



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

ACCOUNT NUMBER XXXX XXXX XXXX [REDACTED]
 PAYMENT DUE DATE 08/20/2018
 AMOUNT DUE \$81,426.03
 CURRENT BALANCE \$81,426.03

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 07-26-18
 CREDIT LIMIT 500,000
 AVAILABLE CREDIT 418,574

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	140,990.91
PURCHASES AND OTHER CHARGES	82,080.80
CASH ADVANCES	.00
CREDITS	654.77
PAYMENTS	140,990.91-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	81,426.03
TOTAL PAYMENT DUE	81,426.03
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX

TOTAL COMMERCIAL ACTIVITY
\$140,990.91CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-23	07-23		AUTO PAYMENT DEDUCTION	140,990.91 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$8,518.89

CASH ADV
\$0.00

TOTAL ACTIVITY
\$8,518.89

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	06-28	75418238179056932894729	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 40.91	4,091.25
07-02	06-28	75418238179056932894737	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 35.70	3,570.14
07-02	06-28	75418238179056932894752	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 8.38	837.50
07-17	07-16	55436878198641981115033	STATE LICENSING ONLINE 517-3350436 MI P.O.S.: 422667236 SALES TAX: 0.00	20.00

Total Purchasing Activity \$8,518.89

LEONARD SCHOOL
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$261.83

CASH ADV
\$0.00

TOTAL ACTIVITY
\$261.83

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-18	55432868199200998560519	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Andreou SALES TAX: 0.00	61.85
07-25	07-24	55432868205200193916120	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447GILBERT SALES TAX: 0.00	100.18
07-26	07-25	55432868206200385828835	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Andreou SALES TAX: 0.00	99.80

Total Purchasing Activity \$261.83

JILL LEMOND
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$60.00

CASH ADV
\$0.00

TOTAL ACTIVITY
\$60.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	55263528178207589020554	N AMER COUNCIL FR ONLN 7037526216 VA	60.00

Total Purchasing Activity \$60.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD FOOD SERVICES XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$5,359.58	CASH ADV \$0.00	TOTAL ACTIVITY \$5,359.58
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-27	55309598179286274129209	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,296.77
07-12	07-10	05436848192200050980076	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180711081652829 SALES TAX: 0.00	59.42
07-13	07-11	55309598193286293166952	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	156.44
07-16	07-13	55421358195627115574909	HAPPY CHEF UNIFORMS BUTLER NJ P.O.S.: 1410068 SALES TAX: 0.00	1,322.20
07-16	07-13	85179278194080080947456	AMBASSADOR UNIFORM TEL7327921111 NJ P.O.S.: CUSTOMERID SALES TAX: 56.48	1,129.50
07-20	07-18	55309598200286302881568	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	395.25

Total Purchasing Activity \$5,359.58

DACIA BEAZLEY XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$352.50	CASH ADV \$0.00	TOTAL ACTIVITY \$352.50
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-27	06-25	75337008177488000152754	SAMMYS GOURMET BURGERS BLUE ASH OH	28.21
06-28	06-26	25247808178004429307097	THE EAGLE CINCINNATI OH	30.75
06-28	06-27	55436878179151799797512	HAMPTON INNS BLUE ASH OH 3170628032 ARRIVAL: 06-27-18	285.54
06-28	06-26	85482988178701966021423	OTR PARKING CINCINNATI OH	8.00

Total Travel Activity \$352.50

JOSEPH KILGORE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,537.94	CASH ADV \$0.00	TOTAL ACTIVITY \$1,537.94
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	55310208178014000131503	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	779.95
07-06	07-05	25247808186000844041733	J & T ELECTRICAL SUPPL OXFORD MI	436.80
07-13	07-11	55541868193010189791730	THE HOME DEPOT #2736 LAPEER MI P.O.S.: MAINTENANCE SALES TAX: 0.00	98.97
07-16	07-14	55432868195200102685677	AMAZON.COM AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	185.72
07-17	07-16	25536068198104018785807	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001807160640003 SALES TAX: 0.00	28.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-18	25536068200104020475427	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001807180660002 SALES TAX: 0.00	8.50
Total Purchasing Activity				\$1,537.94

TONY SARKINS XXXX-XXXX-XXXX: [REDACTED]	CREDITS \$0.00	PURCHASES \$445.00	CASH ADV \$0.00	TOTAL ACTIVITY \$445.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-10	55432868191200290542734	1800ROLLOFF.COM 248-736-9841 MI	445.00
Total Purchasing Activity				\$445.00

OXFORD TRAVEL XXXX-XXXX-XXXX: [REDACTED]	CREDITS \$0.00	PURCHASES \$1,134.61	CASH ADV \$0.00	TOTAL ACTIVITY \$1,134.61
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-12	75547548194214900719793	SHELBURNE NYC NEW YORK NY 292729 ARRIVAL: 07-09-18	798.81
07-20	07-19	55432868200200171419951	RENAISSANCE HOTELS AUS AUSTIN TX 025688 ARRIVAL: 07-16-18	335.80
Total Travel Activity				\$1,134.61

DAVID PASS XXXX-XXXX-XXXX: [REDACTED]	CREDITS \$0.00	PURCHASES \$335.00	CASH ADV \$0.00	TOTAL ACTIVITY \$335.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-23	07-20	55436878201272012123989	MICHIGAN ASSOCIATION O 810-5912389 MI P.O.S.: 1761919 SALES TAX: 0.00	140.00
07-23	07-20	55457378201207260300041	AASPA 9133271222 KS	195.00
Total Purchasing Activity				\$335.00

KARL BRINSON XXXX-XXXX-XXXX: [REDACTED]	CREDITS \$0.00	PURCHASES \$1,274.22	CASH ADV \$0.00	TOTAL ACTIVITY \$1,274.22
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-28	55463158179200462200024	QUALITY WATER & AIR, I 2485898010 MI P.O.S.: 1500 SALES TAX: 0.00	86.24
07-02	06-29	55541868181010186098869	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	65.93
07-19	07-18	55310208199014000175679	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	112.15

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-18	55310208199014000176578	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: AN100DC8003A SALES TAX: 0.00	873.35
07-19	07-18	55310208199014000176636	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: AE100DC84796 SALES TAX: 0.00	99.70
07-19	07-18	55310208199014000189704	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: AE100DC8D809 SALES TAX: 0.00	4.35
07-23	07-20	25536068202104024947155	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001807200680004 SALES TAX: 0.00	32.50
Total Purchasing Activity				\$1,274.22

OXFORD MARKETING XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$4,540.07	CASH ADV \$0.00	TOTAL ACTIVITY \$4,540.07
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-27	06-26	55432868177200809824787	FACEBK *BR3ZJGSJF2 FB.ME/ADS CA P.O.S.: 1725289307584515 SALES TAX: 0.00	750.00
07-02	06-30	55432868181200531629987	FACEBK *7K2DBHEKF2 FB.ME/ADS CA P.O.S.: 1810482032398580 SALES TAX: 0.00	263.09
07-03	07-02	05410198184105002361251	STAPLES 00103903 BURTON MI P.O.S.: 000236125 SALES TAX: 0.00	69.45
07-10	07-09	55432868190200207756352	FACEBK *A77W3GNJF2 FB.ME/ADS CA P.O.S.: 1672544562858989 SALES TAX: 0.00	750.00
07-11	07-10	55263528191207780850976	N AMER COUNCIL FR ONLN 7037526216 VA	60.00
07-12	07-10	75277938193130317265396	PADDLE.NET* FLIXEL 18552340473 GBR	199.99
07-16	07-13	55432868194200048336238	WWW.ISTOCK.COM 866-478-6251 WA P.O.S.: 31948583 SALES TAX: 0.00	220.00
07-19	07-18	55429508199637773385850	STICKER MULE 8009759465 NY	979.00
07-20	07-19	55184228200932000171992	APP QR CODE GENERATOR BIELEFELD DEU (FOREIGN CURRENCY) \$150.00 EUR 07/20 (RATE) 0.8579	174.84
07-20	07-19	55184228200932000171992	INTERNATIONAL TRANSACTION FEE	1.75
07-20	07-19	55432868200200171785740	FACEBK *2WXPGLGWJF2 FB.ME/ADS CA P.O.S.: 1731283623651751 SALES TAX: 0.00	750.00
07-23	07-21	55429508202719944344415	GRAMMARLY COTD7U-A1OW 8883186146 CA	139.95
07-24	07-23	55429508204637970333524	STICKER MULE 8009759465 NY	182.00
Total Purchasing Activity				\$4,540.07

KAREN BISSETT XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$968.59	CASH ADV \$0.00	TOTAL ACTIVITY \$968.59
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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
07-18	07-17	05410198198295044084484	BEST BUY 00004150 FT GRATIOT MI	127.98
07-23	07-21	55432868202200603020128	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5410846-16842 SALES TAX: 0.00	220.69
07-23	07-22	55432868203200659855616	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5390619-57586 SALES TAX: 0.00	119.92
07-23	07-20	85189938203700746638266	COUNTRY SMOKE HOUSE ALMONT MI P.O.S.: 181789583 SALES TAX: 0.00	500.00
Total Purchasing Activity				\$968.59

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$9,349.57	CASH ADV \$0.00	TOTAL ACTIVITY \$9,349.57
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	25536068179104027013814	LEARNING SCIENCES BLAIRSVILLE PA P.O.S.: 000000007312635 SALES TAX: 0.00	2,100.00
07-11	07-09	25247808191001610030721	STEVE WEISS MUSIC INC WILLOW GROVE PA P.O.S.: 838249 SALES TAX: 0.00	1,069.85
07-11	07-09	25247808191001610030739	STEVE WEISS MUSIC INC WILLOW GROVE PA P.O.S.: 838250 SALES TAX: 0.00	654.54
07-11	07-10	75418238191057474201459	COLLEGEBOARD*PRODUCTS 212-7138165 NY	438.90
07-11	07-09	85182448191980014801785	MCCORMICK'S GROUP LLC ARLINGTON HEI IL P.O.S.: 100587536179 SALES TAX: 0.00	107.99
07-12	07-11	55432868192200620946208	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2168509 SALES TAX: 0.00	975.15
07-12	07-12	55432868193200678783379	ACTIVE LEARNING 203-302-7050 CT	2,200.00
07-19	07-18	55432868199200034809839	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Sambuchi SALES TAX: 0.00	513.65
07-23	07-20	05123488202000459921049	MAS FPS 517-206-6653 MI P.O.S.: AL1EFA5DD322 SALES TAX: 0.00	435.00
07-23	07-20	05123488202000459921122	MAS FPS 517-206-6653 MI P.O.S.: AA1E1E4FA533 SALES TAX: 0.00	249.00
07-23	07-20	55436878201272011239026	SOLUTION TREE INC 812-3367700 IN P.O.S.: 292679 SALES TAX: 0.00	30.95
07-23	07-20	55436878202642020775781	OFS SPECIAL POPULATION 517-3736066 MI P.O.S.: 423504324 SALES TAX: 0.00	75.00
07-23	07-20	55546508202083147118383	EDVOTEK INC 2023701500 DC P.O.S.: 187219 SALES TAX: 0.00	303.60
07-24	07-24	55432868205200051906676	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Niemi SALES TAX: 0.00	195.94
Total Purchasing Activity				\$9,349.57

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$5,544.73	CASH ADV \$0.00	TOTAL ACTIVITY \$5,544.73
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	05410198193105114806317	STAPLS7197724186000001 877-8267755 MI	92.23
07-13	07-12	05410198193105114824146	STAPLS7197788630000001 877-8267755 MI	97.84
07-13	07-12	05410198193105114829095	STAPLS7197789816000001 877-8267755 MI	81.36
07-13	07-12	05410198193105114836967	STAPLS7197812715000001 877-8267755 MI	91.61
07-13	07-12	05410198193105114930232	STAPLS7197874874000001 877-8267755 MI	46.33
07-13	07-12	05410198193105115003781	STAPLS7197960252000001 877-8267755 MI	89.95
07-13	07-12	05410198193105115008798	STAPLS7197981575000001 877-8267755 MI	79.97
07-13	07-12	05410198193105115043043	STAPLS7198190996000001 877-8267755 MI	89.44
07-13	07-12	05410198193105115047200	STAPLS7198233353000001 877-8267755 MI	78.96
07-13	07-12	05410198193105115074030	STAPLS7198406854000001 877-8267755 MI	94.13
07-13	07-12	05410198193105115092545	STAPLS7198568477000001 877-8267755 MI	76.48
07-13	07-12	05410198193105115094954	STAPLS7198604604000001 877-8267755 MI	74.35
07-13	07-12	05410198193105115104597	STAPLS7198657394000001 877-8267755 MI	50.97
07-13	07-12	05410198193105115107624	STAPLS7198661877000001 877-8267755 MI	93.38
07-13	07-12	05410198193105115111311	STAPLS7198833923000001 877-8267755 MI	78.68
07-13	07-12	05410198193105115112806	STAPLS7198847223000001 877-8267755 MI	72.01
07-13	07-12	05410198193105115117110	STAPLS7198920111000001 877-8267755 MI	90.74
07-13	07-12	05410198193105115121021	STAPLS7198935861000001 877-8267755 MI	84.11
07-13	07-12	05410198193105115122888	STAPLS7198947373000001 877-8267755 MI	89.51
07-13	07-12	05410198193105115125790	STAPLS7198949273000001 877-8267755 MI	84.28
07-13	07-12	05410198193105115127747	STAPLS7198965009000001 877-8267755 MI	38.34
07-13	07-12	05410198193105115141110	STAPLS7198999327000001 877-8267755 MI	67.93
07-13	07-12	05410198193105115147869	STAPLS7199021729000001 877-8267755 MI	62.72
07-13	07-12	05410198193105115150947	STAPLS7199023065000001 877-8267755 MI	97.79
07-13	07-12	05410198193105115152604	STAPLS7199026725000001 877-8267755 MI	65.72
07-13	07-12	05410198193105115155912	STAPLS7199076023000001 877-8267755 MI	94.39
07-13	07-12	05410198193105115166547	STAPLS7200242544000001 877-8267755 MI	44.01
07-13	07-12	05410198193105964930233	STAPLS7197874874000003 877-8267755 MI	14.08
07-13	07-12	05410198193105965152605	STAPLS7199026725000003 877-8267755 MI	0.79
07-13	07-12	05410198193105975003780	STAPLS7197960252000002 877-8267755 MI	4.29
07-13	07-12	05410198193105975047209	STAPLS7198233353000002 877-8267755 MI	2.03
07-13	07-12	05410198193105975072033	STAPLS7198344827000002 877-8267755 MI	23.17

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	05410198193105975092544	STAPLS7198568477000002 877-8267755 MI	22.41
07-13	07-12	05410198193105975104596	STAPLS7198657394000002 877-8267755 MI	14.95
07-13	07-12	05410198193105975107623	STAPLS7198661877000002 877-8267755 MI	5.49
07-13	07-12	05436848193300213459692	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	35.00
07-13	07-12	55457378193026438117354	PITSCO INC 6202310000 KS	275.00
07-13	07-12	55457378193026438123386	PITSCO INC 6202310000 KS	275.00
07-13	07-12	55457378193026438123725	PITSCO INC 6202310000 KS	275.00
07-16	07-13	55457378194026445037685	PITSCO INC 6202310000 KS	158.35
07-16	07-13	55457378194026445038485	PITSCO INC 6202310000 KS	158.35
07-16	07-13	55457378194026445038642	PITSCO INC 6202310000 KS	158.35
07-17	07-16	55432868197200574671088	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: SOLINSKI SALES TAX: 0.00	99.58
07-17	07-16	55432868197200574671120	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BROWN, KRISTA SALES TAX: 0.00	10.32
07-17	07-16	55432868197200574671567	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: LIU SALES TAX: 0.00	99.28
07-17	07-16	55432868197200574671575	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: CISNEROS SALES TAX: 0.00	99.98
07-17	07-16	55432868197200574671583	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: ROWE SALES TAX: 0.00	99.11
07-17	07-16	55432868197200574671591	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: TUCKER SALES TAX: 0.00	99.76
07-17	07-16	55432868197200574671609	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BEREZNEY SALES TAX: 0.00	99.85
07-17	07-16	55432868197200574671617	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: WISCOMBE SALES TAX: 0.00	95.55
07-17	07-16	55432868197200574672201	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: OLIVER SALES TAX: 0.00	100.69
07-17	07-17	55432868198200688724608	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HANNAH SALES TAX: 0.00	99.75
07-19	07-18	55432868199200998560451	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BELOUNGEA SALES TAX: 0.00	99.83
07-19	07-18	55432868199200998560469	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HSU SALES TAX: 0.00	1.12
07-19	07-18	55432868199200998560477	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: STITZEL SALES TAX: 0.00	16.35
07-19	07-18	55432868199200998560485	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: ROOP SALES TAX: 0.00	17.31
07-19	07-18	55432868199200998560634	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: KAURICH SALES TAX: 0.00	101.05
07-19	07-18	55432868199200998560931	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: WERNER SALES TAX: 0.00	99.41

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-18	55432868199200998564347	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: STITZEL SALES TAX: 0.00	84.65
07-19	07-18	55432868199200998564354	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HSU SALES TAX: 0.00	73.44
07-19	07-18	55432868199200998564396	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: ROOP SALES TAX: 0.00	79.58
07-20	07-19	05410198200105115072035	STAPLS7198344827000001 877-8267755 MI	76.33
07-20	07-19	05410198200105975094954	STAPLS7198604604000002 877-8267755 MI	22.45
07-20	07-19	55432868200200202700569	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: FLYNN SALES TAX: 0.00	98.57
07-23	07-20	05410198201105974930231	STAPLS7197874874000002 877-8267755 MI	14.29
07-23	07-21	05410198203105975117117	STAPLS7198920111000002 877-8267755 MI	8.49
07-23	07-21	05410198203105975147866	STAPLS7199021729000002 877-8267755 MI	33.58
07-23	07-21	05410198203105975152601	STAPLS7199026725000002 877-8267755 MI	33.58
07-23	07-20	55432868201200404991213	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: TOOTALIAN SALES TAX: 0.00	110.64
Total Purchasing Activity				\$5,404.03

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-23	07-18	55432868203200742050621	QUALITY INNSUITES 231-592-5150 MI 682616 ARRIVAL: 07-16-18	140.70
Total Travel Activity				\$140.70

KEN WEAVER XXXX-XXXX-XXXX	CREDITS \$222.54	PURCHASES \$1,300.59	CASH ADV \$0.00	TOTAL ACTIVITY \$1,078.05
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-16	05436848198500161692658	ARBYS #5945 DAVISON DAVISON MI	36.22
07-17	07-16	55436878198161982127945	CAMBRIA SUITES MADISON MADISON WI 0369655973 ARRIVAL: 07-15-18	208.00
07-17	07-16	55436878198161982127952	CAMBRIA SUITES MADISON MADISON WI 0369656296 ARRIVAL: 07-15-18	208.00
07-18	07-17	55417348199641992256707	DANE COUNTY PARKING RA MADISON WI	5.40
07-18	07-16	85175308198700187634450	ERIN S SNUG IRISH PUB MADISON WI	81.00
07-19	07-17	25536068200101020373420	THE OLD FASHIONED MADISON WI P.O.S.: 000000003543176 SALES TAX: 0.00	75.00
07-19	07-18	25536068200102021179931	CULVERS OF RACINE STURTEVANT WI P.O.S.: 10087946 SALES TAX: 0.00	34.71
07-19	07-18	55436878200152009350053	CAMBRIA SUITES MADISON MADISON WI 0369849068 ARRIVAL: 07-16-18	3.17

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-18	55436878200152009350061	CAMBRIA SUITES MADISON MADISON WI 0369913834 ARRIVAL: 07-16-18	208.00
07-20	07-19	05410198200018913869355	ENTERPRISE RENT-A-CAR LAKE ORION MI 2X5G54 LAKE ORI	316.79
07-20	07-19	05410198200018913869389	ENTERPRISE RENT-A-CAR LAKE ORION MI 2X5G54 LAKE ORI	14.54 CR
07-26	07-17	55436878206151999749765	CAMBRIA SUITES MADISON MADISON WI 0369848825 ARRIVAL: 07-16-18	208.00 CR
Total Travel Activity				\$953.75

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-16	05410198197210001651192	PILOT 00004457 BURNS HARBOR IN	31.75
07-19	07-18	55316588200744002143798	BP#8224453AMERICAN QPS MADISON WI	28.00
07-20	07-18	05436848200100085918010	MEIJER INC #194 Q01 CHARLOTTE MI P.O.S.: 20180719075707174 SALES TAX: 2.31	46.00
07-20	07-19	25415758200003216859075	MARATHON PETRO134619 LAKE ORION MI	18.55
Total Fleet Activity				\$124.30

OXFORD PURCHASING XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$17,354.84	CASH ADV \$0.00	TOTAL ACTIVITY \$17,354.84
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	06-29	55309598180091411002831	DTE ENERGY 800-477-474 3132359470 MI	745.76
07-03	07-02	55309598183091412250501	DTE ENERGY 800-477-474 3132359470 MI	1,093.94
07-03	07-02	55309598183091412329503	DTE ENERGY 800-477-474 3132359470 MI	167.78
07-03	07-02	55432868183200974807726	CONSUMERS ENERGY CO 800-477-5050 MI	18.43
07-03	07-02	55432868183200974808120	CONSUMERS ENERGY CO 800-477-5050 MI	24.44
07-03	07-02	55432868183200974809276	CONSUMERS ENERGY CO 800-477-5050 MI	19.03
07-03	07-02	55432868183200974810316	CONSUMERS ENERGY CO 800-477-5050 MI	37.06
07-04	07-03	55309598184091413020357	DTE ENERGY 800-477-474 3132359470 MI	690.05
07-04	07-03	55309598184091413051212	DTE ENERGY 800-477-474 3132359470 MI	1,016.06
07-04	07-03	55309598184091413051402	DTE ENERGY 800-477-474 3132359470 MI	372.88
07-04	07-03	55309598184091413051550	DTE ENERGY 800-477-474 3132359470 MI	201.17
07-04	07-03	55309598184091413204621	DTE ENERGY 800-477-474 3132359470 MI	385.84
07-04	07-03	55309598184091413229008	DTE ENERGY 800-477-474 3132359470 MI	1,309.81
07-04	07-03	55432868184200176702658	CONSUMERS ENERGY CO 800-477-5050 MI	32.25
07-11	07-10	55309598191091417027649	DTE ENERGY 800-477-474 3132359470 MI	141.17

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-18	07-17	55309598198091421272556	DTE ENERGY 800-477-474 3132359470 MI	7,633.51
07-18	07-17	55309598198091421285863	DTE ENERGY 800-477-474 3132359470 MI	3,465.66
Total Purchasing Activity				\$17,354.84

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$0.00	PURCHASES \$166.00	CASH ADV \$0.00	TOTAL ACTIVITY \$166.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-23	07-20	05436848201300221418219	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	83.00
07-23	07-20	05436848201300221418391	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	83.00
Total Purchasing Activity				\$166.00

OXFORD CHILD CARE XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$72.06	PURCHASES \$8,606.58	CASH ADV \$0.00	TOTAL ACTIVITY \$8,534.52
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-28	55432868179200084256505	SSI SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PMULLER SALES TAX: 0.00	2,051.98
07-02	06-28	05436848180100073950896	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180629082812376 SALES TAX: 0.00	127.75
07-09	07-05	05436848187200051211718	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180706090558511 SALES TAX: 0.00	65.49
07-09	07-07	05436848189100106827476	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180708075722870 SALES TAX: 0.00	113.00
07-09	07-08	05436848190000326127490	DOLLAR TREE LAKE ORION MI	150.00
07-10	07-10	55432868191200330997245	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6174962-54530 SALES TAX: 0.00	11.95
07-11	07-10	05436848192000377495612	DOLLAR TREE LAKE ORION MI	22.26
07-12	07-11	65230978193000000385079	LAPEER FARM & GARDEN I LAPEER MI	18.55
07-13	07-12	05436848193300213466291	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	105.00
07-16	07-12	05436848194100071932114	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180713070210003 SALES TAX: 3.57	154.35
07-16	07-12	05436848194100071932296	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180713070218128 SALES TAX: 0.00	8.78
07-16	07-13	05436848194300225897060	KROGER #637 ORION TWP MI	4.98
07-16	07-13	05436848195100100579570	MEIJER INC #197 Q01 OXFORD MI	63.06 CR
07-16	07-13	05436848195100100579653	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180714072001212 SALES TAX: 0.00	5.98

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-13	05436848195100100579737	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180714072022993 SALES TAX: 0.00	59.49
07-16	07-13	55417348195261952214564	IBT IIS FINGERPRINT CO 217-7932080 TN P.O.S.: 939071402430072 SALES TAX: 0.00	61.75
07-16	07-13	55417348195261952217690	IBT IIS FINGERPRINT CO 217-7932080 TN P.O.S.: 939071402430097 SALES TAX: 0.00	61.75
07-18	07-16	05436848198100076382808	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180717071152313 SALES TAX: 0.00	22.77
07-18	07-17	55546508198207414400010	ACTION FENCE 8102457334 MI	400.00
07-19	07-17	05436848199100069793622	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180718075414734 SALES TAX: 0.00	25.11
07-19	07-17	05436848199100069793705	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180718072736361 SALES TAX: 0.00	11.96
07-26	07-25	55432868206200407760867	GROUPON INC GROUPON.COM IL	9.00
07-26	07-25	55432868206200407957596	GROUPON INC GROUPON.COM IL	9.00 CR
07-26	07-26	55432868207200430906924	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 779 SALES TAX: 0.00	15.82
07-26	07-26	55432868207200503385097	COMMUNITY PLAYTHINGS 800-777-4244 NY P.O.S.: BWMKAIAAEFXJ8ZV0D SALES TAX: 0.00	2,280.00
07-26	07-26	55432868207200503385113	COMMUNITY PLAYTHINGS 800-777-4244 NY P.O.S.: G004Q SALES TAX: 0.00	2,172.00
Total Purchasing Activity				\$7,887.66

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-26	05314618178100096897031	PITA WAY - LAKE ORION WEST BLOOMFIE MI	97.87
07-02	06-28	85353538180980020755144	LAPEER AREA SPORTS LAPEER MI	484.00
07-12	07-12	55500368193400177000485	COOK'S FARM DAIRY INC ORTONVILLE MI	50.00
Total Travel Activity				\$631.87

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-18	07-17	55432868198200821141421	AMAZON DIGITAL SVCS AMZN.COM/BILL WA P.O.S.: D01-6790710-89538 SALES TAX: 0.00	14.99
Total Miscellaneous Activity				\$14.99

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX	CREDITS \$29.70	PURCHASES \$1,490.69	CASH ADV \$0.00	TOTAL ACTIVITY \$1,460.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-28	75418238179056897392222	VARIDESK 800-2072587 TX	524.70
07-02	06-30	75418238181056993660668	VARIDESK 800-2072587 TX	29.70 CR

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-13	55432868194200874857042	AMAZON.COM AMZN.COM/BILL WA P.O.S.: angela board offi SALES TAX: 0.00	59.40
07-16	07-15	55432868196200270193909	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9892000-77730 SALES TAX: 2.14	147.82
07-18	07-17	05410198198105168281867	STAPLES DIRECT 800-3333330 MA	168.34
Total Purchasing Activity				\$870.56

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-13	55417348195871951842213	DELTA 00623328548474 DELTA.COM CA THRONE/TIMOTHY DEPART: 10-21-18 P.O.S.: \$0.00 DTW DL E BNA DL E DTW	283.40
07-16	07-13	55417348195871951849325	DELTA 00623327461094 DELTA.COM CA LEMOND/JILL DEPART: 10-21-18 P.O.S.: \$0.00 DTW DL E BNA DL E DTW	283.40
Total Travel Activity				\$566.80

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-14	55480778195026810405278	TRAVEL INSURANCE POLIC 8007296021 VA	23.63
Total Miscellaneous Activity				\$23.63

TIMOTHY THRONE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$547.65	CASH ADV \$0.00	TOTAL ACTIVITY \$547.65
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-04	07-03	55429508184894594648761	MI ASSOC SCH ADM 5173275910 MI P.O.S.: 59464876 SALES TAX: 0.00	375.00
07-11	07-11	55432868192200523929582	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-3856876-22666 SALES TAX: 0.00	24.45
07-16	07-13	55432868194200993001456	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3178747-49826 SALES TAX: 0.00	109.20
Total Purchasing Activity				\$508.65

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-18	25247808200003222281246	RED KNAPPS AMERICAN GR OXFORD MI	39.00
Total Travel Activity				\$39.00

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$2,535.77	CASH ADV \$0.00	TOTAL ACTIVITY \$2,535.77
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	06-30	85180898183001995155253	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 799790 SALES TAX: 0.00	32.50
07-04	07-03	55432868184200168591051	FACEBK *H37E4G2HU2 FB.ME/ADS CA P.O.S.: 1674291786020915 SALES TAX: 0.00	50.00
07-09	07-06	55429508187637295571213	SHOPIFY * 52578721 8887467439 IL	19.00
07-11	07-10	55432868191200403246876	FACEBK *NLWB4GJGU2 FB.ME/ADS CA P.O.S.: 1674044442712312 SALES TAX: 0.00	39.81
07-12	07-11	55429508192894891954441	MSBO 5173272584 MI P.O.S.: 89195444 SALES TAX: 0.00	147.00
07-12	07-11	55429508192894892026744	MSBO 5173272584 MI P.O.S.: 89202674 SALES TAX: 0.00	270.00
07-17	07-16	55429508197894091509891	PAYPAL *PSUG EVENTS 4029357733 CA P.O.S.: 9150989 SALES TAX: 0.00	399.00
07-17	07-16	55429508197894091802791	PAYPAL *PSUG EVENTS 4029357733 CA P.O.S.: 9180279 SALES TAX: 0.00	399.00
07-17	07-16	55432868197200545344146	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0734567-78298 SALES TAX: 0.00	10.94
07-17	07-16	55432868197200573776763	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8321896-81826 SALES TAX: 0.00	28.13
07-17	07-16	55446418197207575300078	MICHIGAN PUPIL ACCOUNT 5178531413 MI	85.00
07-20	07-19	05410198200105180085185	STAPLS7201118159000001 877-8267755 MI	245.79
07-24	07-23	55432868204200028915322	COMCAST 866-511-6489 PA	50.00
Total Purchasing Activity				\$1,776.17

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-19	55432868200200196947499	EXPEDIA 7367156108173 EXPEDIA.COM WA P.O.S.: 0 SALES TAX: 0.00	330.78
07-24	07-23	25536068205104001085232	HOPCAT-EAST LANSING EAST LANSING MI P.O.S.: 0000000007030106 SALES TAX: 0.00	31.20
07-25	07-24	25536068206104001088342	HOPCAT-EAST LANSING EAST LANSING MI P.O.S.: 0000000007040174 SALES TAX: 0.00	28.74
07-26	07-25	55506298207207888500035	COUNTRY INN & SUITES L LANSING MI 124287069 ARRIVAL: 07-23-18	368.88
Total Travel Activity				\$759.60

STEVEN WOLF XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$150.00	CASH ADV \$0.00	TOTAL ACTIVITY \$150.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-18	07-17	05436848198300210570447	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	150.00
Total Purchasing Activity				\$150.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$6,690.41	CASH ADV \$0.00	TOTAL ACTIVITY \$6,690.41
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-06	55310208190007141050016	ADVANCED DISPOSAL ONLI 8664965780 FL P.O.S.: 14105001V2004277 SALES TAX: 0.00	5,282.45
07-13	07-12	55432868194200864566546	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	239.00
Total Purchasing Activity				\$5,521.45

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-14	55480778195083190164413	AT&T*BILL PAYMENT 8003310500 TX P.O.S.: 834095464 SALES TAX: 1.71	157.70
07-18	07-17	55432868198200761905959	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 66.88	630.84
07-18	07-17	55432868198200761905967	ATT*BILL PAYMENT 800-288-2020 TX	380.42
Total Activity				\$1,168.96

OXFORD ATHLETICS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$165.56	CASH ADV \$0.00	TOTAL ACTIVITY \$165.56
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	06-29	55429508180637004307443	VIZCOM MEDIA 6164522001 MI	165.56
Total Purchasing Activity				\$165.56

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX	CREDITS \$330.47	PURCHASES \$307.68	CASH ADV \$0.00	TOTAL ACTIVITY \$22.76R
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-07	55432868188200877302663	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: D01-3691547-29730 SALES TAX: 0.00	12.99
07-23	07-21	55432868202200447965983	NETBRANDS MEDIA CORP. 281-786-3764 TX	330.47 CR
07-24	07-23	55436878205642050648426	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F93576.1.1 SALES TAX: 0.00	64.29
Total Purchasing Activity				\$253.19 CR

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-23	55417348205872055084056	DELTA 00671660645180 BELLEVUE WA JACOBSIII/IRA M DEPART: 02-20-19 P.O.S.: ADT \$33.49 BNA DL E DTW DL E BNA	230.40
Total Travel Activity				\$230.40

CENTRAL MAINTENANCE XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$0.00	PURCHASES \$3,067.17	CASH ADV \$0.00	TOTAL ACTIVITY \$3,067.17
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-28	25247808179004656026443	J & T ELECTRICAL SUPPL OXFORD MI	118.63
07-10	07-09	25247808190001501047694	J & T ELECTRICAL SUPPL OXFORD MI	105.63
07-10	07-09	25247808190001501047702	J & T ELECTRICAL SUPPL OXFORD MI	105.63
07-10	07-09	25247808190001501047710	J & T ELECTRICAL SUPPL OXFORD MI	39.94
07-10	07-09	25247808190001501047736	J & T ELECTRICAL SUPPL OXFORD MI	316.88
07-10	07-09	25247808190001501047744	J & T ELECTRICAL SUPPL OXFORD MI	105.63
07-11	07-10	25247808191001699044742	J & T ELECTRICAL SUPPL OXFORD MI	316.88
07-17	07-16	25247808197002791040103	J & T ELECTRICAL SUPPL OXFORD MI	677.95
07-19	07-18	25247808199003116070740	J & T ELECTRICAL SUPPL OXFORD MI	20.00
07-24	07-23	25247808204004041055437	J & T ELECTRICAL SUPPL OXFORD MI	1,260.00
Total Purchasing Activity				\$3,067.17

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$0.00	PURCHASES \$15.33	CASH ADV \$0.00	TOTAL ACTIVITY \$15.33
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-14	55432868195200177429720	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2650093-30762 SALES TAX: 0.00	15.33
Total Purchasing Activity				\$15.33