



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

ACCOUNT NUMBER XXXX XXXX XXXX [REDACTED]
 PAYMENT DUE DATE 07/21/2018
 AMOUNT DUE \$140,990.91
 CURRENT BALANCE \$140,990.91

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 06-26-18
 CREDIT LIMIT 500,000
 AVAILABLE CREDIT 359,009

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	146,448.40
PURCHASES AND OTHER CHARGES	147,027.03
CASH ADVANCES	.00
CREDITS	6,036.12
PAYMENTS	146,448.40-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	140,990.91
TOTAL PAYMENT DUE	140,990.91
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX

TOTAL COMMERCIAL ACTIVITY
\$146,448.40CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-22	06-22		AUTO PAYMENT DEDUCTION	146,448.40 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$22,734.59

CASH ADV
\$0.00

TOTAL ACTIVITY
\$22,734.59

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	06-01	55432868152200863431007	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-155526-16642 SALES TAX: 0.00	755.62
06-18	06-15	55446418167200514400063	ALICE TRAINING INSTITU 3306610106 OH P.O.S.: AR1AF82ACE8A SALES TAX: 0.00	1,190.00
Total Purchasing Activity				\$1,945.62

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	55429508156027858179504	JACOBUS ENERGY 8005226287 WI	20,788.97
Total Fleet Activity				\$20,788.97

PAUL MCDEVITT
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$199.98

CASH ADV
\$0.00

TOTAL ACTIVITY
\$199.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	55432868157200082552273	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-4254299-00330 SALES TAX: 0.00	199.98
Total Purchasing Activity				\$199.98

OXFORD FOOD SERVICES
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$11,262.09

CASH ADV
\$0.00

TOTAL ACTIVITY
\$11,262.09

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	75418238149055556179505	WPY*MEAL MAGIC CORPORA 855-4693729 CA	511.35
05-31	05-29	05436848150100072251615	MEIJER INC #197 Q01 OXFORD MI	7.68
06-01	05-30	05436848151100076893171	MEIJER INC #197 Q01 OXFORD MI	13.07
06-04	06-01	05436848153100111140396	MEIJER INC #197 Q01 OXFORD MI	14.71

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-06	05436848158200051168335	MEIJER INC #197 Q01 OXFORD MI	2.76
06-08	06-06	55309598158286244958401	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	4,769.54
06-15	06-13	05436848165100070245802	MEIJER INC #197 Q01 OXFORD MI	55.32
06-15	06-13	55309598165286254878342	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,099.47
06-22	06-20	55309598172286265049975	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,740.77
Total Purchasing Activity				\$10,214.67

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	55432868158200110329347	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	254.80
06-07	06-06	55432868158200110329354	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	167.44
06-12	06-11	55432868162200015182548	CCI*HOTEL RES 800-468-3578 TX	625.18
Total Travel Activity				\$1,047.42

DACIA BEAZLEY XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$0.00	PURCHASES \$1,190.00	CASH ADV \$0.00	TOTAL ACTIVITY \$1,190.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-09	55446418161200514500017	ALICE TRAINING INSTITU 3306610106 OH P.O.S.: A11A7A2E6459 SALES TAX: 0.00	595.00
06-11	06-09	55446418161200514500025	ALICE TRAINING INSTITU 3306610106 OH P.O.S.: AL1AF95AD50D SALES TAX: 0.00	595.00
Total Purchasing Activity				\$1,190.00

JOSEPH KILGORE XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$214.00	PURCHASES \$3,073.22	CASH ADV \$0.00	TOTAL ACTIVITY \$2,859.22
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-07	55541868159010196055097	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINTINANCE SALES TAX: 0.00	348.26
06-11	06-07	55541868159010196058182	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINTINANCE SALES TAX: 0.00	214.00 CR
06-11	06-07	55541868159010196058521	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINT SALES TAX: 0.00	209.00
06-18	06-15	05410198167105001625244	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000162524 SALES TAX: 0.00	5.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-15	55541868167010196056673	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINT SALES TAX: 0.00	16.97
06-19	06-18	05410198170105001630645	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000163064 SALES TAX: 0.00	10.00
06-21	06-19	05436848171100060743701	OFFICE DEPOT #2202 LAPER MI P.O.S.: 220220180 SALES TAX: 5.31	93.78
06-26	06-25	55246358176261762931687	PERFORMANCE ENGINEERIN 734-2665300 MI P.O.S.: NOT GIVEN BY CH SALES TAX: 0.00	2,390.21
Total Purchasing Activity				\$2,859.22

SAMUEL BARNA XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$276.76	CASH ADV \$0.00	TOTAL ACTIVITY \$276.76
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-19	55432868171200555225417	TEXAS ROADHOUSE #2580 MT PLEASANT MI	82.96
06-21	06-20	55436878172161724102115	COMFORT INNS MOUNT PLEASAN MI 0364643499 ARRIVAL: 06-18-18	193.80
Total Travel Activity				\$276.76

TONY SARKINS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,171.29	CASH ADV \$0.00	TOTAL ACTIVITY \$1,171.29
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-06	55541868158010197169369	THE HOME DEPOT #2743 ORION MI P.O.S.: TRANSPORTATION SALES TAX: 0.00	477.43
Total Purchasing Activity				\$477.43

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-07	55432868159200323531050	COMPLETE AUTO REPAIR OXFORD MI	693.86
Total Fleet Activity				\$693.86

OXFORD CROSSROADS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$632.50	CASH ADV \$0.00	TOTAL ACTIVITY \$632.50
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	55432868149200479762411	NCS*GED EXAM 800-511-3478 MN	37.50
06-21	06-20	55446418172200514100013	ALICE TRAINING INSTITU 3306610106 OH P.O.S.: AA1A1D97995F SALES TAX: 0.00	595.00
Total Purchasing Activity				\$632.50

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD CTE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$29.88	PURCHASES \$0.00	CASH ADV \$0.00	TOTAL ACTIVITY \$29.88R
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	55432868156200908382856	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2994046-80282 SALES TAX: 0.00	29.88 CR

Total Purchasing Activity	\$29.88 CR
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OXFORD OVA TRAVEL XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$50.00	CASH ADV \$0.00	TOTAL ACTIVITY \$50.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	55432868156200846827855	FACEBK *KPY25GAHU2 FB.ME/ADS CA P.O.S.: 1676563792460383 SALES TAX: 0.00	50.00

Total Purchasing Activity	\$50.00
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KARL BRINSON XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$326.74	CASH ADV \$0.00	TOTAL ACTIVITY \$326.74
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-04	55541868156010197295604	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINT SALES TAX: 0.00	316.74
06-15	06-14	05410198166105001622697	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000162269 SALES TAX: 0.00	10.00

Total Purchasing Activity	\$326.74
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OXFORD MARKETING XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$1,532.90	CASH ADV \$0.00	TOTAL ACTIVITY \$1,532.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-31	55432868152200937942658	FACEBK *L3EJMFNFJ2 FB.ME/ADS CA P.O.S.: 1622323801214399 SALES TAX: 0.00	213.50
06-04	06-03	55429508154717749762045	POLL EVERYWHERE, INC. 8003882039 CA	50.00
06-08	06-06	55429508158637134300233	CANVA FOR WORK YEARLY 8778877815 CA	119.40
06-11	06-10	55432868161200804690439	FACEBK *KESA2G6KF2 FB.ME/ADS CA P.O.S.: 1666930406753742 SALES TAX: 0.00	750.00
06-26	06-25	05227028177500234579194	THE DRAW SHOP 801-410-8317 UT	400.00

Total Purchasing Activity	\$1,532.90
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ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$0.00	PURCHASES \$219.82	CASH ADV \$0.00	TOTAL ACTIVITY \$219.82
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-01	85120718154900012600159	DEMCO INC 800-9624463 WI	219.82
Total Purchasing Activity				\$219.82

CHADWICK BOYD XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$0.00	PURCHASES \$595.00	CASH ADV \$0.00	TOTAL ACTIVITY \$595.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-19	55446418171200514900041	ALICE TRAINING INSTITU 3306610106 OH P.O.S.: A11A7A71A593 SALES TAX: 0.00	595.00
Total Purchasing Activity				\$595.00

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$2,864.46	PURCHASES \$10,812.23	CASH ADV \$0.00	TOTAL ACTIVITY \$7,947.77
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-29	55432868149200410357602	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-0734731-37522 SALES TAX: 0.00	615.65
05-30	05-29	05123488150600025659965	SCHOLASTIC READING CLU 573-632-1834 MO	247.00
05-30	05-29	55126858149206867801630	SUPER TEACHER WORKSHEE 7162602560 NY	19.95
05-30	05-29	55126858149206867801648	SUPER TEACHER WORKSHEE 7162602560 NY	19.95
06-04	06-02	05410198154105017415163	STAPLS7198604417000001 877-8267755 MI	24.95
06-04	06-03	55432868154200474891589	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8675223-64458 SALES TAX: 0.00	360.63
06-04	06-04	55432868155200560981087	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-0734731-37522 SALES TAX: 0.00	4.80
06-05	06-04	55429508155894325248167	IIRP 6108079221 PA P.O.S.: 32524816 SALES TAX: 0.00	700.00
06-05	06-04	55429508155894325421392	IIRP 6108079221 PA P.O.S.: 32542139 SALES TAX: 0.00	1,800.00
06-05	06-04	55429508155894328269590	IIRP 4029357733 PA	1,800.00 CR
06-06	06-06	55432868157200993930709	REALLY GOOD * 800-366-1920 CT P.O.S.: 5241862 SALES TAX: 0.00	62.72
06-06	06-05	85454918156900011788476	TEACHER CREATED RESOUR 714-8911690 CA	59.74
06-11	06-09	55429508160637241929706	EDUCATION.COM 6503624030 CA	300.00
06-11	06-08	55432868159200413987576	REI*GREENWOODHEINEMANN 800-225-5800 NH	76.00
06-11	06-09	55432868160200633323427	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-2563918-97954 SALES TAX: 0.00	598.70

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-13	06-12	05410198163105113549930	STAPLS7199086775000001 877-8267755 MI	64.93
06-13	06-12	55429508163894685592592	MI ASSOC SCH ADM 5173275910 MI P.O.S.: 68559259 SALES TAX: 0.00	120.00
06-13	06-12	55429508163894686074178	MI ASSOC SCH ADM 5173275910 MI P.O.S.: 68607417 SALES TAX: 0.00	360.00
06-14	06-13	05436848164300176699685	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	60.00
06-20	06-19	55432868170200498631003	SQ *SQ *TEACHER2TEACHE GOSQ.COM MI P.O.S.: 00011529215080920 SALES TAX: 0.00	2,465.00
06-20	06-19	55447328171400908000032	KETTERING ACCTS RECVAB FLINT MI	400.00
Total Purchasing Activity				\$6,560.02

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-08	55417348160871601676947	DELTA 00623286457920 DELTA.COM CA ZHANG/FAN DEPART: 07-09-18 P.O.S.: \$0.00 DTW DL E LGA DL E DTW	459.40
06-18	06-14	55417348166871663363800	AMERICAN 00171177694306 BELLEVUE WA FINE/PAMELA DEPART: 07-08-18 P.O.S.: \$0.00 BNA AA G CLT AA G ABE AA O PHL AA O BNA	335.10
06-21	06-20	05227028172500256270487	TRADEWINDS ISLAND RESO ST PETE BEACH FL R139964 ARRIVAL: 06-16-18	1,657.71
06-25	06-22	05227028174500272886827	TRADEWINDS ISLAND RESO ST PETE BEACH FL R139964 ARRIVAL: 06-16-18	1,064.46 CR
Total Travel Activity				\$1,387.75

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX	CREDITS \$25.00	PURCHASES \$8,634.79	CASH ADV \$0.00	TOTAL ACTIVITY \$8,609.79
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-28	55432868148200350384658	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5871800011 SALES TAX: 0.00	999.32
05-29	05-28	55432868148200350384740	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PRECZEWSKI SALES TAX: 0.00	468.84
05-31	05-30	55436878151641510617090	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871800012 SALES TAX: 0.00	2.25
06-07	06-06	55432868157200069021227	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PRECZEWSKI SALES TAX: 0.00	15.38
Total Purchasing Activity				\$1,485.79

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-01	05436848153100111214308	CEDAR POINT MARKETING SANDUSKY OH	7,149.00
06-07	06-06	05436848158000382569056	MICHIGAN'S ADV ADMISSI MUSKEGON MI	25.00 CR
Total Travel Activity				\$7,124.00

KEN WEAVER XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$86.72	CASH ADV \$0.00	TOTAL ACTIVITY \$86.72
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	55432868157200935852680	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	7.54
06-12	06-11	55432868163200030794243	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	13.18
06-20	06-19	05314618171000425585025	GUIDOS PIZZA - MI OXFORD MI	66.00
Total Travel Activity				\$86.72

OXFORD PURCHASING XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$22,995.57	CASH ADV \$0.00	TOTAL ACTIVITY \$22,995.57
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-30	55309598150091394187134	DTE ENERGY 800-477-474 3132359470 MI	686.41
06-01	05-31	55309598151091394736038	DTE ENERGY 800-477-474 3132359470 MI	924.32
06-01	05-31	55309598151091394798335	DTE ENERGY 800-477-474 3132359470 MI	208.89
06-01	05-31	55432868152200950287387	CONSUMERS ENERGY CO 800-477-5050 MI	59.99
06-01	05-31	55432868152200950288625	CONSUMERS ENERGY CO 800-477-5050 MI	27.48
06-01	05-31	55432868152200950289474	CONSUMERS ENERGY CO 800-477-5050 MI	116.57
06-01	05-31	55432868152200950291140	CONSUMERS ENERGY CO 800-477-5050 MI	10.58
06-04	06-01	55309598152091395509680	DTE ENERGY 800-477-474 3132359470 MI	608.44
06-04	06-01	55309598152091395558703	DTE ENERGY 800-477-474 3132359470 MI	908.47
06-04	06-01	55309598152091395558950	DTE ENERGY 800-477-474 3132359470 MI	322.48
06-04	06-01	55309598152091395559172	DTE ENERGY 800-477-474 3132359470 MI	147.11
06-04	06-01	55309598152091395722853	DTE ENERGY 800-477-474 3132359470 MI	1,168.10
06-04	06-01	55309598152091395762586	DTE ENERGY 800-477-474 3132359470 MI	458.94
06-04	06-01	55432868152200129817254	CONSUMERS ENERGY CO 800-477-5050 MI	57.17
06-12	06-11	55309598162091401171937	DTE ENERGY 800-477-474 3132359470 MI	146.19
06-18	06-15	55309598166091403791886	DTE ENERGY 800-477-474 3132359470 MI	9,486.66
06-18	06-15	55309598166091403833001	DTE ENERGY 800-477-474 3132359470 MI	7,657.77

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				\$22,995.57
BRADLEY BIGELOW XXXX-XXXX-XXXX [REDACTED]			CREDITS \$0.00	PURCHASES \$595.00
			CASH ADV \$0.00	TOTAL ACTIVITY \$595.00
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-19	55446418171200514900033	ALICE TRAINING INSTITU 3306610106 OH P.O.S.: AK1A5CA4D666 SALES TAX: 0.00	595.00
Total Purchasing Activity				\$595.00
OXFORD CHILD CARE XXXX-XXXX-XXXX [REDACTED]			CREDITS \$118.23	PURCHASES \$20,767.47
			CASH ADV \$0.00	TOTAL ACTIVITY \$20,649.24
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	55417348150161507852491	IBT IIS FINGERPRINT CO 217-7932080 TN P.O.S.: 894053002430358 SALES TAX: 0.00	61.75
05-30	05-29	55432868149200550936041	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3633484-95034 SALES TAX: 0.00	675.43
05-31	05-30	55417348151161519123765	IBT IIS FINGERPRINT CO 217-7932080 TN P.O.S.: 895053102460088 SALES TAX: 0.00	61.75
05-31	05-30	55432868150200666057050	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6953163-78370 SALES TAX: 0.00	52.00
05-31	05-30	55432868150200666129412	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1815358-50514 SALES TAX: 0.00	60.29
05-31	05-30	55432868150200676513761	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4143438-77418 SALES TAX: 0.00	22.05
05-31	05-30	55432868150200697271993	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9662400-99058 SALES TAX: 0.00	16.98
05-31	05-30	55432868150200733018077	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4755599-02386 SALES TAX: 0.00	51.87
05-31	05-31	55432868151200751188264	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0866598-37770 SALES TAX: 0.00	27.48
06-01	05-31	55432868152200940492139	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1333925-59706 SALES TAX: 0.00	25.04
06-04	06-02	05410198153295064027671	BEST BUY 00008979 FARMINGTON HI MI	472.39
06-04	06-02	05410198153295064027689	BEST BUY 00008979 FARMINGTON HI MI	349.95
06-04	06-03	25120108155000012400178	TEACHERS STORE LIVON LIVONIA MI	419.10
06-04	06-03	55178428155761006004512	DICKS SPORTING GOODS LIVONIA MI	413.73
06-04	06-01	55417348153261537733088	IBT IIS FINGERPRINT CO 217-7932080 TN P.O.S.: 897060202440198 SALES TAX: 0.00	61.75

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-01	55417348153261537743780	IBT IIS FINGERPRINT CO 217-7932080 TN P.O.S.: 897060202470066 SALES TAX: 0.00	61.75
06-04	06-01	55417348153261537746411	IBT IIS FINGERPRINT CO 217-7932080 TN P.O.S.: 903060202320047 SALES TAX: 0.00	61.75
06-04	06-02	55432868153200200009093	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4755599-02386 SALES TAX: 0.00	1,984.43
06-04	06-02	55432868153200200089913	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4755599-02386 SALES TAX: 0.00	54.94
06-04	06-03	55463158154091001111015	JOANN STORES #2405 LIVONIA MI P.O.S.: 111101 SALES TAX: 0.00	830.14
06-05	06-04	55417348156171560078037	IBT IIS FINGERPRINT CO 217-7932080 TN P.O.S.: 900060502460198 SALES TAX: 0.00	61.75
06-05	06-04	55432868155200669086168	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3373474-61378 SALES TAX: 0.00	39.61
06-05	06-05	55432868156200735046575	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-2725188-89562 SALES TAX: 0.00	61.44
06-05	06-03	55541868155010208585598	THE HOME DEPOT #2742 LIVONIA MI P.O.S.: OELC SALES TAX: 0.00	134.46
06-05	06-04	75418238155055848793239	SSP*SOFTERWARE, INC. HORSHAM PA	360.00
06-05	06-04	75418238155055848793247	SSP*SOFTERWARE, INC. HORSHAM PA	180.00
06-06	06-05	55310208156083157309572	NATIONAL PEN CO LLC 8586753000 CA P.O.S.: 110000538 SALES TAX: 0.00	30.00
06-06	06-05	55432868156200879464386	FLAGHOUSE INC 800-793-7900 NJ	556.80
06-07	06-06	55432868157200043336303	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9291039-72418 SALES TAX: 0.00	58.77
06-07	06-06	55432868157200069020443	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PMULLER SALES TAX: 0.00	924.86
06-07	06-06	55432868157200069304789	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6679931-13290 SALES TAX: 0.00	69.10
06-07	06-06	55432868157200072500795	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8452097-96626 SALES TAX: 0.00	55.44
06-07	06-06	55432868157200072597239	FLAGHOUSE INC 800-793-7900 NJ	240.12
06-08	06-07	05436848159000382766552	DOLLAR TREE LAKE ORION MI	133.77
06-08	06-07	55432868158200257891174	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6143915-29946 SALES TAX: 0.00	46.26
06-08	06-07	55432868158200258112489	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MUELLER SALES TAX: 0.00	3,311.97
06-11	06-08	05410198159091007924981	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	45.47
06-11	06-09	55417348161161617770200	IBT IIS FINGERPRINT CO 217-7932080 TN P.O.S.: 911061002320018 SALES TAX: 0.00	61.75
06-11	06-07	55432868158200291205332	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7625244-63458 SALES TAX: 0.00	10.50

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-07	55432868158200291833604	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7625244-63458 SALES TAX: 0.00	79.58
06-11	06-07	55432868158200292237029	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7625244-63458 SALES TAX: 0.00	131.04
06-11	06-08	55432868159200425036909	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2893774-36850 SALES TAX: 0.00	335.81
06-11	06-09	55432868160200530321565	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7625244-63458 SALES TAX: 0.00	66.56
06-11	06-09	55432868160200530649395	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7625244-63458 SALES TAX: 0.00	421.88
06-11	06-10	55432868161200790194685	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4755599-02386 SALES TAX: 0.00	14.38
06-11	06-06	75432308162142950978644	DHG*WWW.DHGATE.COM BEIJING	246.40
06-12	06-11	05410198162091007593245	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	329.63
06-12	06-11	05436848163500166475837	OFFICEMAX/DEPOT 6257 FARMINGTON HI MI P.O.S.: 625720180 SALES TAX: 0.00	204.60
06-12	06-11	05436848163500166475910	OFFICEMAX/DEPOT 6257 FARMINGTON HI MI P.O.S.: 625720180 SALES TAX: 0.00	3.00
06-12	06-11	05436848163500166476090	OFFICEMAX/DEPOT 6257 FARMINGTON HI MI P.O.S.: 625720180 SALES TAX: 0.00	3.00
06-12	06-11	05436848163500166476173	OFFICEMAX/DEPOT 6257 FARMINGTON HI MI P.O.S.: 625720180 SALES TAX: 0.00	3.00
06-13	06-12	55432868163200149986656	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6470256-99282 SALES TAX: 0.00	7.05
06-13	06-12	55432868163200153489118	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-8271558-30530 SALES TAX: 0.00	46.83
06-14	06-11	75432308165143218809248	DHG*WWW.DHGATE.COM BEIJING	2.00
06-15	06-14	05436848166500196912244	OFFICEMAX/DEPOT 6257 FARMINGTON HI MI P.O.S.: 625720180 SALES TAX: 0.00	69.54
06-15	06-14	55432868165200520201475	LOWES #01604* SOUTHFIELD MI P.O.S.: LOWESPURCHASE SALES TAX: 1.22	21.52
06-18	06-14	05436848166100070642221	MEIJER #231 Q01 SOUTHFIELD MI	13.93
06-18	06-14	05436848166100070642304	MEIJER #231 Q01 SOUTHFIELD MI	81.28
06-18	06-15	05436848167000420536298	DOLLAR TREE ORION MI	118.00
06-18	06-15	05436848167100098455456	MEIJER INC #185 Q01 AUBURN HILLS MI	177.78
06-18	06-15	55432868167200816943390	MICHAELS STORES 9903 ORION TOWNSHP MI	29.36
06-18	06-16	55432868167200911577812	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: D01-8939081-46082 SALES TAX: 0.00	119.00
06-18	06-15	55541868167010196054629	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD EARLY LEAR SALES TAX: 0.00	333.97
06-19	06-19	55432868170200406275844	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3725645-87898 SALES TAX: 0.00	113.04

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-19	55432868170200421848245	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PMULLER SALES TAX: 0.00	118.23 CR
06-20	06-19	55432868170200501201604	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2114861-34938 SALES TAX: 0.00	595.00
06-20	06-20	55432868171200613140988	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-6060935-27562 SALES TAX: 0.00	107.32
06-21	06-20	05436848172000380475852	DOLLAR TREE FARMINGTON HI MI	16.00
06-21	06-21	55432868172200733893754	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0920681-33642 SALES TAX: 0.00	27.74
06-22	06-21	55432868172200873712533	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PMUELLER SALES TAX: 0.00	1,453.64
06-25	06-24	05410198175091007721106	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	156.00
06-25	06-21	05436848173100083006332	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180622074248028 SALES TAX: 0.00	128.77
06-25	06-22	55432868173200039735641	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5206963-50034 SALES TAX: 0.00	344.58
06-25	06-23	55432868174200238641433	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0089053-34034 SALES TAX: 0.00	941.19
06-25	06-24	55432868175200380288040	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7915202-79354 SALES TAX: 0.00	89.04
06-25	06-24	55432868175200406021938	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5676546-32346 SALES TAX: 0.00	777.60
06-25	06-24	55432868175200427319022	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-0172904-02146 SALES TAX: 0.00	481.91
06-26	06-24	05436848176100071840129	OFFICEMAX/DEPOT 6257 FARMINGTON HI MI P.O.S.: 625720180 SALES TAX: 0.00	257.27
06-26	06-25	55432868176200615033574	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6581762-90418 SALES TAX: 0.00	23.98
Total Purchasing Activity				\$20,400.63

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	05436848157300177502895	BEAUMONT TR RETAIL/FOO TROY MI P.O.S.: TRGS272494 SALES TAX: 0.00	29.95
06-13	06-12	75428178163426400300703	CHICAGO BROTHERS PIZZA LAKE ORION MI P.O.S.: 7 SALES TAX: 0.00	85.00
06-15	06-14	55500808165286188900238	GOLDEN NUGGETT RESTAUR OXFORD MI	84.80
06-22	06-20	05314618172100097081490	PITA WAY - LAKE ORION WEST BLOOMFIE MI	33.87
Total Travel Activity				\$233.62

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Miscellaneous Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-17	55432868168200161242900	AMAZON DIGITAL SVCS AMZN.COM/BILL WA P.O.S.: D01-4245165-00354 SALES TAX: 0.00	14.99
Total Miscellaneous Activity				\$14.99

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$173.90	\$0.00	\$173.90

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	05436848157000388042331	USPS PO 2572400371 OXFORD MI	100.00
06-20	06-20	55432868171200532511715	AMER ASSOC NOTARIESWE 713-644-2299 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	52.90
Total Purchasing Activity				\$152.90

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-21	06-20	55432868171200643331664	SQU*SQ *DK DONUTS & BU OXFORD MI P.O.S.: 00011529215080927 SALES TAX: 0.00	21.00
Total Travel Activity				\$21.00

TIMOTHY THRONE XXXX-XXXX-XXXX	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,445.05	\$0.00	\$2,445.05

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-30	55429508150894105313491	MI ASSOC SCH ADM 5173275910 MI P.O.S.: 10531349 SALES TAX: 0.00	1,976.65
06-05	06-05	55432868156200782700330	ANIMOTO INC 415-423-1923 CA	264.00
Total Purchasing Activity				\$2,240.65

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-31	55314618152000442829607	GUIDOS PIZZA - MI OXFORD MI	51.40
06-21	06-20	55436878172161724102123	COMFORT INNS MOUNT PLEASAN MI 0364649435 ARRIVAL: 06-18-18	153.00
Total Travel Activity				\$204.40

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$1,083.07	\$3,014.37	\$0.00	\$1,931.30

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-30	55429508150637819057593	HELLO* HELLOSIGN 4157660273 CA	480.00
06-01	05-30	75134258151900019000192	A AND A FLOWERS LLC OXFORD MI	7.50
06-04	05-31	05436848152100101074713	MEIJER INC #197 Q01 OXFORD MI	70.80
06-04	05-31	85180898152001421862073	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 789338 SALES TAX: 0.00	32.50
06-06	06-05	55263528156207274593341	N AMER COUNCIL FR ONLN 7037526216 VA	60.00
06-07	06-06	55429508157637103600010	SHOPIFY * 51661931 8887467439 IL	19.00
06-07	06-06	55446418157207575600020	MICHIGAN PUPIL ACCOUNT 5178531413 MI	85.00
06-07	06-06	55446418157207575600038	MICHIGAN PUPIL ACCOUNT 5178531413 MI	395.00
06-07	06-06	55446418157207575600046	MICHIGAN PUPIL ACCOUNT 5178531413 MI	85.00
06-07	06-06	55446418157207575600053	MICHIGAN PUPIL ACCOUNT 5178531413 MI	395.00
06-07	06-06	55446418157207575600061	MICHIGAN PUPIL ACCOUNT 5178531413 MI	85.00
06-11	06-09	05410198161105082516342	STAPLS7199026804000001 877-8267755 MI	146.15
06-11	06-08	55432868159200410623174	LOGOTECH INC. 847-630-2885 IL	710.00 CR
06-12	06-11	55310208163091043000066	JACOBSENS FLOWERS INC 2486815300 MI	37.10 CR
06-12	06-11	55310208163091043000074	JACOBSENS FLOWERS INC 2486815300 MI	335.97 CR
06-12	06-11	55310208163091043000082	JACOBSENS FLOWERS INC 2486815300 MI	35.00
06-12	06-11	55310208163091043000090	JACOBSENS FLOWERS INC 2486815300 MI	316.95
06-12	06-11	55429508162637319073344	HELLO* HELLOSIGN 4157660273 CA	447.12
06-13	06-13	55432868164200268185543	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9851321-57098 SALES TAX: 0.00	87.98
06-13	06-11	55457378163200235400141	THE MASTER TEACHER 8006699633 KS P.O.S.: 41331 SALES TAX: 0.00	112.92
06-22	06-21	55432868172200904700705	COMCAST 866-511-6489 PA	50.00
Total Purchasing Activity				\$1,827.85

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-05	05345888157200046641716	TREETOPS LODGING TREETOPS VLG MI 0000094555 ARRIVAL: 06-04-18	103.45
Total Travel Activity				\$103.45

OXFORD OVA TRAVEL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$16.70	CASH ADV \$0.00	TOTAL ACTIVITY \$16.70
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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
06-11	06-10	55432868161200789937888	FACEBK *C2BWSFEHU2 FB.ME/ADS CA P.O.S.: 1641100412673389 SALES TAX: 0.00	16.70

Total Purchasing Activity \$16.70

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$17,968.64	CASH ADV \$0.00	TOTAL ACTIVITY \$17,968.64
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	55310208157007138173186	ADVANCED DISPOSAL ONLI 8664965780 FL P.O.S.: 13817318V2004277 SALES TAX: 0.00	4,740.70
06-11	06-09	55541868161004020034143	KONICA MINOLTA BUSINES 800-456-6422 NJ	3,331.28
06-11	06-09	55541868161004020034234	KONICA MINOLTA BUSINES 800-456-6422 NJ	1,059.07
06-11	06-09	55541868161004020034325	KONICA MINOLTA BUSINES 800-456-6422 NJ	2,445.04
06-11	06-09	55541868161004020034473	KONICA MINOLTA BUSINES 800-456-6422 NJ	970.28
06-15	06-14	55432868165200550447014	SQU*SQ *CHAMPION CHEER HOWELL MI P.O.S.: 00011529215080847 SALES TAX: 0.00	1,450.00
06-19	06-18	55432868169200304456242	SQU*SQ *CHAMPION CHEER HOWELL MI P.O.S.: 00011529215080907 SALES TAX: 0.00	2,400.00
06-21	06-20	55436878172641720493428	STATE OF MI MIDEAL 517-2847000 MI P.O.S.: 005062101290003 SALES TAX: 0.00	180.00
06-25	06-23	05410198175105222822323	STAPLS7199816260000001 877-8267755 MI	165.19

Total Purchasing Activity \$16,741.56

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-14	55480778165083200403617	AT&T*BILL PAYMENT 8003310500 TX P.O.S.: 834095464 SALES TAX: 2.28	216.04
06-18	06-16	55432868167200943009479	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 66.88	630.62
06-18	06-16	55432868167200943009487	ATT*BILL PAYMENT 800-288-2020 TX	380.42

Total Activity \$1,227.08

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$273.24	CASH ADV \$0.00	TOTAL ACTIVITY \$273.24
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-02	55429508153894239838717	PAYPAL *RAD IT 24/7 4029357733 CA P.O.S.: 23983871 SALES TAX: 0.00	131.33
06-04	06-03	55432868154200475465078	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0001083-97082 SALES TAX: 4.98	105.77
06-06	06-05	55310208156981000033945	SHERWIN WILLIAMS 70181 LAKE ORION MI	36.14

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$273.24

OXFORD ATHLETICS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,598.15	CASH ADV \$0.00	TOTAL ACTIVITY \$1,598.15
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-06	55432868157200000307495	WSG*WILSON SPTG GDS 800-642-4600 IL	105.99
Total Purchasing Activity				\$105.99

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	05314618150000436172735	JIMMY JOHNS - 871 OXFORD MI	93.39
06-04	06-03	75230978154000000968623	BIG BOY 1 GRAND RAPIDS GRAND RAPIDS MI	72.91
06-04	06-01	75500598152900013700361	AMORE TRATTORIA ITALIA COMSTOCK PARK MI	286.00
06-06	06-04	55310208156708084790797	HOLIDAY INN GRAND RAPI GRAND RAPIDS MI 11384972 ARRIVAL: 05-31-18	1,039.86
Total Travel Activity				\$1,492.16

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX	CREDITS \$1,684.80	PURCHASES \$9,686.99	CASH ADV \$0.00	TOTAL ACTIVITY \$8,002.19
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-04	55432868155200595085656	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 - BEAHAM ROO SALES TAX: 0.00	220.05
06-08	06-07	55432868158200231044833	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: D01-1326300-92834 SALES TAX: 0.00	12.99
06-18	06-15	55436878167121678467283	OU CE PAYMENTS FLEX RE 248-3703177 MI P.O.S.: 000035_20180615_160646186 SALES TAX: 0.00	675.00
06-19	06-19	55432868170200369792363	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 1744 SALES TAX: 0.00	27.90
06-21	06-20	55432868171200685616741	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 - BEAHAM ROO SALES TAX: 0.00	25.18
06-22	06-21	55446418173200514300059	ALICE TRAINING INSTITU 3306610106 OH P.O.S.: AA1A1D9F00DC SALES TAX: 0.00	1,190.00
Total Purchasing Activity				\$2,151.12

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	55429508156713861662327	SDIGO CHICAGO CARD 8008879103 MA	1,863.90
06-06	06-06	55429508157717870505269	SDIGO CHICAGO CARD 8008879103 MA	1,684.80 CR

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-13	06-12	55417348164871641802103	DELTA 0062702204230 ATLANTA GA OXFORD TRAVEL C DEPART: 06-12-18 P.O.S.: \$0.00 ATL DL X ATL	1,200.00
06-14	06-13	55432868164200343561031	AIRBNB * HMM9KXFTYF 415-800-5959 CA	1,959.87
06-14	06-13	55432868164200355866096	AIRBNB * HM2TK2EJXH 415-800-5959 CA	973.98
06-14	06-14	55432868165200459329297	AIRBNB * HMXWZ2CZYA 415-800-5959 CA	1,538.12
Total Travel Activity				\$5,851.07

CENTRAL MAINTENANCE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$3,452.21	CASH ADV \$0.00	TOTAL ACTIVITY \$3,452.21
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	25247808149004922041033	J & T ELECTRICAL SUPPL OXFORD MI	78.00
06-04	06-01	25247808152000158091795	J & T ELECTRICAL SUPPL OXFORD MI	44.85
06-04	06-01	25247808152000158091829	J & T ELECTRICAL SUPPL OXFORD MI	62.27
06-13	06-12	25247808163001981034264	J & T ELECTRICAL SUPPL OXFORD MI	830.25
06-13	06-12	25247808163001981034280	J & T ELECTRICAL SUPPL OXFORD MI	114.40
06-14	06-13	25247808164002138033752	J & T ELECTRICAL SUPPL OXFORD MI	12.68
06-19	06-18	25247808169003006029117	J & T ELECTRICAL SUPPL OXFORD MI	422.50
06-22	06-21	25247808172003509056208	J & T ELECTRICAL SUPPL OXFORD MI	465.40
06-22	06-21	25247808172003509056216	J & T ELECTRICAL SUPPL OXFORD MI	1,000.00
06-22	06-21	25247808172003509056299	J & T ELECTRICAL SUPPL OXFORD MI	105.63
06-22	06-21	25247808172003509056307	J & T ELECTRICAL SUPPL OXFORD MI	82.88
06-26	06-25	25247808176004179005547	J & T ELECTRICAL SUPPL OXFORD MI	233.35
Total Purchasing Activity				\$3,452.21

DENISE SWEAT XXXX-XXXX-XXXX [REDACTED]	CREDITS \$16.68	PURCHASES \$1,241.11	CASH ADV \$0.00	TOTAL ACTIVITY \$1,224.43
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-08	05410198159105071611579	STAPLS7198948219000001 877-8267755 MI	41.99
06-13	06-11	55432868163200148694434	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	138.00
06-15	06-14	55446418165207575100013	MICHIGAN PUPIL ACCOUNT 5178531413 MI	85.00
06-19	06-18	05436848169300171632934	KROGER #637 ORION TWP MI	25.83
06-20	06-19	05436848170300176643081	KROGER #637 ORION TWP MI	4.29

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-22	06-21	05436848172300177555449	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	225.00
06-22	06-20	55432868172200844626002	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	346.00
06-25	06-25	55432868176200511425015	SSI*EPSCC 800-225-5750 MA P.O.S.: 10052501 SALES TAX: 0.00	375.00
Total Purchasing Activity				\$1,241.11

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-01	55436878162641531809442	COUNTRY INN AND SUITES GRAND RAPIDS MI 122905788 ARRIVAL: 06-01-18	8.34 CR
06-12	06-01	55436878162641531809459	COUNTRY INN AND SUITES GRAND RAPIDS MI 122905799 ARRIVAL: 06-01-18	8.34 CR
Total Travel Activity				\$16.68 CR