	PURCHASES \$811.85	CASH ADV \$0.00	TOTAL ACTIVITY \$811.85
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	55436879037640371001822	MDE EDUCATOR LICENSE 517-3733310 MI P.O.S.: 456485729 SALES TAX: 0.00	45.00
02-18	02-16	55432869047100172351770	AMZN MKTP US*MI1E68EW0 AMZN.COM/BILL WA P.O.S.: 113-0717462-69242 SALES TAX: 0.00	89.10
02-20	02-19	55436879051120513785237	THEATREWORKS USA CORP NEW YORK NY	677.75
Total Purchasing Activity				\$811.85

JILL LEMOND XXXX-XXXX-XXXX: [REDACTED]	CREDITS \$0.00	PURCHASES \$120.83	CASH ADV \$0.00	TOTAL ACTIVITY \$120.83
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	05436849037000375793155	USPS PO 2572400371 OXFORD MI P.O.S.: None SALES TAX: 0.00	75.75
Total Purchasing Activity				\$75.75

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-23	55429509055637739589794	LYFT *RIDE SAT 5PM 8552800278 CA P.O.S.: (NONE) SALES TAX: 0.00	33.98
02-25	02-24	55500369056400961472241	LYFT *RIDE SAT 7PM 855-865-9553 CA	11.10
Total Travel Activity				\$45.08

DACIA BEAZLEY XXXX-XXXX-XXXX: [REDACTED]	CREDITS \$0.00	PURCHASES \$25.92	CASH ADV \$0.00	TOTAL ACTIVITY \$25.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-10	05436849042100060732089	MEIJER #245 HARTLAND MI P.O.S.: 20190211062852378 SALES TAX: 0.00	16.99
02-18	02-15	05436849047100096354663	MEIJER INC#227 WHITE LAKE MI P.O.S.: 20190216062612376 SALES TAX: 0.00	8.93
Total Purchasing Activity				\$25.92

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

SAMUEL BARNA CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX \$0.00 \$480.00 \$0.00 \$480.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-12	55429509043894824100889	MSBO 5173272584 MI P.O.S.: 82410088 SALES TAX: 0.00	160.00
02-13	02-12	55429509043894825118054	MSBO 5173272584 MI P.O.S.: 82511805 SALES TAX: 0.00	320.00
Total Purchasing Activity				\$480.00

OXFORD TRAVEL CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX \$0.00 \$861.83 \$0.00 \$861.83

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	55432869038200233559832	LA QUINTA INN & SUITES ROMULUS MI 203844 ARRIVAL: 02-05-19	155.00
02-07	02-06	55500369038400963073297	LYFT *RIDE WED 12PM 855-865-9553 CA	32.09
02-11	02-07	25247809039000787022762	HUNGRYS CAFE & BISTRO HOUSTON TX	21.32
02-11	02-08	25247809040000888016611	HUNGRYS CAFE & BISTRO HOUSTON TX	27.90
02-11	02-09	55432869041200817822296	JDDA WHICH WICH IAH HOUSTON TX	8.04
02-11	02-10	55432869041200932248575	HOUSTON MARRIOTT F&B HOUSTON TX 053984 ARRIVAL: 02-06-19	586.24
02-11	02-09	55500369041400966951841	LYFT *RIDE SAT 11AM 855-865-9553 CA	31.24
Total Travel Activity				\$861.83

JORDAN ACKERMAN CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX \$0.00 \$149.89 \$0.00 \$149.89

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	55429509036637965914090	SP * GETROCKETBOOK.COM 6175003670 MA	63.75
Total Purchasing Activity				\$63.75

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-11	55432869043100868111235	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	86.14
Total Travel Activity				\$86.14

JANET SCHELL CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX \$0.00 \$353.23 \$0.00 \$353.23

ACCOUNTING CODE:

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	55432869052200218565813	COMCAST 866-511-6489 PA	50.00
Total Purchasing Activity				\$50.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-28	55432869029200320361267	UNITED 01626077050054 800-932-2732 TX DENNIS /FIRST CHE DEPART: 01-29-19 P.O.S.: \$0.00 FNT UA E ORD UA E MKE	120.00
02-04	02-02	25247809033000143731698	98532 BISHOP INTERNATI FLINT MI	40.00
02-04	02-02	25247809033000146620864	DELAFIELD HOTEL DELAFIELD WI	15.72
02-04	01-31	55432869032200946362447	UNITED 01626078500922 800-932-2732 TX DENNIS /FIRST CHE DEPART: 02-01-19 P.O.S.: \$0.00 MKE UA E ORD UA E FNT	90.00
02-04	02-01	55432869033200159239653	MKE VALENTINESCOFFEE2C MILWAUKEE WI	7.51
02-04	02-01	55432869033200206119536	UNITED 01626079029886 800-932-2732 TX DENNIS /FIRST CHE DEPART: 02-01-19 P.O.S.: \$0.00 MKE UA E ORD UA E FNT	30.00
Total Travel Activity				\$303.23

OXFORD CROSSROADS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$889.79	CASH ADV \$0.00	TOTAL ACTIVITY \$889.79
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	05436849036300217415061	KROGER #637 ORION TWP MI	318.45
02-11	02-08	55432869039200494402812	NCS*GED EXAM 800-511-3478 MN	37.50
02-15	02-14	55432869045100798311457	NCS*GED EXAM 800-511-3478 MN	37.50
02-15	02-14	55432869045100798311499	NCS*GED EXAM 800-511-3478 MN	37.50
02-18	02-15	55432869046100677971867	NCS*GED EXAM 800-511-3478 MN	37.50
02-20	02-19	55429509050637557084824	SAAVSUS.COM 5412836283 OR	109.00
02-20	02-19	55432869050100896576102	AMZN MKTP US*MI3DM8XB1 AMZN.COM/BILL WA P.O.S.: 111-1642691-49506 SALES TAX: 0.00	137.55
02-21	02-20	25247709052000080886446	TEACHER'S DISCOVERY AUBURN HILLS MI P.O.S.: 142513 SALES TAX: 0.00	110.89
02-21	02-19	75182019051900016157753	POSITIVE PROMOTIONS 800-6352666 NY	63.90
Total Purchasing Activity				\$889.79

DAVID PASS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$540.00	CASH ADV \$0.00	TOTAL ACTIVITY \$540.00
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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
02-05	02-04	55432869035160357995451	MICHIGAN ASSOCIATION O 810-5912389 MI P.O.S.: 1761919 SALES TAX: 0.00	220.00
02-25	02-22	55429509053894195568364	MSBO 5173272584 MI P.O.S.: 19556836 SALES TAX: 0.00	320.00
Total Purchasing Activity				\$540.00

OXFORD CTE XXXX-XXXX-XXXX	CREDITS \$76.25	PURCHASES \$10,758.76	CASH ADV \$0.00	TOTAL ACTIVITY \$10,682.51
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	55432869029200368298652	AMZN MKTP US*MB1JA5HY2 AMZN.COM/BILL WA P.O.S.: 112-8926963-14178 SALES TAX: 0.00	2,798.00
01-30	01-30	55446419030069743371897	VWR INTERNATIONAL INC 8009325000 PA P.O.S.: W14533236 SALES TAX: 0.00	76.25
02-04	02-02	05436849033300239642547	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
02-05	02-04	05436849036600029870001	USPS.COM EVERY DOOR DT 800-275-8777 DC P.O.S.: o1173810556p15493 SALES TAX: 0.00	832.52
02-05	02-04	05436849036600029870183	USPS.COM EVERY DOOR DT 800-275-8777 DC P.O.S.: o1173811405p15493 SALES TAX: 0.00	336.41
02-05	02-04	05436849036600029870266	USPS.COM EVERY DOOR DT 800-275-8777 DC P.O.S.: o1173832261p15493 SALES TAX: 0.00	336.60
02-05	02-04	05436849036600029870340	USPS.COM EVERY DOOR DT 800-275-8777 DC P.O.S.: o1173852178p15493 SALES TAX: 0.00	336.60
02-05	02-04	05436849036600029870423	USPS.COM EVERY DOOR DT 800-275-8777 DC P.O.S.: o1173761366p15493 SALES TAX: 0.00	621.59
02-05	02-04	05436849036600029870597	USPS.COM EVERY DOOR DT 800-275-8777 DC P.O.S.: o1173499798p15492 SALES TAX: 0.00	848.42
02-05	02-04	05436849036600029870670	USPS.COM EVERY DOOR DT 800-275-8777 DC P.O.S.: o1173781123p15493 SALES TAX: 0.00	307.24
02-05	02-04	05436849036600029870753	USPS.COM EVERY DOOR DT 800-275-8777 DC P.O.S.: o1173731966p15493 SALES TAX: 0.00	270.96
02-05	02-04	05436849036600029870837	USPS.COM EVERY DOOR DT 800-275-8777 DC P.O.S.: o1173871938p15493 SALES TAX: 0.00	85.83
02-05	02-04	55432869035200633165894	AMZN MKTP US*MB14A1WJ1 AMZN.COM/BILL WA P.O.S.: 114-6700822-36202 SALES TAX: 0.00	1,574.92
02-06	02-06	55432869037200966921770	MSC 800-645-7270 NY P.O.S.: CRAIG OXFORD SALES TAX: 0.00	289.86
02-07	02-05	55541869037010181295803	THE HOME DEPOT #2743 ORION MI P.O.S.: NONE SALES TAX: 0.00	189.07
02-08	02-07	55432869038200340211459	NOR*NORTHERN TOOL 800-222-5381 MN	497.16
02-20	02-20	55432869051100187906900	MSC 800-645-7270 NY P.O.S.: WEB ORDER 02/19/1 SALES TAX: 0.00	242.22
02-20	02-20	55446419051069757228730	VWR INTERNATIONAL INC 8009325000 PA P.O.S.: W14533236 SALES TAX: 0.00	76.25 CR

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-20	02-20	55446419051069757230157	VWR INTERNATIONAL INC 8009325000 PA P.O.S.: W14533236 SALES TAX: 0.00	73.47
02-25	02-22	55432869053200368299394	AMZN MKTP US*MI7NO3AX2 AMZN.COM/BILL WA P.O.S.: 113-8009958-89866 SALES TAX: 0.00	92.89
02-25	02-22	55432869053200398970022	AMZN MKTP US*MI2P64530 AMZN.COM/BILL WA P.O.S.: 113-4953727-48210 SALES TAX: 0.00	13.80
02-25	02-23	55432869054200457770114	AMZN MKTP US*MI0ZH55Y0 AMZN.COM/BILL WA P.O.S.: 112-7401935-01594 SALES TAX: 0.00	199.95
Total Purchasing Activity				\$9,962.51

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-15	02-14	55432869045100133342472	SQU*SQ *METRO LINK AIR WESTLAND MI P.O.S.: 00011529215084257 SALES TAX: 0.00	360.00
02-22	02-21	55432869052200194566892	SQU*SQ *METRO LINK AIR DEARBORN HEIG MI P.O.S.: 00011529215084353 SALES TAX: 0.00	360.00
Total Travel Activity				\$720.00

KARL BRINSON XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,240.33	CASH ADV \$0.00	TOTAL ACTIVITY \$1,240.33
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-01	55541869033010181179753	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINTINENCE SALES TAX: 0.00	55.19
02-08	02-06	55541869038010181147417	THE HOME DEPOT #2743 ORION MI P.O.S.: HIGH SCHOOL SALES TAX: 0.00	36.78
02-13	02-11	55541869043010181224110	THE HOME DEPOT #2743 ORION MI P.O.S.: HIGHSCHOOL SALES TAX: 0.00	79.94
02-14	02-13	55246359044170444261900	PERFORMANCE ENGINEERIN 734-2665300 MI P.O.S.: NOT GIVEN BY CH SALES TAX: 0.00	928.42
02-15	02-14	25536069046104014002845	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001902140210001 SALES TAX: 0.00	140.00
Total Purchasing Activity				\$1,240.33

OXFORD MARKETING XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$81.78	CASH ADV \$0.00	TOTAL ACTIVITY \$81.78
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-31	55432869031200801574327	DRI*PRINTING SERVICES 888-888-4211 CA P.O.S.: 10058518 SALES TAX: 0.00	81.78
Total Purchasing Activity				\$81.78

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-07	55432869038200279753273	AMAZON.COM*MB11A1762 AMZN.COM/BILL WA P.O.S.: 114-0706139-47474 SALES TAX: 0.00	88.00
02-11	02-09	55432869040200718148198	AMAZON.COM*MI6871ZE1 AMZN.COM/BILL WA P.O.S.: 113-1863237-20794 SALES TAX: 0.00	175.52
02-12	02-11	05436849043000406997207	DOLLAR TREE LAKE ORION MI	15.00
02-15	02-13	05436849045100075401636	MEIJER #260 ROCHESTER HIL MI P.O.S.: 20190214062710587 SALES TAX: 0.00	31.21
02-15	02-14	55432869045100792441284	AMAZON.COM*MI4SZ9TZ0 AMZN.COM/BILL WA P.O.S.: 114-6019223-20130 SALES TAX: 0.00	166.30
02-18	02-15	72306069046900019818816	CRACKED ELECTRONIC REP LAKE ORION MI P.O.S.: 1550263 SALES TAX: 0.00	250.00
Total Purchasing Activity				\$726.03

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX	CREDITS \$20.00	PURCHASES \$1,168.87	CASH ADV \$0.00	TOTAL ACTIVITY \$1,148.87
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-31	55432869031200624755574	NCS PEARSON 800-843-0019 MN P.O.S.: 11967860 SALES TAX: 0.00	526.82
02-01	01-31	55460299031207459800800	PRO ED INC 5124513246 TX	394.90
02-08	02-07	05436849038300213039012	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
02-13	02-12	05410199043105113672884	STAPLS7213228678000001 877-8267755 MI	97.15
02-20	02-19	05436849050300223281706	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
02-21	02-20	05436849051300220856897	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00
02-21	02-20	05436849051300220856970	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
02-22	02-21	05436849052300231769823	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00 CR
02-25	02-22	05436849053300233889677	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
Total Purchasing Activity				\$1,148.87

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$2,668.63	CASH ADV \$0.00	TOTAL ACTIVITY \$2,668.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-01	05436849033400048017558	SAMS CLUB #4778 AUBURN HILLS MI	365.50
02-06	02-05	75418239036067791855322	WPY*SOAR LEARNING INC 855-4693729 CA	299.00
02-11	02-08	55436879040640400528030	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Music/Flynn SALES TAX: 0.00	117.87
02-12	02-11	05436849043000407001066	USPS PO 2551900361 LAKE ORION MI P.O.S.: None SALES TAX: 0.00	17.68

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-11	55432869042100655158499	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: WILSON SALES TAX: 0.00	498.07
02-15	02-14	55429509045637341891664	INKJETS 8886799416 CA	99.95
02-15	02-14	75418239045068251660342	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16962230001 SALES TAX: 0.00	50.00
02-15	02-14	75418239045068251660383	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16939630001 SALES TAX: 0.00	105.00
02-15	02-14	75418239045068251660391	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16939720001 SALES TAX: 0.00	170.00
02-18	02-15	55436879047640470681936	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Music/Flynn SALES TAX: 0.00	19.99
02-25	02-23	05410199055105222935326	STAPLS7213986524000001 877-8267755 MI	322.08
02-25	02-23	05410199055105222945762	STAPLS7213987535000001 877-8267755 MI	418.83
02-25	02-23	05410199055105972935328	STAPLS7213986524000002 877-8267755 MI	13.86
02-26	02-24	05436849056100059770291	MEIJER INC #177 Q01 WASHINGTON MI P.O.S.: 20190225062201190 SALES TAX: 0.00	89.37
02-26	02-24	05436849056100059770374	MEIJER INC #177 Q01 WASHINGTON MI P.O.S.: 20190225062201206 SALES TAX: 0.00	15.43
Total Purchasing Activity				\$2,602.63

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-14	02-13	05314619045000525463711	JETS PIZZA - MI - 050 OXFORD MI	66.00
Total Travel Activity				\$66.00

KEN WEAVER XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$709.39	CASH ADV \$0.00	TOTAL ACTIVITY \$709.39
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	55309599029286588901384	MSE BRANDED MICHIGAN FLINT MI	11.96
01-30	01-29	55432869030200484319660	HOT DOG EXPRESS T2 ORD CHICAGO IL P.O.S.: 1288 SALES TAX: 1.44	13.12
01-31	01-29	05410199030491871283295	APPLEBEES 994463699441 DELAFIELD WI	25.00
01-31	01-30	05436849030300195444337	CKE*MILWAUKEE STREET T DELAFIELD WI	59.18
02-01	01-30	25247809031002945379397	I D DELAFIELD LLC DELAFIELD WI	124.00
02-04	01-31	05314619033000469200131	DELAFIELD BREWHAUS DELAFIELD WI	99.10
02-04	02-01	05410199032060572503315	ENTERPRISE RENT-A-CAR MILWAUKEE WI 757250331 MILWAUKEE	255.83
02-04	02-02	25247809033000146620872	DELAFIELD HOTEL DELAFIELD WI	23.00
02-04	02-01	55432869033200158306156	CHILI'S BAR E2 ORD CHICAGO IL P.O.S.: 2839 SALES TAX: 0.00	81.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Travel Activity
				\$692.19

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-01	05486809033378002801949	EXXONMOBIL 97637722 MILWAUKEE WI	17.20
				Total Fleet Activity
				\$17.20

OXFORD PURCHASING XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$17,548.63	CASH ADV \$0.00	TOTAL ACTIVITY \$17,548.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-30	55309599030091533846628	DTE ENERGY 800-477-474 8004774747 MI	772.02
02-01	01-31	55309599031091534423194	DTE ENERGY 800-477-474 8004774747 MI	1,216.48
02-01	01-31	55309599031091534492918	DTE ENERGY 800-477-474 8004774747 MI	242.55
02-01	01-31	55432869031200804025574	CONSUMERS ENERGY CO 800-477-5050 MI	127.84
02-01	01-31	55432869031200804025582	CONSUMERS ENERGY CO 800-477-5050 MI	16.67
02-01	01-31	55432869031200804025954	CONSUMERS ENERGY CO 800-477-5050 MI	114.77
02-01	01-31	55432869031200804026598	CONSUMERS ENERGY CO 800-477-5050 MI	257.96
02-04	02-01	55309599032091535221182	DTE ENERGY 800-477-474 8004774747 MI	735.59
02-04	02-01	55309599032091535260164	DTE ENERGY 800-477-474 8004774747 MI	895.13
02-04	02-01	55309599032091535260412	DTE ENERGY 800-477-474 8004774747 MI	336.74
02-04	02-01	55309599032091535260628	DTE ENERGY 800-477-474 8004774747 MI	157.95
02-04	02-01	55309599032091535396711	DTE ENERGY 800-477-474 8004774747 MI	453.11
02-04	02-01	55309599032091535411890	DTE ENERGY 800-477-474 8004774747 MI	1,398.63
02-04	02-01	55432869032200049816174	CONSUMERS ENERGY CO 800-477-5050 MI	397.90
02-12	02-11	55309599042091541282937	DTE ENERGY 800-477-474 8004774747 MI	147.62
02-18	02-15	55309599046091544417320	DTE ENERGY 800-477-474 8004774747 MI	7,027.89
02-18	02-15	55309599046091544428855	DTE ENERGY 800-477-474 8004774747 MI	3,249.78
				Total Purchasing Activity
				\$17,548.63

OCS CROSSING BRIDGES XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$933.08	CASH ADV \$0.00	TOTAL ACTIVITY \$933.08
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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
01-30	01-29	55432869029200322427074	AMZN MKTP US*MB7E08K40 AMZN.COM/BILL WA P.O.S.: 114-7938029-70554 SALES TAX: 0.00	306.21
02-06	02-05	05436849036300217452262	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	70.00
02-06	02-05	55480779037200947701269	INSTITUTE FOR NATURAL 9256092820 CA	83.00
02-07	02-06	05436849037300211604347	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
02-07	02-06	05436849037300211604420	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
02-07	02-06	55429509037637001235244	SMORE.COM SMORE.COM - 8448721332 NY	79.00
02-11	02-08	55432869039200543350566	GOOGLE *PLAY G.CO/HELPPAY# CA P.O.S.: P0mgPFTf SALES TAX: 0.00	5.99
02-13	02-13	55432869044100620821179	AMZN MKTP US*MB7ET4YF2 AMZN.COM/BILL WA P.O.S.: 114-1225246-44738 SALES TAX: 0.00	45.90
02-18	02-17	55436879049120494926318	PESI INC 800-8448260 WI P.O.S.: I2134986313 SALES TAX: 0.00	229.99
02-25	02-22	55429509053637676217146	BB *HOLOCAUST CENTER FARMINGTON MI	63.00

Total Purchasing Activity

\$923.09

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-08	45505909040020318465215	GOOGLE*PLAY G.CO HELPPAY# CA P.O.S.: M99120423702 SALES TAX: 0.00	9.99

Total Miscellaneous Activity

\$9.99

OXFORD CHILD CARE XXXX-XXXX-XXXX	CREDITS \$153.00	PURCHASES \$2,533.02	CASH ADV \$0.00	TOTAL ACTIVITY \$2,380.02
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	55432869028200155077716	AMZN MKTP US*MB1RW95Z2 AMZN.COM/BILL WA P.O.S.: 113-5841856-27138 SALES TAX: 0.00	31.04
01-29	01-28	75418239028067379402893	GBC E-COMMERCE 800-7234000 IL	122.10
01-30	01-29	55432869029200366303686	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PMUELLER SALES TAX: 0.00	460.12
01-30	01-29	85504999029900018518558	KAPLAN EARLY LEARNING 336-6766737 NC	139.04
02-04	02-02	55432869033200205456814	AMAZON.COM*MB0YN4RU1 AMZN.COM/BILL WA P.O.S.: 113-4709605-42642 SALES TAX: 0.00	195.90
02-04	02-02	55436879034130343036596	G2GCHARGE.COM 248-8588812 MI P.O.S.: G740012825 SALES TAX: 0.00	221.25
02-05	02-04	55429509035894540177179	PAYPAL *OAKLANDCOUN 4029357733 CA P.O.S.: 54017717 SALES TAX: 0.00	153.00
02-05	02-04	55429509035894540473990	PAYPAL *OAKLANDCOUN 4029357733 CA	153.00 CR
02-05	02-05	55432869036200746789324	AMAZON.COM*MB9S32YG1 AMZN.COM/BILL WA P.O.S.: 114-0048257-85914 SALES TAX: 0.00	81.60

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-15	02-13	55446419045606000085620	BEARCOM SALES 2147657166 TX P.O.S.: 1067948 SALES TAX: 0.00	1,081.97
02-22	02-21	55432869052200222528187	GROUPON INC GROUPON.COM IL	22.00
02-22	02-21	55432869052200222586524	GROUPON INC GROUPON.COM IL	25.00
Total Purchasing Activity				\$2,380.02

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$0.00	PURCHASES \$4,247.38	CASH ADV \$0.00	TOTAL ACTIVITY \$4,247.38
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-30	05314619031000379904139	N808 A AND A FLOWER SH OXFORD MI	73.99
01-31	01-30	55429509030637675812531	ONLINE SUBSCRIPTION 12486284801 MI	35.00
02-04	02-01	55310209033286986600049	LRP CONFERENCES LLC 2123705005 FL P.O.S.: AP1AFAE3C8EE SALES TAX: 0.00	3,187.50
02-13	02-11	05436849043100067552596	MICRO CENTER #055-RETA MADISON HEIGH MI	869.89
02-19	02-15	55432869049100019259309	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	81.00
Total Purchasing Activity				\$4,247.38

OXFORD HS SCIENCE XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$0.00	PURCHASES \$275.50	CASH ADV \$0.00	TOTAL ACTIVITY \$275.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-02	05436849034100100184390	MEIJER INC #053 Q01 PONTIAC MI P.O.S.: 20190203063747748 SALES TAX: 0.00	17.91
02-04	02-02	05436849034200023749558	GFS STORE #0942 WATERFORD MI	68.97
02-06	02-04	05436849036100062150569	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190205062228960 SALES TAX: 0.00	24.64
02-21	02-19	05436849051100068543346	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190220062232907 SALES TAX: 0.00	54.05
02-22	02-20	05436849052100064978370	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190221062139531 SALES TAX: 0.00	109.93
Total Purchasing Activity				\$275.50

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$788.00	PURCHASES \$2,330.17	CASH ADV \$0.00	TOTAL ACTIVITY \$1,542.17
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-30	05410199030105228871376	STAPLS7211135273002001 877-8267755 MI	422.19
02-04	02-02	05436849033300239656992	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
02-04	02-02	55432869033200126278172	AMZN MKTP US*MB8FJ1RX0 AMZN.COM/BILL WA P.O.S.: 111-3374349-00442 SALES TAX: 0.00	25.49
02-04	02-02	55432869033200135532080	AMZN MKTP US*MB7GU4RW1 AMZN.COM/BILL WA P.O.S.: 114-4312083-76138 SALES TAX: 0.00	148.87
02-04	02-02	55432869033200135922273	AMAZON.COM*MB7OF26G2 AMZN.COM/BILL WA P.O.S.: 111-9110534-77074 SALES TAX: 0.00	82.95
02-04	02-02	55432869033200139980095	AMAZON.COM*MB0OL06L2 AMZN.COM/BILL WA P.O.S.: 113-5215339-63338 SALES TAX: 0.00	10.84
02-04	02-02	55432869033200140081743	AMZN MKTP US*MB1FH0RE0 AMZN.COM/BILL WA P.O.S.: 113-8755069-37546 SALES TAX: 0.00	74.31
02-06	02-05	05436849037600027158564	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC011019 SALES TAX: 0.00	156.29
02-06	02-05	55432869036200903776791	AMZN MKTP US*MI0W62OS1 AMZN.COM/BILL WA P.O.S.: 111-6165225-45322 SALES TAX: 0.00	24.85
02-06	02-06	55432869037200980859824	AMAZON.COM*MI0EW4OIO AMZN.COM/BILL WA P.O.S.: 111-8265383-76738 SALES TAX: 0.00	53.28
02-07	02-06	55432869037200046996354	AMZN MKTP US*MI4FE6OG1 AMZN.COM/BILL WA P.O.S.: 114-4319567-38410 SALES TAX: 0.00	17.58
02-07	02-05	85120719037900016808718	DEMCO INC 800-9624463 WI	102.24
02-08	02-07	05410199038105087004970	STAPLS7211135273001001 877-8267755 MI	422.19 CR
02-11	02-10	05436849042600021639661	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC011019 SALES TAX: 0.00	38.67
02-11	02-08	55432869039200511216427	AMZN MKTP US*MB8GP9UL2 AMZN.COM/BILL WA P.O.S.: 02082019 SALES TAX: 0.00	14.55
02-11	02-10	55432869041200966630037	AMZN MKTP US*MI4QD63L1 AMZN.COM/BILL WA P.O.S.: 02082019 SALES TAX: 0.00	56.14
02-11	02-07	85120719039900017007607	DEMCO INC 800-9624463 WI	102.24 CR
02-11	02-07	85120719039900017008704	DEMCO INC 800-9624463 WI	146.42
02-14	02-13	05410199044105059442952	STAPLS7211135273004001 877-8267755 MI	422.19
02-18	02-14	85120719046900017705284	DEMCO INC 800-9624463 WI	155.20 CR
02-18	02-14	85120719046900017705318	DEMCO INC 800-9624463 WI	108.37 CR
02-19	02-18	55432869049100146389979	AMAZON.COM*MI1AA6G51 AMZN.COM/BILL WA P.O.S.: 113-6801228-36506 SALES TAX: 0.00	8.59
02-21	02-20	55429509051719475035192	TEACHERSPAYTEACHERS.CO 6465880910 NY	78.94
02-21	02-20	55432869051100586835874	AMZN MKTP US*MI18N2JA2 AMZN.COM/BILL WA P.O.S.: 02202019-2 SALES TAX: 0.00	14.99
02-21	02-21	55432869052200039259380	AMAZON.COM*MI0G08JA2 AMZN.COM/BILL WA P.O.S.: 02202019 SALES TAX: 0.00	139.20
02-21	02-21	55432869052200040086988	AMAZON.COM*MI1KM8VR0 AMZN.COM/BILL WA P.O.S.: 02202019-2 SALES TAX: 0.00	12.99

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-21	02-19	85120719051900018206383	DEMCO INC 800-9624463 WI P.O.S.: INVPMT SALES TAX: 0.00	102.24
02-25	02-23	55432869054200463763392	AMZN MKTP US*MI1AL95Q0 AMZN.COM/BILL WA P.O.S.: 02202019-2 SALES TAX: 0.00	31.50
02-25	02-24	55432869055200712261247	AMZN MKTP US*MI7015B41 AMZN.COM/BILL WA P.O.S.: L. Wen SALES TAX: 0.00	39.86
Total Purchasing Activity				\$1,462.17

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-25	05436849057500150605982	LITTLE CAESARS 1143 00 OXFORD MI	40.00
02-26	02-25	05436849057500150606063	LITTLE CAESARS 1143 00 OXFORD MI	40.00
Total Travel Activity				\$80.00

TIMOTHY THRONE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$2,028.07	CASH ADV \$0.00	TOTAL ACTIVITY \$2,028.07
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-07	55432869038200279681045	AMAZON.COM*MI0I05FU0 AMZN.COM/BILL WA P.O.S.: 114-7004104-40090 SALES TAX: 0.00	132.45
02-18	02-16	55432869047100738014888	AMAZON.COM*MI4KP30M0 AMZN.COM/BILL WA P.O.S.: 112-5645846-52738 SALES TAX: 0.00	1,499.90
Total Purchasing Activity				\$1,632.35

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-08	25415759040000850745745	06360 - CENTER GARAGE DETROIT MI P.O.S.: P75107127 SALES TAX: 1.80	60.00
02-11	02-09	55432869040200764943872	MARRIOTT DETROIT DTOWN DETROIT MI 018834 ARRIVAL: 02-06-19	335.72
Total Travel Activity				\$395.72

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$980.79	CASH ADV \$0.00	TOTAL ACTIVITY \$980.79
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-01	05436849033100076938630	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190202062335088 SALES TAX: 0.00	41.93
02-08	02-07	55432869038200324282914	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE Pos SALES TAX: 0.00	204.87
02-08	02-07	55432869038200324282922	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: YUAN HUANG SALES TAX: 0.00	279.39

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-09	55432869040200650189929	REI*GREENWOODHEINEMANN 800-225-5800 NH	5.50
02-11	02-08	75418239039067954900151	RVT*SALINE AREA SCHOO 734-4014007 MI	95.00
02-11	02-08	75418239039067955196346	RVT*SALINE AREA SCHOO 734-4014007 MI	95.00
02-13	02-12	55432869043100430827813	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2350878 SALES TAX: 0.00	110.04
02-15	02-14	05314619046000546941793	N808 A AND A FLOWER SH OXFORD MI	25.00
02-18	02-16	55432869047100218300864	REI*GREENWOODHEINEMANN 800-225-5800 NH	5.50
02-20	02-19	55432869050100017656031	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: ABRAHAM SALES TAX: 0.00	63.70
02-21	02-20	55432869051100502041912	AMZN MKTP US*MI9ZI4MJ1 AMZN.COM/BILL WA P.O.S.: 111-8720422-37674 SALES TAX: 0.00	38.36
02-22	02-22	55432869053200283233577	REI*GREENWOODHEINEMANN 800-225-5800 NH	16.50
Total Purchasing Activity				\$980.79

OXFORD CHILD CARE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$350.00	CASH ADV \$0.00	TOTAL ACTIVITY \$350.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-22	55233009053270531185055	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	350.00
Total Purchasing Activity				\$350.00

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$9,372.16	CASH ADV \$0.00	TOTAL ACTIVITY \$9,372.16
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-30	55432869030200544639743	AMAZON.COM*MB5L749U0 AMZN.COM/BILL WA P.O.S.: 111-9116883-32170 SALES TAX: 0.00	12.86
02-01	01-31	05410199031105305064589	STAPLS7212527364000001 877-8267755 MI	115.82
02-01	01-31	05410199031105305065099	STAPLS7212527438000001 877-8267755 MI	6.51
02-01	02-01	55432869032200873347494	AWL*PEARSON EDUCATION PRSONCS.COM NJ	103.95
02-04	02-01	55432869032200016103622	AMAZON.COM*MB3H02QY2 AMZN.COM/BILL WA P.O.S.: 112-5745422-72674 SALES TAX: 0.00	145.56
02-04	02-01	55432869032200970153035	AMZN MKTP US*MB4C28IH0 AMZN.COM/BILL WA P.O.S.: 111-7436993-86794 SALES TAX: 0.00	14.24
02-04	02-04	55432869035200516468340	AMAZON.COM*MB4QX5W00 AMZN.COM/BILL WA P.O.S.: 111-9779425-18490 SALES TAX: 0.00	16.37
02-04	02-02	75418239033067639051079	INMATE PAYMENT 877-6504249 TX	302.95
02-04	02-02	75418239033067656493022	INMATE PAYMENT 877-6504249 TX	302.95

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	01-31	85180899032001008695049	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 869504 SALES TAX: 0.00	25.00
02-05	02-04	55432869035200610035821	AMZN MKTP US*MI2U32CU1 AMZN.COM/BILL WA P.O.S.: 112-6343459-02450 SALES TAX: 0.00	16.89
02-06	02-05	55432869036200927038152	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	105.00
02-07	02-06	55429509037637987430892	SHOPIFY * 59841382 8887467439 IL	19.00
02-07	02-07	55432869038200241282799	AMAZON.COM*MI66Z64P1 AMZN.COM/BILL WA P.O.S.: 111-9294380-86522 SALES TAX: 0.00	203.99
02-11	02-08	05410199039105071681105	STAPLS7213086566000001 877-8267755 MI	55.24
02-11	02-09	55432869040200603947845	AMZN MKTP US*MI73Z7Z81 AMZN.COM/BILL WA P.O.S.: 113-9386802-25522 SALES TAX: 0.00	111.58
02-11	02-10	55432869041200932574798	FACEBK *T9MVLJJHU2 FB.ME/ADS CA P.O.S.: 1955598884556873 SALES TAX: 0.00	20.00
02-11	02-11	55432869042100246751497	AWL*PEARSON EDUCATION PRSONCS.COM NJ	104.95
02-11	02-11	55432869042100248935460	AMZN MKTP US*MI6OT9N10 AMZN.COM/BILL WA P.O.S.: 113-3157167-99130 SALES TAX: 0.00	57.45
02-11	02-11	55432869042200011483571	AMZN MKTP US*MB5JB4RJ2 AMZN.COM/BILL WA P.O.S.: 111-9530087-08666 SALES TAX: 0.00	59.61
02-12	02-11	55429509042894787839797	PAYPAL *PSUG EVENTS 4029357733 CA P.O.S.: 78783979 SALES TAX: 0.00	399.00
02-12	02-11	55432869042100480711595	AMZN MKTP US*MI8E633G1 AMZN.COM/BILL WA P.O.S.: 113-2742675-53058 SALES TAX: 0.00	111.27
02-12	02-11	55432869042100545819722	AMZN MKTP US*MB20E7WS2 AMZN.COM/BILL WA P.O.S.: 113-5933586-63978 SALES TAX: 0.00	48.97
02-12	02-11	55432869042100623201397	AMZN MKTP US*MB7FD5W82 AMZN.COM/BILL WA P.O.S.: 113-8765104-37858 SALES TAX: 0.00	55.60
02-14	02-10	55417349044170445212039	FOOTLOCKER 800-9916815 WI P.O.S.: 025800630 SALES TAX: 9,999.99	92.78
02-18	02-15	55429509046894942882183	MSBO 5173272584 MI P.O.S.: 94288218 SALES TAX: 0.00	320.00
02-18	02-15	85369439046971600540417	EDMENTUM, INC. 800-4475286 MN	2.73
Total Purchasing Activity				\$2,830.27

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-02	55432869033200289885805	GTL*INMATE PHONE SVC 877-650-4249 VA	200.00
02-08	02-08	55432869039200422916735	VZWLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.07	4,469.89
Total Activity				\$4,669.89

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-02	25247809033000146620831	DELAFIELD HOTEL DELAFIELD WI 0079513096 ARRIVAL: 01-29-19	447.00
02-04	02-02	25247809033000146620849	DELAFIELD HOTEL DELAFIELD WI 0079513107 ARRIVAL: 01-29-19	507.00
02-04	02-02	25247809033000146620856	DELAFIELD HOTEL DELAFIELD WI 0079513346 ARRIVAL: 01-29-19	447.00
02-05	02-03	55310209035978000421828	AMERICAN 00123349738735 8004337300 TX SANTALA/MATTHEW DEPART: 03-31-19 P.O.S.: \$0.00 FNT AA N ORD AA N AUS	209.00
02-05	02-04	55432869035200611040911	UNITED 01624369760020 800-932-2732 TX SANTALA/MATTHEW DEPART: 04-06-19 P.O.S.: \$0.00 AUS UA S ORD UA S FNT	262.00
Total Travel Activity				\$1,872.00

OXFORD FOOD SERVICES XXXX-XXXX-XXXX	CREDITS \$40.07	PURCHASES \$2,474.71	CASH ADV \$0.00	TOTAL ACTIVITY \$2,434.64
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-04	05436849036100062167571	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190205062228570 SALES TAX: 0.00	20.06
02-07	02-05	85189939037700746635056	COUNTRY SMOKE HOUSE ALMONT MI	33.72 CR
02-11	02-08	05436849040100094411884	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190209062833078 SALES TAX: 0.00	19.98
02-11	02-08	85431549039701299067797	THE WEBSTAUANT STORE 717-392-7472 PA P.O.S.: 37561893 SALES TAX: 0.00	133.49
02-14	02-13	55480779044014000428228	SCHOOL NUTRITION ASSOC 3016863100 MD P.O.S.: AE1O1B937471 SALES TAX: 0.00	13.00
02-14	02-13	55480779044014000685918	SCHOOL NUTRITION ASSOC 3016863100 MD P.O.S.: AF1O1B928F3D SALES TAX: 0.00	445.00
02-14	02-13	55480779044014000685967	SCHOOL NUTRITION ASSOC 3016863100 MD P.O.S.: AN1O1B91FA94 SALES TAX: 0.00	325.00
02-14	02-13	55480779044014000685975	SCHOOL NUTRITION ASSOC 3016863100 MD P.O.S.: AE1O1B92910F SALES TAX: 0.00	325.00
02-15	02-13	05436849045100075431260	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190214062226100 SALES TAX: 0.36	9.93
02-15	02-14	55480779045014000630186	SCHOOL NUTRITION ASSOC 3016863100 MD P.O.S.: AM1O1B983117 SALES TAX: 0.00	325.00
02-18	02-14	75217699046537500009409	AR REPAIRS BAKER'S KNE 5867584440 MI P.O.S.: 101878 SALES TAX: 0.00	162.32
02-25	02-21	05436849053100068287595	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190222062227790 SALES TAX: 0.00	5.99
02-25	02-21	05436849053100068287678	MEIJER INC #197 Q01 OXFORD MI	6.35 CR

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-21	05432869053100068287751	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190222062227837 SALES TAX: 0.00	27.46
Total Purchasing Activity				\$1,772.16

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	55432869037200944095846	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	218.40
02-06	02-05	55432869037200944095853	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	138.32
02-06	02-05	55432869037200944095861	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	87.36
02-06	02-05	55432869037200944095879	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	43.68
02-14	02-13	55432869045100357043681	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	174.72
Total Travel Activity				\$662.48

STEVEN WOLF XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$54.04	CASH ADV \$0.00	TOTAL ACTIVITY \$54.04
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-10	55432869041200933268457	AMAZON.COM*MI12063P1 AMZN.COM/BILL WA P.O.S.: Jason French - Te SALES TAX: 0.00	24.04
Total Purchasing Activity				\$24.04

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-15	02-13	25247809045001322387233	24TH STREET TAVERN OXFORD MI	30.00
Total Travel Activity				\$30.00

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$15,118.53	CASH ADV \$0.00	TOTAL ACTIVITY \$15,118.53
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-02	55541869034004023027147	KONICA MINOLTA BUSINES 800-456-6422 NJ P.O.S.: 0099847373 SALES TAX: 0.00	1,005.83
02-04	02-02	55541869034004023030257	KONICA MINOLTA BUSINES 800-456-6422 NJ P.O.S.: 0099847448 SALES TAX: 0.00	28.51
02-07	02-06	55310209037007161937667	ADVANCED DISPOSAL ONLI 8664965780 FL P.O.S.: 16193766V2004277 SALES TAX: 0.00	5,439.45
02-20	02-19	55429509050894080717699	MSBO 5173272584 MI P.O.S.: 8071769 SALES TAX: 0.00	480.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-22	02-21	55432869052200136873604	AMZN MKTP US*MI9BG1M71 AMZN.COM/BILL WA P.O.S.: 112-9322054-64410 SALES TAX: 0.00	7.49
02-22	02-21	55432869052200149059423	AMAZON.COM*MI0XB1TL2 AMZN.COM/BILL WA P.O.S.: 111-9869518-62066 SALES TAX: 0.00	158.46
02-22	02-21	55432869052200184888215	AMAZON.COM*MI5UI75E1 AMZN.COM/BILL WA P.O.S.: 112-2248878-11122 SALES TAX: 0.00	33.01
02-22	02-21	55432869052200227510222	AMAZON.COM*MI30L55C1 AMZN.COM/BILL WA P.O.S.: Connie SALES TAX: 0.00	35.59
02-22	02-22	55432869053200289304505	AMZN MKTP US*MI1UH55N0 AMZN.COM/BILL WA P.O.S.: 112-2591515-32330 SALES TAX: 0.00	15.66
02-25	02-23	55541869055004019016330	KONICA MINOLTA BUSINES 800-456-6422 NJ	26.56
02-25	02-23	55541869055004019016413	KONICA MINOLTA BUSINES 800-456-6422 NJ	6,705.55
02-26	02-26	55432869057200164314153	AMZN MKTP US*MI6N066C1 AMZN.COM/BILL WA P.O.S.: 112-5379916-11418 SALES TAX: 0.00	35.85
Total Purchasing Activity				\$13,971.96

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-15	02-14	55432869045100872423723	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 68.23	645.31
02-15	02-14	55432869045100872423798	ATT*BILL PAYMENT 800-288-2020 TX	379.36
02-15	02-14	55480779045083020796160	AT&T*BILL PAYMENT 8003310500 TX P.O.S.: 834095464 SALES TAX: 1.83	121.90
Total Activity				\$1,146.57

OXFORD HS AUDITORIUM
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$2,599.24

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,599.24

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-01	05436849032300234485638	THEATREWORLD BACKDROPS 813-814-7936 FL	670.56
02-04	02-04	55432869035200527458272	VISTAPR*VISTAPRINT.COM 866-8936743 MA	96.98
02-04	01-31	55541869032010181019034	THE HOME DEPOT #2743 ORION MI P.O.S.: SOUND OF MUSIC SALES TAX: 0.00	184.99
02-07	02-05	55541869037010181294335	THE HOME DEPOT #2743 ORION MI P.O.S.: SOUND OF MUSIC SALES TAX: 0.00	106.24
02-15	02-13	55432869045100834327558	THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: MUSICAL SALES TAX: 0.00	204.81
02-18	02-16	55432869048100258867243	THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: 0 SALES TAX: 0.00	363.93
02-18	02-15	55541869047010181193204	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: BLADES MUSICAL BU SALES TAX: 0.00	50.87

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-16	55541869048010186037108	THE HOME DEPOT #2743 ORION MI P.O.S.: THEATER SALES TAX: 0.00	147.35
02-18	02-16	55541869048010186037132	THE HOME DEPOT #2743 ORION MI P.O.S.: SOUND OF MUSIC SALES TAX: 0.00	33.04
02-19	02-18	55432869049100049757777	VISTAPR*VISTAPRINT.COM 866-8936743 MA	239.75
02-22	02-22	55432869053200276034255	AMAZON.COM*MI40Y9AO2 AMZN.COM/BILL WA P.O.S.: 112-7027007-94082 SALES TAX: 0.72	12.71
02-22	02-21	55500809053400004419272	STONES ACE OF OXFORD OXFORD MI	7.99
02-25	02-22	55432869053200349843633	AMZN MKTP US*MI37F05R0 AMZN.COM/BILL WA P.O.S.: 071 SALES TAX: 0.00	309.90
02-25	02-22	55432869053200400128643	AMZN MKTP US*MI1ZU5EP2 AMZN.COM/BILL WA P.O.S.: 071 SALES TAX: 0.56	9.81
02-25	02-23	55432869055200791271109	THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: MUSICAL SALES TAX: 4.70	82.98
02-25	02-23	55500809055400004423199	STONES ACE OF OXFORD OXFORD MI	14.99
02-25	02-21	55541869053010181034169	THE HOME DEPOT #2743 ORION MI P.O.S.: CLASS SUPPLIES SALES TAX: 0.00	62.34
Total Purchasing Activity				\$2,599.24

OXFORD ATHLETICS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$7,842.75	CASH ADV \$0.00	TOTAL ACTIVITY \$7,842.75
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	55432869035200703285697	INTUIT *IN *MOVE STRON 855-7288700 TN P.O.S.: 29230 SALES TAX: 0.00	2,755.95
02-06	02-05	55429509036637960232639	SP * HECOSTIX 4077790554 FL	111.59
02-07	02-06	55432869037200086017657	AMZN MKTP US*MI0934FW0 AMZN.COM/BILL WA P.O.S.: 112-1277508-19538 SALES TAX: 0.00	67.95
02-11	02-09	05410199041105082613648	STAPLES DIRECT 800-3333330 MA	69.95
02-12	02-11	55432869042100666287535	SPORT DECALS INC 800-435-6110 IL	1,750.00
02-13	02-12	05410199043105113810575	STAPLES DIRECT 800-3333330 MA	53.56
02-22	02-21	55429509052637642953965	VIZCOM MEDIA 16164522001 MI	1,310.00
02-22	02-21	55432869052200173581276	AMZN MKTP US*MI4661A82 AMZN.COM/BILL WA P.O.S.: 113-0396492-82226 SALES TAX: 0.00	240.00
02-25	02-22	55432869053200434184927	INTUIT PAYME*IN *RUDIS 937-7386900 OH P.O.S.: 134009 SALES TAX: 0.00	1,383.75
Total Purchasing Activity				\$7,742.75

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-04	75337009037390600153406	DEER LAKE CLARKSTON MI	100.00
Total Travel Activity				\$100.00

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX [REDACTED]	CREDITS \$898.68	PURCHASES \$1,918.15	CASH ADV \$0.00	TOTAL ACTIVITY \$1,019.47
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	55429509049637510505539	IFIXIT.COM 8054640573 CA	29.29
02-19	02-18	55429509049715279269545	COURSRA6F44UE22WDVP40 6502657649 CA	29.00
02-19	02-18	55429509049894045046394	PAYPAL *PSUG EVENTS 4029357733 CA P.O.S.: 4504639 SALES TAX: 0.00	399.00
02-20	02-19	55429509050894074325244	MSBO 5173272584 MI P.O.S.: 7432524 SALES TAX: 0.00	65.00
02-20	02-19	55429509050894074625486	MSBO 5173272584 MI P.O.S.: 7462548 SALES TAX: 0.00	120.00
02-20	02-19	55429509050894075052391	MSBO 5173272584 MI P.O.S.: 7505239 SALES TAX: 0.00	480.00
02-20	02-19	55429509050894075268526	PAYPAL *PSUG EVENTS 4029357733 CA P.O.S.: 7526852 SALES TAX: 0.00	399.00
02-20	02-19	55432869050100754863220	SQU*SQ *BRENNAN-EBERLY BLOOMFIELD HI MI P.O.S.: 00023058430120360 SALES TAX: 0.00	208.00
02-20	02-18	75493529050991500828341	LOGISOFT COMPUTER PROD 585-5988650 NY P.O.S.: DSPO049959 SALES TAX: 0.00	188.86
02-25	02-24	55417349044170445212039	FRAUD CREDIT CHICAGO IL	92.78 CR
02-25	02-24	75418239033067639051079	FRAUD CREDIT CHICAGO IL	302.95 CR
02-25	02-24	75418239033067656493022	FRAUD CREDIT CHICAGO IL	302.95 CR
Total Purchasing Activity				\$1,219.47

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-24	55432869033200289885805	FRAUD CREDIT CHICAGO IL	200.00 CR
Total Activity				\$200.00 CR

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX [REDACTED]	CREDITS \$65.38	PURCHASES \$26,294.08	CASH ADV \$0.00	TOTAL ACTIVITY \$26,228.70
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	55429509029637647855801	EDUBLOGS/CAMPUSPRESS 5128872564 AL	39.95
02-04	02-02	55432869033200258944864	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Library Dec SALES TAX: 0.00	8.40 CR

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	55432869036200877703995	AMZN MKTP US*MI12O6CB0 AMZN.COM/BILL WA P.O.S.: 112-5501718-96946 SALES TAX: 0.00	479.99
02-08	02-07	55432869038200279006052	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-3494600-47842 SALES TAX: 0.00	12.99
02-11	02-08	55429509039637080678767	SCREEN SURGEONS 5203059892 AZ	189.00
02-11	02-09	55432869040200741168635	AMZN MKTP US*MI7XB9ZQ1 AMZN.COM/BILL WA P.O.S.: 114-6141388-12954 SALES TAX: 1.03	235.69
02-11	02-10	55432869041200824868845	AMAZON.COM*MI5VF8N71 AMZN.COM/BILL WA P.O.S.: Carleen Quint SALES TAX: 0.00	15.98
02-11	02-10	55432869041200966286111	AMZN MKTP US*MI86R9J31 AMZN.COM/BILL WA P.O.S.: 114-1099533-69114 SALES TAX: 0.00	328.09
02-11	02-11	55432869042100269303994	AMZN MKTP US*MB16M1WP2 AMZN.COM/BILL WA P.O.S.: Library Feb 19 SALES TAX: 0.00	9.00
02-11	02-11	55432869042100362458232	AMZN MKTP US*MI2GZ8J61 AMZN.COM/BILL WA P.O.S.: Library Feb 19 SALES TAX: 0.00	5.00
02-11	02-11	55432869042200005781063	AMZN MKTP US*MB87H8RH2 AMZN.COM/BILL WA P.O.S.: Library Feb 19 SALES TAX: 0.00	8.85
02-12	02-11	05436849043400047834829	SAMS CLUB #4778 AUBURN HILLS MI	142.39
02-12	02-11	55432869042100473774857	AMZN MKTP US*MB43G0WZ2 AMZN.COM/BILL WA P.O.S.: 114-0705102-01970 SALES TAX: 0.00	7.94
02-12	02-11	55432869042100476569163	AMZN MKTP US*MB0TP7W22 AMZN.COM/BILL WA P.O.S.: Library Feb 19 SALES TAX: 0.00	5.94
02-12	02-11	55432869042100653886489	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	198.94
02-12	02-11	55432869042100786944452	AMAZON.COM*MI5PB03B0 AMZN.COM/BILL WA P.O.S.: Library Feb 19 SALES TAX: 0.00	101.35
02-14	02-13	55432869044100026091690	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-6646175-52834 SALES TAX: 0.00	56.98 CR
02-15	02-14	25247809045001393070866	BMI KARTS VERSAILLES OH P.O.S.: 249667 SALES TAX: 0.00	93.56
02-15	02-14	55432869045100098545218	AMZN MKTP US*MI4D66AL0 AMZN.COM/BILL WA P.O.S.: Jason French - Te SALES TAX: 0.00	30.98
02-18	02-15	05436849046300234517574	KROGER #637 ORION TWP MI	134.90
02-18	02-15	55421359047627134952878	WWW.JUSTAWARDMEDALS.CO CHISAGO CITY MN	110.06
02-18	02-15	55429509046894931597230	USA BEARINGS BELTS 8632488499 FL P.O.S.: 93159723 SALES TAX: 0.00	16.09
02-18	02-15	55432869046100825371523	AMZN MKTP US*MI0G98EG0 AMZN.COM/BILL WA P.O.S.: 113-0175460-36170 SALES TAX: 0.00	186.36
02-18	02-15	55436879047640470681878	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: P CARD SALES TAX: 0.00	75.99
02-18	02-16	55483829048091008971561	SAMSCLUB #4778 AUBURN HILLS MI	413.48
02-19	02-15	55432869049100019259333	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	684.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	75418239049068440444000	EIG*DOMAIN.COM 866-5392854 MA P.O.S.: dom.oxfordmusical SALES TAX: 0.00	35.97
02-20	02-19	55432869050100859086420	AMZN MKTP US*MI76S7XE0 AMZN.COM/BILL WA P.O.S.: GOETZ SALES TAX: 0.00	19.92
02-20	02-19	55432869050100873781980	AMZN MKTP US*MI1A32GD0 AMZN.COM/BILL WA P.O.S.: GOETZ SALES TAX: 0.00	23.46
02-20	02-20	55432869051100239878685	AMZN MKTP US*MI3ON3JM2 AMZN.COM/BILL WA P.O.S.: 113-2924474-71794 SALES TAX: 0.00	14.48
02-20	02-20	55432869051100380190641	AMZN MKTP US*MI4MG4JG2 AMZN.COM/BILL WA P.O.S.: GOETZ SALES TAX: 0.00	12.65
02-20	02-20	55432869051100383224819	AMZN MKTP US*MI5QD9VK1 AMZN.COM/BILL WA P.O.S.: GOETZ SALES TAX: 0.00	21.84
02-21	02-20	55432869051100590013054	AMZN MKTP US*MI6FN5J42 AMZN.COM/BILL WA P.O.S.: GOETZ SALES TAX: 0.96	22.21
02-21	02-20	55432869051100796259543	AMAZON.COM*MI2K39JB2 AMZN.COM/BILL WA P.O.S.: 113-9106421-11130 SALES TAX: 0.00	139.99
02-22	02-21	55432869052200198184056	AMZN MKTP US*MI9DV9MG0 AMZN.COM/BILL WA P.O.S.: 112-0006649-49650 SALES TAX: 0.00	14.99
02-25	02-22	55432869053200352403168	AMZN MKTP US*MI88J9M30 AMZN.COM/BILL WA P.O.S.: GOETZ SALES TAX: 0.00	596.05
02-25	02-22	55432869053200380525834	AMAZON.COM*MI7S86M41 AMZN.COM/BILL WA P.O.S.: Office - Melissa SALES TAX: 0.00	31.59
02-25	02-22	55432869053200405637986	AMZN MKTP US*MI9956AM2 AMZN.COM/BILL WA P.O.S.: GOETZ SALES TAX: 0.00	12.98
02-25	02-24	55432869055200802287250	AMAZON.COM*MI27H60Q2 AMZN.COM/BILL WA P.O.S.: 111-8594535-78682 SALES TAX: 0.00	559.98
02-25	02-25	55432869056200882808503	AMAZON.COM*MI1H868M1 AMZN.COM/BILL WA P.O.S.: 111-8737752-69898 SALES TAX: 0.00	839.97
02-25	02-24	55463159055091007028013	JOANN STORES #753 LAPEER MI	14.25
02-25	02-23	75454919055900017108894	DELPHI GLASS CORP LANSING MI	91.43
02-26	02-25	55432869056200046106323	AMAZON.COM*MI28581K2 AMZN.COM/BILL WA P.O.S.: PE DEPARTMENT SALES TAX: 0.00	165.40
Total Purchasing Activity				\$6,078.30

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-31	55263529032207988500655	MAGGIANOS TROY TROY MI	1,813.02
02-07	02-07	55432869038200233559907	LA QUINTA INN & SUITES ROMULUS MI 203778 ARRIVAL: 02-05-19	1,596.00
02-08	02-07	55429509038719896508742	VIATORTRIPADVISOR US 7027495744 CA	973.20
02-08	02-07	95404529039032856245053	WWW.CD.CZ/ESHOP/ PRAHA 1 (FOREIGN CURRENCY) \$10,259.00 CZK 02/08 (RATE) 22.6919	452.10
02-08	02-07	95404529039032856245053	INTERNATIONAL TRANSACTION FEE	4.52

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-08	55429509039894696987658	NICKANDERSON 8103509888 MI P.O.S.: 69698765 SALES TAX: 0.00	599.00
02-18	02-15	55417349047870471336464	DELTA 00621165027641 ATLANTA GA WALLACE/TREVORS DEPART: 03-27-19 P.O.S.: \$0.00 DTW DL T AMS KL L BUD KL L AMS	1,258.42
02-18	02-15	55417349047870471336472	DELTA 00621165027626 ATLANTA GA TRUSH/NICHOLASF DEPART: 03-27-19 P.O.S.: \$0.00 DTW DL T AMS KL L BUD KL L AMS	1,258.42
02-18	02-15	55417349047870471336480	DELTA 00621165027604 ATLANTA GA TROTTER/JACOBRA DEPART: 03-27-19 P.O.S.: \$0.00 DTW DL T AMS KL L BUD KL L AMS	1,258.42
02-18	02-15	55417349047870471336498	DELTA 00621165027486 ATLANTA GA DEMARCO/CONNORB DEPART: 03-27-19 P.O.S.: \$0.00 DTW DL T AMS KL L BUD KL L AMS	1,258.42
02-18	02-15	55417349047870471336506	DELTA 00621165027420 ATLANTA GA BLASZCZYK/KATHR DEPART: 03-27-19 P.O.S.: \$0.00 DTW DL T AMS KL L BUD KL L AMS	58.42
02-18	02-15	55417349047870471336514	DELTA 00621165027442 ATLANTA GA BUREAN/PETERJAC DEPART: 03-27-19 P.O.S.: \$0.00 DTW DL T AMS KL L BUD KL L AMS	1,258.42
02-18	02-15	55417349047870471336522	DELTA 00621165027545 ATLANTA GA MALINICH/SAMANT DEPART: 03-27-19 P.O.S.: \$0.00 DTW DL T AMS KL L BUD KL L AMS	1,258.42
02-18	02-15	55417349047870471336530	DELTA 00621165027464 ATLANTA GA DELIE/OWENGABRI DEPART: 03-27-19 P.O.S.: \$0.00 DTW DL T AMS KL L BUD KL L AMS	1,258.42
02-18	02-15	55417349047870471336548	DELTA 00621165027560 ATLANTA GA ROYSTER/KAMRYNG DEPART: 03-27-19 P.O.S.: \$0.00 DTW DL T AMS KL L BUD KL L AMS	1,258.42
02-18	02-15	55417349047870471336555	DELTA 00621165027523 ATLANTA GA JENSON/MAXCONNO DEPART: 03-27-19 P.O.S.: \$0.00 DTW DL T AMS KL L BUD KL L AMS	1,258.42
02-18	02-15	55417349047870471336563	DELTA 00621165027501 ATLANTA GA FERGUSON/KAITLY DEPART: 03-27-19 P.O.S.: \$0.00 DTW DL T AMS KL L BUD KL L AMS	1,258.42
02-18	02-15	55417349047870471336571	DELTA 00621165027582 ATLANTA GA SMIGELSKI/KYLER DEPART: 03-27-19 P.O.S.: \$0.00 DTW DL T AMS KL L BUD KL L AMS	1,258.42
02-21	02-20	55429509051715487087544	VIATORTRIPADVISOR US 7027495744 CA	635.52
Total Travel Activity				\$19,974.40

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-22	02-21	55480779052026909404653	TRAVEL INSURANCE POLIC 8007296021 VA	176.00
Total Miscellaneous Activity				176.00

CENTRAL MAINTENANCE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$95.64	PURCHASES \$3,388.44	CASH ADV \$0.00	TOTAL ACTIVITY \$3,292.80
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	25247809028002706071725	J & T ELECTRICAL SUPPL OXFORD MI	28.28
01-31	01-30	05410199030105974019659	STAPLS7212439089000002 877-8267755 MI	121.77
02-04	02-01	05410199032105294019650	STAPLS7212439089000001 877-8267755 MI	54.60
02-05	02-04	25247809035000379219614	J & T ELECTRICAL SUPPL OXFORD MI	112.00
02-05	02-04	25247809035000379219622	J & T ELECTRICAL SUPPL OXFORD MI	364.00
02-05	02-04	25247809035000379219630	J & T ELECTRICAL SUPPL OXFORD MI	951.20
02-05	02-04	25247809035000379219648	J & T ELECTRICAL SUPPL OXFORD MI	650.00
02-06	02-05	25247809036000472253444	J & T ELECTRICAL SUPPL OXFORD MI	77.30
02-07	02-06	25247809037000569013403	J & T ELECTRICAL SUPPL OXFORD MI	52.00
02-11	02-08	25247809039000777262964	J & T ELECTRICAL SUPPL OXFORD MI	95.64 CR
02-12	02-11	25247809042001079221570	J & T ELECTRICAL SUPPL OXFORD MI	164.80
02-19	02-15	55432869049100019259317	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	425.00
02-21	02-20	25247809051001931019947	J & T ELECTRICAL SUPPL OXFORD MI	156.00
02-25	02-22	25247809053002119242911	J & T ELECTRICAL SUPPL OXFORD MI	205.50
02-25	02-24	55432869055200786243568	AMZN MKTP US*MI67660V2 AMZN.COM/BILL WA P.O.S.: 113-8805374-59082 SALES TAX: 0.00	25.99
Total Purchasing Activity				\$3,292.80

DENISE SWEAT XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$2,090.32	CASH ADV \$0.00	TOTAL ACTIVITY \$2,090.32
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-29	05436849030100064645711	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190130062500426 SALES TAX: 2.58	73.58
02-04	01-31	05436849032100091217565	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190201062145877 SALES TAX: 0.00	15.84
02-04	02-01	55432869032200003415443	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AK1C6B2D2C43 SALES TAX: 0.00	109.95
02-05	02-04	55432869035200659947704	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: A11C7F06A79D SALES TAX: 0.00	109.95

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	55432869035200659947746	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AR1CFCD11D93 SALES TAX: 0.00	109.95
02-05	02-04	55446419035207575900020	MICHIGAN PUPIL ACCOUNT 5178531413 MI	85.00
02-06	02-04	05436849036100062184642	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190205062228226 SALES TAX: 0.00	49.00
02-07	02-06	55429509037894613020106	TOUCHMATH 8008889191 CO P.O.S.: 61302010 SALES TAX: 0.00	138.24
02-08	02-07	55432869038200323709180	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: A11C7F18019C SALES TAX: 0.00	109.95
02-11	02-08	55432869039200546736647	REALLY GOOD * 800-366-1920 CT P.O.S.: 5426249 SALES TAX: 0.06	16.89
02-14	02-12	05436849044100061381264	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190213062359976 SALES TAX: 0.00	35.45
02-14	02-12	05436849044100061381348	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190213062401147 SALES TAX: 0.00	13.48
02-14	02-13	55432869044100199398542	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: A11C7F2F0A8D SALES TAX: 0.00	109.95
02-14	02-13	55460299044207459000166	PRO ED INC 5124513246 TX	156.20
02-19	02-15	55432869049100019259325	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	78.00
02-22	02-21	05436849052300231821475	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
02-25	02-22	55432869053200402477642	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AP1CFB42C8D1 SALES TAX: 0.00	109.95
02-25	02-24	55432869055200821806924	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AG1C2C7FD328 SALES TAX: 0.00	109.95
02-26	02-26	55432869057200132536978	AMZN MKTP US*MI6W10PL2 AMZN.COM/BILL WA P.O.S.: 112-8635591-42186 SALES TAX: 0.00	80.49
Total Purchasing Activity				\$1,526.82

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-01	05314619033000469219610	GUIDOS PIZZA - MI OXFORD MI	102.60
02-06	02-04	25247809036000424159178	CHERRY TREE CONDO HOTE TRAVERSE CITY MI 3000192928 ARRIVAL: 02-03-19	343.35
02-14	02-13	05314619045000525490375	GUIDOS PIZZA - MI OXFORD MI	117.55
Total Travel Activity				\$563.50

LAKEVILLE SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,339.93	CASH ADV \$0.00	TOTAL ACTIVITY \$1,339.93
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	55432869035200660910980	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2325802 SALES TAX: 0.00	36.77
02-06	02-04	05436849036100062185482	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190205062230944 SALES TAX: 0.00	19.96
02-06	02-05	75418239036067789699930	RVT*SALINE AREA SCHOO 734-4014007 MI	95.00
02-12	02-12	55432869043100874555284	LIBRARIANS'BOOKEXPRESS 800-365-0267 NY	227.43
02-13	02-11	75265869043944500358476	CREATIVE DIVISIONS NORTH MANKATO MN	374.61
02-19	02-18	05123489050600032222665	SCHOLASTIC MAGAZINES 573-632-1834 MO	110.06
02-19	02-18	55432869049100958667405	AMSTERDAM PRNT & LITHO 800-842-6006 NY P.O.S.: D925707 SALES TAX: 4.38	219.18
02-20	02-19	55432869050100030939323	AMAZON.COM*MI5Q17X61 AMZN.COM/BILL WA P.O.S.: 114-2764539-71258 SALES TAX: 0.00	51.89
02-21	02-20	55432869051100787610340	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2357284 SALES TAX: 0.00	18.31
02-26	02-25	55432869056200109174143	AMZN MKTP US*MI04I4QG1 AMZN.COM/BILL WA P.O.S.: 113-8810440-37514 SALES TAX: 0.00	6.99
Total Purchasing Activity				\$1,160.20

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-22	02-20	55420369052630111873036	BELLE TIRE 075 LAKE ORION MI P.O.S.: DL3770 SALES TAX: 9.00	179.73
Total Fleet Activity				\$179.73