



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

ACCOUNT NUMBER XXXX XXXX XXXX 5503
 PAYMENT DUE DATE 07/21/2017
 AMOUNT DUE \$116,548.25
 CURRENT BALANCE \$116,548.25

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

556708790003550311654825116548254

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: OXFORD COMM SCHLS ACCOUNT NUMBER: XXXXXXXXXXXX5503

CLOSING DATE 06-26-17 CREDIT LIMIT 350,000 AVAILABLE CREDIT 233,452	PREVIOUS BALANCE 147,469.34 PURCHASES AND OTHER CHARGES 117,456.06 CASH ADVANCES .00 CREDITS 907.81
FOR CUSTOMER SERVICE CALL: 1-800-890-0669 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	PAYMENTS 147,469.34- LATE PAYMENT CHARGES .00 CASH ADVANCE FEE .00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	FINANCE CHARGES .00 NEW BALANCE 116,548.25 TOTAL PAYMENT DUE 116,548.25 DISPUTED AMOUNT .00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX-5503

TOTAL COMMERCIAL ACTIVITY
\$147,469.34CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-20		AUTO PAYMENT DEDUCTION	147,469.34 CR

INDIVIDUAL CARDHOLDER ACTIVITY

NANCY LATOWSKI
XXXX-XXXX-XXXX-0173

CREDITS \$0.00 PURCHASES \$229.00 CASH ADV \$0.00 **TOTAL ACTIVITY** \$229.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	55432867174100612123069	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	229.00

Total Purchasing Activity \$229.00

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS \$0.00 PURCHASES \$5.85 CASH ADV \$0.00 **TOTAL ACTIVITY** \$5.85

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-07	55421357158987183761995	JANDT ELECTRICAL SUPPL OXFORD MI	5.85

Total Purchasing Activity \$5.85

TRANSPORTATION
XXXX-XXXX-XXXX-0371

CREDITS \$0.00 PURCHASES \$14,795.18 CASH ADV \$0.00 **TOTAL ACTIVITY** \$14,795.18

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-02	55541867154010196073105	THE HOME DEPOT #2743 ORION MI P.O.S.: TOUGH MUDDER SALES TAX: 0.00	270.92

Total Purchasing Activity \$270.92

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-13	85454917164900014554984	MOBILITY WORKS - DETRO 248-6163004 MI P.O.S.: RO112269 SALES TAX: 27.09	541.79

06-21	06-20	55429507172027741708289	JACOBUS ENERGY 08005226287 WI	13,982.47
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Total Fleet Activity \$14,524.26

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

PAUL MCDEVITT XXXX-XXXX-XXXX-7129	CREDITS \$0.00	PURCHASES \$321.46	CASH ADV \$0.00	TOTAL ACTIVITY \$321.46
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-30	05436847151100074168776	MEIJER INC #197 Q01 OXFORD MI	9.28
06-02	05-31	05436847152100095925765	MEIJER INC #197 Q01 OXFORD MI	7.68
Total Purchasing Activity				\$16.96

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-29	85133317150700053629103	BD'S MONGOLIAN GRILL - AUBURN HILLS MI	257.00
06-01	05-30	25415757151003598257238	98532 - APCO-BISHOP IN FLINT MI P.O.S.: P24120801 SALES TAX: 0.18	6.00
Total Travel Activity				\$263.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-30	05436847150200043573212	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 0000079771405406 SALES TAX: 0.00	41.50
Total Fleet Activity				\$41.50

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$0.00	PURCHASES \$12,216.39	CASH ADV \$0.00	TOTAL ACTIVITY \$12,216.39
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-30	05436847151100074171564	MEIJER INC #197 Q01 OXFORD MI	60.60
06-02	05-31	55309597152286566763668	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,435.52
06-07	06-05	05436847157100068704705	MEIJER INC #197 Q01 OXFORD MI	15.54
06-09	06-07	55309597159286586565195	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,271.98
06-12	06-09	05436847161100086544194	MEIJER INC #197 Q01 OXFORD MI	41.54
06-16	06-14	05436847166100081315587	MEIJER INC #197 Q01 OXFORD MI	18.36
06-16	06-14	55309597166286601783410	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,411.64
06-21	06-20	55310207171981000000020	SHERWIN WILLIAMS 70181 LAKE ORION MI	231.35
06-23	06-21	55309597173286618860483	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	3,121.98
Total Purchasing Activity				\$10,608.51

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	55432867158000585196490	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	247.52
06-07	06-06	55432867158000585196508	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	422.24
06-14	06-13	05314617165000346689138	JETS PIZZA - MI-050 - OXFORD MI	363.00
06-19	06-16	55432867168100855439022	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	302.12
06-19	06-16	55432867168100855439030	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	273.00
Total Travel Activity				\$1,607.88

CHUNCHUN TANG XXXX-XXXX-XXXX-7189	CREDITS \$0.00	PURCHASES \$929.58	CASH ADV \$0.00	TOTAL ACTIVITY \$929.58
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-30	05436847151000307942759	CEDAR POINT GROUP SALE SANDUSKY OH	500.00
05-31	05-30	05436847151000307942833	CEDAR POINT GROUP SALE SANDUSKY OH	43.00
06-12	06-09	55432867161000544990731	DETROIT ZOOLOGICAL SOC 248-541-5717 MI	144.00
06-15	06-13	75547547165217200553769	CLARION HOTEL ROMULUS MI 617644 ARRIVAL: 06-12-17	80.86
06-15	06-13	75547547165217200553777	CLARION HOTEL ROMULUS MI 618258 ARRIVAL: 06-12-17	80.86
06-15	06-13	75547547165217200553785	CLARION HOTEL ROMULUS MI 618445 ARRIVAL: 06-12-17	80.86
Total Travel Activity				\$929.58

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$344.95	PURCHASES \$1,924.34	CASH ADV \$0.00	TOTAL ACTIVITY \$1,579.39
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-26	55310207147286741302177	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2946576 SALES TAX: 0.00	37.89
06-01	05-31	55310207151207731600019	TRANE SUPPLY-113414 02485770277 MI	289.71
06-05	06-02	55432867154000058085588	THE UPS STORE 3585 LAKE ORION MI	10.83
06-07	06-06	75454917157900014900088	JOHNSTONE SUPPLY OF OR ORION MI P.O.S.: 106906 SALES TAX: 0.00	880.97
06-08	06-06	55310207159286741700375	SUPPLYHOUSE.COM 08887574774 NY	344.95 CR
06-08	06-07	55432867158000947802728	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8452585-13834 SALES TAX: 0.00	159.60
06-13	06-12	25536067164101065792662	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001706129990175 SALES TAX: 0.00	130.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-16	55432867167100692357214	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-0369626-15866 SALES TAX: 0.00	123.28
06-23	06-21	55541867173010195632817	THE HOME DEPOT #2743 ORION MI P.O.S.: OHS SALES TAX: 0.00	204.12
Total Purchasing Activity				\$1,491.45

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	05436847160000308395915	TRACTOR SUPPLY #2173 OXFORD MI	12.99
06-23	06-22	55453707173200647800153	TIRE WAREHOUSE INC LAKE ORION MI	74.95
Total Fleet Activity				\$87.94

SAMUEL BARNA XXXX-XXXX-XXXX-2630	CREDITS \$0.00	PURCHASES \$115.31	CASH ADV \$0.00	TOTAL ACTIVITY \$115.31
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	06-01	55432867152000622581965	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8268829-54714 SALES TAX: 0.00	115.31
Total Purchasing Activity				\$115.31

OXFORD TRAVEL XXXX-XXXX-XXXX-5945	CREDITS \$0.00	PURCHASES \$101.28	CASH ADV \$0.00	TOTAL ACTIVITY \$101.28
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-21	06-20	55436877172151724135936	SIRATA ST PETE FB ST PETE BEACH FL P.O.S.: 2318 SALES TAX: 1.07	19.81
06-22	06-21	25457337173008940665248	BELLA BRAVA ST PETERSBURG FL P.O.S.: 20837687 SALES TAX: 0.00	25.63
06-23	06-22	55436877174151744954900	SIRATA ST PETE FB ST PETE BEACH FL P.O.S.: 1895 SALES TAX: 0.84	15.84
06-26	06-24	55463157175200860506937	U S PARK ROMULUS MI	40.00
Total Travel Activity				\$101.28

OXFORD CTE XXXX-XXXX-XXXX-5047	CREDITS \$13.20	PURCHASES \$2,043.93	CASH ADV \$0.00	TOTAL ACTIVITY \$2,030.73
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-31	55506297151608142496746	POWERWERX 7099736 7146740073 CA P.O.S.: 7099736 SALES TAX: 0.00	419.57
06-02	06-01	05410197152105315399246	STAPLES DIRECT 800-3333330 MA	1,216.17

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-02	55432867153000315941111	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6951497-07650 SALES TAX: 0.00	369.45
06-02	06-02	55432867153000399492411	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4741850-53258 SALES TAX: 0.00	14.74
Total Purchasing Activity				\$2,019.93

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-29	55310207150036001033622	MISSION POINT RESORT MACKINAC ISLA MI 0000103362 ARRIVAL: 05-29-17	13.20 CR
06-01	05-31	25140617152000015628584	SHEPLERS INC 231-4365023 MI P.O.S.: 60169432916 SALES TAX: 0.00	24.00
Total Travel Activity				\$10.80

KARL BRINSON XXXX-XXXX-XXXX-6956	CREDITS \$0.00	PURCHASES \$1,843.81	CASH ADV \$0.00	TOTAL ACTIVITY \$1,843.81
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-31	55421357151987115321196	JANDT ELECTRICAL SUPPL OXFORD MI	14.95
06-07	06-06	55310207158286741505460	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2964741 SALES TAX: 0.00	235.80
06-09	06-08	55310207160286741008859	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2968389 SALES TAX: 0.00	889.95
06-15	06-15	55432867166100607509355	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-9732728-51914 SALES TAX: 0.00	534.00
06-16	06-14	55541867166010196747134	THE HOME DEPOT #2743 ORION MI P.O.S.: LAKEVIL SALES TAX: 0.00	7.95
06-19	06-16	25536067168104029682538	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001706160040004 SALES TAX: 0.00	130.00
06-19	06-16	55541867168010194747092	THE HOME DEPOT #2743 ORION MI P.O.S.: HS SALES TAX: 0.00	31.16
Total Purchasing Activity				\$1,843.81

OXFORD MARKETING XXXX-XXXX-XXXX-6219	CREDITS \$0.00	PURCHASES \$1,200.33	CASH ADV \$0.00	TOTAL ACTIVITY \$1,200.33
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-31	55432867151000396446115	FACEBK *R8XDJCAKF2 650-543-7818 CA P.O.S.: 1275806199199501 SALES TAX: 0.00	400.33
06-05	06-02	55429507153717142033385	POLL EVERYWHERE, INC. 8003882039 CA	50.00
06-26	06-24	55432867175100687316456	FACEBK *AM698DNKF2 650-543-7818 CA P.O.S.: 1352180861562037 SALES TAX: 0.00	750.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$1,200.33
KAREN BISSETT XXXX-XXXX-XXXX-2965			CREDITS \$0.00	PURCHASES \$73.00
			CASH ADV \$0.00	TOTAL ACTIVITY \$73.00
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$73.00
KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-7732			CREDITS \$0.00	PURCHASES \$492.87
			CASH ADV \$0.00	TOTAL ACTIVITY \$492.87
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Travel Activity				\$492.87
05-29	05-28	05410197148579030313491	DETINSDX STAR 27052315 DETROIT MI	52.96
05-29	05-28	05436847148300150755647	ROCHESTER MILLS BEER ROCHESTER MI	62.79
05-29	05-28	55421357148987157260555	JJ FIELD BASEBAL USPBL UTICA MI	152.00
05-30	05-29	05436847150500136785320	THE HENRY FORD DINING DEARBORN MI P.O.S.: 100460040000 SALES TAX: 2.94	61.69
05-30	05-28	25247807149003328105196	MR BS FOOD & SPIRITS ROCHESTER MI	75.43
05-31	05-29	05436847150300150291242	THE HENRY FORD 313-982-6064 MI	88.00
CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774			CREDITS \$23.00	PURCHASES \$13,678.07
			CASH ADV \$0.00	TOTAL ACTIVITY \$13,655.07
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-30	55436877151641510708016	OFS SPECIAL POPULATION 517-3736066 MI P.O.S.: 357578982 SALES TAX: 0.00	75.00
05-31	05-30	55436877151641510708024	OFS SPECIAL POPULATION 517-3736066 MI P.O.S.: 357579503 SALES TAX: 0.00	75.00
05-31	05-30	55436877151641510708032	OFS SPECIAL POPULATION 517-3736066 MI P.O.S.: 357579889 SALES TAX: 0.00	75.00
05-31	05-30	55436877151641510708040	OFS SPECIAL POPULATION 517-3736066 MI P.O.S.: 357580349 SALES TAX: 0.00	75.00
06-02	06-01	05123487153600071394904	SCHOLASTIC READING CLU 573-632-1834 MO	305.00
06-02	06-01	55457027153207345500269	FLORIDA LEAGUE OF IB S 02398493598 FL	925.00
06-05	06-04	55432867155000905893860	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-7514333-00930 SALES TAX: 0.00	686.76

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-01	75337007153414101063922	BLAINE RAY WORKSHOPS I EAGLE MTN UT	1,077.00
06-06	06-05	55432867156000871593709	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-4792533-58858 SALES TAX: 0.00	42.74
06-12	06-10	05436847161300147209700	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
06-12	06-09	55429507160637825511690	EDUCATION.COM 6503624030 CA	300.00
06-16	06-15	55500367167207015183413	SUPER TEACHER WORKSHEE 07162602560 NY	19.95
06-16	06-15	55500367167207015183512	SUPER TEACHER WORKSHEE 07162602560 NY	19.95
06-19	06-16	25247807168002122016514	STEVE WEISS MUSIC INC WILLOW GROVE PA P.O.S.: 755429 SALES TAX: 0.00	1,143.60
06-19	06-16	55429507167894392094963	PAYPAL *CYBERBLUERO 4029357733 CA P.O.S.: 0000000392094964029357733 SALES TAX: 0.00	800.00
06-19	06-19	55432867170100309322705	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: LEWAN SALES TAX: 0.00	137.57
06-20	06-19	25247707171000016772488	PROJECT LEAD THE WAY, 317-6690200 IN P.O.S.: 40152716038 SALES TAX: 0.00	777.49
06-22	06-21	55432867172100941538880	REI*GREENWOODHEINEMANN 800-225-5800 NH	5,395.50
06-23	06-22	55432867174100612123051	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	38.00
Total Purchasing Activity				\$11,988.56

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-02	55417347154871541592501	DELTA 00623852197264 DELTA.COM CA ZIEMIANSKI/REBE DEPART: 06-20-17 P.O.S.: \$0.00 DTW DL E TPA DL E DTW	342.40
06-07	06-06	55436877158151585010770	SIRATA ST PETE 853-3445999 FL 1590607042 ARRIVAL: 06-06-17	640.71
06-08	06-07	55480777158602289206194	SUPERSHUTTLE-EXECUCART 06022322200 FL	46.00
06-09	06-08	55417347160871601692516	DELTA 00623858500031 DELTA.COM CA ZHANG/FAN DEPART: 07-30-17 P.O.S.: \$0.00 DTW DL U SFO DL X DTW	660.40
06-26	06-24	55480777175602809070459	SUPERSHUTTLE-EXECUCART 06022322200 FL	23.00 CR
Total Travel Activity				\$1,666.51

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$30.01	PURCHASES \$0.00	CASH ADV \$0.00	TOTAL ACTIVITY \$30.00 CR
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-02	55432867153000622308996	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8701430-91970 SALES TAX: 0.00	30.01 CR

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$30.01 CR

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$991.24	CASH ADV \$0.00	TOTAL ACTIVITY \$991.24
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-10	05410197162105001862125	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000186212 SALES TAX: 0.00	152.73
06-14	06-13	55460297165207459000387	PRO ED INC 05124513246 TX	237.44
06-14	06-13	55480777165091813000011	LAKESHORE LEARNING #45 STERLING HEIG MI	334.76
06-15	06-13	05436847165100078028459	MEIJER INC #057 Q01 ROCHESTER HIL MI	55.65
06-15	06-13	05436847165100078028525	MEIJER INC #185 Q01 AUBURN HILLS MI	31.92
06-15	06-13	05436847165100078028608	MEIJER INC #197 Q01 OXFORD MI	23.94
06-19	06-15	05436847167100084054653	MEIJER INC #197 Q01 OXFORD MI	154.80
Total Purchasing Activity				\$991.24

OXFORD PURCHASING XXXX-XXXX-XXXX-3306	CREDITS \$0.00	PURCHASES \$23,977.55	CASH ADV \$0.00	TOTAL ACTIVITY \$23,977.55
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-26	55309597147091195132816	DTE ENERGY 800-477-474 03132359470 MI	3,475.59
05-29	05-26	55309597147091195140850	DTE ENERGY 800-477-474 03132359470 MI	3,940.31
05-29	05-26	55309597147091195145172	DTE ENERGY 800-477-474 03132359470 MI	786.17
05-29	05-26	55309597147091195147251	DTE ENERGY 800-477-474 03132359470 MI	697.86
06-01	05-31	55309597151091196816709	DTE ENERGY 800-477-474 03132359470 MI	653.76
06-02	06-01	55309597152091197360649	DTE ENERGY 800-477-474 03132359470 MI	944.97
06-08	06-07	55309597158091200803936	DTE ENERGY 800-477-474 03132359470 MI	630.46
06-08	06-07	55309597158091200846372	DTE ENERGY 800-477-474 03132359470 MI	296.12
06-08	06-07	55309597159091201039422	DTE ENERGY 800-477-474 03132359470 MI	470.97
06-09	06-08	55432867159000785403687	CONSUMERS ENERGY CO 800-477-5050 MI	28.84
06-09	06-08	55432867159000785404164	CONSUMERS ENERGY CO 800-477-5050 MI	124.01
06-09	06-08	55432867159000785407431	CONSUMERS ENERGY CO 800-477-5050 MI	46.57
06-09	06-08	55432867159000785407449	CONSUMERS ENERGY CO 800-477-5050 MI	57.05
06-13	06-12	55432867163100246817089	CONSUMERS ENERGY CO 800-477-5050 MI	76.10
06-14	06-13	55309597165091204342627	DTE ENERGY 800-477-474 03132359470 MI	430.45

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-14	55309597166091204858712	DTE ENERGY 800-477-474 03132359470 MI	3,629.07
06-15	06-14	55309597166091204879700	DTE ENERGY 800-477-474 03132359470 MI	7,689.25
Total Purchasing Activity				\$23,977.55

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736	CREDITS \$0.00	PURCHASES \$97.00	CASH ADV \$0.00	TOTAL ACTIVITY \$97.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-31	55432867151000474022903	SQU*SQ *OAKLAND SCHOOL WATERFORD MI	57.00
06-01	05-31	55432867151000477614391	SQU*SQ *OAKLAND SCHOOL WATERFORD MI	40.00
Total Purchasing Activity				\$97.00

OXFORD CHILD CARE XXXX-XXXX-XXXX-8409	CREDITS \$0.00	PURCHASES \$3,261.02	CASH ADV \$0.00	TOTAL ACTIVITY \$3,261.02
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-30	55432867151000016471352	MICHAELS STORES 9903 ORION TOWNSHP MI	215.93
05-31	05-30	55432867151000016471360	MICHAELS STORES 9903 ORION TOWNSHP MI	150.29
05-31	05-30	55463157150091006247018	JOANN FABRIC #0733 BLOOMFIELD HI MI P.O.S.: 624701 SALES TAX: 0.00	44.97
05-31	05-30	55463157151400007006019	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 700601 SALES TAX: 0.00	167.11
06-01	05-30	55548077151709000046932	KMART 3308 LAKE ORION MI	15.96
06-02	05-31	55541867152010197023903	THE HOME DEPOT #2743 ORION MI P.O.S.: 0 SALES TAX: 0.00	26.95
06-05	06-05	55432867156000445493246	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-6089343-54346 SALES TAX: 0.00	142.03
06-08	06-07	05410197158295001037889	BEST BUY MHT 00004044 SOUTHFIELD MI	95.39
06-08	06-07	75418237158040435046752	SSP*SOFTERWARE, INC. 215-6280883 PA	360.00
06-08	06-07	75418237158040435046760	SSP*SOFTERWARE, INC. 215-6280883 PA	71.00
06-08	06-07	75418237158040435046778	SSP*SOFTERWARE, INC. 215-6280883 PA	129.00
06-19	06-16	55233007167271672438003	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	149.75
06-19	06-16	55432867167100553902934	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: DW38M5MWPV2TMV19 SALES TAX: 0.00	99.00
06-19	06-17	55432867168100124391384	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-4541245-32210 SALES TAX: 0.00	10.76
06-22	06-21	55429507172894543619828	PAYPAL *FEDERALWARR 4029357733 CA P.O.S.: 0000000543619824029357733 SALES TAX: 0.00	1.99

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-22	06-21	55429507172894543620677	PAYPAL *SOFTNETWORK 4029357733 CA P.O.S.: 000000543620674029357733 SALES TAX: 0.00	34.95
06-22	06-21	55432867173100989374064	MICHAELS STORES 9903 ORION TOWNSHP MI	27.40
06-23	06-22	55432867173100561578991	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3716475-75170 SALES TAX: 0.00	162.39
06-26	06-25	05436847177000262104353	DOLLAR TREE FARMINGTON HI MI	38.80
06-26	06-25	05436847177000262104437	DOLLAR TREE FARMINGTON HI MI	10.00
06-26	06-25	55463157176091008034018	JO-ANN STORE #2405 LIVONIA MI P.O.S.: 803401 SALES TAX: 0.00	756.20
Total Purchasing Activity				\$2,709.87

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	55432867152000262777246	SQ *SQ *KOMBAT TAG LLC GOSQ.COM MI	525.00
06-22	06-21	85486147172980029776778	THE BAGEL FACTORY SOUTHFIELD MI	26.15
Total Travel Activity				\$551.15

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009	CREDITS \$0.00	PURCHASES \$929.38	CASH ADV \$0.00	TOTAL ACTIVITY \$929.38
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-10	05410197162105093585329	STAPLS7177875530000001 877-8267755 MI	455.15
06-19	06-16	05410197167105907832482	STAPLS7178191414000009 877-8267755 MI	40.56
06-19	06-16	05410197167105917832480	STAPLS7178191414000008 877-8267755 MI	20.18
06-21	06-20	55421357171253171962357	GREAT LAKES MERCHANTIL OXFORD MI	48.00
06-22	06-21	05410197172105967832482	STAPLS7178191414000003 877-8267755 MI	65.97
06-26	06-24	05410197176105157832488	STAPLS7178191414000001 877-8267755 MI	62.07
06-26	06-24	05410197176105927832487	STAPLS7178191414000007 877-8267755 MI	46.17
06-26	06-24	05410197176105937832485	STAPLS7178191414000006 877-8267755 MI	46.17
06-26	06-24	05410197176105947832483	STAPLS7178191414000005 877-8267755 MI	33.27
06-26	06-24	05410197176105957832480	STAPLS7178191414000004 877-8267755 MI	46.17
06-26	06-24	05410197176105977832486	STAPLS7178191414000002 877-8267755 MI	65.67
Total Purchasing Activity				\$929.38

TIMOTHY THRONE XXXX-XXXX-XXXX-6519	CREDITS \$0.00	PURCHASES \$1,292.92	CASH ADV \$0.00	TOTAL ACTIVITY \$1,292.92
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-30	55310207150014000123355	MICH ASSOC OF SCH ADMI 05173275910 MI P.O.S.: AU10F99F9219 SALES TAX: 0.00	375.00
06-01	05-31	55429507151894895725384	PAYPAL *B PA I LLC 4029357733 CA	42.00
06-01	05-31	55429507151894895727752	PAYPAL *SOFTNETWORK 4029357733 CA	79.90
06-02	06-02	55432867153000402671506	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-7124974-39658 SALES TAX: 0.00	33.54
06-06	06-05	55429507156894060262952	MSBO 5173272584 MI	143.00
06-06	06-05	55432867156000845333513	ANIMOTO INC 415-423-1923 CA	264.00
06-15	06-14	55429507165894330339647	PAYPAL *EXPERTCOMPU 4029357733 CA P.O.S.: 0000000330339644029357733 SALES TAX: 0.00	256.00
06-16	06-15	55432867166100109936197	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-7124974-39658 SALES TAX: 0.00	47.02
06-21	06-20	55429507171894513378364	PAYPAL *FIBEROPTICD 4029357733 CA P.O.S.: 0000000513378364029357733 SALES TAX: 0.00	30.00
06-21	06-20	55429507171894513379784	PAYPAL *SPACEBOUND 4029357733 CA P.O.S.: 0000000513379784029357733 SALES TAX: 0.00	22.46
Total Purchasing Activity				\$1,292.92

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-9302	CREDITS \$0.00	PURCHASES \$24,611.37	CASH ADV \$0.00	TOTAL ACTIVITY \$24,611.37
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-31	55432867151000239167308	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: SHANNON HUHTA SALES TAX: 0.00	77.87
06-01	05-31	55432867151000569785232	INT*IN *METALCRAFT IND 352-6803555 FL	147.78
06-05	06-03	05410197155105027260287	STAPLES DIRECT 800-3333330 MA	69.73
06-05	06-03	05410197155105027263869	STAPLES DIRECT 800-3333330 MA	76.52
06-08	06-06	85418367158118000149211	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 10617698V2004277 SALES TAX: 0.00	4,415.99
06-09	06-08	55310207159206309600148	BMI SUPPLY 05187936706 NY	350.73
06-09	06-08	55547507160254152010010	SHOOT-A-WAY INC 04192944654 OH P.O.S.: 8566384 SALES TAX: 252.14	5,295.00
06-19	06-16	55541867167004021011096	KONICA MINOLTA BUSINES 800-456-6422 CT	3,295.85
06-22	06-22	55432867173100055272085	NCS PEARSON 800-843-0019 MN P.O.S.: 11216501 SALES TAX: 0.00	229.50
06-22	06-22	55432867173100055272127	NCS PEARSON 800-843-0019 MN P.O.S.: 11216620 SALES TAX: 0.00	1,970.23
06-22	06-22	55432867173100055272994	NCS PEARSON 800-843-0019 MN P.O.S.: 11216567 SALES TAX: 0.00	611.52
06-23	06-21	55480777173200799300283	LAKESHORE LEARNING MAT 03105378600 CA P.O.S.: CREDIT CARD SALES TAX: 0.00	277.91

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-26	06-24	55432867175100450129789	LEARNING RESOURCES 847-573-8400 IL	94.94
Total Purchasing Activity				\$16,913.57

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-14	55480777165083190160146	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	163.09
06-19	06-17	55432867168100374001261	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 49.89	606.23
06-19	06-17	55432867168100374001279	ATT*BILL PAYMENT 800-288-2020 TX	404.80
Total Activity				\$1,174.12

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-02	55432867153000616106125	CRANBROOK EDUCATIONAL BLOOMFIELD HI MI	564.00
06-13	06-12	05436847164000308158988	CEDAR POINT GROUP SALE SANDUSKY OH	5,959.68
Total Travel Activity				\$6,523.68

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8383	CREDITS \$39.00	PURCHASES \$9,374.30	CASH ADV \$0.00	TOTAL ACTIVITY \$9,335.30
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-28	55432867148000816552969	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Tech SALES TAX: 0.00	38.39
06-01	05-30	05436847151200052647088	PARTY CITY LAKE ORION MI	63.92
06-06	06-05	55432867156000849415241	INT*IN *M & B GRAPHICS 248-6907527 MI	550.00
06-07	06-06	55457377157897162466589	WERNER'S CARD SHP #3 L LAKE ORION MI	18.44
Total Purchasing Activity				\$670.75

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-27	05436847148000279271696	CEDAR POINT ADMISSIONS SANDUSKY OH	39.00 CR
05-29	05-26	25247807147003156079572	RED KNAPPS AMERICAN GR OXFORD MI	80.39
06-06	06-05	05345887157500214876602	CLARKSTON UNION CLARKSTON MI	45.70
06-07	06-06	05314617158000339356850	JETS PIZZA - MI-050 OXFORD MI	213.90
06-09	06-09	55417347160871601645605	DELTA 0062702197560 ATLANTA GA OXFORD HIGH SCH DEPART: 06-09-17 P.O.S.: \$0.00 ATL DL X ATL	1,200.00
06-09	06-08	55432867159000686386635	AIRBNB * HMKNY5HH4Y 415-800-5959 CA	3,581.00
06-12	06-09	55432867160000193108156	AIRBNB * HM38M345CX 415-800-5959 CA	2,309.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	55432867174100868265754	BEST WESTERN LBV-FD LAKE BUENA VI FL 692190 ARRIVAL: 06-22-17	312.76
06-26	06-25	55432867177100701316613	BEST WESTERN LBV-FD LAKE BUENA VI FL 692190 ARRIVAL: 06-21-17	312.76
06-26	06-25	55432867177100701316688	BEST WESTERN LBV-FD LAKE BUENA VI FL 692180 ARRIVAL: 06-21-17	648.04
Total Travel Activity				\$8,664.55

DENISE SWEAT XXXX-XXXX-XXXX-8794	CREDITS \$457.65	PURCHASES \$2,240.93	CASH ADV \$0.00	TOTAL ACTIVITY \$1,783.28
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-27	05436847147300149901022	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	105.00
06-02	05-31	85120717152900011618313	KENDALL HUNT PUBLISHIN DUBUQUE IA	457.65 CR
06-07	06-02	85120717157900011940647	KENDALL HUNT PUBLISHIN DUBUQUE IA P.O.S.: JEFFERTY SALES TAX: 0.00	457.65
06-08	06-07	55432867159000220275518	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	88.00
06-12	06-10	05436847161300147225623	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	540.00
06-12	06-09	55432867160000193466760	NCS*GED EXAM 800-511-3478 MN	150.00
06-16	06-15	55429507166894357348645	MSBO 5173272584 MI P.O.S.: 0000000357348645173272584 SALES TAX: 0.00	143.00
06-19	06-17	05410197169105168612050	STAPLS7178250817000001 877-8267755 MI	117.36
06-23	06-22	55432867173100456598732	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-6684670-56162 SALES TAX: 0.00	639.92
Total Purchasing Activity				\$1,783.28

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7683	CREDITS \$0.00	PURCHASES \$93.02	CASH ADV \$0.00	TOTAL ACTIVITY \$93.02
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-05	55432867156000535752246	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1749712 SALES TAX: 0.00	93.02
Total Purchasing Activity				\$93.02

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-0050	CREDITS \$0.00	PURCHASES \$616.93	CASH ADV \$0.00	TOTAL ACTIVITY \$616.93
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-31	55432867151000471285057	FACEBK *7DYKHC6M62 650-543-7818 CA P.O.S.: 1272970192814146 SALES TAX: 0.00	418.63
06-02	05-31	55421357152987133669245	TOOL SPORT OXFORD MI	68.00
06-02	05-31	85180897152001999643857	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 688702 SALES TAX: 0.00	32.50
Total Purchasing Activity				\$519.13

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	05-31	55546507152200988300134	SULLIVAN'S PUBLIC HOUS OXFORD MI	75.54
06-05	06-02	05314617154000367682650	JETS PIZZA - MI-050 OXFORD MI	22.26
Total Travel Activity				\$97.80