



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

ACCOUNT NUMBER	XXXX XXXX XXXX
PAYMENT DUE DATE	04/20/2018
AMOUNT DUE	\$170,193.58
CURRENT BALANCE	\$170,193.58

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	03-26-18
CREDIT LIMIT	500,000
AVAILABLE CREDIT	329,806

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	150,895.61
PURCHASES AND OTHER CHARGES	172,899.23
CASH ADVANCES	.00
CREDITS	2,705.65
PAYMENTS	150,895.61-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	170,193.58
TOTAL PAYMENT DUE	170,193.58
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX

TOTAL COMMERCIAL ACTIVITY
\$150,895.61CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-23		AUTO PAYMENT DEDUCTION	150,895.61 CR

INDIVIDUAL CARDHOLDER ACTIVITY

NANCY LATOWSKI
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$206.82

CASH ADV
\$0.00

TOTAL ACTIVITY
\$206.82

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	55436878065120658970178	HALL SIGNS INC 812-3329355 IN P.O.S.: 9399 SALES TAX: 0.00	151.02

Total Purchasing Activity \$151.02

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-15	03-14	75247868073900011500046	CONTRACTORS CONNECTION UTICA MI	55.80

Total Fleet Activity \$55.80

TRANSPORTATION
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$26,197.83

CASH ADV
\$0.00

TOTAL ACTIVITY
\$26,197.83

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-27	55541868059010182502269	THE HOME DEPOT #2743 ORION MI P.O.S.: TRANSPORTATION SALES TAX: 0.00	66.37
03-02	03-01	55446418060200874800017	MICHIGAN CAT NOVI CORP 02483494800 MI	463.94
03-02	02-28	75418238059051621772745	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 32.46	3,246.36
03-02	02-28	75418238059051621772794	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 46.68	4,668.21
03-06	03-05	55446418065286968100021	MICHIGAN CAT LANSING 05176994800 MI P.O.S.: 985 SALES TAX: 0.00	11.64
03-14	03-13	55436878072260722984861	INTEGRITY TESTING AND 586-9910000 MI P.O.S.: 145031318070001 SALES TAX: 0.00	100.00
03-26	03-23	75418238082052674116526	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 48.98	4,898.10
03-26	03-23	75418238082052674116534	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 40.69	4,069.25
03-26	03-23	75418238082052674116575	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 52.96	5,295.52

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-23	75418238082052674116583	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 33.78	3,378.44
Total Purchasing Activity				\$26,197.83

LEONARD SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$788.14	CASH ADV \$0.00	TOTAL ACTIVITY \$788.14
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-27	55432868058200216483676	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1192568-79794 SALES TAX: 0.00	30.81
02-28	02-28	55432868059200405889864	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	7.98
03-01	02-28	55432868059200495679829	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	7.89
03-01	02-28	55432868059200496178623	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	7.83
03-01	02-28	55432868059200509667042	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	7.83
03-01	02-28	55432868059200515029005	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	7.89
03-01	02-28	55432868059200517480297	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	15.78
03-02	03-01	55432868060200783694461	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: SPBNY4ANE7BPSPYW3 SALES TAX: 0.00	99.00
03-02	02-28	75265868060752101076540	OTC BRANDS, INC. OMAHA NE	111.37
03-05	03-03	55432868062200221485611	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	7.99
03-06	03-05	55432868064200620207861	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	22.32
03-06	03-05	55432868064200620512575	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	14.64
03-07	03-05	05436848065100062983759	MEIJER INC #140 Q01 LAPEER MI	91.05
03-12	03-11	05410198070091007289068	TARGET 00003517 ROCHESTER HIL MI P.O.S.: 0 SALES TAX: 0.00	47.94
03-12	03-09	55432868068200317788351	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-6833075-78474 SALES TAX: 0.00	39.96
03-12	03-10	55432868069200448507497	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9965840-18994 SALES TAX: 0.00	37.80
03-19	03-16	55432868076200734731471	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	190.00
03-26	03-23	55432868082200995065975	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	40.06

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				\$788.14
PAUL MCDEVITT XXXX-XXXX-XXXX			CREDITS \$9.95	PURCHASES \$1,145.79
			CASH ADV \$0.00	TOTAL ACTIVITY \$1,135.84
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-27	55432868058200218090404	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-5763488-12570 SALES TAX: 0.00	16.43
02-28	02-27	05436848059600015618061	MENARDS E-COMMERCE 800-000-0000 WI	1,077.92
03-08	03-06	55429508066637004460811	NFHSNETWORK.COM 8779782311 GA	9.95 CR
03-08	03-07	55446418066200491100027	VILLAGE TROPHY SHOP IN LAKE ORION MI	15.00
03-12	03-10	55432868069200421168994	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-9336245-95546 SALES TAX: 0.00	6.45
03-21	03-21	55432868080200481061589	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1353730-01914 SALES TAX: 0.00	29.99
Total Purchasing Activity				\$1,135.84
OXFORD FOOD SERVICES XXXX-XXXX-XXXX			CREDITS \$0.00	PURCHASES \$11,844.76
			CASH ADV \$0.00	TOTAL ACTIVITY \$11,844.76
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-28	05436848060100087467932	MEIJER INC #197 Q01 OXFORD MI	13.82
03-02	02-28	55309598060286081753201	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,405.98
03-07	03-05	05436848065100062995225	MEIJER INC #197 Q01 OXFORD MI	33.13
03-09	03-07	55309598067286096585716	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,325.81
03-09	03-08	75345518067067190347654	DS INTERNATIONAL, INC. 602-5487003 AZ P.O.S.: 806719034765 SALES TAX: 0.00	88.00
03-12	03-09	05436848069100086152460	MEIJER INC #197 Q01 OXFORD MI	49.81
03-14	03-12	05436848072100062188459	MEIJER INC #197 Q01 OXFORD MI	11.94
03-16	03-14	05436848074100061906552	MEIJER INC #197 Q01 OXFORD MI	5.95
03-16	03-14	55309598074286107400641	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,698.41
03-21	03-19	05436848079100061092341	MEIJER INC #197 Q01 OXFORD MI	28.64
03-21	03-20	55436878080130806144460	G2GCHARGE.COM 248-8588812 MI P.O.S.: Y189091496 SALES TAX: 0.00	318.00
03-21	03-20	55436878080130806144668	G2GCHARGE.COM 248-8588812 MI P.O.S.: E189076378 SALES TAX: 0.00	318.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-21	03-20	55436878080130806144775	G2GCHARGE.COM 248-8588812 MI P.O.S.: F189085027 SALES TAX: 0.00	318.00
03-21	03-20	55436878080130806144890	G2GCHARGE.COM 248-8588812 MI P.O.S.: Y189091680 SALES TAX: 0.00	318.00
03-21	03-20	55436878080130806144973	G2GCHARGE.COM 248-8588812 MI P.O.S.: F189085116 SALES TAX: 0.00	318.00
03-21	03-20	55436878080130806145061	G2GCHARGE.COM 248-8588812 MI P.O.S.: J189086251 SALES TAX: 0.00	318.00
03-21	03-20	55436878080130806145830	G2GCHARGE.COM 248-8588812 MI P.O.S.: N189084886 SALES TAX: 0.00	406.00
03-23	03-21	55309598081286119672303	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	3,206.79
Total Purchasing Activity				\$11,182.28

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	55432868059200382071999	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	203.84
03-07	03-06	55432868066200832695562	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	254.80
03-14	03-13	55432868073200125983486	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	203.84
Total Travel Activity				\$662.48

CHUNCHUN TANG XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$159.36	CASH ADV \$0.00	TOTAL ACTIVITY \$159.36
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-08	55429508067713581968143	EB MICHIGAN ASSOCIATI 8014137200 CA	159.36
Total Purchasing Activity				\$159.36

DACIA BEAZLEY XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$17.41	CASH ADV \$0.00	TOTAL ACTIVITY \$17.41
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-28	05436848060100087471488	MEIJER #243 CLINTON TOWNS MI	17.41
Total Purchasing Activity				\$17.41

JOSEPH KILGORE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,552.50	CASH ADV \$0.00	TOTAL ACTIVITY \$1,552.50
ACCOUNTING CODE:				

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	75176798057736501663884	HOWLEY AGENCY SALES CO 616-7859000 MI P.O.S.: 18955 SALES TAX: 0.00	49.06
02-28	02-27	55310208058014000136333	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	224.95
03-01	02-28	55310208059014000164904	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	183.95
03-12	03-09	55432868068200353777128	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	67.98
03-13	03-12	55310208071014000150436	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	12.40
03-15	03-14	55309598073207000000016	THERMALNETICS, INC. AUBURN HILLS MI P.O.S.: 180482 SALES TAX: 0.00	570.00
03-15	03-14	55432868073200238031629	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	17.40
03-15	03-14	55432868073200245612270	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	24.91
03-20	03-19	55310208078014000141081	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	383.85
03-23	03-22	25536068082104021136658	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001803220550001 SALES TAX: 0.00	18.00
Total Purchasing Activity				\$1,552.50

OXFORD TRAVEL XXXX-XXXX-XXXX-	CREDITS \$28.62	PURCHASES \$975.70	CASH ADV \$0.00	TOTAL ACTIVITY \$947.08
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	03-01	05436848061000388542798	PARKING EP/PS LANSING MI	10.00
03-02	02-19	55432868061200923342442	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 332958 ARRIVAL: 02-16-18	28.62 CR
03-05	03-02	05140488061720061223109	MCDONALD'S F7595 LANSING MI	8.56
03-05	03-03	05436848063000364569110	PARKING EP/PS LANSING MI	7.00
03-05	03-02	25536068062101029627708	FIREHOUSE SUBS #90 LANSING MI P.O.S.: 10086343 SALES TAX: 0.00	10.27
03-16	03-14	55432868074200484435044	HOUSTONMARRIOTTMEDICAL HOUSTON TX M07584 ARRIVAL: 03-14-18	46.00
03-16	03-14	55490408074263022430111	TAXI SVC HOUSTON HOUSTON TX	75.38
03-19	03-16	05436848076000402114270	CYCLONE ANAYA 05 HOUSTON TX	36.31
03-19	03-17	25247808077003598003216	HUNGRYS CAFE & BISTRO HOUSTON TX	46.97
03-19	03-17	55310208077091008000015	HOUSTON YELLOW CAB HOUSTON TX	70.20
03-19	03-18	55432868077200050569678	HOUSTON MARRIOTT F&B HOUSTON TX 006876 ARRIVAL: 03-14-18	522.99
03-19	03-17	55432868077200976378592	METRO AIRPORT PARKING DETROIT MI	92.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-15	85133318075700035512237	GOODE COMPANY BARBEQUE HOUSTON TX	39.02
03-19	03-15	85133318075700035557604	GOODES ARMADILLO PALAC HOUSTON TX	11.00
Total Travel Activity				\$947.08

JORDAN ACKERMAN XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,354.29	CASH ADV \$0.00	TOTAL ACTIVITY \$1,354.29
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-12	03-10	55432868069200507921266	PALACE SPORTS & ENT BO 248-377-0100 MI	200.00
03-12	03-11	55432868070200692743175	COURTYARD BY MARRIOTT BATTLE CREEK MI 070013 ARRIVAL: 03-11-18	251.37
03-19	03-15	55310208075006000011556	GRAND TRAV RSRT FOOD/B ACME MI	14.66
03-19	03-15	55310208075006000092747	GRAND TRAV RSRT FOOD/B ACME MI	18.85
03-19	03-16	55310208076006000020358	TC BOURBON 72 WILLIAMSBURG MI	50.40
03-19	03-16	55310208076006000093751	GRAND TRAV RSRT FOOD/B ACME MI	10.97
03-19	03-17	55310208077006000095177	GRAND TRAV RSRT FOOD/B ACME MI	17.95
03-19	03-17	55310208077006000096662	GRAND TRAV RSRT FOOD/B ACME MI	16.48
03-20	03-19	05140488078720034166378	MCDONALD'S F12563 WILLIAMSBURG MI	8.11
03-20	03-18	55310208078006000097248	GRAND TRAV RSRT FOOD/B ACME MI	14.25
03-21	03-20	55310208079698108775235	GRAND TRAV RESORT ACME MI 4296929749 ARRIVAL: 03-14-18	751.25
Total Travel Activity				\$1,354.29

OXFORD CROSSROADS XXXX-XXXX-XXXX	CREDITS \$24.48	PURCHASES \$629.67	CASH ADV \$0.00	TOTAL ACTIVITY \$605.19
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-08	03-07	05410198066105971722023	STAPLS7193523487000002 877-8267755 MI	447.52
03-08	03-07	55432868066200014995178	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1096654-63850 SALES TAX: 0.00	27.98
03-08	03-07	55432868066200015792293	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8895038-64498 SALES TAX: 0.00	121.48
03-12	03-10	05410198070105061722028	STAPLS7193523487000001 877-8267755 MI	32.69
03-26	03-22	75265868082890300503593	NASCO FORT ATKINSON FORT ATKINSON WI	24.48 CR
Total Purchasing Activity				\$605.19

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD CTE XXXX-XXXX-XXXX	CREDITS \$26.57	PURCHASES \$7,188.28	CASH ADV \$0.00	TOTAL ACTIVITY \$7,161.71
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55500808058400003236583	STONES ACE OF OXFORD OXFORD MI	97.38
03-05	03-02	55432868061200987322181	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-6282450-12834 SALES TAX: 0.00	2,099.70
03-20	03-19	55547508079254938010019	ASE-STUDENT CERTIFICAT 08003620544 VA	735.00
03-22	03-21	55432868080200593080659	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	31.00
03-23	03-22	05436848081200036312547	BUS PROFESSIONALS OF A 614-895-7277 OH	460.00
03-26	03-23	55429508082637113448822	IFIXIT.COM 8054640573 CA	76.76
Total Purchasing Activity				\$3,499.84

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-12	03-09	05436848069500202609774	DOMINO'S 1059 248-557-5454 MI	220.00
03-12	03-09	25415758069001941171139	60145 - RENAISSANCE CT DETROIT MI P.O.S.: P77062296 SALES TAX: 0.54	18.00
03-12	03-09	55263528069400004646739	PANERA BREAD #601855 DETROIT MI	17.77
03-12	03-10	55432868069200521202925	JW MARRIOTT GRAND RAPI GRAND RAPIDS MI 001577 ARRIVAL: 03-07-18	444.02
03-19	03-16	55310208076286088800224	AMWAY HOTEL CORPORATIO GRAND RAPIDS MI	24.00
03-19	03-15	55460298075207850700012	NATIONAL TRAILS, INC. 02483539510 MI	2,480.00
03-26	03-23	55263528083083187870847	PANERA BREAD #203822 07609441070 MI	484.65
03-26	03-23	55263528083400003357447	PANERA BREAD #203822 E GRAND RAPIDS MI	26.57 CR
Total Travel Activity				\$3,661.87

KARL BRINSON XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$2,938.08	CASH ADV \$0.00	TOTAL ACTIVITY \$2,938.08
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	25536068059104018544020	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001802270350001 SALES TAX: 0.00	35.00
03-05	03-01	55541868061010182288709	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINT SALES TAX: 0.00	19.93
03-07	03-06	55310208065026937446586	THE TRANE COMPANY 08888325266 WI	250.00
03-08	03-07	5531020806602694772079	THE TRANE COMPANY 08888325266 WI	250.00
03-16	03-15	25536068075104021936478	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001803150490001 SALES TAX: 0.00	300.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-22	25536068082104021136666	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001803220550002 SALES TAX: 0.00	12.00
03-26	03-23	25536068083104026006152	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001803230560005 SALES TAX: 0.00	70.00
Total Purchasing Activity				\$936.93

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-28	55421358060627182090955	GRAND BLANC MOTORCARS GRAND BLANC MI	2,001.15
Total Fleet Activity				\$2,001.15

OXFORD MARKETING XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$541.55	CASH ADV \$0.00	TOTAL ACTIVITY \$541.55
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-23	25247708084009489937860	WIX.COM*213827562 NEW YORK NY P.O.S.: 213827562 SALES TAX: 0.00	60.00
03-26	03-23	55432868082200008929092	WIX.COM*213823252 800-600-0949 CA	68.55
03-26	03-23	75418238082052656287618	WIX.COM*213870312 800-6000949 NY	216.00
Total Purchasing Activity				\$344.55

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-16	55436878076170765071664	THE H HOTEL MIDLAND MI 11922182 ARRIVAL: 03-15-18	147.00
Total Travel Activity				\$147.00

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-24	75432508083450057349739	VECTORSTOCK PONSONBY	50.00
Total Miscellaneous Activity				\$50.00

KAREN BISSETT XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$1,856.21	CASH ADV \$0.00	TOTAL ACTIVITY \$1,856.21
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-22	03-20	75265868080881101043139	OTC BRANDS, INC. OMAHA NE	62.27
Total Purchasing Activity				\$62.27

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-08	55432868067200132603984	MARRIOTT JW WASH DC 866-435-7627 DC 006494 ARRIVAL: 03-02-18	1,679.45
03-16	03-15	55432868074200453647108	COURTYARD BY MARRIOTT LANSING MI 074002 ARRIVAL: 03-15-18	114.49
Total Travel Activity				\$1,793.94

KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$0.00	PURCHASES \$25.14	CASH ADV \$0.00	TOTAL ACTIVITY \$25.14
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-22	05314618082000424930568	JETS PIZZA - MI - 050 OXFORD MI	25.14
Total Travel Activity				\$25.14

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$0.00	PURCHASES \$629.71	CASH ADV \$0.00	TOTAL ACTIVITY \$629.71
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55432868057200155113228	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PTO REIMBURSE SALES TAX: 0.00	44.91
02-28	02-26	75265868058739400276602	OTC BRANDS, INC. OMAHA NE	53.91
03-20	03-19	55432868078200229233171	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: JENSEN SALES TAX: 0.00	190.00
03-20	03-19	55432868078200229233809	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: WEBB SALES TAX: 0.00	189.42
03-23	03-22	55432868081200786599985	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2102315 SALES TAX: 0.00	151.47
Total Purchasing Activity				\$629.71

CHADWICK BOYD XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$5.99	PURCHASES \$480.58	CASH ADV \$0.00	TOTAL ACTIVITY \$474.59
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55432868057200150110104	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4497841-58986 SALES TAX: 0.00	15.42
02-27	02-26	55432868057200167976406	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4497841-58986 SALES TAX: 0.00	5.99 CR
02-28	02-27	55432868058200332229508	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1423708-09338 SALES TAX: 0.00	37.96
02-28	02-27	55432868058200364413228	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-4928386-61090 SALES TAX: 0.00	149.15

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	55432868058200369611479	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-8615612-62938 SALES TAX: 0.00	39.90
03-06	03-05	55432868064200573283976	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9626982-87298 SALES TAX: 0.00	59.24
03-08	03-06	05436848066100066615315	MEIJER #260 ROCHESTER HIL MI	23.00
03-12	03-09	55432868068200310960957	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4732320-49706 SALES TAX: 0.00	10.80
03-12	03-09	55432868068200370219864	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-8615612-62938 SALES TAX: 0.00	69.90
03-12	03-11	55432868070200701661665	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1411046-89938 SALES TAX: 0.00	5.26
03-14	03-13	55432868072200057102981	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5408364-59082 SALES TAX: 0.00	6.01
03-19	03-17	55432868076200874189324	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8290677-68290 SALES TAX: 0.00	63.94
Total Purchasing Activity				\$474.59

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX	CREDITS \$40.76	PURCHASES \$5,640.39	CASH ADV \$0.00	TOTAL ACTIVITY \$5,599.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	55178428059207874400025	UCD SOE-MBER 05307525411 CA	23.00
03-06	03-05	55432868064200560897036	SQ *SQ *IB SCHOOLS OF GOSQ.COM MI P.O.S.: 00011529215079523 SALES TAX: 0.00	300.00
03-07	03-06	55432868065200759059157	SQ *SQ *IB SCHOOLS OF GOSQ.COM MI P.O.S.: 00011529215079532 SALES TAX: 0.00	300.00
03-14	03-13	05410198072105126396840	STAPLS7193883663000001 877-8267755 MI	164.20
03-14	03-14	55432868073200144077567	LITERACY RESOURCES INC 708-860-1725 IL	234.97
03-14	03-14	55432868073200146906482	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-6004710-79418 SALES TAX: 0.00	48.14
03-14	03-12	75265868072830000741897	OTC BRANDS, INC. OMAHA NE	59.95
03-15	03-13	55421358073627170144421	UNITED NATIONS INTERNA NEW YORK NY	1,260.00
03-15	03-13	85500398073900010058524	US FIRST MANCHESTER NH P.O.S.: 2018031314100926046 SALES TAX: 0.00	3,000.00
03-21	03-21	55432868080200526524534	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-6592875-83442 SALES TAX: 0.00	32.96
03-23	03-22	55432868081200796603801	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-5842176-24602 SALES TAX: 0.00	70.66
03-23	03-23	55432868082200881879703	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-5842176-24602 SALES TAX: 0.00	55.93
03-26	03-25	55432868084200337770652	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-5842176-24602 SALES TAX: 0.00	90.58

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				\$5,640.39

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-19	55432868061200923342459	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 333247 ARRIVAL: 02-16-18	28.62 CR
03-07	03-05	05436848065200039184463	QUALITY SUITES LANSING MI 0347660444 ARRIVAL: 03-04-18	12.14 CR
Total Travel Activity				\$40.76 CR

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX	CREDITS \$508.22	PURCHASES \$3,830.97	CASH ADV \$0.00	TOTAL ACTIVITY \$3,322.75
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	55432868059200385457096	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	453.00
02-28	02-27	55436878059640590627022	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00	2.50
02-28	02-26	85120718058900013102459	DEMCO INC 800-9624463 WI	92.01
03-01	02-28	55432868059200519287500	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	27.27 CR
03-01	02-28	55432868060200612026018	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	138.00
03-02	03-01	55432868061200867911434	RUNYAN POTTERY SUPPLY CLIO MI	537.65
03-05	03-03	55263528063091758000011	MY 68 STORE NEW YORK NY	210.00
03-05	03-02	55432868061200980334084	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	18.18 CR
03-05	03-03	55432868062200251521699	SQU*SQ *LUXURY LIMO SE ASTORIA NY P.O.S.: 00011529215079504 SALES TAX: 0.00	75.00
03-05	03-04	55432868063200305167514	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	45.45
03-07	03-06	55436878066640660651846	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00	13.99
03-08	03-06	05436848066100066617139	MEIJER #243 CLINTON TOWNS MI	36.87
03-12	03-08	05436848068100068392440	MEIJER INC #197 Q01 OXFORD MI	132.55
03-12	03-09	55432868068200350329279	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Science SALES TAX: 0.00	13.49
03-12	03-09	55432868068200356254877	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Science SALES TAX: 0.00	11.45
03-12	03-10	55432868069200514055314	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Science SALES TAX: 0.00	11.46
03-12	03-11	55432868071200759739503	MICHAELS STORES 2704 SHELBY TWNSHP MI	5.39

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-11	05436848071100062196867	MEIJER INC #177 Q01 WASHINGTON MI	75.17
03-13	03-12	55432868071200853378851	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Science SALES TAX: 0.00	12.33
03-13	03-12	55432868071200853758201	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Science SALES TAX: 0.00	13.00
03-13	03-12	55432868071200872488715	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Science SALES TAX: 0.00	12.32
03-14	03-13	25536068073104025286104	LEARNING SCIENCES BLAIRSVILLE PA P.O.S.: 000000006531157 SALES TAX: 0.00	28.45
03-15	03-14	05436848073300157593816	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00 CR
03-15	03-14	55432868073200322515669	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Technology SALES TAX: 0.00	412.77
03-16	03-14	05436848074100061939074	MEIJER #243 CLINTON TOWNS MI	27.69
03-16	03-15	55436878074640744388613	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Jan Flynn SALES TAX: 0.00	2.25
03-19	03-17	55432868076200842000785	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Technology SALES TAX: 0.00	12.77 CR
03-19	03-18	55432868077200971010125	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Office SALES TAX: 0.00	23.89
03-19	03-16	55436878076640760676576	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00	7.50
03-21	03-20	55432868079200416254104	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2099775 SALES TAX: 0.00	102.89
03-23	03-22	55436878082640820690809	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Orchestra SALES TAX: 0.00	397.99
03-26	03-22	05436848082100059528400	MEIJER INC #197 Q01 OXFORD MI	39.12
03-26	03-22	55420368082630156871917	STARTECH.COM LOCKBOURNE OH	110.43
03-26	03-23	55432868082200990637414	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Technology SALES TAX: 0.00	400.00 CR
Total Purchasing Activity				\$2,536.39

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	55432868059200487560037	SQU*SQ *DK DONUTS & BU OXFORD MI P.O.S.: 00011529215079450 SALES TAX: 0.00	63.00
03-02	03-01	55432868061200850595616	YAKITORI TOTTO NEW YORK NY	12.00
03-05	03-02	05436848061200050129094	HAMPTON INN GRAND RAPI GRAND RAPIDS MI ARRIVAL: 01-25-18	392.42
03-05	03-03	55417348063870631361858	DELTA 0068260706543 NEW YORK-JFK NY HSU/SHUYU DEPART: 03-03-18 P.O.S.: \$0.00 JFK DL X JFK	25.00
03-05	03-03	55432868063200331072340	METRO AIRPORT PARKING DETROIT MI	33.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-05	03-01	55490408061459435231303	TAXI SVC LONG ISALND C ASTORIA NY	70.27
03-05	03-04	55500368063698389202925	T2 CROQUE MADAME QUEENS NY	14.84
03-05	03-02	75454918063900018300864	JOE S SHANGHAI RESTAUR NEW YORK NY	25.83
03-09	03-08	05436848067300156966581	LITTLE CAESARS 1143 00 OXFORD MI	150.00
Total Travel Activity				\$786.36

OXFORD PURCHASING XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$20,164.57	CASH ADV \$0.00	TOTAL ACTIVITY \$20,164.57
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-05	03-02	55309598061091344524541	DTE ENERGY 800-477-474 03132359470 MI	765.86
03-06	03-05	55309598064091345903741	DTE ENERGY 800-477-474 03132359470 MI	1,115.09
03-06	03-05	55309598064091345913310	DTE ENERGY 800-477-474 03132359470 MI	260.03
03-07	03-06	55309598065091346616804	DTE ENERGY 800-477-474 03132359470 MI	691.78
03-07	03-06	55309598065091346624915	DTE ENERGY 800-477-474 03132359470 MI	1,010.80
03-07	03-06	55309598065091346625052	DTE ENERGY 800-477-474 03132359470 MI	339.46
03-07	03-06	55309598065091346625284	DTE ENERGY 800-477-474 03132359470 MI	320.43
03-07	03-06	55309598065091346810431	DTE ENERGY 800-477-474 03132359470 MI	509.94
03-07	03-06	55309598065091346822329	DTE ENERGY 800-477-474 03132359470 MI	1,369.07
03-13	03-12	55309598071091350244073	DTE ENERGY 800-477-474 03132359470 MI	157.72
03-14	03-13	55432868072200110696789	CONSUMERS ENERGY CO 800-477-5050 MI	453.81
03-14	03-13	55432868072200110696987	CONSUMERS ENERGY CO 800-477-5050 MI	259.70
03-14	03-13	55432868072200110697274	CONSUMERS ENERGY CO 800-477-5050 MI	15.12
03-14	03-13	55432868072200110697654	CONSUMERS ENERGY CO 800-477-5050 MI	56.95
03-16	03-15	55432868074200516129656	CONSUMERS ENERGY CO 800-477-5050 MI	510.85
03-19	03-16	55309598075091353124369	DTE ENERGY 800-477-474 03132359470 MI	8,704.26
03-19	03-16	55309598075091353133162	DTE ENERGY 800-477-474 03132359470 MI	3,623.70
Total Purchasing Activity				\$20,164.57

OCS CROSSING BRIDGES XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$1,424.04	CASH ADV \$0.00	TOTAL ACTIVITY \$1,424.04
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-05	03-02	55429508061717306286232	CUSTOMINK LLC 8002934232 VA P.O.S.: PHJZDOVE SALES TAX: 0.00	261.94
03-15	03-14	75418238073052256881902	PATRON *MISCIENCECTR 646-4504478 MI	135.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-16	05410198075105159623729	STAPLS7194156129000001 877-8267755 MI	469.72
03-19	03-16	55432868075200685648667	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-3487028-76874 SALES TAX: 0.00	92.01
03-19	03-17	55432868076200787760732	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-4977419-26946 SALES TAX: 5.50	97.40
03-21	03-20	55432868079200441986258	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4641314-51178 SALES TAX: 0.00	45.93
03-26	03-23	55432868082200975831883	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0461223-11682 SALES TAX: 0.00	77.04
Total Purchasing Activity				\$1,179.04

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-22	55421358082627172506550	24TH STREET SPORTS TAV OXFORD MI	245.00
Total Travel Activity				\$245.00

OXFORD CHILD CARE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$2,567.81	CASH ADV \$0.00	TOTAL ACTIVITY \$2,567.81
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55436878058640580622711	STATE OF MICHIGAN OCAL 517-2849703 MI P.O.S.: 399807393 SALES TAX: 0.00	150.00
02-27	02-26	55436878058640580622729	STATE OF MICHIGAN OCAL 517-2849703 MI P.O.S.: 399810555 SALES TAX: 0.00	125.00
03-05	03-03	55432868062200143047945	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0275394-50506 SALES TAX: 0.00	98.04
03-07	03-06	55457028065083177723278	NATIONAL AFTER SCHOOL 05044605107 VA P.O.S.: WASHEA EXEC MEMBE SALES TAX: 0.00	99.00
03-08	03-06	75134258066900011700025	A AND A FLOWERS LLC OXFORD MI	35.00
03-09	03-08	55432868067200201910385	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8390992-32522 SALES TAX: 0.00	16.99
03-09	03-08	55457028067083153470371	NATIONAL AFTER SCHOOL 05044605107 VA	99.00
03-09	03-08	55457028067083163644585	NATIONAL AFTER SCHOOL 05044605107 VA	99.00
03-09	03-08	75418238067052005937110	SSP*SOFTWERWARE, INC. 215-6280883 PA	122.00
03-12	03-09	75418238068052051960353	PATRON *MISCIENCECTR 646-4504478 MI	340.00
03-15	03-13	75134258073900012300172	A AND A FLOWERS LLC OXFORD MI	35.00
03-16	03-15	55432868074200478894685	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0353322-71818 SALES TAX: 0.00	5.74
03-19	03-16	55432868075200665168942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1653690-94850 SALES TAX: 0.00	5.63

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-16	55432868075200669913293	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6648138-20586 SALES TAX: 0.00	5.64
03-19	03-16	55432868075200680321229	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1242114-28154 SALES TAX: 0.00	5.99
03-19	03-16	55432868075200682520166	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9085141-43418 SALES TAX: 0.00	5.64
03-22	03-21	55233008080260806469150	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	312.50
03-22	03-21	55233008080260806469168	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	312.50
03-22	03-21	55429508080894339831578	PAYPAL *PARTYMANIAC 4029357733 CA P.O.S.: 33983157 SALES TAX: 0.00	225.00
03-22	03-21	55429508080894352015661	PAYPAL *BUMPINBUBBL 4029357733 CA P.O.S.: 35201566 SALES TAX: 0.00	436.90
03-23	03-22	55432868081200796179315	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4561819-07970 SALES TAX: 0.00	18.25

Total Purchasing Activity \$2,552.82

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-17	55432868076200907805375	AMAZON DIGITAL SVCS AMZN.COM/BILL WA P.O.S.: D01-7151498-77154 SALES TAX: 0.00	14.99

Total Miscellaneous Activity \$14.99

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX	CREDITS \$29.70	PURCHASES \$4,380.14	CASH ADV \$0.00	TOTAL ACTIVITY \$4,350.44
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-14	03-13	05227028073500204903437	THE DRAW SHOP 801-410-8317 UT	3,200.00
03-14	03-13	55310208072026982829216	VARIDESK 08002072587 TX	524.70
03-16	03-15	55310208074026904248725	VARIDESK 08002072587 TX	29.70 CR
03-26	03-23	55429508082637119804713	AUTOMATION ALLEY 8008259171 MN	650.00

Total Purchasing Activity \$4,345.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-25	55432868084200261216698	UPS*0000Y6R699 800-811-1648 GA P.O.S.: REF # NOT AVAILAB SALES TAX: 0.00	5.44

Total Travel Activity \$5.44

OXFORD HS SCIENCE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$325.83	CASH ADV \$0.00	TOTAL ACTIVITY \$325.83
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-26	05436848058100067112452	MEIJER INC #197 Q01 OXFORD MI	65.37
03-05	03-01	05436848061100081561671	MEIJER INC #197 Q01 OXFORD MI	94.86
03-05	03-02	55480778062286699802090	LAKESHORE LEARNING MAT CARSON CA	45.98
03-19	03-15	05436848075100060771915	MEIJER INC #197 Q01 OXFORD MI	85.51
03-22	03-20	05436848080100071263020	MEIJER INC #197 Q01 OXFORD MI	34.11
Total Purchasing Activity				\$325.83

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$2,096.92	CASH ADV \$0.00	TOTAL ACTIVITY \$2,096.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	05436848060600013548481	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC013118 SALES TAX: 0.00	18.03
03-01	02-28	55432868059200494833179	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2019123-57722 SALES TAX: 0.00	98.55
03-01	02-28	55432868059200559582604	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-7064297-00562 SALES TAX: 0.00	89.12
03-02	03-02	55432868061200926555990	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8073465-21394 SALES TAX: 0.00	32.06
03-02	03-01	75344848060900015092288	PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 60971906113 SALES TAX: 0.00	280.73
03-05	03-02	55432868061200018891774	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-0800722-84506 SALES TAX: 0.00	40.95
03-05	03-02	55432868061200990115762	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7390248-13114 SALES TAX: 0.00	24.25
03-08	03-06	75418238065051926417568	SPN*GAMEWRIGHT 877-4127467 CA P.O.S.: 31872291 SALES TAX: 0.00	147.87
03-09	03-09	55432868068200273979903	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2064282 SALES TAX: 0.00	406.75
03-16	03-16	55432868075200533420772	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6676470-78898 SALES TAX: 0.00	12.99
03-19	03-17	55432868076200724983579	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL P.O.S.: JEFFERY03152018 SALES TAX: 0.00	178.12
03-19	03-15	85482988075701948303943	PLANK ROAD PUBLISHING TEL2627905218 WI P.O.S.: CUSTOMERID SALES TAX: 0.00	240.69
03-21	03-15	55432868074200345451578	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-6495031-26458 SALES TAX: 0.00	104.85
03-21	03-20	55432868079200451017192	GBC*ECOMMERCE 800-723-4000 IL	210.00
03-21	03-20	65230978080000000371430	TOOL SPORT 2489695850 MI	15.00
03-23	03-22	55429508081894368257926	PAYPAL *KIVA.ORG/HE 4029357733 CA P.O.S.: 36825792 SALES TAX: 0.00	125.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-23	55432868082200822593694	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7796171-10802 SALES TAX: 0.00	71.96
Total Purchasing Activity				\$2,096.92

TIMOTHY THRONE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$487.34	CASH ADV \$0.00	TOTAL ACTIVITY \$487.34
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-12	03-09	75418238068052044816282	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1276765530 SALES TAX: 0.00	30.34
03-12	03-11	75418238070052130594351	SMK*SURVEYMONKEY.COM 971-2445555 CA P.O.S.: 31140571 SALES TAX: 0.00	360.00
03-19	03-16	55432868075200712826294	EDUCATION WEEK 800-445-8250 MD	97.00
Total Purchasing Activity				\$487.34

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$1,771.71	CASH ADV \$0.00	TOTAL ACTIVITY \$1,771.71
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-28	55432868059200452182353	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2073780 SALES TAX: 0.00	28.79
03-02	02-28	05436848060100087511242	MEIJER INC #197 Q01 OXFORD MI	18.91
03-02	03-01	55432868061200850927728	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	368.00
03-02	03-01	55446418061200514700386	ALICE TRAINING INSTITU 03306610106 OH P.O.S.: AR1AF57CE8AB SALES TAX: 0.00	595.00
03-07	03-06	55432868065200796069227	AMAZON.COM AMZN.COM/BILL WA P.O.S.: ABRAHAM SALES TAX: 0.00	29.88
03-08	03-07	55432868066200975363747	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HAZLETT SALES TAX: 0.00	154.38
03-14	03-13	55432868072200061435245	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: ABRAHAM SALES TAX: 0.00	5.99
03-15	03-14	55432868073200289589079	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5082768-46802 SALES TAX: 0.00	39.90
03-15	03-14	55432868073200294655097	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: ABRAHAM SALES TAX: 0.00	372.48
03-15	03-14	55432868073200303889158	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-5103549-55434 SALES TAX: 0.00	25.74
03-15	03-15	55432868074200355916320	AMAZON.COM AMZN.COM/BILL WA P.O.S.: PILETTE SALES TAX: 0.00	89.99
03-20	03-19	55432868078200242093925	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7233386-08178 SALES TAX: 0.00	42.65

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$1,771.71
OXFORD VIRTUAL ACADEMY			CREDITS	PURCHASES
XXXX-XXXX-XXXX			\$455.60	\$11,522.92
CASH ADV				\$0.00
TOTAL ACTIVITY				\$11,067.32
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55432868057200174365296	FACEBK *ZMU6NES8D2 FB.ME/ADS CA P.O.S.: 1512709988841857 SALES TAX: 0.00	50.00
03-01	02-28	55432868059200514376381	FACEBK *ZBHZ3ESL62 FB.ME/ADS CA P.O.S.: 1449210688523425 SALES TAX: 0.00	78.98
03-01	02-28	55432868059200536311010	FACEBK *R8JZPEN7D2 FB.ME/ADS CA P.O.S.: 1519118814867632 SALES TAX: 0.00	22.54
03-01	02-28	55480778060207851101008	SIGNS COM INC 08882224929 UT P.O.S.: 132bf01f-be60-426 SALES TAX: 0.00	283.17
03-01	02-27	85450938059980065700338	MACUL LANSING MI	245.00
03-01	02-27	85450938059980065700353	MACUL LANSING MI	195.00
03-02	03-01	55446418060207575200256	MICHIGAN PUPIL ACCOUNT 05178531413 MI	325.00
03-02	03-01	55446418060207575200389	MICHIGAN PUPIL ACCOUNT 05178531413 MI	325.00
03-02	02-28	85180898060001748277493	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 763961 SALES TAX: 0.00	25.00
03-05	03-02	05410198061105200361010	STAPLS7192559532000001 877-8267755 MI	19.39
03-05	03-02	55429508061894573352896	MSBO 5173272584 MI P.O.S.: 57335289 SALES TAX: 0.00	150.00
03-05	03-03	55432868062200159991556	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6552252-10890 SALES TAX: 0.00	53.44
03-07	03-06	55432868065200726756810	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-1006721-56194 SALES TAX: 0.00	17.14
03-08	03-07	05410198066105061424563	STAPLS7193495857000001 877-8267755 MI	432.48
03-12	03-09	55421358069627187764670	CITY OF GRAND RAPIDSMI GRAND RAPIDS MI	15.00
03-14	03-14	55432868073200201335346	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0079341-93402 SALES TAX: 0.00	53.44
03-15	03-13	05436848073100066093571	MEIJER INC #197 Q01 OXFORD MI	86.99
03-15	03-14	55429508073894066277598	MSBO 5173272584 MI P.O.S.: 6627759 SALES TAX: 0.00	150.00
03-15	03-14	55432868073200295202162	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8155095-45522 SALES TAX: 0.00	71.98
03-15	03-13	55457378073200235100088	THE MASTER TEACHER 08006699633 KS P.O.S.: 38384 SALES TAX: 0.00	114.89
03-15	03-13	75547548073228700051617	LOGISOFT COMPUTER PR FAIRPORT NY	224.31
03-16	03-15	55429508074894094989304	MSBO 5173272584 MI P.O.S.: 9498930 SALES TAX: 0.00	143.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-16	03-15	55429508074894095252678	MSBO 5173272584 MI P.O.S.: 9525267 SALES TAX: 0.00	220.00
03-19	03-16	05410198075105158850430	STAPLS7194088065000001 877-8267755 MI	97.09
03-19	03-16	55131588075083153722331	CDW GOVT #MCC1636 800-808-4239 IL P.O.S.: OFFICEE FOR MAC SALES TAX: 0.00	41.77
03-20	03-19	55480778079207851700022	SIGNS COM INC 08882224929 UT	413.96 CR
03-22	03-21	55429508080894334122569	ISTE CONFERENCE 8003365191 OR P.O.S.: 33412256 SALES TAX: 0.00	595.00
03-22	03-21	55429508080894336372857	PAYPAL *PSUG EVENTS 4029357733 CA P.O.S.: 33637285 SALES TAX: 0.00	399.00
03-22	03-21	55446418080207575800093	MICHIGAN PUPIL ACCOUNT 05178531413 MI	325.00
03-23	03-22	55432868081200815124912	COMCAST 866-511-6489 PA	50.00
03-26	03-23	55446418082207575000130	MICHIGAN PUPIL ACCOUNT 05178531413 MI	325.00
Total Purchasing Activity				\$4,720.65

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-14	03-14	55432868073200169798683	VZWRLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.01	4,195.64
Total Activity				\$4,195.64

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-12	03-09	55263528069400003128366	PANERA BREAD #203738 E GRAND RAPIDS MI	44.40
03-12	03-10	55432868069200521472908	COURTYARD BY MARRIOTT GRAND RAPIDS MI 069053 ARRIVAL: 03-10-18	395.40
03-12	03-11	55500808070036004431205	HAMPTON INN WYOMING MI 443120 ARRIVAL: 03-07-18	434.70
03-14	03-13	55310208072698787644873	BLUE CHIP HOTEL & CASI 02198797711 IN 4317047007 ARRIVAL: 03-18-18	109.00
03-14	03-13	55432868072200052610517	COURTYARD BY MARRIOTT GRAND RAPIDS MI 072010 ARRIVAL: 03-13-18	18.96 CR
03-19	03-16	05314618076000454362763	JETS PIZZA - MI-050 - OXFORD MI	62.94
03-19	03-16	55500808075036000000983	HAMPTON INN WYOMING MI 0000000098 ARRIVAL: 03-16-18	22.68 CR
03-21	03-19	25247808079003931095760	SHORELINE BREWERY MICHIGAN CITY IN	165.23
03-22	03-21	55310208080698158419392	BLUE CHIP HOTEL & CASI MICHIGAN CITY IN 4317047007 ARRIVAL: 03-18-18	109.00
03-22	03-21	55310208080698158425068	BLUE CHIP HOTEL & CASI MICHIGAN CITY IN 4313242613 ARRIVAL: 03-18-18	218.00
03-26	03-22	55310208082698204093421	BLUE CHIP HOTEL & CASI MICHIGAN CITY IN 4313242612 ARRIVAL: 03-18-18	327.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-22	55310208082698204134894	BLUE CHIP HOTEL & CASI MICHIGAN CITY IN 4313242613 ARRIVAL: 03-18-18	327.00
Total Travel Activity				\$2,151.03

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX: [REDACTED]	CREDITS \$0.00	PURCHASES \$7,621.29	CASH ADV \$0.00	TOTAL ACTIVITY \$7,621.29
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-27	55131588058069576024604	PITNEY BOWES PI 800-243-7824 CT P.O.S.: 3100053643 SALES TAX: 0.00	150.00
02-28	02-27	55429508058894442642027	MSBO 5173272584 MI P.O.S.: 44264202 SALES TAX: 0.00	300.00
02-28	02-27	55429508058894449991559	MSBO 5173272584 MI P.O.S.: 44999155 SALES TAX: 0.00	160.00
02-28	02-27	55429508058894450896572	MSBO 5173272584 MI P.O.S.: 45089657 SALES TAX: 0.00	160.00
03-05	03-02	55310208061026906971139	VARIDESK 08002072587 TX	495.00
03-07	03-06	55310208065007129634551	ADVANCED DISPOSAL ONLI 08664965780 FL P.O.S.: 12963455V2004277 SALES TAX: 0.00	4,983.68
03-08	03-07	05410198066105061843820	STAPLS7193534549000001 877-8267755 MI	46.92
Total Purchasing Activity				\$6,295.60

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-15	03-14	55480778073083190493645	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	294.07
03-20	03-19	55432868078200206879947	ATT*BILL PAYMENT 800-288-2020 TX	404.80
03-20	03-19	55432868078200206879954	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 59.38	626.82
Total Activity				\$1,325.69

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX: [REDACTED]	CREDITS \$658.61	PURCHASES \$3,929.11	CASH ADV \$0.00	TOTAL ACTIVITY \$3,270.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-25	55541868057010189339709	THE HOME DEPOT #2743 ORION MI P.O.S.: THEATER SALES TAX: 0.00	35.15
03-01	02-27	55541868059010182501444	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDER SALES TAX: 0.00	84.71
03-02	03-01	55546508060200002400083	BOOMER COMPANY 03138325050 MI	342.00
03-05	03-03	55432868063200383648401	THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: THEATRE SALES TAX: 0.00	307.96

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-07	05436848067100064293767	MENARDS DAVISON MI DAVISON MI	437.02 CR
03-09	03-08	55463158067083207288784	TOBINS LAKE STUDIOS 08102296666 MI P.O.S.: OXFORD HIGH SCHOOL SALES TAX: 11.89	210.00
03-12	03-09	05436848069000387513503	HOMEGOODS # 0668 LAKE ORION MI	79.97
03-12	03-09	55463158068400007733018	JOANN STORES #1962 AUBURN HILLS MI P.O.S.: 773301 SALES TAX: 0.00	186.12
03-12	03-08	55541868068010181430461	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA SALES TAX: 0.00	118.34
03-12	03-08	55541868068010181430578	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA SUPPLI SALES TAX: 0.00	175.30
03-13	03-12	55432868071200868052798	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7237230-69314 SALES TAX: 0.00	21.94
03-13	03-13	55432868072200989513602	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3232109-73938 SALES TAX: 1.78	409.05
03-14	03-13	25536068073101051168735	BATTERIES PLUS BUL AUBURN HILLS MI P.O.S.: 0001803130011681 SALES TAX: 0.00	204.69
03-14	03-13	75536068073104019648033	BATTERIES PLUS BUL AUBURN HILLS MI	11.59 CR
03-15	03-14	55432868073200259618486	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8062619-58586 SALES TAX: 2.50	44.08
03-15	03-14	55432868073200291548824	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3552586-10402 SALES TAX: 0.00	9.99
03-15	03-14	55463158073083005103575	TOBINS LAKE STUDIOS 08102296666 MI	210.00 CR
03-15	03-13	55541868073010181392698	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA SALES TAX: 0.00	66.54
03-16	03-15	55310208074206309700344	BMI SUPPLY 05187936706 NY	191.80
03-16	03-15	55483828075091008920822	SAMSCLUB #4778 AUBURN HILLS MI	277.44
03-16	03-14	55541868074010181555202	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA SALES TAX: 0.00	86.66
03-16	03-14	55541868074010181555210	THE HOME DEPOT #2743 ORION MI P.O.S.: SHOP SUPPLIES SALES TAX: 0.00	184.88
03-16	03-14	55541868074010181555442	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA SALES TAX: 0.00	57.27
03-19	03-15	55432868075200653530053	THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: CINDERELLA SALES TAX: 0.00	283.10
03-19	03-15	55541868075010177603270	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDY CARRIAGE P SALES TAX: 0.00	116.44
03-21	03-19	55541868079010185853228	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA SALES TAX: 0.00	17.97
03-21	03-19	55541868079010185855470	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA PNT SALES TAX: 0.00	53.91
03-22	03-21	05436848080300154030060	KROGER #637 ORION TWP MI	100.00
03-23	03-21	55541868081010182318148	THE HOME DEPOT #2743 ORION MI P.O.S.: CINDERELLA SALES TAX: 0.00	21.76

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-24	05436848084400049591403	SAMS CLUB #4778 AUBURN HILLS MI	128.52
03-26	03-24	25536068084104024697811	BATTERIES PLUS BUL AUBURN HILLS MI P.O.S.: Chris SALES TAX: 0.00	34.47
Total Purchasing Activity				\$3,191.45

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-05	25247808065001144004195	RED KNAPPS AMERICAN GR OXFORD MI	54.07
Total Travel Activity				\$54.07

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	65230978059000000133381	THICK'S GLASS & ALUMIN 8106648643 MI	24.98
Total Fleet Activity				\$24.98

OXFORD ATHLETICS XXXX-XXXX-XXXX [REDACTED]	CREDITS \$826.80	PURCHASES \$9,190.13	CASH ADV \$0.00	TOTAL ACTIVITY \$8,363.33
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	55432868064200594777451	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8062791-85994 SALES TAX: 0.00	114.50
03-06	03-05	55432868064200630277870	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8062791-85994 SALES TAX: 0.00	198.99
03-07	03-06	05436848066000385483439	DOLLAR TREE ORION MI	12.00
03-07	03-06	55310208066091668000795	GREAT LAKES ACE HDWE ROCHESTER HIL MI	11.50
03-07	03-06	55432868065200748039377	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8062791-85994 SALES TAX: 0.00	48.35
03-07	03-06	65230978066000000337645	TOOL SPORT 2489695850 MI	51.00
03-08	03-06	05436848066100066628102	MEIJER INC #185 Q01 AUBURN HILLS MI	18.67
03-09	03-08	55432868067200194927768	WIX.COM*200288483 800-600-0949 CA	168.00
03-12	03-09	05410198068105083535089	STAPLES DIRECT 800-3333330 MA	79.76
03-12	03-10	05410198070105083535085	STAPLES DIRECT 800-3333330 MA	17.98
03-12	03-10	55432868069200547133716	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5333825-03802 SALES TAX: 0.00	42.37
03-12	03-10	55432868069200548610324	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4650849-92810 SALES TAX: 0.00	67.69
03-14	03-13	85454918072900015839227	PRO TUFF DECAL, INC 800-2236936 IL P.O.S.: CUSTOMERID SALES TAX: 5.66	565.89
03-15	03-14	55432868073200306120239	HYT*HY-TEK 2141456 866-456-5111 TX	1,560.00
03-15	03-14	75456678073900016500057	BEAN BROS TROPHY&AWARD EASTPOINTE MI	91.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-16	03-16	55432868075200549311726	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8508065-20602 SALES TAX: 0.00	115.00
03-16	03-15	75456678074900016200046	ERFFMEYER AND SON CO I MILWAUKEE WI	34.00
03-19	03-17	55432868076200861643937	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8508065-20602 SALES TAX: 0.00	27.99
03-19	03-17	55432868076200867202878	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8062791-85994 SALES TAX: 0.00	198.99 CR
03-21	03-20	85454918079900016543003	PRO TUFF DECAL, INC 800-2236936 IL	565.89 CR
03-26	03-23	55429508082637127523297	NFHSNETWORK.COM 8779782311 GA	9.95
Total Purchasing Activity				\$2,469.76

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	05314618059000415188530	GUIDOS PIZZA - MI OXFORD MI	84.26
03-05	03-02	05410198062255152561130	SUBWAY 04447967 DETROIT MI	61.15
03-05	03-02	05410198062307340347334	2FORD FIELD 14550305 DETROIT MI	69.00
03-05	03-03	05410198063307310323991	2FORD FIELD 14550305 DETROIT MI	71.00
03-05	03-03	05410198063307310325343	2FORD FIELD 14550305 DETROIT MI	42.50
03-05	03-03	05410198063307310325368	2FORD FIELD 14550305 DETROIT MI	18.00
03-05	03-02	55500368062207188502724	BUCHAREST GRILL PIQUET DETROIT MI	44.50
03-05	03-02	55500368062207188502732	BUCHAREST GRILL PIQUET DETROIT MI	39.00
03-05	03-04	75547548063227500311231	EMBASSY SUITES TROY TROY MI 695566 ARRIVAL: 03-01-18	1,256.36
03-06	03-05	05410198064018785160557	ENTERPRISE RENT-A-CAR LAKE ORION MI 1JTBST LAKE ORI	603.00
03-12	03-09	05436848069500202648053	BOB EVANS REST #0089 ANN ARBOR MI	23.87
03-12	03-08	55421358068627163046788	THE OX OXFORD MI	142.00
03-12	03-09	55460298069200588300443	PF CHANGS #9886 ANN ARBOR MI	180.10
03-14	03-12	55310208072708730217261	HOLIDAY INN EXPRESS ANN ARBOR MI 11258292 ARRIVAL: 03-08-18	831.60
03-19	03-17	05436848077500222063580	RED MESA GRILL TRAVERSE CITY MI	23.79
03-19	03-18	55436878078120782369417	BAGGER DAVES BIRCH RUN MI	21.15
03-20	03-19	55310208078698062695685	GRAND TRAV RESORT ACME MI 4297630145 ARRIVAL: 03-16-18	321.47
03-22	03-20	85141198080900014338054	PAINT CREEK COUNTRY CL LAKE ORION MI	2,092.74
03-26	03-23	75547548083229900273306	EMBASSY SUITES TROY TROY MI	61.92 CR
Total Travel Activity				\$5,863.57

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-05	03-03	25415758063000758003233	MARATHON PETRO177410 HAZEL PARK MI	30.00
Total Fleet Activity				\$30.00

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$26,604.24	CASH ADV \$0.00	TOTAL ACTIVITY \$26,604.24
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	05410198058105002277401	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000227740 SALES TAX: 0.00	123.65
02-27	02-26	05410198058105002277419	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000227741 SALES TAX: 0.00	25.99
02-27	02-26	05410198058105002277427	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000227742 SALES TAX: 0.00	26.37
02-27	02-25	05436848057100063317056	MEIJER INC #197 Q01 OXFORD MI	37.24
02-27	02-26	55432868058200205712739	MICHAELS STORES 9903 ORION TOWNSHP MI	27.94
02-28	02-27	55432868059200385457088	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	88.00
02-28	02-27	55536078059556017954839	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 18-25772 SALES TAX: 0.29	289.83
03-01	02-28	05410198059105276491430	STAPLES DIRECT 800-3333330 MA	258.60
03-01	02-27	05436848059100067463730	MEIJER INC #197 Q01 OXFORD MI	13.98
03-01	02-28	55432868059200492810112	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: library 2-27-18 SALES TAX: 0.00	16.98
03-01	02-28	55432868059200495447961	AMAZON.COM AMZN.COM/BILL WA P.O.S.: library 2-27-18 SALES TAX: 0.00	117.62
03-01	02-28	55432868059200515263810	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: library 2-27-18 SALES TAX: 0.00	24.15
03-01	02-28	55436878060120606766566	OU MP ARTS AND SCIENCE 248-3702140 MI P.O.S.: 000055_20180228_130818829 SALES TAX: 0.00	480.00
03-01	02-28	55463158059400005078011	JOANN STORES #1962 AUBURN HILLS MI P.O.S.: 507801 SALES TAX: 0.00	198.71
03-02	03-01	55432868060200767449759	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: K. Kouvunen - Dan SALES TAX: 0.00	608.12
03-02	03-01	55436878060640604619491	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F65770.1.1 SALES TAX: 0.00	14.75
03-02	02-28	55541868060010182360871	THE HOME DEPOT #2743 ORION MI P.O.S.: THEATRE SALES TAX: 0.00	62.02
03-05	03-02	55432868061200995439159	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	38.00
03-07	03-05	55421358065627197383127	AWARDS USA WYOMING MN	60.42
03-07	03-06	55432868065200803004316	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-2709967-16754 SALES TAX: 0.00	242.56

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-08	03-07	55432868066200944932382	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: D01-5083397-42274 SALES TAX: 0.00	12.99
03-09	03-08	05140488067720018282319	BUECHE'S FOOD WORLD ORTONVILLE MI	31.78
03-09	03-08	55432868067200133637957	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	47.96
03-12	03-09	55429508068894865802684	SUPPLIESOUTLET.COM 8778228659 TN P.O.S.: 86580268 SALES TAX: 0.00	68.39
03-12	03-09	55432868068200336817082	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Choir Account SALES TAX: 0.00	148.73
03-12	03-08	75337008068472001209898	STANTON'S SHEET MUSIC COLUMBUS OH P.O.S.: 00000038 SALES TAX: 0.00	363.65
03-14	03-13	55432868072200105735634	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8402977-97298 SALES TAX: 0.00	85.46
03-14	03-13	55432868072200111480837	THE NEFF COMPANY GREENVILLE OH P.O.S.: . SALES TAX: 0.01	167.50
03-15	03-13	55490408073262380090054	IMAX PRINTING CO SOUTHFIELD MI	298.92
03-19	03-16	55432868075200684767559	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 166 SALES TAX: 0.00	56.97
03-19	03-18	55432868077200057131159	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 166 SALES TAX: 5.96	446.52
03-19	03-16	55436878076640760892546	THE SALVATION ARMY 35 OXFORD MI P.O.S.: T1035040060809 SALES TAX: 0.00	243.45
03-20	03-19	55432868078200216638655	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6538838-86066 SALES TAX: 0.00	869.99
03-20	03-19	55432868078200258271266	IUL*RODGERS&HAMMERSTEI 212-699-6547 NY	4,119.70
03-20	03-20	55432868079200293084533	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: yinger science SALES TAX: 0.00	52.64
Total Purchasing Activity				\$9,769.58

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	55417348059870591575188	DELTA 00621158071004 ATLANTA GA WILLIAMS/RAYMON DEPART: 03-28-18 P.O.S.: \$0.00 DTW DL V CDG AF R MXP DL V DTW	985.86
02-28	02-27	55417348059870591575741	DELTA 00621158070993 ATLANTA GA VOGLER/GRACEELI DEPART: 03-28-18 P.O.S.: \$0.00 DTW DL V CDG AF R MXP DL V DTW	985.86
02-28	02-27	55417348059870591575758	DELTA 00621158070982 ATLANTA GA TRUSH/NICHOLASF DEPART: 03-28-18 P.O.S.: \$0.00 DTW DL V CDG AF R MXP DL V DTW	985.86
02-28	02-27	55417348059870591575766	DELTA 00621158070971 ATLANTA GA TROTTER/JACOBRA DEPART: 03-28-18 P.O.S.: \$0.00 DTW DL V CDG AF R MXP DL V DTW	985.86

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	55417348059870591575774	DELTA 00621158070960 ATLANTA GA TENAGLIA/SILVAN DEPART: 03-28-18 P.O.S.: \$0.00 DTW DL V CDG AF R MXP DL V DTW	985.86
02-28	02-27	55417348059870591575782	DELTA 00621158070956 ATLANTA GA PENDER/HAYDEN DEPART: 03-28-18 P.O.S.: \$0.00 DTW DL V CDG AF R MXP DL V DTW	985.86
02-28	02-27	55417348059870591575790	DELTA 00621158070945 ATLANTA GA MILLER/PAIGEMIC DEPART: 03-28-18 P.O.S.: \$0.00 DTW DL V CDG AF R MXP DL V DTW	985.86
02-28	02-27	55417348059870591575808	DELTA 00621158070934 ATLANTA GA MILLER/MCKENZIE DEPART: 03-28-18 P.O.S.: \$0.00 DTW DL V CDG AF R MXP DL V DTW	985.86
02-28	02-27	55417348059870591575816	DELTA 00621158070901 ATLANTA GA GOETZ/KATHRYNMA DEPART: 03-28-18 P.O.S.: \$0.00 DTW DL V CDG AF R MXP DL V DTW	771.72
02-28	02-27	55417348059870591575824	DELTA 00621158070912 ATLANTA GA HEUSER/AMANDALY DEPART: 03-28-18 P.O.S.: \$0.00 DTW DL V CDG AF R MXP DL V DTW	985.86
02-28	02-27	55417348059870591575832	DELTA 00621158070923 ATLANTA GA HUFNAGEL/MARCUS DEPART: 03-28-18 P.O.S.: \$0.00 DTW DL V CDG AF R MXP DL V DTW	985.86
03-05	03-02	55263528061698298822985	HARD ROCK DETROIT R DETROIT MI	2,627.00
03-05	03-01	75429708061900010600062	ITALIA GARDENS OXFORD MI	128.50
03-06	02-28	55432868064200544202881	GRAND SIERRA RSRT&CASI 800-648-9270 NV H00159 ARRIVAL: 02-28-18	353.78
03-09	03-08	05436848067300156994054	LITTLE CAESARS 1143 00 OXFORD MI	90.00
03-12	03-09	05410198068937030374794	CHARTWELLS 21117346 ROCHESTER MI	18.79
03-12	03-09	05410198068937030378209	CHARTWELLS 21117346 ROCHESTER MI	19.01
03-12	03-09	05410198068937030379215	CHARTWELLS 21117346 ROCHESTER MI	18.36
03-12	03-09	05410198068937030458217	CHARTWELLSOAKU21308853 ROCHESTER MI	9.32
03-19	03-14	05314618076000454365402	JIMMY JOHNS - 871 OXFORD MI	86.98
03-19	03-18	55432868078200143954134	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 344957 ARRIVAL: 03-17-18	500.00
03-19	03-18	55432868078200143954142	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 344958 ARRIVAL: 03-17-18	500.00
03-19	03-18	55432868078200143954167	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 344962 ARRIVAL: 03-17-18	700.00
03-21	03-20	55310208079698110529174	BLUE CHIP HOTEL & CASI 02198797711 IN 4313242604 ARRIVAL: 03-18-18	204.92
03-21	03-20	55432868080200462255044	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	144.66

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-21	03-20	55432868080200520121030	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 346153 ARRIVAL: 03-19-18	608.40
03-21	03-20	85271958080811249326484	TERRAVISION LONDON FIN 4402076308100 065 (FOREIGN CURRENCY) \$96.00 EUR 03/21 (RATE) 0.8096	118.58
03-21	03-20	85271958080811249326484	INTERNATIONAL TRANSACTION FEE	1.19
03-21	03-20	85271958080811249326716	TERRAVISION LONDON FIN 4402076308100 065 (FOREIGN CURRENCY) \$60.00 EUR 03/21 (RATE) 0.8096	74.11
03-21	03-20	85271958080811249326716	INTERNATIONAL TRANSACTION FEE	0.74
Total Travel Activity				\$16,834.66

CENTRAL MAINTENANCE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$923.11	CASH ADV \$0.00	TOTAL ACTIVITY \$923.11
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	03-01	25247808060000166025059	J & T ELECTRICAL SUPPL OXFORD MI	37.05
03-05	03-02	25247808061000365032996	J & T ELECTRICAL SUPPL OXFORD MI	15.60
03-14	03-13	25247808072002569037299	J & T ELECTRICAL SUPPL OXFORD MI	42.51
03-14	03-13	25247808072002569037307	J & T ELECTRICAL SUPPL OXFORD MI	320.00
03-16	03-15	25247808074002970053891	J & T ELECTRICAL SUPPL OXFORD MI	60.15
03-21	03-20	25247808079003960039481	J & T ELECTRICAL SUPPL OXFORD MI	40.00
03-23	03-22	25247808081004370061566	J & T ELECTRICAL SUPPL OXFORD MI	7.80
03-23	03-22	25247808081004370061582	J & T ELECTRICAL SUPPL OXFORD MI	400.00
Total Purchasing Activity				\$923.11

DENISE SWEAT XXXX-XXXX-XXXX [REDACTED]	CREDITS \$80.37	PURCHASES \$8,490.51	CASH ADV \$0.00	TOTAL ACTIVITY \$8,410.14
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55432868057200131035164	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2245369-99018 SALES TAX: 0.00	249.95
02-27	02-26	55432868057200143952117	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-6327757-88738 SALES TAX: 0.00	22.00
02-28	02-27	55432868058200334372025	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0376170-88778 SALES TAX: 0.00	25.89
02-28	02-28	55432868059200462297829	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-4522775-73962 SALES TAX: 0.00	99.56
02-28	02-27	85189938058700287552153	FUN AND FUNCTION 800-231-6329 PA	169.74
03-01	02-28	55480778059207294200063	LANGUAGE DYNAMICS GROU 09074412260 WY	314.24

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	85140518059900016200168	SOUTHPAW ENTERPRISES I 9372527676 OH P.O.S.: w161948 SALES TAX: 0.00	2,147.65
03-01	02-28	85189938059700287555486	FUN AND FUNCTION 800-231-6329 PA	453.92
03-02	03-01	55432868060200778895503	SSI*DELTACPOFREYNEOSCI 800-258-1302 WI P.O.S.: KIM SALES TAX: 0.00	277.20
03-02	03-01	55432868060200807837377	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5757908-98482 SALES TAX: 0.00	29.95
03-02	03-01	55432868060200832269067	VOYAGER SOPRIS LEARN'G 800-547-6747 TX	109.95
03-05	03-03	05410198063105972505396	STAPLS7192736459000002 877-8267755 MI	15.39
03-05	03-03	55432868062200083882418	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2245369-99018 SALES TAX: 0.00	17.85 CR
03-05	03-04	55432868063200271858922	HMCO *BOOKS GENEVA IL	330.95
03-05	03-02	55446418061207575300113	MICHIGAN PUPIL ACCOUNT 05178531413 MI	325.00
03-05	03-02	55446418061207575300121	MICHIGAN PUPIL ACCOUNT 05178531413 MI	325.00
03-05	03-02	55460298061207459500868	PRO ED INC 05124513246 TX	104.50
03-06	03-06	55432868065200656935947	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-2456786-62474 SALES TAX: 0.00	33.85
03-07	03-06	55432868065200759655137	NCS PEARSON 800-843-0019 MN P.O.S.: 11544776 SALES TAX: 0.00	522.58
03-08	03-07	55432868066200975363804	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2078313 SALES TAX: 0.00	23.16
03-09	03-08	55417348068170682901206	U OREGON ONLINE PAYMNT 541-3463154 OR P.O.S.: 590030902330025 SALES TAX: 0.00	39.99
03-12	03-09	55432868068200356132040	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6082505-49266 SALES TAX: 0.00	51.29
03-12	03-09	55432868068200364696721	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1938671-71226 SALES TAX: 0.00	27.56
03-12	03-09	55432868068200393716631	REI*GREENWOODHEINEMANN 800-225-5800 NH	839.52
03-12	03-11	55432868070200737813801	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1124024-76602 SALES TAX: 0.00	103.83
03-14	03-13	55432868072200083518945	REALLY GOOD * 800-366-1920 CT P.O.S.: 5210845 SALES TAX: 0.00	186.51
03-14	03-14	55432868073200133240770	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8100403-45506 SALES TAX: 0.00	47.48
03-15	03-13	85247868073900012527153	N2Y LLC 419-4339800 OH P.O.S.: 60994482656 SALES TAX: 0.00	1,309.11
03-16	03-14	25247808074002899007028	PESI INC EAU CLAIRE WI P.O.S.: AM1E0B2278F8 SALES TAX: 0.00	99.99
03-19	03-16	05436848075300166329754	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00 CR
03-19	03-16	55432868075200716687031	REI*GREENWOODHEINEMANN 800-225-5800 NH	47.52 CR
03-19	03-17	55432868076200861340286	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-4122991-62554 SALES TAX: 0.00	109.05

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-19	55429508078713082673173	TEACHERSPAYTEACHERS.CO 6465880910 NY	3.00
03-20	03-19	55429508078715086823092	TEACHERSPAYTEACHERS.CO 6465880910 NY	43.00
03-26	03-23	55432868082200960625738	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6396657-81818 SALES TAX: 0.00	49.70
Total Purchasing Activity				\$8,410.14

LAKEVILLE SCHOOL XXXX-XXXX-XXXX [REDACTED]	CREDITS \$9.98	PURCHASES \$3,056.38	CASH ADV \$0.00	TOTAL ACTIVITY \$3,046.40
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55432868057200155113327	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2072515 SALES TAX: 0.00	74.05
02-28	02-27	85409248058080080581321	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 307132 SALES TAX: 0.00	451.80
03-05	03-02	55432868061200996231043	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-6282979-27130 SALES TAX: 0.00	7.71
03-05	03-02	55432868061200997469501	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2774334-21842 SALES TAX: 0.00	89.70
03-07	03-07	55432868066200839809653	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8665129-20618 SALES TAX: 0.00	30.98
03-12	03-09	55432868068200344622060	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2968982-79458 SALES TAX: 0.00	9.98
03-12	03-10	55432868069200411465616	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2968982-79458 SALES TAX: 0.00	9.98 CR
03-12	03-10	55432868069200513374583	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7367307-52378 SALES TAX: 0.00	18.88
03-13	03-11	05436848071100062203127	MEIJER INC #197 Q01 OXFORD MI	58.92
03-13	03-12	55432868071200886353244	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-4999945-06554 SALES TAX: 0.00	37.60
03-14	03-13	55432868072200070770210	SQU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430114727 SALES TAX: 0.00	207.04
03-14	03-13	55432868072200081994254	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2060347 SALES TAX: 0.00	348.77
03-14	03-13	55432868072200084165274	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8411653-77442 SALES TAX: 0.00	17.98
03-14	03-14	55432868073200134671460	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4580874-95346 SALES TAX: 0.00	54.95
03-15	03-15	55432868074200370080250	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0134684-44554 SALES TAX: 0.00	155.99
03-19	03-15	05436848075100060782235	MEIJER INC #197 Q01 OXFORD MI	47.80
03-19	03-16	55432868075200719151381	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-2739871-49554 SALES TAX: 0.00	14.99

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-17	55432868076200858689273	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8823446-70842 SALES TAX: 0.00	21.98
03-19	03-18	55432868077200963430323	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0780481-49082 SALES TAX: 0.00	7.97
03-19	03-16	85456678075018885839121	HERTZBERG NEW METHOD I 2172435451 IL	11.15
03-20	03-19	55432868078200229233692	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2098544 SALES TAX: 0.00	171.24
03-20	03-19	55432868078200241490106	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1204494-21570 SALES TAX: 0.00	16.94
03-21	03-19	05436848079100061132360	MEIJER INC #197 Q01 OXFORD MI	23.24
03-21	03-21	55432868080200506050179	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-0471827-18818 SALES TAX: 0.00	49.74
03-21	03-19	75265868079874600643957	OTC BRANDS, INC. OMAHA NE	63.72
03-23	03-21	75265868081885800185306	CREATIVE DIVISIONS NORTH MANKATO MN	421.40
03-23	03-22	85409248081080080813980	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 200741170 SALES TAX: 0.00	438.30
03-26	03-23	05436848083100084692717	MEIJER INC #197 Q01 OXFORD MI	11.56
Total Purchasing Activity				\$2,854.40

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-22	05314618082500231902544	URBAN AIR TRAMPOLINE P OXFORD MI	192.00
Total Travel Activity				\$192.00

JEFFREY BROWN XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$340.00	CASH ADV \$0.00	TOTAL ACTIVITY \$340.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	55446418059207051907419	MSU PAYMENTS 05173555023 MI P.O.S.: 3019286 SALES TAX: 0.00	85.00
03-01	02-28	55446418059207051907476	MSU PAYMENTS 05173555023 MI P.O.S.: 3019293 SALES TAX: 0.00	85.00
03-01	02-28	55446418059207051907526	MSU PAYMENTS 05173555023 MI P.O.S.: 3019300 SALES TAX: 0.00	85.00
03-01	02-28	55446418059207051907559	MSU PAYMENTS 05173555023 MI P.O.S.: 3019305 SALES TAX: 0.00	85.00
Total Purchasing Activity				\$340.00