



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

ACCOUNT NUMBER	XXXX XXXX XXXX
PAYMENT DUE DATE	02/20/2018
AMOUNT DUE	\$98,292.69
CURRENT BALANCE	\$98,292.69

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

CLOSING DATE	01-26-18
CREDIT LIMIT	500,000
AVAILABLE CREDIT	401,707

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	175,265.12
PURCHASES AND OTHER CHARGES	99,160.20
CASH ADVANCES	.00
CREDITS	867.51
PAYMENTS	175,265.12-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	98,292.69
TOTAL PAYMENT DUE	98,292.69
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX

TOTAL COMMERCIAL ACTIVITY
\$175,265.12CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-22		AUTO PAYMENT DEDUCTION	175,265.12 CR

INDIVIDUAL CARDHOLDER ACTIVITY

NANCY LATOWSKI
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$197.00

CASH ADV
\$0.00

TOTAL ACTIVITY
\$197.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-12	55432868013200374069873	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	197.00

Total Purchasing Activity \$197.00

TRANSPORTATION
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$16,586.97

CASH ADV
\$0.00

TOTAL ACTIVITY
\$16,586.97

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-09	75418238009049390129718	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 36.56	3,655.53
01-11	01-09	75418238009049390129783	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 61.23	6,123.36
01-12	01-11	25536068012101056570186	WWW.WORKPLACEPRO.C SOMERSET KY P.O.S.: 0001801110300873 SALES TAX: 0.00	366.15
01-25	01-24	55310208025286008200374	AUTOMOTIVE WORKWEAR IN 08005891084 CA	226.43
01-26	01-24	75418238024050030772066	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 16.99	1,699.48
01-26	01-24	75418238024050030772116	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 45.16	4,516.02

Total Purchasing Activity \$16,586.97

LEONARD SCHOOL
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$710.49

CASH ADV
\$0.00

TOTAL ACTIVITY
\$710.49

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	55432868008200641370820	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-1050769-07426 SALES TAX: 0.00	89.70
01-09	01-08	55432868008200696878040	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-5797387-58666 SALES TAX: 0.00	31.68

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	55432868009200793839928	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9355362-75170 SALES TAX: 0.00	11.30
01-10	01-10	55432868010200876882891	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	7.98
01-11	01-10	55432868010200959236262	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	9.23
01-12	01-10	05436848011100072868821	MEIJER INC #140 Q01 LAPEER MI	79.10
01-15	01-11	75265868012439100518693	SHERMAN PUBLICATIONS OXFORD MI	35.00
01-17	01-16	75344848016900010648428	PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 60888281896 SALES TAX: 0.00	295.50
01-19	01-18	55432868018200332897279	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2030487 SALES TAX: 0.00	35.11
01-19	01-19	55432868019200448536745	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-0846421-01282 SALES TAX: 0.00	65.89
01-22	01-19	05436848019300153005820	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
01-26	01-25	05436848025300152620142	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
Total Purchasing Activity				\$710.49

PAUL MCDEVITT XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$218.88	CASH ADV \$0.00	TOTAL ACTIVITY \$218.88
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-08	55432868008200554686022	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-8248092-15338 SALES TAX: 0.00	11.52
01-10	01-08	55460298009207255900200	SCRIPPS SPELLING BEE 05139773822 OH	151.00
01-18	01-17	55432868017200148198608	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-9306257-33986 SALES TAX: 0.00	45.00
01-19	01-19	55432868019200373613998	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1756454-36194 SALES TAX: 0.00	11.36
Total Purchasing Activity				\$218.88

JILL LEMOND XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$700.00	CASH ADV \$0.00	TOTAL ACTIVITY \$700.00
--------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-03	05134378004600032859259	DOC-USFCS-3019753880 202-482-5434 DC P.O.S.: OLP287728 SALES TAX: 0.00	350.00
01-04	01-03	05134378004600032859333	DOC-USFCS-3019753880 202-482-5434 DC P.O.S.: OLP287729 SALES TAX: 0.00	350.00
Total Purchasing Activity				\$700.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD FOOD SERVICES XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$8,893.46	CASH ADV \$0.00	TOTAL ACTIVITY \$8,893.46
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-29	12-27	55309597362286978471591	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,213.53
01-05	01-03	55309598004286990317634	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,997.98
01-10	01-08	05436848009100067236798	MEIJER INC #197 Q01 OXFORD MI	55.88
01-12	01-10	55309598011286001877288	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,186.69
01-18	01-16	05436848017100067853147	MEIJER INC #197 Q01 OXFORD MI	8.97
01-18	01-16	05436848017100067853220	MEIJER INC #197 Q01 OXFORD MI	10.39
01-18	01-17	85431548017701299063489	THE WEBSTAURANT STORE 717-392-7472 PA P.O.S.: 29188787 SALES TAX: 0.00	563.94
01-19	01-17	05436848018100058088934	MEIJER INC #197 Q01 OXFORD MI	62.34
01-19	01-17	55309598018286013376454	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,182.26
01-24	01-22	05436848023200058929047	MEIJER INC #197 Q01 OXFORD MI	11.94
01-26	01-24	05436848025100067404677	MEIJER INC #197 Q01 OXFORD MI	2.58
Total Purchasing Activity				\$8,296.50

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-17	01-16	55432868017200037342457	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	240.24
01-17	01-16	55432868017200037342465	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	203.84
01-24	01-23	55432868024200215476565	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	152.88
Total Travel Activity				\$596.96

DACIA BEAZLEY XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$64.40	CASH ADV \$0.00	TOTAL ACTIVITY \$64.40
---	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-25	01-25	55432868025200456375368	SHUTTERFLY 800-986-1065 CA	64.40
Total Purchasing Activity				\$64.40

JOSEPH KILGORE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$1,663.65	CASH ADV \$0.00	TOTAL ACTIVITY \$1,663.65
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-03	55310208003014000119731	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	266.95
01-10	01-09	55310208009014000144154	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	243.90
01-12	01-11	55310208011014000273231	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	439.95
01-16	01-15	55310208015014000167777	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	256.95
01-18	01-17	55310208017014000137307	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	227.95
01-26	01-25	55310208025014000155630	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AY100A0F56B9 SALES TAX: 0.00	227.95
Total Purchasing Activity				\$1,663.65

SAMUEL BARNA XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,154.94	CASH ADV \$0.00	TOTAL ACTIVITY \$1,154.94
---------------------------------------	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-03	55429508003894399419011	MSBO 5173272584 MI P.O.S.: 39941901 SALES TAX: 0.00	320.00
01-19	01-18	55429508018894941095122	MSBO 5173272584 MI P.O.S.: 94109512 SALES TAX: 0.00	160.00
Total Purchasing Activity				\$480.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	55432868018200302637101	JW MARRIOTT GRAND RAPI GRAND RAPIDS MI 003206 ARRIVAL: 01-15-18	674.94
Total Travel Activity				\$674.94

JORDAN ACKERMAN XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$95.00	CASH ADV \$0.00	TOTAL ACTIVITY \$95.00
--	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	55429508009637386152861	ATHLETIC.NET 5206120012 OR	95.00
Total Purchasing Activity				\$95.00

OXFORD CROSSROADS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$767.48	CASH ADV \$0.00	TOTAL ACTIVITY \$767.48
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-28	12-28	55432867362200706917749	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5200788-27578 SALES TAX: 0.00	79.98
01-10	01-09	55432868009200812225778	NCS*GED EXAM 800-511-3478 MN	37.50
01-10	01-09	55432868009200812225802	NCS*GED EXAM 800-511-3478 MN	37.50
01-10	01-09	55432868009200812225828	NCS*GED EXAM 800-511-3478 MN	37.50
01-10	01-09	55432868009200819763805	NCS*GED EXAM 800-511-3478 MN	37.50
01-11	01-10	55432868010200002816862	NCS*GED EXAM 800-511-3478 MN	150.00
01-17	01-15	85186878016702045346979	MICHIGAN READING ASSOC 616-647-9310 MI P.O.S.: 3697 SALES TAX: 0.00	35.00
01-17	01-15	85186878016702045346995	MICHIGAN READING ASSOC 616-647-9310 MI P.O.S.: 3699 SALES TAX: 0.00	240.00
01-18	01-17	55432868017200162522873	NCS*GED EXAM 800-511-3478 MN	75.00
01-23	01-22	55432868022200944803206	NCS*GED EXAM 800-511-3478 MN	37.50

Total Purchasing Activity \$767.48

OXFORD CTE XXXX-XXXX-XXXX	CREDITS \$40.25	PURCHASES \$1,042.00	CASH ADV \$0.00	TOTAL ACTIVITY \$1,001.75
-------------------------------------	---------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-04	55432868004200993450257	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6483249-99810 SALES TAX: 9.40	272.65
01-09	01-08	25247808008001447148616	FERRIS STATE UNIVERSIT BIG RAPIDS MI	300.00
01-09	01-05	55432868005200192464405	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1016723-25650 SALES TAX: 0.00	13.32
01-10	01-09	55432868009200805959011	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	57.98
01-10	01-09	55432868009200832483340	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-1555401-00626 SALES TAX: 0.00	56.94
01-10	01-10	55432868010200876527694	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	40.25 CR
01-22	01-20	55432868020200673834507	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5748487-27962 SALES TAX: 0.00	179.75

Total Purchasing Activity \$840.39

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-17	01-15	25247808016002876040621	RED KNAPPS AMERICAN GR OXFORD MI	161.36

Total Travel Activity \$161.36

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

KARL BRINSON XXXX-XXXX-XXXX	CREDITS \$31.80	PURCHASES \$1,084.41	CASH ADV \$0.00	TOTAL ACTIVITY \$1,052.61
---------------------------------------	---------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-03	25536068004104018349152	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001801030510001 SALES TAX: 0.00	167.00
01-08	01-05	25536068006104021874582	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001801050530002 SALES TAX: 0.00	296.80
01-08	01-05	55310208005014000163430	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	125.40
01-10	01-09	55310208009014000137745	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	88.85
01-16	01-15	25536068016104016991308	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001801150610003 SALES TAX: 0.00	31.80
01-17	01-16	75536068017104015927018	OXFORD PLUMBING & OXFORD MI	31.80 CR
01-22	01-20	55541868021010186154542	THE HOME DEPOT #2743 ORION MI P.O.S.: OE SALES TAX: 0.00	93.97
01-26	01-25	25536068026104019043212	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001801250080002 SALES TAX: 0.00	130.60
Total Purchasing Activity				\$902.62

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-12	05436848013000361683592	TRACTOR SUPPLY #2173 OXFORD MI	149.99
Total Fleet Activity				\$149.99

OXFORD MARKETING XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$300.00	CASH ADV \$0.00	TOTAL ACTIVITY \$300.00
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	55310208009014000089730	MICH ASSOC OF SCH ADMI 05173275910 MI P.O.S.: AL10F5395EE4 SALES TAX: 0.00	250.00
Total Purchasing Activity				\$250.00

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-21	75432508021451035027855	VECTORSTOCK PONSONBY	50.00
Total Miscellaneous Activity				\$50.00

KAREN BISSETT XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$146.16	CASH ADV \$0.00	TOTAL ACTIVITY \$146.16
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	55429508008719065625515	EB MARCH 2018 SCHOOL 8014137200 CA	60.00
01-11	01-10	55432868010200001923834	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-6307664-75914 SALES TAX: 0.00	68.16
01-25	01-23	75134258024900018100113	A AND A FLOWERS LLC OXFORD MI	18.00
Total Purchasing Activity				\$146.16

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$528.15	CASH ADV \$0.00	TOTAL ACTIVITY \$528.15
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-29	12-29	55432867363200947956299	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2001298 SALES TAX: 0.00	97.82
01-10	01-09	75344848009900019987818	PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 60875357225 SALES TAX: 0.00	280.73
01-25	01-25	55432868025200448278134	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2032919 SALES TAX: 0.00	149.60
Total Purchasing Activity				\$528.15

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$5,430.23	CASH ADV \$0.00	TOTAL ACTIVITY \$5,430.23
---	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-28	12-28	55432867362200704146820	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-6351263-51922 SALES TAX: 0.00	213.30
01-10	01-09	55432868009200820680683	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2244933-04890 SALES TAX: 0.00	43.47
01-11	01-10	05410198010105096299540	STAPLS7189966402000001 877-8267755 MI	227.07
01-16	01-16	55207578016200921057228	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	744.00
01-16	01-16	55207578016200921057236	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	744.00
01-16	01-16	55207578016200921057244	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	744.00
01-17	01-16	05436848016300137953049	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	575.00
01-18	01-17	55310208017286650100203	MACOMB INTRMDT SCH DIS 05866125420 MI	20.00
01-18	01-17	55310208017286650100211	MACOMB INTRMDT SCH DIS 05866125420 MI	20.00
01-18	01-17	55310208017286650100229	MACOMB INTRMDT SCH DIS 05866125420 MI	20.00
01-18	01-17	85345518017900013200942	EDHELPER 5713295536 VA P.O.S.: ID1HIAkBjB SALES TAX: 0.00	9.99
01-19	01-18	55310208018286650200127	MACOMB INTRMDT SCH DIS 05866125420 MI	20.00
01-19	01-18	55457028019207345100013	FLORIDA LEAGUE OF IB S 02398493598 FL	925.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$4,305.83

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-15	55417348016870161709128	DELTA 00623095515626 DELTA.COM CA NIEMI/STEPHANIE DEPART: 02-01-18 P.O.S.: \$0.00 DTW DL V DCA DL T DTW	280.60
01-16	01-15	55417348016870161709136	DELTA 00623095515615 DELTA.COM CA VINCE/CHRISTIN DEPART: 02-01-18 P.O.S.: \$0.00 DTW DL V DCA DL T DTW	280.60
01-16	01-15	55417348016870161709144	DELTA 00623095515604 DELTA.COM CA MAGDALENO/MAURE DEPART: 02-01-18 P.O.S.: \$0.00 DTW DL V DCA DL T DTW	280.60
01-19	01-18	55417348019870191626273	DELTA 00623108722762 DELTA.COM CA WAGNER/THOMAS DEPART: 06-16-18 P.O.S.: \$0.00 DTW DL X TPA DL X DTW	282.60
Total Travel Activity				\$1,124.40

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$4,026.86	CASH ADV \$0.00	TOTAL ACTIVITY \$4,026.86
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-03	01-02	55432868003200688807143	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	478.00
01-12	01-10	05436848011100072979214	MEIJER #243 CLINTON TOWNS MI	12.26
01-12	01-12	55432868012200245473339	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2677032-10602 SALES TAX: 0.92	370.91
01-12	01-12	55432868012200248803987	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5836489-84306 SALES TAX: 0.00	11.98
01-15	01-12	05436848013100067957439	MEIJER INC #197 Q01 OXFORD MI	69.85
01-15	01-13	05436848013300132917000	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	90.00
01-15	01-13	05436848014100093467261	MEIJER INC #177 Q01 WASHINGTON MI	58.33
01-15	01-13	55432868013200416530940	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Golden SALES TAX: 0.00	42.20
01-15	01-13	55432868014200548083718	MICHAELS STORES 2704 SHELBY TWNSHP MI	24.80
01-15	01-12	75418238012049516287494	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16479880001 SALES TAX: 0.00	300.00
01-15	01-12	75418238012049516287502	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16460860001 SALES TAX: 0.00	14.08
01-15	01-12	75418238012049516287510	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16479810001 SALES TAX: 0.00	25.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-12	75418238012049516287528	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16460910001 SALES TAX: 0.00	80.00
01-16	01-15	55483828016091005831289	SAMSClub #4778 AUBURN HILLS MI	197.83
01-19	01-18	55432868018200332897410	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PRECZEWSKI SALES TAX: 0.00	170.53
01-22	01-20	05410198021105195896896	STAPLS7190701822000001 877-8267755 MI	171.11
01-22	01-20	55432868020200604799746	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Counseling SALES TAX: 0.00	43.59
01-24	01-22	85120718023900019602306	DEMCO INC 800-9624463 WI	85.48
01-25	01-24	55432868024200325930857	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Blaskowski SALES TAX: 0.00	32.28
01-26	01-24	05436848025100067495006	MEIJER #243 CLINTON TOWNS MI	26.84
01-26	01-25	55436878026640260643804	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CC SALES TAX: 0.00	11.19
01-26	01-25	55436878026640260643812	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CC SALES TAX: 0.00	14.49
01-26	01-25	55436878026640260643820	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CC SALES TAX: 0.00	9.79
Total Purchasing Activity				\$2,340.54

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-10	05314618011000407438254	JETS PIZZA - MI - 050 OXFORD MI	40.50
01-22	01-19	55460298019207850500015	NATIONAL TRAILS, INC. 02483539510 MI	865.00
01-24	01-24	55432868024200272971904	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 324764 ARRIVAL: 01-23-18	382.82
01-26	01-25	55429508025637895021938	U OF M FLINT P2100 INI 2544236663 NC	398.00
Total Travel Activity				\$1,686.32

KEN WEAVER XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$23.37	CASH ADV \$0.00	TOTAL ACTIVITY \$23.37
------------------------------	-------------------	----------------------	--------------------	---------------------------

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-25	01-24	55432868025200385484810	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	23.37
Total Travel Activity				\$23.37

OXFORD PURCHASING XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$19,564.79	CASH ADV \$0.00	TOTAL ACTIVITY \$19,564.79
-------------------------------------	-------------------	--------------------------	--------------------	-------------------------------

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
12-29	12-28	55309597362091309261764	DTE ENERGY 800-477-474 03132359470 MI	734.26
01-02	12-29	55309597363091309977111	DTE ENERGY 800-477-474 03132359470 MI	1,127.93
01-02	12-29	55309597363091310061418	DTE ENERGY 800-477-474 03132359470 MI	207.25
01-04	01-03	55309598003091312131882	DTE ENERGY 800-477-474 03132359470 MI	675.00
01-04	01-03	55309598003091312300586	DTE ENERGY 800-477-474 03132359470 MI	1,055.35
01-04	01-03	55309598003091312300743	DTE ENERGY 800-477-474 03132359470 MI	312.17
01-04	01-03	55309598003091312300875	DTE ENERGY 800-477-474 03132359470 MI	186.24
01-04	01-03	55309598003091312746135	DTE ENERGY 800-477-474 03132359470 MI	1,235.86
01-04	01-03	55309598003091312758510	DTE ENERGY 800-477-474 03132359470 MI	431.67
01-08	01-05	55432868005200221048401	CONSUMERS ENERGY CO 800-477-5050 MI	229.30
01-08	01-05	55432868005200221049334	CONSUMERS ENERGY CO 800-477-5050 MI	29.47
01-08	01-05	55432868005200221049409	CONSUMERS ENERGY CO 800-477-5050 MI	378.74
01-08	01-05	55432868005200221049631	CONSUMERS ENERGY CO 800-477-5050 MI	64.50
01-11	01-10	55309598010091317011676	DTE ENERGY 800-477-474 03132359470 MI	154.60
01-11	01-10	55432868010200021760794	CONSUMERS ENERGY CO 800-477-5050 MI	406.41
01-15	01-12	55309598012091318418688	DTE ENERGY 800-477-474 03132359470 MI	8,744.60
01-15	01-12	55309598012091318429933	DTE ENERGY 800-477-474 03132359470 MI	3,591.44

Total Purchasing Activity \$19,564.79

OCS CROSSING BRIDGES XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$150.00	CASH ADV \$0.00	TOTAL ACTIVITY \$150.00
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	55457028009200308500271	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 2244416 SALES TAX: 0.00	150.00

Total Purchasing Activity \$150.00

OXFORD CHILD CARE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$444.92	PURCHASES \$2,601.39	CASH ADV \$0.00	TOTAL ACTIVITY \$2,156.47
---	----------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-04	55432868004200894579477	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-9807183-87658 SALES TAX: 0.00	46.80
01-04	01-03	75418238003049113418139	SSP*SOFTERWARE, INC. 215-6280883 PA	51.00
01-04	01-03	75418238003049113418170	SSP*SOFTERWARE, INC. 215-6280883 PA	50.00
01-05	01-04	55432868004200012789875	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-9581900-02714 SALES TAX: 0.00	205.95

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-06	55432868006200262988019	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1419105-07498 SALES TAX: 58.80	1,088.79
01-09	01-08	05436848009000316034913	OCC WEB PAYMENT 248-341-2000 MI P.O.S.: 20180108000155_68 SALES TAX: 0.00	640.00
01-12	01-12	55432868012200263901526	MICHIGAN AEYC 517-351-4183 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	444.92
01-24	01-23	05436848023300146355179	KROGER #637 ORION TWP MI	19.99
01-24	01-23	55432868023200150368422	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-9364530-89226 SALES TAX: 0.00	23.99
01-25	01-24	55463158025400004949015	JOANN STORES #1962 AUBURN HILLS MI P.O.S.: 494901 SALES TAX: 0.00	29.95
01-26	01-26	55432868026200627316233	MICHIGAN AEYC 517-351-4183 MI	444.92 CR
Total Purchasing Activity				\$2,156.47

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$192.87	CASH ADV \$0.00	TOTAL ACTIVITY \$192.87
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-03	01-02	55432868003200688807150	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	159.00
01-18	01-17	05436848017300135729507	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
01-25	01-23	05436848024100069020837	MEIJER INC #197 Q01 OXFORD MI	3.87
Total Purchasing Activity				\$192.87

OXFORD HS SCIENCE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$561.00	CASH ADV \$0.00	TOTAL ACTIVITY \$561.00
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	05436848009300144298874	KROGER #637 ORION TWP MI	8.48
01-11	01-09	05436848010100074588048	MEIJER INC #197 Q01 OXFORD MI	5.00
01-18	01-17	05436848018400034671864	SAMS CLUB #4778 AUBURN HILLS MI	190.86
01-23	01-21	05436848022200031558096	GFS STORE #0942 WATERFORD MI	77.07
01-24	01-22	05436848023200059044366	MEIJER INC #053 Q01 PONTIAC MI	18.90
01-25	01-23	05436848024100069021173	MEIJER INC #197 Q01 OXFORD MI	23.12
01-26	01-24	05436848025100067511919	MEIJER INC #197 Q01 OXFORD MI	207.25
01-26	01-24	05436848025100067512099	MEIJER INC #197 Q01 OXFORD MI	30.32
Total Purchasing Activity				\$561.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX	CREDITS \$19.99	PURCHASES \$1,199.36	CASH ADV \$0.00	TOTAL ACTIVITY \$1,179.37
--------------------------------------	--------------------	-------------------------	--------------------	------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	05436848009600017194203	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CREDITCARD SALES TAX: 0.00	49.49
01-10	01-10	55432868010200911275754	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-6329721-33834 SALES TAX: 0.00	42.17
01-11	01-09	55460298010207255000057	SCRIPPS SPELLING BEE 05139773822 OH	151.00
01-18	01-17	55436878017640173562449	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F51390.1.1 SALES TAX: 0.00	138.71
01-18	01-16	85482988017701948300957	PLANK ROAD PUBLISHING TEL2627905218 WI P.O.S.: CUSTOMERID SALES TAX: 0.00	148.34
01-19	01-18	55432868018200352224206	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1741122-73778 SALES TAX: 0.00	85.94
01-19	01-19	55432868019200439431534	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: CC SALES TAX: 0.00	418.26
01-19	01-18	55436878019640190617406	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F51390-1.0.1 SALES TAX: 0.00	3.99
01-22	01-21	55432868021200731123694	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-1936398-20002 SALES TAX: 0.00	28.56
01-23	01-23	55432868023200087076064	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-6297855-18602 SALES TAX: 0.00	18.84
01-26	01-25	55432868025200529834185	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8510972-81786 SALES TAX: 0.00	64.10
01-26	01-26	55432868026200585218371	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1011971-23682 SALES TAX: 0.00	29.97
Total Purchasing Activity				\$1,179.37

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-22	55432868022200024663710	AMAZON VIDEO ON DEMAND AMZN.COM/BILL WA P.O.S.: D01-9863703-27714 SALES TAX: 0.00	19.99
01-23	01-22	55432868022200038362705	AMAZON VIDEO ON DEMAND AMZN.COM/BILL WA P.O.S.: D01-9863703-27714 SALES TAX: 0.00	19.99 CR
Total Miscellaneous Activity				\$0.00

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX	CREDITS \$45.18	PURCHASES \$1,182.72	CASH ADV \$0.00	TOTAL ACTIVITY \$1,137.54
-------------------------------------	--------------------	-------------------------	--------------------	------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	75344848008900019852039	PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 60874124794 SALES TAX: 0.00	280.73
01-11	01-11	55432868011200034296686	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: PE 01/09/18 SALES TAX: 0.00	209.97

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-11	55432868011200144664542	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Niemi SALES TAX: 0.00	58.12
01-17	01-16	55432868016200029872116	GBC*ECOMMERCE 800-723-4000 IL	217.80
01-17	01-16	55432868016200992351007	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-8701176-56050 SALES TAX: 0.00	29.15
01-22	01-19	55432868019200527681446	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 01/17/18 PE SALES TAX: 0.00	32.98
01-22	01-21	55432868021200864136786	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: ABRAHAM SALES TAX: 0.00	80.97
01-24	01-23	55429508023894126694288	CENTURYNOVELTY.COM 8003256232 MI P.O.S.: 12669428 SALES TAX: 0.00	273.00
01-24	01-23	55432868023200150615319	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: PE 12/19/17 SALES TAX: 0.00	45.18 CR
Total Purchasing Activity				\$1,137.54

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX	CREDITS \$121.86	PURCHASES \$5,324.87	CASH ADV \$0.00	TOTAL ACTIVITY \$5,203.01
---	----------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-31	55432867365200322124701	FACEBK *8TFF7ES7D2 FB.ME/ADS CA P.O.S.: 1461220417324140 SALES TAX: 0.00	18.70
01-02	12-31	85180898001001753925673	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 746438 SALES TAX: 0.00	10.00
01-04	01-03	55457378003260045734372	MBS DIRECT 800-325-3252 MO P.O.S.: 012508280 SALES TAX: 0.00	131.93
01-04	01-03	55457378003260045734836	MBS DIRECT 800-325-3252 MO P.O.S.: 012508280 SALES TAX: 0.00	7.47 CR
01-05	01-05	55432868005200070757797	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5957635-73954 SALES TAX: 0.00	67.68
01-10	01-09	55446418009207575300092	MICHIGAN PUPIL ACCOUNT 05178531413 MI	70.00
01-11	01-10	05410198010503646042156	BESTBUYCOM805526279459 888-BESTBUY MN	179.99
01-11	01-10	55432868010200952404453	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6357128-62826 SALES TAX: 0.00	100.82 CR
01-11	01-10	55488728010083193639205	VISTA HIGHER LEARNING 08006187375 MA P.O.S.: EOAA0130346 SALES TAX: 0.00	190.00
01-12	01-11	55432868011200170786664	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	103.95
01-16	01-15	55432868015200795746321	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4974229-48866 SALES TAX: 0.00	150.66
01-18	01-17	05410198017105162693116	STAPLS719044348400001 877-8267755 MI	97.00
01-18	01-16	75547548017219200073580	LOGISOFT COMPUTER PR FAIRPORT NY	170.53
01-19	01-19	55432868019200425564470	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6369055-80874 SALES TAX: 0.00	97.86

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-19	55432868019200486816785	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0624051-34418 SALES TAX: 0.00	117.48
01-24	01-23	55432868023200156932130	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4974229-48866 SALES TAX: 0.00	13.57 CR
01-24	01-23	55432868023200163447395	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2962853-07202 SALES TAX: 0.00	19.98
01-24	01-23	55432868023200203094009	COMCAST 866-511-6489 PA	50.00
01-26	01-25	55432868026200563347093	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	216.00
Total Purchasing Activity				\$1,569.90

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-24	55432868024200255018087	VZWLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.00	3,348.77
Total Activity				\$3,348.77

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-11	55309598012036019388268	RAMADA INN-GRAYLING GRAYLING MI 1938826 ARRIVAL: 01-11-18	36.50
01-12	01-11	55309598012036019388359	RAMADA INN-GRAYLING GRAYLING MI 1938835 ARRIVAL: 01-11-18	36.50
01-15	01-12	05410198012018125539315	ENTERPRISE RENT-A-CAR LAPEER MI D503064 LAPEER	175.77
Total Travel Activity				\$248.77

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-11	25415758012002161681383	MARATHON PETRO147017 WEST BRANCH MI	35.57
Total Fleet Activity				\$35.57

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$6,182.30	CASH ADV \$0.00	TOTAL ACTIVITY \$6,182.30
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	55310208009007124092044	ADVANCED DISPOSAL ONLI 08664965780 FL P.O.S.: 12409204V2004277 SALES TAX: 0.00	4,936.57
Total Purchasing Activity				\$4,936.57

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-14	55480778014083200365843	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	216.61
01-17	01-16	55432868016200974712960	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 59.24	624.32
01-17	01-16	55432868016200974712978	ATT*BILL PAYMENT 800-288-2020 TX	404.80
Total Activity				\$1,245.73

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX	CREDITS \$156.00	PURCHASES \$724.46	CASH ADV \$0.00	TOTAL ACTIVITY \$568.46
---	----------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-08	55541868009010184477545	THE HOME DEPOT #2743 ORION MI P.O.S.: MR FOX SALES TAX: 0.00	58.82
01-15	01-11	55541868012010182391461	THE HOME DEPOT #2743 ORION MI P.O.S.: MR F CINDER SALES TAX: 0.00	98.53
01-16	01-15	55463158015400008036019	JOANN STORES #1962 AUBURN HILLS MI P.O.S.: 803601 SALES TAX: 0.00	52.39
01-18	01-17	55432868018200207543016	THE UPS STORE 3585 LAKE ORION MI	150.45
01-19	01-17	55541868018010180626102	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA SUPPY SALES TAX: 0.00	182.73
01-22	01-19	55310208019206309800332	BMI SUPPLY 05187936706 NY	156.00 CR
01-22	01-19	55541868020010181139424	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA SALES TAX: 0.00	102.60
01-25	01-23	55541868024010182176462	THE HOME DEPOT #2743 ORION MI P.O.S.: DANCE SALES TAX: 0.00	23.94
01-25	01-23	55541868024010182176470	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDY SALES TAX: 0.00	55.00
Total Purchasing Activity				\$568.46

OXFORD ATHLETICS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$3,076.75	CASH ADV \$0.00	TOTAL ACTIVITY \$3,076.75
---	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	55429508009637384864244	COACH MATT DEGGS 6306862017 TN	97.00
01-10	01-09	85454918009017576341820	DOVE TAIL BAT 00 OF 00 SHIRLEY MILLS ME	120.89
01-11	01-10	55429508011637424992878	SP * KIALOA 5413825355 OR	419.96
01-12	01-10	75265868011434200037430	BOWNET 805-3228844 CA P.O.S.: 60878159212 SALES TAX: 0.00	200.00
01-15	01-12	55429508012637470972468	SP * SOCKS ROCK 9259977453 CA	424.50
01-18	01-17	55446418017200943400074	SPRINGBOARDS AND MORE 05136979509 OH	190.75

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	55446418018207813000198	SPORTS ADDIX LLC 09893304267 MI	349.95
01-24	01-23	05436848023200059069108	WPY*SIMPLY SWIM CAPS L 855-469-3729 CA	748.75
Total Purchasing Activity				\$2,551.80

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-20	85454918021900017980104	CARLTON LODGE ADRIAN MI 217250 ARRIVAL: 01-19-18	104.99
01-22	01-20	85454918021900017980112	CARLTON LODGE ADRIAN MI 217251 ARRIVAL: 01-19-18	104.99
01-22	01-20	85454918021900017980120	CARLTON LODGE ADRIAN MI 217252 ARRIVAL: 01-19-18	104.99
01-22	01-20	85454918021900017980138	CARLTON LODGE ADRIAN MI 217253 ARRIVAL: 01-19-18	104.99
01-22	01-20	85454918021900017980146	CARLTON LODGE ADRIAN MI 217254 ARRIVAL: 01-19-18	104.99
Total Travel Activity				\$524.95

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$4,038.66	CASH ADV \$0.00	TOTAL ACTIVITY \$4,038.66
---	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-27	12-26	55432867360200464900855	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: A. Weaver office SALES TAX: 0.00	379.37
12-27	12-26	55432867360200473252173	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-0495169-57538 SALES TAX: 0.00	61.88
12-28	12-28	55432867362200711416018	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9445226-97594 SALES TAX: 0.00	73.10
01-02	12-31	55432867365200352695919	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1523608-98442 SALES TAX: 0.00	19.98
01-03	01-03	55432868003200697524705	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6266410-74690 SALES TAX: 0.00	31.69
01-03	01-02	55436878003640030558586	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F45189.1.1 SALES TAX: 0.00	86.29
01-03	01-02	55436878003640030559287	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F45634.1.1 SALES TAX: 0.00	134.44
01-08	01-07	55432868007200481844711	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: XAA4CGS0EG6QPCS22 SALES TAX: 0.00	10.99
01-09	01-09	55432868009200746809473	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-9566127-57178 SALES TAX: 0.00	49.99
01-10	01-10	55432868010200931415588	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	50.97
01-11	01-10	55432868010200974844900	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	154.75

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-11	55432868011200119796451	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jan 2018 Library SALES TAX: 0.00	5.16
01-12	01-11	55432868011200120593046	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jan 2018 Library SALES TAX: 0.00	5.99
01-12	01-11	55432868011200125292230	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jan 2018 Library SALES TAX: 0.00	5.98
01-12	01-11	55432868011200135320302	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jan 2018 Library SALES TAX: 0.00	5.54
01-12	01-11	55432868011200191660831	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jan 2018 Library SALES TAX: 0.00	5.99
01-12	01-11	55436878012640120508474	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F45189-1.0.1 SALES TAX: 0.00	2.25
01-15	01-12	05436848012300146882506	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
01-15	01-13	05436848014000323562719	DOLLAR TREE CLAWSON MI	67.00
01-15	01-12	55309598013207585839211	CADA 08314644891 CA	570.00
01-15	01-12	55432868012200291210445	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	64.98
01-15	01-12	55432868012200291217382	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	28.03
01-15	01-12	55432868012200332456163	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jan 2018 Library SALES TAX: 0.00	65.79
01-15	01-13	55436878014640140765292	THE SALVATION ARMY 7 ROCHESTER HIL MI P.O.S.: T1007050180108 SALES TAX: 0.00	47.91
01-15	01-12	55500808013200000000048	IMLAY CITY FLORIST IMLAY CITY MI P.O.S.: 166 SALES TAX: 0.00	53.00
01-16	01-15	55432868015200821354397	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: A Weaver - Office SALES TAX: 0.00	170.01
01-17	01-15	05436848016100073224714	MEIJER INC #197 Q01 OXFORD MI	57.86
01-18	01-17	55432868017200164136722	ACT*MICHIGAN MUSIC CON 877-551-5560 TX	125.00
01-19	01-18	55432868018200322132737	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7833582-21226 SALES TAX: 0.00	134.63
01-19	01-19	55432868019200424323712	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Weaver - budget SALES TAX: 0.00	79.16
01-19	01-19	55446418019069559315977	VWR INTERNATIONAL INC 08009325000 PA P.O.S.: W8779179 SALES TAX: 0.00	292.82
01-19	01-19	55446418019069559315985	VWR INTERNATIONAL INC 08009325000 PA P.O.S.: W8779179 SALES TAX: 0.00	34.33
01-22	01-19	05436848019300153094196	DOJES ENTERPRISES INC 407-880-8149 FL	325.64
01-22	01-20	55432868020200559955442	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7833582-21226 SALES TAX: 0.00	27.75
01-23	01-22	05436848023000355051556	DOLLAR TREE LAKE ORION MI	44.00
01-23	01-23	55432868023200057277908	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 4940 SALES TAX: 0.00	229.98

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-22	05436848023100045898901	DOLLAR GENERAL #6721 OXFORD MI	16.96
01-24	01-23	55432868023200135347319	ACT*MICHIGAN SCIENCE T 877-551-5560 TX	138.00
01-26	01-24	05436848025100067533616	MEIJER INC #197 Q01 OXFORD MI	66.45
Total Purchasing Activity				\$3,743.66

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-23	55432868023200198296361	INT*IN *DANCE FORCE XP 248-4326239 MI P.O.S.: 2541 SALES TAX: 0.00	295.00
Total Travel Activity				\$295.00

CENTRAL MAINTENANCE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$533.54	CASH ADV \$0.00	TOTAL ACTIVITY \$533.54
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-11	25247808011002029036869	J & T ELECTRICAL SUPPL OXFORD MI	11.44
01-15	01-12	25247808012002193043948	J & T ELECTRICAL SUPPL OXFORD MI	22.10
01-18	01-17	25247808017003111026341	J & T ELECTRICAL SUPPL OXFORD MI	26.00
01-18	01-17	25247808017003111026408	J & T ELECTRICAL SUPPL OXFORD MI	474.00
Total Purchasing Activity				\$533.54

DENISE SWEAT XXXX-XXXX-XXXX	CREDITS \$7.51	PURCHASES \$8,963.18	CASH ADV \$0.00	TOTAL ACTIVITY \$8,955.67
---------------------------------------	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-29	12-28	05410197362105974076198	STAPLS7187683746000002 877-8267755 MI	7.76
01-03	01-02	55432868003200688807168	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	372.00
01-10	01-09	55429508009637383032470	CORE LEARNING, INC. 2489332673 MI	45.00
01-10	01-09	55432868009200806029186	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7563966-47506 SALES TAX: 0.00	26.99
01-11	01-10	55432868010200993085782	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AK1C584AD0EE SALES TAX: 0.00	109.95
01-11	01-11	55432868011200052824476	NCS PEARSON 800-843-0019 MN P.O.S.: 11476359 SALES TAX: 0.00	305.50
01-12	01-12	55432868012200203592047	LAMINATION DEPOT INC 800-925-0054 CA P.O.S.: SR228514 SALES TAX: 0.00	64.61
01-15	01-13	05436848013300132926902	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-13	55432868013200416565045	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7205602-12770 SALES TAX: 0.00	17.98
01-18	01-17	55429508017894906344375	CRISIS PREVENTION 8005588976 WI P.O.S.: 90634437 SALES TAX: 0.00	3,199.00
01-25	01-24	55547508024254238010533	WPS 08006488857 CA P.O.S.: 0000000000000000 SALES TAX: 0.00	4,734.40
01-26	01-25	05410198025105249519508	STAPLS7190965422000001 877-8267755 MI	34.99
01-26	01-25	55432868025200525042411	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6319983-58802 SALES TAX: 0.00	7.51 CR
Total Purchasing Activity				\$8,955.67

LAKEVILLE SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,076.96	CASH ADV \$0.00	TOTAL ACTIVITY \$1,076.96
---	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	55432868009200806497342	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2978410-73738 SALES TAX: 0.00	18.99
01-17	01-17	55432868017200098606667	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2029429 SALES TAX: 0.00	57.16
01-17	01-15	85140518016900015300086	MUSIC IN MOTION, INC ASTEWART@MUSI TX	16.00
01-19	01-18	55432868018200332897451	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2026848 SALES TAX: 0.00	87.13
01-22	01-19	05436848019300153096258	KROGER #637 ORION TWP MI	16.98
01-23	01-22	85409248022080080220162	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 300736 SALES TAX: 0.00	451.80
01-24	01-22	05436848023200059075386	MEIJER INC #197 Q01 OXFORD MI	91.13
01-24	01-23	55432868024200219333531	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	239.00
01-25	01-25	55432868025200387383374	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-4355742-11210 SALES TAX: 0.00	28.00
01-25	01-25	55432868025200418211826	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3373482-77170 SALES TAX: 0.00	42.77
01-26	01-25	55432868025200520290189	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-4355742-11210 SALES TAX: 0.00	28.00
Total Purchasing Activity				\$1,076.96

JEFFREY BROWN XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$153.90	CASH ADV \$0.00	TOTAL ACTIVITY \$153.90
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-18	01-18	55432868018200273171809	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5043592-75706 SALES TAX: 0.00	109.90
01-23	01-22	55432868022200035538463	EDUCATION WEEK 800-445-8250 MD	44.00
			Total Purchasing Activity	\$153.90