

J.P.Morgan

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

ACCOUNT NUMBER	XXXX XXXX XXXX
PAYMENT DUE DATE	07/21/2019
AMOUNT DUE	\$110,890.33
CURRENT BALANCE	\$110,890.33

Remit To: JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

OXFORD COMM SCHLS
 CONNIE HAUGAN
 10 N WASHINGTON ST
 OXFORD MI 48371-4665

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OXFORD COMM SCHLS

ACCOUNT NUMBER: XXXXXXXXXXXX

CLOSING DATE	06-26-19
CREDIT LIMIT	500,000
AVAILABLE CREDIT	389,110

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	172,031.06
PURCHASES AND OTHER CHARGES	111,814.67
CASH ADVANCES	.00
CREDITS	924.34
PAYMENTS	172,031.06-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	110,890.33
TOTAL PAYMENT DUE	110,890.33
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX

TOTAL COMMERCIAL ACTIVITY
\$172,031.06CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-21	06-21		AUTO PAYMENT DEDUCTION	172,031.06 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$281.28

CASH ADV
\$0.00

TOTAL ACTIVITY
\$281.28

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	05410199155105031549804	STAPLS7219723907000001 877-8267755 MI	122.81
06-12	06-10	55541869162010190805938	THE HOME DEPOT #2743 ORION MI P.O.S.: MARK SALES TAX: 0.00	112.54
06-14	06-12	55541869164010186871421	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD TRANS SALES TAX: 0.00	19.96
06-17	06-16	55432869167200092122121	AMAZON.COM*M652U3SM1 AMZN.COM/BILL WA P.O.S.: 985 SALES TAX: 0.00	25.97
Total Purchasing Activity				\$281.28

JILL LEMOND
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$218.79

CASH ADV
\$0.00

TOTAL ACTIVITY
\$218.79

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-28	05-26	55310209147708793921212	HOLIDAY INN EXPRESS AU AUBURN HILLS MI 11109314 ARRIVAL: 05-25-19	156.09
06-13	06-12	05436849163300226709699	TST* EL CHARRO - MACOM MACOMB MI	62.70
Total Travel Activity				\$218.79

SAMUEL BARNA
XXXX-XXXX-XXXX

CREDITS
\$359.95

PURCHASES
\$165.90

CASH ADV
\$0.00

TOTAL ACTIVITY
\$194.05CR

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	55432869156200561917384	JW MARRIOTT GRAND RAPI GRAND RAPIDS MI 028809 ARRIVAL: 06-04-19	359.95 CR
06-19	06-17	85454919169900010765015	COMFORT INN & SUITES MOUNT PLEASAN MI 0420457593 ARRIVAL: 06-16-19	165.90
Total Travel Activity				\$194.05 CR

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

JORDAN ACKERMAN XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$353.56	CASH ADV \$0.00	TOTAL ACTIVITY \$353.56
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-31	05410199151091007798852	TARGET 00014662 SHELBY TOWNSH MI P.O.S.: 0 SALES TAX: 0.00	215.81
06-03	05-30	05436849151100080577875	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190531062407431 SALES TAX: 0.00	37.77
Total Purchasing Activity				\$253.58

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-28	02305379149000483212021	TRACTOR SUPPLY #2173 OXFORD MI	99.98
Total Fleet Activity				\$99.98

JANET SCHELL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$166.45	CASH ADV \$0.00	TOTAL ACTIVITY \$166.45
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-07	05345889159200048418291	TREETOPS LODGING TREETOPS VLG MI 0000142623 ARRIVAL: 06-06-19	166.45
Total Travel Activity				\$166.45

OXFORD CROSSROADS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$112.50	CASH ADV \$0.00	TOTAL ACTIVITY \$112.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	55432869155200349242734	NCS*GED EXAM 800-511-3478 MN	75.00
06-10	06-07	55432869158200040466183	NCS*GED EXAM 800-511-3478 MN	37.50
Total Purchasing Activity				\$112.50

DAVID PASS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$175.46	CASH ADV \$0.00	TOTAL ACTIVITY \$175.46
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-11	55432869162200772858189	AMAZON.COM*M653Y2TQ0 AMZN.COM/BILL WA P.O.S.: 113-3122038-31994 SALES TAX: 0.00	25.46
06-12	06-11	55429509162894425822092	MSBO 5173272584 MI P.O.S.: 42582209 SALES TAX: 0.00	150.00
Total Purchasing Activity				\$175.46

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD CTE XXXX-XXXX-XXXX	CREDITS \$5.28	PURCHASES \$10,880.27	CASH ADV \$0.00	TOTAL ACTIVITY \$10,874.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-28	05-28	55432869148200602923475	AMAZON.COM*MN0OP5KR2 AMZN.COM/BILL WA P.O.S.: 112-9456364-12570 SALES TAX: 0.00	376.68
05-28	05-28	55432869148200606861853	AMZN MKTP US*MN44V9KC2 AMZN.COM/BILL WA P.O.S.: 112-1671881-25602 SALES TAX: 0.00	264.20
05-28	05-26	75418239146073730093923	B&H PHOTO 800-606-696 800-2215743 NY	5.28 CR
05-29	05-28	55432869148200755380499	AMZN MKTP US*MN0X069S2 AMZN.COM/BILL WA P.O.S.: 112-3102452-44722 SALES TAX: 0.00	72.60
05-29	05-29	55432869149200838277752	AMZN MKTP US*MN0CM8UP2 AMZN.COM/BILL WA P.O.S.: 112-8977540-94522 SALES TAX: 0.00	12.00
05-30	05-29	55432869149200931407199	AMZN MKTP US*MN23N0UV2 AMZN.COM/BILL WA P.O.S.: 111-1578350-54834 SALES TAX: 0.00	26.33
05-30	05-29	55432869149200953136668	AMZN MKTP US*MN6732UG2 AMZN.COM/BILL WA P.O.S.: 111-1180164-00226 SALES TAX: 0.00	14.99
05-30	05-30	55432869150200051863714	AMZN MKTP US*M60JJ00S1 AMZN.COM/BILL WA P.O.S.: 111-7118353-82906 SALES TAX: 0.00	16.42
05-30	05-30	55432869150200111942037	AMZN MKTP US*M62CD2F31 AMZN.COM/BILL WA P.O.S.: 111-7149051-87386 SALES TAX: 0.00	17.60
05-31	05-30	25247809150002763378682	FERRIS STATE UNIVERSIT BIG RAPIDS MI	150.00
05-31	05-30	55432869150200137510628	AMZN MKTP US*MN3ZA4RW2 AMZN.COM/BILL WA P.O.S.: 112-4315265-62914 SALES TAX: 0.00	7.50
05-31	05-30	55432869150200143407611	AMZN MKTP US*MN5IU8760 AMZN.COM/BILL WA P.O.S.: 111-7025070-16794 SALES TAX: 0.00	22.99
05-31	05-30	55432869150200143709040	AMZN MKTP US*M63GC8F21 AMZN.COM/BILL WA P.O.S.: 111-9484449-78938 SALES TAX: 0.00	11.91
05-31	05-30	55432869150200146435106	AMZN MKTP US*M606C5F61 AMZN.COM/BILL WA P.O.S.: 111-6221307-58570 SALES TAX: 4.40	77.70
06-03	05-31	55432869151200365219107	AMAZON.COM*M68LF0L91 AMZN.COM/BILL WA P.O.S.: 112-7933288-31786 SALES TAX: 0.00	222.25
06-03	05-31	55432869151200404034012	AMAZON.COM*MN5B61WY2 AMZN.COM/BILL WA P.O.S.: 112-4493228-54002 SALES TAX: 0.00	235.24
06-03	06-01	55432869152200481141267	AMZN MKTP US*M65K25L51 AMZN.COM/BILL WA P.O.S.: 111-3164414-02890 SALES TAX: 0.00	18.18
06-03	06-01	55432869152200485858544	AMAZON.COM*M609C9Z61 AMZN.COM/BILL WA P.O.S.: 112-1290757-42650 SALES TAX: 0.00	376.68
06-03	06-01	55432869152200485937660	AMZN MKTP US*MN01Q7YK2 AMZN.COM/BILL WA P.O.S.: 112-9420552-34362 SALES TAX: 0.00	416.23
06-03	06-02	55432869153200792915929	AMZN MKTP US*M680U7NA1 AMZN.COM/BILL WA P.O.S.: 112-0563406-16962 SALES TAX: 0.00	44.43
06-03	06-02	55432869153200883170327	AMZN MKTP US*M620S4O92 AMZN.COM/BILL WA P.O.S.: 113-3946093-97530 SALES TAX: 0.00	245.31
06-04	06-03	55429509154715138975341	CUSTOMINK LLC 8002934232 VA P.O.S.: 9FYQ9RNB SALES TAX: 7.31	121.15

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	55432869154200037714128	AMZN MKTP US*M618593G1 AMZN.COM/BILL WA P.O.S.: 112-8586523-60402 SALES TAX: 0.00	107.95
06-04	06-04	55432869155200186216387	AMZN MKTP US*M68407FG2 AMZN.COM/BILL WA P.O.S.: 111-5405883-95306 SALES TAX: 0.00	76.59
06-05	06-04	55432869155200310272041	AMAZON.COM*M683W7AL1 AMZN.COM/BILL WA P.O.S.: 112-3811294-92610 SALES TAX: 0.00	248.43
06-05	06-04	55432869155200313879370	AMZN MKTP US*MN8T55Y10 AMZN.COM/BILL WA P.O.S.: 111-6069879-59282 SALES TAX: 0.00	64.65
06-05	06-04	55432869155200404461328	AMZN MKTP US*M63UL0CP0 AMZN.COM/BILL WA P.O.S.: 111-4698301-03554 SALES TAX: 0.60	146.34
06-05	06-04	55432869155200404578501	AMAZON.COM*M67359CQ0 AMZN.COM/BILL WA P.O.S.: 112-7441576-94122 SALES TAX: 0.00	248.43
06-05	06-04	55432869155200404670373	AMAZON.COM*M63PM3A41 AMZN.COM/BILL WA P.O.S.: 112-6273861-04858 SALES TAX: 0.00	248.43
06-05	06-05	55432869156200467844187	AMAZON.COM*M607Q7OI0 AMZN.COM/BILL WA P.O.S.: 112-7236748-40722 SALES TAX: 0.00	376.68
06-05	06-05	55432869156200468380066	AMAZON.COM*M61769OO0 AMZN.COM/BILL WA P.O.S.: 112-1189090-75490 SALES TAX: 0.00	376.68
06-05	06-05	55432869156200468646391	AMAZON.COM*M628P1EO1 AMZN.COM/BILL WA P.O.S.: 112-0747763-37722 SALES TAX: 0.00	376.68
06-06	06-05	55432869156200551290222	AMZN MKTP US*M696580K1 AMZN.COM/BILL WA P.O.S.: 113-4234184-37490 SALES TAX: 0.00	191.60
06-06	06-05	55432869156200573203278	AMAZON.COM*M67R59NN2 AMZN.COM/BILL WA P.O.S.: 112-6322581-38290 SALES TAX: 0.00	215.85
06-06	06-05	55432869156200573709977	AMAZON.COM*M69JJ3OS0 AMZN.COM/BILL WA P.O.S.: 112-2724208-38554 SALES TAX: 0.00	93.97
06-06	06-05	55432869156200574005763	AMZN MKTP US*M63SO4EV1 AMZN.COM/BILL WA P.O.S.: 112-2882749-52274 SALES TAX: 0.00	230.19
06-06	06-05	55432869156200592760068	AMAZON.COM*M63482ND2 AMZN.COM/BILL WA P.O.S.: 112-9699654-62122 SALES TAX: 0.00	218.77
06-06	06-05	55432869156200626678112	AMAZON.COM*M65QR5O30 AMZN.COM/BILL WA P.O.S.: 112-0536431-80474 SALES TAX: 0.00	230.98
06-06	06-05	55432869156200627612813	AMZN MKTP US*M67JF9FP0 AMZN.COM/BILL WA P.O.S.: 111-4698301-03554 SALES TAX: 0.00	54.82
06-10	06-07	55432869158200010311682	AMAZON.COM*M61IG3LZ0 AMZN.COM/BILL WA P.O.S.: 112-6938245-25426 SALES TAX: 0.00	326.70
06-10	06-08	55432869159200266768196	AMZN MKTP US*M69E41GF1 AMZN.COM/BILL WA P.O.S.: 111-4698301-03554 SALES TAX: 0.00	207.35
06-10	06-10	55432869161200579315954	AMAZON.COM*M62AN1142 AMZN.COM/BILL WA P.O.S.: 112-4493228-54002 SALES TAX: 0.00	121.12
06-11	06-10	55432869161200643199897	AMZN MKTP US*M67W18MS1 AMZN.COM/BILL WA P.O.S.: 112-1117684-76818 SALES TAX: 0.00	367.24
06-12	06-11	55432869162200889656724	AMAZON.COM*M62EH6TA0 AMZN.COM/BILL WA P.O.S.: 112-6938245-25426 SALES TAX: 0.00	49.98

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-16	55432869167200076676167	AMAZON.COM*M64RW62N1 AMZN.COM/BILL WA P.O.S.: 112-2724208-38554 SALES TAX: 0.00	249.18
06-17	06-17	55432869168200173110408	AMAZON.COM*M67IX68A2 AMZN.COM/BILL WA P.O.S.: 112-7933288-31786 SALES TAX: 0.00	125.16
06-19	06-18	55432869169200478629861	AMAZON.COM*M61WR3901 AMZN.COM/BILL WA P.O.S.: 112-6322581-38290 SALES TAX: 0.00	127.30
06-21	06-20	55432869171200993301679	AMAZON.COM*M607R86J0 AMZN.COM/BILL WA P.O.S.: 112-9699654-62122 SALES TAX: 0.00	124.38
06-21	06-21	55432869172200045167028	AMZN MKTP US*M60ON7DJ0 AMZN.COM/BILL WA P.O.S.: 112-9933670-11370 SALES TAX: 0.00	282.00
06-24	06-23	55432869174200668600345	AMAZON.COM*MH5656F71 AMZN.COM/BILL WA P.O.S.: 112-0536431-80474 SALES TAX: 0.00	112.17
06-25	06-24	55432869175200807047753	AMAZON.COM*MH19X54Z1 AMZN.COM/BILL WA P.O.S.: 112-6273861-04858 SALES TAX: 0.00	94.89
06-25	06-24	55432869175200807235796	AMAZON.COM*M69SS7UA2 AMZN.COM/BILL WA P.O.S.: 112-7441576-94122 SALES TAX: 0.00	94.89

Total Purchasing Activity

\$8,534.51

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	55432869149200966223495	SO *SQ *UNIFIED EVENT GOSQ.COM TX P.O.S.: 00011529215085925 SALES TAX: 0.00	630.00
06-03	05-30	05436849151200045289549	MOUNTAIN GRD LODGE BOYNE FALLS MI 0000386379 ARRIVAL: 05-29-19	339.72
06-03	05-30	55310209151893151435535	WDW DISNEY TICKETS 4078285630 FL	1,001.65
06-21	06-19	55310209171893171468405	SPYGLASS GRILL LAKE BUENA VI FL	14.89
06-21	06-20	55310209172206988100658	TREX ORLANDO RESTAURAN LAKE BUENA VI FL	37.94
06-21	06-19	55432869172200122043951	MORIMOTO ASIA LAKE BUENA VI FL P.O.S.: 7353 SALES TAX: 0.00	26.94
06-24	06-22	05410199174852410068305	THE TOOTHsome 00107623 ORLANDO FL	28.50
06-24	06-20	55310209172893172404309	BANANA CABANA LAKE BUENA VI FL	17.04
06-24	06-20	55310209172893172468403	SPYGLASS GRILL LAKE BUENA VI FL	14.14
06-24	06-21	55310209173286088801123	YAK & YETI RESTAURANT LAKE BUENA VI FL	34.64
06-24	06-21	55310209173893173404307	BANANA CABANA LAKE BUENA VI FL	21.13
06-24	06-21	55310209173893173468401	SPYGLASS GRILL LAKE BUENA VI FL	13.94
06-24	06-22	55310209174091537000155	SAN FRANCISCO 01200427 ORLANDO FL	3.72
06-24	06-22	55310209174838000064138	PANDA EXPRESS #1713 ORLANDO FL	14.60
06-25	06-23	55310209175893175420655	COLUMBIA HARBOR HOU LAKE BUENA VI FL	17.56
06-25	06-23	55310209175893175446924	BE OUR GUEST - MK - LAKE BUENA VI FL	29.82
06-25	06-24	55432869176200007728243	CANTORO TRATTORIA DTW DETROIT MI P.O.S.: 7287 SALES TAX: 0.58	10.25

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-24	55432869176200996613661	METRO AIRPORT PARKING DETROIT MI	84.00
Total Travel Activity				\$2,340.48

BRIAN A GOHS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$136.00	CASH ADV \$0.00	TOTAL ACTIVITY \$136.00
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-07	02306649158300285721283	OXFORD PLUMBING & HEAT OXFORD MI	136.00
Total Purchasing Activity				\$136.00

KARL BRINSON XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$65.38	CASH ADV \$0.00	TOTAL ACTIVITY \$65.38
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-29	75140519150900013200036	SOUTH PARK WELDING ROMEO MI	32.69
06-03	05-31	75140519153900013400013	SOUTH PARK WELDING ROMEO MI	32.69
Total Purchasing Activity				\$65.38

OXFORD MARKETING XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$314.40	CASH ADV \$0.00	TOTAL ACTIVITY \$314.40
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-03	55429509154719104536681	POLL EVERYWHERE, INC. 8003882039 CA	50.00
06-05	06-04	55429509155894168921217	MI ASSOC SCH ADM 5173275910 MI P.O.S.: 16892121 SALES TAX: 0.00	95.00
06-07	06-06	55429509158637098245604	CANVA* PRO YEARLY 8778877815 CA	119.40
Total Purchasing Activity				\$264.40

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-31	75432509152452309211976	VECTORSTOCK PONSONBY	50.00
Total Miscellaneous Activity				\$50.00

KAREN BISSETT XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$676.02	CASH ADV \$0.00	TOTAL ACTIVITY \$676.02
ACCOUNTING CODE:				

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-31	55432869151200449262222	INT*IN *APPLE AWARDS I 800-2486243 WI P.O.S.: PK0224698884 SALES TAX: 0.00	160.74
06-04	06-03	55432869154200128483401	INT*IN *APPLE AWARDS I 800-2486243 WI P.O.S.: PK0225432063 SALES TAX: 0.00	93.90
06-05	06-04	75456679155900018700027	DETROIT POPCORN CO REDFORD MI	331.38
06-06	06-05	55446419157400834000011	HEAVENLY CAKEBALLS LL OXFORD MI	60.00
06-12	06-11	05314619163000465926897	N808 A AND A FLOWER SH OXFORD MI	30.00
Total Purchasing Activity				\$676.02

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$364.50	CASH ADV \$0.00	TOTAL ACTIVITY \$364.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-05	55432869156200435643570	ROCHESTER 100, INC 585-475-0200 NY	364.50
Total Purchasing Activity				\$364.50

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX	CREDITS \$128.52	PURCHASES \$24,782.16	CASH ADV \$0.00	TOTAL ACTIVITY \$24,653.64
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	05410199149091007278405	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	20.37
05-31	05-29	05436849150100077837978	BARNES & NOBLE #3318 ROCHESTER HIL MI	96.93
06-03	06-01	05436849152300238496791	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	405.00
06-03	06-02	55432869153200818112592	AMZN MKTP US*M64836CI2 AMZN.COM/BILL WA P.O.S.: Lewan - Title III SALES TAX: 0.00	32.93
06-03	05-30	85180899151980176711669	ILLUMINATE EDUCATION, 9499334753 CA P.O.S.: 100724539930 SALES TAX: 0.00	750.00
06-03	05-31	85182449153980014801748	MCCORMICK'S GROUP LLC WHEELING IL P.O.S.: 100725118833 SALES TAX: 0.00	1,639.98
06-04	06-03	55417349154271545189675	STANBURY UNIFORMS INC 800-8262246 MO P.O.S.: 48371 SALES TAX: 0.00	13,745.00
06-05	06-04	55310209156207391400016	TEXAS IB SCHOOLS 9726795238 TX P.O.S.: AP1AFCCE100A SALES TAX: 0.00	865.00
06-10	06-08	05436849159300227284375	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	200.00
06-10	06-08	05436849159300227284458	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	520.00
06-17	06-14	05436849165300246801987	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
06-17	06-14	05436849165300246802068	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
06-17	06-14	05436849165300246802142	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-14	55432869165200675159625	AMZN MKTP US*M69EQ85J2 AMZN.COM/BILL WA P.O.S.: K Weaver SALES TAX: 0.77	13.55
06-17	06-15	55457379166026984524582	PITSCO INC 6202310000 KS	275.00
06-17	06-15	55457379166026984525951	PITSCO INC 6202310000 KS	275.00
06-17	06-15	55457379166026984526033	PITSCO INC 6202310000 KS	275.00
06-17	06-15	55457379166026984526538	PITSCO INC 6202310000 KS	275.00
06-24	06-23	55432869174200522202676	APL*APPLE ONLINE STORE 800-676-2775 CA P.O.S.: 1009484193 SALES TAX: 0.00	1,196.00
06-24	06-21	55444369172612000075193	BENCHMARK EDUCATION CO 9146377239 NY P.O.S.: 270357027 SALES TAX: 0.51	341.00
06-26	06-25	55432869176200144230715	AMAZON.COM*MH7O93Z91 AMZN.COM/BILL WA P.O.S.: robotics SALES TAX: 0.00	107.78
Total Purchasing Activity				\$21,078.54

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-30	55500369151036125755420	INGLE SIDE HOTEL PEWAUKEE WI 1 ARRIVAL: 07-30-19	119.00
06-11	06-11	05436849162500171110840	TST* THE FED INDEPENDENCE MI	86.73
06-11	06-09	25247809161000883016361	BAD BRADS BBQ ORION ORION TOWNSHI MI	281.00
06-11	06-10	55417349162871622029619	DELTA 00623752901122 DELTA.COM CA BLECHEL/LYNDISAY DEPART: 07-24-19 P.O.S.: \$0.00 FNT DL E ATL DL E AUS DL E ATL DL E FNT	408.00
06-13	06-12	05410199163018320698424	ENTERPRISE RENT-A-CAR LAKE ORION MI 60SMK3 LAKE ORI	400.15
06-14	06-12	55506299164036001516266	HAMPTON INN AUBURN HIL AUBURN HILLS MI 151626 ARRIVAL: 06-12-19	2,356.20
06-26	06-24	55506299176036000000987	HAMPTON INN AUBURN HIL AUBURN HILLS MI 0000000098 ARRIVAL: 06-24-19	128.52 CR
Total Travel Activity				\$3,522.56

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-08	25536069160101025405215	SPEEDWAY 08402 103 LAKE ORION MI P.O.S.: 000000 SALES TAX: 0.00	25.00
Total Fleet Activity				\$25.00

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-11	55480779162026792962038	TRAVEL INSURANCE POLIC 8007296021 VA	27.54
Total Miscellaneous Activity				\$27.54

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX [REDACTED]	CREDITS \$141.00	PURCHASES \$282.20	CASH ADV \$0.00	TOTAL ACTIVITY \$141.20
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	05314619150600050356585	N808 A AND A FLOWER SH OXFORD MI	12.00
05-31	05-29	05436849150100077838547	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190530062325267 SALES TAX: 0.00	19.80
06-03	05-30	05436849151100080596016	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190531062404822 SALES TAX: 0.00	200.40
06-06	06-05	55429509156637013440746	SP * BREAKOUT INCORPOR 5166624270 NY	50.00
06-12	06-11	05436849162300226495753	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	60.00 CR
Total Purchasing Activity				\$222.20

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	05436849157000396056057	MICHIGAN'S ADV GROUP S MUSKEGON MI	81.00 CR
Total Travel Activity				\$81.00 CR

KEN WEAVER XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$185.30	CASH ADV \$0.00	TOTAL ACTIVITY \$185.30
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-20	55432869172200157997667	MEIJER # 197 OXFORD MI	73.46
Total Purchasing Activity				\$73.46

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-13	06-12	55432869163200138144083	SQ *SQ *M.C. WICHE OXFORD CHARTE MI P.O.S.: 00023058430122482 SALES TAX: 0.00	111.84
Total Travel Activity				\$111.84

OXFORD PURCHASING XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$15,748.34	CASH ADV \$0.00	TOTAL ACTIVITY \$15,748.34
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	55309599149091603033428	DTE ENERGY 800-477-474 8004774747 MI	712.23
05-31	05-30	55309599150091603481300	DTE ENERGY 800-477-474 8004774747 MI	1,074.34
05-31	05-30	55309599150091603590886	DTE ENERGY 800-477-474 8004774747 MI	194.60
06-03	05-31	55309599151091604237072	DTE ENERGY 800-477-474 8004774747 MI	612.42
06-03	05-31	55309599151091604253228	DTE ENERGY 800-477-474 8004774747 MI	756.58

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-31	55309599151091604253426	DTE ENERGY 800-477-474 8004774747 MI	253.52
06-03	05-31	55309599151091604253533	DTE ENERGY 800-477-474 8004774747 MI	125.68
06-03	05-31	55309599151091604402080	DTE ENERGY 800-477-474 8004774747 MI	424.96
06-03	05-31	55309599151091604417385	DTE ENERGY 800-477-474 8004774747 MI	1,311.10
06-03	05-31	55309599151091604460625	DTE ENERGY 800-477-474 8004774747 MI	78.26
06-03	05-31	55309599151091604460781	DTE ENERGY 800-477-474 8004774747 MI	21.68
06-03	05-31	55432869151200454965909	CONSUMERS ENERGY CO 800-477-5050 MI	36.94
06-03	05-31	55432869151200454966329	CONSUMERS ENERGY CO 800-477-5050 MI	61.73
06-03	05-31	55432869151200454966642	CONSUMERS ENERGY CO 800-477-5050 MI	37.52
06-03	05-31	55432869151200454978357	CONSUMERS ENERGY CO 800-477-5050 MI	211.46
06-03	05-31	55432869151200454982680	CONSUMERS ENERGY CO 800-477-5050 MI	20.22
06-03	05-31	55432869151200454990584	CONSUMERS ENERGY CO 800-477-5050 MI	26.33
06-03	05-31	55432869151200454990998	CONSUMERS ENERGY CO 800-477-5050 MI	148.19
06-04	06-03	55432869154200140793456	CONSUMERS ENERGY CO 800-477-5050 MI	104.38
06-11	06-10	55309599161091609833824	DTE ENERGY 800-477-474 8004774747 MI	119.66
06-17	06-14	55309599165091612523020	DTE ENERGY 800-477-474 8004774747 MI	6,406.37
06-17	06-14	55309599165091612537160	DTE ENERGY 800-477-474 8004774747 MI	3,010.17
Total Purchasing Activity				\$15,748.34

OCS CROSSING BRIDGES XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$392.24	CASH ADV \$0.00	TOTAL ACTIVITY \$392.24
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-30	05436849151100080596925	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190531062405760 SALES TAX: 0.00	65.62
06-03	05-31	05436849152100088474504	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190601062425946 SALES TAX: 0.00	66.04
06-03	06-02	05436849154000345506999	DOLLAR TREE ORION MI	4.00
06-03	06-02	05436849154000345507070	HOMEGOODS # 0668 LAKE ORION MI	24.94
06-03	05-31	55432869151200444203197	SQU*SQ *OAKLAND SCHOOL WATERFORD TOW MI P.O.S.: 00023058430122267 SALES TAX: 0.00	62.88
06-04	06-03	05436849155000403002799	DOLLAR TREE ORION MI	30.34
06-04	06-03	55436879155641551033821	THE SALVATION ARMY 14 AUBURN HILLS MI P.O.S.: T1014030120794 SALES TAX: 1.56	27.50
06-06	06-04	05436849156100074529630	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190605062609898 SALES TAX: 0.00	110.92
Total Purchasing Activity				\$392.24

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$7,356.55	CASH ADV \$0.00	TOTAL ACTIVITY \$7,356.55
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	55432869153200712310490	AMZN MKTP US*M68BM8NL1 AMZN.COM/BILL WA P.O.S.: kitchen SALES TAX: 0.00	34.08
06-07	06-06	55429509157894244235655	MI ASSOC SCH ADM 5173275910 MI P.O.S.: 24423565 SALES TAX: 0.00	125.00
06-07	06-06	55429509157894244268177	MI ASSOC SCH ADM 5173275910 MI P.O.S.: 24426817 SALES TAX: 0.00	1,879.48
06-07	06-06	55458859157069814224537	SETON IDENTIFICATION P 2034888059 CT P.O.S.: ANGELAWEAVER5/31/1 SALES TAX: 0.00	2,358.99
06-12	06-12	55432869163200025491795	APL*APPLE ONLINE STORE 800-676-2775 CA P.O.S.: 1009430837 SALES TAX: 0.00	2,959.00
Total Purchasing Activity				\$7,356.55

TIMOTHY THRONE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$622.36	CASH ADV \$0.00	TOTAL ACTIVITY \$622.36
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-05	55432869156200489636173	ANIMOTO INC 415-423-1923 CA	264.00
06-11	06-10	55429509161894389106798	MSBO 5173272584 MI P.O.S.: 38910679 SALES TAX: 0.00	180.00
06-24	06-21	55432869172200163281635	AMZN MKTP US*M613M6WV1 AMZN.COM/BILL WA P.O.S.: 113-7265152-11898 SALES TAX: 0.00	89.47
Total Purchasing Activity				\$533.47

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	05314619150600050358565	GUIDOS PIZZA - MI OXFORD MI	62.89
06-25	06-24	55500809175286188900036	GOLDEN NUGGETT RESTAUR OXFORD MI	26.00
Total Travel Activity				\$88.89

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$273.59	CASH ADV \$0.00	TOTAL ACTIVITY \$273.59
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	55432869155200307412964	AMZN MKTP US*M62NQ4LG2 AMZN.COM/BILL WA P.O.S.: 112-1622228-83418 SALES TAX: 0.00	102.50
06-20	06-19	55432869170200765374962	AMZN MKTP US*M63NS7O80 AMZN.COM/BILL WA P.O.S.: 113-4055284-06090 SALES TAX: 0.00	171.09
Total Purchasing Activity				\$273.59

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD CHILD CARE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$8,281.46	CASH ADV \$0.00	TOTAL ACTIVITY \$8,281.46
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	55432869149200988732648	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2405451 SALES TAX: 0.00	5,043.43
06-03	05-31	55432869151200450417426	MICHAELS #9490 800-642-4235 TX	119.57
06-10	06-07	05436849158300236677339	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
06-13	06-13	55432869164200268110689	AMZN MKTP US*M667C71J0 AMZN.COM/BILL WA P.O.S.: 114-2819492-30130 SALES TAX: 0.00	167.97
06-14	06-13	55432869164200343822795	AMZN MKTP US*M62X958Z1 AMZN.COM/BILL WA P.O.S.: 114-4928073-39754 SALES TAX: 0.00	123.78
06-14	06-13	55432869164200358898342	AMZN MKTP US*M62LE5Q01 AMZN.COM/BILL WA P.O.S.: 114-5816448-70002 SALES TAX: 0.00	14.96
06-14	06-13	55432869164200415645603	AMZN MKTP US*M68VR51F0 AMZN.COM/BILL WA P.O.S.: 114-5816448-70002 SALES TAX: 0.00	14.96
06-17	06-15	05436849166300240677192	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
06-17	06-14	55432869165200663495585	AMZN MKTP US*M63L59XK0 AMZN.COM/BILL WA P.O.S.: 114-5639365-33082 SALES TAX: 0.00	14.88
06-17	06-15	55432869166200865213678	AMZN MKTP US*M69AR6DP1 AMZN.COM/BILL WA P.O.S.: 114-5816448-70002 SALES TAX: 0.00	978.74
06-17	06-17	55432869168200177666678	AMZN MKTP US*M67XN3B52 AMZN.COM/BILL WA P.O.S.: 114-5816448-70002 SALES TAX: 0.00	16.08
06-18	06-18	55432869169200409863548	AMZN MKTP US*M63I027N1 AMZN.COM/BILL WA P.O.S.: 114-5816448-70002 SALES TAX: 0.00	1,373.11
06-20	06-20	55432869171200896864690	MICHIGAN AEYC 517-351-4183 MI P.O.S.: 000000000000000000 SALES TAX: 0.00	223.91
06-21	06-20	55432869171200999978413	AMZN MKTP US*M60UU6KZ2 AMZN.COM/BILL WA P.O.S.: 114-0403761-22850 SALES TAX: 0.00	96.60
Total Purchasing Activity				\$8,232.99

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-13	05259589165000424394229	HUNGRY HOWIES 0066 LAKE ORION MI	48.47
Total Travel Activity				\$48.47

OXFORD FOOD SERVICES XXXX-XXXX-XXXX	CREDITS \$1.47	PURCHASES \$2,150.07	CASH ADV \$0.00	TOTAL ACTIVITY \$2,148.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-31	05436849152100088484172	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190601062427681 SALES TAX: 0.00	10.68
06-04	05-31	85431549154701299067218	THE WEBSTAUANT STORE 717-392-7472 PA P.O.S.: 41016847 SALES TAX: 0.00	707.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-03	05436849155100083431126	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190604062420596 SALES TAX: 0.00	71.43
06-05	06-03	75265869155653402353162	OTC BRANDS, INC. OMAHA NE	26.02
06-07	06-05	05436849157100071549655	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190606062540368 SALES TAX: 0.00	41.23
06-10	06-07	05436849159100087585410	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190608062540368 SALES TAX: 0.00	56.62
06-13	06-11	05436849163100066963475	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190612062314070 SALES TAX: 0.00	19.62
06-13	06-11	05436849163100066963541	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190612062314866 SALES TAX: 0.00	54.92
06-13	06-12	55547509163286054800026	SIGNS BY TOMORROW 2482999229 MI	555.00
06-17	06-14	75265869167721001115682	OTC BRANDS, INC. OMAHA NE	1.47 CR
06-17	06-13	85140519165900015300604	HERITAGE FOOD SERVICE MISSY.SHULTZ@ IN P.O.S.: VISA061319 SALES TAX: 0.00	47.83
Total Purchasing Activity				\$1,588.88

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-30	55432869151200244607035	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	182.00
06-12	06-11	55432869163200994646478	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	182.00
06-12	06-11	55432869163200994646486	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	163.80
06-14	06-13	05314619165000473135232	GUIDOS PIZZA - MI OXFORD MI	31.92
Total Travel Activity				\$559.72

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$22,000.07	CASH ADV \$0.00	TOTAL ACTIVITY \$22,000.07
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-28	05-28	55131589148069811634571	PITNEY BOWES PI 844-256-6444 CT P.O.S.: 3100083165 SALES TAX: 0.00	72.67
05-29	05-29	55432869149200869659043	KONICA MINOLTA USA 800-456-6422 NJ P.O.S.: 0900206601 SALES TAX: 0.00	3.72
05-29	05-29	55432869149200869659068	KONICA MINOLTA USA 800-456-6422 NJ P.O.S.: 0900206597 SALES TAX: 0.00	4,639.00
05-29	05-29	55432869149200869659092	KONICA MINOLTA USA 800-456-6422 NJ P.O.S.: 0900206586 SALES TAX: 0.00	3,245.30
06-07	06-06	55310209157007174812984	ADVANCED DISPOSAL ONLI 8664965780 FL P.O.S.: 17481298V2004277 SALES TAX: 0.00	5,530.07

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-10	55432869161200578997455	AMAZON.COM*M65714JZ0 AMZN.COM/BILL WA P.O.S.: 112-9398049-79530 SALES TAX: 0.00	78.67
06-11	06-10	55432869161200712580910	AMZN MKTP US*M68116T70 AMZN.COM/BILL WA P.O.S.: 112-7871978-82010 SALES TAX: 0.00	112.99
Total Purchasing Activity				\$13,682.42

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-13	55432869164200374967550	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 67.98	640.96
06-14	06-13	55432869164200374967568	ATT*BILL PAYMENT 800-288-2020 TX	379.36
06-17	06-15	55480779166083022055865	AT&T*BILL PAYMENT 8003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	104.29
Total Activity				\$1,124.61

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	05436849155000403031251	CEDAR POINT MARKETING SANDUSKY OH	7,193.04
Total Travel Activity				\$7,193.04

OXFORD ATHLETICS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,853.13	CASH ADV \$0.00	TOTAL ACTIVITY \$1,853.13
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-31	55429509151637745672397	AMAZING PETALS FLORIST 2488149755 MI	65.00
06-06	06-05	75456679156900013200030	ERFFMEYER AND SON CO I MILWAUKEE WI	59.50
06-14	06-14	55432869165200471224177	MAGNATAGVISIBLESYSTEMS 315-986-3531 NY P.O.S.: MC2302 SALES TAX: 0.00	232.13
Total Purchasing Activity				\$356.63

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-31	05410199152255167365252	SUBWAY 00302901 SWARTZ CREEK MI	76.00
06-03	06-01	55436879153171538866913	HILTON GARDEN INN GRAND RAPIDS MI 104425 ARRIVAL: 06-01-19	866.55
06-03	05-31	75500599153900013101211	AMORE TRATTORIA ITALIA COMSTOCK PARK MI	437.78
06-04	06-03	55436879155151558881073	HILTON GARDEN INN GRAND RAPIDS MI 104425 ARRIVAL: 06-03-19	116.17
Total Travel Activity				\$1,496.50

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX	CREDITS \$4.86	PURCHASES \$6,373.30	CASH ADV \$0.00	TOTAL ACTIVITY \$6,368.44
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-28	55310209148069812138752	BSN SPORTS LLC 8002277404 TX	126.00
05-31	05-30	55432869150200143424186	AMZN MKTP US*MN2UH1R12 AMZN.COM/BILL WA P.O.S.: 113-1503240-13802 SALES TAX: 0.00	21.98
06-03	05-31	05410199151105309608708	STAPLS7219561701000001 877-8267755 MI	287.30
06-03	06-01	55432869152200685298889	GOOGLE *SVC SOXFORDSCHO G.CO/HELPPAY# CA P.O.S.: P0o3ttM3 SALES TAX: 0.00	23.77
06-03	05-31	85180899153001009147431	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 914743 SALES TAX: 0.00	25.50
06-04	06-03	25247809154000273223253	PEACE HILL PRESS INC CHARLES CITY VA	43.85
06-07	06-06	55429509157637057849892	SHOPIFY * 64595110 8887467439 IL	19.00
06-07	06-06	75418239157074336577331	4IMPRINT 877-4467746 WI	949.21
06-11	06-10	55432869161200667444831	FACEBK *AW5A9LJHU2 FB.ME/ADS CA P.O.S.: 2138719556244804 SALES TAX: 0.00	6.54
Total Purchasing Activity				\$1,503.15

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	55432869157200718048777	VZWRLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200002 SALES TAX: 0.00	456.14
06-07	06-06	55432869157200718048785	VZWRLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.13	4,334.01
Total Activity				\$4,790.15

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-30	05410199150018305627450	ENTERPRISE RENT-A-CAR LAKE ORION MI 5XPBRK LAKE ORI	80.00
06-18	06-17	05410199168018325831660	ENTERPRISE RENT-A-CAR LAKE ORION MI 5XPBRK LAKE ORI	4.86 CR
Total Travel Activity				\$75.14

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$4,520.62	CASH ADV \$0.00	TOTAL ACTIVITY \$4,520.62
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-28	55506299148608701366308	POWERWERX 9663415 7146740073 CA P.O.S.: 9663415 SALES TAX: 29.84	746.04
05-31	05-28	55541869150010182580782	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: A65221881 SALES TAX: 0.00	64.66

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-28	55541869150010182624267	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: A65221881 SALES TAX: 0.00	1,507.54
05-31	05-28	55541869150010183023709	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: A65221881 SALES TAX: 0.00	49.85
06-03	05-30	05436849151100080609892	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190531062402478 SALES TAX: 0.00	30.46
06-12	06-11	55432869162200890028277	AMZN MKTP US*M61L33541 AMZN.COM/BILL WA P.O.S.: Front Office Supp SALES TAX: 0.00	255.79
Total Purchasing Activity				\$2,654.34

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	55436879162151626017859	FOUR POINTS HOTEL NOVI MI 89674 ARRIVAL: 06-09-19	360.59
06-24	06-21	55310209173708852962773	HOLIDAY INN GRAND RAPI GRAND RAPIDS MI 21463106 ARRIVAL: 06-19-19	300.84
06-24	06-20	85454919172900011064892	COMFORT INN & SUITES MOUNT PLEASAN MI 0420453777 ARRIVAL: 06-17-19	248.85
Total Travel Activity				\$910.28

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	55131589149083308083027	YPS*HOMEAWAY HA-TG1CS4 231-881-4566 MI P.O.S.: 46786005:40 SALES TAX: 0.00	956.00
Total Miscellaneous Activity				\$956.00

CENTRAL MAINTENANCE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,297.52	CASH ADV \$0.00	TOTAL ACTIVITY \$1,297.52
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-31	55432869151200302297273	AMAZON.COM*MN9D12UW0 AMZN.COM/BILL WA P.O.S.: 877 SALES TAX: 0.00	131.04
06-06	06-05	25247809156000456251244	J & T ELECTRICAL SUPPL OXFORD MI	988.00
06-19	06-18	25247809169001616220298	J & T ELECTRICAL SUPPL OXFORD MI	54.00
06-19	06-18	25247809169001616220314	J & T ELECTRICAL SUPPL OXFORD MI	78.00
06-20	06-19	25247809170001706250525	J & T ELECTRICAL SUPPL OXFORD MI	46.48
Total Purchasing Activity				\$1,297.52

DENISE SWEAT XXXX-XXXX-XXXX	CREDITS \$192.55	PURCHASES \$1,785.25	CASH ADV \$0.00	TOTAL ACTIVITY \$1,592.70
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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
05-30	05-29	55432869149200988732473	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 1167574781330 SALES TAX: 0.00	167.50
05-31	05-30	55432869150200138600253	SSI SCHOOL SPECIALTY 888-388-3224 NH	177.55 CR
05-31	05-30	55432869150200230734844	SAGE PUBLICATIONS 805-499-9774 CA	40.90
06-03	05-31	05436849152100088492746	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190601062425962 SALES TAX: 0.00	93.00
06-06	06-06	55432869157200678751048	AMZN MKTP US*M622B33L2 AMZN.COM/BILL WA P.O.S.: 112-0191882-91346 SALES TAX: 0.00	183.20
06-06	06-06	55432869157200684322552	AMZN MKTP US*M67LS44X0 AMZN.COM/BILL WA P.O.S.: 112-0191882-91346 SALES TAX: 0.00	195.50
06-07	06-06	05410199157503155031740	BESTBUYCOM805623011282 888-BESTBUY MN	15.00 CR
06-07	06-06	55432869157200712109484	AWL*PEARSON EDUCATION PRSONCS.COM NJ	407.04
06-10	06-09	55432869160200394165213	AWL*PEARSON EDUCATION PRSONCS.COM NJ	523.11
06-20	06-19	05436849170300223010787	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	140.00
06-24	06-21	05436849172300241890671	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	35.00
Total Purchasing Activity				\$1,592.70

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX	CREDITS \$90.71	PURCHASES \$0.00	CASH ADV \$0.00	TOTAL ACTIVITY \$90.71 CR
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	55432869115200386881666	FRAUD CREDIT CHICAGO IL	29.99 CR
06-03	06-02	55432869115200386885634	FRAUD CREDIT CHICAGO IL	53.04 CR
06-03	06-02	55432869116200572584248	FRAUD CREDIT CHICAGO IL	7.68 CR
Total Purchasing Activity				\$90.71 CR